

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 10, 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 Frank Gorham
Councillor Anthony Leardi
Councillor Rosa White

ALSO PRESENT David Mailloux, Clerk
Paul Beneteau, Treasurer

PRAYER

DISCLOSURE OF PECUNIARY INTEREST:

There were no disclosures of pecuniary interest.

MINUTES

Moved by R. Pillon, seconded by M. Bezaire that the minutes of the regular meeting of Council held Monday, August 27, 2001 be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts as submitted by the Treasurer for the period ending September 7, 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

Linda Saxon addressed Council on Health & Safety issues in relation to the inaccessibility of the Town Library. She also spoke on concerns regarding the Town's response to information requests. She requested 2 things of Council:

- 1) that Council establish a policy for the provision of information by the administration
- 2) that the Council include the Handicap Access provisions in the current Library construction.

PETITIONS & DEPUTATIONS, CONT'D.

Other projects have gone ahead, why can't Council allocate money toward making the Library handicap accessible?

Mayor Tony explained that the Town is currently accessing other options for a Library. It has taken some time, but it is in the works.

Ron Elliott, Coordinator of the Windsor-Essex County Air Quality Committee (WECAQC) requested that the Town of Amherstburg join the County of Essex, the City of Windsor and the Municipality of Leamington in providing leadership for its citizens by adopting an "Air Quality Action Plan" and implementing actions which minimize impacts on the air we breathe during SMOG advisories, days during which the Ministry of Environment predicts air quality in our area will be poor.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS:

Moved by R. Pillon, seconded by F. Gorham that we receive the verbal presentation regarding information access and Library Handicap accessibility from Linda Saxon.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that we receive the written and verbal presentation from Ron Elliott of WECAQC and we agree with the request in principle and further that the matter be referred to the Public Works Manager to contact municipalities that currently have procedures in place.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. Pillon, seconded by M. Bezaire that the letter from Cindy Prince, Prince & Associates and attached information regarding Education Development Charges - Windsor-Essex Catholic District School Board, be received, noted and filed.

Motion Carried

CORRESPONDENCE, CONT'D.

Item #2

Moved by A. Leardi, seconded by R. Pillon that the letter from the Town of Kingsville, dated August 31, 2001 requesting support of their resolution regarding Education Development Charges, be received and that Council support the resolution and further a letter be sent to the Town indicating Councils' support.

Motion Carried

Item #3

Moved by L. Fox, seconded by R. White that the letter from Susan Hand requesting the installation of signs in her neighbourhood for the visually impaired, be received and that the matter be addressed by the Public Works department.

Motion Carried

Item #4

Moved by R. Pillon, seconded by F. Gorham that the letter from Gary McManemy concerning a recent newspaper article on "Plaza Developer going to Court" be received, noted and filed.

Motion Carried

Item #5

Moved by M. Bezaire, seconded by F. Gorham that the notice of a concert and a banquet being held at the Verdi Club on September 30, 2001, be received, and that Council be encouraged to attend.

Motion Carried

Item #6

Moved by M. Bezaire, seconded by R. Pillon that the article regarding 'Creating Positive Environments' be received and referred to the LACAC Committee.

Motion Carried

Item #7

Moved by A. Leardi, seconded by R. Pillon that the letter from William Tiller regarding noise pollution in his neighbourhood, be received and referred to Administration for action.

Motion Carried

CORRESPONDENCE, CONT'D.

Item #8

Moved by R. Pillon, seconded by F. Gorham that the letter from the Hon. James M. Flaherty, dated August 21, 2001, concerning agricultural property in the Town of Amherstburg be received, noted and filed.

Motion Carried

Item #9

Moved by R. Pillon, seconded by M. Bezaire that the letter from Landscape Ontario regarding an Opportunity to Participate in Pesticide Risk Reduction in Canadian Neighbourhoods, be received and referred to the Public Works Manager.

Motion Carried

Item #10

Moved by R. Pillon, seconded by F. Gorham that the letter from E.O. LaFontaine, P. Eng., Professional Engineers Ontario regarding a conference on the use of science and engineering to safeguard public water supplies, be received and referred to the Public Works Manager.

Motion Carried

Item #11

Moved by R. Pillon, seconded by F. Gorham that the letter from Co-An Park Committee, dated August 22, 2001, advising Council of their 11th Annual Appreciation Steak Dinner to be held Saturday, September 22, 2001 be received and that members of Council be encouraged to attend.

