

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 22, 2001 at 7:00 p.m. in the Council Chambers.

PRESENT:

Mayor Tony DiBartolomeo
Deputy Mayor Robert Pillon
Councillor Mickey Bezaire
Councillor Lynne Fox - Absent with prior notice
Councillor Frank Gorham
Councillor Anthony Leardi
Councillor Rosa White

ALSO PRESENT:

Bill King, Chief Administrative Officer
Dave Mailloux, Clerk
Pam Malott - Deputy Treasurer Tax Collector

PRAYER:

DISCLOSURE OF PECUNIARY INTEREST:

There were no disclosures of pecuniary interest.

Mayor DiBartolomeo offered congratulations to Mr. Norbert Bolger and Mr. Joe Laframboise for their success in bringing a new business to the Town (McDonalds Restaurant).

Mayor DiBartolomeo explained that The Seagram Company Ltd. was no longer in a position to sponsor the annual Windsor Symphony Christmas Concert, however the Municipal events Committee will take on the concert for one year hoping that in the future area businesses will come forward to continue the event.

MINUTES:

Moved by R. Pillon, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 9, 2001, be adopted.

Motion Carried

ACCOUNTS:

Moved by F. Gorham, seconded by R. Pillon that the accounts for the period ending October 19, 2001, be approved as issued by the Treasurer subject to the following:

- (1) cheque to H.M.S. Detroit is to meet current expenditures;
- (2) details of invoice for rental of John Deere tractor Page 5 to be provided;
- (3) pay phone bill - refer to Public Services for a report.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

John Sutton, Executive Director of the House of Shalom and Amy Brancaloneo, a volunteer Leader at the House gave Council a review of the history and current services provided by the House of Shalom. The House has been in existence for 30 years and has been very beneficial to the Community especially the youth.

In honour of its 30 year Anniversary, Mr. Sutton requested that the Town of Amherstburg proclaim Saturday, November 10, 2001 as House of Shalom Day.

Each Council member gave their congratulations and support to the House and to the people who made it possible over the years.

Moved by F. Gorham, seconded by R. Pillon that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by R. White that in honour of the House of Shalom's 30th Anniversary, the Council declare Saturday, November 10, 2001 as House of Shalom Day in the Town of Amherstburg.

MAYOR DIBARTOLOMEO PROCLAIMED SATURDAY, NOVEMBER 10, 2001 AS HOUSE OF SHALOM DAY IN THE TOWN OF AMHERSTBURG AND ENCOURAGED COUNCIL TO ATTEND THE BANQUET IN HONOUR OF THE OCCASION.

CORRESPONDENCE

Item #1

Moved by R. Pillon, seconded by M. Bezaire that the letters from residents of Venetian Gardens requesting the cleaning of an open ditch and also the resurfacing of Venetian Drive be referred to the Public Works Manager for a report at the next Public Services meeting.

Motion Carried

Item #2

Moved by F. Gorham, seconded by M. Bezaire that the letter from Constable Joan Lovell of the Amherstburg Police Department, requesting that the week of October 21 to 27, 2001 be proclaimed as National Block Parent Week, be received and that Council concur with the request.

Motion Carried

MAYOR DIBARTOLOMEO PROCLAIMED THE WEEK OF OCTOBER 21 TO 27, 2001 AS NATIONAL BLOCK PARENT WEEK AND CALLED UPON ALL LOYAL CITIZENS TO SO OBSERVE.

CORRESPONDENCE CONT=D.

Item #3

Moved by R. Pillon, seconded by A. Leardi that the letter from Stuart Kelch, of the County of Essex regarding Council=s request to investigate the need for installation of a traffic signal on County Road 20 at Malden Road, be received and that a copy be sent to Mr. Desmond Halls.

Motion Carried

Item #4

Moved by T. DiBartolomeo, seconded by R. White that the letter from Gordie Cumming of the H.M.S. Detroit Project concurring with the terms of the partnership commitment from the Town of Amherstburg and inviting two members of Council to sit on the Board of Directors of the Project, be received and that Councillor Rosa White and Councillor Frank Gorham be appointed to the Board.

Motion Carried

Item #5

Moved by R. Pillon, seconded by F. Gorham that the letter from the Royal Canadian Legion requesting permission to hold their annual Poppy Campaign from November 2 through November 10, 2001 and to hold a Remembrance Day Parade on November 11 from 10:30 a.m. till 12:00 noon, and further requesting the Town to fly the Poppy Flag of Remembrance at the Town Hall, be received and that Council concur with all three requests.

