

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 8, 2001 at 7:00 p.m. in the Council Chambers.

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

ABSENT: Councillor Mickey Bezaire (with prior notice)

ALSO PRESENT: Bill King, C.A.O.
David Mailloux, Clerk
Paul Beneteau, Treasurer

PRAYER

The Clerk opened the meeting with prayer.

DISCLOSURE OF PECUNIARY INTEREST:

There were no disclosures of pecuniary interest.

MINUTES

Moved by R. Pillon, seconded by F. Gorham that the regular minutes of the Amherstburg Municipal Council meeting held December 18, 2000, be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by R. Pillon that the accounts as submitted by the Treasurer, for the period ending January 5, 2001, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mr. Carl Gibb, Chairman of the Amherstburg Chamber of Commerce addressed Council concerning the need for an Economic Development Officer. Due to the Industrial and Commercial losses that the Town has experienced in recent years, it has become important that we do whatever we can to attract new industrial, commercial and tourism activity. A discussion took place on whether this would be accomplished through a consultant or the actual hiring of an Economic Development Officer.

Mayor DiBartolomeo thanked Mr. Gibb for attending.

Moved by L. Fox, seconded by F. Gorham that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by R. White that we receive the verbal presentation from the Chamber of Commerce President Carl Gibb regarding Economic Development.

Motion Carried

CORRESPONDENCE

Item #1

Moved by A. Leardi, seconded by R. Pillon that the letter from the Association of Municipalities of Ontario and invoice for renewal of memberships, be received and that Council concur with the request for renewal of membership and further that administration check the number of households used in the calculations of the membership amount.

Motion Carried

Item #2

Moved by L. Fox, seconded by R. Pillon that the letter from the Kidney Foundation of Canada requesting permission for volunteers to canvass the municipality during their fund raising campaign from March 1 to March 31, 2001 and request to proclaim the Month of March as >Kidney Month@ in the Town of Amherstburg, be received and that Council concur with their requests.

Motion Carried

Item #3

Moved by R. Pillon, seconded by L. Fox that the letter from Mary Brennan, County of Essex requesting Council give consideration to the resolution passed by County Council concerning the Ontario Property Assessment Corporation=s 1999 Current Value Assessments of all properties in the Farmland Property Class, be received and that Council support the request.

Motion Carried

Item #4

Moved by R. White, seconded by R. Pillon that the letter from Lee Anne Doyle, County Planning Advisor with regard to the International Crossing Bi National Planning Process, be received, noted and filed.

Motion Carried

Item #5

Moved by L. Fox, seconded by A. Leardi that the letter from Andy Gervais, President of the Amherstburg Food and Fellowship Mission requesting Council give consideration to the reimbursement of Building permit and water hook up fees in the amount of \$9,235.25, be received and that this matter be referred to the General Government Committee and that Mr. Gervais be invited to attend.

Motion Carried

CORRESPONDENCE CONT=D.

Item #6

Moved by L. Fox, seconded by R. White that the letter from D.G. Blanchard, Director of Small Craft Harbours regarding Divestiture - Small Craft Harbours Anderdon Facility requesting that Council advise their office of our interest in pursuing the transfer of this facility, be received and the matter be referred to General Government Committee for review and recommendation.

Motion Carried

Item #7

Moved by L. Fox, seconded by R. White that the letter from Ken Schmidt of the Essex Region Conservation Authority and the Draft 2001 Budget be received and referred to the next Council meeting and that an E.R.C.A. delegation be requested to attend.

Motion Carried

Item #8

Moved by L. Fox, seconded by F. Gorham that the letter from the City of Stratford regarding the OSUM 2001 Conference being held May 2 to 5, 2001, be received.

Motion Carried

Item #9

Moved by L. Fox, seconded by R. Pillon that the letter from the Federation of Canadian Municipalities (FCM) requesting resolutions on subjects of national municipal interest, be received.

Motion Carried

Item #10

Moved by R. Pillon, seconded by L. Fox that the letter from the Federation of Canadian Municipalities regarding the FCM=s First Annual Sustainable Communities Conference and Trade Show being held February 8 - 10, 2001, be received.

Motion Carried

Councillor Fox indicated that she would attend as she would be in Ottawa at that time.

Item #11

Moved by L. Fox, seconded by R. Pillon that the letter from the Town of LaSalle regarding a resolution of City of Port Colborne - Remembrance Day as a Statutory Holiday, be received and that Council support the resolution.

Motion Carried

Discussion took place on the policy of Council passing resolutions on matters outside of Municipal Jurisdiction.

CORRESPONDENCE CON=TD.

Item #12

Moved by R. Pillon, seconded by R. White that the letter and proposed agreement from the Windsor Essex County Health Unit regarding the inspection and approval of individual private sewage systems be received and that it be referred to the Public Services Committee with a report from the Chief Building Official.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Pillon, seconded by L. Fox that the minutes of the Amherstburg Police Services Board held Monday, November 20, 2000, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by L. Fox, seconded by R. White that the minutes of a Special Meeting of the Amherstburg Municipal Council held December 14, 2000 at 6:00 p.m. be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. White, seconded by L. Fox that the memo from Mayor Tony DiBartolomeo regarding the Windsor Symphony be received and Council concur with the Windsor Symphony=s funding request with the stipulation that a member of County Council be appointed to sit on the Windsor Symphony Board of Directors.

A lengthy discussion took place on the many positive benefits derived from the Windsor Symphony versus the cost to the taxpayers of the County.

Councillor Leardi requested a recorded vote.

	<u>YEA</u>	<u>NAY</u>
Councillor Fox	X	
Councillor Gorham	X	
Councillor Leardi		X
Deputy Mayor R. Pillon	X	
Councillor Rosa White	X	
Mayor Tony DiBartolomeo	X	

Motion Carried

UNFINISHED BUSINESS

Letter from the Town of LaSalle regarding a dinner to honour Vince Marcotte on the occasion of his retirement. LaSalle asked that we let them know the number attending on Tuesday, Jan. 9, 2001.

Councillor Fox and spouse and Councillor Leardi and spouse stated that they would attend.

UNFINISHED BUSINESS CON=TD.

Moved by R. Pillon, seconded by R. White that the Town reimburse Council members for cost of the ticket for the member only.

Motion Carried

Deputy Mayor Pillon stated that the request for illumination at the intersection of County Road 9 and 10 was deferred at the County level until comments are received from the Police Services. The Chief Administrative Officer will follow up.

NEW BUSINESS

Moved by L. Fox, seconded by R. Pillon that a meeting be set up to review and short list the committee appointments after the return of Councillor Bezaire in order that the full Council is available to make the appointments.

Motion Carried

It was agreed that Administration would re-advertise for Committee Appointments.

Moved by A. Leardi, seconded by L. Fox that council direct the Chief Administrative Officer to request that the Ministry of Municipal Affairs organize and bring to Amherstburg an Economic Development Seminar as early as February, and that the Chairman of the Chamber of Commerce be invited to attend.

