

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 27, 2001 at 7:00 p.m. in the Council Chambers.

**PRESENT:** Mayor Tony DiBartolomeo  
Deputy Mayor Robert Pillon  
Councillor Mickey Bezaire  
Councillor Lynne Fox  
Councillor Anthony Leardi  
Councillor Rosa White

**ABSENT:** Councillor Frank Gorham (absent with prior notice)

**ALSO PRESENT:** Paul Beneteau, Treasurer  
David Mailloux, Clerk

**PRAYER**

**DISCLOSURE OF PECUNIARY INTEREST:**

There were no disclosures of pecuniary interest.

**MINUTES:**

Moved by R. Pillon, seconded by L. Fox that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, August 13, 2001, be adopted.

Motion Carried

Mayor DiBartolomeo clarified that in order for the item regarding the H.M.S. Detroit donation, on page 6 of the August 13, 2001 minutes, to be further dealt with a motion to reconsider would be necessary.

**ACCOUNTS**

Moved by L. Fox, seconded by R. Pillon that the accounts as submitted by the Treasurer for the period ending August 24, 2001, be approved for payment.

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

Moved by R. Pillon, seconded by A. Leardi that we allow Mr. Remo DiPaolo to address Council.

Mr. DiPaolo informed Council and all present of the 12<sup>th</sup> Annual Walkathon for Cancer to be held on September 30, 2001 at the McCurdy Track Complex. Thanks to the tremendous effort of volunteers and supporters over \$85,000 was raised last year. Mr. DiPaolo thanked the kids who went door to door to obtain pledges and to all the citizens who supported this effort. He urged everyone to support this years event.

Todd Giles and Christine Costin, representing Southwestern Ontario Underwater Search Recovery, presented Council with information on their proposal to establish a volunteer underwater search and recovery team that would assist local fire, police and Coast Guard in underwater searches. A brief question and answer period followed.

Gordon Freeman presented information to Council on the H.M.S. Detroit Committee request for a

\$710,000.00 grant. He suggested that the Council would be giving \$710,000.00 of taxpayer money and receiving no equity. Other concerns were the manner in which the request for the grant was made. e.i. they did not ask to be placed on a regular agenda and the poor timing on the availability of Financial Statements and further the incomplete information given at a previous meeting on the HECTOR project in Pictou N.S.

Mayor DiBartolomeo advised that H.M.S. Detroit had requested a meeting for a long period of time before one actually took place. Also the financial statements were eventually received by all members of Council and the statements were Ahealthy@

Robert & Carol Ferguson addressed Council relative to concerns regarding the financing of the Project HMS Detroit Project. They emphasized that the project should not be a burden to the Amherstburg taxpayer and that the project proceed with open communication, factual press releases, credibility and accountability. A lengthy discussion period followed.

Moved by R. Pillon, seconded by M. Bezaire that we allow Ann DiCecco to address Council.

Motion Lost

Moved by M. Bezaire, seconded by A. Leardi that we resume.

Motion Carried

#### **BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by A. Leardi, seconded by M. Bezaire that we receive the written and verbal presentation from Todd Giles and Christine Costin regarding the Underwater Search Recovery and that a copy of the package be sent to the Fire & Police Services.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that we receive the written and verbal presentations from Gord Freeman and Robert and Carol Ferguson.

Motion Carried

Further discussion took place concerning the \$710,000.00 grant request, the Millennium grant and the pros and cons of the Town contributing to this project.

Moved by A. Leardi, seconded by M. Bezaire that prior to further consideration of donating money to the H.M.S. Detroit project, the audited Financial Statements, the Project summary and the report received by Council Ain camera@ be supplied to the Public by the H.M.S. Detroit Committee.

A recorded vote was requested.

	<u>AYE</u>	<u>NAY</u>
Councillor M. Bezaire	X	
Councillor L. Fox		X
Councillor A. Leardi	X	
Deputy Mayor R. Pillon	X	
Councillor Rosa White		X
Mayor Tony DiBartolomeo		X

Motion Lost

#### **CORRESPONDENCE**

**Item #1**

Moved by L. Fox, seconded by M. Bezaire that the letter from Amherstburg Historic Sites Association regrading renovations to the Pensioner=s Cottage and the Park House, be received, noted and filed.

Motion Carried

**Item #2**

Moved by R. Pillon, seconded by M. Bezaire that the notice from the Amherstburg Echo requesting advertising for the House of Shalom 30<sup>th</sup> Anniversary be received and that the Town purchase a 1/4 page advertisement at a cost of \$105.00 and further that a plaque be presented to the House of Shalom in recognition of the occasion.

Motion Carried

**Item #3**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Bonnie and Drew Clarke regarding a vineyard at 6809 Essex Road 50, Malden Centre, be received and referred to Public Services Committee and that the letter be sent to Hugh Fraser of the OMAFRA and further that a letter be sent to Mr. Sanson and Mr. Rhinehart requesting a meeting with Council and the South Western Vintners Group to discuss a solution to the noise problem in area vineyards..

Motion Carried

**Item #4**

Moved by M. Bezaire seconded by A. Leardi that the letter from Alan Glaser of the Amherstburg Echo requesting that Council release to the public a report presented to council by Project H.M.S. Detroit, be received and that Council concur with the request.

Motion Lost

Moved by M. Bezaire, seconded by R. Pillon that the letter from Alan Glaser of the Amherstburg Echo requesting that Council release to the public a report presented to council by Project H.M.S. Detroit, be referred to the Freedom of Information Officer for review and comment.

Motion Carried

**Item #5**

Moved by A. Leardi, seconded by M. Bezaire that the letter from Ruth Wortley, dated August 19, 2001 regarding Sobey=s proposal, be received, noted and filed.

Motion Carried

**CORRESPONDENCE CONT=D**

**Item #6**

Moved by A. Leardi, seconded by M. Bezaire that the letter from employees of the Ontario Property Assessment Corporation represented by OPSEU requesting support of a resolution that calls on the Board of Directors of the Ontario/Municipal Assessment Corporation to halt the Afutures@ project and ensure that employee morale and local government concerns are addressed in a way that will not cause disruption to this important service, be received.

Motion Carried

**Item #7**

Moved by M. Bezaire, seconded by A. Leardi that the letter from Thomas Moon requesting a copy of the full agenda of Council meetings, be received and referred to administration and solicitor for review.

