

Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, November 13, 2001 at 7:00 p.m.

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:

William King, Chief Administrative Officer
David Mailloux, Clerk
Pam Malott, Deputy Treasurer/Tax Collector

PRAYER

DECLARATIONS OF PECUNIARY INTEREST

Councillor Rosa White declared a conflict of interest on By-law 2001-55 and General government, Planning & Development Committee minutes of November 5, 2001 and did not participate in either the voting or discussion of this matter.

Councillor Lynne Fox declared a Conflict of Interest on By-law 2001-55 and General Government, Planning & Development Committee minutes of November 5, 2001 solely because there is an outstanding application against her pursuant to the Municipal Conflict of Interest Act. Councillor Fox did not participate in either the voting or discussion on the above matter.

MINUTES

Moved by R. Pillon, seconded by M. Bezaire that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 22, 2001, be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts for the period ending November 9, 2001, as issued by the treasurer, be approved for payment.

Motion Carried

Administration was asked to provide a report on the \$50.00 administration fee deducted from the Indemnity Fee deposits.

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

Motion Carried

PETITIONS & DEPUTATIONS

Brittany & Brandon Roelens gave a presentation to Council on their Penny Drive in area schools for the benefit of the World Trade Centre Disaster Fund. They thanked Council and especially Councillor Fox for the encouragement and assistance with the project. Council praised Brittany and Brandon for their initiative.

Carol Ferguson extended an invitation to Council to attend the Windsor Jaycee Santa Claus Parade on

December 15, 2001. There will be two decorated boats going under the name of HISTORIC AMHERSTBURG. Period costumes are encouraged but not necessary.

Carl Gibb, president, and Sherry Bondy of the Amherstburg Chamber of Commerce reviewed a proposal for the Chambers 2002 program. The Chamber of Commerce will stand alone next year in doing what it should be done as a Chamber. Any tourism services and promotions can be contracted to the Chamber by the Town. A detailed explanation of the manpower required was given to Council. It was felt that this proposal should be discussed at Budget sessions. It was explained that there was a deadline to order promotional material for the next Tourist Season.

Tom Hamilton asked Council a series of questions on various items regarding the Town. A copy was given to the Chief Administrative Officer for future response.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by L. Fox, seconded by R. Pillon that we receive the verbal presentation from Brittany and Brandon Roelens.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that we receive the verbal presentation from Carol Ferguson inviting Council to the Windsor Jaycee Santa Claus Parade and that members who are able be encouraged to attend.

Moved by F. Gorham, seconded by R. Pillon that we receive the presentation from Carl Gibb and Sherry Bondy of the Amherstburg Chamber of Commerce and that we forward money to cover the cost of promotional material in the amount of \$7,645.00.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that we receive the verbal and written presentation from Tom Hamilton and that answers would be forthcoming.

Motion Carried

CORRESPONDENCE

Item #1

Moved by F. Gorham, seconded by M. Bezaire that the letter from the Cam Jackson, Minister, Ministry of Citizenship, with regard to their vision statement, be received.

Motion Carried

Item #2

Moved by M. Bezaire, seconded by R. White that the memo from Arsene Mailloux, President, Essex Agricultural Hall of Fame Association regarding nominations, be received and referred to Bill Mailloux for comment.

Motion Carried

CORRESPONDENCE CONT=D.

Item #3

Moved by M. Bezaire, seconded by L. Fox that the letter from Andy Mitchell, Secretary of State, with regard to the Canada Ontario Infrastructure Program, be received.

Motion Carried

Item #4

Moved by L. Fox, seconded by R. Pillon that the letter from Brian Coburn, Minister of Agriculture, Food and Rural Affairs, regarding funding to be provided to health and safety projects under the municipal infrastructure investment SuperBuild initiatives, be received.

Motion Carried

Item #5

Moved by F. Gorham, seconded by L. Fox that the letter from Keith Dupuis requesting a sidewalk along Fryer Street, be received and referred to Public Works Manager Lou Zarlenga for budget purposes.

Motion Carried

Item #6

Moved by R. White, seconded by L. Fox that the request from the Amherstburg Echo to place an advertisement in their >Songs of the Season= booklet be received and Council concur with the request.

Motion Carried

BUSINESS LICENCES

Moved by A. Leardi, seconded by F. Gorham that:-

Business Licence Application from John and April Sokolik to open an Arcade/Pool hall at 56 Richmond St;

Business Licence Application from Cheeky Monkey Cross-Stitch & Needlework Store to move their business to 79 Richmond Street;

Business Licence Application from Gary Cluney to open a hands on car wash and detailing business at 64 Murray Street;

Cab Drivers Licence Application from Omer Bergeron to drive cab for South Shore Taxi;

be received and approved subject to all necessary signatures being completed and compliance with all agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Pillon, seconded by A. Leardi that the minutes of the Amherstburg Committee of

Adjustment meeting held October 9, 2001, be received.

Motion Carried

Moved by F. Gorham, seconded by A. Leardi that the minutes of the Co-An Park Committee meeting held July 31, 2001 and September 11, 2001, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by A. Leardi that the minutes of a public meeting held October 22, 2001 to consider a proposed official plan and zoning by-law amendment, be adopted.

Motion Carried

Moved by R. Pillon, seconded by A. Leardi that the minutes of a General Government, Planning & Development Committee meeting held Monday, November 5, 2001, be adopted.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the minutes of a Public Services, Parks, Recreation & Community Centres Board meeting held Monday, November 5, 2001, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by A. Leardi that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding Tax write-offs, be received and approved.

Motion Carried

UNFINISHED BUSINESS

Councillor Gorham asked for a status on noise problems at local Vineyards.

Moved by F. Gorham, seconded by L. Fox that Remo DiPaolo and students at General Amherst High School be recognized for their success in fund raising with the Annual Cancer Walk held in Amherstburg.

Motion Carried

Deputy Mayor Pillon suggested that the ERCA Budget should be reviewed by Council and consents forwarded to ERCA.

NEW BUSINESS

Deputy Mayor R. Pillon reported that the Windsor Service Battalion will be using Holiday Beach for routine Military Training Exercises on November 16, 17, and 18, 2001.

BY-LAWS

Moved by R. Pillon, seconded by M. Bezaire that-

By-law No. 2001-53; being a by-law to strike taxes from the Tax Roll;

By-law No. 2001-54; being a by-law to authorize the signing of a Development Agreement;

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. 2001-55; being a by-law to adopt Amendment No. 1 to the Official Plan;

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.

A recorded vote was requested.

	<u>AYE</u>	<u>NAY</u>
Councillor Bezaire	X	
Councillor Gorham	X	
Councillor Leardi	X	
Deputy Mayor Pillon	X	
Mayor DiBartolomeo	X	

Motion Carried

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

By-law No. 2001-52; being a by-law to provide for the construction of a Residential Access Culvert over the Albert McGee Drain (Upper Portion);

be taken as having been read a 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 M. Bezaire, seconded by R. Pillon that we move In Camera.