Motion Carried

Item #12

Moved by M. Bezaire, seconded by R. White that the letter from Deborah Krause and the House of Shalom thanking Council for helping to make their Yellow Fish Road Program a success be received and further that a letter of Thanks be sent to Deborah Krause from the Town.

Motion Carried

Item #13

Moved by R. Pillon, seconded by M. Bezaire that the letter from Garnet Fox, President, H.M.S. Detroit, requesting financial support in the amount of \$710,000.00 for construction of the replica Tall ship H.M.S. Detroit, be received.

Motion Lost

CORRESPONDENCE, CONT'D.

A lengthy discussion took place on the following matter in regard to the appropriateness of the Town contributing to the H.M.S. Detroit project.

Moved by F. Gorham, seconded by R. White that we receive and concur with the request from the H.M.S. Detroit Committee for financial support in the amount of \$710,000.00 for the construction of the replica Tall Ship H.M.S. Detroit with the following provisions in accordance with the letter from the H.M.S. Detroit Committee dated September 4, 2001:

It is understood that no further money will be requested from the Town and further:

1. That the requested funds will guarantee completion of Phase One of the Project.
2. That the Town of Amherstburg will be the homeport of the ship.
3. That a member of Council be appointed to the Board of Directors for Project H.M.S. Detroit.
4. That the dates that the ship will be in port in Amherstburg will be mutually agreed upon between the Project and the Town at the start of each year.
5. That Project H.M.S. Detroit hire crew members that are Amherstburg and Essex County residents to the greatest extent possible.
6. That the ship be registered in Amherstburg if possible.
7. That the Town of Amherstburg be released from any previous commitment to provide funding of the seawall/docking facility to accommodate the replica H.M.S. Detroit.

A recorded vote was requested.

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

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the \$710,000.00 in financial support given to the H.M.S. Detroit Project be budgeted over the next two years (2002 and 2003) and that the Town working Capital reserves provide any necessary funds on a short term basis and further that the amount of the levy required for the \$710,000.00 be shown as a separate line item on the tax bill.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by L. Fox that the Business Licence Application received from Carolyn Davies & Merv Richards to operate a Bed & Breakfast at 199 Dalhousie St. be received and approved subject to compliance with all other agencies and regulations.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Pillon, seconded by L. Fox that the minutes of the Malden Community & Cultural Centre Board meeting held July 9, 2001, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by A. Leardi that the minutes of a special meeting of the Amherstburg Municipal Council held August 29, 2001 be adopted.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the minutes of the General Government, Planning & Development Committee meeting held Tuesday, September 4, 2001 be adopted.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the minutes of the Public Services, Parks, Recreation & Community Services meeting held Tuesday, September 4, 2001 be adopted subject to the following:

- A) Item # 4 add to resolution “and further that a letter be sent to the Rhodo Committee thanking them for their efforts”.
- B) Item # 9 resolution was seconded by Frank Gorham
- C) Item # 9 recommendation that “new equipment be ordered at a cost of approximately \$78,000.00 not be accepted and that a request for proposals be issued for new equipment.

Motion Carried

UNFINISHED BUSINESS

Moved by A. Leardi, seconded by M. Bezair that the report from the Clerk dated September 10, 2001 regarding the Malden Sewage area be received and that we concur with the recommendation to accept all the services relating to the sewer (storm sewer, sanitary sewer, asphaltting) in the Malden Sewer Area on to a one (1) year maintenance period beginning on the date of the issuance of the substantial completion certificates prepared by the Consulting Engineer.

Motion Carried

UNFINISHED BUSINESS, CONT'D.

Discussion took place on the walkway in the Cerasa Subdivision and an on-site meeting is scheduled for Tuesday, September 11, 2001.

Councillor White stated that we need the Poop & Scoop By-law passed as soon as possible.

Deputy Mayor Pillon brought to Councils attention a letter from a dredging contractor regarding dredging at Ranta Marina.

NEW BUSINESS

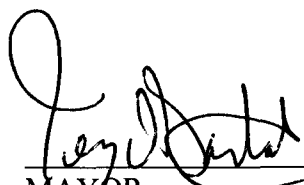
Councillor Bezaire questioned why the Animal Control Officer did not have a copy of the dog tag list. Administration will look into this matter.

