

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, December 18, 2000 at 7:00 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:

Bill King, C.A.O.
Paul Beneteau, Treasurer

PRAYER

The Chief Administrative Officer opened the meeting with prayer.

DISCLOSURE OF PECUNIARY INTEREST:

Councillor Leardi declared a conflict of interest with regard to the Committee of Adjustment minutes dated September 26, 2000 and October 30, 2000, and with regard to a Shoreline Loan Application for 285 and 531 Lakeside Drive and did not participate in either the discussion or voting on these matters.

MINUTES

Moved by M. Bezaire, seconded by R. Pillon that the regular minutes of the Amherstburg Municipal Council meeting held October 23, 2000 be adopted as amended, on Page 4, the last motion, by changing the words "followed by a" in the final sentence to "prior to".

Motion Carried

ACCOUNTS

Moved by R. Pillon, seconded by L. Fox that the accounts as submitted by the Treasurer, for the period ending December 8, 2000 be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Ken Schmidt of the Essex Region Conservation Authority made a presentation with regard to the Detroit River as a Canadian Heritage River. Mr. Schmidt was seeking Council's support of the Management Strategy. A question and answer period followed.

Mayor DiBartolomeo made presentations to former members of Council Mr. Bob Anderson, Mr. Gerry Theriault and Mr. Tony Tiefenbach, and thanked them for their service to the Community. Mr. Wayne Hurst was unable to attend.

Mayor DiBartolomeo acknowledged Mary Paquette and her service to the town at the Culture Centre. Mrs. Paquette was unable to attend.

Moved by L. Fox, seconded by M. Bezaire that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by F. Gorham that the verbal report of Mr. Ken Schmidt be received and further that the Town of Amherstburg support the Management Strategy for the Detroit River as a Canadian Heritage River.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. Pillon, seconded by M. Bezaire that the letter from the Alzheimer Society of Windsor & Essex County requesting Council consider proclaiming January 1 through 31, 2001 as >Alzheimer Awareness= month, and request to fly the Alzheimer Society Flag be received and that Council concur with the request.

Motion Carried

The Mayor proclaimed January 1 through 31, 2001 as Alzheimer Awareness month and called upon all loyal citizens to so observe.

Item #2

Moved by R. White, seconded by R. Pillon that the letter from the City of Windsor, dated October 31, 2000 requesting Council=s support of Resolution M89-2000, with respect to the disposal of the City of Toronto=s garbage, be received and that Council support the resolution.

Motion Carried

Item #3

Moved by L. Fox, seconded by M. Bezaire that the letter from Ontario Clean Water Agency, dated October 11, 2000 concerning review of the Year 2000 Capital Summary associated with the Amherstburg Water and Wastewater Plants as well as Edgewater Beach and McGregor Sewage be received, noted and filed.

Motion Carried

Item #4

Moved by R. Pillon, seconded by L. Fox that the letter from David Archer, Hanna Ghobrial & Spencer, dated November 16, 2000, regarding the Fox Glen Subdivision Phase 2 Servicing and recommending the one year maintenance period be effective as of November 16, 2000, be received and that Council concur with the recommendation.

Motion Carried

CORRESPONDENCE CONT=D.

Item #5

Moved by R. Pillon, seconded by L. Fox that the letter from Stantec dated November 17, 2000 regarding tenders received for New Sidewalks on Old Front Road, be received and that Council concur with their recommendation to award the tender for New Sidewalks on Old Front Road to Giorgi Bros. (1994) in the amount of \$73,765.00 plus G.S.T. with the work to be completed in the spring of 2001 with a credit of \$7,000.00.

Motion Carried

Item #6

Moved by R. Pillon, seconded by M. Bezaire that the letter from Stantec, dated November 10, 2000 regarding Kingsbridge Subdivision South - Phase 1, be received and that Council concur with their recommendation to place the underground work, concrete curb and gutter and base asphalt on maintenance.

Motion Carried

Item #7

Moved by R. Pillon, seconded by L. Fox that the letter from Malden Community & Cultural Centre requesting Council=s permission to proceed with a submission to L.A.C.A.C. to designate the Malden Community and Cultural Centre as being of historical and architectural significance, be received and that Council concur with the request to refer the matter to L.A.C.A.C.

Motion Carried

Item #8

Moved by L. Fox, seconded by R. White that the letter from the Town of LaSalle, dated November 9, 2000 inviting all members of Council to a retirement celebration to honour Vince Marcotte on Saturday, January 20, 2001, be received and that members of Council be encouraged to attend, and further that a letter of congratulations be forwarded to Mr. Marcotte.

Motion Carried

Item #9

Moved by M. Bezaire, seconded by L. Fox that the letter from Amherstburg Minor Hockey Association, requesting sponsorships for their annual H. Murray Christmas Tournament to be held December 27, 28, 29, 2000, be received and that Council agree to purchase the two centre pages at a cost of \$200.00.

Motion Carried

Item #10

Moved by R. Pillon, seconded by L. Fox that the letter from the Amherstburg Lions Club, dated November 28, 2000 requesting the Town place signage on the Lion=s Pool, be received and referred to the Public Services Committee.

Motion Carried

CORRESPONDENCE CONT=D

Item #11

Moved by L. Fox, seconded by F. Gorham that the request from the River Town Times to place a Christmas Greeting in their December 23rd edition, be received and that the Town purchase a 2 page ad.

Motion Carried

Item #12

Moved by L. Fox, seconded by F. Gorham that the request from The Amherstburg Echo to place a Christmas Greeting in their December 23rd edition, be received and that the Town purchase a 2 page ad.

Motion Carried

Item #13

Moved by R. Pillon, seconded by F. Gorham that the letter from LP Meyer, dated December 1, 2000 regarding the Amherstburg Twin Pad Arena Complex, be received, noted and filed, and that a copy of the contract be provided to members of Council who request the same.

Motion Carried

Item #14

Moved by R. Pillon, seconded by L. Fox that the letter from Amherst Quarries (1969) Ltd., dated November 30, 2000 with regard to a problem their trucks are experiencing when entering Howard Avenue, be received and the request be referred to the County of Essex for their review and comment, and further that the Town advise the County that it recognizes the existence of the problem and strongly suggest that the County take immediate action to address the situation.

Motion Carried

Item #15

Moved by M. Bezaire, seconded by R. White that the letter from M.P.P. Bruce Crozier via the County of Essex, dated December 5, 2000 regarding Bill 64 A Safe Streets Amendment Act, be received and that Council concur with the request for support.

Motion Carried

Item #16

Moved by R. Pillon, seconded by M. Bezaire that the letter from Ruth Wortley, dated November 8, 2000 regarding a fenced in area on Concession 3 south which is in a disgraceful state, be received and referred to the Drainage Superintendent for comment and a report to the Public Services Committee.

Motion Carried

CORRESPONDENCE CONT=D.

Item #17

Moved by R. Pillon, seconded by F. Gorham that the letter from Kevin Renaud and Michelle Renaud, owners of 1005 Concession 2, requesting for access to their property from the 2nd Concession, be

received and that Bruce D. Crozier Engineering be authorized to prepare a report under the Municipal Drainage Act.

Motion Carried

Item #18

Moved by M. Bezaire, seconded by F. Gorham that the letter from Jim Cyrowski, Sun Parlour Boat Club, dated December 6, 2000, be received and his proposals for the Ranta Marina social events be referred to Ralph Barnwell, Recreation Facilities Superintendent for his comments and report to the Public Services Committee, and further that a letter be forwarded to authorize the club to begin planning its activities for 2001.

Motion Carried

BUSINESS LICENCE APPLICATIONS

Moved by M. Bezaire, seconded by L. Fox that:-

that the Business Licence Application from Givanna Maltese and Chris Portelli to open a Pastry Shop at 264 Dalhousie St.; and

that the Cab Drivers renewal licence for John Just; and

that the Cab Drivers renewal licence for Arthur Triolet; and

that the Cab Drivers renewal licence for Juanita Triolet;

that the Business Licence Application from William & Rejeanne Mesman to open a Bed & Breakfast at 31 Levergood Lane; and

that the Business Licence Application from Kathy and Karen Menard to open a Dry Cleaning Depot and Laundromat at 503 Sandwich St. S. Unit 2;

all be received and approved, subject to compliance with all other agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Councillor Leardi declared a conflict of interest with regard to the Committee of Adjustment minutes and did not participate in either the discussion or voting on the matter.

Moved by F. Gorham, seconded by R. Pillon that the minutes of the Amherstburg Committee of Adjustment held September 26, 2000 and October 31, 2000, be received.

Motion Carried

Councillor Leardi returned to his seat.

Moved by R. Pillon, seconded by F. Gorham that the minutes of the Dog Pound Committee meeting held Monday, October 30, 2000 be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by R. White that the minutes of Public Meeting, held October 23, 2000 at 6:30 p.m., to consider a proposed Zoning By-law Amendment, be adopted.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the minutes of the Inaugural Meeting held December 4, 2000, be adopted as amended at the Striking Committee meeting held on December 14, 2000.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by R. White that the Animal Control Reports for the months of September and October 2000, be received.

Motion Carried

Moved by L. Fox, seconded by R. Pillon that the report from David Mailloux, Clerk regarding moving of Heritage Map of Essex County from Former Malden Municipal Building to the Malden Community Centre, be received and that Council concur with the recommendation that the Town pay for the entire cost of moving the map.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the report from Lory Bratt, Planning Coordinator with regard to the Tim Horton=s Site Plan Agreement, be received and that Council concur with the recommendation to pass By-law 2000-57.

Motion Carried

Moved by L. Fox, seconded by R. Pillon that the report from Bill King, Chief Administrative Officer, with regard to the Provincial Offences Act Transfer Project be received and that Council concur with the recommendation that Council pass the necessary by-law to authorize the participation in the project for the Windsor/Essex Court Service Area.

Motion Carried

Councillor Leardi declared a conflict of interest with regard to the Shoreline Loan Applications and did not participate in either the discussion or voting on the matter.

Moved by R. Pillon, seconded by R. White that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding Shoreline Applications for 285 Lakeside Drive and 531 Lakeside Drive, be received and that Council concur with the recommendation to approve the applications of Sandra Grant and Dave McGinnis and Tim and Gail Chiesa subject to Essex Regional Conservation Authority approval as set out in the Shoreline Property Assistance Act.

Motion Carried

Councillor Leardi returned to his seat.

Moved by R. Pillon, seconded by M. Bezaire that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding Tax Writeoffs, be received and that Council concur with the recommendation to approve By-law 2000-64.

Motion Carried

UNFINISHED BUSINESS

Moved by L. Fox, seconded by R. White that administration be directed to schedule a Public Meeting during the 4th week of January for public review of the Riverfront Opportunities Plan Strategic Analysis prepared by Monteith Planning Consultants and that Ms. Monteith and Administration be present to answer questions, and further that all new members of Council be given a copy of the analysis, and further that the Town endeavour to meet with the principles before the public meeting.

Motion Carried

NEW BUSINESS

Moved by R. Pillon, seconded by F. Gorham that a letter be sent to the County requesting a report on the current status of Simcoe Street/Pike Road given its poor condition since the resurfacing in 1999.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that a letter be sent to the County requesting consideration for the upgrading of Howard Avenue to four lanes, and a further request to consider resurfacing deteriorated sections.

Motion Carried

Moved by F. Gorham, seconded by L. Fox that Council support the Mayor=s Levee initiative to be held between 2:00 p.m. and 4:00 p.m. on January 1, 2001 at the Town Hall, and further that the Town advertise the event in the local papers.

Motion Carried

BY-LAWS:

Moved by R. Pillon, seconded by F. Gorham that:-

By-law No. 2000-57; being a by-law to authorize the signing of a Development Agreement; and

By-law No. 2000-58; being a by-law appointing the Deputy Fire Chief as a Building Inspector; and

By-law No. 2000-59; being a by-law to appoint a Deputy Fire Chief for the Amherstburg Fire Department.

By-law No. 2000-60; being a by-law to amend Zoning By-Law 1999-52, as amended;

By-law No. 2000-61; being a by-law imposing special annual rates upon land in respect of which money is borrowed under the Shoreline Property Assistance Act;

By-law No. 2000-62; being a by-law imposing special annual drainage rates upon land in respect of which money is borrowed under the *Tile Drainage Act*; and

By-law No. 2000-63; being a by-law authorizing participation in the Provincial Offences Act transfer program for the Windsor/Essex County Court Service Area;

By-law No. 2000-64; being a by-law to strike taxes from the Tax Roll.

be taken as having been read a first, second and third time, be finally passed and that the Mayor and Clerk be authorized to sign same and affix the corporate seal thereto.

Motion Carried

NOTICE OF MOTION

Mayor Tony DiBartolomeo served notice of motion to approve the terms of reference for the formation of an Economic Development Committee.

Councillor Fox served notice of motion with regard to the formation of a Senior=s Advisory Committee.

ADJOURNMENT

Moved by R. Pilon, seconded by L. Fox that there being no further business the meeting adjourn.