Motion Carried

Moved by F. Gorham, seconded by R. White that we rise and report progress.

Motion Carried

ADJOURNMENT

Moved by M. Bezaire, seconded by A. Leardi that the meeting adjourn.

Motion Carried

MAYOR

CLERK

Periods: 08-01 Through 11-01 as of 11/09/01

Ref Nbr	Name	Description	Amount
015324	GREEN SHIELD CANADA	OCT GREEN SHIELD REMITTANCE	1,212.32
		OCT GREEN SHIELD REMITTANCE	1,719.17
015327	MOON~KENNETH	INDEMNITY FEE-1350 WINDERMIER	1,000.00
015328	MOON~KENNETH	FEE -1350 WINDERMEIR	50.00
015329	GULF CONSTRUCTION WINDSOR	INDEMNITY FEE-5791 NORTH TOWNL	1,000.00
015330	GULF CONSTRUCTION WINDSOR	FEE-5791 NORTH TOWNLINE	50.00
015331	PARKER CONSTRUCTION	INDEMNITY FEE-325 KING ST	1,000.00
015332	PARKER CONSTRUCTION	FEE -325 KING ST	50.00
015333	JOHNSON~RANDY	INDEMNITY FEE -118 BALACLAVA	1,000.00
015334	FLORICA HOMES	INDEMNITY FEE -14 HART ST	1,000.00
015335	FLORICA HOMES	FEE - 14 HART	50.00
015336	DIPASQUALE~MR FRANK	INDEMNITY FEE -11 WHELAN DR	500.00
015337	DIPASQUALE~MR FRANK	FEE	50.00
015338	DUPUIS~MIKE	INDEMNITY FEE -5566 CONC 5	1,000.00
015339	DUPUIS~MIKE	FEE	50.00
015340	PITTAO ESTATE HOMES	INDEMNITY FEE-46 WHELAN	1,000.00
015341	PITTAO ESTATE HOMES	FEE -46 WHELAN	50.00
015342	JAHN~ED	INDEMNITY FEE-9401 ALMA ST	1,000.00
		OVERCHARGE ON BLDG PERMIT	216.42
015343	JAHN~ED	FEE -9401 ALMA	50.00
015344	NOR BUILT CONSTRUCTION	INDEMNITY FEE -800 RICHMOND	1,000.00
015345	NOR BUILT CONSTRUCTION	FEE -800 RICHMOND	50.00
015346	CORNERSTONE DESIGN BUILD	INDEMNITY FEE-7216 BIRDIE ST	1,000.00
015347	CORNERSTONE DESIGN BUILD	FEE -7216 BIRDIE	50.00
015348	NOR BUILT CONSTRUCTION	INDEMNITY FEE-145 PARK LANE CR	1,000.00
015349	NOR BUILT CONSTRUCTION	FEE - 145 PARK LANE CIRCLE	50.00
015350	EVERJONGE HOMES	INDEMNITY FEE -288 MCLELLAN	1,000.00
015351	EVERJONGE HOMES	FEE - 288 MCLELLAN	50.00
015352	R.C. PRUEFER CO. LTD	INDEMNITY FEE -325 MCLELLAN	1,000.00
015353	R.C. PRUEFER CO. LTD	FEE -325 MCLELLAN	50.00
015354	AEM CONSTRUCTION	INDEMNITY FEE -197 WOLF ST	1,000.00
015355	AEM CONSTRUCTION	FEE - 197 WOLF ST	50.00
015356	NOR BUILT CONSTRUCTION	INDEMNITY FEE - 166 PARK LANE	1,000.00
015357	NOR BUILT CONSTRUCTION	FEE -166 PARK LANE CIRCLE	50.00
015364	FATA~LINDA	DRIVEWAY INDEMNITY-12 KINGSBRI	500.00
015365	FATA~LINDA	FEE -12 KINGSBRIDGE	50.00
015366	BEKKUM~BETTY VAN	ARB DECISION REFUND	162.22
015367	DROUILLARD IN TRUST~MARG	ARB REFUND ROLL 470 000 08010	510.51
015368	ESSEX COUNTY GAME FARMS	ARB DECISION -540 005, 540 086	2,645.84

Periods: 08-01 Through 11-01 as of 11/09/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015369	MENARD~JOHN & KATHY	ARB DECISION 438 MCLEOD AVE	202.11
015370	MEMON~MANI & SHAMEEM	REFUND ARB DECISION	1,842.19
015371	DELUCA RAIMONDO IN TRUST	ARB DECISION -ROLL 410 02600	501.67
015372	SINASAC~EDSEL F	OVERPAYMENT REFUND	306.29
015373	ORSI~ANTONIO & ANNINA	OVERPAYMENT REFUND	42.51
015374	JOE MELOCHE FORD SALES	ARB REFUND -ROLL 300 000 00300	294.63
015375	FIRST NATIONAL FINANCIAL	REFUND OVERPAYMENT -MCAULAY	839.46
015376	CRAWFORD~LINDA	ARB DECISION ROLL 640 000 0250	135.19
015377	FORGET~RONALD & CATHY	ARB REFUND ROLL 420 000 29900	265.42
015378	BANK OF MONTREAL	OVERPAYMENT RE HADRIAN	1,765.19
015379	ONTARIO LTD~1109041	ARB REFUND -ROLL 260 000 02300	1,919.36
015380	MICELI~MARIO	OVERPAYMENT ROLL 300 000 00500	314.39
015381	RECEIVER GENERAL	OCT 27 PAYROLL DEDUCTIONS	18,735.35
		OCT 27 PAYROLL DEDUCTIONS	1,036.56
		OCT 27 PAYROLL DEDUCTIONS	1,007.37
015382	RECEIVER GENERAL	PAYROLL DEDUCTION OCT 27	1,662.87
		PAYROLL DEDUCTION OCT 27	673.30
		PAYROLL DEDUCTION OCT 27	763.99
015383	DIRECTOR, FAMILY	OCT PAYROLL DEDUCTIONS	1,814.16
015384	MELOCHE/MAIDSTONE	BAL OF TREE BERM COST	2,849.70
015385	D'AMORE CONSTRUCTION	BAR POINT SEWER CERT 10	108,226.78
015410	AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E SEPT 6	62,637.72
		PAYROLL W/E SEPT 6	317.43
015411	AMHERSTBURG PAYROLL~TOWN	SEPT 14 PAYROLL TRANSFER	317.43
		SEPT 14 PAYROLL TRANSFER	63,512.04
015414	AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E SEPT 21	63,782.87
		PAYROLL W/E SEPT 21	317.43
015415	AMHERSTBURG PAYROLL~TOWN	SEPT 27 PAYROLL TRANSFER	76,007.69
		SEPT 27 PAYROLL TRANSFER	317.43
015420	D.W. CROWDER TRUCKING	OCT GARBAGE COLLECTION	286.49
015422	HYDRO ONE NETWORKS	OCT HYDRO USAGE	37.45
		OCT HYDRO USAGE	61.1
		OCT HYDRO USAGE	76.63
		OCT HYDRO USAGE	37.45
015423	ONTARIO LTD~1174478	INDEMNITY FEE 130 FORT ST	1,000.00
015424	ONTARIO LTD~1174478	FEE 130 FORT ST	50.00
015427	A'BURG PROF. FIREFIGHTERS	OCT PAYROLL DEDUCTIONS	120.00
015428	AMHERSTBURG POLICE	OCT PAYROLL DEDUCTIONS	2,920.79
015443	AMHERST QUARRIES	14.74 TONS STONE-WATER DEPT	125.44
015466	BATTLEFIELD EQUIPMENT	PUMP RENTAL OCT 20 TO OCT 25	794.41

