

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 24, 2000 at 7:00 p.m. in the Council Chambers.

**PRESENT:**

Mayor Wayne Hurst  
Deputy Mayor Tony DiBartolomeo  
Councillor Robert Anderson  
Councillor Lynne Fox  
Councillor Robert Pillon  
Councillor Gerry Theriault  
Councillor Tony Tiefenbach

**ALSO PRESENT:**

David Mailloux, Clerk  
Paul Beneteau, Treasurer  
Steve Brown, Chief Building Official

**PRAYER**

**DISCLOSURE OF PECUNIARY INTEREST**

There were no disclosures of pecuniary interest.

**MINUTES**

Moved by R. Pillon, seconded by G. Theriault that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 10, 2000, be adopted.

Motion Carried

**ACCOUNTS**

Moved by T. DiBartolomeo, seconded by G. Theriault that the accounts as submitted by the Treasurer be approved for payment.

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

Linda Fiala addressed Council concerning the grading situation between her property and her neighbours in the Kingsbridge Subdivision. She stated that she had not been treated fairly by the Town. Mrs. Fiala gave a history of the problem beginning in 1998. A question and answer information session followed.

Mr. Don Webb of the Essex County Gas & Steam Museum requested permission to erect a 48' x 96' building on the property leased from the Municipalities of Essex and Amherstburg (Co-An Park). The Town of Essex recently approved the request.

Ms. Debbie Gaudette and Chrissy Faucher addressed Council concerning the immediate need for playground equipment at the Bar Point Park.

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

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by G. Theriault, seconded by T. Tiefenbach that we receive the verbal presentation from Linda Fiala and that we follow the advice of the Town Solicitor and maintain our previous decision on the matter.

Motion Carried

Administration was asked to follow up on a letter to the developer requesting payment for the replacement of a survey stake on the Fiala property.

Moved by R. Pillon, seconded by R. Anderson that we receive the written and verbal presentation from the Essex County Gas & Steam Museum and that we approve the construction of a new 48' x 96' building on the leased property at the Co-An Park.

Motion Carried

Moved by T. DiBartolomeo, seconded by L. Fox that we receive the verbal presentation from Debbie Gaudette and Chrissy Faucher and that we authorize administration to investigate what is available in playground equipment and that staff report back to Council within 3 days and further that the playground reserve of \$15,000 from the former Malden Township be utilized to pay for the equipment that is to be installed at the Bar Point Park.

Motion Carried

### **SPECIAL REPORTS**

Moved by G. Theriault, seconded by L. Fox that the Monthly Permit Reports and, Building Activity Report, as submitted by Steve. Brown, Chief Building Official, be received.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the Property Standards & Zoning Report for the month of June 2000, submitted by Steve Brown, Chief Building Official, be received.

Motion Carried

### **CORRESPONDENCE**

#### **Item #1**

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Eleanor Warren, Marsh Collection Society, requesting a donation of items such as town badges, spoons, etc. for use in gift bags for delegates at the Annual Conference of the Association for Great Lakes Maritime History, be received and that Council concur with the request.

Motion Carried

#### **Item #2**

Moved by G. Theriault, seconded by R. Pillon that the letter from Ruth Wortley with regard to the maintenance of a pump near 3860 Concession 3 be received and that we send a letter to Mrs. Wortley advising that the work has now been completed and also explaining the normal maintenance schedule.

Motion Carried

### **CORRESPONDENCE CONT=D.**

#### **Item #3**

Moved by G. Theriault, seconded by R. Pillon that the letter from Dorothy Lucier and Connie Brooks regarding washrooms not being opened at the Toddy Jones Park during their scheduled picnic on July 9, 2000 and a report from Domenic Donofrio, Public Works Manager, be received and the charges be refunded and further that a letter explaining the circumstance of the situation be sent to Mrs. Lucier and Mrs Brooks.

Motion Carried

**Item #4**

Moved by T. Tiefenbach, seconded by R. Anderson that the letter from Michelle Nissen concerning a resident in Edgewater Beach be received and that the matter be referred to the Chief Building Official for an inspection and report to Council.

Motion Carried

**Item #5**

Moved by R. Pillon, seconded by L. Fox that the letter from Madelyn Weingarden and Thom Brown of the Windsor Symphony, advising of a free concert scheduled for the Navy Yard Park on Saturday, August 26<sup>th</sup> at 6:00 p.m. be received.

Motion Carried

**Item #6**

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from Amherstburg Museums & Galleries updating Council on the signage project that they have been working on be received and that we agree with the 9 locations and specimen #2 and that the signs be located at the discretion of the Public Works Manager.

Motion Carried

**Item #7**

Moved by R. Pillon, seconded by L. Fox that the letter from the Essex County Steam & Gas Engine Club Inc. requesting permission to hold their Third Annual parade on August 12, 2000 at 9:00 a.m. and also to block off Walker Road from St. Clement=s Church to Co-An Park, be received and that Council has no objection to holding the parade and blocking off Walker Road and Concession 11 from St. Clements Church to Co-An Park..

Motion Carried

**Item #8**

Moved by L. Fox, seconded by R. Anderson that the information from Susan Whelan regarding the new dredging program, be received.

Motion Carried

**BUSINESS LICENCE APPLICATIONS**

Moved by T. DiBartolomeo, seconded by G. Theriault that the Business Licence application received from Dan Morency to open an Automotive Service and Repair Shop at 89 Murray Street; and the

Business Licence application received from Wayne MacLean to open a Computer Sales & Service business at 400 Sandwich St. and also the Hawkers Peddlars application to hold a Carnival at the Bill Wigle Park in conjunction with the Heritage Festival, be received and approved subject to compliance with all other agencies and by-laws.

Motion Carried

#### **REPORTS OF SPECIAL COMMITTEES**

Moved by G. Theriault, seconded by R. Anderson that the minutes of the Co-An Park Committee meeting held Thursday, May 17, 2000, be received.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the minutes of a Public Meeting of the Amherstburg Police Services Board held Monday, June 19, 2000, be received.

Motion Carried

Councillor Fox noted an error regarding the arrival time of Member Sutherland and advised that this would be corrected at the next Board meeting.