Motion Carried

Moved by A. Leardi, seconded by R. White that:

Whereas the contract between the Town of Amherstburg and L.P. Meyer & Associates (Windsor) Ltd. dated 17 November 1999 provided that L.P. Meyer & Associates (Windsor) Ltd. was to provide an estimate of construction cost of the project; and

Whereas the estimates of construction cost provided by L.P. Meyer & Associates (Windsor) Ltd. were subsequently found to differ from the lowest tenders by three million dollars or fifty percent of the original estimates; and

Whereas the contract obliges the Town of Amherstburg to pay approximately \$342,550 in fees to L.P. Meyer & Associates (Windsor) Ltd. for total services rendered;

RESOLVED that the contract and estimates be submitted to the Town Solicitors for review and advice prior to making any further payments to L. P. Meyer & Associates (Windsor) Ltd. and that Mr. Deluca be requested to deliver a letter directed to Mayor & Council advising as to whether or not the issue of payment for services rendered and disbursements incurred by L.P. Meyer for the portion of the contract related only to estimate of Construction cost during the schematic design phase and the design development phase was dealt with.

Motion Carried

Moved by L. Fox, seconded by R. Pillon that we move in camera.

Motion Carried

Moved by L. Fox, seconded by R. White that we rise and report progress.

Motion Carried

NOTICE OF MOTION

Anthony Leardi served notice regarding the Arena Architect Contract (see sheet).

ADJOURNMENT

Moved by F. Gorham, seconded by R. Pillon that there being no further business the meeting adjourn.
Motion Carried

MAYOR

CLERK

JANUARY 8, 2001.

TO HIS WORSHIP THE MAYOR AND MEMBERS OF COUNCIL.

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

CHAIRMAN

Periods: 09-00 Through 01-01 as of 01/08/2001

Ref Nbr	Name	Description	Amount
Subaccoun	010-00000-0000	GENERAL	
010434	FRONT CONSTRUCTION/ENGINEE	BIG CREEK MARSH -TEST PITS	3,424.00
010435	FRONT CONSTRUCTION/ENGINEE	MALDEN AREA SEWAGE-TEST PITS	4,066.00
010437	D'ALOISIO~DINO	DRIVEWAY INDEMNITY REFUND	500.00
010438	D'ALOISIO~DINO	DRIVEWAY FEE	50.00
010439	RECEIVER GENERAL	F/TIME DEC 8 PAYROLL DEDUCTION	36,559.58
		F/TIME DEC 8 PAYROLL DEDUCTION	495.88
		F/TIME DEC 8 PAYROLL DEDUCTION	502.40
010440	RECEIVER GENERAL	DEC 8 PART TIME DEDUCTIONS	24,841.69
		DEC 8 PART TIME DEDUCTIONS	25.26
		DEC 8 PART TIME DEDUCTIONS	88.41
010441	RECEIVER GENERAL	DEC 14 P/TIME PAYROLL DEDUCTIN	299.80
		DEC 14 P/TIME PAYROLL DEDUCTIN	41.88
		DEC 14 P/TIME PAYROLL DEDUCTIN	325.16
010442	RECEIVER GENERAL	DEC 15 F/TIME PAYROLL DEDUCTIN	28,175.11
		DEC 15 F/TIME PAYROLL DEDUCTIN	287.22
		DEC 15 F/TIME PAYROLL DEDUCTIN	619.42
010452	FRONT CONSTRUCTION/ENGINEE	BIG CREEK TREATMENT PLANT-CT 1	37,942.20
010458	AGENCY FUELS LTD	382.5 LTS GASOLINE-SOUTH YARD	278.31
010459	AGENCY FUELS LTD	3606.7 LTS GASOLINE-MAIN YARD	2,624.23
010460	AGENCY FUELS LTD	1099.6 LTS GASOLINE-SOUTH YARD	800.07
010461	AGENCY FUELS LTD	754.4 LTS DIESEL -MAIN YARD	415.70
010462	AGENCY FUELS LTD	1183.2 LTS LOW S DIESEL-S YARD	802.66
010463	AGENCY FUELS LTD	949.7 LTS GASOLINE-NORTH YARD	691.01
010464	AGENCY FUELS LTD	685.9 LTS DIESEL MKD-NORTH YAR	388.25
010465	AGENCY FUELS LTD	513.3 LTS LOW S DIESEL-N YARD	348.21
010466	AGENCY FUELS LTD	92.4 LTS LOW S DIESEL-MAIN YAR	62.68
010467	AGENCY FUELS LTD	3978.3 LTS GASOLINE-MAIN YARD	2,894.61
010468	AGENCY FUELS LTD	4326.9 LTS GASOLINE-MAIN YARD	3,148.25
010477	BANK OF NOVA SCOTIA	TAX OVERPAYMENT-799 RICHMOND	1,350.87
010478	BANK OF NOVA SCOTIA	TAX OVERPAYMENT-44 FAIRWAY CRT	444.04
010479	BRUCE D CROZIER ENGINEERIN	APPORTIONMENT-DUFOUR DRAIN	214.00
010510	MOUSSEAU DELUCA	CAPALDI -SEVERANCE	419.44
010515	MOUSSEAU DELUCA	TAX SALES PROCEEDINGS-460 036	185.36
010593	AMHERSTBURG PAYROLL~TOWN O	DEC 22 PAYROLL TRANSFER	89,302.64
		DEC 22 DEDUCTIONS CSB	317.37
010598	D.W. CROWDER TRUCKING	DEC GARBAGE COLLECTION	286.49
010599	RECEIVER GENERAL	PAYROLL DEDUCTION W/E DEC 22	1,120.67
		PAYROLL DEDUCTION W/E DEC 22	278.70
		PAYROLL DEDUCTION W/E DEC 22	548.17
010600	RECEIVER GENERAL	PAYROLL DEDUCTION W/E DEC22	36,311.13
		PAYROLL DEDUCTION W/E DEC22	162.78
		PAYROLL DEDUCTION W/E DEC22	209.24
010611	MINISTER OF FINANCE	2001 LICENCE PLATES	302.00
		2001 LICENCE PLATES	110.00
010645	E. BONDY ENTERPRISES LTD	SELLERS DRAIN -DIGGING DEC 6.7	1,760.15
010674	HICKS ELECTRIC	LEO BEADOIN PUMP REPAIR STARTE	2,067.24
		RESET PUMP-LAKEWOOD 2	169.06
010691	M & J DITCHING LTD	5TH CONC DITCHING	863.65