Motion Carried

**BUSINESS LICENCES**

Moved by A. Leardi, seconded by R. Pillon that the Business Licence application from Faith Barnes to open a Spa at 245 Bathurst St. be received and approved subject to compliance with all other agencies and regulations.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by A. Leardi, seconded by R. Pillon that the minutes of a Public meeting held Monday, August 13, 2001 to consider a proposed zoning by-law amendment, be adopted.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

Moved by A. Leardi, seconded by R. Pillon that the report from Paul Beneteau, Treasurer regarding a grant request from H.M.S. Detroit, be received.

Motion Carried

**NEW BUSINESS**

Moved by A. Leardi, seconded by R. Pillon that the invitation to the Distinguished Service Award Dinner on September 14, 2001 sponsored by Pondenonesi Nel Mondo honouring Sandra Papatello and Fulvio B. Valentinis be received and that Council members be encouraged to attend.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that we investigate the options for a new sound system for the Council Chambers.

Motion Carried

Moved by T. DiBartolomeo, seconded by L. Fox that we recognize the achievements of Bradley Macvicar with a plaque and the placement of his name on signage at the Town=s entrance.

Motion Carried

**BY-LAWS**

Moved by R. Pillon, seconded by R. White that:-

**By-law No. 2001-39;** being a by-law to amend Zoning By-law 1999-52, as amended

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

Motion Carried

**ADJOURNMENT**

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

Motion Carried

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MAYOR

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CLERK

Periods: 05-01 Through 08-01 as of 08/24/01

Ref Nbr	Name	Description	Amount
5	accoun 010-00000-0000	GENERAL	
014062	HUNTER~THOMAS & GERTRUD	REFUND ARB DECISION	395.54
014077	IBEW - LOCAL 636	JULY PAYROLL DEDUCTIONS	1,460.74
014085	LAUBRI CONSTRUCTION	INDEMNITY FEE -281 TEXAS RD	1,000.00
014086	LAUBRI CONSTRUCTION	FEE - 281 TEXAS RD	50.00
014109	MICELI~MARIO	INDEMNITY FEE -31 SANDWICH N	1,000.00
014110	MICELI~MARIO	FEE -31 SANDWICH ST N	50.00
014145	ROTH~MOREEN	INDEMNITY FEE -7054 EAGLE CR	1,000.00
014146	ROTH~MOREEN	FEE- 7054 EAGLE CR	50.00
014162	MARK ZUCCHETTO	INDEMNITY FEE 9420 MALDEN RD	1,000.00
014163	MARK ZUCCHETTO	FEE -9420 MALDEN RD	50.00
014164	W.S.I.B.	JULY LEVY	6,644.89
014169	FRONT	BIG CREEK MARSH CERT 8	263,218.11
014207	RECEIVER GENERAL	PAYROLL DEDUCTIONS AUG 16	1,274.44
		PAYROLL DEDUCTIONS AUG 16	705.74
		PAYROLL DEDUCTIONS AUG 16	537.96
014208	RECEIVER GENERAL	PAYROLL W/E AUG 18	29,549.08
		PAYROLL W/E AUG 18	3,883.00
		PAYROLL W/E AUG 18	3,008.08
014214	AMHERSTBURG ECHO	NOTICE PUBLIC HEARING	235.40
014218	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	235.40
014221	AMHERSTBURG ECHO	NOTICE-ZONING BY-LAW AMENDMENT	246.10
014226	ARCTIC GLACIER	NUGGETS	90.00
014230	AMHERST QUARRIES	14.32 TONS STONE	107.93
014236	AGENCY FUELS LTD	3728.4 LTS GASOLINE-MAIN YARD	2,644.95
014237	AGENCY FUELS LTD	1528.4 LTS DIESEL MKD-MAIN YAD	865.13
014238	AGENCY FUELS LTD	5877.6 LTS LOW DIESEL-MAIN YAD	3,987.25
014239	AGENCY FUELS LTD	239.1 DIESEL MKD-MAIN YARD	132.78
014240	AGENCY FUELS LTD	2028.1 LTS GASOLINE-MAIN YARD	1,323.74
014241	AGENCY FUELS LTD	886.3 LTS LOW DIESEL	567.10
014242	AGENCY FUELS LTD	974.9 LTS GASOLINE-NORTH YARD	671.79
014243	AGENCY FUELS LTD	4403.2 LTS GASOLINE	3,034.16
014244	AGENCY FUELS LTD	84.5 LTS GASOLINE-SOUTH YARD	58.23
014245	AGENCY FUELS LTD	463.9 LTS DIESEL-NORTH YARD	258.12
014246	AGENCY FUELS LTD	1896.8 LTS GASOLINE	1,307.05
014251	FINN~MONICA	WELL REFUND	20.93
		WELL REFUND	299.07
014253	C & E LAWN & YARD SERVICE	ROADSIDE CUTTING	524.30
		ROADSIDE CUTTING	224.70
		ROADSIDE CUTTING	149.80