Moved by G. Theriault, seconded by T. Tiefenbach that the minutes of the meetings of the Amherstburg Committee of Adjustment held Tuesday, May 23, 2000, May 29, 2000 and June 20, 2000, be received.

Motion Carried

#### **REPORTS OF COMMITTEES**

Moved by T. DiBartolomeo, seconded by R. Anderson that the minutes of a Public Meeting to consider a proposed Zoning By-Law Amendment held Monday, July 10, 2000, at 6:00 p.m. be approved.

Motion Carried

Moved by R. Anderson, seconded by G. Theriault that the minutes of a Public Meeting to consider a proposed Zoning By-Law Amendment held Monday, July 10, 2000, at 6:10 p.m. be approved.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a Tender Opening held Tuesday, July 11, 2000 to open tenders for watermain projects, be approved.

Motion Carried

#### **REPORTS OF MUNICIPAL OFFICERS**

Moved by T. DiBartolomeo, seconded by R. Anderson that the report from Paul Beneteau, Treasurer regarding Community Reinvestment Fund Grant 2000 be received, and that Council concur with the recommendation that the asphaltting of Alma Street from Howard Avenue to Walker Road be

identified as the project for which the Community Reinvestment funds will be used and that the Council adopts the forecast of Schedules 5 and 10 of the Financial Information Return, as prepared by the Treasurer.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that the report from Barry Anderson, Superintendent of Water, Sewers & Park Maintenance regarding Tenders for 2" watermains, be received and that Council concur with the recommendation to accept the low tender from Orbit Excavation & Sanitation Services Ltd. in the amount of \$34,736.58 plus G.S.T.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that the Animal Control Reports for the months of May and June, as submitted by Bob Smith, Animal Control Officer, be received.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the report from Domenic Donofrio, Public Works Manager, concerning repairs to the Amherstburg Senior Citizens Culture & Recreation Centre be received and that Council concur with the recommendation to accept the quote of Norbuilt Construction in the amount of \$ 4,474.74 including G.S.T.

Motion Carried

#### **UNFINISHED BUSINESS**

Moved by G. Theriault, seconded by R. Pillon that we approve the copy of the A Grape King® sign and that it be installed in the area of the Tourist Booth.

Motion Carried

Moved by T. Tiefenbach, seconded by R. Pillon that we authorize the installation of lighting at the Skate Board Park as outlined in the report from Bob Crawford and that the cost be paid from the Park Reserve Fund.

Motion Carried

Moved by R. Pillon, seconded by T. Tiefenbach that we receive the report from Bob Crawford regarding the Drainage at 18 Waterfoam Street.

Motion Carried

A discussion took place on the removal of Yard Sale Signs. It was decided that an appeal for voluntary removal be made.

Moved by G. Theriault, seconded by L. Fox that we approve the request of the Horticultural Society that the Town cut the grass and maintain the annual flowerbeds at Seagram Park and that the work be included in the Parks Maintenance Contract.

Motion Carried

#### **NEW BUSINESS**

Moved by L. Fox, seconded by R. Pillon that we concur with the request from Fort Malden to erect a banner across Sandwich Street to advertise the Military Heritage Days August 5 & 6.

Motion Carried

Moved by L. Fox, seconded by G. Theriault that we receive the letter from Project Jumpstart and that we proclaim the week of September 25 to October 2, 2000 as ABreakfast for Learning@ week.

Motion Carried

**BY-LAWS:**

Moved by t. DiBartolomeo, seconded by G. Theriault that-

**By-law No. 2000-35;** 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

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

**By-law No. 2000;36;** being a by-law to Authorize Voting by Mail for the Year 2000 Municipal Election and Subsequent Municipal Elections;

be removed from the agenda and that we not go forward with the Vote by Mail option for the 2000 elections.

Motion Carried

**ADJOURNMENT**

Moved by G. Theriault, seconded by L. Fox that there being no further business the meeting be adjourned.

Motion Carried

---

MAYOR

---

CLERK

Periods: 03-00 Through 07-00 as of 07/21/2000

Ref Nbr	Name	Description	Amount
Subaccount	010-00000-0000	GENERAL	
007897	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MARCH 10	59,946.04
		PAYROLL W/E MARCH 10	252.43
007898	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MARCH 17	58,675.33
		PAYROLL W/E MARCH 17	252.43
007899	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MARCH 25	56,719.28
		PAYROLL W/E MARCH 25	252.43
007900	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MAR 31	69,411.05
		PAYROLL W/E MAR 31	252.43
007903	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E APRIL 6	64,858.38
		PAYROLL W/E APRIL 6	252.43
007906	MINISTER OF FINANCE	LAKEWOOD BEACH DRAIN APPLICATN	1,100.00
007907	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E APRIL 21	58,488.98
		PAYROLL W/E APRIL 21	252.43
007908	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MAY 12	59,949.15
		PAYROLL W/E MAY 12	252.43
007909	ESSEX REGION CONSERVATION	PERMIT FEE, PUMPING STATION	600.00
007910	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MAY 26	68,690.25
		PAYROLL W/E MAY 26	252.43
007911	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MAY 30	59,830.77
		PAYROLL W/E MAY 30	252.43
007913	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E JUNE 16	60,947.87
		PAYROLL W/E JUNE 16	252.43
007914	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E JUNE 30	73,326.40
		PAYROLL W/E JUNE 30	252.43
007916	D'AMORE CONSTRUCTION	MALDEN SEWER-CERT 4 -LAKE ERIE	69,654.35
007917	MINISTER OF FINANCE	CONT.3-CERT. OF APPROVAL-SEWER	300.00
007920	ONTARIO LTD~1027538	435 THORN RIDGE INDEMNITY DEPOS	794.13
007921	AMICO CONTRACTING & ENGINE	INDEMNITY DEPOSIT 603 GOLD COS	1,000.00
007922	AMICO CONTRACTING & ENGINE	PUBLIC WORKS FEE	( 3.50 )
		PUBLIC WORKS FEE	( 50.00 )
007923	PITTAO ESTATE HOMES	INDEMNITY FEE 23 CAMBRIDGE	1,000.00
007924	PITTAO ESTATE HOMES	23 CAMBRIDGE P.W. FEE	( 3.50 )
		23 CAMBRIDGE P.W. FEE	( 50.00 )
007925	IANNUCCI~ALDO	INDEMNITY FEE 3 BAKER CRT	1,000.00
007926	IANNUCCI~ALDO	PUBLIC WORKS FEE -3 BAKER CRT	( 3.50 )
		PUBLIC WORKS FEE -3 BAKER CRT	( 50.00 )
007927	CAPALDI HOMES	6 HART INDEMNITY DEPOSIT	1,000.00
007928	CAPALDI HOMES	P.W. FEE 6 HART ST	( 3.50 )
		P.W. FEE 6 HART ST	( 50.00 )
007929	RICHARDSON~DENNIS	1429 2ND CONC INDEMNITY DEPOST	1,000.00
007930	RICHARDSON~DENNIS	P.W. FEE 1429 CONC 2	( 3.50 )
		P.W. FEE 1429 CONC 2	( 50.00 )
007931	DETHOMASIS BROS CONSTRUCTI	158 PARK LANE INDEMNITY DEPOST	1,000.00
007932	DETHOMASIS BROS CONSTRUCTI	P.W. FEE-158 PARK LANE CIRCEL	( 3.50 )
		P.W. FEE-158 PARK LANE CIRCEL	( 50.00 )
007933	JENNIFER DECKOW	427 ORAM DR INDEMNITY FEE	1,000.00
007934	JENNIFER DECKOW	427 ORAM DR P.W. FEE	( 3.50 )
		427 ORAM DR P.W. FEE	( 50.00 )