NOTICE OF MOTION


ADJOURNMENT

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

Motion Carried



MAYOR



CLERK

Periods: 07-01 Through 09-01 as of 09/07/01

Ref Nbr	Name	Description	Amount
1	accoun 010-00000-0000	GENERAL	
014421	RECEIVER GENERAL	AUG 30 PAYROLL DEDUCTIONS	18,311.24
		AUG 30 PAYROLL DEDUCTIONS	2,459.10
		AUG 30 PAYROLL DEDUCTIONS	1,982.74
014422	RECEIVER GENERAL	AUG 30 PAYROLL DEDUCTIONS	9,366.91
		AUG 30 PAYROLL DEDUCTIONS	1,104.96
		AUG 30 PAYROLL DEDUCTIONS	1,079.88
014424	HYDRO ONE NETWORKS	AUG HYDRO USAGE	43.47
		AUG HYDRO USAGE	37.45
		AUG HYDRO USAGE	37.45
014426	BRODERICK~SEAN	REFUND WELL RENTAL	20.93
		REFUND WELL RENTAL	299.07
014445	CAYUGA MUTUAL FIRE INS CO	PRINCIPAL B/L 96 -39	28,065.95
		INTEREST B/L 96 -39	947.21
014450	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	687.85
014455	BRAVO CEMENT CONTRACTING	CURBCUT -165 DUFF	223.79
014460	HYDRO ONE NETWORKS	AUG HYDRO USAGE	41.46
014463	HANNA,GHOBRIAL & SPENCER	HARBOUR VIEW COURT -BOBLO	107.00
014472	1078217 ONTARIO LIMITED	REFUND DUE TO OVERPAYMENT	1,375.20
014497	H.I.R.A. LIMITED	BAR POINT SEWAGE TREATMENT	279,752.04
014518	BENETEAU & G	INDEMNITY FEE -3765 3RD CONC	1,000.00
014519	BENETEAU & G	FEE -3765 3RD CONC	50.00
014520	PEACO CONSTRUCTION	INDEMNITY FEE -5973 5TH CONC	1,000.00
014521	PEACO CONSTRUCTION	FEE - 5973 5TH CONC	50.00
014522	BEAUDOIN~SCOTT	INDEMNITY FEE -3618 3RD CONC	1,000.00
014523	BEAUDOIN~SCOTT	FEE -3618 3RD CONC	50.00
014524	FOURNIER~RICKY	INDEMNITY FEE -4739 4TH CONC	1,000.00
014525	FOURNIER~RICKY	CURB CUT COST	375.00
014526	FOURNIER~RICKY	FEE - 4731 4TH CONC	50.00
014527	EVOLA BUILDERS	INDEMNITY FEE -130 IRONWOOD	1,000.00
014528	EVOLA BUILDERS	FEE -130 IRONWOOD	50.00
014529	CASTELLAN~ELAINE	INDEMNITY FEE - 574 WIGLE	1,000.00
014530	CASTELLAN~ELAINE	FEE -574 WIGLE	50.00
014531	EVERJOUNGE HOMES	INDEMNITY FEE - 348 MCLELLAN	1,000.00
014532	EVERJOUNGE HOMES	FEE - 348 MCLELLAN	50.00
014533	DEANGELIS	ARB DECISION- CAPPED CLASS	5,717.43
014534	DIRECTOR, FAMILY	AUG PAYROLL DEDUCTIONS	1,834.16
014535	RECEIVER GENERAL	SEPT 8 PAYROLL DEDUCTIONS	18,259.00
		SEPT 8 PAYROLL DEDUCTIONS	2,507.38
		SEPT 8 PAYROLL DEDUCTIONS	2,055.91