Periods: 05-01 Through 08-01 as of 08/24/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014256	D'AMORE CONSTRUCTION	AMHERST POINT SEWER AREA	51,505.1
014269	JOE MELOCHE FORD SALES	MOTR ASY	65.29
014279	MORTON WHOLESALE	CHIPS, PIZZA, STRAWS, C BARS, GUM	820.72
014281	MACDONALD~DANIEL	HOCKEY SCHOOL REFUND	75.00
014290	PEPSI COLA	POP SUPPLIES	531.09
014294	STANTEC CONSULTING LTD	MALDEN AREA IMPROVEMENTS	50,738.43
014350	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	668.03
014351	MARTIN~RICHARD	WEED CUTTING	160.50
014353	D.W. CROWDER TRUCKING	AUG GARBAGE	286.49
014357	RECEIVER GENERAL	AUG 25 PAYROLL DEDUCTIONS	17,811.71
		AUG 25 PAYROLL DEDUCTIONS	2,873.16
		AUG 25 PAYROLL DEDUCTIONS	2,174.09
014358	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E AUG25	1,346.01
		PAYROLL DEDUCTIONS W/E AUG25	711.48
		PAYROLL DEDUCTIONS W/E AUG25	541.82
014363	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	1,094.84
		AUG MONTHLY REMITTANCE	1,524.40
014370	D'AMORE CONSTRUCTION	MALDEN SEWER -BAR POINT AREA	460,565.46
014371	FRONT	BIG CREEK MARSH TREATMENT PLAN	272,264.09
014378	COSTANTE~G.	INDEMNITY FEE 145 SANDWICH ST	1,000.00
014379	COSTANTE~G.	FEE -145 SANDWICH ST	50.00
014380	GALAXY HOMES INC	INDEMNITY FEE -218 GOLFFVIEW	1,000.00
014381	GALAXY HOMES INC	FEE - 218 GOLFFVIEW	50.00
014382	SWINTAC~DOUG	INDEMNITY FEE-4621 ESSEX RD 18	1,000.00
014383	SWINTAC~DOUG	FEE -4621 ESSEX RD 18	50.00
014384	F & W BUILDERS	INDEMNITY FEE -14 MARTIN CRT	1,000.00
014385	F & W BUILDERS	12 BAKER REFUNDED	500.00
014391	GRANT~KEN	ARENA FUNDRAISING BINGO EXPENS	970.00
<b>Total for Subaccount</b>			<b>1,203,239.70</b>
<b>Subaccoun 010-01000-1010 COUNCIL</b>			
014209	CUSTOM CREATIONS	GOLF SHIRTS	670.79
014215	AMHERSTBURG ECHO	AD-CONGRATULATIONS GRADUATES	26.7
014217	AMHERSTBURG ECHO	CONGRATULATIONS WESTERN GRADS	26.75
014219	AMHERSTBURG ECHO	CONGRATULATIONS GRADS	26.75
014222	AMHERSTBURG COMMUNITY	TICKETS ANNUAL MEETING	80.00
<b>Total for Subaccount</b>			<b>831.04</b>
<b>Subaccoun 010-01000-1020 ADMINIS</b>			
014058	HAY STATIONERY INC	FAX TONER	169.10
014059	HAY STATIONERY INC	PAPER	460.06

Periods: 05-01 Through 08-01 as of 08/24/01

Ref Nbr	Name	Description	Amount
( 082	KING~BILL	OPA CONFERENCE EXPENSES	503.95
014100	MALDEN COMMUNITY &	ANNUAL BOOKLET AD	150.00
014104	MOUSSEAU DELUCA	CONDO'S REFUSE COLLECTION	802.50
014108	MUNICIPAL TAX EQUITY	ASSESSMENT BASE MANAGEMENT	3,509.65
014112	MONARCH OFFICE SUPPLY LTD	TABS,MESSAGE PADS, RULED PADS	29.44
014114	MONARCH OFFICE SUPPLY LTD	FAX CARTRIDGES	137.96
014115	MONARCH OFFICE SUPPLY LTD	ADD ROLLS, ENVELOPES, RIBBON	98.05
014116	MONARCH OFFICE SUPPLY LTD	LIFT OFF TAPE	4.87
014117	MONARCH OFFICE SUPPLY LTD	BOND PAPER	94.12
014126	PUROLATOR COURIER LTD	EXPRESS CHARGES	26.89
014127	PUROLATOR COURIER LTD	EXPRESS	6.12
014130	RICHARDSON COMPUTER~COLIN	MANUAL FEED HOPPER	74.90
014131	RICHARDSON COMPUTER~COLIN	MODEM ROUTER	819.93
014138	RICHARDSON COMPUTER~COLIN	APRIL SOFTWARE MAINTENANCE	952.56
014139	RICHARDSON COMPUTER~COLIN	MARCH HARDWARE MAINTENANCE	2,864.92
014140	RICHARDSON COMPUTER~COLIN	MARCH PROFESSIONAL SERVICES	821.76
014141	RICHARDSON COMPUTER~COLIN	FEB SOFTWARE MAINTENANCE	4,678.58
014142	RICHARDSON COMPUTER~COLIN	JAN SOFTWARE MAINTENANCE	4,163.64
014143	RICHARDSON COMPUTER~COLIN	APRIL SOFTWARE MAINTENANCE	3,505.59
014155	USTI CANADA INC	PAYROLL TRAINING	1,371.58
014165	XEROX CANADA LTD	JUNE RENTAL CHARGE	1,367.93
014167	XEROX CANADA LTD	JUNE-SEPT RENTAL CHARGE	1,356.23
014168	XEROX CANADA LTD	COPY CHARGE	793.80
014210	BELL CANADA	AUG TELEPHONES	587.50
014216	AMHERSTBURG ECHO	AD-TAX BILL 2001 BEEN DELAYED	186.95
014223	ADVANCE BUSINESS SYSTEMS	COPY CHARGE	57.68
014247	BRYANT HEATING & COOLING	CHECK UNIT NO COOLING	304.95
014261	FOX~LYNNE	CANDY FOR PARADE	27.92
014278	MERCHANTS PAPER CO	GARBAGS, TISSUE, TOWELS,	157.22
014280	MASTER MAILERS	FOLDING TAX NOTICES	360.98
014282	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	29.99
014287	PUROLATOR COURIER LTD	EXPRESS	3.21
014288	PUROLATOR COURIER LTD	EXPRESS	6.12
014293	SPRINT CANADA INC	LONG DISTANCE CHARGES	39.06
014350	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	2,240.36
014352	KING~BILL	AUGUST MILEAGE	353.25
014354	USTI- LISA ZECHMAN	REGISTRATION FEE-P BENETEAU	235.00
014363	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	3,416.46
		AUG MONTHLY REMITTANCE	5,957.23
014372	ADVANCE BUSINESS SYSTEMS	COPY CHARGE	36.53



