

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 12, 2001 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: Bill King, Chief Administrative Officer
Paul Beneteau, Treasurer
Steve Brown, Chief Building Official

PRAYER

The Chief Administrative Officer opened the meeting with prayer.

DISCLOSURE OF PECUNIARY INTEREST

Councillor Leardi declared a pecuniary interest with regard to Correspondence Item #1 and did not participate in either the discussion or voting on the matter.

MINUTES

Moved by R. Pillon, seconded by M. Bezaire that the minutes of a regular Council meeting held Monday, February 26, 2001, be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts for the period ending March 9, 2001 as prepared by the Treasurer be adopted.

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. Ken Schmidt addressed Council to present the Essex Region Conservation Authority 2000 Annual Report and the 2001 Business Plan. A question and answer period followed.

Linda Saxon addressed Council with regard to handicap access at the public library. She questioned why Council did not apply for Superbuild SCTP Funding for this project. The Mayor advised that the Town will be reviewing the engineer=s report in the near future and will be making decisions after that review.

Dan Laroche, Chair, Municipal Events Committee addressed Council to present a budget for the Canada Day 2001 event. A question and answer period followed.

Moved by L. Fox, seconded by R. Pillon that Council now resume

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by L. Fox that the verbal report of Mr. Ken Schmidt be received.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the verbal report of Mrs. Linda Saxon be received.

Motion Carried

Moved by M. Bezaire, seconded by L. Fox that the verbal report of Mr. Dan Laroche be received and that Council endorse the request from the Municipal Events Committee and approve the \$10,000 Budget for Canada Day on the understanding that the Committee will apply to the Federal Government for assistance.

Motion Carried

SPECIAL REPORTS

Moved by R. Pillon, seconded by M. Bezaire that the Monthly Permit Report & Building Activity Report for the month of February 2001, as submitted by Steve Brown, Chief Building Official, be received.

Motion Carried

Moved by F. Gorham, seconded by L. Fox that the monthly Property Standards & Zoning Report for the month of February 2001, as submitted by Steve Brown, Chief Building Official, be received.

Motion Carried

CORRESPONDENCE

Item #1

Councillor Leardi declared a pecuniary interest with regard to Item #1 and removed himself from the Council Chamber at this time.

Moved by R. Pillon, seconded by L. Fox that the letter from Remo Mancini, Ambassador Bridge Company regarding the Windsor/Detroit Border Crossing Corridor Study, be received.

Motion Carried

Councillor Leardi returned to his seat.

Item #2

Moved by L. Fox, seconded by M. Bezaire that the letter from John D=Amore, Pastoral Minister, St. John the Baptist Church requesting permission to hold a GOOD FRIDAY WALK through the town to commemorate Jesus= walk to Calvary on April 13th at 10:30 a.m., be received and that Council concur with the request.

Motion Carried

CORRESPONDENCE CONT=D.

Item #3

Moved by M. Bezaire, seconded by R. White that the letter from Amherstburg Food & Fellowship Mission stating that the Mission has decided not to ask Council for any monetary help in relating to building permit fees, water hook up fees and ongoing help of \$5,000 a year for operating expenses, be received, noted and filed.

Motion Carried.

Item #4

Moved by R. Pillon, seconded by R. White that the letter from Dick Beaudoin, Amherstburg Umpires Association requesting a donation of 50 pins to bring to the Blue Convention in Fredrickton New Brunswick, be received and that Council concur with the request inasmuch as Mayor DiBartolomeo has agreed to pay the cost of the pins in accordance with the Town=s policy.

Motion Carried

Item #5

Moved by R. Pillon, seconded by A. Leardi that the resolution received from the Township of Armour regarding the Municipal Elections Act, 1996 - Appointment of Voting Proxy be received, noted and filed.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by L. Fox, seconded by R. Pillon that the minutes of the Amherstburg Police Services Board held Monday, January 15, 2001, be received.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the minutes of the Amherstburg Local Architectural Advisory Committee meeting held Saturday, March 3, 2001, be received as amended by Councillor Fox.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the minutes of the Dog Pound Committee meetings held October 30, 2000, January 29, 2001 and February 19, 2001, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by M. Bezaire that the minutes of a Tender Opening held Friday, March 2, 2001, for the Alma Street and Victoria St. Watermain and Sewer Projects, be adopted.

Motion Carried

Moved by L. Fox, seconded by F. Gorham that the minutes of a General Government, Planning & Development Committee meeting held Monday, March 5, 2001, be adopted.

Motion Carried

Moved by L. Fox, seconded by R. Pillon that the minutes of a Public Services, Parks, Recreation & Community Services Board meeting held Monday, March 5, 2001, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by M. Bezaire that the report from Richard Spencer of Hanna, Ghobrial & Spencer regarding Victoria and Alma Street Watermains and Sewers, be received and that Council concur with the recommendation to accept the low tender in the amount of \$604,315.50 submitted by D=Amore Construction subject to the review of the Part >D= portion (Alma Street Local Improvement Sanitary Sewer) with the affected stakeholders.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the report of the Livestock Valuer be received and that we concur with the recommendation to pay \$550.00 in Livestock damages to Mr. John Morris.

Motion Carried

UNFINISHED BUSINESS

Councillor Leardi requested a copy of the Town=s reserves. The Treasurer will provide members of Council with a copy of last year=s financial statement which contains this information.

NEW BUSINESS

Councillor Fox advised Council of her attendance at the Sustainable Communities Conference. A detailed information package is available in the Mayor=s office.

Councillor Fox distributed a media kit launching a program to help keep Windsor-Essex County kids smoke free.

Councillor Bezaire requested that the Town prepare a plaque for Britney Roelens to recognize her efforts in saving her brother.

NOTICE OF MOTION

From Councillor A. Leardi -

The policy regarding allowances for Council members be amended to allow Council members to be reimbursed for the cost of postage for communicating with residents.

From the Committee Meeting of March 5, 2001:-

To pass a by-law for the licensing of drain contractors or drain layers for the purposes of de-commissioning of existing on-site sewage systems and installation of new private sewage connections to existing structures within the Town of Amherstburg.

To pass a by-law to adopt an Emergency Plan governing the provision of necessary services during an emergency.

Moved by L. Fox, seconded by R. Pillon that we rise and go In-Camera to discuss a legal matter.

Motion Carried

Moved by L. Fox, seconded by R. White that we rise and report progress.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CHIEF ADMINISTRATIVE OFFICER