Motion Carried

MAYOR

CHIEF ADMINISTRATIVE OFFICER

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
Subaccount	010-00000-0000	GENERAL	
009616	RECEIVER GENERAL	OCT 26 DEDUCTIONS PART TIME	394.88
		OCT 26 DEDUCTIONS PART TIME	154.00
		OCT 26 DEDUCTIONS PART TIME	172.34
009617	RECEIVER GENERAL	PAYROLL W/E OCT 26 DEDUCTIONS	18,298.55
		PAYROLL W/E OCT 26 DEDUCTIONS	977.78
		PAYROLL W/E OCT 26 DEDUCTIONS	1,126.67
009618	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E NOV 3,	75,028.99
009644	HYDRO ONE	OCTOBER HYDRO	224.83
		OCTOBER HYDRO	7.83
		OCTOBER HYDRO	166.46
		OCTOBER HYDRO	1,322.55
		OCTOBER HYDRO	71.85
		OCTOBER HYDRO	48.56
009646	D.W. CROWDER TRUCKING	OCTOBER GARBAGE COLLECTION	286.49
009647	DIRECTOR, FAMILY RESPONSIB	OCT PAYROLL DEDUCTION	2,107.56
009648	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E SEPT 5	67,484.52
		PAYROLL W/E SEPT 5	252.43
009649	DIRECTOR, FAMILY RESPONSIB	AUG PAYROLL DEDUCTIONS	2,634.45
009650	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E SEPT 14	76,298.74✓
		PAYROLL W/E SEPT 14	252.43✓
009651	MINISTER OF FINANCE	BIG CREEK PUMP STATION APPROVA	1,000.00
009652	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E SEPT 21	252.43
		PAYROLL W/E SEPT 21	65,639.10
009653	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E SEPT 28	73,672.10
		PAYROLL W/E SEPT 28	252.43
009654	AMHERSTBURG PAYROLL~TOWN O	OCT 5 PAYROLL	88,846.97
		OCT 5 PAYROLL	252.43
009655	AMHERSTBURG PAYROLL~TOWN O	OCT 12 PAYROLL	65,605.87✓
009657	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E OCT 19	68,284.71
009658	ARKSEY~CHRIS	REFUND OVERPAYMENT TAXES	368.96
009659	AMHERSTBURG PAYROLL~TOWN O	OCT 26 PAYROLL	66,136.93✓
009668	AMHERST QUARRIES	23.86 TONS STONE	205.79
009681	A'BURG PROF. FIREFIGHTERS	OCTOBER PAYROLL DEDUCTIONS	120.00
009688	AMHERSTBURG POLICE ASSOCIA	OCTOBER PAYROLL DEDUCTIONS	2,126.50
009693	BRIDGEN~LINDA	TAX REFUND -ARB DECISION	412.77
009694	BLAIS CONSTRUCTION	INDEMNITY FEE REFUND-15 BAKER	1,000.00✓
009695	BLAIS CONSTRUCTION	FEE - 15 BAKER	- 3.50✓
		FEE - 15 BAKER	- 50.00✓
009698	CLARICA LIFE INSURANCE CO	NOV MONTHLY REMITTANCE	757.56
009699	CAPALDI HOMES	INDEMNITY FEE-82 BRATT ST	775.09
009702	CLARKE SURVEYORS	LAMONT EASEMENT	151.59
009711	DETHOMASIS GROUP INC	INDEMNITY-138 PARK L &216 GOLF	2,000.00
009712	DETHOMASIS GROUP INC	138 PARK LANE & 216 GOLFVIEW	- 7.00
		138 PARK LANE & 216 GOLFVIEW	- 100.00
009713	DEMERS~RICHARD	INDEMNITY FEE-157 CLUBVIEW	1,000.00
009714	DEMERS~RICHARD	FEE- 157 CLUBVIEW	- 3.50
		FEE- 157 CLUBVIEW	- 50.00
009715	FRANK D'ALOISIE	INDEMNITY FEE-1 CAMBRIDGE	1,000.00

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009716	FRANK D'ALOISIE	FEE - 1 CAMBRIDGE	- 3.50
		FEE - 1 CAMBRIDGE	- 50.00
009723	FLORICA HOMES	INDEMNITY FEE 18 HART	1,000.00
009724	FLORICA HOMES	FEE -18 HART	- 3.50
		FEE -18 HART	- 50.00
009728	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	1,051.35
		NOV MONTHLY REMITTANCE	1,607.90
009735	HANNA,GHOBRIAL & SPENCER L	ALMA ST SANITARY SEWER	321.00
009737	IBEW - LOCAL 636	OCTOBER PAYROLL DEDUCTIONS	1,190.81
009742	IDEAL HEATING & COOLING LT	CHECK ALL HEATER	178.86
009754	KENNEDY CHEV OLDS	FILTER	5.70
009761	MOUSSEAU DELUCA	DEVELOPMENT AGREEMENT	297.25
009762	MOUSSEAU DELUCA	BY-LAW CLOSE PUTTER LANE	270.00
009764	M.C.M. SNACK FOODS	NACHOS,CHEESE-ARENA CANTEEN	122.34
009765	M.C.M. SNACK FOODS	NACHOS,CHEESE,POPCORN,	141.89
009770	MINISTER OF FINANCE	E.H.T. FOR OCTOBER	7,074.94
009781	ONTARIO LTD~944775	ARB DECISION-TAX REFUND	3,272.65
009785	PARKER~LINDA	INDEMNITY REFUND- 2 WHELAN	1,000.00
009786	PARKER~LINDA	FEE - 2 WHELAN	- 3.50
		FEE - 2 WHELAN	- 50.00
009794	ROY~AL	INDEMNITY FEE-1060 2ND CONC	1,000.00
009795	ROY~AL	FEE - 1060 2ND CONC	- 3.50
		FEE - 1060 2ND CONC	- 50.00
009796	RECEIVER GENERAL	NOV 2 PAYROLL DEDUCTION	19,037.14
		NOV 2 PAYROLL DEDUCTION	970.06
		NOV 2 PAYROLL DEDUCTION	1,170.83
009797	RECEIVER GENERAL	NOV 2 DEDUCTION- PART TIME	2,304.43
		NOV 2 DEDUCTION- PART TIME	480.18
		NOV 2 DEDUCTION- PART TIME	723.17
009801	SANDRE~CLAUDE	REFUND DEPOSIT	- 7.00
		REFUND DEPOSIT	- 100.00
009802	SOROKOPAS~WALLY	REFUND DEPOSIT	- 7.00
		REFUND DEPOSIT	- 100.00
009811	WEST~NORM	REFUND DEPOSIT	- 7.00
		REFUND DEPOSIT	- 100.00
009813	W.S.I.B.	OCT LEVY	5,573.33
009829	WAY AUTOMOTIVE LTD~2	HEATER CORE- UNIT 111	66.03
009837	LAING'S LAWN CARE &PEST CO	225 GEORGE ST -GRASS & CLEANUP	155.15
009838	LAING'S LAWN CARE &PEST CO	CUT & TRIM LAWN-9514 WALKER RD	90.95
009840	AMHERSTBURG PAYROLL~TOWN O	PAYROLL TRANSFER NOV 10	58,521.00
009930	RECEIVER GENERAL	NOV 9 PAYROLL DEDUCTIONS	18,441.57
		NOV 9 PAYROLL DEDUCTIONS	653.50
		NOV 9 PAYROLL DEDUCTIONS	859.36
009931	RECEIVER GENERAL	NOV 9 PAYROLL DEDUCTION	623.89
		NOV 9 PAYROLL DEDUCTION	200.50
		NOV 9 PAYROLL DEDUCTION	205.22
009932	RECEIVER GENERAL	GST AUDIT ADJUSTMENT	11,531.23
		GST AUDIT ADJUSTMENT	1,841.37
		GST AUDIT ADJUSTMENT	1,689.69

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009932	RECEIVER GENERAL	GST AUDIT ADJUSTMENT	341.50
		GST AUDIT ADJUSTMENT	395.49
		GST AUDIT ADJUSTMENT	974.09
		GST AUDIT ADJUSTMENT	612.99
009953	RECEIVER GENERAL	PAYROLL W/E NOV 17	225.83
		PAYROLL W/E NOV 17	73.24
		PAYROLL W/E NOV 17	96.96
009954	RECEIVER GENERAL	PAYROLL W/E NOV 17	18,583.71
		PAYROLL W/E NOV 17	642.16
		PAYROLL W/E NOV 17	667.94
009955	RECEIVER GENERAL	PAYROLL W/E NOV 23	548.30
		PAYROLL W/E NOV 23	18,215.64
		PAYROLL W/E NOV 23	593.74
009956	RECEIVER GENERAL	PAYROLL W/E NOV 23	122.71
		PAYROLL W/E NOV 23	266.13
		PAYROLL W/E NOV 23	97.96
009958	TOWN OF A'BURG PETTY CASH	REGISTRATION WATER CONFERENCE	20.00
009960	SUBURBAN LANDSCAPING	MAPLE & ASH TREES PLANTED	8,346.00
009961	AMHERSTBURG ECHO	ZONING BY-LAW AMENDMENT AD	235.40
009968	BRUCE D CROZIER ENGINEERIN	BRIDGE OVER MCGEE DRAIN	298.00
0 369	GRANT~KEN	EXPENSES RE FUNDRAISING	1,429.19
009970	AGENCY FUELS LTD	5326.2 LTS GASOLINE	3,812.66
009971	AGENCY FUELS LTD	518.2 LTS DIESEL	247.30
009972	AGENCY FUELS LTD	960.4 LTS GASOLINE-NORTH YARD	687.49
009973	AGENCY FUELS LTD	91.5 LTS LOW SULPHUR DIESEL	57.66
009974	AGENCY FUELS LTD	300.6 LTS GASOLINE-SOUTH YARD	215.18
009975	AGENCY FUELS LTD	5600.9 LTS GASOLINE	4,009.29
009976	AGENCY FUELS LTD	3778.1 LTS DIESEL	2,381.07
009977	AGENCY FUELS LTD	1507.3 LTS DIESEL-SOUTH YARD	949.94
009978	AGENCY FUELS LTD	295.0 LTS GASOLINE-SOUTH YARD	211.18
009979	AGENCY FUELS LTD	476.8 LTS GASOLINE-NORTH YARD	341.31
009980	AGENCY FUELS LTD	1005.4 LTS LOW S DIESEL-S YARD	633.63
009981	AGENCY FUELS LTD	800.9 LTS DIESEL MKD-SOUTH YAR	382.21
009982	AGENCY FUELS LTD	2270.4 LTS GASOLINE	1,651.94
009983	AGENCY FUELS LTD	884.9 LTS DIESEL -MKD	500.89
009995	AGENCY BANKING	TAX OVERPAYMENT-ARB DECISION	444.04
010003	E. BONDY ENTERPRISES LTD	BACKHOE DITCH -MELOCHE RD	411.95
010004	BENETEAU~CLAUDE & AGNES	REFUND OVERPAYMENT TAXES	143.92
010009	BEISCH~IRENE	ARB DECISION REFUND	4,386.52
0 111	BAILEY~EVA	ARB DECISION REFUND	754.87
010021	CIBC ELECTRONIC BANKING	REFUND OVERPAYMENT	333.98
010022	BRUCE D CROZIER ENGINEERIN	APPORTIONMENT DARRAH DRAIN	214.00
010039	EMERY~LEO & BERNADETTE	TAX REFUND ARB DECISION	75.65
010050	F & W BUILDERS	INDEMNITY FEE- 55 MARTIN	1,000.00
010051	F & W BUILDERS	FEE 55 MARTIN	50.00
010056	RECEIVER GENERAL	DEDUCTION FROM OMERS TYPE 111	14,549.01
010060	M.C.M. SNACK FOODS	NACHOS,CHEESE,TRAYS,CUPS	332.24
010063	GENERAL CHEMICAL CANADA LT	REFUND DUE TO ARB DECISIONS	240,944.30
010067	HUNT~BARBARA & WAYNE	TAX REFUND-ARB DECISION	2,951.48

