

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 12, 2001 at 7:00 p.m. in the Council Chambers.

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

**ABSENT:** Councillor Lynne Fox - with prior notice

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

**PRAYER**

The Clerk opened the meeting with prayer.

**DISCLOSURE OF PECUNIARY INTERESTS:**

There were no disclosures of pecuniary interest.

**MINUTES**

Moved by R. Pillon, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 22, 2001, be adopted.

Motion Carried

**ACCOUNTS:**

Moved by R. Pillon, seconded by R. White that the accounts, as prepared by the treasurer, for the period ending February 9, 2001, be approved.

Motion Carried

**CONSIDERATION OF DRAINAGE REPORT**

Report from Lou Zarlenga, Bruce Crozier Engineering, with regard to access bridge for the Renaud property over the Matt Beneteau Drain.

Mr. Zarlenga gave a brief explanation of the Drainage Act and reviewed the report dated Jan. 16, 2001. He stated that Mr. & Mrs. Renaud would be paying for the entire cost of the project. In order to be able to commence the project earlier the Renauds= could sign a waiver of appeal rights to the Court of Revision, the Drainage Tribunal and the Drainage Referee.

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

Motion Carried

**PETITIONS & DEPUTATIONS:**

Mr. Peter Romeril (husband of Della Brush) requested permission from Council to temporarily place a house trailer at 134 Elmstead Lane to use as a residence while their home is being repaired. Their home was partially destroyed by fire in August of 2000 and they have not yet been able to settle with the insurance company. After a discussion on the matter, Council thanked Mr. Romeril for attending.

**PETITIONS & DEPUTATIONS CONT=D.**

Mr. Brian Bildfell, Director Land Ambulance for Windsor Essex County and Pelee Island gave Council a review of the Land Ambulance Service. It is becoming increasingly difficult to provide the mandated level of service required by the province with the present staffing. The Amherstburg Ambulance service which historically had a very high level of training has become part of the larger system. Councillor Leardi requested details on the Provincial level of service required versus the level that is currently being provided in Amherstburg. Mr. Bildfell will supply that information. Council thanked Mr. Bildfell for attending.

Mr. Tom Hamilton requested permission to speak to Council. He asked that the following two letters on the agenda be read aloud.

1. Letter from N. Jeanne Thrasher with regard to the Waterfront Study;
2. Letter from Councillor Lynne Fox with regard to the Food & Fellowship Mission request for permit fee indemnity.

Moved by R. Pillon, seconded by R. White that the meeting resume.

Motion Carried

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

Moved by R. Pillon, seconded by F. Gorham that the written and verbal presentation from Mr. Peter Romeril and Ms. Della Brush be received and that administration be directed to prepare a temporary use by-law for a period of six months from the time that the by-law is effective and further that the property owners sign a contract to remove the trailer after the six month period.

Motion Carried

Moved by M. Bezaire, seconded by R. White that we receive the verbal presentation from Mr. Brian Bildfell, Director of Land Ambulance Service.

Motion Carried

#### **CORRESPONDENCE**

##### **Item #1**

Moved by M. Bezaire, seconded by A. Leardi that the letter from Rail Ways to the Future Committee requesting support of the municipality for Rail Renewal at FCM and/or AMO be received and that the matter be taken to FCM to reach a broader consensus.

Motion Carried

##### **Item #2**

Moved by R. Pillon, seconded by F. Gorham that the letter from Bob LaMarre regarding poor condition of roads be received and that the letter be forwarded to the County.

Motion Carried

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

##### **Item #3**

Moved by R. Pillon, seconded by R. White that the letter from Federation of Canadian Municipalities regarding Share Your Innovations with Municipal Governments Across Canada be received, noted and filed.

Motion Carried

**Item #4**

Moved by F. Gorham, seconded by A. Leardi that the letter from Ruthanne Vuk, Chairperson for Fort Malden Volunteer Association requesting financial support, be received, and referred to budget.

Motion Carried

**Item #5**

Moved by R. Pillon, seconded by A. Leardi that the letter from Garnet and Kathy Deneau regarding a parking matter, be received and the matter be referred to the County of Essex.

Motion Carried

**Item #6**

Moved by M. Bezaire, seconded by R. White that the letter from N. Jeanne Thrasher with regard to the waterfront study be received.

Motion Carried

**Item #7**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Stuart Kelch, P. Eng. regarding Council=s concerns on Howard Avenue be received.

Motion Carried

**Item #8**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Helen Johns, Minister, Ministry of Citizenship, Culture & Recreation regarding the Lincoln M. Alexander Awards be received and forwarded to the local High Schools.

Motion Carried

**Item #9**

Moved by R. Pillon, seconded by R. White that the letter from W.R. Allen, Deputy Minister, Ministry of Citizenship, Culture & Recreation regarding the Order of Ontario awards be received, noted and filed.

Motion Carried

**Item #10**

Moved by F. Gorham, seconded by A. Leardi that the letter from Russ Reynolds, President, Amherstburg Minor Baseball regarding their parade scheduled for Saturday, May 5, 2001 at 10:00 a.m. be received and the request be approved.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #11**

Moved by R. White, seconded by F. Gorham that the letter from Stuart Kelch, County Engineer regarding Petition of Illumination - Intersection of County Roads 9 and 10 be received and referred to Budget with a report from Bob Crawford at the next Public Services Committee Meeting.

Motion Carried

**Item #12**

Moved by F. Gorham, seconded by A. Leardi that the letter from Helen Johns, Minister, Ministry of Citizenship, Culture and Recreation regarding three award programs be received, noted and that we forward copies to the Recreation Committee and local service groups and schools.

Motion Carried

**Item #13**

Moved by R. Pillon, seconded by A. Leardi that the letter from Steve Piper, spokesperson for the Crossing Guards, requesting Council consider a \$1.50 raise to all Crossing Guards, be received and referred to budget.

Motion Carried

**Item #14**

Moved by M. Bezaire, seconded by R. White that the letter from Eugene Hasson on behalf of the Amherstburg Kinsmen requesting permission to have a road toll at the corner of Sandwich and Richmond Streets on May 5, 2001 in conjunction with the start of Cystic Fibrosis Month, be received and that they be advised that the Town has no objection to the request.

Motion Carried

**Item #15**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Co-An Park secretary J. Bissonnette, dated February 6, 2001 be received and that Council respond as follows:

- § there will be a Co-An Committee and it is a business as usual@;
- § grant funds will be allotted to the park, and \$5,000 will be forwarded on or before April 2, 2001;
- § the Co-An Committee may proceed to hire their maintenance personnel;

Motion Carried

Moved by R. White, seconded by A. Leardi that the Treasurer determine if the Town Auditor will perform the year 2000 Audit for Co-An Park Board.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #16**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Vicky Bondy, Executive Director,

H.M.S. Detroit, regarding Gordon House Deficiencies/Sea Wall, be received and that the matter be held in abeyance and further that the project Directors and the project Architect be invited to attend before Council.