Periods: 05-01 Through 08-01 as of 08/24/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014376	PUROLATOR COURIER LTD	EXPRESS	9.1
014388	M.F.O.A.	CONFERENCE REGIST. P BENETEAU	401.25
<b>Total for Subaccount</b>			<b>43,174.97</b>
<b>Subaccoun 010-01200-7400 K. WALT</b>			
014075	HEATON'S SANITATION	PUMP RETENTION TANK	481.50
014076	HEATON'S SANITATION	PUMP RETENTION TANK	417.30
014087	LIGHTHOUSE ELECTRIC	REPAIR LIGHTS, PLUGS, PUMP OUT	520.00
014106	MERCHANTS PAPER CO	GARBAGS, TOWELS, BROOM HANDLE	155.92
014212	BELL CANADA	AUG TELEPHONE	68.99
014252	BELL CANADA -PUBLIC	PAYPHONE FOR AUG	57.50
014265	HOT RODS CUSTOM WELDING	20 POSTS WITH CHAIN HANGING	1,647.80
014275	HERITAGE TIRE SALES	TIRE REPAIR -GULF CART	29.90
014293	SPRINT CANADA INC	LONG DISTANCE CHARGES	4.15
014298	UNIQUE COMMUNICATIONS INC	SECURITY SYSTEM CONTRACT	155.25
014318	WIGLE HARDWARE CO LTD	ICE SALT, OIL, STAPLES	66.04
<b>Total for Subaccount</b>			<b>3,604.37</b>
<b>Subaccoun 010-02010-0000 FIRE DE</b>			
014055	HICKS ELECTRIC	LIGHTING REPAIR	131.61
014083	KELLY~PAUL	FIRE COLLEGE EXPENSES	377.44
014093	KEL COMMUNICATION LTD	SPEAKER MIC- STATION 2	107.23
014094	KEL COMMUNICATION LTD	REPAIR RADIO- STATION 3	92.00
014095	KEL COMMUNICATION LTD	REPAIR RADIO - STATION 3	110.69
014096	KEL COMMUNICATION LTD	RADIO REPAIR -STATION 3	97.75
014097	KEL COMMUNICATION LTD	JUL-OCT PAGER BILLING	37.78
014098	KEL COMMUNICATION LTD	RADIO BATTERIES	920.12
014138	RICHARDSON COMPUTER~COLIN	APRIL SOFTWARE MAINTENANCE	119.84
014143	RICHARDSON COMPUTER~COLIN	APRIL SOFTWARE MAINTENANCE	382.53
014210	BELL CANADA	AUG TELEPHONES	204.68
014271	JOE MELOCHE FORD SALES	CAR WASHES	16.68
014273	JOE MELOCHE FORD SALES	CAR WASHES	10.00
014293	SPRINT CANADA INC	LONG DISTANCE CHARGES	10.60
014323	WIGLE HARDWARE CO LTD	ROLL WIRE, CONNecOTOR WIRE, CABL	29.87
014350	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	1,202.68
014359	HENSON COLLEGE	R SINASAC TUITION	460.00
014363	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	2,191.25
014366	TELUS MOBILITY	CELL PHONES	127.38
014367	WINDSOR COMMUNICATIONS CO	INSTALL EMERGENCY EQUIPMENT	2,097.20
014368	WINDSOR COMMUNICATIONS CO	INSTALL EMERGENCY LIGHTS	1,937.77
014369	KEL COMMUNICATION LTD	PORTABLE RADIO & HANDSETS	9,080.40

Periods: 05-01 Through 08-01 as of 08/24/01

Ref Nbr	Name	Description	Amount
C 374	FRED G POOK LTD	SAW	1,045.88
014375	FRED G POOK LTD	SUPPLIES	9.20
<b>Total for Subaccount</b>			<b>20,800.56</b>
<b>Subaccoun</b>	010-02020-0000	POLICE	
014049	JOANNE E MULCAHY	CARPENTER INQUEST LEGAL FEES	31,598.67
014056	HUTTER~JOHN	GUARD DUTY JULY 29	44.00
014057	HUNT~GEORGE	GUARD DUTY JULY 15	40.00
014081	KVA COMMUNICATIONS INC	ENGINEERING SERVICES -RADIO	4,144.02
014092	KEL COMMUNICATION LTD	AUG RADIO BILLING	255.30
014123	MINISTER OF FINANCE	POLICE COLLEGE- M DEFAUSSES	224.70
014124	MINISTER OF FINANCE	POLICE COLLEGE- C STERLING	460.10
014125	PUROLATOR COURIER LTD	EXPRESS CHARGES	25.03
014128	PUROLATOR COURIER LTD	EXPRESS	6.12
014132	RICHARDSON COMPUTER~COLIN	JAN SOFTWARE MAINTENANCE	250.12
014133	RICHARDSON COMPUTER~COLIN	FEB SOFTWARE MAINTENANCE	353.10
014134	RICHARDSON COMPUTER~COLIN	MARCH HARDWARE MAINTENANCE	68.48
014135	RICHARDSON COMPUTER~COLIN	APRIL SOFTWARE MAINTENANCE	2,648.25
014136	RICHARDSON COMPUTER~COLIN	APRIL HARDWARE MAINTENANCE	453.68
014137	RICHARDSON COMPUTER~COLIN	MARCH SOFTWARE MAINTENANCE	1,485.97
014144	PRENEY PRINT & LITHO INC	LETTERHEAD	103.50
014149	SEA & SKI MARINE STORES	DOCK LINE, FENDER ADJUSTERS	199.14
014158	UNIFORM UNIFORMS	EXTERNAL CARRIER	189.75
014159	UNIFORM UNIFORMS	TROUSERS	144.90
014160	UNIFORM UNIFORMS	REVERSIBLE RAINCOAT	807.30
014211	BELL CANADA	AUG TELEPHONE	573.75
014213	BELL MOBILITY	CELL PHONE	62.92
014224	ADVANCE BUSINESS SYSTEMS	COPY CHARGE	174.29
014225	SHOPPERS DRUG MART		9.19
014254	CUSTOM CLEANERS	MAY-JULY UNIFORM CLEANING	28.68
014260	EARLSCOURT LEGAL PRESS	LEGAL ASPECTS, POLICE ACT	401.52
014263	HUTTER~JOHN	GUARD DUTY AUG 04	24.00
014266	HERITAGE TIRE SALES	4 TIRES UNIT 306	708.86
014267	HERITAGE TIRE SALES	TIRE REPAIR UNIT 305	17.25
014270	JOE MELOCHE FORD SALES	KEY	5.75
014271	JOE MELOCHE FORD SALES	CAR WASHES	33.35
014272	JOE MELOCHE FORD SALES	CAR WASHES	65.03
014273	JOE MELOCHE FORD SALES	CAR WASHES	35.02
014274	JOE MELOCHE FORD SALES	CAR WASHES	80.04
014277	KEL COMMUNICATION LTD	REPAIR RADIO	98.95
014282	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.01

