

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 28, 2000 held in the Council Chambers.

PRESENT: Mayor Wayne Hurst
Deputy Mayor Tony DiBartolomeo
Councillor Robert Anderson
Councillor Robert Pillon
Councillor Gerry Theriault
Councillor Tony Tiefenbach

ABSENT: Councillor Lynne Fox - on vacation with prior notice

ALSO PRESENT: David Mailloux, Clerk
Paul Beneteau, Treasurer
Lori Bratt, Planning Coordinator

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by G. Theriault, seconded by R. Anderson that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 24, 2000 be adopted.

Motion Carried

ACCOUNTS

Moved by T. DiBartolomeo, seconded by T. Tiefenbach that the accounts as submitted by the Treasurer for the period ending August 25, 2000 be approved.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that we waive rules of order to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Remo Di Paolo addressed Council with regard to the 11th Annual Cancer Walkathon to be held at Centennial Park on October 1st from 12 - 4 p.m. The event raised \$65,000 last year and \$250,000 in the past 5 years. All money raised is donated to the Cancer Society. Mr. DiPaolo encouraged Council and all others to attend. Your support is greatly appreciated. Council thanked Mr. DiPaolo for attending.

Amherstburg Minor Hockey Association representatives Elizabeth Esposito and Phil Merlo presented Council with a donation of \$100,000 (\$10,000 per year for the next ten years) for the arena expansion project.

A special thank you was given to Councillor Robert Anderson for his donation of \$4,000 toward the cost of the feasibility study.

Council thanked the representatives from the Fund Raising Committee for their donation. Mr. Terry Renaud advised earlier that he would not be attending the meeting.

Michael Duben, Solicitor for Wintru Development, addressed Council with regard to the Zoning By-law Amendment Application for an 88 Unit Development on County Road 20. He spoke on the positive aspects of the development and commented that the Environmental Impact study concluded that the property was favourable for development. The property is designated residential. The developer has expended a great deal of money on this property and it is an opportunity to bring a good development to the Town.

Karl Tanner, a planner with M.M. Dillon, on behalf of Wintru Development, explained from a planning perspective the suitability of this type of development.

Tim Byrne of E.R.C.A. stated that E.R.C.A. was in a position to review proposals and has met on site. A portion of the property will require a permit. E.R.C.A. has no objection from a conceptual point of view.

A question and answer period followed each of the speakers,

Moved by R. Pillon, seconded by T. DiBartolomeo that Dr. Spellman's delegation be allowed to address Council.

Motion Carried

Dr. Spellman commenced by saying that many statements made tonight were not accurate and continued to point out item by item the statements that he did not agree with.

Ian Seddan, a planner, spoke on behalf of Dr. Spellman's delegation. He stated that the proposal did not fit the character of the neighbourhood. Also it was far away from core services. The proponent should have determined exactly where the wetland boundary is. It is a significant hunting area. It is too much too close to Big Creek Marsh. Mr. Seddan proceeded to speak about various negative aspects of the proposal.

The following residents/landowners were allowed to comment on the proposal: Steve Meloche, Mary Meloche, Doug Bridgen, Laurence Latouf. These individuals were all opposed to the development.

Dr. Spellman and then Mike Duben were again allowed to address Council.

Tim Byrne stated that some of the statements made about E.R.C.A. by the objectors were inappropriate.

Mayor Hurst summed the matter up and stated that elected officials have a responsibility to the electorate to do what is best for the municipality.

Moved by G. Theriault, seconded by R. Pillon that we resume the regular meeting.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by T. DiBartolomeo that we receive the presentation for Remo DiPaolo regarding the Cancer Walkathon on October 1st at Centennial Park.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that we receive the presentation from Elizabeth Esposito and Phil Merlo of the Arena Fund Raising Committee and that we accept the donation of \$100,000 (\$10,000 per year for 10 years).

Motion Carried

Moved by R. Pillon, seconded by G. Theriault that we receive the written and verbal presentations regarding the proposed Zoning By-law Amend for Wintru Development Inc. on County Road 20 and that the application be denied.

Motion Carried

CORRESPONDENCE

Item #1

Moved by T. DiBartolomeo, seconded by R. Pillon that the letter from the North American Black Historical Museum Inc. regarding the nomination of Elise Harding-Davis for a lifetime achievement award be received and that Council concur with the request to provide a letter of support.

Motion Carried

Item #2

Moved by R. Pillon, seconded by G. Theriault that the letter dated Aug. 3, 2000 from Stuart Kelch of the County of Essex regarding a proposed Speed Limit Reduction on County Road 8, east and west of Intersection of County Road 11, Walker Road, be received and that Council concur with the recommendation that the speed limit on County Road 8 be reduced from 80 km./hr. To 50 km./hr. From 300 metres west of the west limit of Walker Road to 800 metres east of the east limit of Walker Road.

Motion Carried

Item #3

Moved by T. DiBartolomeo, seconded by T Tiefenbach that the letter from Monica Finn, Manager of K. Walter Ranta Marina requesting a donation towards the cost of an annual get together, be received and that Council concur with the request.

Motion Carried

Item #4

Moved by G. Theriault, seconded by R. Pillon that the letter from Mrs. Marjorie Barron and Mrs. Carol Ferguson requesting payment of a bill from Leon Paroian for legal services, be received and referred to the Chief Building Official for a report.

Motion Carried

BUSINESS LICENCES

Moved by T. DiBartolomeo, seconded by G. Theriault that the Business Licence Application received from James Stuebing to open a retail lumber business at 111 St. Arnaud Street and the Business Licence Application received from Natalia Bezzoubkin to open a retail ladies clothing store at 237-B Dalhousie Street be received and approved subject to compliance with all other agencies and by-laws.

Motion Carried

REPORTS FROM SPECIAL COMMITTEES

Moved by T. DiBartolomeo, seconded by R. Anderson that the minutes of a Dog Pound Committee meeting held Monday, July 24, 2000 be adopted.

Motion Carried

REPORTS FROM COMMITTEES

Moved by G. Theriault, seconded by R. Anderson that the minutes of a Special Meeting of Council held Monday, July 24, 2000 at 6:30 p.m., be adopted.

Motion Carried

Moved by R. Pillon, seconded by T. DiBartolomeo that the minutes of a meeting for the purpose of opening Tenders for the asphaltting of certain roads within the Town held Wednesday, July 26, 2000, be adopted.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that the minutes of a Special meeting of Council held August 8, 2000 be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by T. DiBartolomeo, seconded by G. Theriault that the report from Bill King regarding Drinking Water Protection Regulation, Preparation of Engineer=s Report be received and that Council concur with the recommendation that the firm of Hanna, Ghobrial and Spencer be engaged to prepare the Engineer=s Report on the Amherstburg Water Treatment Plant and the Boblo Island Water Treatment Plant as required by the Ministry of the Environment under the Drinking Water Protection Regulation and that the report be submitted to the Ministry before the November 30, 2000 deadline.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by G. Theriault, seconded by R. Anderson that the report from Domenic Donofrio and Bob Crawford regarding tenders for the asphaltting of certain roads within the Town be received and that Council concur with their recommendation to award the contract to Mill Am Corp.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the report from Richard Murray, Fire Chief for the period January to June 2000, be received.

Motion Carried

Moved by R. Anderson, seconded by T. Tiefenbach that the report from Fire Chief Richard Murray regarding fire-fighter defibrillation be received and held in abeyance until the next Public Services Committee Meeting and further that the Fire Chief be asked to attend.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D

Moved by R. Pillon, seconded by R. Anderson that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding a Tile Loan Application for Laramie Farms, be received and that Council concur with the recommendation to approve the application of Laramie Farms subject to the provisions as defined in the Tile Drainage Act.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding a Tile Loan Application for VRZOC, be received and that Council concur with the recommendation to approve the application of VRZOC subject to the provisions as defined in the Tile Drainage Act.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the report from Pamela Malott, Deputy Treasurer/Tax Collector regarding Tax Writ-offs be received and that Council approve the report as submitted.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the report from Pamela Malott, Deputy Treasurer/Tax Collector regarding a new Retention By-law, be received and that Council concur with the recommendation for approval.