Motion Carried

Item #6

Moved by R. Pillon, seconded by F. Gorham that the letter from the Royal Canadian Legion regarding donations to their Poppy Fund and Remembrance Wreath purchases, be received and that Council purchase a large wreath for the November 11th Remembrance Day ceremony.

Motion Carried

Item #7

Moved by A. Leardi, seconded by R. Pillon that the letter from Association of Municipalities of Ontario requesting Council=s support for its 3-part infrastructure strategy be received and that the Council pass the following suggested resolution:

WHEREAS public infrastructure is the backbone of a successful, dynamic economy; and

WHEREAS Federal and Provincial financial support is essential for public infrastructure upgrades, replacement and expansion; and

WHEREAS the current slowing of the economy combined with the tragic events of September 11, 2001 have created substantial uncertainty in the Canadian economy, particularly in Ontario; and

WHEREAS the Corporation of the Town of Amherstburg welcomes the Ontario Government=s renewed commitment towards supporting public infrastructure with its recent announcement of financial assistance for public transit and roads and bridges; and

WHEREAS the current Federal share of the Infrastructure Canada Program in Ontario is significantly less than that of the Provincial and municipalities;

THEREFORE BE IT RESOLVED THAT the Town of Amherstburg calls on the Federal

Government to follow the Ontario Government's lead and commit itself to a higher level of funding for public infrastructure; and

FURTHER BE IT RESOLVED THAT the Town of Amherstburg calls on both the Federal and Provincial Governments to speed up the existing infrastructure funding process under the Canada-Ontario Infrastructure Program (COIP) and SuperBuild in order to provide a much needed economic stimulus in the face of the current economic downturn; and

FURTHER THAT the Town of Amherstburg supports the call from the Association of Municipalities of Ontario for the Federal and Ontario Governments to return to a straightforward 1/3-1/3-1/3 funding formula for COIP and SuperBuild funded projects.

Motion Carried

Item #8

Moved by A. Leardi, seconded by R. Pillon that the letter from Fort Malden Horticultural Society advising Council of their intention to bid on the care and maintenance of Seagram Park for the upcoming year, be received and that a letter be sent to Annette Cooper with a copy to Don Robitaille advising that they will receive a tender package for the 2001 season.

Motion Carried

Item #9

Moved by M. Bezaire, seconded by F. Gorham that the letter from Reverend William Strang of Christ Church requesting their annual grant for the upkeep, beautification and preservation of the Military Cemetery adjacent to the Church, be received and referred to the Treasurer for a report.

Motion Carried

Item #10

Moved by R. Pillon, seconded by R. White that the notice from the Ministry of Municipal Affairs & Housing regarding the Annual Southwestern Municipal Conference being held November 16, 2001 be received and that all Councillors be encouraged to attend.

Motion Carried

Item #11

Moved by M. Bezaire, seconded by R. Pillon that the letter from Mark Radvanyi expressing his disappointment with Council's decision regarding the HMS Detroit Project grant, be received, noted and filed.

Motion Carried

CORRESPONDENCE CONT=D.

Item #12

Moved by R. Pillon, seconded by M. Bezaire that the letter from Dow Sign Systems for Council's

information regarding advertising sold for signs at the arena, be received and that a copy be sent to the chairman of the Recreation Committee with a note of congratulations.

Motion Carried

Item #13

Moved by R. Pillon, seconded by R. White that the letter from Amherstburg Community Services informing Council of the upcoming AVisioning Session@ for the Community Health Centre Task Force on Tuesday, October 23, 2001 be received.

Motion Carried

Item #14

Moved by R. Pillon, seconded by R. White that the letter from Essex Region Conservation Authority, Manager, Ken Schmidt regarding the West Nile Virus, be received.

Motion Carried

Item #15

Moved by R. White, seconded by R. Pillon that the letter from Mel Lastman, Mayor, City of Toronto asking Council to support his motion requesting the Provincial and Federal governments suspend collection of PST and GST on clothing items below \$75.00 and school supplies below \$20.00, including Canadian books, this November and next August, be received, noted and filed.

Motion Carried

DEPUTY MAYOR PILLON ASSUMED THE CHAIR BEING THAT MAYOR DIBARTOLOMEO HAD A FAMILY COMMITMENT.

BUSINESS LICENCES

Moved by M. Bezaire, seconded by A. Leardi that the Business Licence Application from Wayne Goodchild to transfer the business of Duff=s Marina at 198 Sandwich Street from the previous tenant into his name be received and approved subject to compliance with all other agencies and regulations.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by R. White that the minutes of the meetings of the Amherstburg Police Services Board held July 17, 2001 and September 17, 2001, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the minutes of the meeting of the Amherstburg Local Architectural Conservation Advisory Committee held on September 25, 2001, be received.

