

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 14, 2002 at 7:00 p.m. in the Council Chambers.

**PRESENT:**

Mayor Tony DiBartolomeo  
Deputy Mayor Robert Pillon  
Councillor Mickey Bezaire  
Councillor Lynne Fox  
Councillor Frank Gorham  
Councillor Anthony Leardi  
Councillor Rosa White

**ALSO PRESENT**

Hilary Payne, Interim Chief Administrative Officer  
David Mailloux, Clerk  
Paul Beneteau, Treasurer

**PRAYER**

**DISCLOSURE OF PECUNIARY INTEREST**

Councillor Lynne Fox declared a conflict of interest on By-law 2001-58 and did not participate in the discussion or vote on the issue.

Councillor Rosa White declared a conflict of interest on By-law 2001-58 and did not participate in the discussion or vote on the issue.

**MINUTES**

Moved by R. Pillon, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, December 10, 2001, be adopted subject to adding that Lynne Fox was absent with Aprior notice@.

Motion Carried

**ACCOUNTS**

Moved by L. Fox, seconded by F. Gorham that the accounts as issued by the Treasurer for the period ending January 11, 2002, be paid.

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

Mr. Michael Drouillard of 90 Texas Road explained that he uses a cooker/smoker to prepare meat for his family, friends and relatives. His neighbours have been complaining about several things since he has moved to that location. To appease the neighbours he offered to move the cooker/smoker to the back of his property and would not use it when the wind direction is toward the homes. He will not use it until he moves it to the rear of his property. A question and answer period followed.

Norm Taylor read a prepared presentation that suggested we take a positive approach to the H.M.S. Detroit Project. He is not related to the project in any way and wanted to show his public support for the project. He feels that everyone in Town would benefit and that the project could suffer devastation if it is not supported. Council thanked Mr. Taylor for attending.

Moved by R. Pillon, seconded by A. Leardi that Council resume.

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by R. Pillon, seconded by M. Bezaire that we receive the verbal presentation regarding a cooker smoker from Mike Drouillard and the matter be referred to the Chief Building Official.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that we receive the verbal presentation from Norm Taylor regarding the H.M.S. Detroit.

Motion Carried

**CORRESPONDENCE**

**Item #1**

Moved by R. Pillon, seconded by R. White that the letter from Amherstburg Heritage Festival requesting permission to hold the Amherstburg Heritage Festival 2002 on August 2, 3 and 4, 2002 using the Toddy Jones Park and Bill Wigle Park facilities, be received and that the matter be referred to the General Government Committee and that members of the executive be asked to attend the meeting.

Motion Carried

**Item #2**

Moved by A. Leardi, seconded by M. Bezaire that the letter from Wayne Stafford, Director, Canada South with regard to negotiations on the Trade Mark Licence, be received and that we accept the invitation to attend relevant meetings.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that Eva Guthrie be appointed as the Town=s representative for Canada South meetings.

Motion Carried

**Item #3**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Amherstburg Community Services inviting Council to attend a meeting of the Amherstburg Community Health Centre on Tuesday, January 15, 2002, be received and that Council members be encouraged to attend

Motion Carried

**Item #4**

Moved by L. Fox, seconded by R. White that the letter from the Kidney Foundation of Canada requesting permission to conduct a door-to-door canvass in the Town of Amherstburg during March, be received and that Council concur with the request.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #5**

Moved by A. Leardi seconded by M. Bezaire that the letter from Wilfred Rousseau and Isabelle Bastien requesting the removal of large boulders on the edge of the road along Dalhousie Street, be received and that the letter be referred to the Town=s Insurers for comments.

Motion Carried

**Item #6**

Moved by A. Leardi, seconded by R. White that the letter from the City of Toronto regarding Clause No. 6 of Report No. 17 of the Works Committee headed >Results of Litter Audit and Formation of Clean Streets Working Group= be received and that the Town of Amherstburg support the resolution and also that the Ministry of Environment and the Chairman of the Ontario Standing Committee on General Government be so notified.

Motion Carried

**Item #7**

Moved by R. Pillon, seconded by A. Leardi that the letter from the Township of Ashfield-Colborne-Wawanosh requesting support of a resolution requesting that the Provincial Government change their legislation to allow property owners to make applications to OMAFRA, to amend their Farmland Property Class, for the current taxation year, be received and that Council support their resolution.

Motion Carried

**Item #8**

Moved by M. Bezaire, seconded by A. Leardi that the letter from the City of London regarding a resolution concerning Health Care issues, be received.

Motion Carried

**Item #9**

Moved by M. Bezaire, seconded by R. White that the resolution from the Township of Chatsworth regarding the Ministry of Environment=s implemented regulations concerning small communal water systems, be received.

Motion Carried

**Item #10**

Moved by M. Bezaire, seconded by F. Gorham that the letter from Ontario Crime Control Commission regarding Awards of Excellence in Crime Control, be received and referred to the Amherstburg Police Services Board.

Motion Carried

**Item #11**

Moved by R. Pillon, seconded by R. White that the letter from Harry and Margaret Walschots regarding the Skateboard Park, be received and a copy be sent to the Recreation Committee.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #12**

Moved by M. Bezaire, seconded by L. Fox that the letter from Human Resources Development Canada regarding the Therese Casgrain Volunteer Award, be received and that the information be sent to all volunteer organizations in the area.

Motion Carried

**Item #13**

Moved by M. Bezaire, seconded by F. Gorham that the letter from Bruce Crozier, M.P.P. concerning issues involving Lake Erie Country Club Limited; Essex Region Conservation Authority & EP & EP-1 Zone Marsh Management, be received.

Motion Carried

**Item #14**

Moved by M. Bezaire, seconded by R. Pillon that the information from Stuart Kelch, P. Eng., County of Essex, regarding Essex-Windsor Regional Transportation study, be received

Motion Carried.

**Item #15**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Royal Canadian Legion Branch #157, Special Olympics Committee requesting Council=s support with their fund raising efforts for this project, be received and that the Town donate \$200.00 to the project.

Motion Carried

**Item #16**

Moved by M. Bezaire, seconded by R. Pillon that the invitation from H.M.S. Detroit Committee to attend a private tour of the construction site of the replica H.M.S. Detroit, be received.

Motion Carried

**Item #17**

Moved by A. Leardi, seconded by M. Bezaire that the letter from John Sutton, Executive Director, House of Shalom Youth Centre requesting a grant for the year 2002, be received and referred to Budget Committee.

Motion Carried

**Item #18**

Moved by F. Gorham, seconded by M. Bezaire that the letter from Sharon Maitre, Secretary, Fort Malden Horticultural Society informing Council of their appointees to the Parks Committee, be received and that we concur with the appointments.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #19**

Moved by R. Pillon, seconded by M. Bezaire that the 2002 ERCA Budget be received and that we

concur with the budget as presented.