Motion Carried

NEW BUSINESS

Administration was asked to check the possibility of the Essex Power Corp providing power and maintaining the new street lights at Amherst Point on Old Front Road.

Moved by G. Theriault, seconded by T. Tiefenbach that Administration set up a meeting with Jean Monteith regarding the Waterfront Study as soon as possible.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that we authorize the purchase of two school crossing signs for Sandwich Street in the area of General Amherst High School.

Motion Carried

Administration was asked to revive the procedure whereby residents are sent a letter of appreciation after doing improvements to their home.

Moved by W. Hurst, seconded by R. Pillon that administration be directed to contact an engineering firm to authorize the preparation of specifications and tendering of a watermain along Alma Street to connect the existing waterline at Meloche Road to the existing waterline at the intersection of 4th Concession South and Alma Street.

Motion Carried

BY-LAWS

Moved by G. Theriault, seconded by T. Tiefenbach that-

By-law No. 2000-36; being a by-law to authorize the signing of an agreement for Street Lighting on Old Front Road;

By-law No. 2000-37; being a by-law to strike taxes from the Tax Roll;

By-law No. 2000-38; being a by-law to authorize the execution of a supplemental agreement renewing lease 8505 0014 with Her Majesty the Queen in the Right of Canada;

By-law No. 2000-39; being a by-law to authorize the sale of certain lands to 1425228 Ontario Inc. which lands are described as Part of Lot 52, Concession 5.

By-law No. 2000-40; being a by-law to establish the retention period of the records of the Corporation of the Town of Amherstburg;

By-law No. 2000-41; being a by-law to authorize the conveyance of certain lands to the Amherstburg Food and Fellowship Mission, which lands are described as Part of Lot 2, Concession 1.

be taken as having been 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

ADJOURNMENT

Moved by T. DiBartolomeo, seconded by R. Anderson that there being no further business the meeting be adjourned.

Motion Carried

MAYOR

CLERK

Periods: 06-00 Through 08-00 as of 08/25/2000

Ref Nbr	Name	Description	Amount
Subaccount	010-00000-0000	GENERAL	
008215	HYDRO ONE NETWORKS	HYDRO USE FOR JULY	54.11
0217	DIRECTOR, FAMILY RESPONSIB	JULY PAYROLL DEDUCTIONS	2,107.56
008218	RECEIVER GENERAL	P/TIME JULY 29 DEDUCTIONS	849.26
		P/TIME JULY 29 DEDUCTIONS	1,194.59
		P/TIME JULY 29 DEDUCTIONS	578.32
008219	RECEIVER GENERAL	PAYROLL DEDUCTION JULY 28	3,705.80
		PAYROLL DEDUCTION JULY 28	3,693.90
		PAYROLL DEDUCTION JULY 28	17,146.93
008225	DAILY COMMERCIAL NEWS	BAR POINT SEWER TENDER AD	565.67
008226	WINDSOR STAR~THE	BAR POINT TENDER AD	1,300.95
008233	HYDRO ONE NETWORKS	JULY HYDRO USAGE	71.85
008237	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E AUG 10	3,326.94
		PAYROLL DEDUCTIONS W/E AUG 10	16,890.21
		PAYROLL DEDUCTIONS W/E AUG 10	3,211.58
008238	RECEIVER GENERAL	P/T PAYROLL DEDUCTIONS AUG 02	377.02
		P/T PAYROLL DEDUCTIONS AUG 02	491.88
		P/T PAYROLL DEDUCTIONS AUG 02	327.34
008239	WINGERDEN~JOHN	BAL CURBCUT DEPOSIT REFUND	102.05
008245	AMHERSTBURG POLICE ASSOCIA	JULY PAYROLL DEDUCTIONS	2,009.32
008246	AMHERSTBURG PROFESSIONAL	JULY PAYROLL DEDUCTIONS	120.00
0248	AMHERSTBURG ECHO	NOTICE OF PUBLIC MEETING	223.63
008250	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	223.63
008254	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	223.63
008263	ARCTIC GLACIER	ICE NUGGETS & BLOCKES	71.10
008264	ARCTIC GLACIER	ICE BLOCKS & NUGGETS	42.75
008265	ARCTIC GLACIER	ICE NUGGETS & BLOCKS	57.15
008270	AMHERST QUARRIES	46.66 TONS GABION STONE	509.76
008285	BASTIEN~KIM	REFUND PARK RENTAL FEE	75.00
008293	BRUCE D CROZIER ENGINEERIN	SHAW DRAIN APPORTIONMENT	160.50
008296	CLARICA LIFE INSURANCE CO	AUG MONTHLY REMITTANCE	744.64
008325	DROUILLARD~MARIE CECILE	REFUND OVERPAYMENT TAXES	94.16
008334	FINN~MONICA	ANNUAL PIG ROAST -RANTA MARINA	150.00
008337	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	800.34
		AUG MONTHLY REMITTANCE	1,165.83
008345	HICKS ELECTRIC	MICKLE PUMP MOTOR OVERLOAD	173.17
008355	HANNA,GHOBRIAL & SPENCER L	SECOND CONC.SEWER	80.25
008356	HANNA,GHOBRIAL & SPENCER L	ALMA STREET LOCAL IMPROVEMENT	1,781.55
008357	HAYES BROS EXCAVATING & TR	HOLDBACK -KARL JAHN BRIDGE	1,177.00
008363	IBEW - LOCAL 636	JULY PAYROLL DEDUCTIONS	1,427.40
008369	JOE MELOCHE FORD SALES LTD	SEAL	7.73
008370	JOE MELOCHE FORD SALES LTD	SEAL	1.48
008387	MINISTER OF FINANCE	JULY REMITTANCE -E.H.T.	9,006.19
008412	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E AUG 11	3,140.39
		PAYROLL DEDUCTIONS W/E AUG 11	17,937.72
		PAYROLL DEDUCTIONS W/E AUG 11	3,249.34
008413	RECEIVER GENERAL	PAYROLL DEDUCTIONS PART TIME	391.32
		PAYROLL DEDUCTIONS PART TIME	519.22
		PAYROLL DEDUCTIONS PART TIME	316.34

Ref Nbr	Name	Description	Amount
008415	STANTEC CONSULTING LTD	SAN SEWER EXT CONC 3	4,046.61
008416	STANTEC CONSULTING LTD	MALDEN SEWER PROJECT	40,770.62
008417	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE WORKS	26,126.8
008420	STRATICHUIL~NICHOLAS	REFUND SEWER CHARGE	41.13
008432	TORONTO DOMINION BANK	TAX OVERPAYMENT REFUND	310.22
008440	W.S.I.B.	JULY LEVY	5,860.11
008442	MARTIN~RICHARD	WEED CUTTING	240.75
008444	MENTLEY~BRIAN	REFUND TAX OVERPAYMENT	238.33
008474	HYDRO ONE NETWORKS	JULY HYDRO USAGE	1,643.93
008517	RECEIVER GENERAL	DEDUCTIONS AUG 19 -PART TIME	487.37
		DEDUCTIONS AUG 19 -PART TIME	295.82
		DEDUCTIONS AUG 19 -PART TIME	365.58
008518	RECEIVER GENERAL	DEDUCTIONS AUG 19 FULL TIME	2,843.40
		DEDUCTIONS AUG 19 FULL TIME	2,680.97
		DEDUCTIONS AUG 19 FULL TIME	17,263.33
008520	COONEY~RONALD & CECILE	TAX REFUND ARB DECISION	226.26
008524	AGENCY FUELS LTD	554.7 LTS DIESEL	264.72
008525	AGENCY FUELS LTD	694.02 LTS GASOLINE	467.22
008526	AGENCY FUELS LTD	1119.0 LTS GASOLINE	753.12
008527	AGENCY FUELS LTD	2100.1 LTS SULPHUR DIESEL	1,323.54
008528	AGENCY FUELS LTD	3010.3 LTS GASOLINE	2,026.01
008529	AGENCY FUELS LTD	466.0 LTS MKD DIESEL	222.31
008530	AGENCY FUELS LTD	4002.3 LTS GASOLINE	2,693.67
008531	AGENCY FUELS LTD	743.4 LTS MKD DIESEL	354.77
008544	ARCTIC GLACIER	NUGGETS & ICE BLOCKS	58.80
008556	BRUCE D CROZIER ENGINEERIN	APPORTIONMENT WARREN DRAIN	214.00
008557	BRUCE D CROZIER ENGINEERIN	MERSOCL CREEK DRAIN BRIDGE	2,461.00
008563	BRAVO CEMENT CONTRACTING L	CURB CUT 223 CLUBVIEW	282.05
008564	BRAVO CEMENT CONTRACTING L	CURBCUT 223 CLUBVIEW	3.50
		CURBCUT 223 CLUBVIEW	50.00
008570	D'ALOISIO~DINO	INDEMNITY REFUND -17 BAKER	1,000.00
008571	D'ALOISIO~DINO	CURB CUT FEE- 17 BAKER	3.50
		CURB CUT FEE-17 BAKER	50.00
008572	DETHOMASIS CONTRACTING LTD	INDEMNITY FEE -61 WHELAN	1,000.00
008573	DETHOMASIS CONTRACTING LTD	61 WHELAN CURB CUT FEE	3.50
		61 WHELAN CURB CUT FEE	50.00
008574	DECARLO~SHANE	INDEMNITY FEE -13 BRATT	746.58
008575	DETHOMASIS BROS CONSTRUCTI	INDEMNITY FEE -163 PARK LANE C	1,000.00
008576	DETHOMASIS BROS CONSTRUCTI	FEE	50.00
		FEE	3.50
008577	D'ALIMONTE~FRANK	INDEMNITY FEE -26 WHELAN	1,000.00
008578	D'ALIMONTE~FRANK	FEE	50.00
		FEE	3.50
008579	D'ANGELO~SANTINO	INDEMNITY FEE -591 BENETEAU	500.00
008580	D'ANGELO~SANTINO	FEE	3.50
		FEE	50.00
008581	D & D EXCAVATING & DRAINAG	LEVELLING WEEDS IN KINGSBRIDGE	278.20
008586	BART DIGIOVANNI CONSTRUCT	INDEMNITY FEE -7056 EAGLE CRT	1,000.00
008587	BART DIGIOVANNI CONSTRUCT	FEE	3.50

