

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 25, 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:

Bill King, Chief Administrative Officer
David Mailloux, Clerk
Pam Malott, Deputy Treasurer

PRAYER

The Clerk opened the meeting with prayer.

DISCLOSURE OF PECUNIARY INTEREST

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, June 11, 2001 be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts as prepared by the Treasurer, for the period ending June 22, 2001, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mayor DiBartolomeo presented the coaches and members of the Minor/Bantam Basketball Team, representing Amherstburg out of Malden, with a plaque in recognition and congratulations on winning the OBA Minor/Bantam Provincial Championship Division 3. Special praise was given to the dedication and hard work of the coaches. The plaque will be displayed in the trophy case in the lobby of the Municipal Building.

In recognition of completing the Brownie Program individual plaques were given to 10 young ladies. Special recognition was given to Ashley Laramie and Rachael Kyle for the completion of the Brownie Program in a one year period.

Councillor Frank Gorham introduced Mr. Syd Cuffe, the Town Crier from Portland/Victoria Australia who is again visiting Amherstburg.

Moved by F. Gorham, seconded by A. Leardi that the meeting resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by F. Gorham, seconded by L. Fox that Council pursue the possibility of twinning the Town of Amherstburg with Portland/Victoria, Australia.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. Pillon, seconded by F. Gorham that the letter from Municipal Electric Association, dated June 1, 2001 concerning a proposed settlement of a class action lawsuit against Ontario Hydro, be received and that Council request a share of the settlement proceeds and that Essex Power Corporation be notified of the Town=s position.

Motion Carried

Item #2

Moved by L. Fox, seconded by F. Gorham that the letter from the Ministry of Long-Term Care inviting Council to participate in the 23rd annual Health Professionals Recruitment Tour, be received and that Council participate in the tour and that the Ministry be advised to update files to include the name of the current Mayor.

Motion Carried

Item #3

Moved by F. Gorham, seconded by M. Bezaire that the letter from the Ministry of Citizenship encouraging Council to promote Seniors= Month in the community, be received.

Motion Carried

Item #4

Moved by M. Bezaire, seconded by F. Gorham that the letter from Harold Shaw, dated June 18, 2001, regarding his visit to Amherstburg, be received.

Motion Carried

Item #5

Moved by R. Pillon, seconded by F. Gorham that the letter from the County of Essex regarding the Ontario-Michigan Border Transportation Partnership International Crossing Study, be received.

Motion Carried

Item #6

Moved by L. Fox, seconded by F. Gorham that the letter from the Amherstburg Echo inviting Council to participate in their Congratulations Graduates issue of the paper, be received and that we place an advertisement for all three weeks with the names of the entire Council to be listed.

Motion Carried

CORRESPONDENCE CONT=D.

Item #7

Moved by A. Leardi, seconded by F. Gorham that the letter from Essex Region Conservation Authority regarding a letter from D.K. Halls and other residents of Front Road North, be received and forwarded to Mr. Halls.

Motion Carried

Item #8

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Ministry of Finance announcing the Ministry of Finance=s Community Reinvestment Fund (CRF) consultations, be received.

Motion Carried

Item #9

Moved by R. Pillon, seconded by M. Bezaire that the letter from Jerry Marion of the Town of Essex regarding a Waterline Installation 14th Concession, be received and that Council concur with the request.

Motion Carried

Prior to the above motion a memo from Lou Zarlenga, Public Services Manager, dated June 24, 2001, was distributed to Council.

BUSINESS LICENCES

Moved by A. Leardi, seconded by L. Fox that the Business Licence application from Robert Gable for a Hawkers/Peddler=s licence for an Outdoor amusement/Carnival in conjunction with the Heritage Festival; and

the Business Licence application from Le Si to open a manicure shop at 400 Sandwich Street; and

the Business Licence application from Martin Foley to transfer an existing businesses at 67 Murray St. into his name; and

the Business Licence application from Hong-Fun Wong for a take-out restaurant at 421 Sandwich Street South; and

the Business Licence application from 3 for 1 Optical Labs Inc. to open a retail business at 400 Sandwich St. S.

be received and approved subject to compliance with all other agencies and by-laws.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by L. Fox that the report from Richard Murray, Emergency Co-ordinator regarding the Amherstburg Emergency Response Siren Alerting Maintenance and a request for financial support in the amount of \$3,600.00 for the 2001 Siren Maintenance Program be received, and that the matter be held in abeyance pending a report from the Fire Chief.