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010068	HEYME~JOSEPH	TAX REFUND -ARB DECISION	695.81
010077	HERTZ EQUIPMENT RENTAL	PUMP RENTAL	2,210.46
010085	FIALA~JOE & LINDA	INDEMNITY FEE REFUND-14 BAKER	500.00
010086	FIALA~JOE & LINDA	FEE- 14 BAKER	50.00
010091	JOE MELOCHE FORD SALES LTD	BATTERY	113.53
010096	KLIMKOWSKI~HELEN	TAX REFUND-ARB DECISION	382.52
010100	MCPHERSON~GORDON & MARY	TAX REFUND- ARB DECISION	5,621.21
010104	MINISTER OF FINANCE	TILE LOAN DEBENTURE 1998-75	1,491.04
		TILE LOAN DEBENTURE 1998-75	1,489.55
010105	MINISTER OF FINANCE	TILE LOAN DEBENTURE 93-11	303.86
		TILE LOAN DEBENTURE 93-11	843.44
010106	MORTON WHOLESALE	CANS KETCHUP,C BARS,GUM,CHIPS	498.68
010107	MORTON WHOLESALE	CAKE,FRIES,SHORTENING,SALT,BAS	464.95
010108	MORTON WHOLESALE	VARIOUS CANTEEN SUPPLIES	904.73
010109	MORTON WHOLESALE	SLUSH FLAVOURS & BASE,CHIPS	921.67
010110	MORTON WHOLESALE	CHIPS RETURNED	20.78
010111	MORTON WHOLESALE	PIZZA,FRIES,STRAWS,C BARS,GUM	593.41
010115	NESTLE FOODSERVICE SALES	SUGAR PORTIONS,CUPS,H CHOCOLAT	761.21
010118	ONTARIO CLEAN WATER AGENCY	MCGREGOR LAGOONS SYSTEM	1,646.34
010119	ONTARIO CLEAN WATER AGENCY	ANDERDON-COLCHESTERN SYSTEM	4,724.75
010129	PITTAO ESTATE HOMES	INDEMNITY FEE-7082 EAGLE CRT	1,000.00
010130	PITTAO ESTATE HOMES	FEE ON 7082 EAGLE INDEMNITY	50.00
010136	PEPSI COLA	POP SUPPLIES- CANTEEN	595.28
010137	PEPSI COLA	POP SUPPLIES -CANTEEN	580.35
010139	PURDIE~ORLENE BERNADETTE	TAX REFUND- ARB DECISION	2,157.88
010140	PAJOT~EMMA	TAX REFUND -ARB DECISION	3,078.78
010141	PAJOT~PAUL	TAX REFUND-ARB DECISION	1,746.66
010145	ROCCO'S FINE FOODS LTD	HOT DOGS & BUNS	113.43
010150	SASS MANUFACTURING CO LTD	WILLOW BEACH PUMP REPAIR	4,828.42
010155	SUNRISE WELDING	MAKE & INSTALL CATCH BASIN LID	457.12
010162	WIGLE~THELMA GAIL	TAX REFUND -ARB DECISION	1,160.30
010163	WOLFF~ADRIAN & MARY ANN	REFUND-OVERPAYMENT	281.15
010186	ADAMS FAMILY TRUST	TAX REFUND- ARB DECISION	5,617.71
010188	AGF FUNDS INC	OMERS TYPE 111 -R MARENTETTE	19,458.13
010189	WOODSLEE CREDIT UNION	OMERS TYPE 111- JAMES SAXON	11,356.83
010190	STANDARD LIFE INS CO OF CA	OMERS TYPE 111 - M COX	9,437.40
010191	C 1 MUTUAL FUNDS	OMERS TYPE 111 - B DIPASQUALE	9,034.00
010192	AIC FUNDS	OMERS TYPE 111- T BERTHIAUME	5,095.08
010200	BRUCE D CROZIER ENGINEERIN	LAKESIDE BEACH DRAIN 2	556.07
		LAKESIDE DRAIN & BRANCHES	938.70
		LAKESIDE BEACH DRAIN 1	571.98
010203	WINDSOR STAR~THE	TENDER AD-MALDEN SEWER	518.78
010205	HYDRO ONE NETWORKS	NOV HYDRO USAGE	59.66
		NOV HYDRO USAGE	169.42
		NOV HYDRO USAGE	78.17
		NOV HYDRO USAGE	62.45
		NOV HYDRO USAGE	13.75
		NOV HYDRO USAGE	41.94
		NOV HYDRO USAGE	37.45

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010432	TOWN OF A'BURG PETTY CASH	SUPPLIES-RE INAUGURATION CEREM	113.21
Total for Subaccount			1,018.16
Subaccount	010-01000-1020	ADMINIS	
009614	USTI CANADA INC	ANNUAL COMPUTER MAINTENANCE	13,976.34
009638	MINISTER OF FINANCE	WORKSHOP DEC 7 -P BENETEAU	50.00
009639	MINISTER OF FINANCE	FORWARD FOCUS CONFERENCE	270.00
009640	AMCTO	WORKSHOP JAN 11- P BENETEAU	192.60
009644	HYDRO ONE	OCTOBER HYDRO	615.54
009656	CANADA POST CORP	POSTAGE	2,140.00
009682	ACTION SIGNS	VOTING SIGNS	301.88
009698	CLARICA LIFE INSURANCE CO	NOV MONTHLY REMITTANCE	2,735.91
009708	DROP JANITORIAL	OCTOBER JANITORIAL	1,295.79
009710	DATA BUSINESS FORMS LTD	ARREARS NOTICE PAPER	395.08
009722	ESSEX POWER LINES	OCT HYDRO & WATER	715.50
009728	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	6,999.63
		NOV MONTHLY REMITTANCE	3,365.24
009739	IDEAL HEATING & COOLING LT	DAY CARE ROOFTOP UNIT REPAIR	660.45
009758	MONTEITH, ZELINKA, PRIAMO L	WATERFRONT ASSESSMENT	910.97
009759	MOUSSEAU DELUCA	STREET NAME CHANGE BY-LAW	421.50
009771	AMCTO	WORKSHOP-PROVINCIAL INITIATIVE	192.60
009772	MUNICIPAL WORLD INC	APPOINTMENT OF VOTING PRO	46.72
009774	MUNICIPAL WORLD INC	VOTING KITS, BALLOTS, CERTIFICAT	3,654.14
009775	MUNICIPAL WORLD INC	DEPUTY RETURNING OFFICERS	395.63
009776	MONARCH OFFICE SUPPLY LTD	ENVELOPES	63.20
009777	MONARCH OFFICE SUPPLY LTD	TELEPHONE HEADSET	298.98
009787	PUROLATOR COURIER LTD	EXPRESS	3.06
009798	RIVER TOWN TIMES	NOTICE OF VOTING FOR OFFICES	314.58
009799	RIVER TOWN TIMES	LEAF COLLECTION AD	123.05
009806	TRI GRAPHICS	BALLOTS	1,374.25
009812	UNION GAS LTD	OCT GAS USAGE	243.33
009815	XEROX CANADA LTD	OCT RENTAL & COPY CHARGE	377.08
009841	GEIGERICH~JUDY	POLL CLERK	115.00
009842	EICHENBERGER~JIM	POLL CLERK	115.00
009843	LACEY~KAREN	POLL CLERK	115.00
009844	HOWARD PILLON	POLL CLERK	115.00
009845	HERNANDEZ~KAREN	POLL CLERK	115.00
009846	BENETEAU~LISA	POLL CLERK	115.00
009847	MARTIN~ANNETTE	POLL CLERK	115.00
009848	LITSTER~TIM	POLL CLERK	115.00
009849	SINASAC~CONNIE	POLL CLERK	115.00
009850	ST. ONGE~MARY ANN	POLL CLERK	115.00
009851	BARRETTE~RITA	POLL CLERK	115.00
009852	CAMPBELL~JOE	POLL CLERK	115.00
009853	ST. JOHN~SHIRLEY	POLL CLERK	115.00
009854	HAMILTON~CLARE	POLL CLERK	115.00
009855	LOXTON~MARILYN	POLL CLERK	115.00
009856	YACOPICH~MARY ANN	POLL CLERK	115.00
009857	MALONEY~DOROTHY	POLL CLERK	115.00
009858	QUITTENDEN~KATRINA	POLL CLERK	115.00

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010209	DUNN CONTRACTORS LTD~M.R.	CERT # 2 THIRD CONC SEWER EXTN	3,374.85
010211	DIRECTOR, FAMILY RESPONSIB	NOV PAYROLL DEDUCTIONS	2,634.45
010212	RECEIVER GENERAL	NOV 30 PAYROLL DEDUCTIONS	2,521.5
		NOV 30 PAYROLL DEDUCTIONS	472.68
		NOV 30 PAYROLL DEDUCTIONS	733.13
010213	RECEIVER GENERAL	NOV 30 PAYROLL DEDUCTIONS	19,837.82
		NOV 30 PAYROLL DEDUCTIONS	625.32
		NOV 30 PAYROLL DEDUCTIONS	592.18
010214	D.W. CROWDER TRUCKING	NOV GARBAGE COLLECTION	286.49
010217	AMHERSTBURG PAYROLL~TOWN O	NOV 30 PAYROLL TRANSFER	70,685.80
		NOV 30 PAYROLL DEDUCTION	317.43
010218	CREDIT UNION CENTRAL OF ON	BILL PAYMENT ERROR-BORROWMAN	1,868.40
010219	H.I.R.A. LIMITED	MALDEN TREATMENT PLANT-CERT 6	763,765.43
010221	MINISTER OF FINANCE	NOV E.H.T. PREMIUMS	8,278.04
010245	MCGREGOR KNIGHTS OF COLUMB	ELECTION POLL STATIONS	100.00
010246	A'BURG PROF. FIREFIGHTERS	NOV PAYROLL DEDUCTIONS	150.00
010247	AMHERSTBURG POLICE ASSOCIA	NOV PAYROLL DEDUCTIONS	2,715.74
010258	BRUCE D CROZIER ENGINEERIN	RECONSTRUCT MERRICK BRIDGE	2,726.94
010270	DAVID & ANTOINETTE COOK	INDEMNITY FEE -12 BAKER CRESC	500.00
010271	DAVID & ANTOINETTE COOK	FEE -12 BAKER	-50.00
010274	CANADA TRUST	ARB DECISION TAX REFUND	843.6
010275	CLARICA LIFE INSURANCE CO	FINAL NOV REMITTANCE	98.69
010303	EDISSI FINE ARTS	SILENT AUCTION-ARENA FUND RAIS	440.00
010306	JOEY & LINDA FIOLA	14 BAKER INDEMNITY	500.00
010307	JOEY & LINDA FIOLA	FEE -14 BAKER	-50.00
010316	GREEN SHIELD CANADA	DEC MONTHLY REMITTANCE	1,607.90
		DEC MONTHLY REMITTANCE	1,051.35
010337	IBEW - LOCAL 636	NOV PAYROLL DEDUCTIONS	1,530.30
010354	MORTON WHOLESALE	C BARS,CHIPS,GUM-CANTEEN SUPPL	678.52
010355	MORTON WHOLESALE	FRIES,PIZZA,SLUSH BASE,FLAVOUR	651.35
010356	MORTON WHOLESALE	CHIPS,HOT RODS,C BARS,KETCHUP	1,058.93
010357	MORTON WHOLESALE	FRIES,SALT,C BARS,SLUSH BASE	364.01
010371	ONTARIO LTD~944775	REFUND VARIOUS PROPERTY TAX	853.65
010379	STANG~RON	TAX REFUND-ARB DECISION	1,737.97
010380	STANTEC CONSULTING LTD	MALDEN AREA SEWERS	24,189.09
010391	BARRY WAYMAN & TOM BROWN	ARB DECISION TAX REFUND	562.23
010392	W.S.I.B.	NOV LEVY	11,518.60
010405	WAY AUTOMOTIVE LTD~2	AIR FILTER,MENTHYL	67.94
010428	ORSI~ANGELO	INDEMNITY FEE 38 WHELAN	1,000.00
010429	ORSI~ANGELO	FEE 38 WHELAN	- 50.0
Total for Subaccount			2,201,481.51
Subaccoun	010-01000-1010	COUNCIL	
009738	JIMMIE'S FLOWERS	TRIBUTE- HURST	50.00
010250	ASR ENTERPRISES	DESK SIGNS	55.20
010251	ASR ENTERPRISES	4 PLAQUES	276.00
010256	AMHERSTBURG CATERING	100 SANDWICHS	373.75
010305	FLOWERS BY ANNA	FLOWER-SYMPATHY TO IACOVONE	51.75
010366	MAILLOUX~DAVID	COFFEE URN -INAUGURATION	63.75
010377	PARENT'S UNIVERSAL TROPHY	GAVEL & STAND ENGRAVED	34.50 [^]

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009859	ZAPPPIO~LOUISE	POLL CLERK	115.00
0A9860	PRICE~LIZA	POLL CLERK	115.00
(861	SEGUIN~LEAH	POLL CLERK	115.00
009862	MCLEAN~MARILYN	POLL CLERK	115.00
009863	DUBY~DOLORES	POLL CLERK	115.00
009864	POTTER~PAT	ADVANCE POLL & NURSING HOME	175.00
009865	MELOCHE~STELLA	POLL CLERK	115.00
009866	MELOCHE~LUBA	POLL CLERK	115.00
009867	PENTO~AMY	POLL CLERK	115.00
009868	MAILLOUX~ELEANOR	POLL CLERK	115.00
009869	CHARLES~ROSE	POLL CLERK	115.00
009870	NEDIN~MIKE	POLL CLERK	115.00
009871	VANCE~TANYA	POLL CLERK	115.00
009872	MELOCHE~MARCIE	POLL CLERK	115.00
009873	MELOCHE~KEN	POLL CLERK	115.00
009874	DUPUIS~MARTHA	POLL CLERK	115.00
009875	PADBURY~JAMES	POLL CLERK	115.00
009876	BOLTON~SUE	POLL CLERK	115.00
009877	ALLEN~BONNIE	POLL CLERK	115.00
009878	MERNER~MICHELLE	POLL CLERK	115.00
C 379	BURNIGHAM~CATHERINE	POLL CLERK	115.00
009880	AMLIN~MARY KAY	POLL CLERK	115.00
009881	PEARMAN~BERNADETTE	POLL CLERK	115.00
009882	MICHELLE WILSON	POLL CLERK	115.00
009883	POTVIN~DONALD	CONSTABLE -ELECTION	75.00
009884	KWASNICKI~STANLEY	CONSTABLE -ELECTION	75.00
009885	KUSIAK~ADELINE	D.R.O. -ELECTION	140.00
009886	EICHENBERGER~SHAI	ELECTION WORKER-D.R.O.	140.00
009887	MCLEAN~MARY ANN	ELECTION WORKER-D.R.O.	140.00
009888	PILLON~EVELYN	ELECTION WORKER-D.R.O.	140.00
009889	HERNANDEZ~DON	ELECTION WORKER -D.R.O.	140.00
009890	COTE~LINDA	ELECTION WORKER -D.R.O.	140.00
009891	MCMULLIN~CHARLIE	ELECTION WORKER- D.R.O.	140.00
009892	DURFY~MARGARET	ELECTION WORKER -D.R.O.	140.00
009893	SLEIGH~MARJORIE	ELECTION WORKER- D.R.O.	140.00
009894	BONDY~CATHY	ELECTION WORKER -D.R.O.	140.00
009895	TYLER~LOIS	ELECTION WORKER -D.R.O.	140.00
009896	RIDDEL~JOANNE	ELECTION WORKER -D.R.O.	140.00
009897	GRENKIE~JUNE	ELECTION WORKER -D.R.O.	140.00
0 398	SHAW~DEL	ELECTION WORKER -D.R.O.	140.00✓
009899	GRENKIE~DON	ELECTION WORKER -D.R.O.	140.00
009900	FENNEMA~MONICA	ELECTION WORKER -D.R.O.	140.00
009901	DESLIPPE~BERNICE	ELECTION WORKER -D.R.O.	140.00
009902	MAITRE~SHARON	ELECTION WORKER -D.R.O.	140.00
009903	GUTHRIE~EVA	ELECTION WORKER -D.R.O.	140.00
009904	NEDIN~DEBBIE	ELECTION WORKER -D.R.O.	140.00
009905	NANCY SHAW	ELECTION WORKER -D.R.O.	140.00
009906	POTTER~NORM	ELECTION WORKER -D.R.O.	140.00
009907	PAGLIARELLA~LORI	ELECTION WORKER -D.R.O.	140.00