Periods: 06-00 Through 08-00 as of 08/25/2000

Ref Nbr	Name	Description	Amount
008587	BART DIGIOVANNI	CONSTRUCT FEE	50.00
008608	HANNA, GHOBRIAL & SPENCER L	ALMA ST LOCAL IMPROVEMENT	1,374.95
0618	LARABEE-MAUREEN	SPLASH POOL REGISTRATION REFUD	27.00
008623	MOUSSEAU DELUCA	K.D. STORAGE LTD	270.00
008635	PEPSI COLA	POP & CANTEEN SUPPLIES	388.95
008639	PITTAO ESTATE HOMES	INDEMNITY FEE -12 CAMBRIDGE	1,000.00
008640	PITTAO ESTATE HOMES	FEE	50.00
		FEE	3.50
008644	ROYAL BANK OF CANADA	TAX REFUND ON 74 BRATT	364.69
008656	STANTEC CONSULTING LTD	MALDEN SEWER	21,128.32
008657	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE PLANTS	56,342.47
008660	SCARFONE CONSTRUCTION	INDEMNITY REFUND-42 SANDWICH	1,000.00
008661	SCARFONE CONSTRUCTION	FEE	3.50
		FEE	50.00
008662	THIELK~THOMAS & JULIA	ARB DECISION REFUND	564.73
008667	WINDSOR STAR~THE	AD -TENDER MALDEN SEWER	1,836.63
008671	WAY AUTOMOTIVE LTD~2	RADIATOR FAN	122.56
008692	H.I.R.A. LIMITED	SEWAGE TREATMENT PLANT	206,006.74
008694	ONTARIO WATER PRODUCTS	30' 18" PIPE	392.27
008697	HYDRO ONE NETWORKS	HYDRO LAKEWOOD PUMP	22.64
008700	RECEIVER GENERAL	PAYROLL DEDUCTION AUG 26-P.TIM	362.72
		PAYROLL DEDUCTION AUG 26-P.TIM	481.32
		PAYROLL DEDUCTION AUG 26-P.TIM	282.66
008701	RECEIVER GENERAL	PAYROLL DEDUCTION AUG 24-FULL	2,691.46
		PAYROLL DEDUCTION AUG 24-FULL	3,075.42
		PAYROLL DEDUCTION AUG 24-FULL	19,173.34
008702	BEAUDOIN~LEO FRANCIS	REFUND OVERPAYMENT TAXES	990.47
008703	1078217 ONTARIO LIMITED	ARB DECISION VARIOUS LOTS	8,531.05
008704	D.W. CROWDER TRUCKING	AUG GARBAGE COLLECTION	286.49
Total for Subaccount			550,162.19
Subaccount 010-01000-1010 COUNCIL			
008235	NORTH AMERICAN BLACK MUSEU	GALA DINNER TICKET -Wayne Hurst	50.00
008247	ACTION SIGNS	PAINTING SIMI-TRAILER	3,565.00
008249	AMHERSTBURG ECHO	DISCOVER ADHERSTBURG	187.25
008535	AMHERSTBURG ECHO	GONGRATULATIONS GRADS	24.61
008536	AMHERSTBURG ECHO	CONGRATULATIONS GRADS-VILLANOV	24.61
008537	AMHERSTBURG ECHO	CONGRATULATIONS GRADS-WESTERN	24.61
008538	ASR ENTERPRISES	VERDI CLUB PLAQUE	69.00
008650	RIVER TOWN TIMES	CONGRATULATIONS RIVER TOWN TIM	214.00
Total for Subaccount			4,159.08
Subaccount 010-01000-1020 ADMINIS			
008213	HYDRO ONE NETWORKS	JULY HYDRO	11.39
008224	KING~BILL	ONTARIO PARKS CONFERENCE	899.72
008231	UNION GAS LTD	JULY GAS USAGE	11.72
008233	HYDRO ONE NETWORKS	JULY HYDRO USAGE	352.76
008240	ASSOCIATION MUNICIPAL MANA	MEMBERSHIP -P MALOTT	133.75
008256	A.M.T.C.O.	CONFERENCE REGISTRATION-MALOTT	255.00
008257	AMCTO	CONF REGISTRATION - BENETEAU	346.68
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	1,035.40