Periods: 08-01 Through 11-01 as of 11/09/01

Ref Nbr	Name	Description	Amount
015467	COUNTY OF ESSEX	ROW COMPENSATION	127.92
015482	CAPALDI HOMES	INDEMNITY FEE- 34 HART ST	1,000.00
015483	CAPALDI HOMES	FEE - 34 HART ST	50.00
015484	COWLING-JEFF	INDEMNITY FEE-7005 EAGLE	1,000.00
015485	COWLING-JEFF	FEE -7005 EAGLE	50.00
015486	CAPALDI HOMES	INDEMNITY FEE -10 HART	1,000.00
015487	CAPALDI HOMES	FEE - 10 HART	50.00
015488	CAPALDI HOMES	INDEMNITY FEE- 339 FIREST HILL	1,000.00
015489	CAPALDI HOMES	FEE - 339 FOREST HILL	50.00
015490	C & E LAWN & YARD SERVICE	CUTTING BRUSH & WEEDS	674.10
015504	DIAMOND HOMES--J.R.	BUILDING PERMIT CANCELLED	375.00
		BUILDING PERMIT CANCELLED	4,406.55
		BUILDING PERMIT CANCELLED	1,000.00
015505	DIAMOND HOMES--J.R.	FEES RE BUILDING PERMIT CANCEL	300.00
015507	EVERJONGE HOMES	INDEMNITY FEE- 332 MCLELLAN	1,000.00
015508	EVERJONGE HOMES	FEE -332 MCLELLAN	50.00
015509	EVERJONGE HOMES	INDEMNITY FEE -328 MCLELLAN	1,000.00
015510	EVERJONGE HOMES	FEE - 328 MCLELLAN	50.00
015511	EVOLA BUILDERS	INDEMNITY FEE -204 CLUBVIEW	1,000.00
015512	EVOLA BUILDERS	FEE - 204 CLUBVIEW	50.00
015513	ESSEX REGION CONSERVATION	ARB REFUND ROLL 540 000 00600	1,030.95
015518	F & W BUILDERS	INDEMNITY FEE - 10 MARTIN CRT	1,000.00
015519	F & W BUILDERS	FEE - 10 MARTIN	50.00
015530	GREAT WEST LIFE ASSURANCE	NOV MONTHLY REMITTANCE	668.03
015531	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	668.03
015537	HYDRO ONE NETWORKS	OCT HYDRO USE-LAKEWOOD PUMP	109.77
015538	HYDRO ONE NETWORKS	OCT HYDRO USE-ERIE PUMP	150.18
015542	HANNA,GHOBRIAL & SPENCER	HARBOUR VIEW COURT ADVISORY	1,070.00
015548	HEATON'S SANITATION	FLUSH LINE 2ND CONC DRAIN	385.20
015549	HICKS ELECTRIC	REBUILD PUMP MOTOR	2,380.75
015551	IBEW - LOCAL 636	OCT PAYROLL DEDUCTIONS	1,253.20
015553	CROSS CANADA AUTO BODY	PARTS POLICE UNIT 305	253.00
015574	LASALLE POST	FUND RAISING HOCKEY GAME AD	89.88
015576	MINISTER OF FINANCE	OCTOBER EHT LEVY	8,133.87
015577	DETHOMASIS CONTRACTING	INDEMNITY FEE -142 PARK LANE	1,000.00
015578	DETHOMASIS CONTRACTING	FEE -142 PARK LANE	50.00
015579	RECEIVER GENERAL	NOV 3 PAYROLL DEDUCTIONS	18,850.93
		NOV 3 PAYROLL DEDUCTIONS	913.78
		NOV 3 PAYROLL DEDUCTIONS	821.67
015580	RECEIVER GENERAL	NOV 3 P.TIME DEDUCTIONS	447.05

Periods: 08-01 Through 11-01 as of 11/09/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015580	RECEIVER GENERAL	NOV 3 P.TIME DEDUCTIONS	177.7
		NOV 3 P.TIME DEDUCTIONS	160.31
015583	MILLAR~MARY	OVERPAYMENT TAXES-070 000 0530	268.35
015594	MOUSSEAU DELUCA	MIKHAIL OFFICIAL PLAN AMENDMEN	2,441.74
015604	JEFFREY PILLON	INDEMNITY REFUND 7186 CTY RD50	1,000.00
015605	JEFFREY PILLON	FEE -7186 ESSEX CTY RD 50	50.00
015606	R.C. PRUEFER CO. LTD	INDEMNITY FEE -337 MCLELLAN	1,000.00
015607	R.C. PRUEFER CO. LTD	FEE -337 MCLELLAN	50.00
015618	PUROLATOR COURIER LTD	EXPRESS	3.20
015623	R.C. PRUEFER CO. LTD	297 MCLELLAN	1,000.00
015624	R.C. PRUEFER CO. LTD	FEE - 297 MCLELLAN	50.00
015630	STANTEC CONSULTING LTD	MALDEN AREA IMPROVEMENTS	8,612.34
015654	W.S.I.B.	NOV LEVY	6,537.85
015670	WIGLE HARDWARE CO LTD	BLADE RECIPRO, ROPE	35.10
015674	WIGLE HARDWARE CO LTD	BATTERIES	47.97
015699	AGENCY FUELS LTD	728.3 LTS GASOLINE-SOUTH YARD	533.81
015700	AGENCY FUELS LTD	511.5 LTS DIESEL -SOUTH YARD	289.5
015701	AGENCY FUELS LTD	1106. LTS LOW DIESEL-SOUTH YAR	744.37
015702	AGENCY FUELS LTD	5004.9 LTS GASOLINE	3,668.35
015703	AGENCY FUELS LTD	7547.2 LTS GASOLINE	5,394.44
015706	GRANT~KEN	FUNDRAISER EXPENSES	443.95
015707	RECEIVER GENERAL	NOV 10 DEDUCTIONS FULL TIME	18,541.59
		NOV 10 DEDUCTIONS FULL TIME	848.40
		NOV 10 DEDUCTIONS FULL TIME	688.49
015708	RECEIVER GENERAL	NOV 10 DEDUCTIONS-PART TIME	495.65
		NOV 10 DEDUCTIONS-PART TIME	186.44
		NOV 10 DEDUCTIONS-PART TIME	169.77
Total for Subaccount			548,184.38
Subaccoun 010-01000-1010 COUNCIL			
015421	ROYAL CANADIAN LEGION	REMEMBRANCE WREATH # 22	84.99
015592	MOUSSEAU DELUCA	CONFLICT OF INTEREST -FOX	4,106.58
015698	HOUSE OF SHALOM INC	TICKETS ANNIVERSARY CELEBRATIO	150.00
Total for Subaccount			4,341.57
Subaccoun 010-01000-1020 ADMINIS			
015318	INVESTOR COMPANY	INTEREST-DEBENTURE B/L 2287	4,437.50
015319	GRENVILLE PATRON MUTUAL	INTEREST DEBENTURE B/L 2287	6,656.25
015320	KENT & ESSEX MUTUAL	INTEREST DEBENTURE B/L 2287	4,925.62
015321	LANARK MUTUAL INS CO	INTEREST-DEBENTURE B/L 2287	4,437.50
015322	WABISA MUTUAL FIRE	INTEREST-DEBENTURE B/L 2287	1,109.38

