

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 28, 2002 at 7:00 p.m. in the Council Chambers.

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

ABSENT Councillor Lynne Fox - on vacation

ALSO PRESENT Hilary Payne, Interim CAO
David Mailloux, Clerk
Pam Malott, Deputy Treasurer/Tax Collector

PRAYER

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

MINUTES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a regular Council meeting held Monday, January 14, 2002 be adopted.

Motion Carried

Councillor Leardi brought it to Councils attention that Mr. Drouillard had not yet moved the cooker/smoker to the rear of this property as he stated he would do at the meeting of January 14, 2002.

ACCOUNTS

Moved by R. Pillon, seconded by F. Gorham that the accounts as issued by the Treasurer for the period ending January 25, 2002, be approved for payment.

Further information was requested on the following:

1. Details of computer costs;
2. Tax exemptions
3. Details of fall bulb planting;
4. Fire Department - costs of responding to accidents - charge backs.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Andrea Thielk briefly explained that she was attending out of caution realizing that Council had already approved Waste collection for Flynn Court and Navy Yard Condominiums. She acknowledged that the condo owners would supply the bins, enter into an indemnity agreement and participate in a mandatory recycling program. Hilary Payne stated that the Town contractor wanted to supply the bins. Ms. Thielk suggested that this can be worked out.

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

Motion Carried

The report from H. Payne, regarding Condo Garbage Collection under the heading of Reports of Municipal Officers was brought forward.

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. Pillon that we receive the report from H. Payne and Andrea Thielk=s written and verbal presentation regarding Waste Collection at the Flynn and Navy Yard Condominium properties and that we maintain our previous commitment to provide garbage collection service to the condominiums subject to an indemnity agreement, the condo owners being responsible to supply and maintain the bins and that a mandatory recycling program be followed.

Motion Carried

CORRESPONDENCE

Item #1

Moved by R. Pillon, seconded by M. Bezaire that the letter from Federation of Canadian Municipalities regarding FCM-CH2M HILL Sustainable Community Awards, be received.

Motion Carried

Item #2

Moved by F. Gorham, seconded by M. Bezaire that the letter from Northwestern Ontario Municipal Association with regard to a resolution regarding Northern Ontario Rural Medical School, be received.

Motion Carried

Item #3

Moved by M. Bezaire, seconded by F. Gorham that the letter from Debby Pajot regarding a Web Site for the Town, be received.

Motion Carried

Item #4

Moved by R. Pillon seconded by M. Bezaire that the copy of a letter of congratulations from Lieutenant Governor Hilary M. Weston to Lianne Saxon for being chosen for a Lieutenant Governor=s Community Volunteer Award for Students be received and that Ms. Saxon be asked to attend the next Council meeting for recognition of her accomplishment..

Motion Carried

Item #5

Moved by M. Bezaire, seconded by R. Pillon that the memo from the Town of Lakeshore including a copy of Lakeshore Area #3 Dog Pound 2002 Budget be received and that we concur with the Budget as presented.

Motion Carried

CORRESPONDENCE CONT=D.

Item #6

Moved by R. Pillon, seconded by F. Gorham that the copy of a resolution from the Municipality of Morris-Turnberry requesting Council=s support of their resolution regarding the Line Fences Act, be received and that Council support the request.

Motion Carried

Item #7

Moved by M. Bezaire, seconded by F. Gorham that the two letters from ARail Ways to the Future@ Committee and information regarding the importance of the Canada Southern Rail Line, be received.

Motion Carried

Item #8

Moved by R. Pillon, seconded by M. Bezaire that the request from the Tri-Community F.S.C. to advertise in their program be received and that Council concur with the request and that we place a 2 page ad in the show program.

Motion Carried

Item #9

Moved by A. Leardi, seconded by M. Bezaire that the letter from Amherstburg Community Services requesting financial support, be referred to budget session.

Motion Carried

Item #10

Moved by R. Pillon, seconded by R. Gorham that the letter from Fort Malden Volunteer Association requesting financial support, be referred to budget session.

Motion Carried

Item #11

Moved by R. Pillon, seconded by F. Gorham that the letter from St. Joseph=s World Youth Day Coordinating Team inviting Council to a Benefit Dinner, be received and that Council members be encouraged to attend.

Motion Carried

Item #12

Moved by M. Bezaire, seconded by R. Pillon that the letter from Mary Brush Co-ordinator of the Cultural Centre requesting improvements be received and that the Chief Building Official Steve Brown review the requests.