Motion Carried

UNFINISHED BUSINESS

Letter dated June 25, 2001 from Kev Grant, Chairman of the Amherstburg Recreation Committee,

with regard to the purchase of 6 seats from Maple Leaf Gardens. They are requesting the Town purchase two of the seats as a total cost of \$816.50.

Moved by A. Leardi, seconded by R. Pillon that Council concur with the request to purchase six seats from Maple Leaf Gardens as presented by Ken Grant and that funds from the fundraising account be used to purchase the Town=s two seats.

Motion Carried

Council received a letter from Mr. Hines outlining various concerns.

Moved by A. Leardi, seconded by R. White that we respond to Mr. Hines and advise that the Town does not have the resources available for a transit system at this time, and further that a letter be forwarded to Windsor Transit requesting information on any plans to extend service to Amherstburg.

Motion Carried

Moved by A. Leardi, seconded by R. White that we send blanket letters to all parties regarding the fencing issue at Bill Wigle Park outlining the Town=s position.

Motion Carried

NEW BUSINESS

Moved by A. Leardi, seconded by R. Pillon that due to lack of tree coverage in Purdie Park and Beaudoin Park we request the Public Services Manager submit a report on availability and costs of trees and a tree planting plan.

Motion Carried

Another area of concern was along Sandwich Street were many old trees are being cut down.

Moved by A. Leardi, seconded by R. Pillon that a report be prepared on the method used to establish a fee schedule for Ranta Marina.

Motion Carried

Moved by L. Fox, seconded by T. DiBartolomeo that a letter of congratulations be sent to Elise Harding Davis in recognition of receiving a Freedom Festival award and further that we send a letter of congratulations to Amherstburg residents who were award recipients at the Essex County Association for Community Living Banquet.

Motion Carried

Councillor Fox advised that protocol called for the Canadian flag to be the highest whenever flown with other flags. Administration will ensure that this is being done.

BY-LAWS:

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

By-law No. 2001-28: being a by-law to authorize the execution of an agreement for the reconstruction of a bridge over the Merrick Drain in the Town of Amherstburg;

being 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 M. Bezaire that:-

By-law No. 2001-29: being the 2001 Rating By-law;

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.

Recorded Vote:

| | <u>Aye</u> | <u>Nay</u> |
|---------------------|------------|------------|
| Councillor Bezaire | X | |
| Councillor Fox | X | |
| Councillor Gorham | X | |
| Councillor Leardi | | X |
| Deputy Mayor Pillon | X | |
| Councillor White | | X |
| Mayor DiBartolomeo | X | |