Periods: 08-01 Through 11-01 as of 11/09/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015323	RBC DOMINION SECURITIES	INTEREST-DEBENTURE B/L 2287	665.63
015324	GREEN SHIELD CANADA	OCT GREEN SHIELD REMITTANCE	7,793.85
		OCT GREEN SHIELD REMITTANCE	3,857.58
015326	KING~BILL	ORTHODONTICS	2,000.00
015419	POSTAGE BY PHONE	POSTAGE	4,280.00
015422	HYDRO ONE NETWORKS	OCT HYDRO USAGE	464.23
015426	TOWN OF A'BURG PETTY CASH	POP, JUICE	22.27
		COFFEE, COFFEE MATE, ASPRINES	20.71
		SOAP	2.49
015461	BENETEAU~PAUL	USTI CONF. -WATERLOO OCT 21/23	212.66
015481	CARSWELL	MUNICIPAL ACT	111.39
015494	COMPUTER DATA PRODUCTS	LABELS	44.85
015498	DROP JANITORIAL	OCT JANITORIAL	1,295.77
015502	DATA BUSINESS FORMS LTD	PAYROLL CHEQUES	924.32
015530	GREAT WEST LIFE ASSURANCE	NOV MONTHLY REMITTANCE	2,540.42
015531	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	2,240.36
015546	HAY STATIONERY INC	FAX TONER	263.61
015557	JEWELLERY BY DESIGN	SIGNET RING- R DESLIPPE	600.00
015558	KING~BILL	MILEAGE -BELAIR RECREATION	97.10
015560	KING~BILL	OCT MILEAGE	206.10
015581	PAM MALOTT	BALANCE EYE COVERAGE	75.00
015588	MONARCH OFFICE SUPPLY LTD	STAPLES, PENS, PAPER CLIPS	26.55
015589	MONARCH OFFICE SUPPLY LTD	DATA BINDER	65.43
015591	MERCHANTS PAPER CO	BAGS, TISSUE, TOWELS, DISPENSERS	129.75
015603	PITNEY WORKS	POSTAGE	1,284.00
015610	PRINTSMITH	TAXI LICENCES	4.60
015615	PUROLATOR COURIER LTD	EXPRESS	3.20
015618	PUROLATOR COURIER LTD	EXPRESS	20.32
015619	PITNEY BOWES	MAINTENANCE ON POSTAGE MACHINE	229.57
015622	ROGERS AT&T	CELL PHONE	41.98
015633	STERLING MARKING PRODUCTS	INKS	17.95
015649	UNION GAS LTD	OCT GAS USAGE	306.18
015690	YOUR OFFICE SOURCE	MARKERS, INDEX, CARD FILE	32.94
Total for Subaccount			51,447.06
Subaccount	010-01200-7400	K. WALT	
015491	COMPUTER DATA PRODUCTS	COLUMMAR BOOKS	17.25
015520	FINN~MONICA	CLEANING SUPPLIES	12.23
		CLEANING SUPPLIES	9.63
		FUSE,	8.37
015521	FINN~MONICA	MILEAGE APR TO OCT	387.63

Periods: 08-01 Through 11-01 as of 11/09/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015522	FINN-MONICA	SPOOL FOR WEED WACKER	5.4
		RECEIPT BOOKS	19.03
		FLOWERS, SOIL, RECHAR LIGHT	204.15
015540	HOTTE MARINE CONTRACTING	REMOVAL OF MARKER BUOYS	882.75
015572	LIGHTHOUSE ELECTRIC	REPAIR PUMP OUT	205.00
015650	UNIQUE COMMUNICATIONS INC	RE-ESTABLISH MONITORING	74.90
015672	WIGLE HARDWARE CO LTD	RUST PAINT, BATTERIES, CLEANERS	36.63
Total for Subaccount			1,863.02
Subaccount 010-02010-0000 FIRE DE			
015324	GREEN SHIELD CANADA	OCT GREEN SHIELD REMITTANCE	1,715.87
015361	ESSEX POWER LINES	WATER USAGE-JUL-SEPT	24.00
015416	UNION GAS LTD	OCT GAS SOUTH YARD	191.00
015422	HYDRO ONE NETWORKS	OCT HYDRO USAGE	267.63
015426	TOWN OF A'BURG PETTY CASH	LUNCHEONS, DONUTES	39.19
		BAG	8.88
		FILM	9.11
015429	ATKINSON PLUMBING CO INC	REPLACE VALVE ON WATER BOILER	391.4
015464	BELL CANADA	NOV DISPATCH PHONE	63.83
015474	CANADIAN TIRE	ZIPWAX	22.63
015500	DOIDGE BUSINESS MACHINES	CLEAN COPIER	69.00
015517	FISCHER CONCRETE	WATER DRAIN REPAIR	1,519.40
015523	FIRST-AID AND SAFETY	INDIVIDUAL MASK, AIRWAY	52.82
015524	GUARDIAN FIRE PROTECTION	ANNUAL INSPECTION FIRE EXTINGU	142.62
015528	GUARDIAN FIRE PROTECTION	ABC HYDROSTATIC TESTS	223.92
015530	GREAT WEST LIFE ASSURANCE	NOV MONTHLY REMITTANCE	1,216.15
015531	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	1,229.68
015535	GMAC FINANCIAL SERVICES	NOV CAR PAYMENTS	1,085.07
015569	KEL COMMUNICATION LTD	PAGER BILL OCT JAN	37.78
015590	MERCHANTS PAPER CO	CAR WASH SOAP, GARBAGS, TISSUE	109.70
015621	ROGERS AT&T	CELL PHONE R MURRAY	33.48
015634	STAPLES, BUSINESS DEPOT	DESKPAD, HILIGHT, DAILY BLINES	97.32
015641	TELUS MOBILITY	CELL PHONE R MURRAY	109.3
015649	UNION GAS LTD	OCT GAS USAGE	203.50
015677	WIGLE HARDWARE CO LTD	CHAMOIS, POLISH, CLEANER	133.08
Total for Subaccount			8,996.52
Subaccount 010-02020-0000 POLICE			
015324	GREEN SHIELD CANADA	OCT GREEN SHIELD REMITTANCE	2,583.32
		OCT GREEN SHIELD REMITTANCE	11,612.84
015325	CANADA POST CORP	POSTAGE	100.58