Motion Carried

BUSINESS LICENCES

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

Business Licence Application from Andy Soumbos to open a Women=s Fitness Centre at 421 Sandwich Street South; and
Business Licence Application from Carolyn Fryer to do Hair Styling at 255 Bathurst St.; and
Business Licence Application from Carol Charette to do Hair Styling at 255 Bathurst St. and
Business Licence Application from McDonalds Restaurants to open a Fast Food Restaurant at 151 Sandwich Street,

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 R. White that the minutes of the Amherstburg Committee of Adjustment meetings held November 27, 2001 and December 11, 2001, be received.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the minutes of the Amherstburg Emergency Preparedness Committee held October 23, 2001 be received.

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by F. Gorham that the minutes of a special meeting of Council held January 23, 2002, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by F. Gorham that the Animal Control Officer reports for the months of September, October, November and December 2001, be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the Amherstburg Fire Department Activity report to Council dated January 2, 2001 to December 31, 2001, be received.

Motion Carried

Moved by R. Pillon, seconded by T. DiBartolomeo that the report from Lory Bratt, Planning Co-ordinator regarding Commercial Policy Review, Town of Amherstburg Official Plan - Amendment #3 be received and that we concur with the recommendation to defer.

Motion Carried

Moved by A. Leardi, seconded by R. White that the report from Lory Bratt, Planning Co-ordinator, regarding Dobrowolsky Subdivision, Texas Road, Pt. Lot 9, Concession 1 be received and that Financial Security be accepted from the developer for future sidewalk construction.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D.

Moved by R. Pillon, seconded by M. Bezaire that the report from Lory Bratt, Planning Co-ordinator regarding County Official Plan be received and that a copy of this report be provided to those who are

listed as attending the open house, held at the Amherstburg Municipal Building, and that the County be asked to hold a further meeting for interested landowners.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding Rating By-law #5-2002, Shoreline Property Assistance Application Multiple Properties, be received.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding Tax Rebates Program for Vacancies in the Commercial and Industrial Property Classes, be received.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding Extension Agreement By-law #2002-07, be received.

Motion Carried

Report from Hilary Payne Interim CAO regarding Condominium Waste Collection - moved to Business Arising from Petitions & Deputations.

Moved by A. Leardi, seconded by R. Pillon that the report From Hilary Payne, Interim CAO, be received.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the report from Lory Bratt, Planning Co-ordinator regarding Harbour View Condominiums - Boblo Island, be received subject to a report being made to Council at the next meeting from the solicitors involved as to the registration of the agreement.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the report from David Mailloux regarding Advertisement for Parks Committee Representative, be received and that Annette Zahaluk be appointed to the Parks Committee for the current term of Council.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we receive the report from Hilary Payne regarding the Budget Format and that the budget be received by Council on a line by line format.

Motion Carried

NEW BUSINESS

Meeting with Ranta Marina Boaters on February 12, 2002 at 7:00 p.m.

Moved by A. Leardi, seconded by F. Gorham that we receive the 2001 ERCA Report.

Motion Carried

UNFINISHED BUSINESS

Deputy Mayor Pillon commented on the numerous short power outages that have been occurring. Essex Powerlines indicated that they did locate and repair some faulty equipment and suggested that this will lessen or eliminate the problem.

BY-LAWS:

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

By-law No. 2002-05; being a by-law imposing special annual rates upon land in respect of which money is borrowed under the Shoreline Property Assistance Act; and

By-law No. 2002-06; being a by-law to establish a Tax Rebate Program for the vacant portions of property in the Commercial Property Class or the Industrial Property Class; and

By-law No. 2002-07; being a by-law to authorize the execution of a Tax Arrears Extension agreement pursuant to Section 8 of the Municipal Tax Sales Act, 1984, S.O. 19084, C.48.