Periods: 05-01 Through 08-01 as of 08/24/01

Ref Nbr	Name	Description	Amount
014289	PUROLATOR COURIER LTD	EXPRESS	38.6
014293	SPRINT CANADA INC	LONG DISTANCE CHARGES	17.38
014296	TELUS MOBILITY	CELL PHONES	736.29
014297	UNIFORM UNIFORMS	TUNIC, TROUSERS, SHIRTS	352.48
014350	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	7,849.50
014363	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	9,615.24
		AUG MONTHLY REMITTANCE	2,056.74
014373	ADVANCE BUSINESS SYSTEMS	COPY CHARGE	36.80
014386	ONTARIO ASSOC POLICE	REGISTRATION-P PALUMBO	175.00
014387	PALUMBO~PAT	COLLEGE EXPENSES	100.00
<b>Total for Subaccount</b>			<b>66,828.86</b>
<b>Subaccount 010-02020-4010 YOUTH S</b>			
014299	RIVER TOWN TIMES	PROGRAM CO-ORDINATOR	64.20
014300	AMHERSTBURG ECHO	PROGRAM CO-ORDINATOR	72.97
014301	RIVER TOWN TIMES	PROGRAM CO-ORDINATOR AD	78.27
<b>Total for Subaccount</b>			<b>215.4</b>
<b>Subaccount 010-02040-3010 BUILDIN</b>			
014101	MOUSSEAU DELUCA	LEGAL FEES-MAITRE 890 FRONT RD	727.60
014113	MONARCH OFFICE SUPPLY LTD	PENS, ENVELOPES	50.49
014138	RICHARDSON COMPUTER~COLIN	APRIL SOFTWARE MAINTENANCE	331.44
014143	RICHARDSON COMPUTER~COLIN	APRIL SOFTWARE MAINTENANCE	260.81
014166	XEROX CANADA LTD	CANCELLATION	81.25
014210	BELL CANADA	AUG TELEPHONES	310.23
014293	SPRINT CANADA INC	LONG DISTANCE CHARGES	2.69
014331	WIGLE HARDWARE CO LTD	TAPE MEASURE	8.91
014350	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	896.15
014363	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	1,349.38
014365	ONTARIO BUILDING OFFICIAL	MEMBERSHIP - DONNA L DESANTIS	50.00
014393	TELUS MOBILITY	CELL PHONES	171.05
<b>Total for Subaccount</b>			<b>4,240.00</b>
<b>Subaccount 010-03010-0000 PUBLIC</b>			
014060	HERITAGE TIRE SALES	TIRE REPAIR	29.9
014061	HERITAGE TIRE SALES	TIRE REPAIR -UNIT 107	32.78
014066	HELPERS HARDWARE LTD	VICE GRIPS	16.09
014068	HELPERS HARDWARE LTD	TRAYS, TAPE	6.17
014071	HELPERS HARDWARE LTD	WOOD BIT	6.55
014072	HELPERS HARDWARE LTD	BREAKER-NORTH ENTRANCE SIGN	14.94
014073	HELPERS HARDWARE LTD	GLUE STICKS	10.32
014078	ISECO SAFETY SHOES	SAFETY SHOES, SUSTER, JONES	59.79

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Ref Nbr	Name	Description	Amount
C 080	JOHNSON TIRE CENTRE	TIRE REPAIR- GRASS CUTTER	92.00
014084	KENNEDY CHEV OLDS	PUMP ASM - UNIT 115	232.01
014088	KEN LAPAIN & SONS LTD	REPAIR AIR CONDITIONING-SWEEPR	297.39
014090	KEN LAPAIN & SONS LTD	REPLACE CHIPPER BLADES	245.00
014091	KEN LAPAIN & SONS LTD	REPAIR HOSE-UNIT 107	71.36
014099	KEL COMMUNICATION LTD	AUG RADIO BILLING	117.07
014107	MORGAN PRECISION TOOLS	REPAIR LASER DETECTOR EQUIP.	529.00
014118	MALDEN AUTOMOTIVE &	BEARING -DITCHBANK MOWER	50.64
014119	MALDEN AUTOMOTIVE &	WHEEL CYL RETURNED-UNIT 109	81.36
014120	MALDEN AUTOMOTIVE &	MASTER CYL,WHEEL CYL 72 FORD	220.34
014121	MALDEN AUTOMOTIVE &	WHEEL CYL KIT- UNIT 109	24.21
014147	STANDARD EQUIPMENT SUPPLY	REPLACE DOOR -SOUTH YARD	2,444.95
014148	STANDARD EQUIPMENT SUPPLY	SERVICE DOOR-SOUTH YARD	130.54
014153	TRACTION 502	LUBE SPIN-ON,BACK UP ALARMS	91.45
014154	TRACTION 502	LUBE SPIN-ON,SEALCLAMP,S BEAM	154.00
014161	VIKING CIVES LTD	FLUID LEVEL THERMOMETER	33.02
014206	ESSEX COUNTY MUNICIPAL	SAFETY TRUCK RODEO	240.00
014210	BELL CANADA	AUG TELEPHONES	493.44
014220	AMHERSTBURG ECHO	WEED SPRAYING	72.97
014253	C & E LAWN & YARD SERVICE	ROADSIDE CUTTING	898.80
014255	CARLTON MCGUIRE SALES	O-RINGS,GASKETS-DITCHBANK MOWR	823.72
014268	HERITAGE TIRE SALES	3 TIRES UNIT 12	531.64
014276	KEL COMMUNICATION LTD	PAGER BILLING- SEPT -DEC	169.39
014278	MERCHANTS PAPER CO	GARBAGS,TISSUE,TOWELS,	157.23
014283	O.S.S. ENVIRONMENTAL	WASTE OIL FILTERS	96.30
014285	PRINTSMITH	CALLING CARD BY EMPLOYEE	57.48
014286	PRINTSMITH	I.D. CARD & LAMINATE	8.63
014293	SPRINT CANADA INC	LONG DISTANCE CHARGES	6.48
014295	TELETECH FINANCIAL	TELEPHONE RENTAL -SOUTH YARD	113.16
014310	WIGLE HARDWARE CO LTD	PLUG,BLACK NIPPLE	10.70
014314	WIGLE HARDWARE CO LTD	RUST PAINT,LUBICANT	21.35
014321	WIGLE HARDWARE CO LTD	PAINT FOR LITE POLES-LAIRD AVE	121.11
014322	WIGLE HARDWARE CO LTD	RUST PAINT FOR ST LITE POLES	40.01
014324	WIGLE HARDWARE CO LTD	RUST PAINT FOR SAFETY CONES	20.77
014326	WIGLE HARDWARE CO LTD	HANDLE	12.03
014327	WIGLE HARDWARE CO LTD	RUST PAINT-FOR NEW BARRICADES	138.83
014328	WIGLE HARDWARE CO LTD	GAS CAN,SCAPERS	80.89
014329	WIGLE HARDWARE CO LTD	HANDLE,WOOD GLUE -BARRICADES	39.92
014333	WAY AUTOMOTIVE LTD~2	HAND CLEANER	30.83
014334	WAY AUTOMOTIVE LTD~2	FIBERBLASS MATT,	71.77