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<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015358	ROSATI~RAY	ORTHOPEDIC BOOTS	525.00
015359	ROSS~STEVE	MEAL -RE TRAINING	12.60
015387	UNION GAS LTD	GAS USAGE FOR OCT	30.90
015389	BALESRTINI~MARY ANN	H.R.D.C TRAVEL OCT 22-26	25.00
015390	BUKENBERGER~BRENDA	H.R.D.C. TRAVEL EXPENSES OCT26	25.00
015412	CANDURO~VICTORIA	TRAVEL EXPESSES TO SEPT 15	75.00
015413	MCGRAW~LAUREEN	TRAVEL EXPENSES TO SEPT 15	75.00
015430	APPLE AUTO GLASS	INSTALL WINDSHIELD UNIT 306	489.90
015432	ASSOC FIRE EQUIPMENT	SPORT ROPE	529.00
015433	A.J. STONE CO LTD	GLOVES	1,215.72
015436	ADVANCE BUSINESS SYSTEMS	COPY CHARGE-OCT	99.46
015437	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR SEPT	187.79
015438	ADVANCE BUSINESS SYSTEMS	TONER RETURN	87.28
015460	BRIAN BIRD	CHIEF'S MEETING -KINGSTON	132.88
015462	BRIAN'S FOOTWEAR	SHOES- C STIRLING	144.89
015463	BRIAN'S FOOTWEAR	SHOES- S MCCURDY	86.24
015464	BELL CANADA	NOV DISPATCH PHONE	59.53
015475	CANADA POST CORP	P.O. BOX 72 RENTAL	77.04
015476	CANADIAN TIRE	BATTERIES	178.85
015477	CANADIAN TIRE	18.23 LTS GASOLINE	15.12
015478	CANADIAN TIRE	TOTES	27.57
015479	CANADIAN TIRE	BRUSH, SHOTGUN SWAB, CLEANKIT	27.44
015480	CANADIAN TIRE	PUMP, HEX NUTS	30.28
015493	COMPUTER DATA PRODUCTS	KORECTYPE	23.00
015496	COMPUTER DATA PRODUCTS	DESK PAD PROTECTOR	3.45
015497	DROP JANITORIAL	OCT JANITORIAL	1,679.90
015499	DIPASQUALE~BART	OPTIC ANNUAL CONF-TORONTO	136.77
015503	DYNAMITE AUDIOTRONIC	RCA TAPES	57.45
015506	DAREM HARDWARE LTD	INSTALL NEW LOCK	172.57
015516	EVIN INDSUTRIES LTD	COATS	1,713.22
015529	GUARDIAN ALARM OF CANADA	NOV-JAN ALARM BILLING	96.14
015530	GREAT WEST LIFE ASSURANCE	NOV MONTHLY REMITTANCE	9,178.94
015531	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	9,029.91
015533	GREAT LAKES SAFETY	RAIN SUITS	405.72
015544	HOBO CLOTHING COMPANY	JACKET	147.46
015550	HERITAGE TIRE SALES	TIRE REPAIR -UNIT 305	23.00
015559	KRAL~DEAN	MILEAGE -ZONE MEETING PSB	99.45
015561	KAVANAUGH~JEFF	MEALS -TRAINING	29.77
015566	KEL COMMUNICATION LTD	PAGER RENTAL DEC -MAR	169.39
015567	KEL COMMUNICATION LTD	RADIO BILL FOR NOV	255.30

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015568	KEL COMMUNICATION LTD	REPAIR RADIO	64.1
015573	TOWN OF LASALLE	EXTERNAL CARRIERS, INTERNAL CAR	1,267.30
015595	MUNICIPAL HEALTH & SAFETY	POLICE WORKPLACE SPECIFIC	246.10
015601	MINISTER OF FINANCE	REG-POLICE COMPLAINTS DIPASQUA	214.00
015602	MINISTER OF FINANCE	REG- SCENES OF CRIME- MILLER	21.40
015608	PRINTSMITH	RECEIPT BOOKS	162.14
015611	PRINTSMITH	LETTERHEAD	213.78
015614	PUROLATOR COURIER LTD	EXPRESS	6.40
015616	PUROLATOR COURIER LTD	EXPRESS	6.40
015629	STERLING~COLLEEN	MEALS RE TRAINING	19.42
015632	STRATHCRAFT LTD	WALLET BDG, SET UP CHARGE	74.00
015635	SHOPPERS DRUG MART	FILM	7.45
015636	SHOPPERS DRUG MART	PHOTO'S	54.57
015637	TOSHIBA FINANCE	PHOTOCOPIER RENTAL FOR NOV	918.85
015642	TRACTION 502	RAIN X	89.93
015645	TIM HORTONS	URN COFFEE, DONUTS	59.3
015646	TIM HORTONS	COFFEE, DONUTS	59.35
015647	TIM HORTONS	COFFEE	36.53
015652	UNIFORM UNIFORMS	CAP	49.45
015653	UNIFORM UNIFORMS	TUNIC, TROUSER, SHIRT	352.48
015655	CITY OF WINDSOR	OFFICER TRAINING	280.00
015657	WINDSOR COMMUNICATIONS CO	INSTALL PTT SWITCH -UNIT 311	166.75
015658	WINDSOR COMMUNICATIONS CO	REPAIR IOR -UNIT 304	99.13
015659	WINDSOR COMMUNICATIONS CO	REPAIR HEADLIGHT SYSTEM -U 303	112.70
015682	YOUR OFFICE SOURCE	STAPLER, PENCILS, PENS, FOLDERS	335.49
015683	YOUR OFFICE SOURCE	JOURNAL	24.59
015684	YOUR OFFICE SOURCE	PAD, NAME TAG, BINDERS, PENCILS	51.07
015685	YOUR OFFICE SOURCE	BINDERS, FIGURING PADS	31.92
015686	YOUR OFFICE SOURCE	BINDERS	6.61
015687	YOUR OFFICE SOURCE	FILE FOLDERS,	39.09
015688	YOUR OFFICE SOURCE	APPT BOOK	8.71
015689	YOUR OFFICE SOURCE	STAPLES, CASSETTES	100.7
015704	BUKENBERGER~BRENDA		50.00
015705	BALESRTINI~MARY ANN	TRAVEL EXPENSES-HRDC EMPLOYEE	50.00
015709	PALUMBO~PAT	MEALS -PATROL TRAINING	14.39
Total for Subaccount			46,969.85
Subaccoun	010-02020-4010	YOUTH S	
015435	ACTION SIGNS & DESIGNS	BANNER	92.00
015627	RIVER TOWN TIMES	YOUTH SERVICES SAFETY AD	64.20
015691	KIMBERLY SOULIGNY	SEPT, OCT MILEAGE	83.90