By-law No. 2002-09; being a by-law to amend Traffic By-law 2131

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. 2002-08; being a by-law to authorize the signing of a Development Agreement, be taken as having been read a first, second and third time, be finally passed and the Mayor and Clerk be authorized to sign same and affix the Corporate Seal thereto, subject to a report back to Council on discussions between Tony Soda and Armando DeLuca regarding registration of the agreement on the title of the property.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

Periods: 06-01 Through 01-02 as of 01/25/02

Ref Nbr	Name	Description	Amount
	Subaccount 010-00000-0000 GENERAL		
016671	AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E JAN 17, 2002	57,598.32
016672	RECEIVER GENERAL	JAN 12 PAYROLL DEDUCTIONS	5,998.41
		JAN 12 PAYROLL DEDUCTIONS	1,799.40
		JAN 12 PAYROLL DEDUCTIONS	958.50
016673	RECEIVER GENERAL	JAN 19 PAYROLL DEDUCTIONS	491.86
		JAN 19 PAYROLL DEDUCTIONS	176.90
		JAN 19 PAYROLL DEDUCTIONS	131.01
016674	RECEIVER GENERAL	JAN 19 PAYROLL DEDUCTIONS	18,239.14
		JAN 19 PAYROLL DEDUCTIONS	7,922.36
		JAN 19 PAYROLL DEDUCTIONS	4,519.88
016682	HOUSE OF SHALOM INC	ESTIMATED 2002 TAX REFUND	6,134.62
016683	ROYAL CANADIAN LEGION	2001 TAX REFUND-DUE TO EXSEMP	2,601.44
016684	NOR BUILT CONSTRUCTION	147 PARK LANE INDEMNITY FEE	1,000.00
016685	NOR BUILT CONSTRUCTION	INDEMNITY FEE- 168 PARK LANE	1,000.00
016686	NOR BUILT CONSTRUCTION	INDEMNITY FEE- 808 RICHMOND ST	1,000.00
016687	NOR BUILT CONSTRUCTION	INDEMNITY FEE-7381 CTY RD 20	1,000.00
016688	NOR BUILT CONSTRUCTION	INDEMNITY REFUND-30 FRYER ST	1,000.00
016689	NOR BUILT CONSTRUCTION	INDEMNITY REFUND-114 BRATT ST	1,000.00
016690	NOR BUILT CONSTRUCTION	INDEMNITY REFUND-308 MCLELLAN	1,000.00
016691	NOR BUILT CONSTRUCTION	INDEMNITY REFUND-788 RICHMOND	1,000.00
016692	NOR BUILT CONSTRUCTION	INDEMNITY REFUND-260 BATHURST	1,000.00
016693	NOR BUILT CONSTRUCTION	FEE ON VARIOUS DEPOSITS	450.00
016694	WATERBEE POOLS LTD	REFUND OVERCHARGE IMPOST FEE	4,153.30
016695	AMHERSTBURG FOOD MISSION	REFUND 1/2 BUILDING PERMIT FEE	1,356.60
016702	AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E OCT 4/01	79,561.23
		PAYROLL W/E OCT 4/01	317.43
016703	AMHERSTBURG PAYROLL~TOWN	OCT 18 PAYROLL TRANSFER	76,119.28
016704	AMHERSTBURG PAYROLL~TOWN	OCT 11 PAYROLL TRANSFER	79,846.69
		OCT 11 PAYROLL TRANSFER	317.43
016705	AMHERSTBURG PAYROLL~TOWN	OCT 25 PAYROLL TRANSFER	77,615.72
016706	AMHERSTBURG PAYROLL~TOWN	NOV 1 PAYROLL TRANSFER	65,766.14
016711	AMHERSTBURG PAYROLL~TOWN	NOV 8 PAYROLL TRANSFER	65,420.18
016712	AMHERSTBURG PAYROLL~TOWN	NOV 15 PAYROLL TRANSFER	66,692.95
016713	DUNN CONTRACTORS LTD~M.R.	FOX GLEN SUBDIVISION PHASE 2	1,071.07
016714	AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E NOV 22	64,962.04
016715	AMHERSTBURG PAYROLL~TOWN	NOV 20 PAYROLL TRANSFER	82,800.04
016716	AMHERSTBURG PAYROLL~TOWN	PAYROLL W/E DEC 6 TRANSFER	165,516.20
016717	AMHERSTBURG PAYROLL~TOWN	DEC 13 PAYROLL TRANSFER	65,319.29
016718	AMHERSTBURG PAYROLL~TOWN	DEC 20 PAYROLL TRANSFER	95,824.19
016741	AGENCY FUELS LTD	4464.3 LTS GASOLINE	2,651.12