Motion Carried

**Item #17**

Moved by M. Bezaire, seconded by F. Gorham that the letter from Mrs. Annette Cooper, Fort Malden Horticultural Society requesting that two of their Board members, Casey Overgaauw and Charlie Bowyer represent the Horticultural Society at the Parks & Recreation Committee meetings, be received and that Council not concur with the request and as an alternative it is suggested that Mr. Overgaauw and Mr. Bowyer meet with Mr. Norris, the contractor who will be maintaining the flowerbeds and planters in our Town.

Motion Carried

**Item #18**

Moved by R. Pillon, seconded by A. Leardi that the letter from the Town of LaSalle requesting Council's endorsement of the resolution from their Water Committee, be received and that Council support the resolution.

Motion Carried

**Item #19**

Moved by M. Bezaire, seconded by A. Leardi that the letter from Councillor Lynne Fox dated February 6, 2001 regarding the matter of the Amherstburg Food and Fellowship Mission, be received.

Councillor Bezaire read the letter and advised that he would be making a motion in regards to this later in the meeting.

**Item #20**

Moved by A. Leardi, seconded by R. Pillon that the letters from Jeff & Eva Field and Mirko & Tammy Cerkez requesting to have the drainage ditches in front of their properties covered, be received and that Bruce Crozier Engineering be authorized to prepare a report pursuant to the Municipal Drainage Act.

Motion Carried

**BUSINESS LICENCES**

Moved by R. Pillon, seconded by F. Gorham that the Cab Driver renewal licence received from Marjory Sleight of 267 King St., be received and approved, subject to compliance with all other agencies and by-laws.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by R. Pillon, seconded by A. Leardi that the minutes of the Police Services Board meetings held October 16, 2000 and December 18, 2000 be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by R. Pillon, seconded by A. Leardi that the minutes of a Special Meeting of Council to consider appointments to various Town Committees held Monday, January 22, 2001 be approved.

Motion Carried

Moved by F. Gorham, seconded by A. Leardi that the minutes of a Special Meeting held January 29, 2001 at 10:30 p.m. be approved.

Motion Carried

Moved by R. Pillon, seconded by A. Leardi that the minutes of a Public Meeting held Monday, January 29, 2001 for the purpose of reviewing the Riverfront Opportunities Plan, be approved.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the minutes of a General Government/Planning & Development Committee meeting held February 5, 2001, be approved with the exception of Item #3 regarding the waiving of the Food & Fellowship Mission permit fees and that the matter be held in abeyance until all Council members are present to vote.

Councillor Bezaire requested a recorded vote:

	<u>AYE</u>	<u>NAY</u>
Councillor M. Bezaire	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 minutes of a Public Services/Recreation & Community Services Committee meeting held February 5, 2001, be approved.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

Moved by R. Pillon, seconded by M. Bezaire that the report from Pamela Malott regarding Rating By-law #2001-04 - Tile Loan Application VRZOC Roll380 000 08000 0000 be received and that we concur with the recommendation to pass Rating By-Law #2001-04.

Motion Carried

Moved by R. Pillon, seconded by A. Leardi that the report from Pamela Malott regarding Change of Interim Tax Due Date be received.

Motion Carried

**UNFINISHED BUSINESS**

Councillor Leardi advised that John Laframboise had been contacted regarding the Waterfront Development Committee. Council decided to meet with Mr. Laframboise at 7:30 a.m. on February 15, 2001.

Councillor A. Leardi made reference to a Development Charges study where the Arena had a replacement value of 3 million dollars.

**NEW BUSINESS**

Councillor Gorham requested that damaged plant material at the Cultural Centre be replaced by new plant material.

Moved by A. Leardi, seconded by R. Pillon that a letter of congratulations be sent to Jason Hurst in recognition of his recent accomplishment in winning the Canadian Senior Amateur Boxing Championship in the light heavy weight division, and further that he be invited to attend a Council meeting for a plaque presentation and that a sign be erected at a location to be determined.

**BY-LAWS**

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

**By-law No. 2001-04;** being a by-law imposing special annual drainage rates upon land in respect of which money is borrowed under the Tile Drainage Act;

**By-law No. 2001-06;** being a by-law authorizing a Lease Agreement between the Corporation of the Town of Amherstburg and The Essex Power Services Corporation for the use of a portion of the former Amherstburg Hydro Electric Commission Building, being Part of Lots 31 and 32, Plan 240;

**By-law No. 2001-07;** being a by-law to authorize the signing of an agreement with the Windsor-Essex County Health Unit.

**By-law No. 2001-08;** being a by-law to establish procedures regarding the sale of real property.

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 R. Pillon, seconded by A. Leardi that:-

**By-law No. 2001-05;** being a by-law to provide for the construction of a culvert over the Matte-Beneteau Drain;

be taken as having been read a first and second time and be provisionally adopted.

Motion Carried

**NOTICE OF MOTION**

Councillor A. Leardi puts forth the following :

Whereas there is no current policy on funding requests from Council and,  
Whereas funding requests are dealt with in an uneven manner and;  
Whereas all organizations deserve to be treated in a fair and equitable manner; be it

Resolved that a moratorium is declared on all donations, sponsorships, and other forms of subsidies

until further resolution of the Council.

**ADJOURNMENT**

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

Motion Carried

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MAYOR

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CLERK



FEBRUARY 9, 2001.

TO THE MAYOR AND MEMBERS OF COUNCIL.