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<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015692	ADELIYI~FUNMI	OCT MILEAGE	25.90
015693	VANDENHAM~HEATHOR	SEPT OCT MILEAGE	153.10
015694	COOK~DAVID	SEPT OCT MILEAGE	121.45
015695	GAMMON~HEATHER	SEPT OCT MILEAGE	38.15
015696	DESLIPPE~JULIE	SEPT OCT MILEAGE	52.70
015697	ST JOHN'S BUILDING CORP	YOUTH SERVICE HALL RENTAL	188.80
015712	KIMBERLY SOULIGNY	YOUTH SERVICES EXPENSES	96.57
		YOUTH SERVICES EXPENSES	146.77
		YOUTH SERVICES EXPENSES	125.90
Total for Subaccount			1,189.44
Subaccount 010-02040-3010 BUILDIN			
015324	GREEN SHIELD CANADA	OCT GREEN SHIELD REMITTANCE	1,529.74
015492	COMPUTER DATA PRODUCTS	BINDERS	33.93
015501	DESANTIS~DONNA	CELL PHONE - D DESANTIS	32.58
015530	GREAT WEST LIFE ASSURANCE	NOV MONTHLY REMITTANCE	896.15
015531	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	896.15
015584	MUSCEDERE~TONY	FIRE PROTECTION SEMENAR	1,021.15
015587	MONARCH OFFICE SUPPLY LTD	INK PAD	3.76
015609	PRINTSMITH	5 COPIES HERITAGE STUDY	328.12
015640	TELUS MOBILITY	CELL PHONE DESANTIS	32.44
015678	WIGLE HARDWARE CO LTD	TEST BALL, FOOT PUMP	74.45
Total for Subaccount			4,848.47
Subaccount 010-03010-0000 PUBLIC			
015324	GREEN SHIELD CANADA	OCT GREEN SHIELD REMITTANCE	7,429.89
015360	ESSEX POWER LINES	WATER USAGE-JULY-SEPT	24.00
015386	UNION GAS LTD	OCT GAS USAGE	205.97
015418	UNION GAS LTD	OCT GAS USAGE -SOUTH YARD	235.84
015422	HYDRO ONE NETWORKS	OCT HYDRO USAGE	104.14
015431	ADVANCE MECHANICAL	HEATER REPAIR -NORTH YARD	187.25
015434	ACTION SIGNS & DESIGNS	STREET SIGN-WINDERMERE PLACE	68.88
015439	ARAMARK REFRESHMENT	COFFEE, CREAM, FILTERS	136.50
015440	ARAMARK REFRESHMENT	COFFEE, CREAM, FILTERS	93.25
015465	BRYANT HEATING & COOLING	INSPECT FURNACE	208.65
015470	CANADIAN TIRE	10 GALLON AIR TANK	74.74
015472	CANADIAN TIRE	BATTERIES	4.58
015473	CANADIAN TIRE	TIDE, VENT KIT	27.52
015495	COMPUTER DATA PRODUCTS	FAX ROLLS	15.53
015498	DROP JANITORIAL	OCT JANITORIAL	339.19
015525	GUARDIAN FIRE PROTECTION	FIRE EXTINGUISHER ANNUAL INSPC	473.84

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015526	GUARDIAN FIRE PROTECTION	6 YR MAINTENANCE 1 EXTINGUISHR	29.49
015530	GREAT WEST LIFE ASSURANCE	NOV MONTHLY REMITTANCE	3,599.27
015531	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	3,488.33
015532	GREAT LAKES SAFETY	BARRICADE LITE, BATTERY	124.20
015541	HANNA, GHOBRIAL & SPENCER	AMHERSTBURG SALT SHED	3,210.00
015547	HAY STATIONERY INC	DAILY PLANNER, DAILY JRNL	154.12
015554	JACOBS FARM EQUIPMENT LTD	CLUTCH PLATE, SHAFT-DITCH MOWER	799.89
015555	JOHNSON TIRE CENTRE	TIRE -UNIT 108	200.68
015556	JOHNSON TIRE CENTRE	TIRE REPAIR -JOHN DEER TRACTOR	117.30
015562	KEN LAPAIN & SONS LTD	WHEEL SEAL, EXHAUST CLAMP-U 106	77.10
015563	KEN LAPAIN & SONS LTD	OIL SEAL, TRANY FILTER -UNIT 13	423.07
015564	KEN LAPAIN & SONS LTD	REPAIR TARP-UNIT205	86.71
015565	KEN LAPAIN & SONS LTD	REPAIR HEIL CYLINDER -UNIT 105	4,583.38
015570	KENNEDY CHEV OLDS	OIL CHANGE UNIT 210	31.00
015571	KENNEDY CHEV OLDS	CONNECTOR -UNIT 103	15.09
015575	KENTOWN LIMITED	FILTERS -UNIT 207	140.34
015585	MORENCY CONSTRUCTION	REPAIR ROOF NORTH YARD	744.80
015586	MUNICIPAL HEALTH & SAFETY	WORKPLACE SPECIFIC TRAINING	246.7
015591	MERCHANTS PAPER CO	BAGS, TISSUE, TOWELS, DISPENSERS	129.75
015596	ONTRAC EQUIPMENT SERVICE	REBUILD BACKHOE UNIT 308	12,211.66
015597	ONTRAC EQUIPMENT SERVICE	HYDRAULIC LEAK -BACKHOE U 108	5,643.46
015598	ONTRAC EQUIPMENT SERVICE	OIL, FILTERS -GRADER	982.57
015615	PUROLATOR COURIER LTD	EXPRESS	3.20
015618	PUROLATOR COURIER LTD	EXPRESS	3.20
015620	ROGERS AT&T	CELL PHONE -R CRAWFORD	131.97
015625	RIVER TOWN TIMES	FLYER INSERTS	240.75
015631	SUNRISE WELDING	WELDING WHEEL BRACKET-MOWER	113.60
015642	TRACTION 502	RAIN X	351.21
015649	UNION GAS LTD	OCT GAS USAGE	133.36
015651	UNITED AGRI PRODUCTS	ROUNDUP	79.50
015660	WIGLE HARDWARE CO LTD	ROLLER	3.62
015664	WIGLE HARDWARE CO LTD	PLIERS, BATTERY	26.04
015665	WIGLE HARDWARE CO LTD	ANTIFREEZE	18.63
015666	WIGLE HARDWARE CO LTD	BATTERIES	67.5
015667	WIGLE HARDWARE CO LTD	DISH DETERGENT	8.17
015669	WIGLE HARDWARE CO LTD	FILE	4.08
015671	WIGLE HARDWARE CO LTD	11AMP MAKITA SANDER	448.49
015673	WIGLE HARDWARE CO LTD	NAILS	1.44
015674	WIGLE HARDWARE CO LTD	BATTERIES	47.98
015676	WIGLE HARDWARE CO LTD	SIGNS, TANK LEVER	5.98