Periods: 06-01 Through 01-02 as of 01/25/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
016742	AGENCY FUELS LTD	591.7 LTS DIESEL	284.91
016743	AGENCY FUELS LTD	4848.7 LTS GASOLINE	2,713.38
016744	AGENCY FUELS LTD	686.9 LTS GASOLINE	384.39
016745	AGENCY FUELS LTD	848.8 LTS GASOLINE	474.99
016746	AGENCY FUELS LTD	964.8 LTS LOW DIESEL	508.95
016747	AGENCY FUELS LTD	1158.0 LTS LOW DIESEL-SOUTH YD	610.85
016748	AGENCY FUELS LTD	685.4 LTS REGULAR DIESEL	304.36
016749	AGENCY FUELS LTD	1134.7 LTS REG DIESEL-SOUTH YD	503.86
016768	HEATON'S SANITATION	VACUUM SLUDGE FROM CATCHBASIN	609.90
016808	WAY AUTOMOTIVE LTD~2	SWITCH -UNIT 150	31.44
016809	WAY AUTOMOTIVE LTD~2	BATTERY -FIRE UNIT 173	558.73
016810	WAY AUTOMOTIVE LTD~2	BATTERIES-FIRE UNIT 173	258.63
016816	WAY AUTOMOTIVE LTD~2	BATTERIES,OIL FILTER-UNIT 176	245.34
016838	AMHERSTBURG ECHO	CHRISTMAS GIFT GUIDE AD	112.35
016841	BRUCE D CROZIER	APPORTIONMENT FOR L KNAPP	428.00
016846	COUNTY WIDE TREE SERVICE	TRIM & REMOVE TREES-UNION ST	1,797.60
016866	MORENCY CONSTRUCTION	RECONSTRUCT ROOF-1114 UNION ST	18,703.16
Total for Subaccount			1,139,863.58
Subaccount	010-01000-1010	COUNCIL	
016721	A'BURG MUNICIPAL EVENTS	CHRISTMAS CONCERT TICKETS	100.00
016753	AMHERSTBURG ECHO	SEASON'S GREETINGS	246.10
016847	DIBARTOLOMEO~TONY	EXPENSES-PUBLIC PRIVATE PARTNR	502.45
Total for Subaccount			848.55
Subaccount	010-01000-1020	ADMINIS	
016681	M.F.O.A.	SEMINAR REGISTRATION-MALOTT	64.20
016709	BRUCE NORRIS CONSULTING	FALL BULB PLANTING	856.00
016780	PUROLATOR COURIER LTD	EXPRESS	3.20
016781	PUROLATOR COURIER LTD	EXPRESS	3.20
016784	RICHARDSON COMPUTER~COLIN	PROFESSIONAL SERVICES -SEPT	4,729.40
016791	RICHARDSON COMPUTER~COLIN	OCTOBER PROFESSIONAL SERVICES	504.24
016792	RICHARDSON COMPUTER~COLIN	OCTOBER PROFESSIONAL SERVICES	3,129.75
016793	RICHARDSON COMPUTER~COLIN	AUG PROFESSIONAL SERVICES	1,017.10
016794	RICHARDSON COMPUTER~COLIN	JULY PROFESSIONAL SERVICE	1,990.87
016795	RICHARDSON COMPUTER~COLIN	JULY PROFESSIONAL SERVICES	208.65
016796	SPRINT CANADA INC	JAN LONG DISTANCE CHARGES	29.37
016832	MUNICIPAL TAX EQUITY	BUILDING PERMIT REVIEW	14,808.49
016839	BELL CANADA	JAN TELEPHONES	595.68
016848	DATA BUSINESS FORMS LTD	SOLOMON TAX NOTICES	396.51
016858	HAY STATIONERY INC	FAX TONER	154.06
Total for Subaccount			28,490.80