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

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CHAIRMAN



Periods: 10-00 Through 02-01 as of 02/09/2001

Ref Nbr	Name	Description	Amount
Subaccoun	010-00000-0000	GENERAL	
011016	AMHERSTBURG PAYROLL~TOWN O	PAYROLL TRANSFER W/E NOV 16	57,289.83
		PAYROLL TRANSFER W/E NOV 16	317.43
011017	GRANT~KEN	ARENA FUNDRAISING PETTY CASH	500.00
011018	AMHERSTBURG PAYROLL~TOWN O	NOV 23 PAYROLL TRANSFER	317.43
		NOV 23 PAYROLL TRANSFER	57,248.40
011019	AMHERSTBURG PAYROLL~TOWN O	OMERS TYPE 111 DISBURSEMENT	42,684.20
011020	GREAT WEST LIFE ASSURANCE	DEPOSIT ON LIFE INSURANCE	16,000.00
011021	AMHERSTBURG PAYROLL~TOWN O	PAYROLL TRANSFER W/E DEC 9	317.43
		PAYROLL TRANSFER W/E DEC 9	136,767.73
011023	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E DEC 15, 2000	76,667.81
		PAYROLL W/E DEC 15, 2000	317.43
011025	AMHERSTBURG PAYROLL~TOWN O	PAYROLL TRANSFER W/E DEC 28	62,831.68
		PAYROLL TRANSFER W/E DEC 28	317.37
011064	A'BURG PROF. FIREFIGHTERS	DEC PAYROLL DEDUCTIONS	120.00
011065	IBEW - LOCAL 636	DEC PAYROLL DEDUCTIONS	1,736.82
011066	AMHERSTBURG POLICE ASSOCIA	DEC PAYROLL DEDUCTIONS	2,176.16
011067	NESTLE FOODSERVICE SALES	HOT CHOCOLATE,CUPS,COFFEE	537.30
011069	ROCCO'S FINE FOODS LTD	HOT DOGS,ROLLS,MILK-CANTEEN	123.21
011070	MINISTER OF FINANCE	OCT -DEC SALES TAX	1,726.49
011071	MINISTER OF FINANCE	OCT -DEC COMPENSATION ON S TAX	86.32
011074	MINISTER OF FINANCE	TILE LOAN PAYOUT- R MARTIN	7,235.51
011077	CANADA TRUST	TAX OVERPAYMENT-707 2ND CONC	769.88
011078	FRONT CONSTRUCTION/ENGINEE	BIG CREEK MARSH PLANT CERT 2	31,384.17
011084	WHITE~ROSA	ELECTION DEPOSIT REFUND	100.00
011085	TIEFENBACH~TONY	ELECTION DEPOSIT REFUND	100.00
011086	BOB TERON	REFUND ELECTION DEPOSIT	100.00
011087	MERV RICHARDS	REFUND ELECTION DEPOSIT	100.00
011088	MALOTT~DICK	ELECTION DEPOSIT REFUND	100.00
011089	LEARDI~ANTHONY	REFUND ELECTION DEPOSIT	100.00
011090	LAING~DAN	REFUND ELECTION DEPOSIT	100.00
011091	HAMILTON~TOM	REFUND ELECTION DEPOSIT	100.00
011092	GORHAM~FRANK	REFUND ELECTION DEPOSIT	100.00
011093	FRYER~WILLIAM	REFUND ELECTION DEPOSIT	100.00
011094	FOX~LYNNE	REFUND ELECTION DEPOSIT	100.00
011095	FIORINO~P.	REFUND ELECTION DEPOSIT	100.00
011096	DIPASQUALE~MR FRANK	REFUND ELECTION DEPOSIT	100.00
011097	DICECCO~ANNE	REFUND ELECTION DEPOSIT	100.00
011098	DESLIPPE~DAVE	REFUND ELECTION DEPOSIT	100.00
011099	BEZAIRE~MICKEY	REFUND ELECTION DEPOSIT	100.00
0 00	THERIAULT~GERRY	REFUND ELECTION DEPOSIT	100.00
011101	PILLON~ROBERT	REFUND ELECTION DEPOSIT	100.00
011102	HURST~WAYNE	REFUND ELECTION DEPOSIT	100.00
011103	DIBARTOLOMEO~TONY	REFUND ELECTION DEPOSIT	100.00
011104	RECEIVER GENERAL	PAYROLL W/E JAN 27	17,890.80
		PAYROLL W/E JAN 27	6,813.54
		PAYROLL W/E JAN 27	3,976.36
011105	RECEIVER GENERAL	JAN 27 PAYROLL DEDUCTIONS	254.94
		JAN 27 PAYROLL DEDUCTIONS	122.82

Periods: 10-00 Through 02-01 as of 02/09/2001

Ref Nbr	Name	Description	Amount
011105	RECEIVER GENERAL	JAN 27 PAYROLL DEDUCTIONS	168.06
011106	DIRECTOR, FAMILY RESPONSIB	JANUARY PAYROLL DEDUCTIONS	2,139.80
011110	JONCAS~JIM	INDEMNITY REFUND-753 FRONT RD	1,000.00
011111	JONCAS~JIM	INDEMNITY FEE-753 FRONT RD N	50.00
011112	HYDRO ONE NETWORKS	JAN HYDRO USAGE	136.21
011118	D.W. CROWDER TRUCKING	JAN GARBAGE COLLECTION	286.49
011119	HYDRO ONE NETWORKS	JAN HYDRO ESSEX BLV DRAIN PUMP	60.19
011123	MINISTER OF FINANCE	JANUARY EHT LEVY	6,927.87
011124	RECEIVER GENERAL	FEB PAYROLL DEDUCTIONS	514.08
		FEB PAYROLL DEDUCTIONS	0.00
		FEB PAYROLL DEDUCTIONS	941.31
		FEB PAYROLL DEDUCTIONS	686.16
011125	RECEIVER GENERAL	PAYROLL W/E FEB 3	4,130.25
		PAYROLL W/E FEB 3	18,601.56
		PAYROLL W/E FEB 3	6,951.76
011127	HYDRO ONE NETWORKS	JAN HYDRO	100.00
011128	HYDRO ONE NETWORKS	JAN VARIOUS STREET LIGHTING	2,117.61
011131	A'BURG PROF. FIREFIGHTERS	JAN PAYROLL DEDUCTIONS	120.00
011143	AGENCY FUELS LTD	578.8 LTS GASOLINE	404.10
011144	AGENCY FUELS LTD	1257.0 LTS LOW DIESEL	852.73
011145	AGENCY FUELS LTD	2167.8 LTS LOW DIESEL-SOUTH YD	1,470.60
011146	AGENCY FUELS LTD	3198.7 LTS GASOLINE	2,233.70
011147	AGENCY FUELS LTD	1422.2 LTS LOW DIESEL	964.79
011148	AGENCY FUELS LTD	4622.9 LTS GASOLINE-MAIN YARD	3,227.60
011149	AGENCY FUELS LTD	550.9 LTS GAS -SOUTH YARD	384.62
011150	AGENCY FUELS LTD	1891.6 LTS SWF DIESEL-SOUTH YD	1,283.22
011151	AGENCY FUELS LTD	737.5 LTS GAS -NORTH YARD	514.91
011152	AGENCY FUELS LTD	583.5 LTS DIESEL MKD-NORTH YAD	330.28
011153	AGENCY FUELS LTD	803.8 LTS LOW DIESEL-NORTH YD	545.27
011156	BRUCE D CROZIER ENGINEERIN	LONG MARSH DRAIN-APPORTIONMENT	267.50
011157	BRUCE D CROZIER ENGINEERIN	MORGAN DRAIN -APPORTIONMENT	214.00
011158	BRUCE D CROZIER ENGINEERIN	3RD CONC DRAIN APPORTIONMENT	214.00
011159	BRUCE D CROZIER ENGINEERIN	SHAW DRAIN APPORTIONMENT	267.50
011182	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	1,051.35
		FEB MONTHLY REMITTANCE	1,607.40
011200	IBEW - LOCAL 636	JANUARY PAYROLL DEDUCTIONS	1,423.51
011205	KENNEDY CHEV OLDS	FILTER -UNIT 110	6.13
011206	KENNEDY CHEV OLDS	BLADE	22.77
011228	MOUSSEAU DELUCA	TAX ARREARS SALE	360.15
011242	BRIDGEN~DOUGLAS	INDEMNITY FEE REFUND	804.45
011283	VERDI CLUB~THE	WINE FOR BENEFIT DINNERS	1,269.50
011299	W.S.I.B.	JAN LEVY	5,120.81
011324	M.C.M. SNACK FOODS	NACHOS, CHEESE, POPCORN	239.23
011325	M.C.M. SNACK FOODS	CASE CHEESE	79.00
011337	PEPSI COLA	POP SUPPLIES	343.73
011338	PEPSI COLA	REFUND	10.50
011340	PEPSI COLA	POP SUPPLIES	952.27
011341	MORTON WHOLESALE	KETCHUP, PIZZAS, C BARS, GUM	1,116.71
011342	MORTON WHOLESALE	CANS KETCHUP, ONION RINGS, FRIES	684.84