Periods: 03-00 Through 07-00 as of 07/21/2000

Ref Nbr	Name	Description	Amount
007935	HAILS~MARGARET	347 ORAM DR INDEMNITY FEE	1,000.00
007936	HAILS~MARGARET	P.W. FEE 347 ORAM DR	(3.50)
		P.W. FEE 347 ORAM DR	(50.00)
007937	FORGET~RONALD	INDEMNITY FEE 3811 MIDDLE SIDE	1,000.00
007938	FORGET~RONALD	P.W. FEE-3811 MIDDLE SIDE RD	(3.50)
		P.W. FEE-3811 MIDDLE SIDE RD	(50.00)
007939	F & W BUILDERS	INDEMNITY FEE 22 MARTIN CRT	1,000.00
007940	F & W BUILDERS	P.W. FEE-22 MARTIN CRT	(3.50)
		P.W. FEE-22 MARTIN CRT	(50.00)
007941	NOR BUILT CONSTRUCTION	VARIOUS INDEMNITY DEPOSITS	11,000.00
007942	NOR BUILT CONSTRUCTION	P.W. FEES ON INDEMNITY DEPOSIT	(38.50)
		P.W. FEES ON INDEMNITY DEPOSIT	(550.00)
007944	RECEIVER GENERAL	JULY 14 P.T. PAYROLL DEDUCTION	303.12
		JULY 14 P.T. PAYROLL DEDUCTION	356.56
		JULY 14 P.T. PAYROLL DEDUCTION	474.92
007945	RECEIVER GENERAL	JULY 14 F.T. PAYROLL DEDUCTION	17,755.23
		JULY 14 F.T. PAYROLL DEDUCTION	4,908.52
		JULY 14 F.T. PAYROLL DEDUCTION	3,885.74
007947	MARTIN~RICHARD	VARIOUS WEED CUTTING	842.63
007948	LEGROS~DIRCE	VARIOUS WEED CUTTING	543.00
007953	ARCTIC GLACIER	ICE BLOCKS & NUGGETS	66.60
007954	ARCTIC GLACIER	ICE NUGGETS-RANTA MARINA	72.00
007960	AGLINE	REPAIR LEAKING REMOTES-U 103	798.38
007980	AGENCY FUELS LTD	428.9 LTS DIESEL MKD	204.68
007981	AGENCY FUELS LTD	97.8 LTS DIESEL	61.64
007982	AGENCY FUELS LTD	1211.5 LTS GASOLINE	815.37
007983	AGENCY FUELS LTD	2302.8 LTS GASOLINE	1,549.85
007984	AGENCY FUELS LTD	1003.4 LTS DIESEL	478.85
007985	AGENCY FUELS LTD	1005.6 LTS GASOLINE-NORTH YARD	676.80
007986	AGENCY FUELS LTD	574.02 LTS DIESEL	274.03
007987	AGENCY FUELS LTD	3006. LTS GASOLINE	2,023.12
007988	AGENCY FUELS LTD	540.9 LTS DIESEL- SOUTH YARD	340.90
007989	AGENCY FUELS LTD	712.2 LTS GASOLINE- SOUTH YARD	479.33
007990	AGENCY FUELS LTD	3414.5 LTS GASOLINE	2,298.06
007991	AMHERST QUARRIES	16.03 TONS STONE	138.27
		57.66 TONS STONE	629.93
008000	BRUCE D CROZIER ENGINEERIN	MAINTENANCE ON JON PARKS DRAIN	326.49
008005	BRAVO CEMENT CONTRACTING L	CURB CUT 670 RICHMOND	197.95
008006	BRAVO CEMENT CONTRACTING L	CURB CUT FEE	(3.50)
		CURB CUT FEE	(50.00)
008028	FOREST MACHINE & MFG INC	ROLLERS	46.00
008046	JOE MELOCHE FORD SALES LTD	TURN 2 ROTORS	39.10
008063	MORTON WHOLESALE	GUM, HALLS, C BARS, PIZZA, FRIES	639.15
008084	ONTARIO WATER PRODUCTS	PIPE, FITTINGS	251.16
008089	PEPSI COLA	POP SUPPLIES	393.82
008103	STANTEC CONSULTING LTD	MALDEN SEWAGE WORKS	34,080.81
008104	STANTEC CONSULTING LTD	CROWNRIDGE PHASE 6	150.34
008113	MINISTER OF FINANCE	SALES TAX COLLECTED	71.31
008135	WAY AUTOMOTIVE LTD~2	WATER PUMP	72.10