Motion Carried

REPORTS OF SPECIAL COMMITTEES CONT=D.

Moved by F. Gorham, seconded by A. Leardi that the minutes of the meeting of the Amherstburg Committee of Adjustment held Tuesday, September 25, 2001, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by A. Leardi, seconded by F. Gorham that the minutes of the Special Council meeting to consider a Drainage Report held October 9, 2001 at 6:00 p.m., be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by A. Leardi, seconded by F. Gorham that the Report of Livestock Valuer Murray Sellars for Mike McGrail, be received and that we approve the claim as submitted in the amount of \$182.00.

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive and concur with the recommendation of Lou Zarlenga that the Town purchase the required trees under the arrangement provided by E.R.C.A. and that said trees be planted directly into each park site by the Public Works staff.

Motion Carried

UNFINISHED BUSINESS

Councillor Bezaire stated that he had an opportunity to visit Ranta Marina by boat and was surprised by the lack of depth in the River Canard.

Moved by R. Pillon, seconded by R. White that we request a report from Public Services, which should include an update on dredging, the cost involved and the current position of the Federal Government on the matter.

Motion Carried

NEW BUSINESS

Bill King and Frank Gorham gave an update on the skate Board Park.

Moved by F. Gorham, seconded by M. Bezaire that a letter of thanks be sent to Mr. Ofner, President and Owner of Tecumseh Chief Hockey Team for his part in bringing the Chiefs to the Amherstburg Arena on Sunday, October 21, 2001.

Motion Carried

OTHER DIRECTIONS

- S Lou Zarlenga to investigate continuation of sidewalk on County Road 20 near old Bob-Lo Dock;
- S Council pictures to be arranged before a future Council meeting
- S Area for Councillors in the Board Room to be investigated.

BY-LAWS:

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

By-law No. 2001-50; being a by-law to authorize the signing of a Development Agreement;

By-law No. 2001-51; being a by-law to close and stop up the unopened road allowance being Harbour View Court on Bois Blanc Island , in the Town of Amherstburg

(formerly the Township of Malden) County of Essex as more particularly described in Schedule AA@ attached hereto;

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 A. Leardi, seconded by M. Bezaire 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 first and second time and be provisionally adopted.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

Period: 10-01 as of 10/19/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Subaccount 010-00000-0000 GENERAL			
015104	MINISTER OF FINANCE	SEPT PAYROLL LEVY EHT	7,054.58
015105	RECEIVER GENERAL	OCT 13 PAYROLL DEDUCTION-P.T.	833.97
		OCT 13 PAYROLL DEDUCTION-P.T.	340.30
		OCT 13 PAYROLL DEDUCTION-P.T.	289.38
015106	RECEIVER GENERAL	OCT 13 PAYROLL DEDUCTION	22,410.40
		OCT 13 PAYROLL DEDUCTION	1,606.10
		OCT 13 PAYROLL DEDUCTION	1,382.37
015107	MINISTER OF FINANCE	APR -AUG PST COLLECTED	742.51
015108	MINISTER OF FINANCE	PST COMPENSATION	37.13
015181	D'AMORE CONSTRUCTION	GRONDIN DRAIN HOLDBACK	2,140.00
015239	MOUSSEAU DELUCA	DEVELOPMENT AGREEMENT	286.01
015276	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE WORKS	50,238.51
015288	UNDERGROUND SPECIALTIES	PIPE, COUPLER, CATCHBASIN	1,892.61
015291	W.S.I.B.	SEPT LEVY	5,952.38
015297	RECEIVER GENERAL	OCT 18 PAYROLL DEDUCTIONS	25,784.20
		OCT 18 PAYROLL DEDUCTIONS	1,332.78
		OCT 18 PAYROLL DEDUCTIONS	1,354.68
015298	RECEIVER GENERAL	OCT 18 PAYROLL DEDUCTIONS	687.15
		OCT 18 PAYROLL DEDUCTIONS	291.48
		OCT 18 PAYROLL DEDUCTIONS	245.87
015303	TODGHAM &CASE ASSOCIATES	SURVEY, PLANS-GEORGE SMIT BRIDG	2,377.41
015307	JOE MELOCHE FORD SALES	REGULATOR	97.75
015308	JOE MELOCHE FORD SALES	BRAKE SHOES & LININ	39.90
015309	JOE MELOCHE FORD SALES	WIPER BLADES	33.95
015313	JOE MELOCHE FORD SALES	BRAKE SHOES	71.40
015314	JOE MELOCHE FORD SALES	CORE RETURN	9.20
015315	JOE MELOCHE FORD SALES	HEATER	87.30
Total for Subaccount			127,619.32
Subaccount 010-01000-1010 COUNCIL			
015139	AMHERSTBURG ECHO	HOUSE OF SHALOM ANNIVERSARY	112.35
015142	TOWN OF A'BURG PETTY CASH	4 TICKETS LIBERAL FUNCTION	100.00
Total for Subaccount			212.35
Subaccount 010-01000-1020 ADMINIS			
015140	ASR ENTERPRISES	10 YEAR PLAQUE	28.75
015141	ASR ENTERPRISES	YEAR BARS FOR PLAQUES	37.95
015142	TOWN OF A'BURG PETTY CASH	COFFEE, SUGAR	22.26
		DISH SOAP, TEA	5.86
		SYMPATHY CARD	3.76
015158	BENETEAU~PAUL	BALANCE ORTHODONTIC COVERAGE	500.00