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009908	GLENWRIGHT~JEANETTE	ADVANCE POLL & NURSING HOME	210.00 [^]
009909	COYLE~DORIS	ELECTION WORKER -D.R.O.	140.00 ^{cc}
009910	DROUILLARD~MARGUERITE	ELECTION WORKER -D.R.O.	140.00
009911	EDWARD MAILLOUX	ELECTION WORKER -D.R.O.	140.00
009913	HANCHAR~MARY	ELECTION WORKER -D.R.O.	140.00
009914	HANCHAR~BILL	ELECTION WORKER -D.R.O.	140.00
009915	HANCHAR~JOHN	ELECTION WORKER -D.R.O.	140.00
009917	MELOCHE~COURTLYN	ELECTION WORKER -D.R.O.	140.00
009918	BEZAIRE~MARGUERITE	ELECTION WORKER -D.R.O.	140.00
009919	GRAVES~KATHARINE	ELECTION WORKER -D.R.O.	140.00
009920	BENETEAU~FREDA	ELECTION WORKER -D.R.O.	140.00
009921	BENETEAU~MARTIN	ELECTION WORKER -D.R.O.	140.00
009922	BOLTON~PAUL	ELECTION WORKER -D.R.O.	140.00
009923	WENTZOLFF~NANCY	ELECTION WORKER -D.R.O.	140.00
009924	WRIGHT~LEE	ELECTION WORKER -D.R.O.	140.00
009925	REYNOLDS~SYLVIA	ELECTION WORKER -D.R.O.	140.00
009926	ROSE~BARB	ELECTION WORKER -D.R.O.	140.00
009927	BASTIEN~LINDA	ELECTION WORKER -D.R.O.	140.00
009928	NISSAN~JODIE	ELECTION WORKER -D.R.O.	140.00
009958	TOWN OF A'BURG PETTY CASH	PETTY CASH -PARKING	34.61
		PETTY CASH-TOASTER	27.1
		PETTY CASH-CLEANER	5.87
		PETTY CASH-COFFEE	83.66
009962	AMHERSTBURG ECHO	NOTICE OF NOMINATIONS OFFICE	235.40
009963	AMHERSTBURG ECHO	NOTICE NOMINATION -FRENCH	235.40
009966	AMHERSTBURG ECHO	2000 MUNICIPAL ELECTION	235.40
009967	AMHERSTBURG ECHO	LEAF COLLECTION FLYERS	280.88
009984	ANGILERI LUMBER	48 2X2-8' SPRUCE	87.77
009994	ACTION SIGNS	VOTING ARROW SIGNS	100.63
009999	BELL CANADA	NOV TELEPHONES	562.27
010031	COMPUTER DATA PRODUCTS	BRISTOL BOARD, MARKERS	9.20
010049	COUNTY OF ESSEX	4 TICKETS TO WARDENS BANQUET	80.00
010073	HELPERS HARDWARE LTD	CHAIN, HINGES	50.45
010081	HAY STATIONERY INC	FAX TONER, ENVELOPES	195.64
010113	MUNICIPAL WORLD INC	APPOINTMENT OF VOTING PROXI	75.94
010144	RIVER TOWN TIMES	COUNCIL MEETING CANCELLED	49.43
010154	SPRINT CANADA INC	LONG DISTANCE CHARGES	354.51
010161	VERHAEGAN STUBBERFIELD HAR	SURVEY -FORMER MALDEN BUILDING	2,366.13
010165	WIRING COMPANY~THE	TELEPHONE	425.11
010199	ESSEX POWER LINES	WATER USAGE -NORTH BUILDING	63.2
010205	HYDRO ONE NETWORKS	NOV HYDRO USAGE	74.77
010215	DYNAMITE DISC JOCKEY SERVI	TOWN CHRISTMAS PARTY	294.25
010216	VERDI CLUB~THE	NOV 13 HALL RENTAL	535.00
010220	BENETEAU~PAUL	MAH REGIONAL CONF -DEC 7-8,	291.13
010222	UNION GAS LTD	NOV GAS USAGE	680.00
010240	ST JOHN'S BUILDING CORP	ELECTION POLL STATIONS	200.00
010241	GIBSON GALLERY	ELECTION POLL	50.00
010242	WESTLEY UNITED CHURCH	ELECTION POLL STATIONS	200.00
010243	ST. JOHN THE BAPTIST CHURC	ELECTION POLL STATION	50.00

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010244	CALDWELL TOWERS NORTH	ELECTION POLL STATION	50.00
010260	BELL CANADA	ELECTION PHONE	529.90
C 275	CLARICA LIFE INSURANCE CO	FINAL NOV REMITTANCE	359.48
010284	CANADIAN TIRE	SUPPLIES FOR ELECTION SIGNS	13.20
010290	DROP JANITORIAL	NOV JANITORIAL SERVICE	1,295.77
010294	DAY-TIMERS OF CANADA LTD	REFILLS	57.43
010304	ESSEX POWER LINES	NOV HYDRO & WATER	937.29
010309	FLAGS UNLIMITED	FLAGS	126.54
010316	GREEN SHIELD CANADA	DEC MONTHLY REMITTANCE	6,999.63
		DEC MONTHLY REMITTANCE	3,366.03
010319	HICKS ELECTRIC	RELOCATE PLUG CIRCUIT	131.61
010329	HAY STATIONERY INC	XEROGRAPH PAPER	1,197.83
010330	HAY STATIONERY INC	BINDERS,DAILY PLANNER	186.02
010336	JIMMIE'S FLOWERS	SYMPATHY - MRS LONG	50.00
010338	KEL-AN	REPAIR VERTICAL BLINDS	53.50
010339	HICKS ELECTRIC	REMOVED SERVICE -SOUTH YARD	695.50
010364	MONARCH OFFICE SUPPLY LTD	FAX CARTRIDGE	103.47
010365	MONARCH OFFICE SUPPLY LTD	ENVELOPES,TAPE,PENCILS,CLIPS	82.77
010366	MAILLOUX~DAVID	VARIOUS ELECTION SUPPLIES	322.11
010367	MAILLOUX~DAVID	2000 MILEAGE	268.80
C 432	TOWN OF A'BURG PETTY CASH	XMAS LETTERHEAD	23.73
Total for Subaccount			77,907.46
Subaccount	010-01200-7400	K. WALT	
009615	BELL CANADA	PHOTO BOTH-RANTA MARINA	31.86
009643	HYDRO ONE	HYDRO FOR OCT	748.27
009704	COMPUTER DATA PRODUCTS	RECIEPTS	11.50
009807	UNIQUE COMMUNICATIONS INC	RE-ESTABLISH MONITORING	74.90
010000	BELL CANADA	TELEPHONE	61.79
010038	DEPENDABLE JOHN	PORTABLE SERVICE	85.60
010052	FINN-MONICA	ROPE,MARINE SAFETY KIT,SNAPS	83.11
010053	FINN-MONICA	OCTOBER MILEAGE	61.80
010078	HOTTE MARINE CONTRACTING L	REMOVAL OF MARKER BUOYS	882.75
010079	HEATON'S SANITATION	PUMP RETENTION TANK	158.36
010154	SPRINT CANADA INC	LONG DISTANCE CHARGES	7.34
010179	WIGLE HARDWARE CO LTD	OIL, WARFARIN	53.42
010204	HYDRO ONE NETWORKS	NOV HYDRO USAGE	570.57
Total for Subaccount			2,831.27
Subaccount	010-02010-0000	FIRE DE	
009642	UNION GAS LTD	GAS USAGE FOR OCT	135.25
009644	HYDRO ONE	OCTOBER HYDRO	258.39
009664	MERCHANTS PAPER CO	CAR WASH,RAGS,TOWELS,DETERGENT	235.08
009665	MERCHANTS PAPER CO	CLEANER	53.28
009666	MERCHANTS PAPER CO	FRESH SCENT RETURNED	123.98
009698	CLARICA LIFE INSURANCE CO	NOV MONTHLY REMITTANCE	1,400.00
009706	DRAKAR ENGINEERING LIMITED	SET ROOF HOOKS	71.69
009728	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	1,557.91
009740	IDEAL HEATING & COOLING LT	FIRE HALL #2 ROOFTOP UNIT REPA	2,327.25
009741	IDEAL HEATING & COOLING LT	FIRE HALL #2 RE-STORE POWER	120.38
009745	KEL COMMUNICATION LTD	REPAIR PAGER	92.29

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009746	KEL COMMUNICATION LTD	REPAIR PAGER	69.00
009747	KEL COMMUNICATION LTD	REPAIR PAGER	46.00
009766	MALDEN AUTOMOTIVE & INDUTR	SWITCH	15.6
009780	M. G. BUTLER & SONS LTD	SHELF UNITS	759.13
009790	ROGERS AT&T	CELL PHONE R MURRAY	27.55
009792	ROGERS AT&T	CELL PHONE	161.64
009803	STANDARD EQUIPMENT SUPPLY	REPLACE WINDOWS	503.81
009810	UNIFORM UNIFORMS	MILITARY SHIRTS	266.80
009812	UNION GAS LTD	OCT GAS USAGE	143.33
009932	RECEIVER GENERAL	GST AUDIT ADJUSTMENT	1,462.88
009958	TOWN OF A'BURG PETTY CASH	PETTY CASH-LUNCH MEETINGS	69.09
		PETTY CASH-FLOURESCENT BULB	20.33
		PETTY CASH- FILM,BATTERIES,WAT	52.26
009965	AMHERSTBURG ECHO	SALUTE TO FIREFIGHTERS AD	24.08
009999	BELL CANADA	NOV TELEPHONES	389.13
010017	CANADIAN TIRE	56.72 LTS GASOLINE	41.40
010018	CANADIAN PUBLIC SAFETY	DEMO BACKBOARD COMPLETE	460.00
010023	COMPUTER DATA PRODUCTS	HD MOBILE RACK	40.25
010062	FISHER'S REGALEA & UNIFORM	SNAPPER TIE,GLOVES,BUCKLE	224.30
010072	HELPERS HARDWARE LTD	PAINT,BRUSHES,VAR SOL	33.12
010084	IDEAL HEATING & COOLING LT	REPAIR ROOFTOP UNIT-STATION 2	80.2
010095	JOE MELOCHE FORD SALES LTD	BRAKE PADS,SPRINGS,ROTOR	825.82
010101	RICHARD MURRAY	PROV.NUCLEAR PREPAREDNESS MEET	89.00
010146	R.N.L. FIRST AID & SAFETY	STIFFNECK COLLAR,CHILD B.V.M.	408.31
010147	ROGERS AT&T	CELL PHONE - R MURRAY	32.96
010148	ROGERS AT&T	CELL PHONE	217.19
010152	SAFEDESIGN APPAREL LTD	FIREFIGHTER COAT,TROUSER,LETTR	3,709.96
010154	SPRINT CANADA INC	LONG DISTANCE CHARGES	15.28
010198	ESSEX POWER LINES	WATER USAGE-NORTH STATION	24.00
010201	ETR-EXPRESS TOLL ROUTE~407	TOLL CHARGES	14.04
010207	UNION GAS LTD	NOV GAS USAGE	135.25
010210	BELL CANADA	DISPATCH PHONE	59.73
010222	UNION GAS LTD	NOV GAS USAGE	281.63
010248	ACKLANDS-GRAINGER INC	LATCH SPRING,FILTER,O-RING	92.04
010249	ACKLANDS-GRAINGER INC	GAUGELINE	290.81
010259	BOGAR TRUCK PARTS & SERVIC	CLAMP- UNIT 176	11.28
010275	CLARICA LIFE INSURANCE CO	FINAL NOV REMITTANCE	183.19
010278	CANADIAN TIRE	COMET,LYSOL,HOSE,COOLANT	76.88
010279	CANADIAN TIRE	METAL BLADE	22.98
010280	CANADIAN TIRE	TIRE GAUGE	22.9
010281	CANADIAN TIRE	SUPPLIES	0.42
010297	ETR-EXPRESS TOLL ROUTE~407	TOLL CHARGE	16.93
010298	EXPRESSWAY TRUCK CENTRE	UPPER RAD HOSE-UNIT 176	22.95
010299	EXPRESSWAY TRUCK CENTRE	LOWER RAD HOSE- UNIT 176	21.13
010300	EXPRESSWAY TRUCK CENTRE	SEAL KIT	64.50
010301	EXPRESSWAY TRUCK CENTRE	BELT,FILTER,RAD HOSE,SPARK PLU	389.09
010302	EXPRESSWAY TRUCK CENTRE	SEAL SET,HOSE CONNECTOR	88.89
010308	FISHER'S REGALEA & UNIFORM	UNIFORM BARS	128.33
010309	FLAGS UNLIMITED	FLAGS	126.53