Motion Carried

**Item #20**

Moved by A. Leardi, seconded by F. Gorham that the letter from D. Bennett, Director Health Protection, Windsor-Essex County Health Unit with regard to delivering the sewage systems program, be received.

Motion Carried

**Item #21**

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Harrow Figure skating Club requesting items for a >Boodle Bag= be received and that we donate 400 Town Pins to the Sun Parlour Regional Figure Skating Association Countywide competition.

Motion Carried

**BUSINESS LICENCES**

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

Business Licence Application from Jamil Shamo to open a variety store at 428 Simcoe Street; and

Business Licence Application from Michelle Genovese to open a computer sales and service store at 473 Sandwich Street South; and

Cab Owners Renewal Application from Laurence Joyce to operate a Taxi Service in the Town of Amherstburg; and

Cab Driver=s Renewal Licence from Juanita Triolet; and

Cab Driver=s Renewal Licence from Arthur Triolet,

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 M. Bezaire on that the minutes of the Amherstburg Police Services Board held November 19, 2001, be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of the Local Architectural Conservation Advisory Committee held November 28, 2001, be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by M. Bezaire, seconded by R. Pillon that the minutes of a public meeting held December 10, 2001 to consider a proposed draft Plan of Subdivision (Dobrowolsky Subdivision), be adopted.

Motion Carried

Council reaffirmed its position on the need for the developer to provide a sidewalk along Texas Road.

Moved by R. Pillon, seconded by F. Gorham that the minutes of the General Government, Planning & Development Committee held Monday, January 7, 2002, be adopted.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the minutes of the Public Services, Parks, Recreation & Community Services board held Monday, January 7, 2002, be adopted.

Motion Carried

### **REPORTS OF MUNICIPAL OFFICERS**

Moved by R. Pillon, seconded by M. Bezaire that the report from Paul Beneteau, Treasurer regarding By-laws 2002-02 and 2002-04 Interim Borrowing By-laws be received.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that the report from Pamela Malott, Tax Collector/Deputy-Treasurer regarding Tax Due Dates be received and that Council approve changing the number of tax installment due dates per year from the current five due dates annually to four due dates annually, with the last installment date being the last business day in October, and further that notice of the change be given to ratepayers with the Interim Tax Notice to be mailed on or before February 7th.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the report from David Mailloux, Clerk regarding Acceptance of Sanitary Sewer Line of the 2<sup>nd</sup> Concession be received and that Council concur with the recommendation that the Town accept the extension as part of the Town owned Texas Road Sewer System.

Motion Carried

Moved by M. Bezaire, seconded by L. Fox that the report from Interim Chief Administrative Officer Hilary Payne be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that we concur with the recommendation from the Planning Coordinator and the Chief Building Official that Administration be authorized to prepare an amended site plan agreement to incorporate the revised site plan for the condominium development on Bob-lo Island for consideration at the January 28, 2002 meeting.

Motion Carried

### **UNFINISHED BUSINESS**

Councillor A. Leardi requested that administration follow up with the recognition of Jason Hurst's accomplishments.

Moved by M. Bezaire, seconded by A. Leardi that administration prepare a report for Council on the Ranta Marina 2001 Financial Status.

Motion Carried

Councillor Gorham noted that the Tourist Booth was closed and asked when it would be opened. The matter will be discussed at Budget Session.

### **NEW BUSINESS**

Councillor Fox informed Council of an Army Cadet Fundraiser on February 23, 2002.

It is suggested that the Police Services be offered space in the monthly newsletter.

### **BY-LAWS**

Moved by R. Pillon, seconded by M. Bezaire:

**By-law No. 2002-01**; being a by-law to authorize the signing of an agreement with the Windsor-Essex County Health Unit;

**By-law No. 2002-02**; being a by-law to borrow the sum of Four Million Dollars to meet current expenditures;

**By-law No. 2002-03**; being a by-law to provide for interim tax rate and to provide for the payment of taxes and to provide for penalty and interest of 1.25 percent per month on taxes in default;

**By-law No. 2002-04**; being a by-law authorizing the borrowing of money by way of temporary advances to meet expenditure made in connection with a certain project.

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

### **NOTICE OF MOTION**

Mayor DiBartolomeo introduced a notice of motion to amend the Hawkers & Pedlars By-law

Moved by L. Fox, seconded by A. Leardi that we move in camera.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that we rise and report progress.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that we support the action taken in-camera.

Motion Carried

Moved by T. DiBartolomeo, seconded by F. Gorham that Councillor Rosa White replace Councillor Anthony Leardi as Council representative on the Chamber of Commerce and that Anthony Leardi replace Rosa White on the Detroit River Cleanup Committee.