Periods: 09-00 Through 01-01 as of 01/08/2001

Ref Nbr	Name	Description	Amount
010741	BRAVO CEMENT CONTRACTING L	CURB CUT AT 145 CLUBVIEW DR	304.74
010746	TROUP~ELSIE	TAX OVERPAYMENT REFUND	28.2
010747	SCOTIA MORTGAGE CORPORATIO	TAX OVERPAYMENT REFUND	1,035.49
010748	SPECHT~MICHAEL & DELORES	TAX OVERPAYMENT REFUND	133.53
010758	HYDRO ONE	DEC HYDRO USAGE	51.20
		DEC HYDRO USAGE	37.45
		DEC HYDRO USAGE	115.20
		DEC HYDRO USAGE	70.77
		DEC HYDRO USAGE	37.45
		DEC HYDRO USAGE	37.45
010763	MORTGAGE SERVICING CENTRE	4587 4TH CONC. TAX OVERPAYMENT	1,418.23
010765	MELOCHE~JOHN JOSEPH	ARB TAX REFUND-2256 FRONT RD N	1,021.30
010767	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	1,607.40
010769	FERGUSON~CAROL	ARB REFUND- 600 FRONT RD N	1,039.57
010772	D'AMORE CONSTRUCTION	AMHERST POINT SERVICE CERT 10	7,849.05
010773	DENOMME~BRIAN & MILENA	TAX OVERPAYMENT REFUND	238.19
010774	D'AMORE CONSTRUCTION	SEWER SYSTEM-BAR POINT AREA	62,507.26
010778	BANK OF NOVA SCOTIA	TAX OVERPAYMENT REFUND	1,226.07
010788	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E JAN 6	24,616.93
		PAYROLL DEDUCTIONS W/E JAN 6	7,762.66
		PAYROLL DEDUCTIONS W/E JAN 6	4,909.9
Total for Subaccount			403,169.09
Subaccount	010-01000-1010	COUNCIL	
010457	AMHERSTBURG ECHO	SONGS OF THE SEASON AD	304.95
010497	JIMMIE'S FLOWERS	FLOWER ARRANGEMENT-PETRUNIAK	50.00
010509	MUNICIPAL WORLD INC	SUBSCRIPTIONS	337.82
010520	PRINTSMITH	MAYOR LETTERHEAD	129.95
010610	A.M.H.A.	MINOR HOCKEY SPONSORSHIP	200.00
010626	ASR ENTERPRISES	PLAQUE -MARY PAQUETTE	69.00
010683	RIVER TOWN TIMES	MAYOR'S LEVEE AD	69.55
010712	RIVER TOWN TIMES	CHRISTMAS GREETINGS	203.30
010742	WESTERN SECONDARY SCHOOL	PASTRY PLATTERS-RE MAYOR'S LEV	48.00
010768	GORHAM~FRANK	SUPPLIES- RE MAYOR'S LEVEE	11.59
Total for Subaccount			1,424.16
Subaccount	010-01000-1020	ADMINIS	
010433	KING~BILL	MUNICIPAL AFFAIRS CONF DEC 7,8	498.06
010450	PAM MALOTT	JULY-DEC MILEAGE	71.05
010456	AMHERSTBURG ECHO	NOTICE-COUNCIL MEETING CANCEL	46.74
010469	BELL CANADA	DEC TELEPHONES	694.27
010480	CARSWELL	MUNICIPAL ACT	98.07
010509	MUNICIPAL WORLD INC	SUBSCRIPTION RENEWALL	48.26
010511	MUNICIPAL WORLD INC	ADD/CORRECT APPLICATIONS	94.46
010521	PUROLATOR COURIER LTD	EXPRESS	6.12
010522	PUROLATOR COURIER LTD	EXPRESS	3.06
010528	RICHARDSON COMPUTER~COLIN	SEPT COMPUTER MAINTENANCE	667.68
010529	RICHARDSON COMPUTER~COLIN	JULY COMPUTER MAINT.	1,147.04
010530	RICHARDSON COMPUTER~COLIN	JULY COMPUTER MAINTENANCE	3,795.83
010531	RICHARDSON COMPUTER~COLIN	COMPUTER MAINTENANCE	1,544.81
		COMPUTER MAINTENANCE	1,221.13

Periods: 09-00 Through 01-01 as of 01/08/2001

Ref Nbr	Name	Description	Amount
010532	RICHARDSON COMPUTER~COLIN	AUG COMPUTER CONSULTING	2,636.48
010533	RICHARDSON COMPUTER~COLIN	AUG COMPUTER CONSULTING	2,559.97
010534	RICHARDSON COMPUTER~COLIN	SEPT COMPUTER CONSULTING	539.28
010535	RICHARDSON COMPUTER~COLIN	SEPT COMPUTER CONSULTING	706.20
010536	RICHARDSON COMPUTER~COLIN	ELECTION PROGRAM SETUP	1,088.73
010537	SPRINT CANADA INC	NOV LONG DISTANCE	35.28
010545	XEROX CANADA LTD	NOV XEROX RENTAL & COPY CHARGE	292.71
010546	BRYANT HEATING & COOLING C	PREVENTATIVE MAINTENANCE CONTR	280.51
010547	WIGLE HARDWARE CO LTD	LIGHT STRAP	9.54
010552	WIGLE HARDWARE CO LTD	EYE SCREWS, COTTON TWINE	9.77
010554	WIGLE HARDWARE CO LTD	PADLOCK	3.50
010609	C.C. CATERING	CHRISTMAS PARTY DEC 15	3,107.46
010642	STAPLES, BUSINESS DEPOT	COPIER CARTRIDGE,VIEW BINDER	291.96
010652	COMPUTER DATA PRODUCTS	PENS	17.25
010654	DROP JANITORIAL	DEC JANITORIAL	1,295.77
010657	DATA BUSINESS FORMS LTD	TAX NOTICE PAPER	579.87
010671	G-FORCE MARKETING	ASSESSMENT ROLL BINDERS	149.75
010695	MONARCH OFFICE SUPPLY LTD	FAX PAPER, ENVELOPES, LABELS	46.78
010696	MONARCH OFFICE SUPPLY LTD	RUBBERBANDS, LABELS, INDEX	16.19
010698	MONARCH OFFICE SUPPLY LTD	LABELS	14.66
010699	MONARCH OFFICE SUPPLY LTD	STORAGE BOXES	44.82
010701	PITNEY BOWES	RATE CHART	11.45
010703	PUROLATOR COURIER LTD	EXPRESS CHARGES	18.04
010705	PUROLATOR COURIER LTD	EXPRESS CHARGES	15.85
010713	RIVER TOWN TIMES	OFFICE CLOSINGS, COMMITTEES-AD	148.30
010717	RICHARDSON COMPUTER~COLIN	JULY PROFESSIONAL SERVICES	161.84
010723	WIRING COMPANY~THE	FAX MACHINE- MAIN YARD	124.20
010744	UNION GAS LTD	DEC GAS USAGE	1,404.65
010749	PITNEY BOWES	POSTAGE METER RENTAL-JAN-MAR	161.98
010750	PITNEY BOWES	SCALE MAINT. 2001	87.40
010751	PITNEY BOWES	POSTAGE METER MAINT. 2001	458.85
010758	HYDRO ONE	DEC HYDRO USAGE	360.09
010762	MANAGED NETWORK SYSTEMS IN	1 YEAR INTERNET ACCESS	272.79
010764	MUNICIPAL TAX COLLECTOR OF	2001 MEMBERSHIP FEE-P MALOTT	127.33
010767	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	1,051.35
		JAN MONTHLY REMITTANCE	3,145.26
		JAN MONTHLY REMITTANCE	7,116.49
010770	ESSEX POWER LINES	JAN HYDRO & WATER	879.65
010779	BENETEAU~PAUL	PERFORMANCE MEASURES CONF.	203.04
010782	ASSOCIATION MUNICIPAL MANA	MEMBERSHIP FEE - P MALOTT	267.50
010784	ASSOCIATION MUNICIPAL MANA	2001 MEMBERSHIP - W KING	267.50
010785	ASSOCIATION MUNICIPAL MANA	2001 MEMBERSHIP- P BENETEAU	267.50
010786	ASSOCIATION MUNICIPAL MANA	2001 MEMBERSHIP -D MAILLOUX	267.50
Total for Subaccount			40,481.59
Subaccoun	010-01200-7400	K. WALT	
010445	ESSEX POWER CORPORATION	WATER -AUG -NOV	83.20
010470	BELL CANADA	DEC TELEPHONE	62.06
010638	BELL CANADA	PAY PHONE -RANTA MARINA	55.40
010757	HYDRO ONE	HYDRO	259.58