Periods: 12-00 Through 03-01 as of 03/09/2001

Ref Nbr	Name	Description	Amount
Subaccoun	010-00000-0000	GENERAL	
011610	NORTON~PAUL & DENA	SHORLINE ASSISTANCE-5100001810	20,000.00
612	HYDRO ONE NETWORKS	FEB HYDRO USAGE	47.50
		FEB HYDRO USAGE	37.45
		FEB HYDRO USAGE	142.54
		FEB HYDRO USAGE	52.26
		FEB HYDRO USAGE	79.11
011618	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MARCH 3	56,289.44
		PAYROLL DEDUCTION MARCH 3	317.43
011619	RECEIVER GENERAL	MAR 3 PAYROLL DEDUCTIONS	16,920.03
		MAR 3 PAYROLL DEDUCTIONS	6,553.40
		MAR 3 PAYROLL DEDUCTIONS	3,893.82
011620	DIRECTOR, FAMILY RESPONSIB	FEB PAYROLL DEDUCTIONS	2,052.26
011622	AMHERSTBURG POLICE ASSOCIA	FEB PAYROLL DEDUCTIONS	2,180.01
011623	A'BURG PROF. FIREFIGHTERS	FEB PAYROLL DEDUCTIONS	120.00
011644	CAYUGA MUTUAL FIRE INS CO	B/L 96-39 -INTEREST	947.22
011655	FRONT CONSTRUCTION/ENGINEE	BIG CREEK SEWAGE PLANT-CERT 5	33,568.63
011658	GREAT WEST LIFE ASSURANCE	MARCH MONTHLY REMITTANCE	648.21
011659	GREEN SHIELD CANADA	MARCH MONTHLY REMITTANCE	1,051.35
		MARCH MONTHLY REMITTANCE	1,607.28
011664	HEATON'S SANITATION	VACUUM SLUDGE FROM CATCH BASIN	385.20
0566	IBEW - LOCAL 636	FEB PAYROLL DEDUCTIONS	1,271.53
011669	IBEW - LOCAL 636	MAY 2000 REMITTANCE	1,702.85
011683	MOUSSEAU DELUCA MCPHERSON,	PUTTER LANE-TRANSFER OF EASEMT	586.93
011686	MOUSSEAU DELUCA MCPHERSON,	TAX SALES PROCEEDINGS-MELOCHE	636.88
011687	MOUSSEAU DELUCA MCPHERSON,	DEVELOPMENT AGREEMENT	319.00
011690	ORSI FOUNDATION	COUNCIL MEMBERS PLEDGES	400.00
011700	ST JOSEPH'S CATHOLIC CHURC	DEMOLITION DEPOSIT REFUND	1,000.00
011701	ST JOSEPH'S CATHOLIC CHURC	FEE -DEMOLITION DEPOSIT	50.00
011702	WALHELMUS-MESMAN	INDEMNITY FEE -31 LEVERGOOD	1,000.00
011703	WALHELMUS-MESMAN	FEE -31 LIVERGOOD LANE	50.00
011704	HADRIAN~SEAN	2386 FRONT RD N-INDEMNITY FEE	1,000.00
011705	HADRIAN~SEAN	2386 FRONT RD N-FEE	50.00
011706	DETHOMASIS~JOHN	175 PARK LANE CIRCLE-DEPOSIT	1,000.00
011707	DETHOMASIS~JOHN	175 PARK LANE CIRCLE-FEE	50.00
011708	DETHOMASIS CONTRACTING LTD	INDEMNITY FEE-43 WHELAN	1,000.00
011709	DETHOMASIS CONTRACTING LTD	FEE - 43 WHELAN	50.00
011710	NOR BUILT CONSTRUCTION	INDEMNITY FEE-779 RICHMOND ST	1,000.00
011711	NOR BUILT CONSTRUCTION	FEE-779 RICHMOND ST	50.00
011712	NOR BUILT CONSTRUCTION	783 RICHMOND ST -INDEMNITY FEE	1,000.00
011713	NOR BUILT CONSTRUCTION	783 RICHMOND ST-FEE	50.00
011714	BONELLI HOMES LTD	INDEMNITY DEPOSIT-182 PARK LAN	1,000.00
011715	BONELLI HOMES LTD	FEE	50.00
011724	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE WORKS	37,867.87
011728	UNITED WAY	2000 DEDUCTIONS	167.90
011782	WINDSOR STAR~THE	ADVERTISING -TENDER	1,501.25
011787	BEAUDOIN~ANTOINE & IRENE	REFUND OVERPAYMENT TAXES	387.94
011790	RECEIVER GENERAL	W/E MAR 9 PAYROLL DEDUCTIONS	17,279.31
		W/E MAR 9 PAYROLL DEDUCTIONS	6,687.84

Ref Nbr	Name	Description	Amount
011790	RECEIVER GENERAL	W/E MAR 9 PAYROLL DEDUCTIONS	3,973.49
011791	MINISTER OF FINANCE	FEB E.H.T. LEVY	6,450.22
Total for Subaccount			234,526.1
Subaccount 010-01000-1010 COUNCIL			
011629	BEZAIRE~MICKEY	AIR FAIR-FCM IN ALBERTA	634.62
011771	ASSOCIATION OF MUN OF ONTA	AMO CONFERENCE REG.-R WHITE	394.30
Total for Subaccount			1,028.92
Subaccount 010-01000-1020 ADMINIS			
011612	HYDRO ONE NETWORKS	FEB HYDRO USAGE	343.81
011614	ESSEX COUNTY STEAM & GAS C	AD IN PROGRAM BOOK	150.00
011630	STAPLES, BUSINESS DEPOT	CALCULATOR	118.02
011647	DROP JANITORIAL	FEB JANITORIAL	1,295.77
011649	DIPASQUALE~MR FRANK	BOOKS REPLACED -DAY CARE	40.06
011658	GREAT WEST LIFE ASSURANCE	MARCH MONTHLY REMITTANCE	2,355.33
011659	GREEN SHIELD CANADA	MARCH MONTHLY REMITTANCE	3,796.21
		MARCH MONTHLY REMITTANCE	4,822.45
011668	IDEAL HEATING & COOLING LT	CLEAN FURNACE FILTER	100.31
011670	KING~BILL	FEBRUARY MILEAGE	294.30
011671	KING~BILL	AIRFARE TO ONT PARKS CONF	474.02
011676	MONTEITH PLANNING CONSULTA	WATERFRONT ASSESSMENT	3,991.91
011682	MOUSSEAU DELUCA MCPHERSON,	DECLARATION CONFLICT INTEREST	535.0
011684	MOUSSEAU DELUCA MCPHERSON,	DOMENIC DONOFRIO	1,093.12
011685	MOUSSEAU DELUCA MCPHERSON,	SAXON-NOTICE OF INQUIRY APPEAL	289.44
011696	PUROLATOR COURIER LTD	EXPRESS	63.19
011697	QUALITY 1 STAFFING SERVICE	DONNA PHILP-FEB 19-23	746.27
011698	QUALITY 1 STAFFING SERVICE	DONNA PHILP- FEB 12-16	736.19
011719	RELIGHTING	CASE OF FLORECENT TUBES	112.50
011722	STERLING MARKING PRODUCTS	STAMPS	77.40
011723	STERLING MARKING PRODUCTS	SIGNATURE STAMP	42.50
011731	O.M.M.I.	COUNCILLORS HANDBOOK	29.90
011732	WIRING COMPANY~THE	REPAIR DISPLAY ON PHONE-EXT240	52.43
011772	UNION GAS LTD	GAS USAGE FOR FEB	1,533.25
011773	ONTARIO PARKS ASSOCIATION	CONF REGISTRATION - BILL KING	256.80
011783	LONDON FREE PRESS	MANAGER OF PUBLIC SERVICE AD	1,692.10
011785	PUROLATOR COURIER LTD	EXPRESS	12.24
011792	PAM MALOTT	BILL 140 LEGISLATION CONF	122.00
011793	DATA BUSINESS FORMS LTD	VOTER NOTIFICATION CARDS	1,811.87
011794	DATA BUSINESS FORMS LTD	VOTER NOTIFICATION CARDS REFUD	1,325.76
Total for Subaccount			28,314.15
Subaccount 010-01000-8030 UNFINAN			
011613	MINISTER OF FINANCE	WATERMAIN -MOE APPLICATION	1,150.00
		WATERMAIN -MOE APPLICATION	1,150.00
011640	BRUCE D CROZIER ENGINEERIN	ACCESS BRIDGE- MATTE-BENETEAU	1,423.10
Total for Subaccount			3,723.10
Subaccount 010-01200-7400 K. WALT			
011665	HELPERS HARDWARE LTD	SCREWS,BIT,ANCHORS	33.78
011747	WIGLE HARDWARE CO LTD	WOOD SCREWS	40.88
Total for Subaccount			74.66