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010311	GUARDIAN FIRE PROTECTION	S.C.B.A. HYDROSTATIC TEST,AIR	157.79
010312	GUARDIAN FIRE PROTECTION	S.C.B.A. HYDROSTATIC TEST,AIR	197.24
010313	GUARDIAN FIRE PROTECTION	GAUGE LEAK REPAIRS	45.72
010316	GREEN SHIELD CANADA	DEC MONTHLY REMITTANCE	1,557.91
010321	HORSE-SHOE BATTERY & ELECT	DOOR JAM SWITCH,BULB-U 176	143.89
010322	HORSE-SHOE BATTERY & ELECT	LENS- UNIT 176	8.99
010328	HAWCO PRODUCTS LTD	HOSE & GEAR CLEANER	58.02
010341	KEL COMMUNICATION LTD	RADIO BILLING	345.00
010349	LEEDS & GRENVILLE FIRE SAF	FIRE PREVENTION WEEK KIT	1,066.05
010359	RICHARD MURRAY	WINNIPEG-FIRE TRUCK MEETING	184.50
010399	WINDSOR COMMUNICATIONS CO	CHANNEL SELECTOR REPAIR	128.80
010402	WAY AUTOMOTIVE LTD~2	GAUGE	13.02
010427	AMHERBURG FIREMANS ASSOCIA	PAYROLL DUES DEDUCTIONS	2,030.00
010432	TOWN OF A'BURG PETTY CASH	EXPRESS OF PARTS	29.80
Total for Subaccount			24,604.32
Subaccoun	010-02020-0000	POLICE	
009613	CIT FINANCIAL LTD	NOV EQUIPMENT LEASE	924.03
009642	UNION GAS LTD	GAS USAGE FOR OCT	102.73
009687	ALCOHOL COUNTER MEASURE SY	SUPPLIES	44.39
009696	BRIAN BIRD	OMPPAC CONFERENCE	275.40
009698	BELL MOBILITY	CELL PHONE	34.01
009698	CLARICA LIFE INSURANCE CO	NOV MONTHLY REMITTANCE	9,729.01
009707	DROP JANITORIAL	OCTOBER JANITORIAL	1,679.90
009722	ESSEX POWER LINES	OCT HYDRO & WATER	861.52
009725	FORT MALDEN PONTIAC	SAFETY INSPECTION	63.20
009727	GUARDIAN ALARM OF CANADA	NOV-JAN ALARM SYSTEM	96.14
009728	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	2,602.73
		NOV MONTHLY REMITTANCE	10,347.15
009732	HERITAGE TIRE SALES	FLAT TIRE REPAIR-UNIT 303	17.25
009733	HERITAGE TIRE SALES	FLAT TIRE -UNIT 303	17.25
009782	PRENEY PRINT & LITHO INC	WARRENT CARDS	202.33
009783	PRENEY PRINT & LITHO INC	BUSINESS CARDS	200.10
009784	PRENEY PRINT & LITHO INC	IDENTIFICATION CARDS	189.75
009788	PUROLATOR COURIER LTD	EXPRESS	3.06
009805	TRIBAR INDUSTRIES	REPAIR RADAR	77.10
009809	UNIFORM UNIFORMS	PATROL TROUSERS	135.58
009929	WINDSOR POLICE SERVICE	INTERVIEWING & STATEMENT SEMIN	428.00
009987	SHOPPERS DRUG MART	FILM	28.46
009988	SHOPPERS DRUG MART	PHOTO FINISHING	16.50
009989	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR OCTOBER	176.44
009999	BELL CANADA	NOV TELEPHONES	644.29
010006	BELL MOBILITY	CELL PHONES -NOV	136.71
010007	BELL MOBILITY	CELL PHONE	64.37
010008	BELL MOBILITY	CELL PHONE	33.12
010012	BRIAN'S FOOTWEAR	SHOES- R BENNETT	178.23
010013	CIT FINANCIAL LTD	NOV EQUIPMENT LEASE	883.77
010014	CUSTOM CLEANERS	UNIFORM CLEANING FOR OCT	34.67
010016	RECEIVER GENERAL	COLLISION RECONSTRUCTION COURS	2,042.00
010024	CANADIAN TIRE	SUPPLIES	18.38

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010064	GUARDIAN FIRE PROTECTION	EXTINGUISHER REFILL & REPAIR	55.51
010069	HUTTER~JOHN	GUARD DUTY OCT 22	12.00
010074	TIM HORTONS	COFFEE,DONUTS-SHOOTING	30.4
010075	TIM HORTONS	COFFEE,DONUTS-HALLOWEEN	25.50
010088	JOE MELOCHE FORD SALES LTD	ALIGNMENT- UNIT301	80.45
010090	JOE MELOCHE FORD SALES LTD	CAR WASHES	80.50
010093	JOE MELOCHE FORD SALES LTD	CAR WASHES	58.00
010094	JOE MELOCHE FORD SALES LTD	CAR WASHES	97.00
010097	KEL COMMUNICATION LTD	NOV RADIO BILLING	255.30
010099	LOVELL~JOAN	FLIP CHART & PAPER	35.00
010102	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
010103	MINISTER OF FINANCE	O.P.T.I.C. ONE-TIME FEE	620.60
010116	NAPLES PIZZA & PASTA	PIZZA'S -HALLOWEEN	87.15
010123	MINISTER OF FINANCE	ONT.POLICE COLLEGE- S RIDDELL	684.80
010124	ONT. ASSOC. OF POLICE EDUC	MEMBERSHIP- SGT P PALUMBO	50.00
010125	MINISTER OF FINANCE	ONT POLICE COLLEGE-T BERTHIAUM	374.50
010126	MINISTER OF FINANCE	ONT POLICE COLLEGE- M COX	171.20
010131	MARGO PURDIE	BOOK -COMMUNITY POLICING	40.76
010132	DIPASQUALE~BART	UNIFORM ALTERATIONS	35.00 ^W
010135	PALUMBO~PAT	EXPENSES SEARCH WARRNT CONF.	566.80
010142	PUROLATOR COURIER LTD	EXPRESS	3.0
010143	PUROLATOR COURIER LTD	EXPRESS	3.06
010149	SINASAC'S CORNER MECHANICA	REBUILD POLICE BOAT MOTOR	1,586.09
010151	SAXON~JAMES	SEMINAR EXPENSE-VEHICLE ACCIDN	75.00
010154	SPRINT CANADA INC	LONG DISTANCE CHARGES	23.98
010158	TRIFORM BUSINESS SYSTEMS	NOTEBOOKS	378.62
010166	WINDSOR REGIONAL HOSPITAL	AMBULANCE COST	45.00
010168	YOUR OFFICE SOURCE	FILE, STAPLES	58.29
010169	YOUR OFFICE SOURCE	TONER	200.10
010170	YOUR OFFICE SOURCE	TONER, CSO CASSETTE	163.77
010187	KEL COMMUNICATION LTD	DEC-MAR PAGER BILLING	169.39
010196	UNION GAS LTD	OCT GAS USAGE	70.46
010210	BELL CANADA	DISPATCH PHONE	64.05
010261	BELL MOBILITY	CELL PHONE	12.43
010262	BRIAN'S FOOTWEAR	BOOTS - S RIDDELL	91.99
010263	BRIAN'S FOOTWEAR	BOOTS - R PELACCIA	86.24
010275	CLARICA LIFE INSURANCE CO	FINAL NOV REMITTANCE	1,511.30
010282	CANADIAN TIRE	SUPPLIES	0.95
010291	DROP JANITORIAL	NOV CLEANING	1,679.90
010304	ESSEX POWER LINES	NOV HYDRO & WATER	1,138.9
010309	FLAGS UNLIMITED	FLAGS	126.54
010310	FGI	CRITICAL INSCIDENT DEBRIEFING	2,399.40
010316	GREEN SHIELD CANADA	DEC MONTHLY REMITTANCE	2,602.73
		DEC MONTHLY REMITTANCE	10,645.22
010329	HAY STATIONERY INC	XEROGRAPH PAPER	173.69
010340	KACH INC	EYE WASH STATION	747.50
010342	KEL COMMUNICATION LTD	RADIO BILLING FOR DEC	255.30
010346	KENNEDY CHEV OLDS	FRONT FLOOR LIGHTS REPAIRED	80.50
010347	KENNEDY CHEV OLDS	CAR WASH	5.35

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010348	KENNEDY CHEV OLDS	INTERIOR SHAMPOO-UNIT 307	48.10
010375	PRINTSMITH	LETTERHEAD	219.63
0382	TRIBAR INDUSTRIES	TUNING FORK CASE	28.93
010383	TRIBAR INDUSTRIES	RADAR & DUAL ANTENNA	3,804.08
010386	UNIFORM UNIFORMS	TUNIC, SHIRT, TROUSER	350.18
010387	UNIFORM UNIFORMS	TROUSERS	135.70
010388	UNIFORM UNIFORMS	TROUSERS, SHIRTS,	555.05
010389	UNIFORM UNIFORMS	SHIRTS, CAP	169.05
010394	YOUR OFFICE SOURCE	ENVELOPES, TONER, TAPE, PENS	201.06
010395	YOUR OFFICE SOURCE	AAG BOOK	65.44
010397	WINDSOR COMMUNICATIONS CO	REPAIR SIGNAL MASTER-UNIT 303	100.05
010398	WINDSOR COMMUNICATIONS CO	HEADLIGHT FLASHER REPAIR-U 305	233.45
010400	WINDSOR COMMUNICATIONS CO	STROBE LIGHT REPAIR -UNIT 302	63.25
010430	WINDSOR POLICE SERVICE	TRAINING COURSE- J SAXON	267.50
010431	FAHRINGER MECHANICAL	SUPPLY & INSTALL WATER HEATER	1,501.21
Total for Subaccount			67,819.58
Subaccount	010-02030-0000	CONSERV	
010048	ESSEX REGION CONSERVATION	4TH INSTALLMENT	9,209.00
Total for Subaccount			9,209.00
Subaccount	010-02040-3010	BUILDIN	
0098	CLARICA LIFE INSURANCE CO	NOV MONTHLY REMITTANCE	825.59
009728	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	1,012.99
009743	KEL COMMUNICATION LTD	CELL PHONE	344.98
009760	MOUSSEAU DELUCA	CAPALDI CORPORATION-GUARDRAILS	1,517.53
009816	WIRING COMPANY-THE	TELEPHONE	425.11
009958	TOWN OF A'BURG PETTY CASH	PETTY CASH-BINDER	8.88
009997	SHOPPERS DRUG MART	FILM	36.79
009998	SHOPPERS DRUG MART	FILM	36.79
009999	BELL CANADA	NOV TELEPHONES	300.45
010005	BELL MOBILITY	REFUND CELL PHONE-S BROWN	33.93
010015	CLEARNET INC	CELL PHONES	114.16
010087	JOE MELOCHE FORD SALES LTD	BLADES	38.84
010092	JOE MELOCHE FORD SALES LTD	U JOINTS, TIE ROD END-UNIT 101	756.22
010133	PRINTSMITH	BUS. CARDS -DONNA DESANTIS	147.37
010154	SPRINT CANADA INC	LONG DISTANCE CHARGES	2.83
010167	XEROX CANADA LTD	XEROX RENTAL & COPY CHARGE	661.14
010181	WIGLE HARDWARE CO LTD	KEYBLANKS	1.73
010275	CLARICA LIFE INSURANCE CO	FINAL NOV REMITTANCE	107.50
010316	GREEN SHIELD CANADA	DEC MONTHLY REMITTANCE	1,012.99
010373	PUROLATOR COURIER LTD	EXPRESS	3.06
Total for Subaccount			7,388.88
Subaccount	010-03010-0000	PUBLIC	
009642	UNION GAS LTD	GAS USAGE FOR OCT	164.20
009644	HYDRO ONE	OCTOBER HYDRO	112.74
009662	FORT MALDEN PONTIAC	MAT PKG - UNIT 312	73.03
009663	MERCHANTS PAPER CO	GARBAG, TISSUE, TOWELS	574.13
009684	ARAMARK REFRESHMENT	COFFEE & CREAM-SOUTH YARD	64.00
009685	ARAMARK REFRESHMENT	COFFEE & CREAM- NORTH YARD	39.25
009686	ARAMARK REFRESHMENT	COFFEE & CREAM-MAIN YARD	96.00