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015680	WIGLE HARDWARE CO LTD	WIRE CONNECTORS,DOORSWEEP	14.93
015681	WIRING COMPANY-TH\	TEMPORARY FAX MACHINE	52.43
Total for Subaccount			48,424.21
Subaccoun	010-03020-0000	ROADS	
015441	AMHERST QUARRIES	82.47 TONS STONE-CREEK ROAD	701.82
015442	AMHERST QUARRIES	333.26 TONS STONE-CREEK RD	2,836.04
015443	AMHERST QUARRIES	258.6 TONS STONE-3RD CON SHOUL	2,200.69
015444	AMHERST QUARRIES	131.75 TONS STONE-MELOCHE RD	1,121.20
015445	AMHERST QUARRIES	110.56 TONS STONE-6TH CONC	940.87
015446	AMHERST QUARRIES	76.78 TONS STONE-6TH CONC	653.39
015448	AMHERST QUARRIES	12.81 TONS STONE-SHOULDERING	109.01
015449	AMHERST QUARRIES	43.14 TONS STONE-LOWE SIDE RD	367.13
015451	AMHERST QUARRIES	SEPT STONE DISCOUNT	43.37
015452	AMHERST QUARRIES	42.48 TONS STONE-SMITH IND.	376.17
015453	AMHERST QUARRIES	98.81 TON STONE-SMITH INDUSTR.	874.97
015454	AMHERST QUARRIES	74.66 TONS STONE-SMITH INDUST.	661.11
015455	AMHERST QUARRIES	78.82 TONS STONE-C.S.T.L.	697.95
015456	AMHERST QUARRIES	88.1 TONS STONE-CIPKAR T.L.	780.13
015457	AMHERST QUARRIES	58.27 TONS STONE- 7 TH CONC	524.03
015458	AMHERST QUARRIES	140.69 TONS STONE-MIDDLE SIDE	1,245.80
015459	AMHERST QUARRIES	8.07 TONS STONE-HANDICAP PARKI	71.46
015469	AMHERST QUARRIES	SEPT STONE DISCOUNT	337.43
015552	INNOVATIVE MUNICIPAL	13.83 TONS COLD PATCH	953.48
015599	OWL-LITE RENTALS SALES	50 SIGN POSTS	1,296.86
015628	SHEPLEY ROAD MAINTENANCE	MIDDLE SIDE RD HIGHT FLOAT SUR	45,077.45
015639	TRUE COLOURS SIGNS &	TRAFFIC SIGNS	3,888.73
Total for Subaccount			65,759.09
Subaccoun	010-03050-0000	STREET	
015536	HYDRO ONE NETWORKS	OCT STREET LIGHT HYDRO USE	2,612.03
Total for Subaccount			2,612.03
Subaccoun	010-04010-7720	MCGREGO	
015363	HYDRO ONE NETWORKS	FOX GLEN PUMP HYDRO USAGE	46.35
015539	HYDRO ONE NETWORKS	OCT HYDRO -LUCIER PUMPS	183.09
015600	ONTARIO CLEAN WATER	OCT WASTEWATER OPERATIONS	10,206.19
015648	VWR CANLAB	METER	1,004.89
Total for Subaccount			11,440.52
Subaccoun	010-04010-7730	EDGEWAT	
015422	HYDRO ONE NETWORKS	OCT HYDRO USAGE	452.77
015600	ONTARIO CLEAN WATER	OCT WASTEWATER OPERATIONS	9,160.25

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Total for Subaccount			9,613.02
Subaccount	010-04010-7740	AMHERST	
015447	AMHERST QUARRIES	40.89 TON STONE- 359 DALHOUSIE	347.98
015450	AMHERST QUARRIES	28.32 TON STONE-296 RAMSEY ST	241.01
015514	ESSEX POWER CORPORATION	SEPT SEWER BILLING CHARGE	972.63
015600	ONTARIO CLEAN WATER	OCT WASTEWATER OPERATIONS	20,395.54
015612	PIPE-CAM. & ELECTRIC EEL	CAMERA & LOCATE 205 FORT ST	214.00
015613	PIPE-CAM. & ELECTRIC EEL	CAMERA & LOCATE 218 SIMCOE ST	214.00
015668	WIGLE HARDWARE CO LTD	PVC PLUGS	7.79
Total for Subaccount			22,392.95
Subaccount	010-04050-7710	GARBAGE	
015420	D.W. CROWDER TRUCKING	OCT GARBAGE COLLECTION	36,523.92
015515	ESSEX WINDSOR SOLID WASTE	WHITE GOODS JULY-SEPT	1,920.00
Total for Subaccount			38,443.92
Subaccount	010-04070-0000	POLLUTI	
015468	CAN-AM INSTRUMENTS LTD	PORTABLE SIGMA	3,271.75
015656	WESCO DISTRIBUTION-CANADA	LIGHTING	601.1
Total for Subaccount			3,873.69
Subaccount	010-04080-0000	ANIMAL	
015582	MCGRAIL~MIKE	LIVESTOCK DAMAGE	182.00
Total for Subaccount			182.00
Subaccount	010-07010-7010	NAVY YA	
015388	UNION GAS LTD	OCT GAS USAGE	30.19
015591	MERCHANTS PAPER CO	BAGS, TISSUE, TOWELS, DISPENSERS	129.75
Total for Subaccount			159.94
Subaccount	010-07010-7020	TODDY J	
015591	MERCHANTS PAPER CO	BAGS, TISSUE, TOWELS, DISPENSERS	129.75
Total for Subaccount			129.75
Subaccount	010-07010-7030	J. PURD	
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	516.81
Total for Subaccount			516.81
Subaccount	010-07010-7040	CENTENN	
015591	MERCHANTS PAPER CO	BAGS, TISSUE, TOWELS, DISPENSERS	129.75
015649	UNION GAS LTD	OCT GAS USAGE	31.20
Total for Subaccount			160.95
Subaccount	010-07010-7050	TOWN PA	
015591	MERCHANTS PAPER CO	BAGS, TISSUE, TOWELS, DISPENSERS	129.75
Total for Subaccount			129.75
Subaccount	010-07010-7060	BRIAR R	