Periods: 09-00 Through 01-01 as of 01/08/2001

Ref Nbr	Name	Description	Amount
Total for Subaccount			460.26
Subaccount	010-02010-0000	FIRE DE	
010436	RICHARD MURRAY	FIRE CHIEF'S DINNER MEETING	271.72
010469	BELL CANADA	DEC TELEPHONES	283.74
010481	CUSTOM CLEANERS	NOV UNIFORM CLEANING	20.86
010482	DONE-RIGHT SERVICES	REPAIR FLOAT SENSOR -UNIT 114	329.03
010489	GUARDIAN FIRE PROTECTION	HYDROSTATIC TEST,LEAK REPAIR	308.42
010492	HELPERS HARDWARE LTD	ASSORTED SCREWS,WASH MITT	14.19
010494	HELPERS HARDWARE LTD	COATED STRAPPING	4.59
010499	JOE MELOCHE FORD SALES LTD	REPAIR FLUID LEAK -94 C VIC	90.16
010503	JOE MELOCHE FORD SALES LTD	TURN SIGNAL & R LIGHT REPAIR	166.78
010524	ROGERS AT&T	CELL PHONE - R MURRAY	33.31
010526	ROGERS AT&T	CELL PHONE	271.86
010527	RICHARDSON COMPUTER~COLIN	OCT COMPUTER MAINTENANCE	132.41
010530	RICHARDSON COMPUTER~COLIN	JULY COMPUTER MAINTENANCE	706.20
010531	RICHARDSON COMPUTER~COLIN	COMPUTER MAINTENANCE	176.55
010532	RICHARDSON COMPUTER~COLIN	AUG COMPUTER CONSULTING	273.92
010533	RICHARDSON COMPUTER~COLIN	AUG COMPUTER CONSULTING	147.13
010535	RICHARDSON COMPUTER~COLIN	SEPT COMPUTER CONSULTING	58.85
010537	SPRINT CANADA INC	NOV LONG DISTANCE	13.47
010541	SERBU TIRE	TIRES	684.80
010543	TOWNE SHOPPE	SHOES	155.25
010548	WIGLE HARDWARE CO LTD	GALV. NIPPLE,VALVE BALL	9.59
010549	WIGLE HARDWARE CO LTD	W/S ANTIFREEZE,P TOWELS,BLADES	26.04
010559	WIGLE HARDWARE CO LTD	FLAPPER,SLEEVE	31.98
010561	WIGLE HARDWARE CO LTD	BATTERY, THERMOSTAT	87.97
010562	WIGLE HARDWARE CO LTD	SAFETY HASP	5.95
010597	WINDSOR FIREFIGHTERS	TOURNAMENT FEE	525.00
010611	MINISTER OF FINANCE	2001 LICENCE PLATES	148.00
010625	ANDY CAP	SUPPLIES	41.40
010633	A.J. STONE CO LTD	EXPANSION RINGS -STATION 2	75.56
010643	STAPLES, BUSINESS DEPOT	DESK/WALL CALENDAR	16.06
010644	M. G. BUTLER & SONS LTD	ADHESIVE NUMBERS	141.45
010651	CITY OF WINDSOR	REPAIR UNIT 176-PUMPER	4,575.60
010656	DRAKAR ENGINEERING LIMITED	ROOF HOOK KIT	73.83
010659	DONE-RIGHT SERVICES	YEARLY INSPECTION -UNIT 150	646.59
010660	DONE-RIGHT SERVICES	ANNUAL INSPECTION -UNIT 118	1,303.29
010661	DONE-RIGHT SERVICES	ANNUAL INSPECTION -UNIT 112	571.74
010662	DONE-RIGHT SERVICES	ANNUAL INSPECTION -UNIT 114	603.47
010665	DELUCA SALES & SERVICE	ALIGNMENT -UNIT 150	82.23
010669	GUARDIAN FIRE PROTECTION	HYDROSTATIC TESTS &REPAIRS	227.05
010670	GUARDIAN FIRE PROTECTION	HYDROSTATIC TEST & REPAIRS	192.42
010678	KEL COMMUNICATION LTD	JAN-APRIL PAGER BILLING	37.78
010679	KEL COMMUNICATION LTD	LEATHER CASE	68.88
010682	KEL COMMUNICATION LTD	CELL PHONES	229.98
010693	CLEARNET INC	CELL PHONES	93.08
010711	R.N.L. FIRST AID & SAFETY	CPR BARRIER,REPLACEMENT VALVE	131.96
010722	SUNRISE WELDING	REPAIR TO HYDRALIC TANK	207.00
010729	WIGLE HARDWARE CO LTD	CLEANER,BATTERIES,G BAGS,	71.47