Periods: 06-01 Through 01-02 as of 01/25/02

Ref Nbr	Name	Description	Amount
Subaccount 010-01000-8030 UNFINAN			
016797	STANTEC CONSULTING LTD	OUELLETTE DRAIN -GOLFVIEW	6,377.30
016798	STANTEC CONSULTING LTD	CROWNRIDGE SUD-PH 6	111.55
Total for Subaccount			6,488.85
Subaccount 010-01200-7400 K. WALT			
016839	BELL CANADA	JAN TELEPHONES	62.64
Total for Subaccount			62.64
Subaccount 010-02010-0000 FIRE DE			
016676	ESSEX POWER LINES	OCT-DEC WATER USAGE	24.00
016679	EMERGENCY SERVICES HOCKEY	TOURNAMENT FEE	540.00
016700	SHOPPERS DRUG MART	FILM	9.18
016750	AMHERSTBURG ECHO	FIRE DEPARTMENT VACANCY AD	62.32
016751	AMHERSTBURG ECHO	FIRE DEPARTMENT VACANCY	62.32
016769	HICKS ELECTRIC	INSTALL NEW HID YARD LIGHT	349.89
016772	JOHNSON TIRE CENTRE	TIRES UNIT 118 STATION 2	1,415.65
016784	RICHARDSON COMPUTER~COLIN	PROFESSIONAL SERVICES -SEPT	69.55
016785	RICHARDSON COMPUTER~COLIN	OCT PROFESSIONAL SERVICES	260.81
016786	RICHARDSON COMPUTER~COLIN	SEPT PROFESSIONAL SERVICES	539.01
016787	RICHARDSON COMPUTER~COLIN	JULY PROFESSIONAL SERVICES	173.88
016792	RICHARDSON COMPUTER~COLIN	OCTOBER PROFESSIONAL SERVICES	86.94
016793	RICHARDSON COMPUTER~COLIN	AUG PROFESSIONAL SERVICES	69.55
016796	SPRINT CANADA INC	JAN LONG DISTANCE CHARGES	5.54
016828	WIGLE HARDWARE CO LTD	PLEDGE	12.08
016839	BELL CANADA	JAN TELEPHONES	200.76
016854	GUARDIAN FIRE PROTECTION	HYDROSTATIC TEST,GASKET	159.40
016855	GUARDIAN FIRE PROTECTION	HYDROSTATIC TEST,GASKET	157.79
016861	INTERNATIONAL ASSOC ARSON	2002 MEMBERSHIP DUES	70.00
016863	RICHARD MURRAY	PROVINCIAL NUCLEAR MEETING	87.00
016865	MORENCY CONSTRUCTION	REPAIR OVERHEAD DOOR-NORTH BUI	868.52
016871	O.A.F.C	SEMINAR REGISTRATION-MURRAY	235.00
016872	O.A.F.C	REGISTRATION -R MURRAY	105.00
016873	O.A.F.C	SEMINAR REGISTRATION-SINASAC	235.00
016874	O.A.F.C	SEMINAR REGISTRATION-SINASAC	105.00
016875	INGENEIOUS SOFTWARE	SERVICE CONTRACT-FEB -AUG	438.70
Total for Subaccount			6,342.89
Subaccount 010-02020-0000 POLICE			
016699	MANAGED NETWORK SYSTEMS	1 MONTH INTERNET SUBSCRIPTION	26.69
016701	SHOPPERS DRUG MART	PHOTO'S	38.18
016719	PVP COMMUNICATIONS INC	HELMET COMMUNICATIONS KIT	1,056.30
016720	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR NOV	184.00