Periods: 07-01 Through 09-01 as of 09/07/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014536	RECEIVER GENERAL	SEPT 8 PAYROLL DEDUCTIONS	858.60
		SEPT 8 PAYROLL DEDUCTIONS	347.40
		SEPT 8 PAYROLL DEDUCTIONS	299.70
014538	SIMPSON~RICK	INDEMNITY FEE -6 KINGSBRIDGE	500.00
014539	SIMPSON~RICK	FEE - 6 KINGSBRIDGE	50.00
014550	FERRAR~PAT	REFUND DOG TAG	50.00
014551	MINISTER OF FINANCE	EHT LEVY FOR AUG	10,226.22
014552	DIROTO QUALITY HOMES	INDEMNITY FEE REFUND 503 SANDW	1,000.00
014553	DIROTO QUALITY HOMES	FEE -503 SANDWICH ST	50.00
014554	DETHOMASIS CONTRACTING	INDEMNITY FEE-133 PARK LANE	1,000.00
014555	DETHOMASIS CONTRACTING	FEE -133 PARK LANE CIRCLE	50.00
Total for Subaccount			398,474.51
Subaccount 010-01000-1010 COUNCIL			
014429	WHITE~ROSA	AMO CONFERENCE EXPENSES	426.93
Total for Subaccount			426.93
Subaccount 010-01000-1020 ADMINIS			
014424	HYDRO ONE NETWORKS	AUG HYDRO USAGE	670.52
014431	ESSEX POWER LINES	WATER USAGE	37.85
014432	ESSEX POWER LINES	WATER USAGE	24.00
014436	CARSWELL	2001 MUNICIPAL ACT	114.19
014446	DROP JANITORIAL	AUG JANITORIAL	1,295.77
014450	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	2,125.39
014451	GRAHAM, SETTERINGTON,	REPORTING F.I.R. RETURN	5,350.00
014452	GRAHAM, SETTERINGTON,	BALANCE 2000 AUDIT FEE	7,490.00
014460	HYDRO ONE NETWORKS	AUG HYDRO USAGE	186.02
014466	KING~BILL	AUG MILEAGE	208.80
014473	PUROLATOR COURIER LTD	EXPRESS	32.37
014474	PITNEY BOWES	POSTAGE METER RENTAL	161.98
014476	PUROLATOR COURIER LTD	EXPRESS	40.08
014479	RIVER TOWN TIMES	NOTICE TO PROPERTY OWNERS	149.80
014487	USTI CANADA INC	PAYROLL LICENSE FEE	827.08
014488	UNION GAS LTD	GAS USAGE FOR AUG	68.50
014492	WIRING COMPANY~THE	TELEPHONES	1,536.17
014493	YOUR OFFICE SOURCE	FILE FOLDERS	10.34
014494	YOUR OFFICE SOURCE	ENVELOPES	45.95
014495	YOUR OFFICE SOURCE	ENVELOPES	183.82
014498	PUROLATOR COURIER LTD	EXPRESS	50.01
014537	GRAHAM, SETTERINGTON,	PSAB COMPARATIVE 1999 FIGURES	6,420.00
014540	BRYANT HEATING & COOLING	ANNUAL MAINTENANCE AGREEMENT	336.62

Periods: 07-01 Through 09-01 as of 09/07/01

Ref Nbr	Name	Description	Amount
0548	RELIGHTING	LIGHTING	27.60
Total for Subaccount			27,392.89
Subaccount 010-01200-7400 K. WALT			
014423	HYDRO ONE NETWORKS	AUG HYDRO USAGE	856.44
014461	HOTTE MARINE CONTRACTING	RESET 2 MARKERS, HAZARD MARKER	374.50
014486	UNDERGROUND SPECIALTIES	ELBOW	8.51
Total for Subaccount			1,239.45
Subaccount 010-02010-0000 FIRE DE			
014424	HYDRO ONE NETWORKS	AUG HYDRO USAGE	290.39
014425	UNION GAS LTD	AUG GAS USAGE	306.07
014431	ESSEX POWER LINES	WATER USAGE	37.86
014433	ANNEX PUBLISHING &	FIRE SAFETY ACTIVITY BOOKS	4,607.69
014441	CANADIAN TIRE	CLEANER, SOAK-UP,	52.82
014443	CANADIAN TIRE	WASHMIT, CHAMOIS, ROPE, DUSTPAN	66.98
014444	CANADIAN TIRE	CAR MATS, POLISH, MAP LAMP	64.91
0450	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	1,202.62
014454	BELL CANADA	DISPATCH PHONE	61.89
014457	STAPLES, BUSINESS DEPOT	PENS, FIGURE PADS, ROLODEX	43.13
014458	GMAC FINANCIAL SERVICES	2 CAR PAYMENTS	1,085.07
014460	HYDRO ONE NETWORKS	AUG HYDRO USAGE	172.60
014467	KEL COMMUNICATION LTD	RADIO REPAIR	145.48
014470	MERCHANTS PAPER CO	TOWELS, HAND CLEANER	55.57
014471	MERCHANTS PAPER CO	WIPE TOWELS	51.89
014483	TELUS MOBILITY	CELL PHONES	128.31
014488	UNION GAS LTD	GAS USAGE FOR AUG	18.71
014491	WINDSOR CELLULAR	BATTERY	57.45
014492	WIRING COMPANY~THE	TELEPHONES	385.01
014557	HELPERS HARDWARE LTD	DRAIN CLEANER, FLAPPER	12.63
014559	HELPERS HARDWARE LTD	SPRAY PAINT, ARSOL, TAPE, WD40	36.25
Total for Subaccount			8,883.33
Subaccount 010-02020-0000 POLICE			
0425	UNION GAS LTD	AUG GAS USAGE	48.80
014427	SUTHERLAND~RON	CAPB CONFERENCE BALANCE	482.10
014428	FOX~LYNNE	BAN C.A.P.B CONF EXPENSES	629.90
014434	ATLANTIC POLICE SECURITY	MAG CASE	77.77
014447	DOIDGE BUSINESS MACHINES	REPAIR SHREDDER	112.70
014448	C B OF WINDSOR & CHATHAM	CREDIT CHECK	23.75
014449	EVIN INDSUTRIES LTD	VEST	195.40
014450	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	8,104.86