Periods: 09-00 Through 01-01 as of 01/08/2001

Ref Nbr	Name	Description	Amount
010731	WIGLE HARDWARE CO LTD	DETERGENT, BLEACH	6.61
010733	WIGLE HARDWARE CO LTD	P TOWELS, CLEANER, DEODORIZER	32.76
010736	WIGLE HARDWARE CO LTD	SEAL BEAMS	62.07
010744	UNION GAS LTD	DEC GAS USAGE	335.32
010758	HYDRO ONE	DEC HYDRO USAGE	256.16
010759	ONTARIO ASSOC FIRE CHIEFS	2001 MEMBERSHIP FEE-R MURRAY	135.00
010760	ONTARIO ASSOC FIRE CHIEFS	2001 MEMBERSHIP FEE-R SINASAC	135.00
010767	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	1,557.61
010771	ESSEX COUNTY FIRE SERVICE	2001 MEMBERSHIP FEES	100.00
010780	BELL CANADA	DISPATCH PHONE	63.93
Total for Subaccount			17,053.02
Subaccount	010-02020-0000	POLICE	
010444	SAXON-JAMES	MEALS -RE SURVEY COURSE	52.02
010446	COX-MIKE	C.I.S.O. MEETING NIAGARA FALL	234.96
010447	MARENTETTE-RAY	MATERIAL TO BUILD CABINET	105.10
010448	BRIAN BIRD	COLOUR COPIES, ENVELOPES, BOOKS	23.88
		REGISTERED MAIL	15.29
		ADEQUACY STANDARDS MEETING	79.10
		REPAIR CAMERA	79.97
010449	UPTOWN BODY & PAINT	REPAIR UNIT 301	2,626.09
010453	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR NOV	134.23
010469	BELL CANADA	DEC TELEPHONES	582.98
010481	CUSTOM CLEANERS	NOV UNIFORM CLEANING	25.04
010498	JOE MELOCHE FORD SALES LTD	BALL JOINTS - UNIT 301	385.84
010500	JOE MELOCHE FORD SALES LTD	CAR WASHES	90.50
010501	JOE MELOCHE FORD SALES LTD	CAR WASHES	77.50
010502	JOE MELOCHE FORD SALES LTD	TRUNK LOCK REPAIR -UNIT 301	426.09
010504	JOE MELOCHE FORD SALES LTD	IGNITION SWITCH REPAIR- UN 302	201.27
010530	RICHARDSON COMPUTER~COLIN	JULY COMPUTER MAINTENANCE	308.96
010531	RICHARDSON COMPUTER~COLIN	COMPUTER MAINTENANCE	88.28
010537	SPRINT CANADA INC	NOV LONG DISTANCE	17.86
010538	SHOPPERS DRUG MART	FILM	48.20
010539	SHOPPERS DRUG MART	FILM	35.67
010540	SHOPPERS DRUG MART	FILM FINISHING	19.33
010546	BRYANT HEATING & COOLING C	PREVENTATIVE MAINTENANCE CONTR	280.51
010590	C.C. CATERING	ZONE 6 MEETING LUNCH	1,160.17
010596	CIT FINANCIAL LTD	EQUIPMENT LEASE	903.90
010611	MINISTER OF FINANCE	2001 LICENCE PLATES	666.00
010636	BELL MOBILITY	CELL PHONES FOR DEC	343.76
010640	BRIAN'S FOOTWEAR	BOOTS - JEFF KAVANAUGH	91.99
010641	BRIAN'S FOOTWEAR	BOOTS -BRIAN KNOWLER	91.99
010649	CITY OF WINDSOR	OVERTIME CHARGES-CODE 200 CALL	8,651.97
010650	CITY OF WINDSOR	IN-SERVICE TRAINING FOR OCT	140.00
010653	DROP JANITORIAL	DEC JANITORIAL	1,679.90
010666	EAGLE OFFICE FURNISHINGS I	KEYS	67.85
010672	HUTTER~JOHN	GUARD DUTY DEC 2	12.00
010676	HERITAGE TIRE SALES	4 TIRES UNIT 301	747.04
010692	MAXILL INC	SQUEEZE TUBE, WATERLESS SALU	91.87
010704	PUROLATOR COURIER LTD	EXPRESS	3.06

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Ref Nbr	Name	Description	Amount
010707	PUROLATOR COURIER LTD	EXPRESS	3.06
010714	RICHARDSON COMPUTER~COLIN	PROFESSIONAL SERVICES	890.7
010715	RICHARDSON COMPUTER~COLIN	PROFESSIONAL SERVICES FOR OCT	485.51
010716	RICHARDSON COMPUTER~COLIN	SEPT PROFESSIONAL SERVICES	29.43
010718	RICHARDSON COMPUTER~COLIN	AUG PROFESSIONAL SERVICES	191.26
010719	SEA & SKI MARINE STORES	COAT	359.20
010724	YOUR OFFICE SOURCE	AAG BOOK	13.09
010725	YOUR OFFICE SOURCE	PENS, DISKETTES, ENVELOPES, PUNCH	413.39
010735	WIGLE HARDWARE CO LTD	BRACKETS, CAPS, ANCHOR, LINERS	235.98
010737	WIGLE HARDWARE CO LTD	PIPE, BITS, COUPLINGS, VALVE, ELBW	132.51
010738	WIGLE HARDWARE CO LTD	COUPLING, PIPE, TAPE -RETURNED	27.82
010743	WINDSOR POLICE SERVICE	REG. -KAVANAUGH, DEFAUSES, RIDDEL	975.00
010753	ONTARIO POLICE COLLEGE	INVESTIGATIVE TECHNIQUES-BROWN	288.90
010761	MANAGED NETWORK SYSTEMS IN	1 YR INTERNET ACCESS	272.79
010767	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	10,496.29
		JAN MONTHLY REMITTANCE	2,602.76
010770	ESSEX POWER LINES	JAN HYDRO & WATER	1,013.48
010775	C B OF WINDSOR & CHATHAM	2001 MEMBERSHIP FEE	107.00
010777	CANADIAN ASSOC POLICE BOAR	2001 MEMBERSHIP FEE	350.00
010780	BELL CANADA	DISPATCH PHONE	59.68
010787	ONTARIO ASSOC POLICE SERVI	2001 MEMBERSHIP	1,070.00
Total for Subaccount			40,607.56
Subaccoun 010-02040-3010 BUILDIN			
010469	BELL CANADA	DEC TELEPHONES	350.79
010530	RICHARDSON COMPUTER~COLIN	JULY COMPUTER MAINTENANCE	294.25
010531	RICHARDSON COMPUTER~COLIN	COMPUTER MAINTENANCE	88.28
010532	RICHARDSON COMPUTER~COLIN	AUG COMPUTER CONSULTING	68.48
010537	SPRINT CANADA INC	NOV LONG DISTANCE	4.55
010563	WIGLE HARDWARE CO LTD	BATTERY	10.87
010611	MINISTER OF FINANCE	2001 LICENCE PLATES	148.00
010667	EAGLE OFFICE FURNISHINGS I	TASK LIGHT	151.80
010694	CLEARNET INC	CELL PHONES	164.44
010732	WIGLE HARDWARE CO LTD	KEYBLANKS	4.60
010756	ONTARIO BUILDING OFFICIAL	2001 MEMBERSHIP	50.00
010767	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	1,012.99
010776	COMMUNITY HERITAGE ONTARIO	2001 MEMBERSHIP FEE	60.00
Total for Subaccount			2,409.05
Subaccoun 010-03010-0000 PUBLIC			
010451	ROGERS AT&T	CELL PHONE - R CRAWFORD	134.76
010469	BELL CANADA	DEC TELEPHONES	528.12
010472	BELL CANADA	DEC TELEPHONE	65.61
010473	CARRIER TRUCK CENTERS	MUD FLAP	35.88
010474	CARRIER TRUCK CENTERS	FENDER MOUNTED LIGHT	34.38
010475	CARRIER TRUCK CENTERS	W/WIPER CLIPS	23.60
010476	CARRIER TRUCK CENTERS	WINTER WIPER BLADES	39.00
010487	GUILLEVIN INTERNATIONAL IN	BATTERIES, TYRAPS	189.92
010488	GUILLEVIN INTERNATIONAL IN	SEALED LEAD ACID BATTERY, TYRAP	209.99
010493	HELPERS HARDWARE LTD	HALOGEN BULBS	9.18
010495	HELPERS HARDWARE LTD	CLEARLINE	32.16