Periods: 12-00 Through 03-01 as of 03/09/2001

Ref Nbr	Name	Description	Amount
Subaccoun	010-02010-0000	FIRE DE	
011611	UNION GAS LTD	FEB GAS USAGE	135.25
612	HYDRO ONE NETWORKS	FEB HYDRO USAGE	225.87
011625	BELL CANADA	DISPATCH PHONE -MARCH	58.23
011631	STAPLES, BUSINESS DEPOT	INDEX,VIEW BINDERS	141.97
011642	COMPUTER DATA PRODUCTS	SUPPLIES	27.60
011643	CLEARNET INC	CELL PHONE -R MURRAY	121.22
011653	COPPER CO SALES	FIRE FIGHTER PLAQUES	294.88
011658	GREAT WEST LIFE ASSURANCE	MARCH MONTHLY REMITTANCE	1,202.62
011659	GREEN SHIELD CANADA	MARCH MONTHLY REMITTANCE	1,557.91
011674	KEL COMMUNICATION LTD	RADIO REPAIR	48.88
011689	MERCHANTS PAPER CO	MOP HEAD, TISSUE, CLEANER	102.54
011696	PUROLATOR COURIER LTD	EXPRESS	3.06
011699	PRINTSMITH	200 TICKETS	25.01
011718	RECEIVER GENERAL	RADIO LICENCE FOR 2001	2,166.00
011726	SAFEDESIGN APPAREL LTD	SD BAGS	139.84
011757	WIGLE HARDWARE CO LTD	RIVET BLIND KIT	18.23
011762	CANADIAN TIRE	SPRAYER, SIMONIZ	39.07
011763	CANADIAN TIRE	CHAMOS, WETMOP	95.40
011764	CANADIAN TIRE	LNTRN, GARBAGS, TOOLBOX, BATTERIE	156.73
011772	UNION GAS LTD	GAS USAGE FOR FEB	531.94
011774	FORT GARY INDUSTRIES	CHASSIS FOR 18' RESCUE TRUCK	79,919.37
	Total for Subaccount		87,011.62
Subaccoun	010-02020-0000	POLICE	
011611	UNION GAS LTD	FEB GAS USAGE	254.56
011615	O.A.C.P. CONFERENCE 2001	CHIEF'S CONFERENCE REGISTRATIO	609.90
011616	BERTHIAUME-TIM	EDUCATION ALLOWANCE	400.00
011621	ADVANCE BUSINESS SYSTEMS	ANNUAL AGREEMENT	489.24
011624	ALCOHOL COUNTER MEASURE SY	MOUTHPIECES	91.43
011625	BELL CANADA	DISPATCH PHONE -MARCH	62.96
011626	BRIAN BIRD	P.A.O. LABOUR CONFERENCE	403.02
011628	BRIAN'S FOOTWEAR	SHOES- J SAXON	126.50
011634	CARSWELL	POLICE SERVICE ACT	260.79
011648	DROP JANITORIAL	FEB CLEANING	1,679.90
011654	FLOWERS BY ANNA	FLOWERS- PAT COX	57.26
011656	FOX~LYNNE	PSB CONF FEB 25-27	403.02
011657	FOX~LYNNE	MILEAGE-JUST SAY NO KICK OFF	70.65
011658	GREAT WEST LIFE ASSURANCE	MARCH MONTHLY REMITTANCE	8,350.59
011659	GREEN SHIELD CANADA	MARCH MONTHLY REMITTANCE	11,907.28
		MARCH MONTHLY REMITTANCE	2,977.20
011662	HUTTER~JOHN	GUARD DUTY FEB 25	16.00
011672	KEL COMMUNICATION LTD	MAR RADIO BILLING	255.30
011675	MARENTE~RAY	P.A.O. CONFERENCE	283.02
011716	RECEIVER GENERAL	RADIO LICENCE FOR 2001	908.00
011729	UNIFORM UNIFORMS	SHIRTS	185.15
011730	UNIFORM UNIFORMS	TROUSERS, CAPS	240.23
011734	WINDSOR COMMUNICATIONS CO	STREAMLIGHT CHARGER SLEEVE	44.85
011735	YOUR OFFICE SOURCE	LABELS, XEROX PAPER	86.81
011736	YOUR OFFICE SOURCE	LASER LABELS	114.75

Ref Nbr	Name	Description	Amount
011772	UNION GAS LTD	GAS USAGE FOR FEB	165.14
011777	CANADIAN TIRE	BOLT,BULBS	10.80
011778	CANADIAN TIRE	VIDIO TAPES, S DRIVER SET	41.8
011779	CANADIAN TIRE	BATTERIES	44.71
011780	CANADIAN TIRE	GARBAGE BAGS	4.59
011781	BRIAN BIRD	LABELS, COLOUR COPIES-PETTY CAS	56.78
		POSTAGE	15.02
		EFFECTIVE PRESENTATIONS	31.01
		TITLE SEARCHES,SUPPLIES	72.25
		OIL	3.56
011785	PUROLATOR COURIER LTD	EXPRESS	3.06
Total for Subaccount			30,727.30
Subaccount	010-02040-3010	BUILDIN	
011658	GREAT WEST LIFE ASSURANCE	MARCH MONTHLY REMITTANCE	701.95
011659	GREEN SHIELD CANADA	MARCH MONTHLY REMITTANCE	1,012.35
011761	WIGLE HARDWARE CO LTD	KEYBLANKS	1.73
011789	LJA COMPUTER SERVICES/COMP	PRINTER REPAIR	310.50
Total for Subaccount			2,026.53
Subaccount	010-03010-0000	PUBLIC	
011611	UNION GAS LTD	FEB GAS USAGE	1,419.02
011612	HYDRO ONE NETWORKS	FEB HYDRO USAGE	548.0
011617	M. G. BUTLER & SONS LTD	SHELVING FOR MAIN YARD	341.13
011627	BOC CANADA LTD	LEASE RENEWED FOR 2001	258.75
011633	CARLTON MCGUIRE SALES	TOP LINK -UNIT 220	61.68
011645	CHATHAM-KENT/ESSEX DSAO	2001 MEMBERSHIP- R CRAWFORD	100.00
011646	DONOFRIO-DOMINIC	PLASTIC,3 JACKETS,CLR ACRY	73.60
		DONUTS	40.75
011647	DROP JANITORIAL	FEB JANITORIAL	339.19
011651	ESSEX COUNTY MUNICIPAL SUP	2001 MEMBERSHIP	200.00
011658	GREAT WEST LIFE ASSURANCE	MARCH MONTHLY REMITTANCE	3,684.20
011659	GREEN SHIELD CANADA	MARCH MONTHLY REMITTANCE	6,461.46
011660	GREAT LAKES SAFETY PRODUCT	EYE WASH WALL MOUNT	502.21
011661	GREAT LAKES SAFETY PRODUCT	SAFETY GLASSES,FIRST AID KITS	370.30
011667	JOHNSON TIRE CENTRE	FLAT REPAIR	40.25
011673	KEL COMMUNICATION LTD	RADIO BILLING FOR FEB-MAY	3,336.49
011677	MAG/MEC INC	INSTALL NEW MOUNTIGN NUT-PUMPS	112.43
011678	MAG/MEC INC	CHANGE NOZZELS-GAS PUMPS	263.22
011679	MUNICIPAL WORLD INC	INTERNET ADVERTISING	230.00
011691	ONTRAC EQUIPMENT SERVICE I	HOSE ASSEMBLEY,HOSE-BACKHOE	137.38
011717	RECEIVER GENERAL	RADIO LICENCE FOR 2001	957.0
011720	ROGERS AT&T	CELL PHONE - R CRAWFORD	108.86
011721	STRONGCO EQUIPMENT	FLARE TOOTH	48.50
011725	SHEPHARDS UTILITY EQUIP. S	REPLACEMENT SPRINGS-PRUNER	38.88
011727	TRACTION 502	BACK-UP ALARM, PIGTAIL	95.96
011733	WIRING COMPANY~THE	SET FAX MACHINE	51.36
011737	WIGLE HARDWARE CO LTD	SCREWS	1.52
011739	WIGLE HARDWARE CO LTD	LIGHT BULBS	10.55
011741	WIGLE HARDWARE CO LTD	RUST PAINT, BITS	28.88
011743	WIGLE HARDWARE CO LTD	TITANIUM BIT	12.52

Periods: 12-00 Through 03-01 as of 03/09/2001

Ref Nbr	Name	Description	Amount
011745	WIGLE HARDWARE CO LTD	PLUG CLAMP, CONNECTOR WIRE, CIL	61.27
011746	WIGLE HARDWARE CO LTD	PAINT ROLLER SET	12.13
011748	WIGLE HARDWARE CO LTD	GALV NIPPLE, PIPE, BUSHING	11.13
011749	WIGLE HARDWARE CO LTD	CHROME VALVE	10.30
011750	WIGLE HARDWARE CO LTD	RUST PAINT, SPARURETHANE	79.67
011752	WIGLE HARDWARE CO LTD	BEVELLED WASHERS	2.00
011753	WIGLE HARDWARE CO LTD	WOOD STAIN	27.94
011754	WIGLE HARDWARE CO LTD	THINNER	11.62
011755	WIGLE HARDWARE CO LTD	WOOD GLUE	6.04
011758	WIGLE HARDWARE CO LTD	RUST PAINT, BATTERIES	14.00
011759	WIGLE HARDWARE CO LTD	CARR BOLTS, HEX NUTS	32.20
011760	WIGLE HARDWARE CO LTD	BIT	12.64
011765	CANADIAN TIRE	BATTERIES	34.37
011766	CANADIAN TIRE	PIPEWRNCH, EYE HOOKS	43.65
011768	CANADIAN TIRE	TIDE, BIT SET	38.10
011769	CANADIAN TIRE	NAILS, PUTTY STICK	20.80
011770	CANADIAN TIRE	SHOVEL	44.82
011772	UNION GAS LTD	GAS USAGE FOR FEB	1,412.04
011775	MELOCHE-KEN	Z LICENCE FEE	10.00
011784	COUNTY TOWING SERVICE	PLOW IN DITCH	160.50
Total for Subaccount			21,919.35
Subaccount 010-03020-0000 ROADS			
011650	DOUG BERGMAN ENTERPRISES	STOP AHEAD SIGNS, STOP SIGNS	3,758.71
011742	WIGLE HARDWARE CO LTD	HEX BOLTS, NUTS, WASHERS	18.72
Total for Subaccount			3,777.43
Subaccount 010-03025-0000 TRAFFIC			
011641	CITY OF WINDSOR	TRUCK RENTAL-REPAIR TRAFFIC LI	512.09
Total for Subaccount			512.09
Subaccount 010-03030-0000 WINTER			
011635	CANADIAN SALT CO LTD	36.24 TONS SALT	1,698.29
011636	CANADIAN SALT CO LTD	34.39 TONS SALT	1,611.60
011637	CANADIAN SALT CO LTD	68.88 TONS SALT	3,227.89
011638	CANADIAN SALT CO LTD	104.53 TONS SALT	4,898.54
011639	CANADIAN SALT CO LTD	32.07 TONS SALT	1,502.88
Total for Subaccount			12,939.20
Subaccount 010-03050-0000 STREET			
011788	HYDRO ONE NETWORKS	FEB HYDRO	2,197.64
Total for Subaccount			2,197.64
Subaccount 010-04010-7720 MCGREGO			
011788	HYDRO ONE NETWORKS	FEB HYDRO	104.88
Total for Subaccount			104.88
Subaccount 010-04010-7730 EDGEWAT			
011612	HYDRO ONE NETWORKS	FEB HYDRO USAGE	96.05
011692	ONTARIO CLEAN WATER AGENCY	EDGEWATER BEACH LAGOON ALUM	5,049.39
011788	HYDRO ONE NETWORKS	FEB HYDRO	506.71
Total for Subaccount			5,652.15
Subaccount 010-04010-7740 AMHERST			
011751	WIGLE HARDWARE CO LTD	CONCRETE MIX	9.64