Ref Nbr	Name	Description	Amount
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	605.46
008296	CLARICA LIFE INSURANCE CO	AUG MONTHLY REMITTANCE	2,972.65
008323	DROP JANITORIAL	JULY JANITORIAL	1,295.7
008324	DATA BUSINESS FORMS LTD	SOLOMON TAX NOTICE	371.45
008330	FISCHER CONCRETE	REPAIR CEMENT AT NORTH YARD	1,675.50
008333	FRANK COWAN CO LTD	DEDUCTIBLE	5,000.00
008337	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	5,439.41
		AUG MONTHLY REMITTANCE	2,477.17
008359	HAY STATIONERY INC	SHELVING- NORTH BUILDING	1,081.92
008360	HAY STATIONERY INC	TONER, FILE FOLDER	75.75
008361	HAY STATIONERY INC	FAX TONER	154.06
008386	MONTEITH, ZELINKA, PRIAMO L	WATERFRONT ASSESSMENT	1,610.03
008390	MONARCH OFFICE SUPPLY LTD	LABELS, PAPER CLIPS	19.00
008391	MONARCH OFFICE SUPPLY LTD	INDEX, BINDER, STORAGE BOXES, PEN	115.21
008392	MONARCH OFFICE SUPPLY LTD	STORAGE BOXES	46.54
008399	PUROLATOR COURIER LTD	EXPRESS CHARGES	150.83
008401	PUROLATOR COURIER LTD	EXPRESS	3.06
008406	RELIGHTING	LIGHTING	13.34
008407	RELIGHTING	CASE F 40 -NORTH BUILDING	55.20
008411	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	4,889.37
008433	TELETECH FINANCIAL CORPORA	TELEPHONE SOUTH BUILDING	113.16
008436	WIRING COMPANY~THE	CHANGE GREETING ON VOICE MAIL	51.30
008471	WIGLE HARDWARE CO LTD	KEYBLANKS	1.73
008480	M.F.O.A.	CONF. REGISTRATION P BENETEAU	374.50
008519	KING~BILL	ONT.PROF. PLANNERS CONF REG.	545.70
008532	A'BURG LOCK & KEY SERVICE	FILE CABINET KEYS	42.00
008540	AMHERSTBURG H.E.C.	MAY-JULY WATER NORTH BUILDING	69.06
008541	AMHERSTBURG H.E.C.	MAY -JULY WATER NORTH BUILDING	21.00
008550	CARSWELL	MUNICIPAL ACT	98.07
008606	HAY STATIONERY INC	SHELVING - NORTH BUILDING	2,163.84
008626	MONARCH OFFICE SUPPLY LTD	PACKAGING TAPE	17.57
008628	MONARCH OFFICE SUPPLY LTD	BINDERS, ENVELOPES, PENS	58.80
008629	MONARCH OFFICE SUPPLY LTD	STAPLES, INDEX CARDS, BINDERS	176.99
008638	PUROLATOR COURIER LTD	EXPRESS	3.06
008641	PRINTSMITH	LETTERHEAD, INK CHARGE, B. CARDS	214.94
008643	PRINTSMITH	LAMINATIONS	6.90
008649	RIVER TOWN TIMES	GARBAGE COLLECTION NOTICE	173.02
008652	RICHARDSON COMPUTER~COLIN	MONITOR, BACK-UPS, LOGITECH	939.55
008654	SPRINT CANADA INC	LONG DISTANCE	39.40
008691	XEROX CANADA LTD	MAY -JULY RENTAL CHARGE	603.77
Total for Subaccount			36,812.54
Subaccoun	010-01200-7400	K. WALT	
008232	HYDRO ONE NETWORKS	HYDRO USAGE FOR JULY	925.98
008272	AMHERST QUARRIES	7.82 TON STONE	67.45
008279	AMHERST QUARRIES	12.88 TONS STONE	106.65
008292	BELL CANADA	TELEPHONE ACCOUNT	447.19
008338	HEATON'S SANITATION	PUMP SEWAGE FROM RETENTION TANK	442.98
008339	HEATON'S SANITATION	LANCE HOLE FOR CURB STOP	722.25
008421	SUNRISE WELDING	REPAIR BOTH SIDES OF RAMP DOCK	723.21

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Ref Nbr	Name	Description	Amount
008461	WIGLE HARDWARE CO LTD	OIL, CARB CLEANER	19.41
008467	WIGLE HARDWARE CO LTD	KEYBLANKS, CEMENT PATCH, CIL	156.54
0534	AMHERSTBURG ECHO	RANTA AD-WELLS AVAILABLE	8.01
008551	BTS CONSULTING ENGINEERS	MARINA ACCESS CHANNEL DREDGING	4,784.08
008584	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	85.60
008599	GLOBAL SPECIALTY ADVERTISI	RANTA MARINA STAFF SHIRTS	602.60
008654	SPRINT CANADA INC	LONG DISTANCE	7.54
008666	UNIQUE COMMUNICATIONS INC	MAINTENANCE CONTRACT	155.25
Total for Subaccount			9,254.74
Subaccoun	010-02010-0000	FIRE DE	
008231	UNION GAS LTD	JULY GAS USAGE	11.26
008233	HYDRO ONE NETWORKS	JULY HYDRO USAGE	162.61
008262	AFFORDABLE SMALL ENGINE	REPAIR GENERATOR	52.58
008290	BELL CANADA	DISPATCH PHONE	58.69
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	276.15
008296	CLARICA LIFE INSURANCE CO	AUG MONTHLY REMITTANCE	2,121.40
008298	CITY OF WINDSOR	FIRE DISPATCH SERVICES JUL-DEC	2,819.45
008301	CODE 4 FIRE RESCUE INC	WASHER SPRING, CONTROL VALVE	1,112.56
008314	CANADIAN TIRE	GARBAGE BAGS, VALVE TOOL	12.38
008337	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	1,190.26
008366	INLAND LIFERAFTS & MARINE	COVERALLS, RESCUE SUIT, VEST	2,615.10
008378	KEL COMMUNICATION LTD	RADIO REPAIR	63.25
008380	KENNEDY CHEV OLDS	CAR WASH	15.99
008384	M&L SUPPLY	HOSE, NPSH	547.08
008385	M&L SUPPLY	HOSE	3,068.78
008393	MALDEN AUTOMOTIVE & INDUTR	SPREADER, TOWELS	18.42
008394	RICHARD MURRAY	ALBUMS	33.08
008395	RICHARD MURRAY	REFILLS FOR ALBUMS	30.43
008402	PLUMBING NOW	REPLACE 2" BRASS BALL VALVE	180.83
008445	WIGLE HARDWARE CO LTD	TISSUE	14.47
008462	WIGLE HARDWARE CO LTD	PAPER TOWELS	11.73
008470	WIGLE HARDWARE CO LTD	WIRE, CONNECTOR, SWITCH, CABLE	22.56
008476	BELL CANADA	TELEPHONE	52.79
008479	STANDARD AUTO GLASS	INSTALL WINDSHIELD-97 C.VIC	332.35
008515	MELOCHE~RON	EXPENSES TO THE FIRE COLLEGE	515.05
008516	MCLEAN~JASON	EXPENSES FOR TRAINING COURSES	500.90
008539	ACKLANDS-GRAINGER INC	BROOMS	239.16
008611	JIMMIE'S FLOWERS	SYMPATHY - MRS PILLON	60.00
008617	KEL COMMUNICATION LTD	RICK KIT AND INSTALLATION	700.35
008646	ROGERS AT&T	CELL PHONE	87.49
008647	ROGERS AT&T	CELL PHONE	36.96
008648	RESQTECH SYSTEMS INC	NOZZLE, VALVE, HOLDER, BRACKET	5,631.55
		HEAT SENSOR, DISCHARGE PIPE,	2,084.38
008652	RICHARDSON COMPUTER~COLIN	COMPUTER EQUIPMENT	3,252.20
008654	SPRINT CANADA INC	LONG DISTANCE	9.58
008668	WINDSOR SAFETY MAINTENANCE	FLOATING LANTERNS	152.35
008682	WORKWELL TRAINING VIDEOS	FIRE SAFETY VIDEO	339.25
Total for Subaccount			28,433.42
Subaccoun	010-02020-0000	POLICE	