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Ref Nbr	Name	Description	Amount
010496	HELPERS HARDWARE LTD	EDGING	8.44
010505	KEN LAPAIN & SONS LTD	M.T.O. INSPECTION CERT. UNIT 5	1,300.53
010506	KEN LAPAIN & SONS LTD	BREAKER & WIRING REPAIR-UN 205	38.39
010516	ONTRAC EQUIPMENT SERVICE I	SUPPORT	138.99
010517	ONTRAC EQUIPMENT SERVICE I	PACKING, WASHER-UNIT 207	29.77
010518	ONTRAC EQUIPMENT SERVICE I	SWAY BLOCK	111.16
010523	ROGERS AT&T	CELL PHONE - D DONOFRIO	57.84
010525	ROGERS AT&T		134.71
010537	SPRINT CANADA INC	NOV LONG DISTANCE	2.00
010542	STRONGCO EQUIPMENT	BELT- UNIT 108	67.84
010544	TELETECH FINANCIAL CORPORA	TELEPHONE LEASE-SOUTH YARD	113.16
010546	BRYANT HEATING & COOLING C	PREVENTATIVE MAINTENANCE CONTR	280.53
010551	WIGLE HARDWARE CO LTD	FILTERS	6.03
010555	WIGLE HARDWARE CO LTD	ELBOW, LINCH PIN, NIPPLE STAND	18.00
010556	WIGLE HARDWARE CO LTD	POWERBAR, BULB	21.34
010557	WIGLE HARDWARE CO LTD	RUST PAINT, BRUSH	57.31
010558	WIGLE HARDWARE CO LTD	KEYBLANKS, PLIERS, TAP, PLUG	75.20
010560	WIGLE HARDWARE CO LTD	TRIPLE TAP	61.96
010564	WIGLE HARDWARE CO LTD	RUST PAINT, BRUSH	47.37
010565	WIGLE HARDWARE CO LTD	VINYL TAPE	4.76
010566	WIGLE HARDWARE CO LTD	BROOM, TAP, SWEEPING COMPOUND	67.99
010611	MINISTER OF FINANCE	2001 LICENCE PLATES	4,310.00
010627	ARCTIC EQUIPMENT MANUFACTU	SPROCKETS, BEARING, OIL SEALS	190.39
010628	ADVANCE MECHANICAL CONTRAC	REPAIR BAY THERMOSTAT REPLACED	538.60
010629	ARAMARK REFRESHMENT	COFFEE	105.75
010630	ARAMARK REFRESHMENT	COFFEE, CREAM -SOUTH YARD	66.50
010631	ARAMARK REFRESHMENT	COFFEE, CREAM, INSERTS-SOUTH YRD	86.38
010637	BOC CANADA LTD	OXYGEN & ACETYLENE	176.87
010639	BERENDSEN FLUID POWER LTD	MOTOR -UNIT 113	702.20
010647	COUNTY TOWING SERVICE	PULL SNOWPLOW ONTO ROAD	160.50
010648	COUNTY TOWING SERVICE	UNIT 106 TOWED TO LEPAINS	128.40
010654	DROP JANITORIAL	DEC JANITORIAL	339.19
010655	D & D EXCAVATING & DRAINAG	LEVELLING DIRT 3RD CONC NORTH	452.07
010658	DONOFRIO~DOMINIC	MEMBERSHIP DUES-OACETT & ROADS	208.50
010675	HERITAGE TIRE SALES	FLAT REPAIR -UNIT 117	17.25
010677	JACOBS FARM EQUIPMENT LTD	RETRACTA R SEAT-SOUTH YARD	276.00
010680	KEL COMMUNICATION LTD	PAGER BILLING DEC-MARCH	75.73
010681	KEL COMMUNICATION LTD	RADIO BILLING NOV-FEB	3,277.50
010684	KENNEDY CHEV OLDS	PART - UNIT 106	17.21
010685	KEN LAPAIN & SONS LTD	TAILGATE REPAIR -UNIT 205	69.01
010686	KEN LAPAIN & SONS LTD	REPAIR MAIN SPRING PACKS-UN115	1,038.47
010687	KEN LAPAIN & SONS LTD	REPAIR CLUTCH -UNIT 104	1,237.08
010688	KEN LAPAIN & SONS LTD	MTO SAFETY CERTIFICATE-UNIT206	287.11
010691	M & J DITCHING LTD	NORTH SIDE ROAD DITCHING	6,081.29
010700	PORTER~GERALD	AUTO & TRUCK LICENSES	120.00
010702	PLUMBING NOW	MAIN SEWER EELED AT 89 LAIRD	255.73
010720	STANDARD EQUIPMENT SUPPLY	LEVELLED DOOR	158.50
010721	SWEEPER BRUSHES INC	SWEEPER BRUSHES	348.14
010726	WINDSOR TEXTILES LTD	GLOVES	310.64