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009692	ARCTIC EQUIPMENT MANUFACTU	BLADE MARKER	205.16
009698	CLARICA LIFE INSURANCE CO	NOV MONTHLY REMITTANCE	4,225.97
009700	COUNTY WIDE TREE SERVICE	TREES, STUMPS & CLEAN UP	5,444.1
009703	COMPUTER DATA PRODUCTS	REPAIR COPY MACHINE	207.00
009705	DRIFTWOOD GENERAL STORE	30 LBS PROPANE	20.00
009708	DROP JANITORIAL	OCTOBER JANITORIAL	339.20
009709	G.C. DUKE EQUIPMENT LTD	BEARING, SPACER, DUST COVER	88.08
009721	ELECTRICAL & UTILITIES SAF	REGULATIONS & OHSA	33.00
009722	ESSEX POWER LINES	OCT HYDRO & WATER	742.88
009726	FASTENER CENTRE~THE	NUTS, WSHR, BOLTS, SUPPLIES	333.39
009728	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	6,578.30
009729	GREAT LAKES SAFETY PRODUCT	EAR MUFFS	203.89
009730	GREAT LAKES SAFETY PRODUCT	FLARES	202.86
009734	HERITAGE TIRE SALES	TIRE -UNIT 203	91.54
009742	IDEAL HEATING & COOLING LT	CHECK ALL HEATER	178.86
009744	KEL COMMUNICATION LTD	RADIO AIRTIME SEPT-NOV	57.50
009748	KENNEDY CHEV OLDS	REPAIR BALL JOINT-UNIT 111	181.13
009749	KENNEDY CHEV OLDS	FILTER KIT, FLUID	40.37
009750	KENNEDY CHEV OLDS	FILTER	0.99
009751	KENNEDY CHEV OLDS	FILTERS	30.91
009752	KENNEDY CHEV OLDS	FLASHERS	14.4
009753	KENNEDY CHEV OLDS	ELIMINATOR	17.25
009756	KEN LAPAIN & SONS LTD	REPAIR AIR LEAKS	126.21
009789	PUROLATOR COURIER LTD	EXPRESS	16.81
009791	ROGERS AT&T	CELL PHONE - D DONOFRIO	57.50
009793	BELL CANADA	TELEPHONE	12.37
009800	STRONGCO EQUIPMENT	HOSE	127.09
009812	UNION GAS LTD	OCT GAS USAGE	19.36
009817	WAY AUTOMOTIVE LTD~2	FLUID, PLASTIC SPRAYER, M JUG	83.39
009818	WAY AUTOMOTIVE LTD~2	BATTERIES	379.38
009819	WAY AUTOMOTIVE LTD~2	RIVET NUT KIT	117.11
009820	WAY AUTOMOTIVE LTD~2	WIPER BLADES-UNIT 311	25.50
009821	WAY AUTOMOTIVE LTD~2	CORE REFUND	6.90
009822	WAY AUTOMOTIVE LTD~2	SWITCH- UNIT 106	10.08
009823	WAY AUTOMOTIVE LTD~2	SNOW PLOW LAMP-UNIT 106	188.60
009824	WAY AUTOMOTIVE LTD~2	ROSIN CORE	6.33
009825	WAY AUTOMOTIVE LTD~2	SEALED BEAM	18.72
009826	WAY AUTOMOTIVE LTD~2	ADAPTER, COUPLER	16.20
009827	WAY AUTOMOTIVE LTD~2	CASES 5W30 & 15W30 OIL	1,779.00
009828	WAY AUTOMOTIVE LTD~2	CASE 10W30 OIL	35.3
009830	WAY AUTOMOTIVE LTD~2	ANITFREEZE, QUALISORB SKID	186.85
009831	WAY AUTOMOTIVE LTD~2	WASHER ANTIFREEZE	27.50
009832	WAY AUTOMOTIVE LTD~2	STROBE LIGHT	114.86
009833	WAY AUTOMOTIVE LTD~2	RACK	86.42
009834	WAY AUTOMOTIVE LTD~2	SUPPLIES	32.80
009835	WAY AUTOMOTIVE LTD~2	WASJER AMTOFREEZE.ANTIFREEZE	116.07
009836	LAING'S LAWN CARE & PEST CO	SPRAY SIDEWALKS FOR WEEDS	2,760.60
009964	AMHERSTBURG ECHO	LEAF COLLECTION AD	117.70
009985	ANGILERI LUMBER	ROLL VAP BARRIOR	29.31

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009990	ARAMARK REFRESHMENT	COFFEE & CREAM-MAIN YARD	98.50
009991	ARAMARK REFRESHMENT	COFFEE & CREAM-NORTH YARD	41.75
00992	ARAMARK REFRESHMENT	COFFEE & CREAMER	66.50
009999	BELL CANADA	NOV TELEPHONES	395.70
010019	C.D.L. RECYCLERS	SCRAP TIRES DISPOSAL	678.92
010025	CANADIAN TIRE	CLAMP	2.41
010026	CANADIAN TIRE	THREADLOCK, MULTIUSE HOOKS	14.46
010027	CANADIAN TIRE	SANDING DISC, SANDING BELTS	40.65
010028	CANADIAN TIRE	CAR WAX, CLAMPS, WINDEX-S. YARD	34.54
010030	CANADIAN TIRE	BLEACH	1.00
010034	CARRIER TRUCK CENTERS	TARP & STRAP	126.62
010035	CARRIER TRUCK CENTERS	TARP STRAP	12.83
010036	CARRIER TRUCK CENTERS	TAIL LIGHT, STUD, BULBS, LAMP	47.88
010037	CARRIER TRUCK CENTERS	TAIL LIGHT	54.56
010055	GRANT'S CONTRACTING	18 WATERFOAM CATCH BASIN	4,815.00
010065	GREAT LAKES SAFETY PRODUCT	SAFETY FENCE	466.61
010066	GREAT LAKES SAFETY PRODUCT	GLASSES, OVERALLS	158.70
010082	HERITAGE AUTO CENTRE	BALL/JOINTS, ALIGNMENT-89 VAND	494.65
010083	JOHNSON TIRE CENTRE	REPAIR FLAT-JOHN DEER TRACTOR	63.25
010089	JOE MELOCHE FORD SALES LTD	FILTERS	99.50
010114	MERCHANTS PAPER CO	GARBAGS, TOWELS, TISSUE,	567.73
010128	ONTRAC EQUIPMENT SERVICE I	FILTER, ANTIFREEZE, 20L HYGARD	276.35
010153	SINASAC-ROSS	Z DRIVERS LICENCE	60.00
010154	SPRINT CANADA INC	LONG DISTANCE CHARGES	2.18
010160	TELETECH FINANCIAL CORPORA	TELEPHONE LEASE-SOUTH YARD	113.16
010171	WIGLE HARDWARE CO LTD	WOOD SCREWS	18.84
010173	WIGLE HARDWARE CO LTD	HEX DRILL SCREWS, DRYWALL SCREW	29.26
010174	WIGLE HARDWARE CO LTD	HEX BOLT	3.33
010175	WIGLE HARDWARE CO LTD	BIT HOLDER	7.76
010178	WIGLE HARDWARE CO LTD	FURNACE FILTERS	4.25
010183	WIGLE HARDWARE CO LTD	LIGHT STRAP, MAKITA	58.82
010184	WIGLE HARDWARE CO LTD	HEX NUTS, BOLTS,	8.23
010185	WIGLE HARDWARE CO LTD	SUPPLIES	103.45
010195	UNION GAS LTD	OCT GAS USAGE	193.59
010205	HYDRO ONE NETWORKS	NOV HYDRO USAGE	404.56
010208	UNION GAS LTD	NOV GAS USAGE	418.56
010222	UNION GAS LTD	NOV GAS USAGE	186.73
010253	ANGILERI LUMBER	8' 2x2 SPRUCE LUMBER	51.00
010254	ANGILERI LUMBER	HINGES	27.29
010255	ANGILERI LUMBER	MASONITE	10.34
010257	M. G. BUTLER & SONS LTD	18 SHELVES	545.86
010272	CARLTON MCGUIRE SALES	COUPLER, LYNCH PIN	224.59
010273	E BROUGHTON CUSTOM SAWING	63 FT HARDWOOD FOR UNIT 104	68.04 ✓
010275	CLARICA LIFE INSURANCE CO	FINAL NOV REMITTANCE	550.05
010276	C.D.L. RECYCLERS	DISPOSAL SCRAP TIRES & RIMS	356.31
010277	COUNTY WIDE TREE SERVICE	TREE REMOVAL & TRIM 2 OTHERS	765.05
010285	CANADIAN TIRE	BATTERIES	88.86
010286	CANADIAN TIRE	CHRISTMAS LIGHT SUPPLIES	10.32
010287	CANADIAN TIRE	AM/FM CASSETTE RADIO	80.49

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010288	CANADIAN TIRE	EMERGENCY LIGHTS, BULBS	95.42
010289	CANADIAN TIRE	SUPPLIES	3.04
010290	DROP JANITORIAL	NOV JANITORIAL SERVICE	339.1
010304	ESSEX POWER LINES	NOV HYDRO & WATER	825.30
010309	FLAGS UNLIMITED	FLAGS	126.54
010314	GREAT LAKES SAFETY PRODUCT	LINER, WINTER FACEPIECES, EYE WS	218.60
010316	GREEN SHIELD CANADA	DEC MONTHLY REMITTANCE	6,578.30
010317	HUBBELL & SONS LIMITED~E.S	NOSE PIECES, BOLTS, BLADES-N YAR	1,385.78
010320	HICKS ELECTRIC	HIGH BAY 400WT LAMP-SOUTH YARD	101.65
010326	HERITAGE TIRE SALES	TIRE REPAIR- UNIT 107	32.78
010327	HEATON'S SANITATION	3RD & MIDDLESIDE RD FLUSH LINE	481.50
010331	JOHNSON TIRE CENTRE	4 TIRES -UNIT 205	2,024.00
010332	JOHNSON TIRE CENTRE	2 TIRES	1,803.20
010333	JOHNSON TIRE CENTRE	2 TIRES - UNIT 305	1,021.20
010334	JOHNSON TIRE CENTRE	4 TIRES - UNIT 220	2,679.27
010335	JOHNSON TIRE CENTRE	TIRE REPAIR REFUND	70.15
010343	KEN LAPAIN & SONS LTD	REPAIR WINDSHIELD WIPER-UN 106	88.55
010344	KEN LAPAIN & SONS LTD	ADJUST CLUTCH -UNIT 205	98.14
010345	KENNEDY CHEV OLDS	LUBE, OIL, FILTER	29.85
010363	MALDEN AUTOMOTIVE & INDUTR	MUFFLER -UNIT 106	91.95
010368	MCGREGOR AUTO ELECTRIC	REBUILT STARTER	110.4
010373	PUROLATOR COURIER LTD	EXPRESS	3.06
010376	O.S.S. ENVIRONMENTAL	LAB SAMPLES, WASTE PROFILE	333.50
010378	RACICOT PLYMOUTH CHRYSLER	LENS -UNIT 112	48.25
010381	PAUL'S TOPS	MAN LIFT COVER	250.00
010384	TRACTION 502	BACK-UP ALARM	52.78
010393	WIRING COMPANY~THE	INSTALL FAX SWITCH & UNIT	338.86
010401	WAY AUTOMOTIVE LTD~2	GRINDER- SOUTH YARD	116.84
010403	WAY AUTOMOTIVE LTD~2	COUPLER	12.88
010404	WAY AUTOMOTIVE LTD~2	OIL FILTER- UNIT 105	14.15
010406	WAY AUTOMOTIVE LTD~2	COUPLING, HOSE, - UNIT 207	39.72
010407	WAY AUTOMOTIVE LTD~2	TOW HOOK, TRAILER BALL	208.75
010408	WAY AUTOMOTIVE LTD~2	SOLVENT	32.17
010409	WAY AUTOMOTIVE LTD~2	SOLVENT	32.17
010410	WAY AUTOMOTIVE LTD~2	SUPPLIES	1.69
010411	WAY AUTOMOTIVE LTD~2	BEACON HAT	17.88
010412	WAY AUTOMOTIVE LTD~2	SEALED BEAM, TAPE, SHRINK TUBE	78.01
010413	WAY AUTOMOTIVE LTD~2	WIRE	26.74
010414	WAY AUTOMOTIVE LTD~2	INNER BULB	21.62
010415	WAY AUTOMOTIVE LTD~2	IMPACT & EXTENSID WRENCH-S YARD	73.7
010416	WAY AUTOMOTIVE LTD~2	MEASURE JUG	32.08
010417	WAY AUTOMOTIVE LTD~2	STROBE LIGHT -UNIT 105	298.88
010418	WAY AUTOMOTIVE LTD~2	PILLOW BEARING -UNIT 115	68.88
010419	WAY AUTOMOTIVE LTD~2	SILICONE	10.79
010420	WAY AUTOMOTIVE LTD~2	COUPLING, HOSE	123.67
010421	WAY AUTOMOTIVE LTD~2	WORK LAMP	48.52
010422	WAY AUTOMOTIVE LTD~2	MUFFLER CLAMPS, INT PIPE	43.11
010423	WAY AUTOMOTIVE LTD~2	SWITCH STROBE- UNIT 105	344.99
010424	WAY AUTOMOTIVE LTD~2	WIPER BLADES- UNIT 311	25.50