Ref Nbr	Name	Description	Amount
011756	WIGLE HARDWARE CO LTD	CONCRETE MIX	48.18
Total for Subaccount			57.8
Subaccount 010-04070-0000 POLLUTI			
011652	ESSEX WINDSOR SOLID WASTE	JAN LANDFILL CHARGE	753.02
Total for Subaccount			753.02
Subaccount 010-04080-0000 ANIMAL			
011632	MAAK TECHNOLOGIES GROUP IN	CHLORINE ANALYZER	6,068.55
Total for Subaccount			6,068.55
Subaccount 010-07010-7010 NAVY YA			
011611	UNION GAS LTD	FEB GAS USAGE	123.06
011740	WIGLE HARDWARE CO LTD	STAIN	13.97
011767	CANADIAN TIRE	BELT SANDER, CEMLOK	18.12
Total for Subaccount			155.15
Subaccount 010-07010-7040 CENTENN			
011772	UNION GAS LTD	GAS USAGE FOR FEB	76.20
Total for Subaccount			76.20
Subaccount 010-07010-7070 MALDEN			
011612	HYDRO ONE NETWORKS	FEB HYDRO USAGE	64.79
Total for Subaccount			64.79
Subaccount 010-07010-7180 SCOUT H			
011647	DROP JANITORIAL	FEB JANITORIAL	79.1
011738	WIGLE HARDWARE CO LTD	TANK BALL & WIRE	3.58
011772	UNION GAS LTD	GAS USAGE FOR FEB	357.97
Total for Subaccount			440.73
Subaccount 010-07010-7300 ARENA			
011658	GREAT WEST LIFE ASSURANCE	MARCH MONTHLY REMITTANCE	820.22
011659	GREEN SHIELD CANADA	MARCH MONTHLY REMITTANCE	1,194.69
011688	MOUSSEAU DELUCA MCPHERSON,	ARENA TWINING TENDER REVIEW	2,722.88
011744	WIGLE HARDWARE CO LTD	ROLLERS	5.74
011772	UNION GAS LTD	GAS USAGE FOR FEB	2,944.96
011776	MALDEN AUTOMOTIVE & INDUTR	BATTERY	258.80
011786	UNION ENERGY	TANK RENTALS FOR MARCH	133.75
Total for Subaccount			8,081.04
Subaccount 010-07030-7140 MALDEN			
011611	UNION GAS LTD	FEB GAS USAGE	248.80
011612	HYDRO ONE NETWORKS	FEB HYDRO USAGE	87.29
Total for Subaccount			336.09
Subaccount 010-07030-7610 CULTURA			
011647	DROP JANITORIAL	FEB JANITORIAL	105.4
011772	UNION GAS LTD	GAS USAGE FOR FEB	535.30
Total for Subaccount			640.70
Subaccount 010-07030-7620 GORDON			
011663	HICKS ELECTRIC	CONNECT NEW SEWAGE PUMP	130.01
011694	PLUMBING NOW	REPLACEMENT OF SEWAGE EJECTORS	1,926.00
011695	PLUMBING NOW	REROUTING OF WATER LINE	1,070.00
Total for Subaccount			3,126.01
Subaccount 010-08010-0000 PLANNIN			
011658	GREAT WEST LIFE ASSURANCE	MARCH MONTHLY REMITTANCE	432.27

Periods: 12-00 Through 03-01 as of 03/09/2001

Ref Nbr	Name	Description	Amount
011659	GREEN SHIELD CANADA	MARCH MONTHLY REMITTANCE	688.12
011696	PUROLATOR COURIER LTD	EXPRESS	3.06
789	LJA COMPUTER SERVICES/COMP	PRINTER REPAIR	310.50
Total for Subaccount			1,433.95
Subaccount 010-08060-8020 SHORELI			
011680	MINISTER OF FINANCE	TILE LOAN B/L 1999-09	365.31
		TILE LOAN B/L 1999-09	364.93
011681	MINISTER OF FINANCE	TILE LOAN B/L 91-03	1,531.45
		TILE LOAN B/L 91-03	122.45
Total for Subaccount			2,384.14
Subaccount 080-00000-0000 WATER D			
011588	NORTH STAR-LINTON	REPLACE ALL HEATING ELEMENTS	1,164.51
011589	SEWER MAINTENANCE SERVICE	CEMENT WALLS OF PLANT FILTERS	1,601.44
011590	FASTENER CENTRE~THE	RATCHET,CONNECTORS,DRILL SET	332.44
011591	ESSEX POWER LINES	WATER DESPENSER-SOUTH YARD	364.50
011592	ESSEX POWER LINES	NOV -JAN WATER USAGE-SOUTH YAD	24.00
011593	ESSEX POWER CORPORATION	BILL & COLLECT CHARGE FOR FEB	14,045.61
011594	ONTARIO CLEAN WATER AGENCY	JAN WATER OPERATIONS CHARGE	54,847.52
011595	HEATON'S SANITATION	BROKEN WATER LINE-VACUUM BASIN	642.72
011596	HEATON'S SANITATION	VACUUM HOLE -REPAIR CURB STOP	535.60
597	HYDRO ONE NETWORKS	FEB HYDRO	180.54
011598	BELL CANADA	FEB TELEPHONE	131.12
011599	UNDERGROUND SPECIALTIES	HYDRANT MARKERS	207.79
011600	UNDERGROUND SPECIALTIES	HYDRANT MARKERS SIGN	415.58
011601	UNDERGROUND SPECIALTIES	COUPLINGS,CLAMPS	611.37
		HYDRANT MARKER SIGNS	355.68
011602	ONTARIO WATER PRODUCTS	METERS,CONNECTIONS	3,832.04
011603	EVANS UTILITY & MUNICIPAL	SEALS,CLAMPS,SERVICE SADDLE	1,667.01
011604	AIR LIQUID CANADA INC	ACE & OXYGEN FOR JAN	22.91
011605	HANNA,GHOBRIAL & SPENCER L	JAN ENGINEERS REPORT-WATER WOR	3,058.90
011606	HANNA,GHOBRIAL & SPENCER L	ALMA ST WATERMAIN	642.72
011607	WINDSOR OFFICE SUPPLY INC	DAILY JURNAL	23.04
011608	MOUSSEAU DELUCA MCPHERSON,	WATER & LAGOONS SYSTEMS	170.40
		WATER & LAGOONS SYSTEMS	531.65
011609	MOUSSEAU DELUCA MCPHERSON,	BOBLO ISLAND WATER FACILITY	723.06
Total for Subaccount			86,132.15
Grand Total:			544,285.51

MARCH 23, 2001.

TO THE MAYOR AND MEMBERS OF COUNCIL.

AS CHAIRPERSON OF THE GENERAL GOVERNMENT COMMITTEE I WISH TO
REPORT THAT THE ACCOUNTS AS LISTED HAVE BEEN EXAMINED AND THEY BE
RECOMMENDED FOR PAYMENT.