Motion Carried

**ADJOURNMENT**

Moved by A. Leardi, 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



Periods: 12-01 Through 01-02 as of 01/11/02

Ref Nbr	Name	Description	Amount
	Account 010-00000-0000 GENERAL		
016170	D.W. CROWDER TRUCKING	DEC GARBAGE COLLECTION	286.49
016171	TOWN OF A'BURG PETTY CASH	XMAS CARDS	10.81
016172	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E DEC 15	18,619.87
		PAYROLL DEDUCTIONS W/E DEC 15	275.66
		PAYROLL DEDUCTIONS W/E DEC 15	467.02
016186	JONES GROUP	327 RAMSAY ST INDEMNITY FEE	1,050.00
016187	JONES GROUP	FEE 327 RAMSAY	50.00
016188	AMICONE DESIGN BUILD INC	INDEMNITY FEE 504 GOLD COAST	1,000.00
016189	AMICONE DESIGN BUILD INC	FEE 504 GOLD COAST	50.00
016190	ISLAND COVE DEVELOPMENT	INDEMNITY FEE 318 ORAM DR	1,000.00
016191	ISLAND COVE DEVELOPMENT	FEE 318 ORAM DR	50.00
016192	AMHERSTBURG ECHO	PLAN SUBDIVISION AD	246.10
016204	AMHERST QUARRIES	17.34 TONS GABION STONE	199.41
016205	AMHERST QUARRIES	7.75 TONS GABION STONE	89.13
016222	AGENCY FUELS LTD	633.9 LTS GASOLINE-SOUTH YARD	413.07
016223	AGENCY FUELS LTD	1899.8 LOW SUL DIESEL-SOUTH YD	1,187.14
016224	AGENCY FUELS LTD	2231.3 LTS DIESEL -SOUTH YARD	1,167.49
016225	AGENCY FUELS LTD	2412.3 LTS GASOLINE-MAIN YARD	1,432.55
016226	AGENCY FUELS LTD	2962.2 LTS LOW SUL DIESEL-MAIN	1,771.78
016227	AGENCY FUELS LTD	2039.4 LTS GASOLINE- NORTH YAD	1,211.10
016228	AGENCY FUELS LTD	3772. LTS GASOLINE-MAIN YARD	2,240.00
016229	AGENCY FUELS LTD	450.3 LTS LOW SUL DIESEL-SOUTH	269.34
016230	AGENCY FUELS LTD	2007.7 LTS GASOLINE-MAIN YARD	1,192.27
016232	BECHARD-LISA	INDEMNITY FEE -135 BRUSH	1,000.00
016233	BECHARD-LISA	FEE 135 BRUSH	50.00
016234	BRUCE D CROZIER	DARRAG DRAIN APPORTIONMENT	214.00
016235	BEAUDOIN-DONALD & TERRY	REFUND OVERPAYMENT TAXES	396.94
016249	CAKE-JEFFREY	INDEMNITY FEE 4381 4TH CONC	1,000.00
016250	CAKE-JEFFREY	FEE 4381 4TH CONC	50.00
016251	CAPALDI HOMES	INDEMNITY FEE-18 TEXAS RD	1,000.00
016252	CAPALDI HOMES	FEE 18 TEXAS RD	50.00
016256	CROSS CANADA AUTO BODY	LH & RH H.L. ASSY	253.00
016257	DELUCA-ROGER & CLARA	REFUND TAX OVERPAYMENT	328.31
016260	DENOD-JOSEPH SIMONNE	REPLACE 3 PROBES-BEAUDION PUMP	477.25
016264	AMTECH INTERIORS	INDEMNITY FEE- 400 SANDWICH ST	1,050.00
016265	AMTECH INTERIORS	FEE -400 SANDWICH ST	50.00
016268	FIEBIG-MARVIN & WENDY	OVERPAYMENT TAXES REFUND	1,758.63
016271	FRONT	BIG CREEK MARSH CERT 12	9,679.78
016286	HANNA,GHOBRIAL & SPENCER	FLOW MONITORING & CAPACITY	4,173.00

Periods: 12-01 Through 01-02 as of 01/11/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
016287	HANNA, GHOBRIAL & SPENCER	HARBOUR VIEW COURT	278.20
016296	HEATON'S SANITATION	WATER MAIN REPAIRS	321.00
016303	JOE MELOCHE FORD SALES	STEERING ARM, PULLEY	82.25
016304	JOE MELOCHE FORD SALES	BELTS	60.85
016305	JOE MELOCHE FORD SALES	STEERING ARM, SPINDLE END	106.20
016306	JOE MELOCHE FORD SALES	CONTROLS	187.03
016308	JOE MELOCHE FORD SALES	JOINT ASY, SLEEVE, CABLE, VALVE	251.54
016316	LENHARDT~SONIA	INDEMNITY FEE-690 BENETEAU	1,000.00
016317	LENHARDT~SONIA	FEE -690 BENETEAU	50.00
016329	MCCOY~ALAN	INDEMNITY FEE -178 CLUBVIEW	1,000.00
016330	MCCOY~ALAN	FEE- 178 CLUBVIEW	50.00
016357	TOWLESY CONSTRUCTION	INDEMNITY FEE 235 LAKESIDE	1,000.00
016358	TOWLESY CONSTRUCTION	FEE - 235 LAKESIDE	50.00
016381	MOUSSEAU DELUCA	TAX SALE PROCEEDINGS-REAUME	312.75
016382	MOUSSEAU DELUCA	TAX SALES PROCEEDINGS-MERWIN	257.95
016383	MOUSSEAU DELUCA	AREARS CANCELLATIONS 712203 ON	257.95
016385	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E DEC 20	231.25
		PAYROLL DEDUCTIONS W/E DEC 20	28,960.62
		PAYROLL DEDUCTIONS W/E DEC 20	275.66
016386	RECEIVER GENERAL	DEC 20 PAYROLL DEDUCTIONS	1,062.46
		DEC 20 PAYROLL DEDUCTIONS	0.00
		DEC 20 PAYROLL DEDUCTIONS	1,242.36
016387	DIRECTOR, FAMILY	DEC PAYROLL DEDUCTIONS	1,754.16
016388	HYDRO ONE	UPGRADE POLES & INSTALL TRANSF	5,221.60
016389	HYDRO ONE	SERVICE UPGRADE FEE-WILLOW BCH	339.19
016390	HYDRO ONE	NEW POLE & TRANSFORMER BANK	2,510.22
016391	HYDRO ONE	NEW POLE & TRANSFORMER-1835 ER	2,127.16
016393	NOR BUILT CONSTRUCTION	INDEMNITY FEE 780 RICHMOND	1,000.00
016394	NOR BUILT CONSTRUCTION	INDEMNITY FEE-812 RICHMOND	1,000.00
016395	NOR BUILT CONSTRUCTION	INDEMNITY FEE 3898 CONC 3	1,000.00
016396	NOR BUILT CONSTRUCTION	INDEMNITY FEE 335 FOREST HILL	1,000.00
016397	NOR BUILT CONSTRUCTION	FEE ON 4 INDEMNITIES	200.00
016401	HYDRO ONE NETWORKS	DEC HYDRO -PARK AVE PUMP	37.45
016405	AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E DEC 29	71,892.01
016406	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E DEC 29	207.93
		PAYROLL DEDUCTIONS W/E DEC 29	23,766.24
		PAYROLL DEDUCTIONS W/E DEC 29	318.08
016407	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E DEC 29	177.98
		PAYROLL DEDUCTIONS W/E DEC 29	126.31
		PAYROLL DEDUCTIONS W/E DEC 29	552.43