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|---------------------|
| Subaccoun | 010-00000-0000 | GENERAL | |
| 01258 | D'AMORE CONSTRUCTION | CERT 6 -BAR POINT SERVICE AREA | 790,322.59 |
| 01260 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E JUNE 16 | 72,209.05 |
| | | PAYROLL W/E JUNE 16 | 317.43 |
| 013261 | RECEIVER GENERAL | PAYROLL DEDUCTION W/E JUN 16 | 740.28 |
| | | PAYROLL DEDUCTION W/E JUN 16 | 334.80 |
| | | PAYROLL DEDUCTION W/E JUN 16 | 255.16 |
| 013262 | RECEIVER GENERAL | JUN 16 PAYROLL DEDUCTION | 22,416.09 |
| | | JUN 16 PAYROLL DEDUCTION | 7,887.66 |
| | | JUN 16 PAYROLL DEDUCTION | 5,047.75 |
| 013269 | EMERGENCY RESPONSE COMMITT | GST REIMBURSEMENT | 2,419.60 |
| 013270 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E JUNE 22 | 58,267.71 |
| | | PAYROLL W/E JUNE 22 | 317.43 |
| 013271 | ABBOTT~CAROL | ARB DECISION REFUND | 675.34 |
| 013272 | AMHERSTBURG ECHO | PROPOSED PLAN OF SUBDIVISION | 235.40 |
| 013275 | AMHERSTBURG ECHO | CLOSE UNOPENED ROAD ALLOWANCE | 235.40 |
| 013277 | AMHERSTBURG ECHO | CLOSE UNOPENED ROAD ALLOWANCE | 235.40 |
| 013279 | AMHERSTBURG ECHO | CLOSE UNOPENED ROAD ALLOWANCE | 235.40 |
| 013282 | ADAMS~THOMAS | GST ON WELL RENT REFUND | 88.78 |
| | | SEASONAL WELL RENT REFUND | 1,268.22 |
| 013289 | ARCTIC GLACIER | ICE NUGGETS | 75.00 |
| 013290 | AGENCY FUELS LTD | 849.7 LTS DIESEL | 480.95 |
| 013291 | AGENCY FUELS LTD | 4343.5 LTS GASOLINE | 3,160.33 |
| 013292 | AGENCY FUELS LTD | 737.7 LTD DIESEL MKD | 417.57 |
| 013293 | AGENCY FUELS LTD | 843.2 LTS LOW DIESEL | 572.01 |
| 013294 | AGENCY FUELS LTD | 663.01 LTS GASOLINE | 482.47 |
| 013295 | AGENCY FUELS LTD | 664.8 LTS GASOLINE | 483.71 |
| 013296 | AGENCY FUELS LTD | 4638.5 LTS GASOLINE | 3,374.97 |
| 013306 | BRUCE D CROZIER ENGINEERIN | APPORTIONMENT-LONG MARCH DRAIN | 321.00 |
| 013309 | CANADIAN TIRE REAL ESTATE | ARB DECISION TAX REFUND | 16,822.03 |
| 013335 | HINCH~RUTH ANNE | REFUND OVERPAYMENT | 399.35 |
| 013340 | LUCIER~ROBERT & TAMMY | REFUND OVERPAYMENT | 459.21 |
| 013341 | LABRECQUE~ROBERT & MARY | REFUND OVERPAYMENT | 821.51 |
| 013352 | PERRI-MED FIRST AID/CPR TR | EMERGENCY FIRST AID COURSE | 90.00 |
| 013363 | STANTEC CONSULTING LTD | MAY MALDEN AREA SEWAGE WORKS | 64,643.69 |
| 013371 | WILLIAMS~ROBERT | REFUND WATERMAIN OVERPAYMENT | 742.84 |
| 013406 | RECEIVER GENERAL | JUN 22 PAYROLL DEDUCTIONS | 17,824.41 |
| | | JUN 22 PAYROLL DEDUCTIONS | 6,326.50 |
| | | JUN 22 PAYROLL DEDUCTIONS | 4,023.80 |
| 013407 | RECEIVER GENERAL | JUN 22 PAYROLL DEDUCTIONS | 867.10 |
| | | JUN 22 PAYROLL DEDUCTIONS | 372.76 |
| | | JUN 22 PAYROLL DEDUCTIONS | 279.01 |
| 013410 | D'AMORE CONSTRUCTION | PART RELEASE MAINTENANCE SECUY | 39,860.64 |
| 013446 | ARCTIC GLACIER | ICE NUGGETS & BLOCK | 70.90 |
| Total for Subaccount | | | 1,126,481.25 |
| Subaccoun | 010-01000-1010 | COUNCIL | |
| 013286 | ASR ENTERPRISES | 2 PLAQUES | 138.00 |
| 013329 | GORHAM~FRANK | MILEAGE TO STRATHROY | 218.70 |
| 013413 | JIMMIE'S FLOWERS | MARY COZENS | 50.00 |