CHAIRMAN

Ref Nbr	Name	Description	Amount
Subaccount	010-00000-0000	GENERAL	
011808	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E MAR 17	56,144.21
		PAYROLL W/E MAR 17	317.43
011810	D'AMORE CONSTRUCTION	SEWER SYSTEM-BAR POINT AREA	400,955.86
011814	CIPKAR FARMS LTD	TILE LOAN	20,025.79
011815	CIPKAR~JOHN JERRY & MIKE	TILE LOAN	16,425.79
011820	AGENCY FUELS LTD	103.6 LTS GAS-SOUTH YARD	72.33
011821	AGENCY FUELS LTD	100.1 LTS DIESEL	56.66
011822	AGENCY FUELS LTD	653. LTS DIESEL -SOUTH YARD	369.62
011823	AGENCY FUELS LTD	962.8 LTS DIESEL-NORTH YARD	653.14
011824	AGENCY FUELS LTD	1254.8 LTS DIESEL-SOUTH YARD	851.23
011825	AGENCY FUELS LTD	5005.4 LTS GASOLINE-MAIN YARD	3,494.64
011826	AGENCY FUELS LTD	779.2 LTS DIESEL -MAIN YARD	441.05
011827	AGENCY FUELS LTD	599.3 LTS GAS-NORTH YARD	418.42
011828	AGENCY FUELS LTD	1815.7 LTS DIESEL--SOUTH YARD	1,231.74
011829	AGENCY FUELS LTD	839.1 LTS DIESEL	569.22
011830	AGENCY FUELS LTD	5148.0 LTS GASOLINE-MAIN YARD	3,594.20
011831	AGENCY FUELS LTD	820.3 LTS GASOLINE-SOUTH YARD	572.71
011832	AGENCY FUELS LTD	1065.8 LTS DIESEL-SOUTH YARD	603.28
011833	AGENCY FUELS LTD	669.0 LTS DIESEL-SOUTH YARD	453.84
011834	AGENCY FUELS LTD	3696.5 LTS GASOLINE-MAIN YARD	2,580.81
011835	AGENCY FUELS LTD	1287.7 LTS GASOLINE-NORTH YARD	899.04
011852	AMHERSTBURG POLICE ASSOCIA	JAN PAYROLL DEDUCTIONS	2,437.94
011864	CAPALDI HOMES	INDEMNITY FEE -499 THORNBRIDGE	1,000.00
011865	CAPALDI HOMES	CURB CUT & FEE -499 THORNBRIDGE	273.79
011866	CAPALDI HOMES	INDEMNITY FEE-78 BRATT DR	1,000.00
011867	CAPALDI HOMES	CURB CUT -78 BRATT	209.51
		CURB CUT -78 BRATT	50.00
011868	CAPALDI HOMES	INDEMNITY FEE -86 BRATT	1,000.00
011869	CAPALDI HOMES	CURB CUT -86 BRATT	194.27
		CURB CUT -86 BRATT	50.00
011870	CAPALDI HOMES	INDEMNITY FEE- 70 BRATT DRIVE	1,000.00
011871	CAPALDI HOMES	CURB CUT FEE -70 BRATT DR	198.72
		CURB CUT FEE- 70 BRATT DR	50.00
011872	CAPALDI HOMES	INDEMNITY FEE- 90 BRATT DR	1,000.00
011873	CAPALDI HOMES	CURB CUT- 90 BRATT DR	198.72
		CURB CUT- 90 BRATT DR	50.00
011874	CAPALDI HOMES	INDEMNITY FEE- 62 BRATT DR	1,000.00
011875	CAPALDI HOMES	CURB CUT -62 BRATT DR	165.39
		CURB CUT -62 BRATT DR	50.00
011876	CAPALDI HOMES	INDEMNITY FEE - 353 THORNBRIDGE	1,000.00
011877	CAPALDI HOMES	CURB CUT FOR 353 THORNBRIDGE	222.53
		CURB CUT FOR 353 THORNBRIDGE	50.00
011878	CAPALDI HOMES	CURB CUT FOR 6 HART DR	209.71
011908	AMHERST QUARRIES	13.23 TONS STONE	112.58
011923	HICKS ELECTRIC	LEO B.PUMPHOUSE MAINTENANCE	158.90
		BAR POINT PUMPHOUSE	63.13
		LAKWOOD 1 PUMPHOUSE	185.11
		LAKWOOD 2 PUMPHOUSE	63.13

Ref Nbr	Name	Description	Amount
011923	HICKS ELECTRIC	MICKLE PUMPHOUSE	63.13
		BAILEY BEACH PUMPHOUSE	63.13
011947	MORTON WHOLESALE	NEUTRAL SLUSH BASE	171.2
011948	MORTON WHOLESALE	VARIOUS CANTEEN SUPPLIES	1,109.59
011949	MORTON WHOLESALE	VARIOUS CANTEEN SUPPLIES	833.51
011950	MORTON WHOLESALE	VARIOUS CANTEEN SUPPLIES	731.52
011951	MORTON WHOLESALE	CHIP TRAY	44.33
011952	M.C.M. SNACK FOODS	NACHOS,POPCORN,CHEESE,	216.34
011953	M.C.M. SNACK FOODS	NACHOS,CHEESE,CUPS	204.19
011956	MOUSSEAU DELUCA MCPHERSON,	KINGSBRIDGE SUBDIVISION AGREE	808.12
011957	MOUSSEAU DELUCA MCPHERSON,	WHITE WOODS CONDO PROPOSAL	535.00
011966	MOUSSEAU DELUCA MCPHERSON,	TAX SALE REOCEEDINGS	527.33
011967	MOUSSEAU DELUCA MCPHERSON,	TAX SALES -MERWIN	471.53
011968	MOUSSEAU DELUCA MCPHERSON,	TAX SALES- DENIKE	483.53
011969	MOUSSEAU DELUCA MCPHERSON,	TAX SALE- WILLIAMSON	478.03
011970	MOUSSEAU DELUCA MCPHERSON,	TAX SALE -FRYER/MACDONALD	487.03
011971	MOUSSEAU DELUCA MCPHERSON,	TAX SALE- GREEN	470.53
011972	MOUSSEAU DELUCA MCPHERSON,	TAX SALE- 553585 ONT LTD	484.03
011977	FINN~MONICA	PETTY CASH FOR MARINA	150.00
011995	SHIER~LARRY	INDEMNITY FEE- 103 LINKS DR	500.00
011996	SHIER~LARRY	FEE -103 LINKS DR	50.0
011999	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE WORKS	28,197.64
012002	WAY AUTOMOTIVE LTD~2	BALL JOINTS- UNIT 101	76.00
012004	WAY AUTOMOTIVE LTD~2	BALL JOINTS- UNIT 101	76.00
012005	WAY AUTOMOTIVE LTD~2	PARTS	18.78
012012	WAY AUTOMOTIVE LTD~2	BELT -UNIT 101	40.19
012019	WAY AUTOMOTIVE LTD~2	TOGGLE SWITCH	12.46
012028	W.S.I.B.	FEBRUARY LEVY	4,673.26
012030	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E MAR 17	18,263.52
		PAYROLL DEDUCTIONS W/E MAR 17	6,982.00
		PAYROLL DEDUCTIONS W/E MAR 17	4,148.48
012031	RECEIVER GENERAL	PAYROLL DEDUCTION W/E MAR 24	16,822.38
		PAYROLL DEDUCTION W/E MAR 24	6,440.10
		PAYROLL DEDUCTION W/E MAR 24	3,826.46
012032	RECEIVER GENERAL	PART TIME W/E MARCH 24	49.54
012043	D.W. CROWDER TRUCKING	MARCH GARBAGE COLLECTION	286.49
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	1,144.98
		2001 GENERAL INSURANCE	515.55
012050	FRONT CONSTRUCTION/ENGINEE	BIG CREEK MARSH PLANT-CERT 4	201,408.36
012051	H.I.R.A. LIMITED	BAR POINT SEWAGE PLANT-CERT 10	52,604.3
012066	JOE MELOCHE FORD SALES LTD	BRACKETS,MOUNT	51.19
012069	JOE MELOCHE FORD SALES LTD	VALVE	93.71
012071	JOE MELOCHE FORD SALES LTD	MOUNT,BRACKET RETURNED	44.51
012073	JOE MELOCHE FORD SALES LTD	MODULE	91.04
012075	JOE MELOCHE FORD SALES LTD	ROTORS	223.56
Total for Subaccount			877,697.05
Subaccoun	010-01000-1010	COUNCIL	
011811	SMITH & LAING TRAVEL LTD	AIR FAIR CALGARY- ROBERT PILLO	570.58
011888	DIBARTOLOMEO~TONY	ONT HUMAN RIGHT SEMINAR	184.00