Ref Nbr	Name	Description	Amount
011343	MORTON WHOLESALE	GUM, CHIPS, HALLS, PIZZA, FRIES	787.78
011344	MORTON WHOLESALE	SHORTENING, PANZEROTTI, C BARS	601.58
011345	MORTON WHOLESALE	CHIPS, DORITOS, SLUSH FLAVOURS	1,490.45
011346	ESSEX POWER CORPORATION	WATER CERTIFICATE	40.00
011347	STANTEC CONSULTING LTD		29,001.44
011348	RECEIVER GENERAL	PAYROLL DEDUCTION -FEB 17	94.83
		PAYROLL DEDUCTION -FEB 17	358.57
		PAYROLL DEDUCTION -FEB 17	118.22
011349	RECEIVER GENERAL	PAYROLL DEDUCTION W/E FEB 17	3,952.90
		PAYROLL DEDUCTION W/E FEB 17	17,345.59
		PAYROLL DEDUCTION W/E FEB 17	6,658.69
011362	FOX GLEN GULF COURSE	BALANCE OF XMAS PARTY	68.95
<b>Total for Subaccount</b>			<b>662,248.59</b>
<b>Subaccount</b>	010-01000-1010	COUNCIL	
011107	ASSOCIATION OF MUN OF ONTA	COUNCILLOR TRAINING SEMINAR	594.00
011108	COMMUNITY HERITAGE ONTARIO	WORKSHOP-FOX & GORHAM	30.00
011117	ASSOCIATION OF MUN OF ONTA	CONF REG. M BEZAIRE-C TRAINING	198.00
011126	UNION GAS LTD	JAN GAS USAGE	2,605.01
011181	FOX~LYNNE	REGISTRATION FCM CONFERENCE	490.00
011211	LASER ART INC.	PLAQUE ENGRAVED-ITALIAN DELAGA	43.41
011246	ONTARIO PARKS ASSOCIATION	2001 MEMBERSHIP	136.00
011286	WHITE~ROSA	MILEAGE-COUNCIL TRAINING SEMINAR	280.00
011358	FEDERATION OF CANADIAN MUN	REGISTRATION-R PILLON	490.00
<b>Total for Subaccount</b>			<b>4,866.42</b>
<b>Subaccount</b>	010-01000-1020	ADMINIS	
011012	CANADA POST CORP	POSTAGE-ELECTION CARDS	6,777.04
011013	EDCOM	RENTAL OF ELECTION PROJECTOR	419.75
011014	LYNN BELLEFLEUR	ELECTION WORKER-POLL CLERK	115.00
011015	MARLENE PONTINI	ELECTION- CONSTABLE	75.00
011022	CANADA POST CORP	POSTAGE	2,140.00
011063	XEROX CANADA LTD	DEC RENTAL & COPY CHARGE	390.40
011082	TOWN OF A'BURG PETTY CASH	CALENDARS, BINDERS, COFFEE	75.72
		MILEAGE-AGCO MEETING	20.79
011112	HYDRO ONE NETWORKS	JAN HYDRO USAGE	939.30
011138	ASSOCIATION OF MUN OF ONTA	2001 MEMBERSHIP	3,089.88
011155	BENETEAU~BRENDA	MILEAGE TO PICK UP TROPHY	16.10
011174	DROP JANITORIAL	JAN JANITORIAL	1,295.77
011177	ECR ROOFING INC	ROOF LEAK -DAY CARE CENTRE	130.03
011178	ECR ROOFING INC	REMOVE ICE & SNOW -DAY CARE	185.38
011182	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	8,787.37
		FEB MONTHLY REMITTANCE	3,981.50
011183	GRAHAM, SETTERINGTON, MCIN	INTERIM 2000 AUDIT FEE	10,700.00
011231	MANAGED NETWORK SYSTEMS IN	1 YEAR INTERNET ACCESS	272.79
011232	MONARCH OFFICE SUPPLY LTD	INDEX, CALENDAR REFILL, LIST FID	29.07
011233	MONARCH OFFICE SUPPLY LTD	STORAGE BOXES, 2 HOLE PUNCH, PEN	174.19
011234	MONARCH OFFICE SUPPLY LTD	RUBBERBANDS, LABELS	15.51
011235	MONARCH OFFICE SUPPLY LTD	LABELS	1.54
011237	MONARCH OFFICE SUPPLY LTD	CALCULATOR, RIBBONS	140.82
011246	ONTARIO PARKS ASSOCIATION	2001 MEMBERSHIP - W KING	68.00