Periods: 04-01 Through 06-01 as of 06/22/2001

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|------------------|
| 013445 | ROGERS AT&T | CELL PHONE-MAYOR | 64.86 |
| Total for Subaccount | | | 471.5 |
| Subaccount | 010-01000-1020 | ADMINIS | |
| 013280 | AMHERSTBURG ECHO | DISCOVER AMHERSTBURG | 3,210.00 |
| 013300 | BELL CANADA | JUNE TELEPHONES | 585.93 |
| 013323 | ECR ROOFING INC | ROOF REPAIR -DAY CARE CENTRE | 4,976.57 |
| 013336 | KING~BILL | AIR FAIR JUL 7-11 PLANNERS CON | 433.35 |
| 013337 | KING~BILL | AIRFARE JUL 16-20 PARKS CONF. | 433.35 |
| 013350 | PRINTSMITH | TAXI LICENCE | 2.30 |
| 013351 | PRINTSMITH | TOWN LOGO ON AGED PARCHTONE | 165.40 |
| 013359 | RELIGHTING | CASE OF LIGHTING | 149.50 |
| 013360 | RICOH CANADA INC | COPY CHARGE FOR MAY | 117.64 |
| 013362 | SPRINT CANADA INC | LONG DISTANCE | 49.10 |
| 013409 | BENETEAU~PAUL | BALANCE OF AMCTO CONF | 23.44 |
| 013412 | ROGERS AT&T | CELL PHONE | 49.65 |
| 013443 | TOWN OF A'BURG PETTY CASH | COFFEE,C.D'S,STATIONERY | 51.85 |
| | | BATTERIES,TOWELS,MUGS | 15.72 |
| 013448 | KING~BILL | AMCTO CONF JUNE 16-20 | 1,035.04 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 800.29 |
| Total for Subaccount | | | 12,099.13 |
| Subaccount | 010-01200-7400 | K. WALT | |
| 013301 | BELL CANADA | JUNE TELEPHONE | 66.92 |
| 013325 | ESSEX POWER LINES | MAY WATER | 24.00 |
| 013330 | GOLDER ASSOCIATES LTD | MARINA DREDGING STUDY | 8,440.27 |
| 013352 | PERRI-MED FIRST AID/CPR TR | EMERGENCY FIRST AID COURSE | 225.00 |
| 013362 | SPRINT CANADA INC | LONG DISTANCE | 2.68 |
| 013386 | WIGLE HARDWARE CO LTD | FAUCET | 10.93 |
| Total for Subaccount | | | 8,769.80 |
| Subaccount | 010-02010-0000 | FIRE DE | |
| 013300 | BELL CANADA | JUNE TELEPHONES | 200.76 |
| 013305 | BRYANT HEATING & COOLING C | REPLACE BLOWER MOTOR | 733.14 |
| 013312 | CODE 4 FIRE RESCUE INC | MAN DOWN ALARMS,FLUID,STND CYL | 15,134.08 |
| | | HOSE REEL & HOSE | 3,204.65 |
| 013320 | DARCH FIRE | CONTROL BRACKET-UNIT 118 | 311.98 |
| 013323 | ECR ROOFING INC | ROOF REPAIR -NORTH BUILDING | 4,976.57 |
| 013354 | PUROLATOR COURIER LTD | EXPRESS | 13.49 |
| 013362 | SPRINT CANADA INC | LONG DISTANCE | 7.42 |
| 013405 | WIGLE HARDWARE CO LTD | CLEANER | 9.70 |
| 013414 | PUROLATOR COURIER LTD | EXPRESS | 14.75 |
| 013443 | TOWN OF A'BURG PETTY CASH | GAS | 9.60 |
| | | LUNCH | 27.60 |
| | | SPARK PLUGS | 4.56 |
| 013444 | ROGERS AT&T | CELL PHONE | 51.74 |
| Total for Subaccount | | | 24,700.07 |
| Subaccount | 010-02020-0000 | POLICE | |
| 013259 | SUTHERLAND~RON | ADVANCE-O.A.C.P. CONFERENCE | 800.00 |
| 013283 | ADVANCE BUSINESS SYSTEMS | COPY CHARGE FOR MAY | 123.53 |
| 013297 | BERTHIAUME~TIM | HOT DOG DAY SUPPLIES | 52.66 |