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Ref Nbr	Name	Description	Amount
010727	WIGLE HARDWARE CO LTD	KEYBLANKS	8.97
010730	WIGLE HARDWARE CO LTD	AIR FRESHNER, LUBRICANT	9.6
010734	WIGLE HARDWARE CO LTD	POWERBAR	18.69
010739	WIGLE HARDWARE CO LTD	EYE HOOKS, SLD HOOK	24.25
010744	UNION GAS LTD	DEC GAS USAGE	239.74
010758	HYDRO ONE	DEC HYDRO USAGE	495.28
010767	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	6,461.44
010770	ESSEX POWER LINES	JAN HYDRO & WATER	672.73
010781	ASSOC. OF ONT. ROAD SUPERV	2001 MEMBERSHIP FEE- R CRAWFOR	53.50
Total for Subaccount			32,965.16
Subaccount 010-03020-0000 ROADS			
010484	ESSEX TERMINAL RAILWAY CO	RAILWAY WARNING CROSSING-MAINT	208.13
010491	HELPERS HARDWARE LTD	LAG SWREWS,	25.14
010612	AMHERST QUARRIES	58.15 TONS STONE	501.55
010613	AMHERST QUARRIES	123.22 TONS STONE	1,062.77
010614	AMHERST QUARRIES	105.99 TONS STONE	914.15
010615	AMHERST QUARRIES	162.75 TONS STONE	1,403.72
010616	AMHERST QUARRIES	166.18 TONS STONE	1,433.30
010617	AMHERST QUARRIES	134.43 TONS STONE	1,159.46
010618	AMHERST QUARRIES	126.42 TONS STONE	1,090.37
010619	AMHERST QUARRIES	5.53 TONS STONE	47.76
010620	AMHERST QUARRIES	116.44 TONS STONE	1,004.29
010621	AMHERST QUARRIES	226.25 TONS STONE	1,935.76
010622	AMHERST QUARRIES	334.39 TONS STONE	2,884.11
010623	AMHERST QUARRIES	178.09 TONS STONE	1,536.03
010624	AMHERST QUARRIES	OCT STONE DISCOUNT	138.57
010632	ACTION SIGNS	STREET SIGNS	504.73
010663	DOUG BERGMAN ENTERPRISES	SIGN	874.78
Total for Subaccount			16,724.56
Subaccount 010-03025-0000 TRAFFIC			
010770	ESSEX POWER LINES	JAN HYDRO & WATER	569.49
Total for Subaccount			569.49
Subaccount 010-03030-0000 WINTER			
010601	CANADIAN SALT CO LTD	28.64 TONS SALT	1,342.12
010602	CANADIAN SALT CO LTD	49.82 TONS SALT	2,334.70
010603	CANADIAN SALT CO LTD	52.16 TONS SALT	2,444.36
010604	CANADIAN SALT CO LTD	66.74 TONS SALT	3,127.62
010605	CANADIAN SALT CO LTD	11.90 TONS SALT	557.67
010606	CANADIAN SALT CO LTD	16.07 TONS SALT	753.08
010607	CANADIAN SALT CO LTD	21.94 TONS SALT	1,028.16
010608	CANADIAN SALT CO LTD	7.67 TONS SALT	359.43
Total for Subaccount			11,947.14
Subaccount 010-03050-0000 STREET			
010591	HYDRO ONE NETWORKS	STREET LIGHTING -BOBLO ISLAND	63.34
010592	HYDRO ONE NETWORKS	STREET LIGHTING-GOLFVIEW SUB	97.32
010752	POIRIER ELECTRIC LIMITED	INSTALL. ST LIGHTS OLD FRONT R	44,629.70
010766	HYDRO ONE NETWORKS	DEC STREET LIGHTING	2,117.61
010770	ESSEX POWER LINES	JAN HYDRO & WATER	5,963.39

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Ref Nbr	Name	Description	Amount
Total for Subaccount			52,871.36
010740	010-03060-0000 FISCHER CONCRETE	SIDEWALK 700 SQ FT OF SIDEWALK	3,720.39
Total for Subaccount			3,720.39
010519	010-04010-7720 MCGREGO	ONTARIO CLEAN WATER AGENCY DEC WASTEWATER OPERATING	6,635.73
Total for Subaccount			6,635.73
010758	010-04010-7730 EDGEWAT	ONTARIO CLEAN WATER AGENCY DEC WASTEWATER OPERATING HYDRO ONE DEC HYDRO USAGE	8,850.49 600.90
Total for Subaccount			9,451.39
010486	010-04010-7740 AMHERST	ESSEX POWER CORPORATION BILL & COLLECT CHARGE FOR DEC	972.63
010708	PIPE-CAM. & ELECTRIC EEL	CAMERA WORK AT 452 WALNUT DR	214.00
010709	PIPE-CAM. & ELECTRIC EEL	EELING & CAMERA WORK-89 LAIRD	347.75
Total for Subaccount			1,534.38
010710	010-04030-0000 STORM S	R & D ELECTRIC EEL ELECTRIC EEL AT 238 ALMA ST	300.00
Total for Subaccount			300.00
010598	010-04050-7710 GARBAGE	D.W. CROWDER TRUCKING DEC GARBAGE COLLECTION	36,370.90
Total for Subaccount			36,370.90
010668	010-04060-7715 GARBAGE	ESSEX WINDSOR SOLID WASTE NOVEMBER LANDFILL CHARGE	38,717.90
Total for Subaccount			38,717.90
010469	010-04070-0000 POLLUTI	BELL CANADA DEC TELEPHONES	399.59
010483	ESSEX WINDSOR SOLID WASTE	NOV LANDFILL CHARGE	10,741.46
010485	ESSEX POWER CORPORATION	UPGRADE SERVICE TO 200 AMP	629.16
010519	ONTARIO CLEAN WATER AGENCY	DEC WASTEWATER OPERATING	19,705.83
010546	BRYANT HEATING & COOLING C	PREVENTATIVE MAINTENANCE CONTR	280.53
010594	MOLD-TECH ELECTRICAL SERVI	TEMP REPAIR 100 AMP SERVICE	895.17
010595	MOLD-TECH ELECTRICAL SERVI	INSTALL 200 AMP 600 VOLT SERVC	12,667.84
010611	MINISTER OF FINANCE	2001 LICENCE PLATES	1,112.00
010770	ESSEX POWER LINES	JAN HYDRO & WATER	4,823.82
Total for Subaccount			51,255.40
010454	010-04080-0000 ANIMAL	AMHERSTBURG ANIMAL CLINIC CAT EUTHANASIA	21.40
010455	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
010634	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
010635	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
Total for Subaccount			85.60
010507	010-07010-7010 NAVY YA	LA CO-OP DE POINTE AUX ROC T-RAIL POSTS 7'	594.26
010508	LA CO-OP DE POINTE AUX ROC	T-RAIL POSTS & BURLAP	453.11
010646	C & M TRANSPORTATION INC	1 YD BEACHSTONE	34.50
010689	LA CO-OP DE POINTE AUX ROC	BURLAP	113.85
010770	ESSEX POWER LINES	JAN HYDRO & WATER	236.89

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Ref Nbr	Name	Description	Amount
Total for Subaccount			1,432.61
Subaccoun 010553	010-07010-7020 TODDY J WIGLE HARDWARE CO LTD	ANTIFREEZE	4.65
Total for Subaccount			4.65
Subaccoun 010443	010-07010-7030 J. PURD TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	689.08
Total for Subaccount			689.08
Subaccoun 010770	010-07010-7035 WIGLE P ESSEX POWER LINES	JAN HYDRO & WATER	30.16
Total for Subaccount			30.16
Subaccoun 010664	010-07010-7040 CENTENN DEPENDABLE JOHN	PORTABLE SERVICE	85.60
010744	UNION GAS LTD	DEC GAS USAGE	32.18
010770	ESSEX POWER LINES	JAN HYDRO & WATER	23.65
Total for Subaccount			141.43
Subaccoun 010770	010-07010-7050 TOWN PA ESSEX POWER LINES	JAN HYDRO & WATER	18.96
Total for Subaccount			18.96
Subaccoun 010443	010-07010-7060 BRIAR R TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	261.0
Total for Subaccount			261.08
Subaccoun 010469	010-07010-7070 MALDEN BELL CANADA	DEC TELEPHONES	47.70
010664	DEPENDABLE JOHN	PORTABLE SERVICE	42.80
010758	HYDRO ONE	DEC HYDRO USAGE	75.89
Total for Subaccount			166.39
Subaccoun 010443	010-07010-7075 WARREN TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	312.98
Total for Subaccount			312.98
Subaccoun 010443	010-07010-7080 ANDERDO TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	517.88
Total for Subaccount			517.88
Subaccoun 010443	010-07010-7085 BAR POI TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	312.98
Total for Subaccount			312.98
Subaccoun 010443	010-07010-7090 SCODELL TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	278.20
Total for Subaccount			278.20
Subaccoun 010443	010-07010-7100 ANGSTRO TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	132.68
Total for Subaccount			132.68
Subaccoun 010443	010-07010-7110 BEAUDOI TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	560.67
Total for Subaccount			560.67
Subaccoun 010443	010-07010-7120 RANTA P TONY'S LANDSCAPE & LAWN CA	SEPT GRASS CUTTING	731.88
Total for Subaccount			731.88