Periods: 03-00 Through 07-00 as of 07/21/2000

Ref Nbr	Name	Description	Amount
008137	WAY AUTOMOTIVE LTD~2	BLADE-UNIT 310	27.66
008139	WAY AUTOMOTIVE LTD~2	DISTRIBUTOR CAP, ROTOR	24.64
( 140	WAY AUTOMOTIVE LTD~2	CORE REFUND	11.50
008182	RECEIVER GENERAL	GST COLLECTED	2,079.40
008183	RECEIVER GENERAL	GST EXPENSE APR-JUNE	1,770.12
008185	RECEIVER GENERAL	JULY 21 PAYROLL DEDUCTIONS	18,677.65
		JULY 21 PAYROLL DEDUCTIONS	4,638.82
		JULY 21 PAYROLL DEDUCTIONS	4,042.99
008186	RECEIVER GENERAL	JULY 21 PAYROLL DEDUCTION-PART	351.16
		JULY 21 PAYROLL DEDUCTION-PART	378.50
		JULY 21 PAYROLL DEDUCTION-PART	489.29
008188	GRANT-DEAN	HOCKEY SCHOOL REFUND	80.00
008190	D.W. CROWDER TRUCKING	JULY GARBAGE COLLECTION	286.49
008195	FORGET-RONALD	INDEMNITY FEE CORRECTION	2,000.00
008197	PARE-GARY	REFUND BUILDING PERMIT FEE	75.00
<b>Total for Subaccount</b>			<b>899,424.69</b>
<b>Subaccount</b>	010-01000-1010	COUNCIL	
007901	FOX-LYNNE	ADVANCE FOR L.A.C.A.C CONF.	1,000.00
007902	FEDERATION OF CANADIAN MUN	CONF REGISTRATION R PILLON	440.00
007912	PILLON-ROBERT	CONV ADVANCE	1,000.00
007959	ASR ENTERPRISES	PLAQUE-K. OF C. 4TH DEGREE	69.00
0 J40	JIMMIE'S FLOWERS	SYMPATHY- JOHN FOX	50.00
008086	PRINT CRAFT	GST ON ADVERTISEMENT	24.50
<b>Total for Subaccount</b>			<b>2,583.50</b>
<b>Subaccount</b>	010-01000-1020	ADMINIS	
007973	ATKINSON PLUMBING CO INC	REPAIR TOWN HALL WASHROOM	292.04
007977	AMHERSTBURG H.E.C.	APR-JUN WATER USAGE	29.61
008001	BELL CANADA	JULY TELEPHONES	608.89
008039	IDEAL HEATING & COOLING LT	REPAIR UNIT-DAY CARE CENTRE	675.49
008066	MONTEITH, ZELINKA, PRIAMO L	WATERFRONT ASSESSMENT	19,772.11
008074	MONARCH OFFICE SUPPLY LTD	STORAGE BOXES, MOUSE PAD	89.10
008105	SPRINT CANADA INC	JUNE LONG DISTANCE	41.28
008107	TELETECH FINANCIAL CORPORA	TELEPHONE SYSTEMS-SOUTH YARD	113.16
008123	XEROX CANADA LTD	STAPLES	36.17
008177	WIGLE HARDWARE CO LTD	KEYBLANKS	1.73
008179	WIGLE HARDWARE CO LTD	SOAP, BROOM, RAGS, MOP, PAIL, CLEAN	75.89
<b>Total for Subaccount</b>			<b>21,735.47</b>
<b>Subaccount</b>	010-01200-7400	K. WALT	
007918	FINN-MONICA	APR-JUNE MILEAGE	191.43
0 019	FINN-MONICA	BATTERIES, TV/RADIO COMBO, FLOWR	160.86
		BATTERIES, TV/RADIO COMBO, FLOWR	21.56
008015	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	85.60
008037	HEATON'S SANITATION	PUMP RETENTION TANK	398.04
008065	MERCHANTS PAPER CO	GARBAGS, DETERGENT	63.51
008098	RIVER TOWN TIMES	FULL SERVICE WELLS AD	5.35
008105	SPRINT CANADA INC	JUNE LONG DISTANCE	3.46
008145	WIGLE HARDWARE CO LTD	ROLLER SET, BRUSH, TAPE, PAINT	225.62
008148	WIGLE HARDWARE CO LTD	COUNTERSINK	4.59
008150	WIGLE HARDWARE CO LTD	WEED KILLEX, PAINT, BRUSH, ROLLER	79.60