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|-------------------------------|------------------|
| 013298 | BRIAN BIRD | OPTIC CONFERENCE-MAY 29 | 156.40 |
| 013303 | BELL CANADA | JUNE TELEPHONE | 618.55 |
| 013304 | BELL MOBILITY | CELL PHONE | 31.91 |
| 013308 | BRIAN'S FOOTWEAR | SHOES- NATHAN HARRIS | 86.24 |
| 013310 | CIT FINANCIAL LTD | JULY EQUIPMENT RENTAL | 903.90 |
| 013311 | CUSTOM CLEANERS | MAY UNIFORM CLEANING | 46.81 |
| 013313 | C.I.S.O. CONFERENCE | CISO CONF REGISTRATION-M COX | 200.00 |
| 013314 | CANADIAN BODY ARMOUR LTD | CONC VEST | 312.23 |
| 013317 | DYNAMITE AUDIOTRONIC | CASSETTE TAPES | 28.15 |
| 013318 | DOIDGE BUSINESS MACHINES | REPAIR SHREDDER | 155.20 |
| 013319 | DRAEGER CANADA LTD | REPAIR ALCOTEST SENSOR | 457.85 |
| 013321 | C B OF WINDSOR & CHATHAM | CREDIT CHECK | 11.88 |
| 013324 | EMERGENCY VEHICLE RESTORAT | REPAIR REAR AXLE- UNIT 303 | 517.50 |
| 013327 | FAHRINGER MECHANICAL | REPAIR DAMPER | 176.55 |
| 013333 | HUNT~GEORGE | JUNE 10 GUARD DUTY | 24.00 |
| 013334 | HUNT~GEORGE | JUNE 08 GUARD DUTY | 32.00 |
| 013338 | LOVELL~JOAN | HOT DOGS & ROLLS | 27.32 |
| 013339 | LOVELL~JOAN | CHIEF FOR A DAY EXPENSES | 43.41 |
| 013342 | MINISTER OF FINANCE | STUDY PACKAGES | 64.20 |
| 013343 | MALDEN PEST CONTROL | MONTHLY PEST CONTROL | 30.00 |
| 013353 | PURULATOR COURIER LTD | EXPRESS | 3.06 |
| 013356 | PRENEY PRINT & LITHO INC | WARRANT CARD -NATHAN HARRIS | 63.25 |
| 013361 | STERLING~COLLEEN | JUNE 11 TRAINING ALLOWANCE | 100.00 |
| 013362 | SPRINT CANADA INC | LONG DISTANCE | 10.38 |
| 013364 | TELUS MOBILITY | CELL PHONES | 718.74 |
| 013367 | UNIFORM UNIFORMS | TROUSERS, SHIRTS, | 4,607.83 |
| 013368 | UNIFORM UNIFORMS | TROUSERS, SHIRTS | 313.83 |
| 013369 | UNIFORM UNIFORMS | TROUSER | 189.58 |
| 013370 | UNIFORM UNIFORMS | TROUSERS, SHIRTS | 309.30 |
| 013372 | WINDSOR COMMUNICATIONS CO | REPAIR SIGNAL MASTER-UNIT 305 | 257.60 |
| 013396 | WIGLE HARDWARE CO LTD | KEYS | 6.90 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 1,203.50 |
| Total for Subaccount | | | 12,684.26 |
| Subaccount | 010-02030-0000 | CONSERV | |
| 013326 | ESSEX REGION CONSERVATION | 2ND QT LEVY | 11,202.00 |
| Total for Subaccount | | | 11,202.00 |
| Subaccount | 010-02040-3010 | BUILDIN | |
| 013300 | BELL CANADA | JUNE TELEPHONES | 313.60 |
| 013347 | MOUSSEAU DELUCA MCPHERSON, | MATTER AT 7812 HOWARD AVE | 145.22 |
| 013348 | MOUSSEAU DELUCA MCPHERSON, | PROPERTY STANDARDS-1114 UNION | 301.74 |
| 013357 | QUALITY 1 STAFFING SERVICE | JUNE JARROLD MAY 28-JUNE 3 | 597.33 |
| 013358 | QUALITY 1 STAFFING SERVICE | JUNE JARROLD -JUNE 4-JUN 10 | 597.33 |
| 013362 | SPRINT CANADA INC | LONG DISTANCE | 5.12 |
| 013365 | TELUS MOBILITY | CELL PHONES | 170.68 |
| 013388 | WIGLE HARDWARE CO LTD | BATTERY | 9.07 |
| Total for Subaccount | | | 2,140.09 |
| Subaccount | 010-03010-0000 | PUBLIC | |
| 013273 | AMHERSTBURG ECHO | WEED CONTROL NOTICE | 107.00 |
| 013274 | AMHERSTBURG ECHO | NOTICE OF PESITCIDE USE | 72.97 |