Ref Nbr	Name	Description	Amount
011251	PAYSTATION INC	SIGNATURE PLATE	186.30
011254	PUROLATOR COURIER LTD	EXPRESS	9.48
011255	PUROLATOR COURIER LTD	EXPRESS	22.2
011257	QUALITY 1 STAFFING SERVICE	DONNA PHILP -W/E JAN 26	716.02
011258	QUALITY 1 STAFFING SERVICE	DONNA PHILP - W/E JAN19	700.89
011259	QUALITY 1 STAFFING SERVICE	DONNA PHILP - W/E JAN 12	141.19
011261	PRINTSMITH	LAMINATION -TAXI LICENCE	2.30
011270	RIVER TOWN TIMES	APPLICATIONS FOR COMMITTEE	157.29
011276	RELIGHTING	CASE OF BALLASTS	287.50
011278	RICOH CANADA INC	COPY CHARGE	166.19
011289	XEROX CANADA LTD	XEROX RENTAL & COPY CHARGE	329.02
011363	HERITAGE COURIER SERVICE	EXPRESS	25.68
<b>Total for Subaccount</b>			<b>42,585.03</b>
<b>Subaccoun 010-01200-7400 K. WALT</b>			
011116	HYDRO ONE NETWORKS	JAN HYDRO USAGE	307.90
<b>Total for Subaccount</b>			<b>307.90</b>
<b>Subaccoun 010-02010-0000 FIRE DE</b>			
011026	UNION GAS LTD	DEC GAS USAGE	135.25
011052	WAY AUTOMOTIVE LTD~2	DOOR MOMEN	17.20
011053	WAY AUTOMOTIVE LTD~2	OIL FILTER	51.81
011058	WAY AUTOMOTIVE LTD~2	GAS FILTERS- UNIT 173	26.51
011082	TOWN OF A'BURG PETTY CASH	LUNCH-ESSEX CTY CHIEFS MEETING	26.4
011083	SINASAC~RANDY	PIZZA FOR ICE WATER RESCUE TRA	64.28
011112	HYDRO ONE NETWORKS	JAN HYDRO USAGE	310.68
011126	UNION GAS LTD	JAN GAS USAGE	966.91
011137	A.J. STONE CO LTD	SEALED BEAM HALOGEN BULBS	158.58
011154	BELL CANADA	DISPATCH PHONE	60.14
011162	CLEARNET INC	CELL PHONES	122.14
011166	CANADIAN TIRE	WINDSHIELD WASHER FLUID	47.79
011169	DESLIPPE~RUSSEL	EXPENSES FOR TRAINING COURSE	150.00
011170	DONALD DESLIPPE	EXPENSES FOR TRAINING COURSE	150.00
011182	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	1,557.91
011184	GUARDIAN FIRE PROTECTION	4 300 CU FT. HYDROSTATIC TEST	586.71
011244	O.A.F.C	SEMINAR REGISTRATION- R SINASA	235.00
011245	O.A.F.C	SEMINAR REGISTRATION-R MURRAY	235.00
011265	ROGERS AT&T	CELL PHONE - R MURRAY	27.72
011268	ROGERS AT&T	CELL PHONE	19.60
011275	RELIGHTING	LIGHTING	151.80
011282	UNITY INSURANCE BROKERS LT	RENEW ACCIDENT & SICKNESS	6,653.88
011285	UNITED PARCEL SERVICE	EXPRESS CHARGES	33.5
011300	HERITAGE TIRE SALES	4 TIRES -UNIT 175	528.7
<b>Total for Subaccount</b>			<b>12,317.64</b>
<b>Subaccoun 010-02020-0000 POLICE</b>			
011026	UNION GAS LTD	DEC GAS USAGE	562.93
011075	INTERNAL AFFAIRS SEMINAR	CONF REGISTRATION- B BIRD	120.00
011076	MARENTETTE~RAY	POLICE COLLEGE 1 WEEK	100.00
011079	CIT FINANCIAL LTD	FEB EQUIPMENT RENTAL	903.90
011109	INTERNAL AFFAIRS SEMINAR	SEMINAR REG.-R MARENTETTE	120.00
011113	UNION GAS LTD	JAN GAS USAGE	412.44

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Ref Nbr	Name	Description	Amount
011122	BRIAN BIRD	POSTAGE	137.47
011129	ALCOHOL COUNTER MEASURE SY	MOUTHPIECE, SOLUTIONS	225.63
011139	A'BURG LOCK & KEY SERVICE	REPLACE LOCK ON CABINET	45.95
011154	BELL CANADA	DISPATCH PHONE	64.50
011160	BELL MOBILITY	CELL PHONES	258.24
011161	CLEARNET INC	CELL PHONES	93.29
011163	COMPUTER DATA PRODUCTS	WEEKLY PLANNER, 3 HOLE PUNCH	74.75
011167	DELUCA SALES & SERVICE	INSTALL TAIL PIPE	93.15
011173	DROP JANITORIAL	JAN JANITORIAL	1,679.90
011175	DYNAMITE AUDIO & VIDEO	VCR TAPS	138.00
011176	DRAEGER CANADA LTD	BREATHALYZER REPAIR	409.35
011179	ECR ROOFING INC	ROOF LEAK REPAIR	370.76
011182	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	2,602.76
		FEB MONTHLY REMITTANCE	10,496.19
011185	GREAT LAKES SAFETY PRODUCT	20 MIN FLARES	405.72
011186	GUARDIAN FIRE PROTECTION	ALARM -FEB TO APRIL SERVICE	96.14
011193	HERITAGE TIRE SALES	FLAT TIRE REPAIR-UNIT 306	23.00
011194	HERITAGE AUTO CENTRE	FRONT END ALIGNMENT-UNIT 302	63.35
011196	HERITAGE TIRE SALES	INSTALL 4 TIRES -UNIT 303	692.99
011197	HERITAGE TIRE SALES	INSTALL 2 TIRES -UNIT 306	348.68
011198	HERITAGE TIRE SALES	INSTALL 3 TIRES -UNIT 305	531.64
011199	HERITAGE TIRE SALES	INSTALL 2 TIRES -UNIT 322	354.43
011201	KEL COMMUNICATION LTD	FEB RADIO BILLING	255.30
011208	KENNEDY CHEV OLDS	INSTALL REMOTE START-UNIT 210	652.39
011229	MINISTER OF FINANCE	PROMOTIONAL EXAMS	64.20
011230	MAXILL INC	EXAM GLOVES, DISINFECTANT	196.88
011236	MONARCH OFFICE SUPPLY LTD	VIDEO CASSETTES, LABELS	59.23
011238	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
011253	PUROLATOR COURIER LTD	EXPRESS	6.12
011260	PRO-INSTALL MULTISYSTEMS I	MODIFICATIONS TO CCTV SYSTEM	5,066.45
011263	RBC LIFE INSURANCE COMPANY	2001 INSURANCE-DENNIS O'LEARY	520.64
011287	WINDSOR POLICE SERVICE	MAJOR CASE MANAGEMENT COURSE	347.75
011288	WINDSOR POLICE SERVICE	TRAINING - CAPEL CURE	262.15
011292	BRIAN BIRD	LUNCH	60.94
011293	BELL MOBILITY	CELL PHONE	23.29
011294	LASALLE POLICE SERVICE	WORKSHOP REGISTRATION	260.00
011295	TIM HORTONS	CRIME CONFERENCE-COFFEE, DONUTS	73.70
011296	HUTTER~JOHN	GUARD DUTY FEB 4	20.00
011297	STANDARD AUTO GLASS	INSTALL WINDSHEILD -UNIT 216	385.25
011361	EMERGENCY VEHICLE RESTORAT	REFURBISHING OF UNIT 305	17,345.45
011365	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR DEC	177.88
<b>Total for Subaccount</b>			<b>47,232.78</b>
<b>Subaccount</b>	<b>010-02040-3010</b>	<b>BUILDIN</b>	
011164	COMPUTER DATA PRODUCTS	PENS	39.33
011182	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	1,849.40
011225	MOUSSEAU DELUCA	NOTICE OF VIOLATION	448.87
011226	MOUSSEAU DELUCA	ZIN/FERGUSON -BALCONY	160.50
011243	ONTARIO BUILDING OFFICIAL	2001 MEMBERSHIP - S BROWN	50.00
011248	ONTARIO BUILDING OFFICIAL	2001 MEMBERSHIP -T MUSCEDERE	50.00