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010425	WAY AUTOMOTIVE LTD~2	SEAL	103.45
010426	JOHNSON TIRE CENTRE	1 TIRE -GRADER UNIT 220	627.85
0432	TOWN OF A'BURG PETTY CASH	DONUTS-SAFETY MEETING	22.65
Total for Subaccount			61,465.16
Subaccount	010-03020-0000	ROADS	
009667	AMHERST QUARRIES	196.64 TONS STONE	1,696.02
009668	AMHERST QUARRIES	218.20 TONS STONE	1,881.98
009669	AMHERST QUARRIES	213.20 TONS STONE	1,874.13
009670	AMHERST QUARRIES	125.69 TONS STONE	1,084.07
009671	AMHERST QUARRIES	43.61 TONS STONE	376.15
009672	AMHERST QUARRIES	49.36 TONS STONE	425.73
009673	AMHERST QUARRIES	53.22 TONS STONE	459.02
009674	AMHERST QUARRIES	SEPT STONE DISCOUNT	-240.92
009675	AMHERST QUARRIES	34.9 TONS STONE	288.97
009676	AMHERST QUARRIES	35.67 TONS STONE	295.35
009677	AMHERST QUARRIES	41.95 TONS STONE	347.34
009678	AMHERST QUARRIES	11.59 TONS STONE	95.97
009679	AMHERST QUARRIES	SEPT STONE DISCOUNT	-36.00
009683	ACTION SIGNS	STREET SIGNS	751.46
009763	METRO CITY PAVING	ASPHALT PATCHING-VARRIOUS	7,490.00
00986	ANGILERI LUMBER	12 PC 4X4-12' PT	180.78
009993	ACTION SIGNS	STREET SIGNS	347.28
010010	GOLDER ASSOCIATES LTD	5TH CONC BRIDGE REPLACEMENT	3,638.00
010020	DOUG BERGMAN ENTERPRISES	SCHOOL CROSSING SIGNS	481.53
010040	ESSEX TERMINAL RAILWAY CO	NOV RAILWAY CROSSING MAINTENAN	208.13
010070	HELPERS HARDWARE LTD	SCREWS,SHIELDS	12.65
010071	HELPERS HARDWARE LTD	SCREWS	2.14
010264	AMHERST QUARRIES	6.09 TONS STONE	50.43
010265	AMHERST QUARRIES	87.69 TONS STONE	682.51
010266	AMHERST QUARRIES	102.61 TONS STONE	849.61
010267	AMHERST QUARRIES	37.11 TONS STONE	307.27
010268	AMHERST QUARRIES	15.69 TONS STONE	129.92
010296	CORP OF THE COUNTY OF ESSE	TRAFFIC PAINT,STRIPPER EQ&LABO	2,429.98
010325	AMHERST QUARRIES	OCT STONE DISCOUNT	-22.66
Total for Subaccount			26,686.00
Subaccount	010-03025-0000	TRAFFIC	
009722	ESSEX POWER LINES	OCT HYDRO & WATER	569.49
010304	ESSEX POWER LINES	NOV HYDRO & WATER	569.49
Total for Subaccount			1,138.98
Subaccount	010-03050-0000	STREET	
009722	ESSEX POWER LINES	OCT HYDRO & WATER	5,933.83
009731	HYDRO ONE	OCT VARIOUS STREET LIGHTS	2,117.61
010193	HYDRO ONE NETWORKS	STREET LIGHTS-GOLFVIEW SUB.	97.32
010194	HYDRO ONE NETWORKS	STREET LIGHTS- BOBLO ISLAND	63.34
010223	HYDRO ONE NETWORKS	NOV HYDRO	1,133.26
010304	ESSEX POWER LINES	NOV HYDRO & WATER	5,933.83
010324	HYDRO ONE NETWORKS	HYDRO FOR NOV	984.35
Total for Subaccount			16,263.54

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
Subaccount 010-03060-0000 SIDEWAL			
010054	FISCHER CONCRETE	PREPAIRING SIDEWALKS -NORTH ST	7,639.80
Total for Subaccount			7,639.80
Subaccount 010-04010-7720 MCGREGO			
010117	ONTARIO CLEAN WATER AGENCY	EDGEWATER BEACH LAGOON SYSTEM	4,870.26
010121	ONTARIO CLEAN WATER AGENCY	NOV WASTEWATER OPERATION	6,635.73
010122	HYDRO ONE	HYDRO FOR OCT	139.12
010324	HYDRO ONE NETWORKS	HYDRO FOR NOV	103.13
Total for Subaccount			11,748.24
Subaccount 010-04010-7730 EDGEWAT			
009644	HYDRO ONE	OCTOBER HYDRO	316.47
010121	ONTARIO CLEAN WATER AGENCY	NOV WASTEWATER OPERATION	8,850.49
010205	HYDRO ONE NETWORKS	NOV HYDRO USAGE	236.74
Total for Subaccount			9,403.70
Subaccount 010-04010-7740 AMHERST			
009678	AMHERST QUARRIES	8.98 TONS STONE	74.36
010047	ESSEX POWER CORPORATION	NOV BILL & COLLECTING CHARGE	972.63
010061	ESSEX POWER CORPORATION	GST ON JUNE-OCTOBER BILLING	318.15
Total for Subaccount			1,365.14
Subaccount 010-04030-0000 STORM S			
009808	UNDERGROUND SPECIALTIES	CATCHBASIN FRAME & GRATES, TUBE	1,081.50
009839	PIPE-CAM. & ELECTRIC EEL	SERVICE CHARGE -82 VICTORIA ST	48.15
010138	PIPE-CAM. & ELECTRIC EEL	LOCATE DONE ON KING ST	214.00
010372	PIPE-CAM. & ELECTRIC EEL	82 VICTORIA- SEWER LOCATING	214.00
Total for Subaccount			1,558.11
Subaccount 010-04050-7710 GARBAGE			
009646	D.W. CROWDER TRUCKING	OCTOBER GARBAGE COLLECTION	36,334.53
010214	D.W. CROWDER TRUCKING	NOV GARBAGE COLLECTION	36,370.90
Total for Subaccount			72,705.43
Subaccount 010-04060-7715 GARBAGE			
010045	ESSEX WINDSOR SOLID WASTE	OCT LANDFILL CHARGE	41,512.42
010046	ESSEX WINDSOR SOLID WASTE	SEPT LANDFILL CHARGE	40,409.20
Total for Subaccount			81,921.62
Subaccount 010-04070-0000 POLLUTI			
009720	ESSEX WINDSOR SOLID WASTE	SEPT LANDFILL CHARGE	4,917.86
009722	ESSEX POWER LINES	OCT HYDRO & WATER	3,865.50
009999	BELL CANADA	NOV TELEPHONES	403.20
010121	ONTARIO CLEAN WATER AGENCY	NOV WASTEWATER OPERATION	19,705.83
010223	HYDRO ONE NETWORKS	NOV HYDRO	65.27
010295	ESSEX WINDSOR SOLID WASTE	OCT LANDFILL CHARGE	2,745.28
010304	ESSEX POWER LINES	NOV HYDRO & WATER	5,362.46
Total for Subaccount			37,065.35
Subaccount 010-04080-0000 ANIMAL			
009660	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
009661	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
009680	ANDERSON-ROBERT	DOG POUND MEETING MILEAGE	32.55
009773	MUNICIPAL WORLD INC	REPORT-LIVESTOCK, AFFIDAVIT	30.76
010080	HEWITT'S CO LIMITED	DOG TAGS	199.93

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
010127	ONTARIO LTD-939526	NOV DOG CONTROL	3,642.46
Total for Subaccount			3,948.50
Subaccount	010-07010-7010	NAVY YA	
009642	UNION GAS LTD	GAS USAGE FOR OCT	17.20
009722	ESSEX POWER LINES	OCT HYDRO & WATER	172.57
009804	SUBURBAN LANDSCAPING	BED PREPARATION & BULB PLANTIN	4,812.71
009959	SUBURBAN LANDSCAPING	NOV. LAWN MAINTENANCE	11,221.63
009996	AMHERSTBURG LAWN SPRINKLER	WINTERIZING SPRINKLER SYSTEM	283.55
010157	SUBURBAN LANDSCAPING	PLANTED 1 CRIMSON KING MAPLE	636.65
010197	UNION GAS LTD	OCT GAS USAGE	37.38
010304	ESSEX POWER LINES	NOV HYDRO & WATER	177.72
010309	FLAGS UNLIMITED	FLAGS	253.08
010315	GREAT LAKES SAFETY PRODUCT	SAFETY FENCE	279.97
010323	HARROW FEED STORE	BURLAP	170.13
Total for Subaccount			18,062.59
Subaccount	010-07010-7030	J. PURD	
009718	DEPENDABLE JOHN	PORTABLE TOILET SERVICE-SEPT	85.60
009719	DEPENDABLE JOHN	DAMAGES REPAIRED	128.40
010202	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUTTING	516.81
010275	CLARICA LIFE INSURANCE CO	FINAL NOV REMITTANCE	124.93
0385	TONY'S LANDSCAPE & LAWN CA	PURDIE PARK LEVELLING, SEEDING	7,614.50
Total for Subaccount			8,470.24
Subaccount	010-07010-7035	WIGLE P	
009722	ESSEX POWER LINES	OCT HYDRO & WATER	36.11
010304	ESSEX POWER LINES	NOV HYDRO & WATER	83.09
Total for Subaccount			119.20
Subaccount	010-07010-7040	CENTENN	
009717	DEPENDABLE JOHN	REPLACE 2 BURNED UNITS	963.00
009718	DEPENDABLE JOHN	PORTABLE TOILET SERVICE-SEPT	256.80
009722	ESSEX POWER LINES	OCT HYDRO & WATER	268.36
009812	UNION GAS LTD	OCT GAS USAGE	8.03
010038	DEPENDABLE JOHN	PORTABLE SERVICE	85.60
010164	WINDSOR LOCKSMITHS LTD	GUARD PADLOCKS	541.65
010172	WIGLE HARDWARE CO LTD	SCREW SET, FLAPPER, CAULKING	40.99
010176	WIGLE HARDWARE CO LTD	R/V ANITFREEZE	18.63
010222	UNION GAS LTD	NOV GAS USAGE	8.03
010304	ESSEX POWER LINES	NOV HYDRO & WATER	176.95
Total for Subaccount			2,368.04
Subaccount	010-07010-7060	BRIAR R	
010202	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUTTING	195.81
Total for Subaccount			195.81
Subaccount	010-07010-7070	MALDEN	
009644	HYDRO ONE	OCTOBER HYDRO	161.04
009691	A B C RECREATION LTD	PLAYBOOSTER	10,648.73
009718	DEPENDABLE JOHN	PORTABLE TOILET SERVICE-SEPT	85.60
009999	BELL CANADA	NOV TELEPHONES	50.12
010038	DEPENDABLE JOHN	PORTABLE SERVICE	85.60
010205	HYDRO ONE NETWORKS	NOV HYDRO USAGE	75.89

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
Total for Subaccount			11,106.98
Subaccount 010-07010-7075	WARREN		
010202	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUTTING	250.38
Total for Subaccount			250.38
Subaccount 010-07010-7080	ANDERDO		
010202	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUTTING	132.68
		OCT GRASS CUTTING	388.41
Total for Subaccount			521.09
Subaccount 010-07010-7085	BAR POI		
010202	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUTTING	250.38
Total for Subaccount			250.38
Subaccount 010-07010-7090	SCODELL		
010202	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUTTING	208.65
Total for Subaccount			208.65
Subaccount 010-07010-7110	BEAUDOI		
009736	J.C. WELDING & FABRICATING	SOCCER GOAL POST	920.00
010202	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUTTING	560.68
Total for Subaccount			1,480.68
Subaccount 010-07010-7120	RANTA P		
009718	DEPENDABLE JOHN	PORTABLE TOILET SERVICE-SEPT	112.37
010202	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUTTING	548.91
Total for Subaccount			661.26
Subaccount 010-07010-7160	LIONS'		
009718	DEPENDABLE JOHN	PORTABLE TOILET SERVICE-SEPT	85.60
009722	ESSEX POWER LINES	OCT HYDRO & WATER	87.10
010029	CANADIAN TIRE	ANTIFREEZE, TIDE	39.88
010038	DEPENDABLE JOHN	PORTABLE SERVICE	85.60
010304	ESSEX POWER LINES	NOV HYDRO & WATER	234.82
Total for Subaccount			533.00
Subaccount 010-07010-7170	SPLASH		
009722	ESSEX POWER LINES	OCT HYDRO & WATER	215.91
010304	ESSEX POWER LINES	NOV HYDRO & WATER	447.93
Total for Subaccount			663.84
Subaccount 010-07010-7180	SCOUT H		
009708	DROP JANITORIAL	OCTOBER JANITORIAL	79.18
009722	ESSEX POWER LINES	OCT HYDRO & WATER	127.14
009812	UNION GAS LTD	OCT GAS USAGE	43.94
009999	BELL CANADA	NOV TELEPHONES	52.63
010154	SPRINT CANADA INC	LONG DISTANCE CHARGES	0.9
010222	UNION GAS LTD	NOV GAS USAGE	138.53
010290	DROP JANITORIAL	NOV JANITORIAL SERVICE	79.18
010304	ESSEX POWER LINES	NOV HYDRO & WATER	172.67
Total for Subaccount			694.17
Subaccount 010-07010-7300	ARENA		
009645	UNION ENERGY	WATER HEATERS RENTAL	133.75
009689	AFFORDABLE SMALL ENGINE	MUFFLER & GASKET	120.75
009690	AFFORDABLE SMALL ENGINE	RECOIL SPRING	17.48
009698	CLARICA LIFE INSURANCE CO	NOV MONTHLY REMITTANCE	950.67