Periods: 12-01 Through 01-02 as of 01/11/02

Ref Nbr	Name	Description	Amount
J408	MERWIN~JOHN	REFUND OVERPAYMENT TAXES	992.05
016410	MINISTER OF FINANCE	LICENCE PLATES	74.00
		LICENCE PLATES	110.00
016419	RECEIVER GENERAL	JAN 12 PAYROLL DEDUCTIONS	4,055.17
		JAN 12 PAYROLL DEDUCTIONS	18,639.68
		JAN 12 PAYROLL DEDUCTIONS	7,112.42
016420	RECEIVER GENERAL	JAN 12 PAYROLL DEDUCTIONS	268.66
		JAN 12 PAYROLL DEDUCTIONS	209.52
		JAN 12 PAYROLL DEDUCTIONS	658.21
016425	AMHERSTBURG POLICE	DEC PAYROLL DEDUCTIONS	3,036.31
016426	A'BURG PROF. FIREFIGHTERS	DEC PAYROLL DEDUCTIONS	2,640.00
016428	AMICONE DESIGN BUILD INC	INDEMNITY FEE-565 GOLD COAST	1,000.00
016429	AMICONE DESIGN BUILD INC	FEE -565 GOLD COAST	50.00
016433	CAPALDI HOMES	INDEMNITY FEE-10 HAINER	1,000.00
016434	CAPALDI HOMES	FEE -10 HAINER	50.00
016440	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	1,217.21
		JAN MONTHLY REMITTANCE	1,729.05
016442	GENERAL CHEMICAL CANADA	REFUND TAX OVERPAYMENT	53,019.31
016446	IBEW - LOCAL 636	DEC PAYROLL DEDUCTIONS	1,584.51
016449	LESPERANCE~JAMES	DRIVEWAY INDEMNITY -19 WHELAN	500.00
016450	LESPERANCE~JAMES	FEE- 19 WHELAN	50.00
016451	LOBLAW PROPERTIES LIMITED	ARB DECISION TAX REFUND	21,861.56
016455	MANS TRUSTEE~MICHAEL	REFUND TAX OVERPAYMENT	483.10
016467	GREAT WEST LIFE ASSURANCE	JAN MONTHLY REMITTANCE	402.32
016482	W.S.I.B.	DEC LEVY	4,880.21
<b>Total for Subaccount</b>			<b>331,702.26</b>
<b>Subaccount</b>	010-01000-1010	COUNCIL	
016157	A.M.H.A.	AD IN PROGRAM BOOKLET	500.00
016174	WHITE RIBBON FOUNDATION	CAMPAIGN KIT	27.00
016193	AMHERSTBURG ECHO	CAROLS FOR THE SEASON	326.35
016201	ACTION SIGNS & DESIGNS	SIGN-BRAD MACVICAR	73.60
016253	CUSTOM CREATIONS	GENERAL AMHERST CERTIFICATE	170.37
016270	FLOWERS BY ANNA	SYMPATHY- J DETHOMASIS	66.46
016299	JIMMIE'S FLOWERS	SYMPATHY- JOAN FLOOD	50.00
016342	ROGERS AT&T	CELL PHONE	64.98
016441	GORHAM~FRANK	MAYOR'S LEVEE EXPENSES	57.39
016457	MUNICOM NETWORK	2002 SUBSCRIPTION-T DIBARTOLOM	127.76
016461	ONTARIO PARKS ASSOCIATION	OPA MEMBERSHIP-PILLON,DIBARTOL	160.00
016469	RIVER TOWN TIMES	CHRISTMAS GREETINGS	203.30
016471	RIVER TOWN TIMES	MAYOR'S LEVEE AD	214.00

Periods: 12-01 Through 01-02 as of 01/11/02

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Total for Subaccount</b>			<b>2,041.21</b>
<b>Subaccoun</b>	<b>010-01000-1020</b>	<b>ADMINIS</b>	
016153	ESSEX COUNTY FEDERATION	4 TICKETS ANNUAL DINNER	48.00
016154	ESSEX POWER LINES	NOV HYDRO & WATER	803.05
016171	TOWN OF A'BURG PETTY CASH	XMAS TREE LIGHTS	55.02
		COFFEE	33.26
016239	BELL CANADA	DEC TELEPHONES	593.74
016276	HAY STATIONERY INC	PAPER	521.09
016339	PUROLATOR COURIER LTD	EXPRESS	6.40
016343	ROGERS AT&T	CELL PHONE	45.28
016345	RELIGHTING	CASE OF LIGHTING	149.50
016418	HIKE METAL	2ND PAYMENT-HMS DETROIT PROJEC	271,200.00
016421	ASSOC OF MUN CLERKS &	2002 MEMBERSHIP - P MALOTT	267.50
016422	ASSOC OF MUN CLERKS &	2002 MEMBERSHIP-P BENETEAU	267.50
016430	ASSOCIATION OF MUN OF	2002 MEMBERSHIP FEES	3,217.26
016438	DAY-TIMERS OF CANADA LTD	2002 REFILLS	60.5
016440	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	2,391.96
		JAN MONTHLY REMITTANCE	3,882.22
016456	ASSOC MUNICIPAL TAX	2002 MEMBERSHIP -P MALOTT	138.03
016466	PITNEY BOWES LEASING	POSTAGE METER RENTAL JAN-MAR	206.83
016467	GREAT WEST LIFE ASSURANCE	JAN MONTHLY REMITTANCE	2,436.96
016476	UNION GAS LTD	DEC GAS USAGE-NORTH OFFICE	396.59
016479	USTI CANADA INC	SOFTWARE UPGRADE	8,924.00
016480	XEROX CANADA LTD	JAN-MAR COPY MACHINE RENTAL	1,388.59
<b>Total for Subaccount</b>			<b>297,033.34</b>
<b>Subaccoun</b>	<b>010-01000-8030</b>	<b>UNFINAN</b>	
016207	AMHERST QUARRIES	87.32 TONS STONE-MCLEOD	94.42
016243	C & E LAWN & YARD SERVICE	TOWNLINE DRAIN	374.50
		SELLARS DRAIN	449.40
		TOWNLINE DRAIN	224.70
016290	HEATON'S SANITATION	FLUSH OUT CULVERTS	256.80
016291	HEATON'S SANITATION	FLUSH CULVERT-FAUCHER DRAIN	385.21
016292	HEATON'S SANITATION	FLUSH OUT CULVERT-BENETEAU DRA	385.20
016293	HEATON'S SANITATION	FLUSH CULVERT-OUELLETTE DRAIN	417.30
016294	HEATON'S SANITATION	FLUSH STORM LINE-SUNSET DRAIN	674.10
016296	HEATON'S SANITATION	FLUSH DRAIN-SUNSET BEACH DR	513.60
016297	HEATON'S SANITATION	FLUSH CULVERT-NORTH TOWNLINE D	834.60
016362	UNDERGROUND SPECIALTIES	PIPE, COUPLERS,	201.71
<b>Total for Subaccount</b>			<b>4,811.53</b>