Periods: 07-01 Through 09-01 as of 09/07/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014453	BRIAN'S FOOTWEAR	SHOES - B.J. WILEY	91.5.
014454	BELL CANADA	DISPATCH PHONE	66.32
014462	HUNT~GEORGE	GUARD DUTY AUG 21	18.00
014468	LAW ENFORCEMENT TRAINING	CRIMINAL CODE POLICE EDITION	259.48
014469	LASALLE POLICE SERVICE	JOINT TRAINING COURSES JAN-JUN	978.25
014475	PUROLATOR COURIER LTD	EXPRESS	3.06
014477	PRO-MED SERVICES	MEDICAL - WILLIAM WILEY	125.00
014478	PRO-MED SERVICES	MEDICAL - FRED ADAIR	125.00
014480	SEA & SKI MARINE STORES	BATON,BELT,BELT INNER	258.81
014481	SEA & SKI MARINE STORES	REPAIR MOTOR	92.00
014484	TRIBAR INDUSTRIES	RADAR	1,992.90
014499	ROCCO'S FINE FOODS LTD	FRUIT BASKET -J HUTTER	48.15
014504	HUNT~GEORGE	GUARD DUTY AUG 29	24.00
014505	ADVANCE BUSINESS SYSTEMS	TONER KIT	243.36
014506	ADVANCE BUSINESS SYSTEMS	STAPLES	205.85
014507	DROP JANITORIAL	AUG JANITORIAL	1,679.9'
014508	CANADIAN TIRE	BATTERIES	52.85
014509	CANADIAN TIRE	BATTERIES	104.30
014510	CANADIAN TIRE	DOLLY	34.49
014511	CANADIAN TIRE	SUPPLIES	13.57
014512	HERITAGE TIRE SALES	1 TIRE INSTALLED-UNIT 302	177.22
014513	HERITAGE TIRE SALES	1 TIRE INSTALLED -UNIT 304	177.22
014514	HERITAGE TIRE SALES	FLAT TIRE REPAIR-UNIT 303	17.25
014515	HERITAGE TIRE SALES	1 TIRE INSTALLED -UNIT 304	177.22
014516	HERITAGE TIRE SALES	1 TIRE INSTALLED -UNIT 302	177.22
014540	BRYANT HEATING & COOLING	ANNUAL MAINTENANCE AGREEMENT	336.62
014563	HERITAGE AUTO CENTRE	ALIGNMENT -UNIT 306	76.24
014564	HERITAGE AUTO CENTRE	ALIGNMENT	76.24
014565	HERITAGE AUTO CENTRE	ALIGNMENT,TIE ROD REPAIR	247.54
Total for Subaccount			17,555.33
Subaccoun 010-02040-3010 BUILDIN			
014450	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	900.5.
Total for Subaccount			900.56
Subaccoun 010-03010-0000 PUBLIC			
014424	HYDRO ONE NETWORKS	AUG HYDRO USAGE	86.16
014425	UNION GAS LTD	AUG GAS USAGE	177.03
014437	CANADIAN TIRE	THERMO CUPS	2.24
014438	CANADIAN TIRE	SPRAY PAINT	6.08
014439	CANADIAN TIRE	CARRBLT	2.74