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Ref Nbr	Name	Description	Amount
014335	WAY AUTOMOTIVE LTD~2	U JOINTS, BEARINGS- UNIT 104	109.00
014336	WAY AUTOMOTIVE LTD~2	COUPLING, HOSE, -UNIT 113	100.09
014337	WAY AUTOMOTIVE LTD~2	BRAKE FLUID	28.70
014338	WAY AUTOMOTIVE LTD~2	SUPPLIES	19.10
014339	WAY AUTOMOTIVE LTD~2	FUSE	2.07
014340	WAY AUTOMOTIVE LTD~2	MUFFLER CLAMP, BULBS -UNIT 102	31.53
014341	WAY AUTOMOTIVE LTD~2	MUFFLER CLAMPS -UNIT 102	15.00
014342	WAY AUTOMOTIVE LTD~2	IMPACT	76.20
014343	WAY AUTOMOTIVE LTD~2	LATEX GLOVES	19.55
014344	WAY AUTOMOTIVE LTD~2	BEARINGS -MOWER	44.14
014350	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	3,599.66
014360	ROGERS AT&T	CELL PHONE - R CRAWFORD	108.23
014363	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	6,568.67
014364	KEL COMMUNICATION LTD	4 PORTABLE RADIOS	2,540.35
<b>Total for Subaccount</b>			<b>22,510.71</b>
<b>Subaccount 010-03020-0000 ROADS</b>			
014079	INNOVATIVE MUNICIPAL	17.16 TONNES COLD MIX	1,183.00
014150	TRUE COLOURS SIGNS &	DEAD END SIGNS	1,700.79
014151	TRUE COLOURS SIGNS &	ADVANCE SYMBOL SIGNS	161.04
014227	AMHERST QUARRIES	5.44 TONS STONE	33.79
014228	AMHERST QUARRIES	31.97 TONS STONE	198.53
014229	AMHERST QUARRIES	11.2 TONS STONE	69.55
014230	AMHERST QUARRIES	6.51 TONS STONE	40.42
014231	AMHERST QUARRIES	6.83 TONS STONE	60.48
014232	AMHERST QUARRIES	14.27 TONS STONE	88.61
014233	AMHERST QUARRIES	61.92 TONS STONE	526.94
014234	AMHERST QUARRIES	9.7 TONS STONE	82.54
014235	AMHERST QUARRIES	12.95 TONS STONE	110.21
014258	ESSEX TERMINAL RAILWAY CO	AUG RAILWAY CROSSING MAINTENAN	250.93
<b>Total for Subaccount</b>			<b>4,506.88</b>
<b>Subaccount 010-03050-0000 STREET</b>			
014355	HYDRO ONE NETWORKS	STREET LIGHTS- GOLFFVIEW SUB	106.4
014356	HYDRO ONE NETWORKS	STREET LIGHTS- BOBLO	63.34
<b>Total for Subaccount</b>			<b>169.75</b>
<b>Subaccount 010-03060-0000 SIDEWAL</b>			
014262	FRANK COWAN CO LTD	HALSTEAD-FALL ICY SIDEWALK	652.10
014291	STONESCAPES EXTERIORS	SIDEWALK REPAIRS -DALHOUSIE	599.20
<b>Total for Subaccount</b>			<b>1,251.30</b>
<b>Subaccount 010-04010-7720 MCGREGO</b>			

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Ref Nbr	Name	Description	Amount
C 392	ONTARIO CLEAN WATER	MAY, JUNE JULY OPERATING CHARGE	30,111.48
<b>Total for Subaccount</b>			<b>30,111.48</b>
<b>Subaccount 010-04010-7730 EDGEWAT</b>			
014063	HANNA, GHOBRIAL & SPENCER	EDGEWATER LAGOON CAPACITY	160.50
014392	ONTARIO CLEAN WATER	MAY, JUNE JULY OPERATING CHARGE	72,728.79
<b>Total for Subaccount</b>			<b>72,889.29</b>
<b>Subaccount 010-04010-7740 AMHERST</b>			
014362	ESSEX POWER CORPORATION	JULY COST OF BILLING SEWAGE	972.63
<b>Total for Subaccount</b>			<b>972.63</b>
<b>Subaccount 010-04050-7710 GARBAGE</b>			
014353	D.W. CROWDER TRUCKING	AUG GARBAGE COLLECTION	36,516.43
<b>Total for Subaccount</b>			<b>36,516.43</b>
<b>Subaccount 010-04070-0000 POLLUTI</b>			
014210	BELL CANADA	AUG TELEPHONES	422.22
014257	ESSEX WINDSOR SOLID WASTE	JULY LANDFILL CHARGES	4,407.26
014259	ESSEX WINDSOR SOLID WASTE	JUNE LANDFILL CHARGE	2,950.44
014292	SIEMENS WESTINGHOUSE	ELECTRIC MOTORS	520.95
014392	ONTARIO CLEAN WATER	MAY, JUNE JULY OPERATING CHARGE	81,582.16
<b>Total for Subaccount</b>			<b>89,883.03</b>
<b>Subaccount 010-04080-0000 ANIMAL</b>			
014284	ONTARIO LTD-939526	AUG DOG CONTROL	3,642.46
<b>Total for Subaccount</b>			<b>3,642.46</b>
<b>Subaccount 010-07010-7010 NAVY YA</b>			
014052	HICKS ELECTRIC	GAZEBO LIGHTING REPAIR	89.88
014074	HELPERS HARDWARE LTD	DRAIN CLEANER, SOAP	18.69
014129	PIPE-CAM. & ELECTRIC EEL	TESTED & PUMP 2" LINE	107.00
014278	MERCHANTS PAPER CO	GARBAGS, TISSUE, TOWELS,	157.22
014302	WIGLE HARDWARE CO LTD	PINE SOL, LYSOL, LINT ROLERS,	68.74
014307	WIGLE HARDWARE CO LTD	KEYBLANKS, AERATOR	7.85
014308	WIGLE HARDWARE CO LTD	HOSE-NAVY YARD WATERLINE	114.98
014311	WIGLE HARDWARE CO LTD	HOSE RUBBER, BUSHING, CONNECTOR	9.00
014312	WIGLE HARDWARE CO LTD	THREADED ROD	10.35
014313	WIGLE HARDWARE CO LTD	PRESSURE GAUGE	15.17
014317	WIGLE HARDWARE CO LTD	UNION, PIPE, THREADING, COMPOUND	32.95
014330	WIGLE HARDWARE CO LTD	ROPE FOR N.Y. PARK SOD	54.55
014389	BRUCE NORRIS CONSULTING	SEPT LAWN MAINTENANCE	11,221.63
<b>Total for Subaccount</b>			<b>11,908.01</b>
<b>Subaccount 010-07010-7020 TODDY J</b>			
014050	HICKS ELECTRIC	INSTALL NEW BARIED SERVICE	2,824.80