Periods: 03-00 Through 07-00 as of 07/21/2000

Ref Nbr	Name	Description	Amount
008154	WIGLE HARDWARE CO LTD	PAINT	68.98
<b>Total for Subaccount</b>			<b>1,308.60</b>
<b>Subaccount 010-02010-0000 FIRE DE</b>			
007962	SHOPPERS DRUG MART	FILM	22.28
007963	SHOPPERS DRUG MART	FILM	32.71
007964	SHOPPERS DRUG MART	FILM	19.52
007976	AMHERSTBURG H.E.C.	APR-JUNE WATER USAGE	24.00
007978	A.J. STONE CO LTD	SHIPPING CHARGES	95.94
007979	A.J. STONE CO LTD	ELECTRIC BENCH EXPANDER	9,095.35
008001	BELL CANADA	JULY TELEPHONES	328.80
008009	CUSTOM CLEANERS	UNIFORM CLEANING JUNE	8.03
008010	CODE 4 FIRE RESCUE INC	BRACKET HANGERS,MACHINE SCREWS	359.08
008017	DONALD DESLIPPE	UNIFORM REPAIRS	46.00
008031	GUARDIAN FIRE PROTECTION	RECHARGE,REPAIR LEAK,	115.00
008053	HELPERS HARDWARE LTD	DUST PAN	6.89
008077	MALDEN AUTOMOTIVE & INDUTR	SHOP RAGS,SEAL	43.52
008079	MALDEN AUTOMOTIVE & INDUTR	OIL,PUSHNUT	10.13
008082	INGENEIOUS SOFTWARE	SERVICE CONTRACT AUG-FEB 2001	438.70
008091	ROGERS AT&T	CELL PHONE -R MURRAY	27.55
008093	ROGERS AT&T	CELL PHONE	101.46
008105	SPRINT CANADA INC	JUNE LONG DISTANCE	5.95
008143	WIGLE HARDWARE CO LTD	VALVE BALL,ELBOW	60.10
008149	WIGLE HARDWARE CO LTD	URETHANE,PAINT THINNER	28.39
008164	WIGLE HARDWARE CO LTD	BOLTS,WASHERS,SPRAY PAINT,BITT	24.32
008167	WIGLE HARDWARE CO LTD	TOWELS,PLUG,BATTERIES	22.33
<b>Total for Subaccount</b>			<b>10,916.14</b>
<b>Subaccount 010-02020-0000 POLICE</b>			
007915	KENNEDY CHEV OLDS	2000 CHEV IMPALA	28,730.45
007943	SAXON-JAMES	SUPPLIES TO MANUFACTURE SLED	20.69
007968	SHOPPERS DRUG MART	FILM	7.45
007969	SHOPPERS DRUG MART	FILM	62.06
007970	SHOPPERS DRUG MART	FILM	22.15
007971	SHOPPERS DRUG MART	FILM	6.43
007972	SHOPPERS DRUG MART	FILM	51.63
007996	BRIAN'S FOOTWEAR	SHOES- S MCCURDY	86.24
008001	BELL CANADA	JULY TELEPHONES	560.19
008004	BELL MOBILITY	CELL PHONES	96.25
008009	CUSTOM CLEANERS	UNIFORM CLEANING JUNE	24.93
008029	FIORINO-P.	ADVANCE CONF.ST. JOHN N.B.	1,000.00
008036	HERITAGE AUTO CENTRE	BRAKE LIGHT REPAIR-UN 302	98.37
008038	HERITAGE TIRE SALES	4 TIRES - UNIT 304	678.04
008044	HERITAGE TIRE SALES	TIRE REPAIR UNIT 301	17.25
008045	JOE MELOCHE FORD SALES LTD	CAR WASHES	33.00
008057	KEL COMMUNICATION LTD	MOBILE RADIO,ANTENNA,INSTALL	1,805.50
008058	KENNEDY CHEV OLDS	LICENSING	63.15
008068	MOUSSEAU DELUCA	RETIRED POLICE-FRYER, MANSELL	2,768.09
008069	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR JUNE	167.61
008070	MILL-AM CORPORATION	OVERLAY EXISTING ASPHALT	321.00
008075	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00

Ref Nbr	Name	Description	Amount
008080	NEWCOURT FINANCIAL	EQUIPMENT RENTAL	903.90
008087	PUROLATOR COURIER LTD	EXPRESS	12.79
0090	PUROLATOR COURIER LTD	EXPRESS	3.06
008095	R.NICHOLLS DISTRIBUTORS IN	PEPPER SPRAY	674.08
008105	SPRINT CANADA INC	JUNE LONG DISTANCE	17.33
008110	UNIT PRECAST (WINDSOR) LTD	CURB	454.25
008112	UNIFORM UNIFORMS	TROUSERS, SHIRTS	310.38
008115	SAXON~JAMES	DRAG SLED SUPPLIES	23.83
008122	WINDSOR COMMUNICATIONS CO	LIGHTS FLASHER REPAIR-UNIT 305	67.85
008127	YOUR OFFICE SOURCE	PENS	6.35
008184	HUTTER~JOHN	GUARD DUTY JULY 10	50.00
008187	ETR-EXPRESS TOLL ROUTE~407	TOLL ROUTE	13.03
008193	BELL MOBILITY	CELL PHONE	45.09
008194	BELL MOBILITY	CELL PHONES	86.40
<b>Total for Subaccount</b>			<b>39,318.75</b>
<b>Subaccount</b>	<b>010-02040-3010</b>	<b>BUILDIN</b>	
007961	SHOPPERS DRUG MART	FILM	36.79
008001	BELL CANADA	JULY TELEPHONES	295.10
008034	HERITAGE COURIER SERVICE	EXPRESS	12.84
008067	MOUSSEAU DELUCA	KINGSBRIDGE SUBDIVISION-GRADIN	133.75
008081	ONTARIO BUILDING OFFICIAL	CONF. REGISTRATION -S BROWN	650.00
008088	PUROLATOR COURIER LTD	EXPRESS	6.12
008105	SPRINT CANADA INC	JUNE LONG DISTANCE	2.98
008192	BELL MOBILITY	CELL PHONE -S BROWN	41.88
008198	MOUSSEAU DELUCA	26 WHELAN RE D'ALIMONTE	170.13
<b>Total for Subaccount</b>			<b>1,349.59</b>
<b>Subaccount</b>	<b>010-03010-0000</b>	<b>PUBLIC</b>	
007905	ONTARIO GOOD ROADS ASSOCIA	OGRA MEMBERSHIP FEE -MAILLOUX	470.00
007952	ACTION SIGNS	COMPOSING BIN SIGN	82.80
007997	BEZAIRE MARINE	TRIMMER HEADS	82.76
007998	BEZAIRE MARINE	TRIMMER LINE	62.07
008001	BELL CANADA	JULY TELEPHONES	391.08
008003	BELL CANADA	JULY TELEPHONE	69.63
008011	CARRIER TRUCK CENTERS	REPAIR WIPER MOTOR-UNIT 205	197.36
008012	CARRIER TRUCK CENTERS	MOTOR-UNIT 205	262.74
008013	COLOR YOUR WORLD	PAINT, BRUSH, ROLLER, REFILL	40.67
008014	COLOR YOUR WORLD	TRAY	4.47
008019	ESSEX FORD TRACTOR SALES I	TILLER, BLADE, NUTS, BOLTS, LINK	997.48
008020	CARLTON MCGUIRE SALES	KNIFES, BELT SET, DISC, NUTS, BOLT	1,014.31
008021	CARLTON MCGUIRE SALES	PIN, STRO DISPLAY	85.68
008030	GLOBAL SPECIALTY ADVERTISI	COVERALLS, LOGO	138.00
008032	GLOBAL TIME RECORDERS INC	SERVICE CALL-REPAIR TIME CLOCK	171.69
008041	HERITAGE TIRE SALES	TIRES- UNIT 210	462.33
008042	HERITAGE TIRE SALES	2 USED TIRES	140.00
008043	HERITAGE TIRE SALES	2 BACKHOE TIRES-UNIT 308	1,905.55
008049	HELPERS HARDWARE LTD	SUPPLIES	21.50
008050	HELPERS HARDWARE LTD	MARRETT	22.55
008055	HELPERS HARDWARE LTD	MUIRACTIC ACID, SPONGE, GLOVES,	84.29
008072	MAE'S TRAVEL	EMPLOYEE PICTURES TAKEN	138.00