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Ref Nbr	Name	Description	Amount
008221	UNION GAS LTD	GAS USAGE FOR JULY	26.26
008234	FOX~LYNNE	CONF ADVANCE-P.S.B. NEW BRUNSW	1,000.00
008241	PALUMBO~PAT	SUSPECT APPREHENSION PROPS	77.6
008243	MAE'S TRAVEL	AIR TICKET-PAT POLUMBO-OTTAWA	384.15
008244	PALUMBO~PAT	TRAINING EXPENSES IN OTTAWA	200.00
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	1,190.38
008287	BRIAN'S FOOTWEAR	SHOES- DAVE BOHDAL	86.24
008288	BRIAN'S FOOTWEAR	SHOES- VICTOR BURNAY	86.24
008290	BELL CANADA	DISPATCH PHONE	62.94
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	557.91
008296	CLARICA LIFE INSURANCE CO	AUG MONTHLY REMITTANCE	11,161.88
008300	COMPUTER DATA PRODUCTS	SUPPLIES	16.10
008310	CANADIAN TIRE	BATTERIES	82.60
008311	CANADIAN TIRE	13PC S/C SET	15.14
008312	CANADIAN TIRE	ADAPTOR, NOZZLE, BULBS, SPRINKLER	71.97
008313	CANADIAN TIRE	CAMERA	91.99
008318	CANADIAN TIRE	OIL	6.89
008322	DROP JANITORIAL	JANITORIAL FOR JULY	1,679.90
008327	EAGLE OFFICE FURNISHINGS I	LINEAR SETS	780.85
008328	EAGLE OFFICE FURNISHINGS I	WALL PARTITIONS, HUTCH	593.36
008337	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	2,104.76
		AUG MONTHLY REMITTANCE	7,865.76
008343	HUTTER~JOHN	GUARD DUTY JULY 7 9 27 28	208.00
008344	HUTTER~JOHN	GUARD DUTY JULY 16 18	94.00
008367	JOE MELOCHE FORD SALES LTD	CAR WASHES	57.50
008368	JOE MELOCHE FORD SALES LTD	CAR WASH	16.50
008371	JOE MELOCHE FORD SALES LTD	REPLACE ALTERNATOR UNIT 305	603.18
008372	KNIGHT~GARNET	GUARD DUTY JULY 2	40.00
008379	KEL COMMUNICATION LTD	RADO BILLING FOR AUG	255.30
008396	MINISTER OF FINANCE	PAT PALUMBO -POLICE COLLEGE	267.50
008397	MINISTER OF FINANCE	INVESTIGATIVE TECHNIQUES	42.80
008398	PARADISE NURSERY GARDEN CE	2 TREES	114.98
008400	PUROLATOR COURIER LTD	EXPRESS	3.06
008403	PRINTSMITH	COLOUR COPIES	6.90
008405	PRENEY PRINT & LITHO INC	WARRANT CARDS	1,407.89
008409	RELIGHTING	LIGHTING	41.40
008410	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	250.11
008423	STRATHCRAFT LTD	WALLET BADGE,	50.14
008424	STOP STICK LTD	STOP STICK RACK KITS	3,824.18
008425	STOKES INTERNATIONAL	CAP	51.47
008438	CITY OF WINDSOR	IN-SERVICE TRAINING APR-JUN	1,820.00
008439	YOUR OFFICE SOURCE	DIARY	8.63
008475	WINDSOR COMMUNICATIONS CO	REPAIR BULB IN LIGHTBAR-UN 304	75.90
008481	UNIFORM UNIFORMS	TROUSERS, SHIRTS	4,949.55
008523	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR JULY	133.24
008545	SHOPPERS DRUG MART	PHOTOS	27.49
008546	SHOPPERS DRUG MART	PHOTOS	5.31
008547	SHOPPERS DRUG MART	PHOTOS	8.63
008548	SHOPPERS DRUG MART	PHOTO	4.41

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Ref Nbr	Name	Description	Amount
008549	SHOPPERS DRUG MART	PHOTO	4.49
008552	BELL MOBILITY	CELL PHONE	98.25
0553	BELL MOBILITY	CELL PHONES	118.85
008555	BELL MOBILITY	CELL PHONE	43.59
008565	CANADA POST CORP	RENTAL P.O. BOX 70	190.46
008569	CIT FINANCIAL LTD	EQUIPMENT LEASE	903.90
008588	D & D ENTERPRISES	BALL HATS & PATCHES	572.70
008603	HERITAGE TIRE SALES	INSTALL 4 TIRES UNIT 305	678.04
008604	JOHN G HRENO ARCHITECT INC	POLICE BUILDING RENOVATIONS	2,140.00
008610	IMESON-NORM	JANITORIAL RETRO -18 MONTHS	188.82
008612	JOE MELOCHE FORD SALES LTD	CAR WASH	11.50
008613	JOE MELOCHE FORD SALES LTD	CAR WASHES	46.50
008615	KEL COMMUNICATION LTD	REINSTALL RADIO UNIT 304	201.25
008616	KEL COMMUNICATION LTD	PAGER RENTAL -SEPT -DEC	169.39
008619	LASER ART ENGRAVERS	DOOR I.D. PLATES,NOTICE SIGNS	1,164.09
008621	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
008636	PUROLATOR COURIER LTD	EXPRESS	3.06
008637	PUROLATOR COURIER LTD	EXPRESS	9.73
008651	RICHARDSON COMPUTER~COLIN	PRINTER	186.59
008654	SPRINT CANADA INC	LONG DISTANCE	27.75
008684	WINDSOR COMMUNICATIONS CO	UNIT 304-CONSOLE BACK PLATE	388.70
008685	WINDSOR COMMUNICATIONS CO	INSTALL POLICE PACKAGE	2,680.65
008686	WINDSOR COMMUNICATIONS CO	SIDE LIGHT REPAIR -UNIT 306	110.40
008687	WINDSOR COMMUNICATIONS CO	UNIT 304-REMOVE POLICE PACKAGE	143.75
008688	WINDSOR COMMUNICATIONS CO	UNIT 305 LIGHTBAR REPAIR	195.50
008689	WINDSOR COMMUNICATIONS CO	HEADLIGHT FLASHER REPAIR-UN305	87.17
Total for Subaccount			52,906.17
Subaccount	010-02040-3010	BUILDIN	
008252	AMHERSTBURG ECHO	PLANS/EXAMINER/BUILDING	111.28
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	316.81
008296	CLARICA LIFE INSURANCE CO	AUG MONTHLY REMITTANCE	803.54
008337	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	765.01
008342	HERITAGE COURIER SERVICE	COURIER SERVICE	12.84
008428	SHOPPERS DRUG MART	FILM	36.79
008437	XEROX CANADA LTD	XEROX RENTAL & COPY CHARGE	362.42
008554	BELL MOBILITY	CELL PHONE -STEVE BROWN	43.76
008566	CLARKE SURVEYORS	PLAN OF SURVEY-CONC 3 LOT 14	1,376.02
008607	HANNA,GHOBRIAL & SPENCER L	BRATT & MARTIN DR.GRADING REPR	2,022.30
008654	SPRINT CANADA INC	LONG DISTANCE	5.37
Total for Subaccount			5,856.14
Subaccount	010-03010-0000	PUBLIC	
008220	UNION GAS LTD	GAS USAGE FOR JULY	23.87
008223	ELECTRICAL & UTILITIES SAF	SAFETY AUDITS-6 DAYS	2,407.50
008231	UNION GAS LTD	JULY GAS USAGE	44.44
008233	HYDRO ONE NETWORKS	JULY HYDRO USAGE	93.30
008255	AMHERSTBURG ECHO	WEED SPRAYING AD	72.97
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	681.79
008266	ARAMARK REFRESHMENT	COFFEE & CREAM- SOUTH YARD	64.00
008267	ARAMARK REFRESHMENT	COFFEE & CREAM	96.00

Ref Nbr	Name	Description	Amount
008268	ARAMARK REFRESHMENT	COFFEE & CREAM -NORTH YARD	39.25
008273	AMHERST QUARRIES	7.92 TONS STONE	68.31
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	444.2
008294	BRABER EQUIPMENT LTD	BLADE	48.57
008296	CLARICA LIFE INSURANCE CO	AUG MONTHLY REMITTANCE	4,839.92
008299	C.D.L. RECYCLERS	SCRAP TIRES DISPOSAL	913.25
008302	COUNTY WIDE TREE SERVICE	TRIM & REMOVE VARIOUS TREES	4,528.24
008303	CARLTON MCGUIRE SALES	SHOE SKID	1,042.87
008304	CARLTON MCGUIRE SALES	HOUSING	528.13
008305	CARLTON MCGUIRE SALES	GASKET	3.01
008306	CARLTON MCGUIRE SALES	ROLL PIN SET	79.06
008307	CARLTON MCGUIRE SALES	CYLINDER, LOCK NUT, BOLT, PLATE	464.82
008315	CANADIAN TIRE	PINE-SOL	13.77
008316	CANADIAN TIRE	LAMPHOLDER	9.87
008319	CANADIAN TIRE	3/8" ROUND ROUBIT	34.49
008320	CANADIAN TIRE	SHELF, BRACKET,	66.06
008321	CANADIAN TIRE	OIL	6.37
008323	DROP JANITORIAL	JULY JANITORIAL	339.19
008336	GREAT LAKES SAFETY PRODUCT	SAFETY GLASSES	109.02
008337	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	5,030.83
008351	HELPERS HARDWARE LTD	PINE SOL	4.50
008352	HELPERS HARDWARE LTD	CLR	9.10
008353	HELPERS HARDWARE LTD	VARNISH	25.29
008354	HELPERS HARDWARE LTD	BRUSHES	14.47
008358	HERITAGE TIRE SALES	TIRE	40.48
008362	JOHNSON TIRE CENTRE	TIRE REPAIR-UNIT 105	57.50
008374	KEN LAPAIN & SONS LTD	WIPER ARM INSTALLED-UNIT 105	32.20
008376	KEL COMMUNICATION LTD	RADIO BILLING JULY	230.00
008377	KEL COMMUNICATION LTD	3 PORTABLE RADIO & 1 MOBILE	3,222.88
008381	KENNEDY CHEV OLDS	STRUT ASM UNIT 116	115.02
008382	KENNEDY CHEV OLDS	PAD KIT	80.32
008383	KENNEDY CHEV OLDS	MACHINE ROTOR	34.50
008404	PRINTSMITH	VEHICLE INSPECTION BOOKS	237.22
008408	RELIGHTING	CASE OF LIGHTING	55.20
008414	JOHN ROSE	CAR & TRACTOR TO MAIN YARD	107.00
008422	SHARE CANADA	GRAFITTI TOWELS	272.76
008434	WINDSOR FACTORY SUPPLY LTD	BOLT	1.88
008443	WINDSOR LOCKSMITHS LTD	PADLOCKS	36.11
008450	WIGLE HARDWARE CO LTD	KEYBLANKS	3.45
008451	WIGLE HARDWARE CO LTD	MOUSE TRAPS, INSECT REPELLANT	109.10
008452	WIGLE HARDWARE CO LTD	PINESOL, SOAP	31.60
008453	WIGLE HARDWARE CO LTD	KEY TAGS	3.40
008454	WIGLE HARDWARE CO LTD	WOOD SCREW	22.30
008455	WIGLE HARDWARE CO LTD	ANGLE IRON	39.10
008458	WIGLE HARDWARE CO LTD	RUST PAINT	76.24
008466	WIGLE HARDWARE CO LTD	FAUCET KEY	4.40
008478	BELL CANADA	AUG TELEPHONE	192.27
008543	ACTION SIGNS	TOWN ENTRANCE CLUB SIGNS	1,000.50
008559	BOC CANADA LTD	LEASE RENEWAL	294.40