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Ref Nbr	Name	Description	Amount
014051	HICKS ELECTRIC	INSTALL NEW PUMP	416.2
<b>Total for Subaccount</b>			<b>3,241.03</b>
<b>Subaccount 010-07010-7030 J. PURD</b>			
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	689.08
<b>Total for Subaccount</b>			<b>689.08</b>
<b>Subaccount 010-07010-7040 CENTENN</b>			
014064	HELPERS HARDWARE LTD	SQUEEGE, HANDLE, BROOM	37.91
014069	HELPERS HARDWARE LTD	NIPPLES, TAPE	7.09
014249	BILL'S ENTERPRISES	TRUCKING SAND	358.59
014250	BILL'S ENTERPRISES	TRUCKING OF SAND	1,721.03
		420.02 TONS SAND AROUND EQUIPM	3,483.03
014303	WIGLE HARDWARE CO LTD	LAMPHOLDER, ROLLER REFILL	8.88
014306	WIGLE HARDWARE CO LTD	PAINT TRAY, REFILL, PAINT	60.80
014319	WIGLE HARDWARE CO LTD	CONNECTOR, COUPLING, BUSHING	18.69
014320	WIGLE HARDWARE CO LTD	SPRINKLER FOR TRACK & FIELD	100.02
014325	WIGLE HARDWARE CO LTD	HOSE FOR SPRINKLER-TRACK FIELD	33.3'
014332	WIGLE HARDWARE CO LTD	PINESOL, RUBBER CLOVES,	105.76
<b>Total for Subaccount</b>			<b>5,935.14</b>
<b>Subaccount 010-07010-7060 BRIAR R</b>			
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	261.08
<b>Total for Subaccount</b>			<b>261.08</b>
<b>Subaccount 010-07010-7065 SEAGRAM</b>			
014390	BRUCE NORRIS CONSULTING	SEPT LAWN MAINTENANCE	3,932.25
<b>Total for Subaccount</b>			<b>3,932.25</b>
<b>Subaccount 010-07010-7070 MALDEN</b>			
014210	BELL CANADA	AUG TELEPHONES	54.02
014248	BILL'S ENTERPRISES	TRUCKING SAND	930.01
<b>Total for Subaccount</b>			<b>984.03</b>
<b>Subaccount 010-07010-7075 WARREN</b>			
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	250.38
<b>Total for Subaccount</b>			<b>250.38</b>
<b>Subaccount 010-07010-7080 ANDERDO</b>			
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	517.88
<b>Total for Subaccount</b>			<b>517.88</b>
<b>Subaccount 010-07010-7085 BAR POI</b>			
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	250.38
<b>Total for Subaccount</b>			<b>250.38</b>
<b>Subaccount 010-07010-7090 SCODELL</b>			
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	278.20

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Ref Nbr	Name	Description	Amount
<b>Total for Subaccount</b>			<b>278.20</b>
<b>Subaccount</b> 010-07010-7100	ANGSTRO		
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	132.68
<b>Total for Subaccount</b>			<b>132.68</b>
<b>Subaccount</b> 010-07010-7110	BEAUDOI		
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	560.68
<b>Total for Subaccount</b>			<b>560.68</b>
<b>Subaccount</b> 010-07010-7120	RANTA P		
014152	TONY'S LANDSCAPE & LAWN	JUNE GRASS CUTTING	731.88
<b>Total for Subaccount</b>			<b>731.88</b>
<b>Subaccount</b> 010-07010-7160	LIONS'		
014065	HELPERS HARDWARE LTD	MURATIC ACID	34.29
014070	HELPERS HARDWARE LTD	BATTERY	6.89
014210	BELL CANADA	AUG TELEPHONES	267.42
014264	HOT RODS CUSTOM WELDING	STAINLESS STEEL POOL FILTERS	256.80
014278	MERCHANTS PAPER CO	GARBAGS, TISSUE, TOWELS,	157.23
014304	WIGLE HARDWARE CO LTD	SCREEN SAND	5.48
014305	WIGLE HARDWARE CO LTD	MAGNET	2.86
014345	SPLENDER VISCOUNT CO LTD	R&R CONCRETE, LINES, DRAINS	17,655.00
014347	SPLENDER VISCOUNT CO LTD	FIX LEAK	239.11
014348	SPLENDER VISCOUNT CO LTD	CHEMICALS	140.30
<b>Total for Subaccount</b>			<b>18,765.38</b>
<b>Subaccount</b> 010-07010-7170	SPLASH		
014065	HELPERS HARDWARE LTD	MURATIC ACID	34.29
014067	HELPERS HARDWARE LTD	TOILET HANDLE	6.08
014210	BELL CANADA	AUG TELEPHONES	57.12
014278	MERCHANTS PAPER CO	GARBAGS, TISSUE, TOWELS,	157.23
014315	WIGLE HARDWARE CO LTD	HOSE NOZZLE	17.70
014346	SPLENDER VISCOUNT CO LTD	CHEMTROL UNIT	3,372.05
014349	SPLENDER VISCOUNT CO LTD	CHEMICAL FEED PUMPS	1,537.80
<b>Total for Subaccount</b>			<b>5,182.27</b>
<b>Subaccount</b> 010-07010-7180	SCOUT H		
014210	BELL CANADA	AUG TELEPHONES	52.49
014293	SPRINT CANADA INC	LONG DISTANCE CHARGES	2.25
<b>Total for Subaccount</b>			<b>54.74</b>
<b>Subaccount</b> 010-07010-7300	ARENA		
014053	HICKS ELECTRIC	INSTALL NEW BATTERY PACK	579.47
014054	HICKS ELECTRIC	WIRING NATURAL GAS PUMP	395.90
014078	ISECO SAFETY SHOES	SAFETY SHOES, SUSTER, JONES	172.48