Periods: 03-00 Through 07-00 as of 07/21/2000

Ref Nbr	Name	Description	Amount
008078	MALDEN AUTOMOTIVE & INDUTR	BELT	43.76
008092	ROGERS AT&T	CELL PHONE D DONOFRIO	57.50
008094	ROGERS AT&T	CELL PHONE R CRAWFORD	161.2
008096	RELIGHTING	LIGHTING	55.20
008100	SUBURBAN LANDSCAPING	TREE PLANTING IN SUB-DIVISIONS	7,704.00
008105	SPRINT CANADA INC	JUNE LONG DISTANCE	4.28
008106	SWEEPER BRUSHES INC	SWEEPER PARTS UNIT 113	339.43
008116	CITY OF WINDSOR	AMHERSTBURG LOGO DECALS	258.75
008119	CITY OF WINDSOR	NO DUMPING COMPOST SIGNS	165.60
008128	WAY AUTOMOTIVE LTD~2	BRUSH	51.70
008129	WAY AUTOMOTIVE LTD~2	CABLE TIES,SOLDER TIPS	17.93
008130	WAY AUTOMOTIVE LTD~2	GAUGE	13.02
008131	WAY AUTOMOTIVE LTD~2	PARTS	44.62
008132	WAY AUTOMOTIVE LTD~2	ABRASIVE WHEEL	5.70
008133	WAY AUTOMOTIVE LTD~2	TIRE INFLAT,FOOT CHUCK	37.48
008134	WAY AUTOMOTIVE LTD~2	MALE ADAPTER	5.47
008136	WAY AUTOMOTIVE LTD~2	COUPLING,HOSE	45.32
008138	WAY AUTOMOTIVE LTD~2	HAND CLEANER	28.70
008141	WAY AUTOMOTIVE LTD~2	SUPPLIES	17.20
008142	WAY AUTOMOTIVE LTD~2	DRUM FAWCET	13.75
008146	WIGLE HARDWARE CO LTD	EYE HOOKS	72.36
008147	WIGLE HARDWARE CO LTD	HAND SAW	15.51
008152	WIGLE HARDWARE CO LTD	BATTERIES	4.25
008157	WIGLE HARDWARE CO LTD	LOKNUT,BOLT,KEYBLANKS	5.96
008161	WIGLE HARDWARE CO LTD	FLAT IRON	6.90
008162	WIGLE HARDWARE CO LTD	KEYBLANKS	3.45
008163	WIGLE HARDWARE CO LTD	KEYBLANKS	1.73
008173	WIGLE HARDWARE CO LTD	VAR SOL	6.66
008174	WIGLE HARDWARE CO LTD	SIGNS	9.66
008176	WIGLE HARDWARE CO LTD	DUCT TAPE,HAND LOTION	23.06
008178	WIGLE HARDWARE CO LTD	TURPENTINE	14.48
008180	WIGLE HARDWARE CO LTD	HAND LOTION	17.02
<b>Total for Subaccount</b>			<b>16,096.61</b>
<b>Subaccount</b>	010-03020-0000	ROADS	
007992	AMHERST QUARRIES	88.64 TONS STONE	764.52
007993	AMHERST QUARRIES	MAY STONE DISCOUNT	21.70
007994	AMHERST QUARRIES	28.98 TONS STONE	239.96
007995	AMHERST QUARRIES	MAY STONE DISCOUNT	28.38
008016	DOUG BERGMAN ENTERPRISES	U-FLANGE POSTS,INTERSECTION	2,260.21
008018	ESSEX TERMINAL RAILWAY CO	RAILWAY CROSSING MAINTENANCE	208.11
008022	CORP OF THE COUNTY OF ESSE	VARIOUS SIGN & INSTALL ORDER	3,010.14
008071	MILL-AM CORPORATION	RESURFACE LOCAL ROAD PAVEMENTS	24,857.78
008076	CHARBONNEAU GRAPHICS & DES	D'ANGELO WINERY SIGN	129.60
008085	POLLARD BROS (CALCIUM) LTD	6.064 TONS CALCIUM	820.83
008117	CITY OF WINDSOR	SAFETY SAKE SIGNS	55.20
008118	CITY OF WINDSOR	TURNAROUND LOOP SIGN	138.00
008120	CITY OF WINDSOR	D'ANGELO VINEYARDS SIGNS	110.40
008121	CITY OF WINDSOR	NO VEHICLES PERMITTED SIGNS	156.40
<b>Total for Subaccount</b>			<b>32,801.25</b>