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Ref Nbr	Name	Description	Amount
008560	BERGOR INC	WATER PUMP, ADAPTER, SHAFT	1,714.23
008561	BEZAIRE MARINE	TRIMMER LINE	57.47
00562	BEZAIRE MARINE	FUEL GASKET	2.40
008567	COUNTY WIDE TREE SERVICE	REMOVE TREE & STUMPS, CLEAN UP	1,329.48
008589	G.C. DUKE EQUIPMENT LTD	IGNITION SWITCH	22.86
008590	G.C. DUKE EQUIPMENT LTD	BELTS	132.45
008591	G.C. DUKE EQUIPMENT LTD	BELT	103.33
008593	DOR-CO SALES & SERVICE LT	SERVICE OVERHEAD DOOR-N YARD	137.50
008597	FRED G POOK LTD	CHAIN SAW SUPPLIES	155.71
008600	GREAT LAKES SAFETY PRODUCT	SWEATBANDS, GLASSES	49.45
008601	HERITAGE TIRE SALES	REPAIR FLAT TIRE	28.52
008602	HERITAGE TIRE SALES	REPAIR TIRE- UNIT 207	38.53
008609	JOHNSON TIRE CENTRE	REPAIR FLAT- UNIT 102	57.50
008614	KEN LAPAIN & SONS LTD	ADJUST BRAKES -UNIT 104 & 401	64.40
008624	MALDEN PEST CONTROL	INSECT CONTROL	30.00
008630	MCGUIRE FARMS	BACKHOE CLEAN DITCH 8TH CONC	765.05
008631	MERCHANTS PAPER CO	GARBAGE BAGS	126.13
008633	ONTARIO WATER PRODUCTS	40' 18" PIPE	523.02
008645	ROGERS AT&T	CELL PHONE B CRAWFORD	188.05
008653	ROGERS AT&T	CELL PHONE- D DONOFRIO	57.50
008654	SPRINT CANADA INC	LONG DISTANCE	3.66
008655	SHEPHARDS UTILITY EQUIP. S	GLOVES	564.37
008658	STANDARD AUTO GLASS	WINDSHIELD -89 CHEV PICKUP	264.50
008659	SULJA BROS BUILDING LTD	LUMBER	143.98
008665	UPTOWN BODY & PAINT	TOW VAN 311 TO MAIN YARD	53.50
008669	WAY AUTOMOTIVE LTD~2	THERMOSTAT, GASKET	9.90
008670	WAY AUTOMOTIVE LTD~2	TIRE PATCH GLUE	13.13
008672	WAY AUTOMOTIVE LTD~2	CORE REFUND	28.75
008673	WAY AUTOMOTIVE LTD~2	PRIME SEAL,	202.39
008674	WAY AUTOMOTIVE LTD~2	2 TEN GALLON GAS CANS	6.88
008675	WAY AUTOMOTIVE LTD~2	RED LENS KITS	32.08
008676	WAY AUTOMOTIVE LTD~2	LENS KIT RETURNED	19.15
008677	WAY AUTOMOTIVE LTD~2	RING, CONNECTION	30.22
008678	WAY AUTOMOTIVE LTD~2	STARTER	413.88
008679	WAY AUTOMOTIVE LTD~2	BULBS	6.03
008680	WAY AUTOMOTIVE LTD~2	BULBS	0.32
008681	WAY AUTOMOTIVE LTD~2	STARTER SOLENOID	14.12
Total for Subaccount			35,837.04
Subaccoun	010-03020-0000	ROADS	
00869	AMHERST QUARRIES	16 TONS SCREENING	101.06
008274	AMHERST QUARRIES	JUNE STONE DISCOUNT	24.35
008275	AMHERST QUARRIES	609.41 TONS STONE	700.82
008276	AMHERST QUARRIES	15.86 TONS STONE	131.32
008281	AMHERST QUARRIES	16.32 TONS STONE	135.13
008283	AMHERST QUARRIES	JUNE STONE DISCOUNT	4.35
008329	ESSEX TERMINAL RAILWAY CO	RAILWAY CROSSING MAINTENANCE	208.13✓
008435	WINDSOR FACTORY SUPPLY LTD	TRAFFIC PAINT	102.74
008542	ACTION SIGNS	TOWN ENTRANCE CLUB SIGNS	1,276.50
008592	DOUG BERGMAN ENTERPRISES	STOP SIGNS	1,282.71

Ref Nbr	Name	Description	Amount
008690	CITY OF WINDSOR	STREET NAME SIGNS	126.34
Total for Subaccount			4,093.4F
Subaccount 010-03025-0000 TRAFFIC			
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	569.49
Total for Subaccount			569.49
Subaccount 010-03050-0000 STREET			
008233	HYDRO ONE NETWORKS	JULY HYDRO USAGE	2,026.02
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	5,933.83
008698	HYDRO ONE NETWORKS	JULY ST LIGHTING BOBLO INLAND	63.34
008699	HYDRO ONE NETWORKS	JULY ST LIGHTING GOLFVIEW SUB	97.32
Total for Subaccount			8,120.51
Subaccount 010-03060-0000 SIDEWAL			
008271	AMHERST QUARRIES	8.47 TONS SCREENING	50.64
008277	AMHERST QUARRIES	16.9 TONS STONE	139.93
008278	AMHERST QUARRIES	26.73 TONS STONE	221.33
008280	AMHERST QUARRIES	32.62 TONS STONE	270.09
008282	AMHERST QUARRIES	19.24 TONS STONE	159.31
008331	FISCHER CONCRETE	SIDEWALK ON SIMCOE ST	4,637.50
008605	HARROW FEED STORE	ROUND UP	83.50
008683	WACO EQUIPMENT RENTALS	TABLE SAW & BLADE RENTAL JUL10	86.25
Total for Subaccount			5,648.5
Subaccount 010-04010-7720 MCGREGO			
008634	ONTARIO CLEAN WATER AGENCY	AUG. WASTEWATER OPERATION	13,271.46
Total for Subaccount			13,271.46
Subaccount 010-04010-7730 EDGEWAT			
008233	HYDRO ONE NETWORKS	JULY HYDRO USAGE	210.03
008473	HYDRO ONE NETWORKS	JULY HYDRO USAGE	136.35
008634	ONTARIO CLEAN WATER AGENCY	AUG. WASTEWATER OPERATION	8,850.49
Total for Subaccount			9,196.87
Subaccount 010-04010-7740 AMHERST			
008596	ESSEX POWER CORPORATION	AUG BILLING & COLLECT CHARGE	909.00
Total for Subaccount			909.00
Subaccount 010-04030-0000 STORM S			
008332	MARION FOX	SEWER REPAIR & CLEANOUT	120.00
008460	WIGLE HARDWARE CO LTD	WOOD SCREWS	9.40
008705	FISCHER CONCRETE	REPAIR SIDEWALK& CURBS	4,200.00
Total for Subaccount			4,329.40
Subaccount 010-04050-7710 GARBAGE			
008704	D.W. CROWDER TRUCKING	AUG GARBAGE COLLECTION	36,311.79
Total for Subaccount			36,311.79
Subaccount 010-04060-7715 GARBAGE			
008594	ESSEX WINDSOR SOLID WASTE	JULY LANDFILL CHARGE	40,938.30
Total for Subaccount			40,938.30
Subaccount 010-04070-0000 POLLUTI			
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	5,230.24
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	344.49
008326	ESSEX WINDSOR SOLID WASTE	JUNE LANDFILL CHARGES	6,815.82
008634	ONTARIO CLEAN WATER AGENCY	AUG. WASTEWATER OPERATION	19,705.83