Periods: 06-01 Through 01-02 as of 01/25/02

Ref Nbr	Name	Description	Amount
016722	ATKINSON PLUMBING CO INC	REPAIR LEAK IN WASHROOM	118.94
016755	BRIAN'S FOOTWEAR	BOOTS- F ADAIR	86.24
016756	BRYANT HEATING & COOLING	REPAIR HEAT EXCHANGER	3,560.96
016759	CUSTOM CLEANERS	DEC UNIFORM CLEANING	25.68
016762	DEFAUSSES~M.	WELLNESS PROGRAM	350.00
016775	LEBLANC~MARGARET	EXPENSES RE GIT TRAINING COURS	55.73
016776	MINISTER OF FINANCE	BOHDAL~SEXUAL OFFENCES COURSE	53.50
016777	MINISTER OF FINANCE	M DEFAUSSES~SEXUAL OFFENCE COU	53.50
016778	MINISTER OF FINANCE	DIPASQUALE~LEADER PROGRAM COUR	1,070.00
016779	MINISTER OF FINANCE	MCCURDY~HOMICIDE INVESTIGATION	214.00
016803	WINDSOR COMMUNICATIONS CO	INSTALL STROBE LIGHTBAR	2,005.60
016804	WINDSOR COMMUNICATIONS CO	INSTALL STROBE LIGHTBAR~UN 302	2,005.60
016805	WINDSOR COMMUNICATIONS CO	INSTALL EDGE LIGHTBAR~UN 306	2,005.60
016833	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR NOV	44.74
016834	DUFOUR~GARNET	WELLNESS PROGRAM	350.00
016837	BROWN~DON	WELLNESS PROGRAM	350.00
016839	BELL CANADA	JAN TELEPHONES	448.82
016840	BELL MOBILITY	CELL PHONE	30.76
016842	BALESTRINI~MARY ANN	H.R.D.C. TRAVEL JAN 7-18	45.00
016843	BUKENBERGER~BRENDA	H.R.D.C TRAVEL JAN 7-18	35.00
016850	EAGLE OFFICE FURNISHINGS	FILE FOLDERS, LABELS, PENS	173.62
016851	EAGLE OFFICE FURNISHINGS	STORAGE TRAY, CAP	95.92
016852	EAGLE OFFICE FURNISHINGS	SCOTCH TAPE REFILLS	11.38
016853	EAGLE OFFICE FURNISHINGS	RECORD CDG BOOK, FOLDERS, PUNCH	118.02
016862	LABREQUE~LORRI	CAR CLEANING	15.00
016878	POLICE ASSOC OF ONTARIO	SEMINAR REG -DIPASQUALE	500.00
Total for Subaccount			15,128.76
Subaccour	010-02020-4010	YOUTH S	
016845	COMPUTER DATA PRODUCTS	INKJET REFILL	29.90
016859	HOUSE OF SHALOM INC	PHOTOCOPIES MADE	14.43
016860	HOUSE OF SHALOM INC	TELEPHONE	69.36
Total for Subaccount			113.6
Subaccour	010-02040-3010	BUILDIN	
016767	GLOBAL SPECIALTY	SHIRTS	171.75
016788	RICHARDSON COMPUTER~COLIN	NOV PROFESSIONAL SERVICES	1,547.49
016789	RICHARDSON COMPUTER~COLIN	AUG PROFESSIONAL SERVICES	69.55
016790	RICHARDSON COMPUTER~COLIN	JULY PROFESSIONAL SERVICE	104.33
016792	RICHARDSON COMPUTER~COLIN	OCTOBER PROFESSIONAL SERVICES	69.55
016793	RICHARDSON COMPUTER~COLIN	AUG PROFESSIONAL SERVICES	399.91
016794	RICHARDSON COMPUTER~COLIN	JULY PROFESSIONAL SERVICE	156.49

Periods: 06-01 Through 01-02 as of 01/25/02

Ref Nbr	Name	Description	Amount
796	SPRINT CANADA INC	JAN LONG DISTANCE CHARGES	6.41
016826	WIGLE HARDWARE CO LTD	POWERLOCK,KEYBLANKS	22.65
016839	BELL CANADA	JAN TELEPHONES	277.83
016844	COMPUTER DATA PRODUCTS	USB BUSPORT,DAILY DIARY	79.35
016867	ONTARIO BUILDING OFFICIAL	2002 MEMBERSHIP-DESANTIS	50.00
016868	ONTARIO PLUMBING	2002 MEMBERSHIP -S BROWN	50.00
016869	ONTARIO BUILDING OFFICIAL	2002 MEMBERSHIP -S BROWN	50.00
016870	ONTARIO BUILDING OFFICIAL	2002 MEMBERSHIP- MUSCEDERE	50.00
Total for Subaccount			3,105.31
Subaccour	010-03010-0000 PUBLIC		
016696	CANADIAN TIRE	BUCKET BUDDY 44 PCKT	39.08
016697	CANADIAN TIRE	SHOP VAC BAGS,FILTER,FOAM	31.02
016698	CANADIAN TIRE	WINDEX,NUMBERS	16.58
016752	AMHERSTBURG ECHO	HOLIDAY GARBAGE COLLECTION	123.05
016754	BILL'S ENTERPRISES	TRUCKING BLOCKS TO MAIN YARD	521.63
016760	CARRIER TRUCK CENTERS	PARTS FOR UNIT 102	98.04
016761	CARRIER TRUCK CENTERS	CLAMP-UNIT 102	43.01
016764	ESSEX POWER CORPORATION	OCT-NOV RETIREES GREEN SHIELD	5,649.22
016765	ESSEX POWER CORPORATION	DEC RETIREES GREEN SHIELD	2,824.61
016770	HERITAGE TIRE SALES	4 TIRES -UNIT 210	953.35
016771	ESSEX READY MIX INC	BLOCKS FOR NEW SALT SHED	1,035.00
016774	KEL COMMUNICATION LTD	CONNECT RADIO PA TO SHOP	163.88
016780	PUROLATOR COURIER LTD	EXPRESS	3.20
016796	SPRINT CANADA INC	JAN LONG DISTANCE CHARGES	5.52
016799	STRONGCO EQUIPMENT	FLUID -UNIT 108	108.10
016800	SWEEPER BRUSHES INC	SUNVAV COMBO -UNIT 113	471.21
016806	WINDSOR TEXTILES LTD	GLOVES	231.15
016807	WAY AUTOMOTIVE LTD~2	OIL,HAND CLEANER,CABLE TIES	139.32
016811	WAY AUTOMOTIVE LTD~2		42.32
016812	WAY AUTOMOTIVE LTD~2	LATEX GLOVES	19.55
016813	WAY AUTOMOTIVE LTD~2	FILTERS	60.81
016814	WAY AUTOMOTIVE LTD~2	FIBERGLASS MATT	42.39
016815	WAY AUTOMOTIVE LTD~2	BATTERIES-UNIT 307	257.58
016817	WAY AUTOMOTIVE LTD~2	SEAT PANEL,RETAINER,-UNIT115	17.53
016818	WAY AUTOMOTIVE LTD~2	PART MASKS	35.27
016819	WAY AUTOMOTIVE LTD~2	GREY PRIMER	11.48
016823	WIGLE HARDWARE CO LTD	SNIP	18.39
016825	WIGLE HARDWARE CO LTD	ROPE	11.21
016827	WIGLE HARDWARE CO LTD	CARTRIDGE FOR TAPS-S YARD	11.82
016831	WIGLE HARDWARE CO LTD	FLAT WASHER,CLIP	26.35