Period: 10-01 as of 10/19/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015159	BELL CANADA	OCT TELEPHONES	653.30
015163	CANADIAN INSTITUTE OF	CONFERENCE PROCEEDINGS	14.45
015182	ESSEX POWER CORPORATION	GREEN SHIELD JUN 00-JUL 01 RET	33,601.91
015189	FEDERATION OF CANADIAN	FCM POLICY OPTIONS TEAM	294.00
015194	PROJECT HMS DETROIT	1ST PAYMENT ON HMS DETROIT	152,550.00
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	1,211.31
015232	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
015240	MONARCH OFFICE SUPPLY LTD	STENO BOOK,PAPER CLIPS	15.39
015241	MONARCH OFFICE SUPPLY LTD	BINDING CASE	34.48
015253	PUROLATOR COURIER LTD	EXPRESS	9.60
015268	SPECTRUM	SYSTEM STARTUP,WINTERIZATION	200.09
015274	SPRINT CANADA INC	LONG DISTANCE FOR SEPT	63.16
Total for Subaccount			189,276.27
Subaccoun	010-01200-7400	K. WALT	
015160	BELL CANADA	OCT TELEPHONE	66.23
015179	DEPENDABLE JOHN	PORTABLE SERVICE	85.60
015199	HEATON'S SANITATION	HAULAGE OF RETENTION TANK	248.24
015221	BELL CANADA -PUBLIC	PAYPHONE FOR OCT	57.78
015273	SUNRISE WELDING	REPAIR TOW BAR	57.50
015274	SPRINT CANADA INC	LONG DISTANCE FOR SEPT	15.22
Total for Subaccount			530.57
Subaccoun	010-02010-0000	FIRE DE	
015142	TOWN OF A'BURG PETTY CASH	LUNCH,BOTTED WATER	30.50
015159	BELL CANADA	OCT TELEPHONES	201.62
015178	DEPENDABLE TRUCK & TANK	PACKING	137.50
015200	HARKES INDUSTRIES		373.33
015204	HELPERS HARDWARE LTD	CHAMOIS	62.04
015216	KEL COMMUNICATION LTD	REPAIR RADIO	52.43
015217	KEL COMMUNICATION LTD	RADIO REPAIR	125.16
015218	KEL COMMUNICATION LTD	RADIO REPAIR	73.31
015263	RESQTECH SYSTEMS INC	HOSE CUTTER, PLAIN TIP	1,800.14
015266	ROSE CITY FORD SALES LTD	SPARK PLUGS,EXHAUST,HOSE	169.10
015274	SPRINT CANADA INC	LONG DISTANCE FOR SEPT	7.54
015287	UNIFORM UNIFORMS	CRESTS,PARKAS	1,783.65
Total for Subaccount			4,816.37
Subaccoun	010-02020-0000	POLICE	
015109	BUKENBERGER~BRENDA	TRAVEL EXPENSES -OCT 9-12	40.00
015110	BALESRTINI~MARY ANN	H.R.D.C EMPLOYEE TRAVEL EXPENS	50.00
015142	TOWN OF A'BURG PETTY CASH	EXPRESS CHARGES	39.60