Periods: 03-00 Through 07-00 as of 07/21/2000

Ref Nbr	Name	Description	Amount
<b>Subaccount</b>	010-03050-0000	STREET	
007904	ONTARIO HYDRO	MARCH HYDRO	2,026.02
191	HYDRO ONE NETWORKS	JUNE HYDRO USE	98.70
<b>Total for Subaccount</b>			<b>2,124.72</b>
<b>Subaccount</b>	010-03060-0000	SIDEWAL	
008007	BRAVO CEMENT CONTRACTING L	CURBCUT -87 PARK ST	285.69
008025	FISCHER CONCRETE	1700 SQ FT SIDEWALK-SIMCOE	5,610.00
008026	FISCHER CONCRETE	350 SQ FT SIDEWALK-RICHMOND	1,400.00
008027	FISCHER CONCRETE	300 SQ FT SIDEWALK-RICHMOND ST	1,200.00
008189	FISCHER CONCRETE	1450 SQ FT ON PARK ST & KING	5,075.00
<b>Total for Subaccount</b>			<b>13,570.69</b>
<b>Subaccount</b>	010-04010-7720	MCGREGO	
008181	ONTARIO CLEAN WATER AGENCY	JUN-JUL OPERATION CHARGE	6,635.73
<b>Total for Subaccount</b>			<b>6,635.73</b>
<b>Subaccount</b>	010-04010-7730	EDGEWAT	
008181	ONTARIO CLEAN WATER AGENCY	JUN-JUL OPERATION CHARGE	17,700.98
<b>Total for Subaccount</b>			<b>17,700.98</b>
<b>Subaccount</b>	010-04010-7740	AMHERST	
008024	ESSEX POWER CORPORATION	JULY BILLING & COLLECTION CHAR	909.00
<b>Total for Subaccount</b>			<b>909.00</b>
<b>Subaccount</b>	010-04050-7710	GARBAGE	
008190	D.W. CROWDER TRUCKING	JULY GARBAGE COLLECTION	36,125.34
008196	LA CHAPELLE SANITATION	JUNE GARBAGE COLLECTION-N SIDE	9,009.40
<b>Total for Subaccount</b>			<b>45,134.74</b>
<b>Subaccount</b>	010-04060-7715	GARBAGE	
008023	ESSEX WINDSOR SOLID WASTE	JUNE LANDFILL CHARGE	41,566.20
<b>Total for Subaccount</b>			<b>41,566.20</b>
<b>Subaccount</b>	010-04070-0000	POLLUTI	
008001	BELL CANADA	JULY TELEPHONES	337.78
008181	ONTARIO CLEAN WATER AGENCY	JUN-JUL OPERATION CHARGE	39,411.66
<b>Total for Subaccount</b>			<b>39,749.44</b>
<b>Subaccount</b>	010-04080-0000	ANIMAL	
007955	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
007956	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA-MAY 16	21.40
007957	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA-MAY 19	21.40
007958	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
008083	ONTARIO LTD-939526	JULY DOG CONTROL	3,731.63
<b>Total for Subaccount</b>			<b>3,817.23</b>
<b>Subaccount</b>	010-07010-0000	RECREAT	
008059	LASER ART ENGRAVERS	PLAQUES FOR SCHOOL WINNERS	334.60
<b>Total for Subaccount</b>			<b>334.60</b>
<b>Subaccount</b>	010-07010-7010	NAVY YA	
007946	D'ASCANIO~GUSTINO	GAZEBO CONCRETE STEP -K.N.Y PK	200.00
<b>Total for Subaccount</b>			<b>200.00</b>
<b>Subaccount</b>	010-07010-7020	TODDY J	
007999	BELAIRE RECREATIONAL PRODU	PLAYSTRUCTURE	45,000.00
<b>Total for Subaccount</b>			<b>45,000.00</b>
<b>Subaccount</b>	010-07010-7030	J. PURD	

Ref Nbr	Name	Description	Amount
008015	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	171.20
008108	TONY'S LANDSCAPE & LAWN CA	ROLLING PARK AREA WALKTHROUGH	399.53
008109	TONY'S LANDSCAPE & LAWN CA	JUNE GRASS CUTTING	861.3
<b>Total for Subaccount</b>			<b>1,432.08</b>
<b>Subaccount 010-07010-7040 CENTENN</b>			
008015	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	171.20
<b>Total for Subaccount</b>			<b>171.20</b>
<b>Subaccount 010-07010-7060 BRIAR R</b>			
008109	TONY'S LANDSCAPE & LAWN CA	JUNE GRASS CUTTING	326.35
<b>Total for Subaccount</b>			<b>326.35</b>
<b>Subaccount 010-07010-7070 MALDEN</b>			
007974	AMHERSTBURG H.E.C.	WATER USAGE MAR-JULY	24.00
008001	BELL CANADA	JULY TELEPHONES	45.39
008015	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	256.80
008155	WIGLE HARDWARE CO LTD	KEYBLANKS	10.35
<b>Total for Subaccount</b>			<b>336.54</b>
<b>Subaccount 010-07010-7075 WARREN</b>			
008109	TONY'S LANDSCAPE & LAWN CA	JUNE GRASS CUTTING	625.95
<b>Total for Subaccount</b>			<b>625.95</b>
<b>Subaccount 010-07010-7080 ANDERDO</b>			
008109	TONY'S LANDSCAPE & LAWN CA	JUNE GRASS CUTTING	517.8
<b>Total for Subaccount</b>			<b>517.88</b>
<b>Subaccount 010-07010-7090 SCODELL</b>			
008047	HELPERS HARDWARE LTD	TOILET,BOLTS,WAX SEAL	183.61
008048	HELPERS HARDWARE LTD	TOILET SEAT	7.46
008102	SUNRISE WELDING	VOLLEYBALL POSTS	282.33
008109	TONY'S LANDSCAPE & LAWN CA	JUNE GRASS CUTTING	347.75
<b>Total for Subaccount</b>			<b>821.15</b>
<b>Subaccount 010-07010-7100 ANGSTRO</b>			
008109	TONY'S LANDSCAPE & LAWN CA	JUNE GRASS CUTTING	165.85
<b>Total for Subaccount</b>			<b>165.85</b>
<b>Subaccount 010-07010-7110 BEAUDOI</b>			
008008	BILL'S ENTERPRISES	193.7 TONS SAND &TRUCKING COST	2,313.17 <sup>^</sup>
008102	SUNRISE WELDING	VOLLEYBALL POSTS	282.32
008109	TONY'S LANDSCAPE & LAWN CA	JUNE GRASS CUTTING	560.68
<b>Total for Subaccount</b>			<b>3,156.17</b>
<b>Subaccount 010-07010-7120 RANTA P</b>			
008109	TONY'S LANDSCAPE & LAWN CA	JUNE GRASS CUTTING	914.85
<b>Total for Subaccount</b>			<b>914.85</b>
<b>Subaccount 010-07010-7160 LIONS'</b>			
007965	SHOPPERS DRUG MART	CLEANING SUPPLIES	72.39
007967	SHOPPERS DRUG MART	SUPPLIES	12.79
008001	BELL CANADA	JULY TELEPHONES	162.23
008033	GREG BAILEY LTD	SUPPLIES	9.18
008052	HELPERS HARDWARE LTD	TRAY,ROLLERS,BRUSHES,	42.84
008054	HELPERS HARDWARE LTD	MURIACTIC ACID	25.84
008064	MERCHANTS PAPER CO	GARBAGS, TISSUE, TOWEL	156.57
008099	SPLENDER VISCOUNT CO LTD	POOL SUPPLIES	80.27