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<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
016839	BELL CANADA	JAN TELEPHONES	484.70
Total for Subaccount			13,496.43
Subaccount	010-03020-0000	ROADS	
016725	AMHERST QUARRIES	46.84 TONS STONE	414.77
016726	AMHERST QUARRIES	779.6 TONS STONE	1,590.35
016727	AMHERST QUARRIES	146.52 TONS STONE	1,297.43
016728	AMHERST QUARRIES	130.61 TONS STONE	1,156.56
016729	AMHERST QUARRIES	24.94 TONS STONE	220.84
016730	AMHERST QUARRIES	312.37 TONS STONE	3,496.16
016731	AMHERST QUARRIES	314.69 TONS STONE	2,950.28
016732	AMHERST QUARRIES	170.96 TONS STONE	1,473.86
016733	AMHERST QUARRIES	NOV STONE DISCOUNT	168.02
016734	AMHERST QUARRIES	208.50 TONS STONE	1,774.33
016735	AMHERST QUARRIES	84.39 TONS STONES	718.16
		65.66 TONS STONES	561.04
016736	AMHERST QUARRIES	173.69 TONS STONE	1,478.10
016737	AMHERST QUARRIES	112.57 TONS STONE	957.90
016738	AMHERST QUARRIES	115.72 TONS STONE	984.78
016739	AMHERST QUARRIES	30.14 TONS STONE	256.49
016740	AMHERST QUARRIES	163.66 TONS STONE	1,392.75
016754	BILL'S ENTERPRISES	TRUCKING BLOCKS TO MAIN YARD	430.14
016773	INGRATTA CEMENT &	REMOVE & REPLACE ROADWAY SLABS	1,867.15
016802	TRUE COLOURS SIGNS &	REFLECTIVE DECALS	562.93
016824	WIGLE HARDWARE CO LTD	BLADES	48.64
016830	WIGLE HARDWARE CO LTD	PAINT	91.88
016836	AMHERST QUARRIES	NOV STONE DISCOUNT	50.99
016849	ESSEX TERMINAL RAILWAY CO	JAN RAILWAY CROSSING MAINTENAC	250.93
Total for Subaccount			24,194.55
Subaccount	010-03050-0000	STREET	
016856	HYDRO ONE NETWORKS	GOLVIEW SUB. STREET LIGHTS	132.81
016857	HYDRO ONE NETWORKS	BOBLO ISLAND STREET LIGHTS	72.42
Total for Subaccount			205.2
Subaccount	010-04010-7740	AMHERST	
016835	ESSEX POWER SERVICES CORP	DEC SEWER BILLING	972.63
Total for Subaccount			972.63
Subaccount	010-04030-0000	STORM S	
016735	AMHERST QUARRIES	17.51 TONS STONES	155.05
Total for Subaccount			155.05
Subaccount	010-04070-0000	POLLUTI	
016839	BELL CANADA	JAN TELEPHONES	397.50