Ref Nbr	Name	Description	Amount
Subaccount	010-07010-7160	LIONS'	
0664	DEPENDABLE JOHN	PORTABLE SERVICE	42.80
000770	ESSEX POWER LINES	JAN HYDRO & WATER	233.13
Total for Subaccount			275.93
Subaccount	010-07010-7170	SPLASH	
010770	ESSEX POWER LINES	JAN HYDRO & WATER	580.95
Total for Subaccount			580.95
Subaccount	010-07010-7180	SCOUT H	
010469	BELL CANADA	DEC TELEPHONES	51.37
010537	SPRINT CANADA INC	NOV LONG DISTANCE	0.24
010546	BRYANT HEATING & COOLING C	PREVENTATIVE MAINTENANCE CONTR	280.51
010654	DROP JANITORIAL	DEC JANITORIAL	79.18
010744	UNION GAS LTD	DEC GAS USAGE	341.59
010770	ESSEX POWER LINES	JAN HYDRO & WATER	120.61
Total for Subaccount			873.50
Subaccount	010-07010-7300	ARENA	
010471	BELL CANADA	DEC TELEPHONE	147.30
010550	WIGLE HARDWARE CO LTD	CAS CAN,WRENCH SET,SILC CAULK.	53.22
010745	UNION GAS LTD	DEC GAS USAGE	2,621.62
010754	ONT RECREATION FACILITIES	MEMBERSHIP RENEWAL-2001	214.00
010767	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	1,194.69
010770	ESSEX POWER LINES	JAN HYDRO & WATER	4,720.25
Total for Subaccount			8,951.08
Subaccount	010-07030-7140	MALDEN	
010469	BELL CANADA	DEC TELEPHONES	66.19
010758	HYDRO ONE	DEC HYDRO USAGE	97.48
Total for Subaccount			163.67
Subaccount	010-07030-7610	CULTURA	
010469	BELL CANADA	DEC TELEPHONES	64.18
010546	BRYANT HEATING & COOLING C	PREVENTATIVE MAINTENANCE CONTR	280.52
010654	DROP JANITORIAL	DEC JANITORIAL	105.40
010673	HICKS ELECTRIC	REPLACE BREAKER	64.20
010728	WIGLE HARDWARE CO LTD	MASKING TAPE,G BAGS,CLEANER	31.05
010744	UNION GAS LTD	DEC GAS USAGE	517.30
010770	ESSEX POWER LINES	JAN HYDRO & WATER	310.99
Total for Subaccount			1,373.64
Subaccount	010-08010-0000	PLANNIN	
010490	HERITAGE COURIER SERVICE	EXPRESS	12.84
0522	PUROLATOR COURIER LTD	EXPRESS	3.06
010690	MONTEITH, ZELINKA,PRIAMO L	GENERAL CONSULTING	1,340.82
010697	MONARCH OFFICE SUPPLY LTD	ENVELOPES	75.90
010706	PUROLATOR COURIER LTD	EXPRESS CHARGES	6.12
010755	OACA	2001 MEMBERSHIP	80.00
010767	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	688.11
010783	ASSOCIATION MUNICIPAL MANA	2001 MEMBERSHIP - L BRATT	267.50
Total for Subaccount			2,474.35
Subaccount	010-08050-8010	TILE DR	
010512	MINISTER OF FINANCE	TILE LOAN BY/LAW 92-12 91-12	4,566.10

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Ref Nbr	Name	Description	Amount
010512	MINISTER OF FINANCE	TILE LOAN BY/LAW 92-12 91-12	946.90
010513	MINISTER OF FINANCE	TILE LOAN B/L 92-12,96-12 PRIN	2,505.4
		TILE LOAN B/L 92-12,96-12 PRIN	1,368.54
010514	MINISTER OF FINANCE	TILE LOAN B/L 1998-77	1,319.57
		TILE LOAN B/L 1998-77	1,318.25
Total for Subaccount			12,024.82
Subaccount 080-00000-0000 WATER D			
010567	ONTARIO CLEAN WATER AGENCY	DEC WATER OPERATING CHARGE	3,695.69
		DEC WATER OPERATING CHARGE	53,924.17
010568	LEVITT-SAFETY LIMITED	WATER PLANT UPGRADE	10,864.29
010569	ANTHRAFILTER MEDIA & COAL	REPLACE GRAVITY FILTERS	67,605.81
010570	METCON SALES & ENGINEERING	REPAIR ELECTRONIC TRANSMITTER	931.50
010571	ROGERS AT&T	CELL PHONE - B ANDERSON	81.36
010572	UNDERGROUND SPECIALTIES	PIPE,SACIFICIAL CAP,SERVICE BX	696.44
010573	UNDERGROUND SPECIALTIES	ELBOWS	48.88
010574	UNDERGROUND SPECIALTIES	FLAG MARKERS,HYDRANT MARKERS	293.25
010575	UNDERGROUND SPECIALTIES	RIVETED -C.S.P.,GRATE	219.86
010576	UNDERGROUND SPECIALTIES	SERVICE SADDLE,COPPER COIL	437.99
010577	ONTARIO WATER PRODUCTS	SENSOR PLUGS	967.39
010578	EVANS UTILITY & MUNICIPAL	BATTERY PACK	66.07
010579	EVANS UTILITY & MUNICIPAL	REP CLAMP	413.70
010580	BRIAN'S FOOTWEAR	WINTER BOOTS	172.47
010581	AMHERST QUARRIES	16.95 TONS STONE	140.34
010582	AMHERST QUARRIES	14.48 TONS STONE	119.90
010583	SUNRISE WELDING	CONSTRUCT PIPE RACK-NORTH YARD	764.96
010584	WIGLE HARDWARE CO LTD	KEYBLANKS,BATTERY	9.04
010585	WESTBURNE SUPPLY ONT/CANAD	DS SADDLE	115.00
010586	HEATON'S SANITATION	LANCE CURB STOP-383 LAKEVIEW R	321.00
010587	EVANS UTILITY & MUNICIPAL	BATTERY PACK	66.07
010588	ESSEX POWER CORPORATION	DEC BILL & COLLECT CHARGE	14,029.84
010589	BELL CANADA	DEC TELEPHONE	128.84
Total for Subaccount			156,113.92
Grand Total:			957,177.60