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009701	COLOR YOUR WORLD	ICE PAINT	310.50
009722	ESSEX POWER LINES	OCT HYDRO & WATER	8,156.45
0728	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	1,194.69
009755	KEN LAPAIN & SONS LTD	REPAIR ZAMBONI	622.61
009767	MERCHANTS PAPER CO	SCRUBBERS, PAD HOLDER	40.58
009768	MERCHANTS PAPER CO	GARBAGS, CLEANERS,	241.33
009769	MERCHANTS PAPER CO	GARBAGS, TOWELS, DISINFCT, BROOM	510.16
009778	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	57.50
009779	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
009812	UNION GAS LTD	OCT GAS USAGE	790.22
009814	ZAMBONI & CO LTD	BRUSH	75.73
010001	BELL CANADA	NOV TELEPHONE	77.68
010041	ESSEX SOURCE FOR SPORTS	HOCKEY SCHOOL JERSEYS	1,919.93
010042	ESSEX SOURCE FOR SPORTS	LOGO ON TOWELS-HOCKEY SCHOOL	241.50
010043	ESSEX SOURCE FOR SPORTS	T SHIRTS- HOCKEY SCHOOL	1,314.45
010044	ESSEX SOURCE FOR SPORTS	VARIOUS HOCKEY STICKS, WHISTLE	334.83
010057	LASER ART INC.	PLAQUE ENGRAVED	39.68
010058	AAA CASH CONTROL SYSTEMS L	RIBBON	13.75
010059	ATKINSON PLUMBING CO INC	REPAIR PLUGGED URINAL	156.31
010076	HICKS ELECTRIC	REPAIR LIGHTING, INSTALL BATTEY	614.72
0156	SUNRISE WELDING	WELD DOOR HINGES & LATCHES	77.62
010180	WIGLE HARDWARE CO LTD	FLUOR BULB, WRENCH, DETERGENT	99.39
010182	WIGLE HARDWARE CO LTD	MOTOR	84.70
010222	UNION GAS LTD	NOV GAS USAGE	1,624.51
010252	RALPH BARNWELL	2ND HALF MILEAGE FOR 2000	900.00
010304	ESSEX POWER LINES	NOV HYDRO & WATER	7,271.15
010316	GREEN SHIELD CANADA	DEC MONTHLY REMITTANCE	1,194.69
010350	MERCHANTS PAPER CO	SCRUBBERS	11.42
010351	MERCHANTS PAPER CO	TISSUE, CLEANER	165.15
010352	MERCHANTS PAPER CO	GARBAG, TOWELS, TISSUE	212.49
010353	MERCHANTS PAPER CO	GARBAGS, TOWELS, CLEANER,	446.16
010360	L P MEYER & ASSOC LTD	ARENA TWINNING	249,726.45
010361	MOUSSEAU DELUCA	LP MEYER DESIGN PROPOSAL	1,357.30
010362	MALDEN AUTOMOTIVE & INDUTR	ABSORBANT, SUPERBLEND	55.15
010369	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
010370	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
010390	UNION ENERGY	NOV TANK RENTALS	133.75
010396	WINDSOR FIRE EQUIPMENT LTD	12 & 5 YEAR EQUIPMENT TEST	138.52
Total for Subaccount			281,502.72
S accoun	010-07020-7520	MCGREGO	
010002	BECKER ENGINEERING GROUP I	LIBRARY REPAIR/RESTORATE STUDY	3,852.00
Total for Subaccount			3,852.00
Subaccoun	010-07030-7140	MALDEN	
009642	UNION GAS LTD	GAS USAGE FOR OCT	11.88
009644	HYDRO ONE	OCTOBER HYDRO	126.16
009957	GRONDIN-DEAN	SEPT-OCT GRASS CUTTING	120.00
009999	BELL CANADA	NOV TELEPHONES	64.20
010205	HYDRO ONE NETWORKS	NOV HYDRO USAGE	106.73
010206	UNION GAS LTD	NOV GAS USAGE	80.49

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
Total for Subaccount			509.46
Subaccoun	010-07030-7600	CULTURA	
009612	CO-AN PARK	ADDITIONAL FUNDING	1,500.00
Total for Subaccount			1,500.00
Subaccoun	010-07030-7610	CULTURA	
009641	UNION ENERGY	WATER HEATER RENTAL	25.52
009708	DROP JANITORIAL	OCTOBER JANITORIAL	105.40
009722	ESSEX POWER LINES	OCT HYDRO & WATER	282.77
009812	UNION GAS LTD	OCT GAS USAGE	70.74
009999	BELL CANADA	NOV TELEPHONES	59.77
010032	CANADIAN LINEN SUPPLY	MATS	25.68
010033	CANADIAN LINEN SUPPLY	MATS	25.68
010177	WIGLE HARDWARE CO LTD	CLEANER, BRUSH, TISSUE HOLDER	26.26
010222	UNION GAS LTD	NOV GAS USAGE	225.30
010269	CANADIAN LINEN SUPPLY	MATS	25.68
010283	CANADIAN TIRE	2 PHONES	45.98
010290	DROP JANITORIAL	NOV JANITORIAL SERVICE	105.40
010304	ESSEX POWER LINES	NOV HYDRO & WATER	306.31
010318	HICKS ELECTRIC	INSTALL EXHAUST FANS	378.78
Total for Subaccount			1,709.27
Subaccoun	010-08010-0000	PLANNIN	
009698	CLARICA LIFE INSURANCE CO	NOV MONTHLY REMITTANCE	501.64
009728	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	688.11
009757	MONTEITH, ZELINKA, PRIAMO L	OFFICIAL PLAN/ZONING BY-LAW	898.49
010098	KERN'S METALCASTING	BRONZE PLAQUE CASTING	546.25
010112	MOUSSEAU DELUCA	AMEND SUBDIVISION AGREE-EASY S	327.75
010134	PRINTSMITH	LAMINATIONS	20.70
010275	CLARICA LIFE INSURANCE CO	FINAL NOV REMITTANCE	65.92
010316	GREEN SHIELD CANADA	DEC MONTHLY REMITTANCE	688.11
010358	MONTEITH, ZELINKA, PRIAMO L	GENERAL CONSULTING	737.53
010374	PUROLATOR COURIER LTD	EXPRESS	3.06
Total for Subaccount			4,477.56
Subaccoun	010-08030-0000	WATERMA	
010120	ONTARIO CLEAN WATER AGENCY	MALDEN WATER DISTRIBUTION SYST	16,855.85
Total for Subaccount			16,855.85
Subaccoun	010-08040-8040	MUNICIP	
010159	TOWN OF LASALLE	LOCAL IMPROVEMENT-CHAPPUS DRAN	576.59
Total for Subaccount			576.59
Subaccoun	080-00000-0000	WATER D	
009619	HEATON'S SANITATION	CURB STOPS-WAKER RD & TEXAS RD	749.00
009620	AMHERST QUARRIES	9.71 TONS STONE	80.40
009621	AMHERST QUARRIES	8.29 TONS STONE	68.65
009622	KEL COMMUNICATION LTD	MOBILE RADIO-UNIT 312	1,076.40
009623	DURA MAT INDUSTRIES LTD	WIDE RIB BLACK RUBBER	86.25
009624	WIGLE HARDWARE CO LTD	COPPER ELBOW	6.56
009625	HYDRO ONE NETWORKS	OCT HYDRO USE	67.74
009626	ROGERS AT&T	CELL PHONE-B ANDERSON	80.90
009627	GREAT LAKES SAFETY PRODUCT	FIRE EXT., FIRST AID KIT, VEST	163.64

Periods: 09-00 Through 12-00 as of 12/08/2000

Ref Nbr	Name	Description	Amount
009628	ATKINSON PLUMBING CO INC	REPAIR KIT-WATER STATION	257.78 [^]
009629	DOR-CO SALES & SERVICE LT	TRANSMITTER	59.80
009630	EVANS UTILITY & MUNICIPAL	RECEPTACLE WIRE,METERS	1,048.80
009631	ONTARIO WATER PRODUCTS	VALVE GATE,COPPER PIPE,M STOP	783.63 [^]
009632	CABLE MASTER INC	CALIBRATION GAS TEST KIT	689.95
009633	BEZAIRE MARINE	PUMP	574.98
009634	HANNA,GHOBRIAL & SPENCER L	WATER WORKS ENGINEERS REPORT	267.50
009635	HANNA,GHOBRIAL & SPENCER L	ALMA ST WATERMAIN,MELOCH-4TH	299.60
009636	WIGLE HARDWARE CO LTD	BROOM, WISK	33.20
009637	HYDRO ONE	BACK HOE DAMAGE HYDRO PROPERTY	2,989.78
009933	HEATON'S SANITATION	VACTOR FLUSHER -WATER MAIN REP	749.00 [^]
009934	UNION GAS LTD	GAS USAGE FOR OCT	30.99
009935	WESTBURNE SUPPLY ONT/CANAD	SERVICE BOX EXT	220.23
009936	ANDY CAP	ALUMINUM BOARD	341.33
009937	WIGLE HARDWARE CO LTD	BATTERIES,KEY,KEY TAG	38.51
009938	AIR LIQUID CANADA INC	ACETYLENE & OXYGEN-N YARD	17.00
009939	ESSEX POWER LINES	WATER USAGE	24.00
009940	BELL CANADA	NOV TELEPHONES	118.14
009941	ORBIT EXCAVATING & SANITAT	INSTALATION OF WATERMAIN-N SID	10,519.32
		INSTALL WATERMAIN -ED JAHN	6,046.94
009942	UNDERGROUND SPECIALTIES	VALVE BOXES	784.97
009943	SUPERIOR PROPANE LTD	438. LTS PROPANE	276.04
009944	DOR-CO SALES & SERVICE LT	SERVICE TRANSMITTER	21.40
009945	ONTARIO CLEAN WATER AGENCY	NOVEMBER WATER OPERATIONS	53,924.17
009946	ONTARIO WATER PRODUCTS	CONNECTIONS,PIPE	3,444.94
009947	ONTARIO WATER PRODUCTS	5/8" X3/4" SR ECR, CONNECTIONS	6,283.14
009948	EVANS UTILITY & MUNICIPAL	BUTTON PIT RECEPTACLES	460.00
009949	EVANS UTILITY & MUNICIPAL	BOLT SADDLE,CPLG,REG P/R	327.75
009950	EVANS UTILITY & MUNICIPAL	ROTO-SEALS,WALL RECEPTS,PIPE	6,079.30
009951	HANNA,GHOBRIAL & SPENCER L	VICTORIA STREET WATERMAIN	2,421.41
009952	ANGILERI LUMBER	4 X 8" PLY, C IRON	82.68
010224	HANNA,GHOBRIAL & SPENCER L	VICTORIA ST WATERMAIN	3,191.73
010225	COMPUTER DATA PRODUCTS	PENCILS	6.90
010226	ONTARIO HYDRO	NOV HYDRO	9.77
010227	WESTBURNE SUPPLY ONT/CANAD	EUCT IREON,COUPLING	216.33
010228	ESSEX POWER CORPORATION	NOV BILLING & COLLECT CHARGE	14,029.84
010229	ESSEX POWER CORPORATION	GST ON JUN -OCT COLLECT CHARGE	2,045.61
010230	ROGERS AT&T	CELL PHONE - B ANDERSON	61.87
010231	AMHERSTBURG~TOWN OF	JAN NOV PAYROLL	112,873.40
010232	HANNA,GHOBRIAL & SPENCER L	WATER WORKS ENGINEERS REPORT	1,733.44
010233	EVANS UTILITY & MUNICIPAL	COUPLING	43.13
010234	FASTENER CENTRE~THE	TORK FLEXI BOX,SUPERTAPE,NUTS	294.98
010235	AQUA-SPEC LTD	ELECTRIC POWER DRIVE	8,280.00
010236	KEN LAPAIN & SONS LTD	HYDRAULIC HOSES- UNIT 308	134.92
010237	EVANS UTILITY & MUNICIPAL	SUPPLIES	78.20
010238	EVANS UTILITY & MUNICIPAL	CLAMPS,GASKETS,	388.99
010239	UNION GAS LTD	GAS USAGE FOR NOV	279.17
Total for Subaccount			245,264.10
Grand Total:			3,327,003.61