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Ref Nbr	Name	Description	Amount
Total for Subaccount			397.50
Subaccount	010-04080-0000	ANIMAL	
016724	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
016801	CORPORATION TOWN OF	2001 DOG POUND COST	11,908.89
016877	ONTARIO LTD~939526	JAN DOG CONTROL	3,642.46
Total for Subaccount			15,572.75
Subaccount	010-07010-7010	NAVY YA	
016707	BRUCE NORRIS CONSULTING	NOV LAWN MAINTENANCE	11,221.63
016709	BRUCE NORRIS CONSULTING	FALL BULB PLANTING	2,029.58
016723	AFFORDABLE SMALL ENGINE	REPAIR ICE EDGER	214.36
Total for Subaccount			13,465.57
Subaccount	010-07010-7040	CENTENN	
016675	ESSEX POWER LINES	OCT-DEC WATER USAGE	24.00
Total for Subaccount			24.00
Subaccount	010-07010-7065	SEAGRAM	
708	BRUCE NORRIS CONSULTING	NOV LAWN MAINTENANCE-SEAGRAM P	3,932.25
016710	BRUCE NORRIS CONSULTING	FALL BULB PLANTING	675.20
Total for Subaccount			4,607.45
Subaccount	010-07010-7070	MALDEN	
016839	BELL CANADA	JAN TELEPHONES	49.42
Total for Subaccount			49.42
Subaccount	010-07010-7180	SCOUT H	
016796	SPRINT CANADA INC	JAN LONG DISTANCE CHARGES	1.09
016839	BELL CANADA	JAN TELEPHONES	51.40
Total for Subaccount			52.49
Subaccount	010-07010-7300	ARENA	
016680	SOCIETY COMPOSERS AUTHORS	SKATING RINKS	106.73
016758	RALPH BARNWELL	BALANCE 2001 MILEAGE	626.39
016782	PEPSI COLA	POP SUPPLIES	1,417.69
016783	PEPSI COLA	POP SUPPLIES	658.90
016820	WIGLE HARDWARE CO LTD	BATTERIES	6.89
821	WIGLE HARDWARE CO LTD	DUCT TAPE,SILC CAULKING	24.14
016822	WIGLE HARDWARE CO LTD	CEMENT	10.87
016829	WIGLE HARDWARE CO LTD	ROPE	27.94
016839	BELL CANADA	JAN TELEPHONES	80.80
Total for Subaccount			2,960.35
Subaccount	010-07030-7140	MALDEN	
016677	ESSEX POWER LINES	OCT-DEC WATER USAGE	24.00
016839	BELL CANADA	JAN TELEPHONES	66.44
Total for Subaccount			90.44

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<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Subaccour	010-07030-7610	CULTURA	
016839	BELL CANADA	JAN TELEPHONES	66.09
Total for Subaccount			66.09
Subaccour	010-08010-0000	PLANNIN	
016763	ESSEX REGION CONSERVATION	2001 DEVELOPMENT REVIEW FEE	2,000.00
016876	OACA	2002 MEMBERSHIP -L BRATT	90.00
Total for Subaccount			2,090.00
Subaccour	010-08050-8010	TILE DR	
016678	MINISTER OF FINANCE	TILE DRAIN B/L 01-2001,98-01,	5,172.29
		TILE DRAIN B/L 01-2001,98-01,	5,020.76
Total for Subaccount			10,193.05
Subaccour	010-08060-8020	SHORELI	
016864	MINISTER OF FINANCE	SHORLINE B/L 1998-41	1,091.74
		SHORLINE B/L 1998-41	756.20
Total for Subaccount			1,847.94
Subaccour	080-00000-0000	WATER D	
016661	ESSEX POWER CORPORATION	COST WATER BILLING FOR DEC	14,029.84
016662	SHOPPERS DRUG MART	SUPPLIES	55.18
016663	ROCCO'S FINE FOODS LTD	MEAT & CHEESE,VEGGIE TRAYS	220.45
016664	ROCCO'S FINE FOODS LTD	BAKERY TRAY	90.97
016665	EVANS UTILITY & MUNICIPAL	WALL RECEPT,METERS	760.84
		WALL RECEPT,METERS	207.00
016666	HANNA,GHOBRIAL & SPENCER	ENGINEERS REPORT	230.05
016667	BELL CANADA	JAN TELEPHONE	116.76
016668	SHAW~HAL	BALANCE OF WATERMAIN DEPOSIT	1,000.00
016669	UNION GAS LTD	GAS USAGE	363.95
016670	CANADIAN NATIONAL RAILWAY	LAND LEASE BASIC RENT 2002	107.00
Total for Subaccount			17,182.04
Grand Total:			1,308,068.05