Periods: 03-00 Through 07-00 as of 07/21/2000

Ref Nbr	Name	Description	Amount
008126	WATERBEE POOLS LTD	STABILIZER,VAC POLE	121.73
008159	WIGLE HARDWARE CO LTD	ANGLE PLUG,RECEPTICAL	31.33
008165	WIGLE HARDWARE CO LTD	RUST PAINT,THINNER,BRUSHES	61.96
008166	WIGLE HARDWARE CO LTD	MOP HEAD,PLUNGER	26.36
008168	WIGLE HARDWARE CO LTD	MURIATIC ACID,BROOM,TEST KIT	86.10
008169	WIGLE HARDWARE CO LTD	KEYBLANKS,KEY TAGS	35.85
008170	WIGLE HARDWARE CO LTD	KEYBLANKS,CAP,KEY TAGS	11.30
<b>Total for Subaccount</b>			<b>936.74</b>
<b>Subaccount</b>	010-07010-7170	SPLASH	
007951	ACTION SIGNS	NO DIVING SIGNS	105.80
007966	SHOPPERS DRUG MART	TAPE,MARKERS,CRAYONS,GLOVES	52.55
008001	BELL CANADA	JULY TELEPHONES	160.48
008056	HELPERS HARDWARE LTD	HOSES,NOZZLES,HANGARS	76.52
008064	MERCHANTS PAPER CO	GARBAGS,TISSUE,TOWEL	156.56
008099	SPLENDER VISCOUNT CO LTD	POOL SUPPLIES	80.27
008171	WIGLE HARDWARE CO LTD	ROPE,GLOVES	24.72
008175	WIGLE HARDWARE CO LTD	INSECTICIDE,GARBAGE BAGS,BRUSH	26.13
<b>Total for Subaccount</b>			<b>683.03</b>
<b>Subaccount</b>	010-07010-7180	SCOUT H	
008001	BELL CANADA	JULY TELEPHONES	48.36
008101	SUNRISE WELDING	REPAIR ZAMBONI	79.89
008105	SPRINT CANADA INC	JUNE LONG DISTANCE	2.25
<b>Total for Subaccount</b>			<b>130.50</b>
<b>Subaccount</b>	010-07010-7300	ARENA	
008002	BELL CANADA	TELEPHONES	76.62
008035	HICKS ELECTRIC	REPAIR EXHAUST FAN MOTOR	883.41
008051	HELPERS HARDWARE LTD	PAINT	57.44
008060	MERCHANTS PAPER CO	GARBAGS,TISSUE,CLEANER,TOWELS	273.83
008061	MERCHANTS PAPER CO	GLASS CLEANER	5.98
008062	MERCHANTS PAPER CO	SPRAYER BOTTLES,CLEANER,	77.72
008097	RIVER TOWN TIMES	TRI-COM HOCKEY SCHOOL	98.87
008114	MINISTER OF FINANCE	COMPENSATION ON SALES TAX	20.00
008124	ZAMBONI & CO LTD	BEARING	227.01
008125	ZAMBONI & CO LTD	ROLLER,BRUSH	104.70
008144	WIGLE HARDWARE CO LTD	ROLLER REFILL,LAMP,ROLLER	15.24
008151	WIGLE HARDWARE CO LTD	PAINT,ROLLER REFILL	77.55
008153	WIGLE HARDWARE CO LTD	ELBOW,LAMP	26.85
008156	WIGLE HARDWARE CO LTD	BRACKETS,LAMP	118.36
008158	WIGLE HARDWARE CO LTD	WD-40,ROLLER REFILL,BRUSH	13.91
008160	WIGLE HARDWARE CO LTD	ROLLER REFILL	14.71
<b>Total for Subaccount</b>			<b>2,092.20</b>
<b>Subaccount</b>	010-07030-7140	MALDEN	
007975	AMHERSTBURG H.E.C.	APR-JUN WATER USAGE	24.00
008001	BELL CANADA	JULY TELEPHONES	63.14
008105	SPRINT CANADA INC	JUNE LONG DISTANCE	0.62
<b>Total for Subaccount</b>			<b>87.76</b>
<b>Subaccount</b>	010-07030-7610	CULTURA	
008001	BELL CANADA	JULY TELEPHONES	59.86

Periods: 03-00 Through 07-00 as of 07/21/2000

Ref Nbr	Name	Description	Amount
008111	VERTICAL CONCEPTS	VERTICAL BLINDS	790.00
008172	WIGLE HARDWARE CO LTD	GARBAGE BAGS,CLEANER	15.23
<b>Total for Subaccount</b>			<b>865.00</b>
<b>Subaccount 010-08050-8010 TILE DR</b>			
008073	MINISTER OF FINANCE	TILE DRAINAGE DEBENTURE 94-7	2,980.00
<b>Total for Subaccount</b>			<b>2,980.00</b>
<b>Subaccount 080-00000-0000 WATER D</b>			
007894	HEATON'S SANITATION	VACUUM HOLES TO REPAIR MAIN	642.00
007895	ONTARIO WATER PRODUCTS	SERVICE BOX	77.63 <sup>^</sup>
007896	J.LEPERA CONTRACTING INC	PAYMENT CERT # 3-WATERMANS	36,030.33
007949	J.LEPERA CONTRACTING INC	BAL OF WATERMAIN CONTRACT	10,000.00 <sup>^</sup>
<b>Total for Subaccount</b>			<b>46,749.96</b>
<b>Grand Total:</b>			<b>1,305,271.23</b>