Ref Nbr	Name	Description	Amount
011255	PUROLATOR COURIER LTD	EXPRESS	3.06
011290	XEROX CANADA LTD	XEROX RENTAL & COPY CHARGE	340.71
<b>Total for Subaccount</b>			<b>2,941.1</b>
<b>Subaccoun</b>	<b>010-03010-0000</b>	<b>PUBLIC</b>	
011026	UNION GAS LTD	DEC GAS USAGE	2,256.11
011037	CANADIAN TIRE	ZIPWAX, ARMOR ALL, SPRAY 9, CUPS	72.33
011038	CANADIAN TIRE	WINDEX, CHARGER, SNLITE	119.85
011039	WAY AUTOMOTIVE LTD~2	SEALED BEAMS	18.72
011040	WAY AUTOMOTIVE LTD~2	DIESEL TONE, OIL 20LT	178.22
011041	WAY AUTOMOTIVE LTD~2	MUFFLER, PIPE, CLAMPS, STROBE LIG	342.00
011042	WAY AUTOMOTIVE LTD~2	FITTINGS, GREASE,	18.06
011043	WAY AUTOMOTIVE LTD~2	THERMOSTAT, GASKET-UNIT 112	7.21
011044	WAY AUTOMOTIVE LTD~2	SEALED BEAM, LUBE, GAS LINE A-FE	102.15
011045	WAY AUTOMOTIVE LTD~2	OIL FILTER	15.38
011046	WAY AUTOMOTIVE LTD~2	WINTER WIPER BLADES	25.50
011047	WAY AUTOMOTIVE LTD~2	RED LENS KITS	25.88
011048	WAY AUTOMOTIVE LTD~2	WASHER ANTIFREEZE	44.85
011049	WAY AUTOMOTIVE LTD~2	GLASS FUSE	3.57
011050	WAY AUTOMOTIVE LTD~2	RADIATOR -UNIT 104	29.07
011051	WAY AUTOMOTIVE LTD~2	WASHER ANTIFREEZE, ANTIFREEZE	220.43
011054	WAY AUTOMOTIVE LTD~2	PLUG IN FUSES	20.36
011055	WAY AUTOMOTIVE LTD~2	MOTOR -UNIT 107	113.6
011056	WAY AUTOMOTIVE LTD~2	NUTS, BOLTS, FLASHERS	47.67
011057	WAY AUTOMOTIVE LTD~2	HYD. OIL 20L	206.77
011059	WAY AUTOMOTIVE LTD~2	FLASHERS -UNIT 206	30.10
011060	WAY AUTOMOTIVE LTD~2	BLADES -UNIT 103	11.12
011061	WAY AUTOMOTIVE LTD~2	MOUNTS	96.44
011062	WAY AUTOMOTIVE LTD~2	BLADES, W ANTIFREEZE, OIL SWITCH	82.54
011112	HYDRO ONE NETWORKS	JAN HYDRO USAGE	218.67
011114	UNION GAS LTD	JAN GAS USAGE -MAIN YARD	437.98
011121	UNION GAS LTD	JAN GAS USAGE -SOUTH YARD	1,602.59
011126	UNION GAS LTD	JAN GAS USAGE	835.17
011136	ACTION SIGNS	STREET SIGNS	698.28
011142	ADVANCE MECHANICAL CONTRAC	INSTALL AIR REEL & LINE	483.99
011172	DESLIPPE~ROGER	Z LICENCE FEE	10.00
011174	DROP JANITORIAL	JAN JANITORIAL	339.19
011182	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	14,395.70
011191	HUBBELL & SONS LIMITED~E.S	HEIGHT ADJUSTER BARS, BRACKETS	477.94
011192	HUBBELL & SONS LIMITED~E.S	SNOW BLADES, PLOW SHOES, BOLTS	1,192.40
011195	HERITAGE TIRE SALES	INSTALL 1 TIRE -UNIT 305	169.57
011203	KENNEDY CHEV OLDS	TANK ASSEMBLY- UNIT 115	63.00
011204	KENNEDY CHEV OLDS	FILTERS	23.02
011207	KENNEDY CHEV OLDS	OIL CHANGE -UNIT 210	31.00
011209	KENNEDY CHEV OLDS	OIL CHANGE, BRAKES, SENSOR-U 110	591.01
011210	KENNEDY CHEV OLDS	IGNITION COIL- UNIT 311	229.12
011212	KEN LAPAIN & SONS LTD	AIR GOVERNOR VALVE-UNIT 305	36.47
011213	KEN LAPAIN & SONS LTD	EMISSIONS INSPECTION-UNIT 105	81.65
011214	KEN LAPAIN & SONS LTD	REPAIR UNIT 205 NO HEAT	193.38
011215	KEN LAPAIN & SONS LTD	CARBORATOR ASSEMBLY-CREDIT	242.65