Period: 10-01 as of 10/19/01

Ref Nbr	Name	Description	Amount
015147	ALCOHOL COUNTER MEASURE	MOUTHPIECES	92.58
015148	ALCOHOL COUNTER MEASURE	SOLUTION	114.43
015159	BELL CANADA	OCT TELEPHONES	570.52
015161	CUSTOM CLEANERS	UNIFORM CLEANING	17.12
015164	COX-MIKE	CISO CONFERENCE EXPENSES	150.71
015165	CANADIAN TIRE	SHELF KIT,WIRE,	20.22
015166	CANADIAN TIRE	17 LTS GASOLINE	13.89
015167	CANADIAN TIRE	LAMPS	13.08
015168	CANADIAN TIRE	WRKLIGHTS	67.82
015169	CANADIAN TIRE	TAPE	19.49
015170	BUKENBERGER~BRENDA	OCT 15-19 TRAVEL EXPENSES	40.00
015171	BALESRTINI-MARY ANN	OCT 15-19 TRAVEL EXPENSES	25.00
015176	DYNAMITE AUDIOTRONIC	TAPES	69.00
015177	DYNAMITE AUDIOTRONIC	RCA 5PK T -120 TAPES	46.00
015188	FOX~LYNNE	MILEAGE P.S.B. COUNCIL-WINDSOR	31.50
015197	HUNT~GEORGE	SEPT 26 GUARD DUTY	24.00
015198	HUNT~GEORGE	OCT 3, OCT 6 GUARD DUTY	52.00
015201	HERITAGE AUTO CENTRE	FRONT END ALIGHMENT	76.24
015202	HERITAGE AUTO CENTRE	FRONT END ALIGNMENT,BALL JOINT	271.06
015203	HERITAGE AUTO CENTRE	MACHINE ROTORS UNIT 302	58.65
015206	HERITAGE TIRE SALES	WHEELS FOR SPARES	202.03
015207	HERITAGE TIRE SALES	4 TIRES & BALANCE-UNIT 304	726.11
015208	HERITAGE TIRE SALES	2 TIRES & BALANCE-UNIT 322	354.43
015209	HERITAGE TIRE SALES	1 TIRE INSTALLED UNIT 304	14.95
015213	HOUSE OF SHALOM INC	YOUTH SERVICE TELEPHONE BILL	224.65
015215	IDENTIFYING &	2 OFFICERS ABUSE SEMINAR	150.00
015219	KEL COMMUNICATION LTD	RADIO BILLING FOR OCT	255.30
015220	KEL COMMUNICATION LTD	CIGARETTE ADAPTER	68.95
015223	BELL MOBILITY	CELL PHONE	30.08
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	1,385.53
015226	KVA COMMUNICATIONS INC	POLICE RADIO STUDY	356.98
015232	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
015236	MINISTER OF FINANCE	O.P.T.I.C. ON-GOING COSTS	5,507.83
015244	N.R.NICHOLLS DISTRIBUTORS	PISTOL	356.48
015245	NAPLES PIZZA & PASTA	6 PIZZA'S-STANDOFF	189.75
015246	ONTARIO POLICE SUPPLIES	BOOTS	197.76
015247	ONTARIO POLICE SUPPLIES	PATROL PACK,SUSPENDERS,VEST	795.97
015250	PRENEY PRINT & LITHO INC	WARRANT CARD- FREDERICK ADAIR	63.25
015251	PRENEY PRINT & LITHO INC	BUSINESS CARDS FRED ADAIR	112.70
015252	PRINTSMITH	DRIVER LIC SUSPENSIONS	185.46