Periods: 12-01 Through 01-02 as of 01/11/02

Ref Nbr	Name	Description	Amount
<b>Subaccount 010-01200-7400 K. WALT</b>			
016196	ESSEX POWER LINES	AUG-NOV WATER	88.19
016200	ACTION SIGNS & DESIGNS	ALUM SIGNS	248.40
016240	BELL CANADA	DEC TELEPHONE	62.94
<b>Total for Subaccount</b>			<b>399.53</b>
<b>Subaccount 010-02010-0000 FIRE DE</b>			
016195	MCLEAN~JASON	PATCH & STICH PANTS	57.50
016221	AMLIN~BRAD	STITCH & PATCHES ON COATS	46.00
016239	BELL CANADA	DEC TELEPHONES	202.72
016241	BRYANT HEATING & COOLING	CHECK HEATER NO HEAT	208.65
016259	DONE-RIGHT SERVICES	REPAIR GAS TANK LEAK	204.69
016307	JOE MELOCHE FORD SALES	CAR WASHES	13.80
016310	JOE MELOCHE FORD SALES	CAR WASHES	23.00
016344	ROGERS AT&T	CELL PHONE	36.08
016346	RIVER TOWN TIMES	DEPT VACANCY AD	64.20
016348	SHOPPERS DRUG MART	FILM & PHOTOS	19.39
016350	SHOPPERS DRUG MART	BATTERIES	20.69
016384	CITY OF WINDSOR	REPAIRS UNIT 148	1,528.60
016410	MINISTER OF FINANCE	LICENCE PLATES	148.00
016431	BELL CANADA	DISPATCH PHONE	65.54
016439	ESSEX COUNTY FIRE SERVICE	2002 MEMBERSHIP FEE	100.00
016440	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	776.52
		JAN MONTHLY REMITTANCE	1,725.67
016443	GMAC FINANCIAL SERVICES	JAN CAR PAYMENTS	1,085.07
016447	KEL COMMUNICATION LTD	JAN -APR PAGER BILLING	37.78
016463	ONTARIO ASSOC FIRE CHIEFS	2002 MEMBERSHIP-R SINASAC	140.00
016464	ONTARIO ASSOC FIRE CHIEFS	2002 MEMBERSHIP- R MURRAY	140.00
016467	GREAT WEST LIFE ASSURANCE	JAN MONTHLY REMITTANCE	1,229.43
016468	RIVER TOWN TIMES	AD FIRE DEPARTMENT VACANY	64.20
016472	SEGUIN'S APPLIANCE	CHECKED WASHER & HOSES	83.70
016476	UNION GAS LTD	DEC GAS USAGE-NORTH OFFICE	427.40
016478	UNITY INSURANCE BROKERS	RENEW-ACCIDENT& SICKNESS POL	6,896.88
<b>Total for Subaccount</b>			<b>15,345.51</b>
<b>Subaccount 010-02020-0000 POLICE</b>			
016154	ESSEX POWER LINES	NOV HYDRO & WATER	1,262.58
016155	BALESTRINI~MARY ANN	DEC 10-14 2001 TRAVEL EXPENSES	25.00
016156	BUKENBERGER~BRENDA	DEC 10-14 2001 TRAVEL EXPENSES	25.00
016236	BALESTRINI~MARY ANN	DEC 17-21 MILEAGE	25.00
016237	BUKENBERGER~BRENDA	DEC 17-21 MILEAGE	25.00
016239	BELL CANADA	DEC TELEPHONES	535.16

Periods: 12-01 Through 01-02 as of 01/11/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
016242	CUSTOM CLEANERS	NOV UNIFORM CLEANING	17.12
016244	COMPUTER DATA PRODUCTS	COLOUR INKJET	60.95
016254	COX~MIKE	CISO DEC 11	215.46
016266	C B OF WINDSOR & CHATHAM	SERVICES	23.75
016267	C B OF WINDSOR & CHATHAM	MEMBERSHIP FEE	26.75
016278	HERITAGE TIRE SALES		531.64
016279	HERITAGE TIRE SALES	4 TIRES UNIT 306	708.86
016280	HERITAGE TIRE SALES	INSTALL 2 TIRES UNIT 301	354.43
016281	HERITAGE TIRE SALES	FLAT REPAIR	23.00
016282	HERITAGE TIRE SALES	FLAT REPAIR UNIT 304	23.00
016283	HERITAGE AUTO CENTRE	MACHINE FRONT ROTORS	35.19
016284	HERITAGE AUTO CENTRE	FRONT END ALIGNMENT, MACHINE RO	111.43
016285	HERITAGE AUTO CENTRE	MACHINE FRONT ROTORS	23.46
016300	JOE MELOCHE FORD SALES	REPAIR FUEL SYSTEMS	353.63
016302	JOE MELOCHE FORD SALES	CAR WASHES	51.75
016307	JOE MELOCHE FORD SALES	CAR WASHES	55.2
016309	JOE MELOCHE FORD SALES	MOTOR	144.72
016310	JOE MELOCHE FORD SALES	CAR WASHES	57.50
016312	KRAL~DEAN	PSB ZONE MEETING -MILEAGE	195.30
016319	MALDEN AUTOMOTIVE &	100 WATT BULBS	7.45
016334	PRINTSMITH	JCP PRESENTATION	23.46
016335	PRINTSMITH	BUSINESS PLAN	11.73
016336	PRINTSMITH	ENVELOPES	71.66
016340	PUROLATOR COURIER LTD	EXPRESS	9.60
016351	SHOPPERS DRUG MART	PHOTO'S	28.59
016352	SHOPPERS DRUG MART	PHOTO	6.68
016353	SHOPPERS DRUG MART	FILM	93.09
016359	ETRAINER CUSTOM COMPTER	EXCEL INSTRUCTIONS	100.00
016363	W.S.I.B.	1999/2000 AUDIT RESULTS	1,454.08
016364	WINDSOR STAR~THE	ADVERTISING NOV 24	487.49
016375	WIGLE HARDWARE CO LTD	DIALESE	7.59
016392	BERTHIAUME~TIM	MEMBERSHIP-WELLNESS PROGRAM	350.00
016399	UNION GAS LTD	DEC GAS USAGE	116.82
016403	CANADA POST CORP	POSTAGE	100.58
016409	MARENTETTE~RAY	FUSE FOR RADIO	7.63
		FUEL	19.26
		POSTAGE	4.60
		FILM DEVELOPING	7.32
		VIP MEETING	45.00
		JACKET ALTERATIONS	24.42