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Ref Nbr	Name	Description	Amount
011216	KEN LAPAIN & SONS LTD	REPLACE REAR SNOW LIGHT-UN 305	117.32
011217	KEN LAPAIN & SONS LTD	SOLENOID SWITCH -UNIT 115	233.68
011218	KEN LAPAIN & SONS LTD	HOSE ASSEMBLY -UNIT 220	43.93
011219	KEN LAPAIN & SONS LTD	REPLACE WIRING ON SALTER-U 205	254.35
011220	KEN LAPAIN & SONS LTD	REPLACE SPRING U BOLTS-UN 106	420.38
011221	KEN LAPAIN & SONS LTD	REPLACE AIR HOSE -UNIT 305	42.18
011222	KEN LAPAIN & SONS LTD	REPAIR WIRING -UNIT 305	95.00
011223	KEN LAPAIN & SONS LTD	INSTALL HINGE PIN -UNIT 105	58.59
011239	MERCHANTS PAPER CO	GARBAGS, TOWELS, TISSUE,	678.64
011247	O.S.S. ENVIRONMENTAL	PARTS WASHER SERVICE	155.13
011266	ROGERS AT&T	CELL PHONE - D DONOFRIO	57.67
011267	ROGERS AT&T	CELL PHONE - R CRAWFORD	93.69
011272	RELIGHTING	CASE LIGHT BULBS	59.80
011273	RELIGHTING	LIGHTING	230.00
011274	RELIGHTING	LIGHTING	27.60
011280	SUNRISE WELDING	REPAIR EXHAUST-UNIT 113	155.25
011281	DOUG BERGMAN ENTERPRISES	ALLEN WRENCHES	11.50
011301	WIGLE HARDWARE CO LTD	FITTINGS, FAUCET	77.90
011302	WIGLE HARDWARE CO LTD	VINYL TAPE	6.90
011303	WIGLE HARDWARE CO LTD	TRAY, SCRUBBERS, SPONGE, DRAINER	60.77
011307	WIGLE HARDWARE CO LTD	SHOVEL	45.98
011308	WIGLE HARDWARE CO LTD	TUNE UP CLIPS	2.30
011310	WIGLE HARDWARE CO LTD	LAG SCREWS	17.67
011311	WIGLE HARDWARE CO LTD	WOOD GLUE, CNTCT CEMENT, CLEANER	26.90
011312	WIGLE HARDWARE CO LTD	ROPE	16.09
011314	WIGLE HARDWARE CO LTD	HOSE HANGER, HALOGEN BULB	16.87
011316	WIGLE HARDWARE CO LTD	POWERLOCK TAPE	22.07
011319	WIGLE HARDWARE CO LTD	ROUTER BIT	11.62
011320	WIGLE HARDWARE CO LTD	WIRE CONNECTOR	5.75
011350	CANADIAN TIRE	BATTERIES	13.77
011351	CANADIAN TIRE	SQUEEGEES	13.78
011352	CANADIAN TIRE	BOOTS	34.50
011353	CANADIAN TIRE	SUPPLIES	27.50
011354	CANADIAN TIRE	FILTERS, MAST	29.72
011355	CANADIAN TIRE	LADDER	126.49
011356	CANADIAN TIRE	WINDSHIELD WASHER FLUID	77.01
011357	CANADIAN TIRE	WINDSHIELD WASHER FLUID	77.01
011366	HETEK SOLUTIONS INC	WORK ORDERS	74.90
<b>Total for Subaccount</b>			<b>29,961.17</b>
<b>Subaccount 010-03020-0000 ROADS</b>			
011165	AMHERST QUARRIES	118.14 TONS STONE	1,018.94
011168	D & D EXCAVATING & DRAINAG	4TH CONC EXCAVATING CHARGE	267.50
011190	HUBBELL & SONS LIMITED~E.S	4TH CONC CULVERT SUPPLIES	1,392.67
<b>Total for Subaccount</b>			<b>2,679.11</b>
<b>Subaccount 010-03025-0000 TRAFFIC</b>			
011027	CANADIAN TIRE	GLOVES, FACE MASK-CROSSING GUAD	22.98
011028	CANADIAN TIRE	TOQUE, BOOTS-CROSSING GUARD	5.74
011029	CANADIAN TIRE	SNOWSUIT-CROSSING GUARD	91.99
011030	CANADIAN TIRE	TOQUE, BOOTS, SNOWSUIT-C GUARD	146.02

Ref Nbr	Name	Description	Amount
011031	CANADIAN TIRE	SNOWSUIT-CROSSING GUARD	80.49
011032	CANADIAN TIRE	BOOTS -CROSSING GUARD	34.50
011033	CANADIAN TIRE	MASK, MITTS, BOOTS-C GUARD	55.1
011034	CANADIAN TIRE	MITTS, SNOWSUIT-CROSSING GUARD	129.93
011035	CANADIAN TIRE	MITTS, TOQUE, BOOTS-C GUARD	112.67
011036	CANADIAN TIRE	BOOT LINERS, GLOVES- C GUARD	27.58
011081	CANADIAN TIRE	TOQUE, BOOTS, -CROSSING GUARD	54.03
<b>Total for Subaccount</b>			<b>761.10</b>
<b>Subaccount 010-03050-0000 STREET</b>			
011072	HYDRO ONE	JAN STREET LIGHTS-GOLFFVIEW SUB	97.32
011073	HYDRO ONE NETWORKS	JAN STREET LIGHTS-BOBLO	63.34
<b>Total for Subaccount</b>			<b>160.66</b>
<b>Subaccount 010-04010-7720 MCGREGO</b>			
011298	HYDRO ONE NETWORKS	JAN HYDRO	133.57
<b>Total for Subaccount</b>			<b>133.57</b>
<b>Subaccount 010-04010-7730 EDGEWAT</b>			
011112	HYDRO ONE NETWORKS	JAN HYDRO USAGE	544.47
011140	ABB INC.	CIRCULAR CHART- POLLUTION PL	433.55
<b>Total for Subaccount</b>			<b>978.02</b>
<b>Subaccount 010-04010-7740 AMHERST</b>			
011189	HEATON'S SANITATION	FLUSH SEWER LINES -LAIRD AVE	722.25
011250	PLUMBING NOW	EEL SEWER -89 LAIRD AVE	266.41
<b>Total for Subaccount</b>			<b>988.68</b>
<b>Subaccount 010-04030-0000 STORM S</b>			
011187	HEATON'S SANITATION	FLUSH LINES -MAIN YARD	321.00
011188	HEATON'S SANITATION	FLUSH LINES AT 291 LAKESIDE	642.00
<b>Total for Subaccount</b>			<b>963.00</b>
<b>Subaccount 010-04050-7710 GARBAGE</b>			
011118	D.W. CROWDER TRUCKING	JAN GARBAGE COLLECTION	36,393.64
011359	ESSEX WINDSOR SOLID WASTE	OCT -DEC WHITE GOODS	1,410.00
<b>Total for Subaccount</b>			<b>37,803.64</b>
<b>Subaccount 010-04060-7715 GARBAGE</b>			
011364	ESSEX WINDSOR SOLID WASTE	DEC LANDFILL CHARGE	5,039.30
<b>Total for Subaccount</b>			<b>5,039.30</b>
<b>Subaccount 010-04070-0000 POLLUTI</b>			
011180	ELECTROZAD SUPPLY CO LTD	SUPPLIES FOR POLLUTION PLANT	986.24
011202	KOMLINE-SANDERSON LTD	PRESS BELTS, BLADES, BUSHINGS	3,555.84
011291	WIRING COMPANY~THE	PAGING CONTROL REPAIRS	906.94
<b>Total for Subaccount</b>			<b>5,449.02</b>
<b>Subaccount 010-04080-0000 ANIMAL</b>			
011024	ONTARIO LTD~939526	DEC DOG CONTROL	3,642.46
011132	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
011133	AMHERSTBURG ANIMAL CLINIC	KITTEN EUTHANASIA	16.05
011134	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
011135	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
011279	SMITH~BOB	PAIR OF PANTS	64.39
<b>Total for Subaccount</b>			<b>3,787.10</b>
<b>Subaccount 010-07010-7010 NAVY YA</b>			