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	326.35
Total for Subaccount			326.35
Subaccount	010-07010-7070 MALDEN		
015422	HYDRO ONE NETWORKS	OCT HYDRO USAGE	174.34
015663	WIGLE HARDWARE CO LTD	CONNECTOR, PLUG, WIRE	36.37
Total for Subaccount			210.71
Subaccount	010-07010-7075 WARREN		
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	312.98
Total for Subaccount			312.98
Subaccount	010-07010-7080 ANDERDO		
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	517.88
Total for Subaccount			517.88
Subaccount	010-07010-7085 BAR POI		
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	312.98
Total for Subaccount			312.98
Subaccount	010-07010-7090 SCODELL		
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	278.20
Total for Subaccount			278.20
Subaccount	010-07010-7100 ANGSTRO		
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	132.68
Total for Subaccount			132.68
Subaccount	010-07010-7110 BEAUDOI		
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	560.67
Total for Subaccount			560.67
Subaccount	010-07010-7120 RANTA P		
015638	TONY'S LANDSCAPE & LAWN	SEPT GRASS CUTTING	731.88
Total for Subaccount			731.88
Subaccount	010-07010-7160 LIONS'		
015527	GUARDIAN FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION	35.33
Total for Subaccount			35.33
Subaccount	010-07010-7180 SCOUT H		
01498	DROP JANITORIAL	OCT JANITORIAL	79.18
015527	GUARDIAN FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION	35.33
015649	UNION GAS LTD	OCT GAS USAGE	79.12
Total for Subaccount			193.63
Subaccount	010-07010-7300 ARENA		
015324	GREEN SHIELD CANADA	OCT GREEN SHIELD REMITTANCE	1,378.28
015530	GREAT WEST LIFE ASSURANCE	NOV MONTHLY REMITTANCE	901.22
015531	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	901.22

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015644	UNION ENERGY	MONTHLY WATER HEATER RENTAL	165.85
015649	UNION GAS LTD	OCT GAS USAGE	1,553.9
015661	WIGLE HARDWARE CO LTD	EXTENSION CORD,CAN, LAMP	34.05
015662	WIGLE HARDWARE CO LTD	LAMP,BOLT,WIRE HOLDER,BATTERY	72.58
015679	WIGLE HARDWARE CO LTD	BULB,PLIERS,S/DRIVER SET,RATCT	80.73
015710	CAR QUEST	PARTS -UNIT 148	107.08
015711	DOW SIGN SYSTEMS	INDOOR ADVERTISING DISPLAY	10,700.00
Total for Subaccount			15,894.93
Subaccount 010-07030-7140 MALDEN			
015362	ESSEX POWER LINES	WATER USAGE-JULY-SEPT	24.00
015417	UNION GAS LTD	OCT GAS USAGE	44.16
015422	HYDRO ONE NETWORKS	OCT HYDRO USAGE	137.22
015534	DON GRONDIN	GRASS CUTTING	350.00
Total for Subaccount			555.38
Subaccount 010-07030-7600 CULTURA			
015675	WIGLE HARDWARE CO LTD	FLAPPER,TANK LEVER	9.93
Total for Subaccount			9.93
Subaccount 010-07030-7610 CULTURA			
015471	CANADIAN TIRE	NO SMOKING SIGNS	16.06
015498	DROP JANITORIAL	OCT JANITORIAL	105.40
015527	GUARDIAN FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION	39.37
015643	UNION ENERGY	HOT WATER TANK RENTAL SEPT DEC	25.52
015649	UNION GAS LTD	OCT GAS USAGE	134.72
Total for Subaccount			321.07
Subaccount 010-08010-0000 PLANNIN			
015324	GREEN SHIELD CANADA	OCT GREEN SHIELD REMITTANCE	790.88
015530	GREAT WEST LIFE ASSURANCE	NOV MONTHLY REMITTTANCE	440.87
015531	GREAT WEST LIFE ASSURANCE	OCT MONTHLY REMITTANCE	440.87
015543	HANNA,GHOBRIAL & SPENCER	AMHERST QUARRIES DEVELOPMENT	171.20
015545	HERITAGE COURIER SERVICE	EXPRESS	16.05
015593	MOUSSEAU DELUCA	O.M.B. BIG CREEK DEVELOPMENT	6,986.57
015615	PUROLATOR COURIER LTD	EXPRESS	3.20
015617	PUROLATOR COURIER LTD	EXPRESS	3.2
015618	PUROLATOR COURIER LTD	EXPRESS	6.40
015626	RIVER TOWN TIMES	REQUEST FOR PORPOSALS	157.29
Total for Subaccount			9,016.53
Subaccount 080-00000-0000 WATER D			
015391	WAY AUTOMOTIVE LTD~2	RECH LANT.	114.99
015392	AIR LIQUID CANADA INC	CYLINDER RENTAL	22.08

Periods: 08-01 Through 11-01 as of 11/09/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015393	EVANS UTILITY & MUNICIPAL	SADDLES, WALL RECPT, ELBOWS	5,865.26
015394	ROGERS AT&T	CELL PHONE- B ANDERSON	77.23
015395	BEZAIRE MARINE	NUT	19.77
015396	BEZAIRE MARINE	STRAINER	57.26
015397	HEATON'S SANITATION	VACUUM SLUDGE FROM C BASINS	256.80
015398	HEATON'S SANITATION	LOCATE SERVICE LINE	385.20
015399	HEATON'S SANITATION	FIX WATER LINES & CLEANOUT	1,091.40
015400	WESTBURNE WOLSELEY CANADA	CLAMPS	470.57
015401	WESTBURNE WOLSELEY CANADA	CURB STOP O-RINGS	233.56
015402	WESTBURNE WOLSELEY CANADA	CLAMPS	198.18
015403	EVANS UTILITY & MUNICIPAL	BRASS ELBOW, SADDLES	605.08
015404	TREMCO CANADA DIVISION	THERMOCORE MOISTURE ANALYSIS	1,380.30
015405	FASTENER CENTRE-THE	TAPE, NUTS, SPRAY PAINT, CAP	267.39
015406	HANNA, GHOBRIAL & SPENCER	WATER WORKS ENGINEERS REPORT	4,884.69
015407	HANNA, GHOBRIAL & SPENCER	NORTH SIDEROAD WATERMAIN-YAWOR	535.00
015408	HANNA, GHOBRIAL & SPENCER	VICTORIA ALMA ST SEWERS WATERM	2,568.00
01409	ESSEX POWER LINES	WATER DISPENSER USAGE	618.30
015425	HYDRO ONE NETWORKS	OCT HYDRO USAGE	38.95
Total for Subaccount			19,690.01
Grand Total:			920,780.08