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Ref Nbr	Name	Description	Amount
016409	MARENTETTE~RAY	ACCOMODATIONS	41.20
		OFFICE SUPPLIES	34.49
016410	MINISTER OF FINANCE	LICENCE PLATES	782.00
016431	BELL CANADA	DISPATCH PHONE	61.11
016435	COX~MIKE	OPC TRAINING EXPENSES	100.00
016440	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	3,200.90
		JAN MONTHLY REMITTANCE	11,040.17
016448	KEL COMMUNICATION LTD	JAN RADIO BILLING	255.30
016453	MINISTER OF FINANCE	JAN-MAR O.P.T.I.C. COST	6,668.78
016458	MCDERMOTT~W.V.	TRAUMATIC RESPONSE RETAINER	3,600.00
016459	MILLS~ ALEX	OPERATION PIPELINE TRAINING	80.00
016460	NEWMAN~NORA	WELLNESS PROGRAM REFUND	350.00
016467	GREAT WEST LIFE ASSURANCE	JAN MONTHLY REMITTANCE	8,100.92
016473	TOSHIBA FINANCE	JAN EQUIPMENT LEASE	918.85
016477	UNION GAS LTD	DEC GAS USAGE-NORTH BUILDING	92.23
<b>Total for Subaccount</b>			<b>43,213.88</b>
<b>Subaccount</b>	010-02020-4010	YOUTH S	
016159	VANDENHAM~HEATHOR	YSC PROGAM SUPPLIES	151.47
		YSC PROGAM SUPPLIES	19.21
		YSC PROGAM SUPPLIES	96.63
016274	HOUSE OF SHALOM INC	Y.S.C. TELEPHONE EXPENSES	70.80
016275	HOUSE OF SHALOM INC	PHOTOCOPIES MADE & INK CARTRID	174.16
<b>Total for Subaccount</b>			<b>512.27</b>
<b>Subaccount</b>	010-02040-3010	BUILDIN	
016158	FORT MALDEN PONTIAC	2002 GMC SONMA REG CAB	19,608.95
016173	FORT MALDEN PONTIAC	2002 GMC SONMA REG CAB	19,608.95
016238	BROWN~STEPHEN	NOV 13-30 MILEAGE	35.10
016239	BELL CANADA	DEC TELEPHONES	295.69
016258	DESANTIS~DONNA	OBOA LEGAL COURSE DEC 3-7	1,009.70
016347	SHOPPERS DRUG MART	FILM	35.64
016349	SHOPPERS DRUG MART	FILM	36.79
016432	COMMUNITY HERITAGE	LACAC MEMBERSHIP FEE 2002	60.00
016437	DESANTIS~DONNA	OACETT 2002 MEMBERSHIP FEE	155.00
016440	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	1,240.22
		JAN MONTHLY REMITTANCE	1,544.43
016467	GREAT WEST LIFE ASSURANCE	JAN MONTHLY REMITTANCE	913.58
016481	XEROX CANADA LTD	JAN MAR COPY MACHINE RENTAL	1,179.44
<b>Total for Subaccount</b>			<b>45,723.49</b>
<b>Subaccount</b>	010-03010-0000	PUBLIC	

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
016154	ESSEX POWER LINES	NOV HYDRO & WATER	1,089.61
016231	BEZAIRE MARINE	CHAIN	38.81
016239	BELL CANADA	DEC TELEPHONES	500.13
016245	C.D.L. RECYCLERS	DISPOSAL SCRAP TIRES	848.10
016246	CARGILL LIMITED	ICE MELT	128.40
016247	CARGILL LIMITED	CREDIT ON ICE MELT	9.00
016248	COMPUTER DATA PRODUCTS	FAX ROLL	31.05
016269	FASTENER CENTRE~THE	CABLE TIES -CHRISTMAS LITES	394.22
016273	HILL~RICHARD	FEE FOR AIR BRAKES LICENCE	10.00
016277	HERITAGE TIRE SALES	4 TIRES -UNIT 211	536.82
016298	JOHNSON TIRE CENTRE	FLAT REPAIR -UNIT 106	46.00
016301	JOE MELOCHE FORD SALES	TAIL LAMP -UNIT 310	74.75
016311	JOE MELOCHE FORD SALES	PADS,ROTOR ASY	347.36
016313	KEN LAPAIN & SONS LTD	REPLACE SPRING ASSEM.-UNIT 205	1,962.03
016314	KEN LAPAIN & SONS LTD	MTO INSPECTION,SPRINGS-UNIT206	1,531.34
016328	MERCHANTS PAPER CO	TOWELS,GARBAGS,	1,793.4
016332	O.S.S. ENVIRONMENTAL	WASTE OIL PICKUP	155.13
016333	ONTRAC EQUIPMENT SERVICE	LEVER - UNIT 107	601.65
016341	ROGERS AT&T	CELL PHONE -R CRAWFORD	159.06
016354	STANDARD EQUIPMENT SUPPLY	SERVICE OVERHEAD DOOR	1,253.88
016355	STRONGCO EQUIPMENT	CLAMPS,SPACER-UNIT 108	81.93
016356	TRAINING SERVICES	SNOW PLOW TRAINING-8 PERSONS	963.00
016360	TRACTION 502	AIR PRIMARY- UNIT 106	37.72
016361	TRACTION 502	HYD SPIN-ON	29.44
016365	VIKING CIVES LTD	COUPLER LINKS -UNIT 305	49.20
016366	WIGLE HARDWARE CO LTD	METAL HANDLE	32.14
016367	WIGLE HARDWARE CO LTD	QUICK GRIP,HEX NUTS,CARR BOLTS	152.23
016370	WIGLE HARDWARE CO LTD	RAKE	10.87
016373	WIGLE HARDWARE CO LTD	UPSIDE DOWN PAINT	14.47
016374	WIGLE HARDWARE CO LTD	CHAIN,QUICK LINK	94.08
016400	UNION GAS LTD	DEC GAS USAGE	976.92
016410	MINISTER OF FINANCE	LICENCE PLATES	5,502.00
016411	COUNTY WIDE TREE SERVICE	TRIM & REMOVE VARIOUS TREES	3,961.14
016424	ASSOC. OF ONT. ROAD	2002 MEMBERSHIP FEE-R CRAWFORD	53.50
016440	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	3,665.98
		JAN MONTHLY REMITTANCE	7,023.15
016467	GREAT WEST LIFE ASSURANCE	JAN MONTHLY REMITTANCE	3,455.09
016470	RIVER TOWN TIMES	HOLIDAY GARBAGE COLLECTION AD	98.44
016475	UNION GAS LTD	DEC GAS USAGE -NORTH YARD	219.91