Periods: 04-01 Through 06-01 as of 06/22/2001

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|-----------------|
| 013276 | AMHERSTBURG ECHO | WEED CONTROL NOTICE | 107.00 |
| 013278 | AMHERSTBURG ECHO | NOTICE OF PESTICIDE USE | 72.5 |
| 013288 | ARAMARK REFRESHMENT | COFFEE, CREAM-SOUTH YARD | 74.75 |
| 013300 | BELL CANADA | JUNE TELEPHONES | 488.84 |
| 013316 | COYLE & GREER AWARDS CANAD | OVERALLS, COVERALLS | 222.98 |
| 013345 | MCGREGOR AUTO ELECTRIC | ALTERNATOR -UNIT 116 | 97.75 |
| 013346 | MICKLE-DAVID | Z LICENCE FEE | 10.00 |
| 013349 | OFFSHORE COLLISION | REPAIR SIDE PANEL-UNIT 210 | 481.85 |
| 013352 | PERRI-MED FIRST AID/CPR TR | EMERGENCY FIRST AID COURSE | 90.00 |
| 013362 | SPRINT CANADA INC | LONG DISTANCE | 1.77 |
| 013366 | TELETECH FINANCIAL CORPORA | 2274678 | 113.16 |
| 013373 | WIGLE HARDWARE CO LTD | LYSOL, COMET | 27.61 |
| 013375 | WIGLE HARDWARE CO LTD | UNION, TEE, GALV NIPPLE | 15.99 |
| 013376 | WIGLE HARDWARE CO LTD | BOLTS | 17.25 |
| 013378 | WIGLE HARDWARE CO LTD | FUNITURE CASTER, BLEACH | 30.00 |
| 013379 | WIGLE HARDWARE CO LTD | EYE BOLT | 5.75 |
| 013381 | WIGLE HARDWARE CO LTD | KEYBLANKS | 11.55 |
| 013385 | WIGLE HARDWARE CO LTD | COUPLING | 2.63 |
| 013390 | WIGLE HARDWARE CO LTD | PLUNGER, URETHANE, REFILL ROLR | 80.92 |
| 013391 | WIGLE HARDWARE CO LTD | SPADE, SHOVEL | 68.58 |
| 013395 | WIGLE HARDWARE CO LTD | MAKITA ROUTER | 402.4 |
| 013411 | ROGERS AT&T | CELL PHONE -R CRAWFORD | 97.76 |
| 013443 | TOWN OF A'BURG PETTY CASH | DONUTS | 12.75 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 858.79 |
| Total for Subaccount | | | 3,573.09 |
| Subaccount | 010-03020-0000 | ROADS | |
| 013281 | ACTION SIGNS | VINYL LETTERS, SCREEM PRINTING | 353.05 |
| Total for Subaccount | | | 353.05 |
| Subaccount | 010-03025-0000 | TRAFFIC | |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 586.83 |
| Total for Subaccount | | | 586.83 |
| Subaccount | 010-03050-0000 | STREET | |
| 013331 | HYDRO ONE NETWORKS | JUNE ST LIGHTS-GOLFVIEW SUB | 100.59 |
| 013332 | HYDRO ONE NETWORKS | JUNE ST LIGHTS- BOBLO ISLAND | 63.34 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 5,911.89 |
| Total for Subaccount | | | 6,075.82 |
| Subaccount | 010-04010-7740 | AMHERST | |
| 013322 | ESSEX POWER CORPORATION | MAY SEWER BILLING | 972.63 |
| 013355 | PIPE-CAM. & ELECTRIC EEL | CAMERA & EEL WORK -141 GRANT | 347.7 |
| Total for Subaccount | | | 1,320.38 |
| Subaccount | 010-04070-0000 | POLLUTI | |
| 013300 | BELL CANADA | JUNE TELEPHONES | 438.39 |
| 013415 | FOREST MACHINE & MFG INC | SLUDGE PUMP CONVEYER SHIELD | 201.25 |
| 013416 | WAFFLE'S ELECTRIC LIMITED | SLUDGE PRESS CONDITIONING TANK | 2,555.16 |
| 013417 | PRAXAIR DISTRIBUTION | CYLINDER LEASE | 151.80 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 5,478.49 |
| Total for Subaccount | | | 8,825.09 |
| Subaccount | 010-07010-7010 | NAVY YA | |