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Ref Nbr	Name	Description	Amount
011026	UNION GAS LTD	DEC GAS USAGE	113.39
011115	UNION GAS LTD	GAS USAGE FOR JAN	157.04
<b>Total for Subaccount</b>			<b>270.43</b>
<b>Subaccount</b>	010-07010-7040	CENTENN	
011126	UNION GAS LTD	JAN GAS USAGE	90.95
011271	ROUSSEAU-R.J.	FURNACE VENT REPAIR	126.80
<b>Total for Subaccount</b>			<b>217.75</b>
<b>Subaccount</b>	010-07010-7070	MALDEN	
011112	HYDRO ONE NETWORKS	JAN HYDRO USAGE	88.06
<b>Total for Subaccount</b>			<b>88.06</b>
<b>Subaccount</b>	010-07010-7180	SCOUT H	
011126	UNION GAS LTD	JAN GAS USAGE	497.97
011174	DROP JANITORIAL	JAN JANITORIAL	39.59
<b>Total for Subaccount</b>			<b>537.56</b>
<b>Subaccount</b>	010-07010-7300	ARENA	
011068	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
011080	BELL CANADA	JAN TELEPHONE	83.65
011126	UNION GAS LTD	JAN GAS USAGE	3,452.70
011141	ATKINSON PLUMBING CO INC	TOILET PLUGGED	64.20
011171	D. WARKENTIN DISTRIBUTING	TILEWISE	243.80
011182	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	1,194.69
011306	WIGLE HARDWARE CO LTD	ROPE	13.78
011309	WIGLE HARDWARE CO LTD	Q-STATE OIL, CAN OPENER, BOLT CUTTER, SALT	29.50 61.21
011313	WIGLE HARDWARE CO LTD	BULB, J CLOTHS	10.37
011315	WIGLE HARDWARE CO LTD	LAMP, AIR FILTER, LAMP, BULBS	134.82
011317	WIGLE HARDWARE CO LTD	MOP	21.51
011318	WIGLE HARDWARE CO LTD	AIR FILTERS	55.20
011321	ESSEX SOURCE FOR SPORTS	SWEATSHIRTS & JERSEYS	345.00
011322	BOB'S LEATHER	REPAIRS	34.50
011323	SNACK BAR CONSULTING	FRYER FILTERS	192.30
011326	NELLA CUTLERY (HAMILTON) I	BLADES SHARPENED	23.00
011327	MERCHANTS PAPER CO	BLADES, SCRUBBERS	38.76
011328	MERCHANTS PAPER CO	REGISTER ROLLS, GARBAGS, CLEANER	309.27
011329	MERCHANTS PAPER CO	GLASS CLEANER	74.24
011330	MERCHANTS PAPER CO	GARBAGS, TOWELS, FLOOR FINISH,	617.09
011331	C & E LAWN & YARD SERVICE	JAN SALTING & PLOWING LOT	861.35
011332	UNION ENERGY	JAN HOT WATER TANK RENTAL	133.75
011333	ATKINSON PLUMBING CO INC	REPAIR URINAL FLUSHOMETERS	637.43
011334	D. WARKENTIN DISTRIBUTING	MAGNET	459.95
011335	ZAMBONI & CO LTD	BRUSH	75.73
011336	ZAMBONI & CO LTD	VACUUM LINE	29.95
011339	PEPSI COLA	POP SUPPLIES	677.47
<b>Total for Subaccount</b>			<b>9,898.22</b>
<b>Subaccount</b>	010-07030-7140	MALDEN	
011026	UNION GAS LTD	DEC GAS USAGE	206.69
011112	HYDRO ONE NETWORKS	JAN HYDRO USAGE	181.25
011120	UNION GAS LTD	JAN GAS USAGE	396.02

<u>Ref Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Total for Subaccount</b>			<b>783.96</b>
Subaccoun 010-07030-7600	CULTURA		
011284	UNION ENERGY	WATER HEATER RENTAL	25.5
<b>Total for Subaccount</b>			<b>25.52</b>
Subaccoun 010-07030-7610	CULTURA		
011174	DROP JANITORIAL	JAN JANITORIAL	105.40
011264	RICHARD SAVARD CONST LTD	REPLACE GLASS & SCREEN	133.82
011277	RELIGHTING	CASE OF LIGHTING	59.80
011304	WIGLE HARDWARE CO LTD	VACUM & BAGS	143.15
011305	WIGLE HARDWARE CO LTD	CLEANER, MOP	25.49
<b>Total for Subaccount</b>			<b>467.66</b>
Subaccoun 010-07030-7620	GORDON		
011126	UNION GAS LTD	JAN GAS USAGE	725.66
011249	PLUMBING NOW	INSTALL3RD SEWAGE PUMP & ELBOW	1,605.00
<b>Total for Subaccount</b>			<b>2,330.66</b>
Subaccoun 010-08010-0000	PLANNIN		
011182	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	688.11
011227	MINISTER OF FINANCE	COMMISSIONER OF OATHS RENEWAL	50.00
011240	MONTEITH PLANNING CONSULTA	GENERAL CONSULTING	120.38
011241	MONTEITH PLANNING CONSULTA	WATERFRONT ASSESSMENT	174.70
011252	PUROLATOR COURIER LTD	EXPRESS	3.0
011262	PRINTSMITH	LAMINATION	3.4
011269	RIVER TOWN TIMES	NOTICE OF PUBLIC MEETING	78.27
011360	ESSEX REGION CONSERVATION	2000 DEVELOPMENT REVIEW FEE	2,000.00
011363	HERITAGE COURIER SERVICE	EXPRESS	12.84
<b>Total for Subaccount</b>			<b>3,130.81</b>
Subaccoun 010-08050-8010	TILE DR		
011224	MINISTER OF FINANCE	TILE LOAN B/L 1998-02	1,218.83
		TILE LOAN B/L 1998-02	1,433.37
<b>Total for Subaccount</b>			<b>2,652.20</b>
<b>Grand Total:</b>			<b>881,607.43</b>