Period: 10-01 as of 10/19/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015256	PUROLATOR COURIER LTD	EXPRESS	3.20
015257	RICHARDSON COMPUTER~COLIN	MAY PROFESSIONAL SERVICES	5,581.39
015258	RICHARDSON COMPUTER~COLIN	JUNE PROFESSIONAL SERVICES	1,373.61
015259	RICHARDSON COMPUTER~COLIN	LAPTOP COMPUTERS	4,998.90
015260	RIVER TOWN TIMES	SCHOOL SAFETY RULES	37.45
015261	RIVER TOWN TIMES	SCHOOL SAFETY RULES	37.45
015265	ROSS~STEVE	MEALS -TRAINING LASALLE	54.47
015271	STRATHCRAFT LTD	HAT BADGE	109.65
015274	SPRINT CANADA INC	LONG DISTANCE FOR SEPT	9.18
015275	STERLING~COLLEEN	FRAUD CONF REGISTRATION	10.00
015277	SHOPPERS DRUG MART	PHOTO FINISHING	73.55
015278	SHOPPERS DRUG MART	PHOTO FINISHING	26.18
015279	SHOPPERS DRUG MART	FILM	39.47
015282	TELUS MOBILITY	CELL PHONES	485.72
015285	UNIFORM UNIFORMS	TUNIC, TROUSER, SHIRTS	352.48
015286	UNIFORM UNIFORMS	BELTS, GLOVES, LANYARDS	259.9
015299	PEEL REGIONAL POLICE	INTERNET SAFETY SEMINAR	75.00
015310	JOE MELOCHE FORD SALES	CAR WASHES	59.85
015311	JOE MELOCHE FORD SALES	CAR WASHES	24.96
Total for Subaccount			26,723.53
Subaccount 010-02020-4010 YOUTH S			
015135	AMHERSTBURG ECHO	HUMAN RESOURCE AD	72.97
015136	AMHERSTBURG ECHO	PROGRAM CO-ORDINATOR	72.97
015137	AMHERSTBURG ECHO	YOUTH SERVICE AD	72.97
015262	RIVER TOWN TIMES	AD FOR Y.S.C PROGRAM	64.20
015264	RIVER TOWN TIMES	HUMAN RESOURCE AD	64.20
015269	SPIDER'S CUSTOM	SHIRTS & CRESTS	570.73
015316	LASALLE SILHOUETTE	YOUTH SERVICES AD	77.04
015317	ROPES COURSE	12 PARTICIPANTS FOR COURSE	321.00
Total for Subaccount			1,316.08
Subaccount 010-02040-3010 BUILDIN			
015111	ONTARIO BUILDING OFFICIAL	REGISTRATION - TONY MUSCEDERE	400.00
015159	BELL CANADA	OCT TELEPHONES	313.29
015174	DESANTIS~DONNA	ST CLAIR COLLEGE FEES	168.95
015175	DESANTIS~DONNA	BAL OF EYE GLASSES	75.00
015185	EVIN INDSUTRIES LTD	JACKET	192.05
015224	BROWN~STEPHEN	ONT BUILDING OFFICIAL CONF	1,147.06
015242	MONARCH OFFICE SUPPLY LTD	TONER, PENS, PERFORATED PAD	124.47
015274	SPRINT CANADA INC	LONG DISTANCE FOR SEPT	3.56

Period: 10-01 as of 10/19/01

Ref Nbr	Name	Description	Amount
005283	TELUS MOBILITY	CELL PHONES	170.37
Total for Subaccount			2,594.75
Subaccoun	010-03010-0000	PUBLIC	
015134	GIGNAC~AL	MILEAGE -SAFETY MEETINGS	71.10
015142	TOWN OF A'BURG PETTY CASH	STAMP,PENCILS,FIGURE PAD,FILES	47.91
015145	ANGILERI LUMBER	CONCRETE,PLY WOOD,2 X4'S	240.77
015157	BOC CANADA LTD	SEPT OXYGEN RENTAL- SOUTH YARD	11.16
015159	BELL CANADA	OCT TELEPHONES	497.59
015162	COLBRO EQUIPMENT RENTAL	FILTERS,BLADE GUARD,SCREWS	328.22
015190	GREAT LAKES SAFETY	HARNESSE,SHOCK ABSORB 6FT	329.02
015192	GREG BAILEY LTD	TUBE FITTINGS	6.02
015205	HELPERS HARDWARE LTD	FRAMES	75.76
015214	HERITAGE TIRE SALES	TIRE REPAIR	23.00
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	902.38
015227	KENTOWN LIMITED	RENTAL J.D. TRACTOR-151 HRS	4,695.45
0267	SPECTRUM	ADD ONE MIST HEAD-TOWN SIGNS	53.50
015274	SPRINT CANADA INC	LONG DISTANCE FOR SEPT	1.07
015280	TRACTION 502	SPIN ON LUBE	70.11
015281	TRACTION 502	U CLAMP, TLX TUBE	48.57
015284	TELETECH FINANCIAL	NOV TELEPHONE RENTAL S YARD	113.16
015290	SIEFKER AUTOMOTIVE &	TURN BRAKE ROTORS -UNIT 106	189.75
015300	CARRIER TRUCK CENTERS	MUFFLER, KIT, LAP CLAMP	545.96
015301	CARRIER TRUCK CENTERS	LAP CLAMPS	20.33
015305	GOLDER ASSOCIATES LTD	TESTING RECONSTRUCTION	1,618.03
015312	JOE MELOCHE FORD SALES	BRAKE KIT,CABLE ASY	191.92
Total for Subaccount			10,080.78
Subaccoun	010-03020-0000	ROADS	
015112	FACCA INC	BRIDGE OVER MERRICK DRAIN	230,816.66
015138	AMHERSTBURG ECHO	PUBLIC NOTICE-ROAD PAVEMENT	72.97
015143	ANGILERI LUMBER	POSTS FOR SIGNS	102.74
015149	AMHERST QUARRIES	183.10 TONS SCREENINGS	1,137.05
015150	AMHERST QUARRIES	116.94 TONS SCREENING	726.20
015151	AMHERST QUARRIES	44.5 TONS STONE	394.05
015152	AMHERST QUARRIES	553.63 TONS STONE-SMITH INDUST	4,902.40
015153	AMHERST QUARRIES	571.92 TONS STONE-SMITH INDUST	5,064.34
015154	AMHERST QUARRIES	440.91 TONS STONE-SMITH INDUST	3,902.49
015155	AMHERST QUARRIES	338.74 TONS STONE-SMITH INDUST	2,999.54
015156	AMHERST QUARRIES	AUG STONE DISCOUNT	37.09
015183	ESSEX TERMINAL RAILWAY CO	OCT RAILWAY CROSSING MAINTENAN	250.93