| Ref Nbr | Name | Description | Amount |
|--|----------------------------|---------------------------------|-----------------|
| 013287 | AMHERSTBURG LAWN SPRINKLER | REPAIR SPRINKLER HEADS | 1,490.13 |
| 013374 | WIGLE HARDWARE CO LTD | RUBBER GLOVES, BRUSH | 16.28 |
| 013392 | WIGLE HARDWARE CO LTD | STEEL BITS, ANGLE IRON, PAINT | 63.53 |
| 013393 | WIGLE HARDWARE CO LTD | SCREWS, FLAT IRON, CLAMP | 62.69 |
| 013394 | WIGLE HARDWARE CO LTD | SCREWS | 8.91 |
| 013397 | WIGLE HARDWARE CO LTD | BRUSH, PAIL, PAINT | 139.58 |
| 013398 | WIGLE HARDWARE CO LTD | BOLTS | 5.83 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 219.29 |
| Total for Subaccount | | | 2,006.24 |
| Subaccount 010-07010-7030 J. PURD | | | |
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 861.35 |
| Total for Subaccount | | | 861.35 |
| Subaccount 010-07010-7035 WIGLE P | | | |
| 013307 | E. BONDY ENTERPRISES LTD | TRACTOR USE | 294.25 |
| 013315 | COLBRO EQUIPMENT RENTAL | SOD CUTTER RENTAL | 138.00 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 44.30 |
| Total for Subaccount | | | 476.55 |
| Subaccount 010-07010-7040 CENTENN | | | |
| 013284 | ANGILERI LUMBER | 6 - 4X4-10' CEDAR | 200.79 |
| 013285 | ANGILERI LUMBER | 70 -2X10-12' SPRUCE | 1,250.17 |
| 013387 | WIGLE HARDWARE CO LTD | CABLE CLAMP, ROPE, HOOK | 22.01 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 70.92 |
| Total for Subaccount | | | 1,543.89 |
| Subaccount 010-07010-7050 TOWN PA | | | |
| 013380 | WIGLE HARDWARE CO LTD | CASTER INSERTS, FUNITURE CASTER | 26.60 |
| Total for Subaccount | | | 26.60 |
| Subaccount 010-07010-7060 BRIAR R | | | |
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 326.35 |
| Total for Subaccount | | | 326.35 |
| Subaccount 010-07010-7070 MALDEN | | | |
| 013300 | BELL CANADA | JUNE TELEPHONES | 49.42 |
| 013382 | WIGLE HARDWARE CO LTD | KEYBLANKS, WASHERS, O RINGS | 34.23 |
| 013404 | WIGLE HARDWARE CO LTD | BOLTS, NUTS | 28.41 |
| Total for Subaccount | | | 112.06 |
| Subaccount 010-07010-7075 WARREN | | | |
| 013299 | BILL'S ENTERPRISES | TRUCKING SAND & GRAVEL TO PARK | 3,743.03 |
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 250.38 |
| Total for Subaccount | | | 3,993.41 |
| Subaccount 010-07010-7080 ANDERDO | | | |
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 517.88 |
| Total for Subaccount | | | 517.88 |
| Subaccount 010-07010-7085 BAR POI | | | |
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 250.38 |
| Total for Subaccount | | | 250.38 |
| Subaccount 010-07010-7090 SCODELL | | | |
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 278.20 |
| Total for Subaccount | | | 278.20 |
| Subaccount 010-07010-7100 ANGSTRO | | | |

Periods: 04-01 Through 06-01 as of 06/22/2001

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|-----------------------------------|------------------|
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 132.68 |
| Total for Subaccount | | | 132.68 |
| Subaccoun | 010-07010-7110 | BEAUDOI | |
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 560.68 |
| Total for Subaccount | | | 560.68 |
| Subaccoun | 010-07010-7120 | RANTA P | |
| 013447 | TONY'S LANDSCAPE & LAWN CA | MAY GRASS CUTTING | 914.85 |
| Total for Subaccount | | | 914.85 |
| Subaccoun | 010-07010-7130 | RIVER C | |
| 013268 | TOWN OF LASALLE | 2001 GRANT-RIVER CANARD PARK | 2,000.00 |
| Total for Subaccount | | | 2,000.00 |
| Subaccoun | 010-07010-7150 | CO-AN P | |
| 013266 | CO-AN PARK | BALANCE 2001 GRANT-CO-AN PARK | 5,000.00 |
| Total for Subaccount | | | 5,000.00 |
| Subaccoun | 010-07010-7160 | LIONS' | |
| 013383 | WIGLE HARDWARE CO LTD | COUPLING, CONNECTORS, ADAPTER | 14.44 |
| 013384 | WIGLE HARDWARE CO LTD | NUT, SLEEVE, TUBING | 2.24 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 46.34 |
| Total for Subaccount | | | 63.02 |
| Subaccoun | 010-07010-7170 | SPLASH | |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 147.63 |
| Total for Subaccount | | | 147.69 |
| Subaccoun | 010-07010-7180 | SCOUT H | |
| 013300 | BELL CANADA | JUNE TELEPHONES | 257.38 |
| 013362 | SPRINT CANADA INC | LONG DISTANCE | 1.91 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 85.96 |
| Total for Subaccount | | | 345.25 |
| Subaccoun | 010-07010-7300 | ARENA | |
| 013302 | BELL CANADA | JUNE TELEPHONE | 82.78 |
| 013344 | MERCHANTS PAPER CO | CLEANERS, FLOOR STRIP & FINISH | 511.33 |
| 013377 | WIGLE HARDWARE CO LTD | SPONGE MOP REFILLS | 21.51 |
| 013389 | WIGLE HARDWARE CO LTD | BULBS, BLADE, CEMENT, BIT, SCRAPP | 392.45 |
| 013399 | WIGLE HARDWARE CO LTD | RECEPTACLE | 6.62 |
| 013400 | WIGLE HARDWARE CO LTD | PAINT THINNER, RUST PAINT | 125.26 |
| 013401 | WIGLE HARDWARE CO LTD | RUST PAINT | 120.03 |
| 013402 | WIGLE HARDWARE CO LTD | PAINT THINNER | 10.47 |
| 013403 | WIGLE HARDWARE CO LTD | RUST PAINT, ROLR REFILL | 123.59 |
| 013408 | ZAMBONI & CO LTD | ZAMBONI | 59,366.40 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 1,321.3 |
| Total for Subaccount | | | 62,081.77 |
| Subaccoun | 010-07030-7140 | MALDEN | |
| 013300 | BELL CANADA | JUNE TELEPHONES | 65.34 |
| 013328 | GRONDIN-DEAN | MAY GRASS CUTTING | 420.00 |
| Total for Subaccount | | | 485.34 |
| Subaccoun | 010-07030-7600 | CULTURA | |
| 013263 | HOUSE OF SHALOM INC | 2001 GRANT -HOUSE SHALOM | 1,600.00 |
| 013265 | FORT MALDEN VOLUNTEERS ASS | 2001 GRANT -FORT MALDEN VOLUNT | 2,000.00 |
| 013267 | AMHERSTBURG COMMUNITY SERV | 2001 GRANT-COMMUNITY SERVICES | 2,000.00 |