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<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014089	KEN LAPAIN & SONS LTD	REBUILT CONTROL ARM PIVOT	64.4
014102	MERCHANTS PAPER CO	TISSUE,WETMOP,FLOOR STRIP	110.72
014103	MERCHANTS PAPER CO	GLASS CLEANER	12.97
014122	MALDEN AUTOMOTIVE &	FILTERS,OIL	52.94
014139	RICHARDSON COMPUTER~COLIN	MARCH HARDWARE MAINTENANCE	312.98
014157	UNION ENERGY	MONTHLY HOT WATER TANK RENTAL	133.75
014193	PETTYPIECE~DAN	HOCKEY SCHOOL INSTRUCTOR FEE	1,800.00
014194	BEATTY~DAVE	HOCKEY SCHOOL INSTRUCTOR FEE	1,300.00
014195	ATKINSON~BILL	HOCKEY SCHOOL INSTRUCTOR FEE	1,100.00
014196	PETER BORTIGNON	HOCKEY SCHOOL INSTRUCTOR FEE	700.00
014197	BORTIGNON~PAUL	HOCKEY SCHOOL INSTRUCTOR FEE	625.00
014198	BEZAIRE~DAN	HOCKEY SCHOOL INSTRUCTOR FEE	375.00
014199	DENISE LARAMIE	HOCKEY SCHOOL INSTRUCTOR FEE	400.00
014200	CATTON~PAT	HOCKEY SCHOOL INSTRUCTOR	350.00
014201	PETTYPIECE~JUDY	HOCKEY SCHOOL INSTRUCTOR FEE	350.00
014202	TROMBLEY~STACEY	HOCKEY SCHOOL INSTRUCTOR FEE	350.00
014203	MAILLOUX~LEONARD	HOCKEY SCHOOL INSTRUCTOR FEE	300.00
014204	HALLS~BRETT	HOCKEY SCHOOL INSTRUCTOR FEE	150.00
014205	GLEN CAROSELLA	HOCKEY SCHOOL INSTRUCTOR FEE	50.00
014210	BELL CANADA	AUG TELEPHONES	82.78
014316	WIGLE HARDWARE CO LTD	CLEANER,HOSE NOZZLE,KEYBLANKS	63.50
014350	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	901.22
014361	SKATE CANADA	TEST FEES	90.00
014363	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	1,231.98
<b>Total for Subaccount</b>			<b>12,055.09</b>
<b>Subaccount 010-07030-7140 MALDEN</b>			
014210	BELL CANADA	AUG TELEPHONES	65.34
<b>Total for Subaccount</b>			<b>65.34</b>
<b>Subaccount 010-07030-7600 CULTURA</b>			
014377	AMHERSTBURG CHAMBER	INCREASED GRANT	7,730.00
<b>Total for Subaccount</b>			<b>7,730.00</b>
<b>Subaccount 010-07030-7610 CULTURA</b>			
014111	MONARCH OFFICE SUPPLY LTD	10 FOLDING TABLES	804.88
014156	UNION ENERGY	HOT WATER TANK RENTAL	25.52
014210	BELL CANADA	AUG TELEPHONES	65.56
014309	WIGLE HARDWARE CO LTD	GRBAGE BAGS,CLEANERS,DISH SOAP	21.55
<b>Total for Subaccount</b>			<b>917.51</b>
<b>Subaccount 010-08010-0000 PLANNIN</b>			
014350	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	440.87

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
( 363	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	699.77
<b>Total for Subaccount</b>			<b>1,140.64</b>
<b>Subaccount 010-08050-8010 TILE DR</b>			
014105	MINISTER OF FINANCE	TILE LOAN DEBEPTURE 91-08	2,331.67
		TILE LOAN DEBEPTURE 91-08	186.43
<b>Total for Subaccount</b>			<b>2,518.10</b>
<b>Subaccount 080-00000-0000 WATER D</b>			
014170	KENNEDY CHEV OLDS	WHEEL ASM -UNIT 312	238.96
014171	HYDRO ONE	JULY HYDRO USAGE	78.25
014172	ESSEX POWER CORPORATION	JUNE WATER BILLING CHARGE	14,029.84
014173	AMHERST QUARRIES	38.57 TONS STONE	328.23
014174	AMHERST QUARRIES	11.13 TONS STONE	94.71
014175	COULTER WATER METER	FOXGLEN & LUCIER ESTATES METER	1,210.43
014176	ATKINSON PLUMBING CO INC		141.93
014177	UNION GAS LTD	JULY GAS USAGE	21.95
014178	AMHERST QUARRIES	42.98 TONS STONE	341.47
014179	AMHERST QUARRIES	111.99 TONS STONE	953.04
014180	AMHERST QUARRIES	9.89 TONS STONE	84.17
014181	HEATON'S SANITATION	VACUUM 3 CURB STOPS	385.20
014182	HEATON'S SANITATION	VACUUM WATER LINE REPAIR	288.90
014183	HEATON'S SANITATION	WATER LINE REPAIR VACUUM	545.70
014184	EVANS UTILITY & MUNICIPAL	WALL RECEIPT, METERS	4,996.75
014185	UNDERGROUND SPECIALTIES	SERVICE SADDLE, MAIN STOPS	341.83
014186	UNDERGROUND SPECIALTIES	ADAPTER, INSERT	57.08
014187	UNDERGROUND SPECIALTIES	COPPER TUBES	432.40
014188	UNDERGROUND SPECIALTIES	SHOVEL, TAPE	47.00
014189	UNDERGROUND SPECIALTIES	PIPE, GASKETS, SERVICE BOX, ELBOW	3,419.70
014190	HERITAGE TIRE SALES	INSTALL & BALANCE 1 TIRE-UN312	177.81
014191	BELL CANADA	AUG TELEPHONE	119.97
014192	SIEMENS WESTINGHOUSE	LOW LIFT PUMP MOTOR REWIND	3,068.76
<b>Total for Subaccount</b>			<b>31,404.08</b>
<b>Grand Total:</b>			<b>1,714,894.73</b>