Period: 03-01 as of 03/23/2001

Ref Nbr	Name	Description	Amount
011986	PRINTSMITH	COUNCILLOR CARDS	404.08
011993	ROGERS AT&T	CELL PHONE	70.41
C 033	FOX~LYNNE	AIR FAIR -AMO CONF L FOX	607.23
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	468.72
012078	MUNICOM NETWORK	INTERNET SUBSCRIPTION 2001	170.34
012080	DIBARTOLOMEO~TONY	MEALS	95.45
Total for Subaccount			2,570.81
Subaccount	010-01000-1020	ADMINIS	
011813	HYDRO ONE NETWORKS	FEB HYDRO USAGE	78.04
011816	ESSEX POWER LINES	FEB HYDRO & WATER	1,138.52
011819	BENETEAU~PAUL	MILEAGE-M.T.E. MEETING	27.90
011853	AMHERSTBURG ECHO	AD RE PROPERTY TAXES	117.70
011855	AMHERSTBURG ECHO	2001 AMHERSTBURG PHONE BOOK	256.80
011859	BELL CANADA	MARCH TELEPHONES	590.54
011933	HAY STATIONERY INC	FAX TONER, REFILL KIT XEROX PAPER	230.92 358.85
011960	MONARCH OFFICE SUPPLY LTD	FILE BOX, FOLDERS, PENS, CLOCK	100.59
011961	MONARCH OFFICE SUPPLY LTD	BINDERS, STAPLER, SCISSORS	133.75
011965	MONARCH OFFICE SUPPLY LTD	FAX CARTRIDGE	100.02
011979	QUALITY 1 STAFFING SERVICE	W/E MARCH 3- DONNA PHILP	844.60
C 780	QUALITY 1 STAFFING SERVICE	W/E MARCH 9- DONNA PHILP	710.97
011982	PUROLATOR COURIER LTD	EXPRESS	10.68
011983	PUROLATOR COURIER LTD	EXPRESS	6.12
011987	PRINTSMITH	LETTERHEAD	203.12
011988	PITNEY BOWES	POSTAGE METER APR/JUNE	161.98
011991	RICOH CANADA INC	FEB COPY CHARGE	91.84
011997	SPRINT CANADA INC	FEB LONG DISTANCE CHARGES	40.23
012029	XEROX CANADA LTD	FEB RENTAL & COPY CHARGE	280.94
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	47,120.01
Total for Subaccount			52,604.12
Subaccount	010-01200-7400	K. WALT	
011812	HYDRO ONE NETWORKS	FEB HYDRO USAGE	1,148.11
011858	BELL CANADA	MARCH TELEPHONE	61.18
012034	ANGILERI LUMBER	LUMBER	136.11
012035	ANGILERI LUMBER	2X10 & 2X6 LUMBER	142.23
012038	ANGILERI LUMBER	DECKING SCREWS	45.88
012047	ESSEX POWER LINES	DEC TO FEB WATER USAGE	160.33
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	4,235.76
Total for Subaccount			5,929.60
S. account	010-02010-0000	FIRE DE	
011841	SHOPPERS DRUG MART	SUPPLIES	8.18
011843	SHOPPERS DRUG MART	FILM	19.52
011859	BELL CANADA	MARCH TELEPHONES	196.89
011862	M. G. BUTLER & SONS LTD	BATTERIES	20.33
011863	M. G. BUTLER & SONS LTD	BATTERIES	104.97
011880	CUSTOM CLEANERS	FEB UNIFORM CLEANING	8.03
011994	ROGERS AT&T	CELL PHONE- R MURRAY	30.77
011997	SPRINT CANADA INC	FEB LONG DISTANCE CHARGES	6.81
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	9,568.60

Ref Nbr	Name	Description	Amount
012054	RICHARD MURRAY	FIRE MANAGEMENT SEMINAR	396.44
012067	JOE MELOCHE FORD SALES LTD	REPAIR POWER STEERING LEAK	205.37
012072	JOE MELOCHE FORD SALES LTD	CAR WASHES	5.00
Total for Subaccount			10,570.90
Subaccount 010-02020-0000 POLICE			
011809	PALUMBO~PAT	SEX OFFENDER COURSE-PAT PALUMB	108.65
011816	ESSEX POWER LINES	FEB HYDRO & WATER	1,338.15
011842	SHOPPERS DRUG MART	FILM	45.90
011844	SHOPPERS DRUG MART	FILM & DEVELOPING	38.98
011845	SHOPPERS DRUG MART	PHOTO FINISHING	45.22
011846	SHOPPERS DRUG MART	FILM	29.78
011847	SHOPPERS DRUG MART	PHOTO FINISHING	13.09
011848	SHOPPERS DRUG MART	FILM	79.15
011856	ADVANCE BUSINESS SYSTEMS	COPY USAGE CHARGE FOR MARCH	240.86
011859	BELL CANADA	MARCH TELEPHONES	583.51
011860	BELL MOBILITY	CELL PHONE	34.76
011880	CUSTOM CLEANERS	FEB UNIFORM CLEANING	29.69
011881	COUNTY TOWING SERVICE	TOW CAR TO P.W. YARD	32.10
011884	CLEARNET INC	CELL PHONES	678.25
011885	RECEIVER GENERAL	POLICE COLLEGE- TIM BERTHIAUME	2,147.87
011886	DIPASQUALE~BART	SHOES- BART DIPASQUALE	125.30
011887	DIBARTOLOMEO~TONY	APS -VISSION &BARGAING SEMINAR	290.27
011890	C B OF WINDSOR & CHATHAM	CREDIT CHECK	11.88
011892	FORENSI-TECK LTD	CRIME SCENE KITS	1,212.57
011922	HUTTER~JOHN	GUARD DUTY MARCH 11	36.00
011928	HERITAGE TIRE SALES	4 TIRES -UNIT 302	708.86
011929	HERITAGE TIRE SALES	REPAIR TIRE -UNIT 302	17.25
011930	HERITAGE TIRE SALES	1 TIRE UNIT 12	177.22
011931	HERITAGE TIRE SALES	2 TIRES - UNIT 304	354.43
011933	HAY STATIONERY INC	XEROX PAPER	86.86
011942	KEN LAPAIN & SONS LTD	WELD PUSH BUMPER-UNIT 306	32.20
011944	MARENTETTE~RAY	SECURITY BOXES	43.64
011954	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
011955	MILLS~CORPORAL ALEX	TRACTICAL ENTRY TRAINING SEMIN	150.00
011958	MONARCH OFFICE SUPPLY LTD	VIDEO CASSETTES	42.57
011975	ONT ASSOC OF CHIEFS OF POL	2001 MEMBERSHIP	358.45
011981	PUROLATOR COURIER LTD	EXPRESS	3.06
011984	PUROLATOR COURIER LTD	EXPRESS	3.06
011997	SPRINT CANADA INC	FEB LONG DISTANCE CHARGES	12.86
011998	STANDARD AUTO GLASS	WINDSHIELD -UNIT 306	385.20
012041	COUNTY OF ESSEX	EMERGENCY RESPONSE COURSE	75.00
012042	ETR-EXPRESS TOLL ROUTE~407	TOLL CHARGES	9.53
012048	CIT FINANCIAL LTD	EQUIPMENT LEASE FOR APRIL	903.90
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	9,400.04
012052	DEFAUSSES~M.	ASSAULT INVESTIGATOR COURSE	200.00
012053	COUNTERFEIT WORKSHOP~2001	REGISTRATION COUNTERFEIT WORKS	65.00
012055	STELLA MARIS SCHOOL	V.I. P. ACCOUNT	160.00
012056	ST THERESA'S SCHOOL	V.I.P. ACCOUNT	160.00
012057	ST JOSEPH SCHOOL	V.I.P ACCOUNT	160.00