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015211	HERTZ EQUIPMENT RENTAL	1 WEEK ROLLER RENTAL	2,155.35
015212	HERTZ EQUIPMENT RENTAL	DIESEL FUEL FOR ROLLER	116.58
015289	UNDERGROUND SPECIALTIES	PIPE, COUPLER	379.50
015292	AMHERST QUARRIES	41.96 TONS STONE	357.08
015293	AMHERST QUARRIES	39.56 TONS STONE	336.65
015294	AMHERST QUARRIES	74.76 TONS STONE	636.21
015296	AMHERST QUARRIES	AUG STONE DISCOUNT	8.33
015302	GOLDER ASSOCIATES LTD	MATERIALS TESTING VARIOUS ROAD	304.06
015304	GOLDER ASSOCIATES LTD	PAVEMENT EVALUATION	2,431.41
015306	OWL-LITE RENTALS SALES	SIGNS	1,331.41
Total for Subaccount			258,463.02
Subaccount 010-03025-0000 TRAFFIC			
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	586.83
Total for Subaccount			586.83
Subaccount 010-03050-0000 STREET			
015195	HYDRO ONE NETWORKS	SEPT STREET LIGHTING	108.2
015196	HYDRO ONE NETWORKS	SEPT STREET LIGHTING	72.42
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	5,911.89
Total for Subaccount			6,092.54
Subaccount 010-04010-7740 AMHERST			
015295	AMHERST QUARRIES	47.08 TONS STONE	400.65
Total for Subaccount			400.65
Subaccount 010-04060-7715 GARBAGE			
015186	ESSEX WINDSOR SOLID WASTE	SEPT LANDFILL CHARGE	38,385.75
Total for Subaccount			38,385.75
Subaccount 010-04070-0000 POLLUTI			
015159	BELL CANADA	OCT TELEPHONES	400.96
015187	ESSEX WINDSOR SOLID WASTE	SEPT LANDFILL CHARGE	2,476.18
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	6,177.61
Total for Subaccount			9,054.75
Subaccount 010-04080-0000 ANIMAL			
015238	MARONTATE-RONALD A	LIVESTOCK DAMAGE CLAIM	202.00
015248	ONTARIO LTD-939526	OCT DOG CONTROL	3,642.46
015270	SELLERS-MURRAY	2 LIVESTOCK VALUATIONS	100.00
Total for Subaccount			3,944.46
Subaccount 010-07010-7010 NAVY YA			
015146	ANGILERI LUMBER	1X6'S,2X4'S, NAILS FOR FENCE	150.43
015191	GREG BAILEY LTD	GAUGE	19.42
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	565.89