Periods: 07-01 Through 09-01 as of 09/07/01

Ref Nbr	Name	Description	Amount
0 440	CANADIAN TIRE	1/2 GAL COLEMAN JUGS	11.48
014442	CANADIAN TIRE	CUTOUT BIT	13.79
014446	DROP JANITORIAL	AUG JANITORIAL	339.19
014450	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	3,947.89
014456	STAPLES, BUSINESS DEPOT	FRAMES, DCX FOLDERS	64.80
014488	UNION GAS LTD	GAS USAGE FOR AUG	8.03
014496	GREAT WEST LIFE ASSURANCE	OVERPAYMENT DISABILITY BENEFIT	146.71
014517	HERITAGE TIRE SALES	INSTALL TRAC. TIRE -UNIT 201	160.43
014540	BRYANT HEATING & COOLING	ANNUAL MAINTENANCE AGREEMENT	336.63
014542	GREG BAILEY LTD	PARTS -UNIT 207	5.80
014544	COMPUTER DATA PRODUCTS	TONER	241.50
014545	COMPUTER DATA PRODUCTS	FAX ROLLS	10.35
014547	MOUSSEAU DELUCA	OPINION-2001 PAVING CONTRACT	428.00
014560	HELPERS HARDWARE LTD	BATTERY, THERMOS, SHOVEL	71.78
014561	HELPERS HARDWARE LTD	5 FT CHAIN	8.57
014562	HELPERS HARDWARE LTD	2 RAKES	22.98
Total for Subaccount			6,092.18
Subaccount 010-03050-0000 STREET			
014460	HYDRO ONE NETWORKS	AUG HYDRO USAGE	2,513.27
Total for Subaccount			2,513.27
Subaccount 010-03060-0000 SIDEWAL			
014549	FISCHER CONCRETE	SIDEWALKS SIMCOE & RANKIN	7,247.00
Total for Subaccount			7,247.00
Subaccount 010-04010-7720 MCGREGO			
014424	HYDRO ONE NETWORKS	AUG HYDRO USAGE	196.61
014459	HYDRO ONE NETWORKS	AUG HYDRO USAGE	99.16
Total for Subaccount			295.77
Subaccount 010-04010-7730 EDGEWAT			
014424	HYDRO ONE NETWORKS	AUG HYDRO USAGE	452.88
014465	HANNA, GHOBRIAL & SPENCER	EDGEWATER LAGOON CAPACITY	1,016.50
Total for Subaccount			1,469.38
Subaccount 010-04080-0000 ANIMAL			
014500	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	32.10
014501	AMHERSTBURG ANIMAL CLINIC	KITTEN EUTHANASIA	16.05
014502	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
014503	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
Total for Subaccount			90.95
Subaccount 010-07010-7010 NAVY YA			
014425	UNION GAS LTD	AUG GAS USAGE	8.03

Periods: 07-01 Through 09-01 as of 09/07/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014482	STONESCAPES EXTERIORS	INSTALL PAVING STONE	9,084.3
014543	ACTION SIGNS & DESIGNS	NAVY YARD SIGN	62.10
014546	HICKS ELECTRIC	REPAIR TO IRRIGATION PUMP	419.44
Total for Subaccount			9,573.87
Subaccount 010-07010-7040 CENTENN			
014488	UNION GAS LTD	GAS USAGE FOR AUG	25.17
Total for Subaccount			25.17
Subaccount 010-07010-7070 MALDEN			
014424	HYDRO ONE NETWORKS	AUG HYDRO USAGE	170.83
Total for Subaccount			170.83
Subaccount 010-07010-7160 LIONS'			
014435	CANADIAN RED CROSS	BADGES	321.60
014490	WATERBEE POOLS LTD	STABILIZER	45.88
014556	HELPERS HARDWARE LTD	ACID	74.64
014558	HELPERS HARDWARE LTD	ACID	45.95
Total for Subaccount			488.0
Subaccount 010-07010-7170 SPLASH			
014489	WATERBEE POOLS LTD	VAC POLE	34.68
014541	GREG BAILEY LTD	ACID CONTAINER FOR CHEMTROL	119.56
Total for Subaccount			154.24
Subaccount 010-07010-7180 SCOUT H			
014446	DROP JANITORIAL	AUG JANITORIAL	79.18
014488	UNION GAS LTD	GAS USAGE FOR AUG	15.41
014540	BRYANT HEATING & COOLING	ANNUAL MAINTENANCE AGREEMENT	336.62
Total for Subaccount			431.21
Subaccount 010-07010-7300 ARENA			
014394	PETTYPIECE~DAN	HOCKEY SCHOOL INSTRUCTIONS	2,100.00
014395	ATKINSON~BILL	HOCKEY SCHOOL INSTRUCTIONS	850.00
014396	PETTYPIECE~JUDY	HOCKEY SCHOOL INSTRUCTIONS	700.00
014397	MCKERROW~JOHN	HOCKEY SCHOOL INSTRUCTIONS	625.00
014398	COPELAND~CHUCK	HOCKEY SCHOOL INSTRUCTIONS	625.00
014399	MAILLOUX~LEONARD	HOCKEY SCHOOL INSTRUCTIONS	550.00
014400	COURTNEY~PETER	HOCKEY SCHOOL INSTRUCTIONS	550.00
014401	FOSTER~JAMIE	HOCKEY SCHOOL INSTRUCTIONS	500.00
014402	HOPKINS~SEAN	HOCKEY SCHOOL INSTRUCTIONS	500.00
014403	SINISAC~TIM	HOCKEY SCHOOL INSTRUCTIONS	425.00
014404	LAFRAMBOISE~JASON	HOCKEY SCHOOL INSTRUCTIONS	425.00
014405	MAYRAND~DEAN	HOCKEY SCHOOL INSTRUCTIONS	425.00
014406	BURNS~TOM	HOCKEY SCHOOL INSTRUCTIONS	400.00