Ref Nbr	Name	Description	Amount
012058	ST JEAN THE BAPTIST SCHOOL	V.I.P ACCOUNT	160.00
012059	ST BERNARD SCHOOL	V.I.P. ACCOUNT	160.00
012060	MALDEN CENTRAL SCHOOL	V.I.P. ACCOUNT	160.00
012061	ANDERDON PUBLIC SCHOOL	V.I.P ACCOUNT	160.00
012062	AMHERSTBURG PUBLIC SCHOOL	V.I.P. ACCOUNT	160.00
012064	TOSHIBA FINANCE	DEPOSIT ON NEW EQUIPMENT LEASE	918.85
012065	JOE MELOCHE FORD SALES LTD	CAR WASHES	20.00
012072	JOE MELOCHE FORD SALES LTD	CAR WASHES	79.00
012077	ONTARIO ASSOC POLICE SERVI	CONF REGISTRATION-RON SUTHERLA	374.50
Total for Subaccount			22,853.56
Subaccount 010-02030-0000 CONSERV			
011889	ESSEX REGION CONSERVATION	1ST QT 2001 LEVY	11,201.00
Total for Subaccount			11,201.00
Subaccount 010-02040-3010 BUILDIN			
011817	CLEARNET INC	MARCH CELL PHONES	166.37
011859	BELL CANADA	MARCH TELEPHONES	169.76
011932	HERITAGE AUTO CENTRE	FRONT END ALIGNMENT -UNIT 101	81.97
011959	MONARCH OFFICE SUPPLY LTD	ADD ROLLS, STAPLER, LABELS, BINDR	177.82
011963	MONARCH OFFICE SUPPLY LTD	PRINTER RIBBON, PENS	54.27
011985	PRINTSMITH	PERMITS	357.72
011997	SPRINT CANADA INC	FEB LONG DISTANCE CHARGES	10.61
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	997.50
Total for Subaccount			2,016.02
Subaccount 010-03010-0000 PUBLIC			
011816	ESSEX POWER LINES	FEB HYDRO & WATER	644.67
011818	TELETECH FINANCIAL CORPORA	APRIL PHONE RENT-SOUTH YARD	113.16
011850	ARAMARK REFRESHMENT	COFFEE & CREAM-MAIN YARD	98.50
011851	ARAMARK REFRESHMENT	COFFEE & CREAM-SOUTH YARD	53.45
011854	AMHERSTBURG ECHO	MANAGER OF PUBLIC WORKS	235.40
011857	BILL'S ENTERPRISES		1,251.90
011859	BELL CANADA	MARCH TELEPHONES	465.10
011861	BOC CANADA LTD	OXYGEN	47.31
011893	FASTENER CENTRE~THE	HEX NUTS	10.34
011926	HERITAGE TIRE SALES	4 TIRES - UNIT 111	620.38
011927	HERITAGE TIRE SALES	FLAT TIRE REPAIR- UNIT 210	23.00
011934	KEN LAPAIN & SONS LTD	REPAIR SALT SPREADER	215.09
011935	KEN LAPAIN & SONS LTD	REPAIR LIGHT WIRING- UNIT 105	22.15
011936	KEN LAPAIN & SONS LTD	BOLTS & LOCKNUTS	58.97
011939	KEN LAPAIN & SONS LTD	CHECK DUMP BOX SIDE-UNIT 305	32.20
011940	KEN LAPAIN & SONS LTD	CHECK SALTER FLOW CONTROL-U105	32.20
011943	KEN LAPAIN & SONS LTD	REPLACE CHIPPER BLADES	204.82
011978	PARRLINE SUPPLY LTD	REFLECTIVE BANDS, VEST	611.80
011992	RELIGHTING	FEB 15 LIGHTING SUPPLIES	16.89
011997	SPRINT CANADA INC	FEB LONG DISTANCE CHARGES	0.06
012000	WAY AUTOMOTIVE LTD~2	DUTY FLAS, BULTS- UNIT 206	98.94
012001	WAY AUTOMOTIVE LTD~2	WASH & WAX LIQUID, HAND CLEANER	50.48
012003	WAY AUTOMOTIVE LTD~2	IMPACT KIT	276.00
012006	WAY AUTOMOTIVE LTD~2	CONNECTOR	15.18
012007	WAY AUTOMOTIVE LTD~2	EXHAUST PIPES	26.11

Ref Nbr	Name	Description	Amount
012008	WAY AUTOMOTIVE LTD~2	GRINDER,CARBIDE- SOUTH YARD	129.56
		FLUID FILM SPRAY	191.6
012009	WAY AUTOMOTIVE LTD~2	GLOVES, HOOKIT	50.8
012010	WAY AUTOMOTIVE LTD~2	FAN BELTS - UNIT 113	20.94
012011	WAY AUTOMOTIVE LTD~2	BATTERY -UNIT 106	134.88
012013	WAY AUTOMOTIVE LTD~2	BATTERY - UNIT 304	134.88
012014	WAY AUTOMOTIVE LTD~2	FOOT CHUCK,AIR CONTROL	47.41
012015	WAY AUTOMOTIVE LTD~2	SPARK PLUGS	12.55
012016	WAY AUTOMOTIVE LTD~2	10W30 OIL	88.45
012017	WAY AUTOMOTIVE LTD~2	MASKING TAPE, GREEN TAPE	78.72
012018	WAY AUTOMOTIVE LTD~2	COUPLER, ARO END, BLOW GUN,	20.08
012020	WAY AUTOMOTIVE LTD~2	FAN BELTS, BULBS	43.97
012021	WAY AUTOMOTIVE LTD~2	BULBS	12.69
012022	WAY AUTOMOTIVE LTD~2	FAN BELTS	14.60
012023	WAY AUTOMOTIVE LTD~2	FAN BELTS	13.65
012024	WAY AUTOMOTIVE LTD~2	MUFFLER CLAMPS	6.14
012025	WAY AUTOMOTIVE LTD~2	AUTOMOTIVE GOOP	10.89
012026	WAY AUTOMOTIVE LTD~2	TOGGLE SWITCH	24.91
012027	WAY AUTOMOTIVE LTD~2	IDLER ARM - UNIT 410	120.77
012036	ANGILERI LUMBER	CUTTING CHARGE	2.30
012037	ANGILERI LUMBER	4X8 LUMBER, DRILL BIT	89.5
012039	ANGILERI LUMBER	DECKING SCREWS, 2X6 LUMBER	275.77
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	34,768.72
012068	JOE MELOCHE FORD SALES LTD	PADS	150.23
012070	JOE MELOCHE FORD SALES LTD	ALTERNATOR	365.65
012074	JOE MELOCHE FORD SALES LTD	CORE REFUND	126.50
012076	JOE MELOCHE FORD SALES LTD	BRAKE PADS	80.73
Total for Subaccount			42,241.10
Subaccoun	010-03020-0000	ROADS	
011891	ESSEX TERMINAL RAILWAY CO	MAR RAILWAY CROSSING MAINTENAN	208.13
011894	AMHERST QUARRIES	JAN STONE DISCOUNT	39.43
011895	AMHERST QUARRIES	128.01 TONS STONE	1,089.36
011896	AMHERST QUARRIES	13.48 TONS STONE	114.71
011897	AMHERST QUARRIES	206.7 TONS STONE	1,759.02
011898	AMHERST QUARRIES	160.28 TONS STONE	1,363.99
011899	AMHERST QUARRIES	141.23 TONS STONE	1,201.87
011900	AMHERST QUARRIES	40.94 TONS STONE	348.41
011901	AMHERST QUARRIES	173.05 TONS STONE	1,472.64
011902	AMHERST QUARRIES	115.46 TONS STONE	982.56
011903	AMHERST QUARRIES	109.55 TONS STONE	932.2
011904	AMHERST QUARRIES	132.85 TONS STONE	1,130.56
011905	AMHERST QUARRIES	131.42 TONS STONE	1,118.40
011906	AMHERST QUARRIES	80.31 TONS STONE	683.43
011907	AMHERST QUARRIES	134.08 TONS STONE	1,141.02
011908	AMHERST QUARRIES	66.21 TONS STONE	563.45
011909	AMHERST QUARRIES	151.33 TONS STONE	1,287.82
011910	AMHERST QUARRIES	140.30 TONS STONE	1,193.96
011911	AMHERST QUARRIES	13.95 TONS STONE	118.72
011912	AMHERST QUARRIES	100.34 TONS STONE	888.51