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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Total for Subaccount</b>			<b>37,931.36</b>
<b>Subaccoun</b>	<b>010-03020-0000</b>	<b>ROADS</b>	
016202	AMHERST QUARRIES	OCTOBER DISCOUNT	88.49
016203	AMHERST QUARRIES	123.85 TONS STONE-9TH CONC	1,096.69
016205	AMHERST QUARRIES	42.29 TONS STONE-5TH CONC	374.47
016206	AMHERST QUARRIES	253.56 TONS STONE-M.S.R.	2,245.27
016207	AMHERST QUARRIES	87.32 TONS STONE-MCLEOD	773.21
016208	AMHERST QUARRIES	7.96 TONS STONE-4TH & ALMA ST	70.48
016209	AMHERST QUARRIES	15.19 TONS STONE-4TH CONC CULV	134.51
016210	AMHERST QUARRIES	36.71 TONS GABION-4TH CONC CUL	422.17
016211	AMHERST QUARRIES	6.87 TONS STONE-5TH CONC CULVE	79.01
016212	AMHERST QUARRIES	471.13 TONS STONE-5TH, TEXAS, NS	4,171.86
016213	AMHERST QUARRIES	10.86 TONS STONE	117.94
016214	AMHERST QUARRIES	OCTOBER DISCOUNT	173.89
016215	AMHERST QUARRIES	8.86 TONS STONE	75.39
016216	AMHERST QUARRIES	7.27 TONS STONE-4TH & ALMA CUL	61.87
016217	AMHERST QUARRIES	122.89 TONS STONE-4TH&ALMA CUL	1,045.80
016218	AMHERST QUARRIES	78.58 TONS STONE-4TH&ALMA CULV	668.71
016219	AMHERST QUARRIES	91.37 TONS STONE-CULVERT 4TH, 5	777.56
016220	AMHERST QUARRIES	22.16 TONS STONE-CULVERT 5TH C	188.58
016261	ESSEX TERMINAL RAILWAY CO	DEC RAILWAY CROSSING MAINTENAN	250.93
016288	HUBBELL & SONS	COUPLERS, CSP HEL-CULVERT EXT.	5,198.29
016289	HERTZ EQUIPMENT RENTAL	AIR COMPRESSOR RENTAL	301.62
016371	WIGLE HARDWARE CO LTD	HEX BOLTS, NUTS	73.60
016379	WIGLE HARDWARE CO LTD	CONCRETE MIX-CULVERT EXT	57.82
016380	WIGLE HARDWARE CO LTD	CONCRETE MIX	36.29
<b>Total for Subaccount</b>			<b>18,484.45</b>
<b>Subaccoun</b>	<b>010-03025-0000</b>	<b>TRAFFIC</b>	
016154	ESSEX POWER LINES	NOV HYDRO & WATER	586.83
<b>Total for Subaccount</b>			<b>586.83</b>
<b>Subaccoun</b>	<b>010-03050-0000</b>	<b>STREET</b>	
016154	ESSEX POWER LINES	NOV HYDRO & WATER	5,911.89
<b>Total for Subaccount</b>			<b>5,911.89</b>
<b>Subaccoun</b>	<b>010-03060-0000</b>	<b>SIDEWAL</b>	
016404	DAVID FISCHER	SIDEWALK REPAIRS	518.42
<b>Total for Subaccount</b>			<b>518.42</b>
<b>Subaccoun</b>	<b>010-04010-7720</b>	<b>MCGREGO</b>	
016445	HYDRO ONE NETWORKS	LUCIER SEWAGE PUMPS-DEC HYDRO	127.18
<b>Total for Subaccount</b>			<b>127.18</b>

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Subaccoun</b> 010-04010-7730	EDGEWAT		
016402	HYDRO ONE NETWORKS	DEC HYDRO - ERIE AVE PUMP STAT	37.45
<b>Total for Subaccount</b>			<b>37.45</b>
<b>Subaccoun</b> 010-04010-7740	AMHERST		
016263	ESSEX POWER CORPORATION	NOV SEWER BILLING CHARGE	972.63
016295	HEATON'S SANITATION	FLUSH LINES-GORE & RAMSAY	485.20
<b>Total for Subaccount</b>			<b>1,457.83</b>
<b>Subaccoun</b> 010-04010-7750	MALDEN		
016444	HYDRO ONE NETWORKS	ACCOUNT SET-UP-458 MCLEOD AVE	21.40
<b>Total for Subaccount</b>			<b>21.40</b>
<b>Subaccoun</b> 010-04050-7710	GARBAGE		
016170	D.W. CROWDER TRUCKING	DEC GARBAGE COLLECTION	36,534.61
<b>Total for Subaccount</b>			<b>36,534.61</b>
<b>Subaccoun</b> 010-04060-7715	GARBAGE		
016262	ESSEX WINDSOR SOLID WASTE	NOV LANDFILL CHARGE	39,928.85
<b>Total for Subaccount</b>			<b>39,928.85</b>
<b>Subaccoun</b> 010-04070-0000	POLLUTI		
016154	ESSEX POWER LINES	NOV HYDRO & WATER	5,846.51
016239	BELL CANADA	DEC TELEPHONES	414.41
<b>Total for Subaccount</b>			<b>6,260.92</b>
<b>Subaccoun</b> 010-04080-0000	ANIMAL		
016199	AMHERSTBURG ANIMAL CLINIC	RACCOON EUTHANASIA	21.40
016331	ONTARIO LTD~939526	DEC DOG CONTROL	3,642.46
<b>Total for Subaccount</b>			<b>3,663.86</b>
<b>Subaccoun</b> 010-07010-7010	NAVY YA		
016154	ESSEX POWER LINES	NOV HYDRO & WATER	328.11
016197	AMHERSTBURG LAWN	WINTERIZING SPRINKLER SYSTEM	283.55
016198	ANGILERI LUMBER	STAKES	23.00
016398	UNION GAS LTD	DEC GAS USAGE	75.93
<b>Total for Subaccount</b>			<b>710.59</b>
<b>Subaccoun</b> 010-07010-7030	J. PURD		
016315	LA CO-OP DE POINTE AUX	POST FOR TREES	706.39
<b>Total for Subaccount</b>			<b>706.39</b>
<b>Subaccoun</b> 010-07010-7035	WIGLE P		
016154	ESSEX POWER LINES	NOV HYDRO & WATER	83.65
<b>Total for Subaccount</b>			<b>83.65</b>
<b>Subaccoun</b> 010-07010-7040	CENTENN		
016154	ESSEX POWER LINES	NOV HYDRO & WATER	92.66
<b>Total for Subaccount</b>			<b>92.66</b>