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Ref Nbr	Name	Description	Amount
Total for Subaccount			32,096.38
Subaccount 010-04080-0000	ANIMAL		
0260	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
008261	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
008418	SMITH~BOB	QUARANTINE TWO CATS	208.65
008632	ONTARIO LTD~939526	AUG DOG CONTROL	3,642.46
Total for Subaccount			3,893.91
Subaccount 010-07010-7010	NAVY YA		
008222	UNION GAS LTD	GAS USAGE FOR JULY	9.72
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	255.12
008295	CUSTOM DOORS & DRAWERS INC	120 PIECES 3/4"X2 9/16"DRESSED	276.00
008419	SUBURBAN LANDSCAPING	AUGUST LAWN MAINTENANCE	11,221.63
008521	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS	110.25
008664	TRYSTAN	2 -6 FT BENCHES	2,152.80
Total for Subaccount			14,025.52
Subaccount 010-07010-7030	J. PURD		
008583	DEPENDABLE JOHN	JULY PORTABLE TOILET SERVICE	171.20
Total for Subaccount			171.20
Subaccount 010-07010-7035	WIGLE P		
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	37.56
0163	WIGLE HARDWARE CO LTD	CLEANER, HANDLE, COPPER CAP, PIPE	36.12
008464	WIGLE HARDWARE CO LTD	HANDLE, BASIN WRENCH	22.77
008465	WIGLE HARDWARE CO LTD	PADLOCK	20.69
Total for Subaccount			117.14
Subaccount 010-07010-7040	CENTENN		
008231	UNION GAS LTD	JULY GAS USAGE	33.79
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	245.70
008297	CITY OF WINDSOR	100 BAGS MARKING CHALK	719.90
008365	IMESON BROS HOME IMPROVEME	REPLACE PIPE FLANGES	192.60
008389	MERCHANTS PAPER CO	TOWELS, HAND SOAP	410.13
008446	WIGLE HARDWARE CO LTD	SUPPLIES	13.31
008521	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS	110.26
008582	DEPENDABLE JOHN	REPLACE PORTABEL TOILETS-FIRE	963.00
008583	DEPENDABLE JOHN	JULY PORTABLE TOILET SERVICE	171.20
Total for Subaccount			2,859.89
Subaccount 010-07010-7050	TOWN PA		
008364	IMESON BROS HOME IMPROVEME	INSTALL VENTILATION	406.60
008468	WIGLE HARDWARE CO LTD	CARR BOLT, LOCK WASHER, HEX NUT	43.70
008469	WIGLE HARDWARE CO LTD	STAIN	29.65
Total for Subaccount			479.95
Subaccount 010-07010-7065	SEAGRAM		
008522	AMHERSTBURG LAWN SPRINKLER	SERVICE CALL-LOCATE SPRINKLER	51.36
Total for Subaccount			51.36
Subaccount 010-07010-7070	MALDEN		
008214	HYDRO ONE NETWORKS	JULY HYDRO USAGE	94.40
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	47.96
008583	DEPENDABLE JOHN	JULY PORTABLE TOILET SERVICE	256.80
008585	DEPENDABLE JOHN	BASEBALL TOURNAMENT-EXTRA SERV	342.40

Ref Nbr	Name	Description	Amount
Total for Subaccount			741.56
Subaccount 010-07010-7075	WARREN		
008284	BILL'S ENTERPRISES	152.82 TONS SAND & TRUCKING	1,824.9
008388	MALDEN PEST CONTROL	POISON IVY REMOVAL & SPRAYING	270.00
Total for Subaccount			2,094.97
Subaccount 010-07010-7085	BAR POI		
008558	BELAIRE RECREATIONAL PRODU	PLAYSTRUCTURE	17,125.00
Total for Subaccount			17,125.00
Subaccount 010-07010-7130	RIVER C		
008663	TOWN OF LASALLE	RIVER CANARD PARK GRANT	2,000.00
Total for Subaccount			2,000.00
Subaccount 010-07010-7160	LIONS'		
008253	AMHERSTBURG ECHO	RED CROSS AQUAQUEST PROGRAMS	36.48
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	674.02
008286	GREG BAILEY LTD	FILTERS	13.46
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	61.29
008317	CANADIAN TIRE	FUNNEL	10.33
008346	HELPERS HARDWARE LTD	MURIATIC ACID, GARBAGE PAIL	137.84
008347	HELPERS HARDWARE LTD	MURIATIC ACID	103.36
008348	HELPERS HARDWARE LTD	SUPPLY, CLOSET BOLTS, GASKETS	12.96
008349	HELPERS HARDWARE LTD	PINE SOL, COMET, CLEANER	25.2
008350	HELPERS HARDWARE LTD	CEMENT	18.38
008427	SHOPPERS DRUG MART	STAMPS, BANDAGES	10.09
008429	SHOPPERS DRUG MART	LIONS POOL SUPPLIES	39.83
008430	SHOPPERS DRUG MART	TAPE, FREEZE, CANDLE SCENT, MARKR	12.37
008431	SHOPPERS DRUG MART	SUPPLIES	6.39
008447	WIGLE HARDWARE CO LTD	TANK LEVER, BRAIDED	11.39
008448	WIGLE HARDWARE CO LTD	S/DRIVER BITS	10.86
008456	WIGLE HARDWARE CO LTD	CAP BOLTS, HANDLE, HOSE HANGER	20.34
008457	WIGLE HARDWARE CO LTD	GEAR CLAMP, COUPLING, HOSE BARB	10.01
008521	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS	110.26
008533	ACAPULCO POOLS	CHEMTROLS	418.95
008583	DEPENDABLE JOHN	JULY PORTABLE TOILET SERVICE	85.60
008598	GLOBAL SPECIALTY ADVERTISI	SPLASH POOL SWIMM BADGES	678.50
Total for Subaccount			2,507.91
Subaccount 010-07010-7170	SPLASH		
008253	AMHERSTBURG ECHO	RED CROSS AQUAQUEST PROGRAMS	36.49
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	317.08
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	52.79
008426	SHOPPERS DRUG MART	POSTER, TAPE, MARKERS, SCISSORS	33.2
008449	WIGLE HARDWARE CO LTD	FLAT WASHER, DRYWALL ANCHOR	52.82
008521	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS	110.26
Total for Subaccount			602.68
Subaccount 010-07010-7180	SCOUT H		
008231	UNION GAS LTD	JULY GAS USAGE	19.93
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	159.52
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	46.90
008323	DROP JANITORIAL	JULY JANITORIAL	39.59