Period: 10-01 as of 10/19/01

Ref Nbr	Name	Description	Amount
Total for Subaccount			735.74
Subaccoun 010-07010-7030	J. PURD		
015179	DEPENDABLE JOHN	PORTABLE SERVICE	171.20
Total for Subaccount			171.20
Subaccoun 010-07010-7035	WIGLE P		
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	51.50
Total for Subaccount			51.50
Subaccoun 010-07010-7040	CENTENN		
015179	DEPENDABLE JOHN	PORTABLE SERVICE	171.20
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	321.88
Total for Subaccount			493.08
Subaccoun 010-07010-7070	MALDEN		
015159	BELL CANADA	OCT TELEPHONES	51.33
015179	DEPENDABLE JOHN	PORTABLE SERVICE	256.80
Total for Subaccount			308.13
Subaccoun 010-07010-7160	LIONS'		
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	780.11
Total for Subaccount			780.11
Subaccoun 010-07010-7170	SPLASH		
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	248.30
Total for Subaccount			248.30
Subaccoun 010-07010-7180	SCOUT H		
015159	BELL CANADA	OCT TELEPHONES	54.95
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	145.58
015274	SPRINT CANADA INC	LONG DISTANCE FOR SEPT	1.05
Total for Subaccount			201.58
Subaccoun 010-07010-7300	ARENA		
015144	ANGILERI LUMBER	GLUE STICK, 2X4 TEXTURED	115.37
015159	BELL CANADA	OCT TELEPHONES	79.92
015184	ESSEX SOURCE FOR SPORTS	SKATE LACES, TAPE, HELMETS	338.81
015193	GREG BAILEY LTD	HOSES	433.42
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	7,922.47
015228	MORTON WHOLESAL	PRINGLES, FRIES, KETCHUP CANS	1,342.91
015229	MORTON WHOLESAL	CHIPS, GUM, C BARS, STRAWS,	1,038.72
015230	MORTON WHOLESAL	SLUSH BASE, FRIES	124.66
015231	MORTON WHOLESAL	SLUSH BASE, FRIES	210.26
015233	MERCHANTS PAPER CO	CUP TRAYS	42.97
015234	MERCHANTS PAPER CO	GARBAGS, TOWEL, TISSUE, PAIL	369.86
015243	NESTLE FOODSERVICE SALES	HOT CHOCOLATE, CUPS, LIDS, SUGAR	834.08

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<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015254	PEPSI COLA	POP SUPPLIES	604.51
015255	PEPSI COLA	POP SUPPLIES	773.11
Total for Subaccount			14,231.07
Subaccount 010-07030-7140 MALDEN			
015159	BELL CANADA	OCT TELEPHONES	68.38
Total for Subaccount			68.38
Subaccount 010-07030-7610 CULTURA			
015159	BELL CANADA	OCT TELEPHONES	62.64
015172	CANADIAN LINEN SUPPLY	MATS	26.32
015173	CANADIAN LINEN SUPPLY	MATS	26.32
015225	ESSEX POWER LINES	SEPT HYDRO & WATER	415.93
015249	PLUMBING NOW	REPLACE WALL HYDRANT	535.00
Total for Subaccount			1,066.21
Subaccount 010-07030-7620 GORDON			
015272	VIPOND FIRE PROTECTION	REPAIR TAMPER SWITCH	69.55
Total for Subaccount			69.55
Subaccount 010-08010-0000 PLANNIN			
015210	HERITAGE COURIER SERVICE	EXPRESS	16.05
015222	BRATT~LORY	BALANCE FOR EYEGLASSES	75.00
015235	MONTEITH PLANNING	GENERAL CONSULTING	385.00
Total for Subaccount			476.05
Subaccount 010-08050-8010 TILE DR			
015237	MINISTER OF FINANCE	TILE LOAN -DEB 1998-59	1,851.87
		TILE LOAN -DEB 1998-59	1,575.81
Total for Subaccount			3,427.68
Subaccount 080-00000-0000 WATER D			
015090	BELL CANADA	OCT TELEPHONE	120.00
015091	ONTARIO CLEAN WATER	OCT WATER OPERATING CHARGE	56,639.22
015092	ESSEX POWER CORPORATION	WATER BILLING CHARGE -SEPT.	14,029.84
015093	WAY AUTOMOTIVE LTD~2	STOBE BULB, COUPLING	56.66
015094	SHOPPERS DRUG MART	POLAROID FILM	55.77
015095	AMHERST QUARRIES	8.12 TONS STONE	69.10
		8.12 TONS STONE	232.58
015096	BEZAIRE MARINE	REPAIR WATER PUMP	27.94
015097	SUPERIOR PROPANE LTD	TANK RENTALS	109.14
015098	UNION GAS LTD	OCT GAS USAGE	57.76
015099	WESTBURNE WOLSELEY CANADA	WATER PARTS	427.80
015100	WESTBURNE WOLSELEY CANADA	MAIN STOP, CURB STOP, CPLG, SERV	771.71
015101	HANNA, GHOBRIAL & SPENCER	ENGINEERS REPORT WATER WORKS	2,171.38

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<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
005102	HANNA,GHOBRIAL & SPENCER	ALMA ST WATERMAIN	2,675.00
015103	HANNA,GHOBRIAL & SPENCER	NORTH SIDEROAD WATERMAIN	1,016.50
015113	AMHERST QUARRIES	8.26 TONS STONES	70.28
015114	AMHERST QUARRIES	16.06 TONS STONE	136.67
015115	AMHERST QUARRIES	7.23 TONS STONE	61.53
015116	SHAW~HAL	REFUND WATERLINE DEPOSIT-FOX R	9,000.00
Total for Subaccount			87,728.86
Grand Total:			790,155.46