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Ref	Name	Description	Amount
<b>Subaccount 010-07010-7070 MALDEN</b>			
016239	BELL CANADA	DEC TELEPHONES	49.42
<b>Total for Subaccount</b>			<b>49.42</b>
<b>Subaccount 010-07010-7160 LIONS'</b>			
016154	ESSEX POWER LINES	NOV HYDRO & WATER	136.73
<b>Total for Subaccount</b>			<b>136.73</b>
<b>Subaccount 010-07010-7170 SPLASH</b>			
016154	ESSEX POWER LINES	NOV HYDRO & WATER	348.84
<b>Total for Subaccount</b>			<b>348.84</b>
<b>Subaccount 010-07010-7180 SCOUT H</b>			
016154	ESSEX POWER LINES	NOV HYDRO & WATER	96.49
016239	BELL CANADA	DEC TELEPHONES	53.95
<b>Total for Subaccount</b>			<b>150.44</b>
<b>Subaccount 010-07010-7300 ARENA</b>			
016154	ESSEX POWER LINES	NOV HYDRO & WATER	8,759.70
016239	BELL CANADA	DEC TELEPHONES	80.80
016272	GRAY'S RADIO & TV SERVICE	TAPE & CD SWITCH TO MONO	233.61
016318	MALDEN AUTOMOTIVE &	FILTERS,OIL	80.24
016320	MORTON WHOLESALE	CHIPS,SLUSH SUPPLIES,STRAWS	418.36
016321	MORTON WHOLESALE	C BARS,CHIPS,SLUSH BASE,SHRTNG	498.74
016322	MORTON WHOLESALE	FRIES,SHRTNG,PANZEROTTI,	497.45
016323	MORTON WHOLESALE	C BARS,PIZZA,FRIES,GUM,SLUSH	735.34
016324	MORTON WHOLESALE	SLUSH BASE,FRIES,PIZZA,CHIPS	596.43
016337	PEPSI COLA	POP SUPPLIES	394.39
016338	PEPSI COLA	POP SUPPLIES	792.27
016378	WIGLE HARDWARE CO LTD	MASONRY BITS,SCREWS,CARR BOLTS	18.07
016436	C & E LAWN & YARD SERVICE	PLOW & SALT PARKING LOT	288.90
016440	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	176.33
		JAN MONTHLY REMITTANCE	1,383.15
016452	M.C.M. SNACK FOODS	NACHOS,CHEESE	128.55
016462	ONT RECREATION FACILITIES	2002 MEMBERSHIP- R BARNWELL	267.50
016467	GREAT WEST LIFE ASSURANCE	JAN MONTHLY REMITTANCE	907.50
016474	UNION GAS LTD	DEC GAS USAGE	2,491.38
<b>Total for Subaccount</b>			<b>18,748.71</b>
<b>Subaccount 010-07030-7140 MALDEN</b>			
016239	BELL CANADA	DEC TELEPHONES	65.34
<b>Total for Subaccount</b>			<b>65.34</b>
<b>Subaccount 010-07030-7610 CULTURA</b>			
016154	ESSEX POWER LINES	NOV HYDRO & WATER	344.06

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
016239	BELL CANADA	DEC TELEPHONES	62.62
016255	CANADIAN LINEN SUPPLY	MAT	32.58
016368	WIGLE HARDWARE CO LTD	CARTRIDGES	7.59
016369	WIGLE HARDWARE CO LTD	BASIN,BASIN BRAIDED,REEL	51.72
016372	WIGLE HARDWARE CO LTD	GARBAGS,SOAP PADS,CLEANERS	29.85
016376	WIGLE HARDWARE CO LTD	WAX GASKET, AUGERS	17.52
016377	WIGLE HARDWARE CO LTD	TOILET,BOLTS,	346.81
<b>Total for Subaccount</b>			<b>892.77</b>
<b>Subaccount 010-08010-0000 PLANNIN</b>			
016171	TOWN OF A'BURG PETTY CASH	BINDERS	7.95
016194	AMHERSTBURG ECHO	NOTICE OF OPEN HOUSE	246.10
016423	ASSOC OF MUN CLERKS &	2002 MEMBERSHIP -L BRATT	267.50
016440	GREEN SHIELD CANADA	JAN MONTHLY REMITTANCE	795.77
016467	GREAT WEST LIFE ASSURANCE	JAN MONTHLY REMITTANCE	447.15
<b>Total for Subaccount</b>			<b>1,764.47</b>
<b>Subaccount 010-08050-8010 TILE DR</b>			
016325	MINISTER OF FINANCE	TILE LOANS	581.81
		TILE LOANS	4,931.19
016326	MINISTER OF FINANCE	TILE LOAN 96-12	1,002.49
		TILE LOAN 96-12	1,709.31
016327	MINISTER OF FINANCE	TILE LOAN 1998-77	1,212.69
		TILE LOAN 1998-77	1,425.13
016454	MINISTER OF FINANCE	SHORELINE B/L 1998-49 PAYMENT	1,461.28
		SHORELINE B/L 1998-49 PAYMENT	1,360.00
<b>Total for Subaccount</b>			<b>13,683.90</b>
<b>Subaccount 080-00000-0000 WATER D</b>			
016160	UNDERGROUND SPECIALTIES	VALVE BOXES	262.14
016161	UNDERGROUND SPECIALTIES	COPPER WIRE,CURB STOP,SERVICE	1,428.62
016162	UNDERGROUND SPECIALTIES	CURB STOP,VALVE BOX	182.21
016163	SUPERIOR PROPANE LTD	664.0 BULK PROPANE	373.71
016164	W.S.I.B.	NEER 2001 SURCHARGE	1,317.08
016165	WIGLE HARDWARE CO LTD	GRASS SEED	14.32
016166	ORBIT EXCAVATING &	HOLDBACK NORTH SIDE& ED JAHN	1,737.82
		HOLDBACK WATERMAIN -ALMA ST	1,261.12
016167	HETEK SOLUTIONS INC	LOOK FOR WATER LEAK-20 SEACRET	749.00
016168	MOUSSEAU DELUCA (IN	GST ON RETAINER	78.00
016169	MOUSSEAU DELUCA (IN	OSTAR RETAINER-2ND	2,675.00
016175	ANDERSON-BARRY	RETIREMENT GIFT -B ANDERSON	500.00
016176	HEATON'S SANITATION	FLUSH VARIOUS LINES	706.20

Periods: 12-01 Through 01-02 as of 01/11/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
0177	AMHERST QUARRIES	8.83 TONS STONE	75.14
016178	AMHERST QUARRIES	41.98 TONS STONE	371.74
016179	H. LESTER HAMILTON	2000 GMC CUBE VAN	87.55
016180	EVANS UTILITY & MUNICIPAL	WALL RECEPT, METER TAILS, CPLG	2,956.41
016181	HANNA, GHOBRIAL & SPENCER	ALMA ST SEWERS & WATERMAIN	2,086.50
016182	HANNA, GHOBRIAL & SPENCER	6TH CONC WATERMAIN	428.00
016183	ONTARIO CLEAN WATER	DEC WATER OPERATIONS	56,639.22
016184	BELL CANADA	DEC TELEPHONE	120.40
016185	ESSEX POWER CORPORATION	NOVEMBER WATER BILLING CHARGE	14,029.84
<b>Total for Subaccount</b>			<b>88,080.02</b>
<b>Grand Total:</b>			<b>1,017,762.00</b>