Ref Nbr	Name	Description	Amount
008654	SPRINT CANADA INC	LONG DISTANCE	2.47
Total for Subaccount			268.41
Subaccount 010-07010-7300 ARENA			
008231	UNION GAS LTD	JULY GAS USAGE	436.62
008242	UNION ENERGY	WATER HEATER RENTALS	133.75
008251	AMHERSTBURG ECHO	TRI-COMMUNITY HOCKEY SCHOOLS	72.97
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	7,073.86
008289	BALDWIN SALES	SKATE WIPE TOWELS	931.45
008296	CLARICA LIFE INSURANCE CO	AUG MONTHLY REMITTANCE	950.67
008337	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	911.75
008373	KEN LAPAIN & SONS LTD	SERVICE CALL-IGNITION TIMING	167.44
008375	KEN LAPAIN & SONS LTD	REPAIR ZAMBONI	4,028.57
008477	BELL CANADA	AUG TELEPHONE	76.62
008505	PETTYPIECE~DAN	HOCKEY SCHOOL INSTRUCTIONS	1,200.00
008506	LEMIRE~DENIS	HOCKEY SCHOOL INSTRUCTIONS	650.00
008507	KEVIN OWEN	HOCKEY SCHOOL INSTRUCTIONS	450.00
008508	HALLOCK~DARON	HOCKEY SCHOOL INSTRUCTIONS	150.00
008509	CATTON~PAT	HOCKEY SCHOOL INSTRUCTIONS	275.00
008510	MAILLOUX~LEONARD	HOCKEY SCHOOL INSTRUCTIONS	200.00
008511	ATKINSON~BILL	HOCKEY SCHOOL INSTRUCTIONS	200.00
008512	PETTYPIECE~JUDY	HOCKEY INSTRUCTIONS	200.00
008513	TROMBLEY~STACEY	HOCKEY SCHOOL INSTRUCTIONS	350.00
008514	DENISE LARAMIE	HOCKEY SCHOOL INSTRUCTIONS	300.00
008568	CANADIAN FIGURE SKATING AS	TEST FEES-FIGURE SKATING	56.00
008595	ESSEX SOURCE FOR SPORTS	HOCKEY SCHOOL VESTS	848.70
008622	MERCHANTS PAPER CO	GARBAGS, CLEANER, PAPER	182.73
008693	UNION ENERGY	HOT WATER TANK RENTALS	135.72
Total for Subaccount			19,981.85
Subaccount 010-07030-7140 MALDEN			
008216	HYDRO ONE NETWORKS	HYDRO USE FOR JULY	109.50
008231	UNION GAS LTD	JULY GAS USAGE	22.06
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	64.87
008335	GRONDIN~DEAN	GRASS CUTTING JUNE & JULY	300.00
008441	WINDSOR GLASS CO LTD	REMOVE GLASS FROM FRAME	411.95
008654	SPRINT CANADA INC	LONG DISTANCE	0.48
Total for Subaccount			908.86
Subaccount 010-07030-7610 CULTURA			
008231	UNION GAS LTD	JULY GAS USAGE	46.84
008236	UNION ENERGY	WATER HEATER RENTAL-JUL-SEPT	25.22
008258	AMHERSTBURG H.E.C.	JULY HYDRO & WATER USAGE	408.35
008291	BELL CANADA	AUG TELEPHONE ACCOUNT	61.12
008308	CANADIAN LINEN SUPPLY	MATS	25.68
008309	CANADIAN LINEN SUPPLY	MATS	25.68
008323	DROP JANITORIAL	JULY JANITORIAL	105.40
008459	WIGLE HARDWARE CO LTD	POWERLOCK, BRACKETS	27.36
008472	WIGLE HARDWARE CO LTD	GARBAGE BAGS, DISH SOAP, CLEANER	19.19
Total for Subaccount			744.84
Subaccount 010-08010-0000 PLANNIN			

Ref Nbr	Name	Description	Amount
008296	CLARICA LIFE INSURANCE CO	AUG MONTHLY REMITTANCE	501.64
008337	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	521.81
008340	HERITAGE COURIER SERVICE	COURIER SERVICE	12.8
008341	HERITAGE COURIER SERVICE	COURIER SERVICE	25.68
008625	MONARCH OFFICE SUPPLY LTD	RUBBER BANDS	1.70
008627	MONARCH OFFICE SUPPLY LTD	DESK PADS, FILE FOLDERS, ENVELOP	289.74
008638	PUROLATOR COURIER LTD	EXPRESS	3.06
008642	PRINTSMITH	LAMINATIONS	17.25
Total for Subaccount			1,373.72
Subaccount 010-08050-8010 TILE DR			
008620	MINISTER OF FINANCE	DEBENTURE 91-08 -TILE LOAN	2,518.10
Total for Subaccount			2,518.10
Subaccount 080-00000-0000 WATER D			
008199	ESSEX POWER CORPORATION	JULY BILL & COLLECT CHARGE	13,112.00
008200	UNDERGROUND SPECIALTIES	CURB STOP, COUPLING, SERVICE BOX	522.54✓
008201	AMHERSTBURG H.E.C.	APR-JUN WATER DISPENSER	1,035.34
008202	AMHERST QUARRIES	7.47 TONS STONE	61.84
008203	AMHERST QUARRIES	16.11 TONS STONE	133.39
008204	WAY AUTOMOTIVE LTD~2	WIRE STRIPPERS	10.59
008205	ONTARIO CLEAN WATER AGENCY	JULY WATER OPERATING CHARGE	53,924.17
008206	UNDERGROUND SPECIALTIES	SERVICE BOX SHUT-OFF	✓127.0
008207	HEATON'S SANITATION		749.00
008208	IDEAL HEATING & COOLING LT	REPAIR A/C UNIT	323.68
008209	FASTENER CENTRE~THE	DRILL BITS	64.94✓
008210	BELL CANADA	TELEPHONE	118.34
008211	ROGERS AT&T		65.77
008212	WESTBURNE SUPPLY ONT/CANAD	ROLL METER WIRE, CURB STOP,	987.85
008227	HYDRO ONE NETWORKS	JULY HYDRO USAGE	48.42✓
008228	UNION GAS LTD	GAS USAGE FOR JULY	24.05
008229	HANNA, GHOBRIAL & SPENCER L	AMHERSTBURG SERVICE MAINS	802.50
008230	HANNA, GHOBRIAL & SPENCER L	WATERMAIN IMPROVEMENTS	1,744.10
008482	ONTARIO CLEAN WATER AGENCY	AUG WATER OPERATING CHARGE	53,924.17
008483	BELL CANADA	TELEPHONE FOR AUG	118.79
008484	AMHERST QUARRIES	5.35 TONS STONE	44.30
008485	AMHERST QUARRIES	9.22 TONS STONE	76.34
008486	AMHERST QUARRIES	70.97 TONS STONE	587.63
008487	AMHERST QUARRIES	31.48 TONS STONE	260.66
008488	AIR LIQUID CANADA INC	ACETYLENE & OXYGEN	17.00✓
008489	HEATON'S SANITATION	VACUUM HOLE-533 & 553 LAKESIDE	321.00
008490	HEATON'S SANITATION	LANCE HOLES-LAKESIDE DR	856.0
008491	HEATON'S SANITATION	FIND BROKEN LINE- 804 TEXAS	374.50
008492	HEATON'S SANITATION	VACUUM & FLUSH LINES-ARENA	749.00
008493	CANADIAN TIRE	WIRE STRIPPERS	15.51✓
008494	CANADIAN TIRE	PLIERS, WIRE STRIPPERS	27.00✓
008495	WIGLE HARDWARE CO LTD	SOLDER, TOOL BOX, TAPE, TIE CABLE	40.34
008496	ROGERS AT&T	CELL PHONE -B ANDERSON	64.35
008497	EVANS UTILITY & MUNICIPAL	SHUT OFF PINS, WIRE, METERS	788.04
008498	EVANS UTILITY & MUNICIPAL	RECEPTACLE WIRE	322.00
008499	AMHERSTBURG H.E.C.	WATER USAGE FOR MAY-JULY	21.00✓

Periods: 06-00 Through 08-00 as of 08/25/2000

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
008500	ESSEX POWER CORPORATION	BILL & COLLECT CHARGE FOR AUG	13,112.00
008501	AIR LIQUID CANADA INC	ACETYLENE & OXYGEN FOR JULY	17.00
502	BEZAIRE MARINE	TIMMER LINE	45.97
008503	AMHERST QUARRIES	STONE	124.54
008504	AMHERST QUARRIES	STONE	140.01
Total for Subaccount			145,902.75
Grand Total:			1,097,276.14