Ref Nbr	Name	Description	Amount
011913	AMHERST QUARRIES	145.45 TONS STONE	1,287.96
011914	AMHERST QUARRIES	141.63 TONS STONE	1,254.14
011915	AMHERST QUARRIES	112.71 TONS STONE	998.04
011916	AMHERST QUARRIES	38.53 TONS STONE	341.18
011917	AMHERST QUARRIES	149.66 TONS STONE	1,325.24
011918	AMHERST QUARRIES	63.27 TONS STONE	560.25
011919	AMHERST QUARRIES	191.29 TONS STONE	1,693.87
011920	AMHERST QUARRIES	108.72 TONS STONE	962.71
011921	AMHERST QUARRIES	133.97 TONS STONE	1,186.31
Total for Subaccount			27,247.96
Subaccount 010-03025-0000 TRAFFIC			
011816	ESSEX POWER LINES	FEB HYDRO & WATER	569.49
Total for Subaccount			569.49
Subaccount 010-03050-0000 STREET			
011816	ESSEX POWER LINES	FEB HYDRO & WATER	5,963.39
012045	HYDRO ONE NETWORKS	FEB ST LIGHTS -GOLFVIEW SUB	97.32
012046	HYDRO ONE NETWORKS	ST BOBLO STREETLITES FOR FEB	63.34
Total for Subaccount			6,124.05
Subaccount 010-04010-7720 MCGREGO			
011976	ONTARIO CLEAN WATER AGENCY	FEB & MARCH PLANT OPERATIONS	13,271.46
Total for Subaccount			13,271.46
Subaccount 010-04010-7730 EDGEWAT			
011976	ONTARIO CLEAN WATER AGENCY	FEB & MARCH PLANT OPERATIONS	17,700.98
011990	PIPE-CAM. & ELECTRIC EEL	CAMERA LOCATE & EEL	695.50
012040	PANNUNZIO DRAINAGE (1986)	SEWER LING AT 248 ALMA ST	2,675.00
Total for Subaccount			21,071.48
Subaccount 010-04010-7740 AMHERST			
011976	ONTARIO CLEAN WATER AGENCY	FEB & MARCH PLANT OPERATIONS	39,411.66
011989	PIPE-CAM. & ELECTRIC EEL	CAMERA WORK-7030 EAGLE DR	214.00
012063	ESSEX POWER CORPORATION	MARCH BILL & COLLECT CHARGE	972.63
012079	PIPE-CAM. & ELECTRIC EEL	EEL TO CLEAR LINE &CAMERA WORK	802.50
Total for Subaccount			41,400.79
Subaccount 010-04030-0000 STORM S			
011925	HANNA,GHOBRIAL & SPENCER L	VICTORIA STREET STORM SEWER	2,691.05
Total for Subaccount			2,691.05
Subaccount 010-04050-7710 GARBAGE			
012043	D.W. CROWDER TRUCKING	MARCH GARBAGE COLLECTION	36,420.92
Total for Subaccount			36,420.92
Subaccount 010-04070-0000 POLLUTI			
011816	ESSEX POWER LINES	FEB HYDRO & WATER	4,412.64
011859	BELL CANADA	MARCH TELEPHONES	446.92
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	550.20
Total for Subaccount			5,409.76
Subaccount 010-04080-0000 ANIMAL			
011836	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
011837	AMHERSTBURG ANIMAL CLINIC	CAT EUTHASIA	21.40
011838	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
011839	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40

Ref Nbr	Name	Description	Amount
011840	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
011974	ONTARIO LTD-939526	MARCH DOG CONTROL	3,642.46
Total for Subaccount			3,749.46
Subaccount	010-07010-0000	RECREAT	
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	4,214.16
Total for Subaccount			4,214.16
Subaccount	010-07010-7010	NAVY YA	
011816	ESSEX POWER LINES	FEB HYDRO & WATER	141.50
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	74.52
Total for Subaccount			216.02
Subaccount	010-07010-7035	WIGLE P	
011816	ESSEX POWER LINES	FEB HYDRO & WATER	30.16
Total for Subaccount			30.16
Subaccount	010-07010-7040	CENTENN	
011816	ESSEX POWER LINES	FEB HYDRO & WATER	22.41
		FEB HYDRO & WATER	18.96
Total for Subaccount			41.37
Subaccount	010-07010-7070	MALDEN	
011859	BELL CANADA	MARCH TELEPHONES	47.67
Total for Subaccount			47.67
Subaccount	010-07010-7130	RIVER C	
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	515.16
Total for Subaccount			515.16
Subaccount	010-07010-7150	CO-AN P	
011879	CO-AN PARK	CO-AN PARK 2001 GRANT	5,000.00
Total for Subaccount			5,000.00
Subaccount	010-07010-7160	LIONS'	
011816	ESSEX POWER LINES	FEB HYDRO & WATER	277.88
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	113.40
Total for Subaccount			391.28
Subaccount	010-07010-7170	SPLASH	
011816	ESSEX POWER LINES	FEB HYDRO & WATER	753.18
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	144.72
Total for Subaccount			897.90
Subaccount	010-07010-7180	SCOUT H	
011816	ESSEX POWER LINES	FEB HYDRO & WATER	89.44
011859	BELL CANADA	MARCH TELEPHONES	52.82
011997	SPRINT CANADA INC	FEB LONG DISTANCE CHARGES	1.03
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	141.4
Total for Subaccount			284.77
Subaccount	010-07010-7300	ARENA	
011816	ESSEX POWER LINES	FEB HYDRO & WATER	5,705.86
011849	ATKINSON PLUMBING CO INC	FLOOR DRAINS IN DRESSING ROOM	151.80
011883	C & E LAWN & YARD SERVICE	PLOW & SALT LOT FOR FEB	481.50
011924	HICKS ELECTRIC	INSTALL EMERGENCY EXIT/LIGHTS	1,896.90
011937	KEN LAPAIN & SONS LTD	REPAIR AIR HOSE FOR ZAMBONI	109.48
011938	KEN LAPAIN & SONS LTD	CHECK OVER ZAMBONE-HIGH CO	128.80
011941	KEN LAPAIN & SONS LTD	CHECK ZAMBONI FOR OVERHEATING	128.80

Period: 03-01 as of 03/23/2001

Ref Nbr	Name	Description	Amount
011945	MERCHANTS PAPER CO	SQUEGE, GARBAGS, HANDEL, CLEANER	165.64
011946	MERCHANTS PAPER CO	GARBAGS, CLEANERS	198.55
011973	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
012044	BELL CANADA	MARCH TELEPHONE	81.90
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	10,488.96
Total for Subaccount			19,561.19
Subaccount	010-07020-7510	AMHERST	
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	313.20
Total for Subaccount			313.20
Subaccount	010-07020-7520	MCGREGO	
011859	BELL CANADA	MARCH TELEPHONES	65.32
Total for Subaccount			65.32
Subaccount	010-07030-7140	MALDEN	
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	142.56
Total for Subaccount			142.56
Subaccount	010-07030-7610	CULTURA	
011816	ESSEX POWER LINES	FEB HYDRO & WATER	270.19
011859	BELL CANADA	MARCH TELEPHONES	61.70
011882	CANADIAN LINEN SUPPLY	MATS	26.32
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	508.68
Total for Subaccount			866.89
Subaccount	010-07030-7620	GORDON	
012049	H. LESTER HAMILTON INSURAN	2001 GENERAL INSURANCE	483.84
Total for Subaccount			483.84
Subaccount	010-08010-0000	PLANNIN	
011859	BELL CANADA	MARCH TELEPHONES	158.36
011962	MONARCH OFFICE SUPPLY LTD	COPY PAPER, PAPER CLIPS	59.78
011964	MONARCH OFFICE SUPPLY LTD	PENCILS	5.49
011982	PUROLATOR COURIER LTD	EXPRESS	3.06
Total for Subaccount			226.69
Subaccount	080-00000-0000	WATER D	
011795	BELL CANADA	MARCH TELEPHONE	128.04
011796	EVANS UTILITY & MUNICIPAL	METER PIT TOP LIDS, CLAMPS	389.85
011797	UNDERGROUND SPECIALTIES	CONCRETE EXTENSIONS	589.74
011798	WAY AUTOMOTIVE LTD~2	CAR WASH SOAP	26.40
011799	WIGLE HARDWARE CO LTD	BATTERY	12.06
011800	ONTARIO CLEAN WATER AGENCY	FEB WATER OPERATIONS	54,847.52
011801	UNION GAS LTD	FEB GAS USAGE	501.50
011802	BART DIGIOVANNI CONSTRUCT	REFUND DEPOSIT	800.00
		REFUND CONNECTION FEE-991 2ND	2,000.00
011803	BART DIGIOVANNI CONSTRUCT	WATER METER	175.00
011804	CANADIAN TIRE	SUPPLIES	36.78
011805	C.D.S. & CO	MARCH INTEREST PAYMENT	52,584.75
011806	AIR LIQUID CANADA INC	CYLINDER FOR FEB	20.60
011807	ROGERS AT&T	CELL PHONE	72.84
Total for Subaccount			112,185.08
Grand Total:			1,331,123.84