Periods: 07-01 Through 09-01 as of 09/07/01

Ref Nbr	Name	Description	Amount
407	TURNBULL~JEFF	HOCKEY SCHOOL INSTRUCTIONS	400.00
014408	DENISE LARAMIE	HOCKEY SCHOOL INSTRUCTIONS	400.00
014409	SLEIGH~JOHN	HOCKEY SCHOOL INSTRUCTIONS	375.00
014410	MITCHELL~BOB	HOCKEY SCHOOL INSTRUCTIONS	375.00
014411	BEZAIRE~DAN	HOCKEY SCHOOL INSTRUCTIONS	350.00
014412	BONDY~KRISTEN	HOCKEY SCHOOL INSTRUCTIONS	325.00
014413	QUINN~JACK	HOCKEY SCHOOL INSTRUCTIONS	325.00
014414	CATTON~PAT	HOCKEY SCHOOL INSTRUCTIONS	325.00
014415	LONG~JORDAN	HOCKEY SCHOOL INSTRUCTIONS	325.00
014416	CASEY~MEGAN	HOCKEY SCHOOL INSTRUCTIONS	300.00
014417	HALLS~BRETT	HOCKEY SCHOOL INSTRUCTIONS	300.00
014418	MAILLOUX~CHAD	HOCKEY SCHOOL INSTRUCTIONS	200.00
014419	BASTIEN~JEN	HOCKEY SCHOOL INSTRUCTIONS	200.00
014420	CATTON~PAT	HOCKEY SCHOOL INSTRUCTIONS	150.00
014450	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	982.22
014485	UNION ENERGY	HOT WATER TANK RENTAL FOR SEPT	135.79
014488	UNION GAS LTD	GAS USAGE FOR AUG	406.89
Total for Subaccount			14,549.90
Subaccount 010-07030-7140 MALDEN			
014424	HYDRO ONE NETWORKS	AUG HYDRO USAGE	119.23
014425	UNION GAS LTD	AUG GAS USAGE	8.03
Total for Subaccount			127.26
Subaccount 010-07030-7610 CULTURA			
014446	DROP JANITORIAL	AUG JANITORIAL	105.40
014488	UNION GAS LTD	GAS USAGE FOR AUG	25.27
014540	BRYANT HEATING & COOLING	ANNUAL MAINTENANCE AGREEMENT	336.62
014548	RELIGHTING	LIGHTING	27.60
Total for Subaccount			494.89
Subaccount 010-08010-0000 PLANNIN			
014450	GREAT WEST LIFE ASSURANCE	MONTHLY REMITTANCE	449.47
014464	HANNA, GHOBRIAL & SPENCER	AMHERST QUARRIES DEVELOPMENT	2,193.50
0 73	PURULATOR COURIER LTD	EXPRESS	3.06
Total for Subaccount			2,646.03
Grand Total:			501,243.02