| Ref Nbr | Name | Description | Amount |
|-----------------------------|-----------------------------|----------------------------------|---------------------|
| Total for Subaccount | | | 5,600.00 |
| Subaccount | 010-07030-7610 | CULTURA | |
| 013300 | BELL CANADA | JUNE TELEPHONES | 62.64 |
| 013449 | ESSEX POWER LINES | JUNE HYDRO & WATER | 345.43 |
| Total for Subaccount | | | 408.07 |
| Subaccount | 010-08010-0000 | PLANNIN | |
| 013264 | AMHERSTBURG CHAMBER COMMER | 2001 GRANT-CHAMBER OF COMMERCE | 31,586.00 |
| 013354 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 013414 | PUROLATOR COURIER LTD | EXPRESS | 12.79 |
| Total for Subaccount | | | 31,601.85 |
| Subaccount | 080-00000-0000 | WATER D | |
| 013242 | FASTENER CENTRE~THE | CONNECTORS, WASHERS, PENETRANT | 517.10 |
| 013243 | FASTENER CENTRE~THE | CONNECTORS | 30.76 |
| 013244 | HANNA, GHOBRIAL & SPENCER L | NORTH SIDE ROAD WATERMAIN | 321.36 |
| 013245 | BEZAIRE MARINE | TRIMMER LINE | 57.47 |
| 013246 | CURTIS LANDSCAPING | SOD | 16.56 |
| 013247 | UNION GAS LTD | MAY GAS USAGE | 148.27 |
| 013248 | EVANS UTILITY & MUNICIPAL | METERS | 365.70 |
| 013249 | UNDERGROUND SPECIALTIES | SERVICE BOXES, RODS | 364.59 |
| 013250 | UNDERGROUND SPECIALTIES | ROLL COPPER, MAIN STOP, CURB STO | 762.11 |
| | | ROLL COPPER, MAIN STOP, CURB STO | 24.02 |
| 013251 | UNDERGROUND SPECIALTIES | ADAPTER, ELBOW, COUPLING, TEE | 27.68 |
| 013252 | UNDERGROUND SPECIALTIES | COUPLING, PIPE, | 370.88 |
| 013253 | HEATON'S SANITATION | FLUSH 2 CURB STOPS, FIRE HYDRAN | 1,123.50 |
| 013254 | ROGERS AT&T | CELL PHONE - B ANDERSON | 106.32 |
| 013255 | CANADIAN TIRE | WORKLIGHT, STORAGE REEL | 109.23 |
| 013256 | HYDRO ONE NETWORKS | MAY HYDRO USAGE | 62.31 |
| 013257 | EVANS UTILITY & MUNICIPAL | MOUNTING PLATES, WALL RECEPT. | 2,827.28 |
| Total for Subaccount | | | 7,235.14 |
| Grand Total: | | | 1,346,251.67 |

