

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, April 9, 2001 at 7:00 p.m. in the Council Chambers.

PRESENT: Mayor Tony DiBartolomeo
Councillor Mickey Bezaire
Councillor Lynne Fox
Councillor Frank Gorham
Councillor Anthony Leardi
Councillor Rosa White

ABSENT Deputy Mayor Robert Pillon - absent with prior notice

ALSO PRESENT: Bill King, Chief Administrative Officer
David Mailloux, Clerk
Pam Malott, Deputy Treasurer/Tax Collector

PRAYER

DECLARATION OF PECUNIARY INTEREST

A. Leardi declared a conflict of interest regarding the Maitre deputation.

MINUTES

Moved by A. Leardi, seconded by M. Bezaire that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 26, 2001, be adopted subject to AHorticultural@ being changed to AParks@ in the resolution under new business.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by A. Leardi that the accounts for the period ending April 6, 2001, be approved as issued by the Treasurer.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mayor DiBartolomeo presented a plaque to Britney Roelens in recognition of rescuing her brother from Lake Erie in February of 2001.

Jason Lavigne addressed Council concerning the Committee for a Better Amherstburg. He felt that the Committee does not represent all taxpayers and was not formed in a democratic way. He feels Council should have a public meeting to discuss this matter and should rescind its resolution to establish the Committee.

Anne DeCecco, who presented a revised letter prior to speaking, expressed her concern with the Committee for a Better Amherstburg.

Tom Hamilton addressed council in relation to the formation of the Committee for a Better Amherstburg. He commented that Council did not contravene any aspect of the Municipal Act. He feels that the Committee will be a Athink tank@ and that Council will act in the best interest of Amherstburg when the recommendations come forward.

Councillor Leardi left the Council Chambers during the Maitre deputation.

Alice Maitre addressed Council regarding property owned by herself and her husband Joe at 890 Front Road South. She stated that section 3.8.2 paragraph 6 of the Official Plan should be deleted in accordance with an OMB decision. She claimed that the Official Plan provides that there building can be altered and that E.R.C.A. has agreed to allow the modifications. She also claimed that they have a permitted cottage/sleeping place but they have no inside bathroom or water service. Ms. Maitre then asked questions with regards to the workings of the Committee of Adjustment. Mayor DiBartolomeo suggested a detailed letter be written to Council outlining what she is requesting.

Moved by F. Gorham, seconded by L. Fox that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by F. Gorham, seconded by M. Bezaire that the oral presentation made by Tom Hamilton regarding the Committee for a better Amherstburg, be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the oral presentation made by Jason Lavigne regarding the formation of the Committee for a better Amherstburg, be received.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the verbal presentation made by Anne DiCecco regarding the formation of the Committee for a Better Amherstburg, be received.

Motion Carried

Councillor Leardi did not participate in the following matter.

Moved by F. Gorham, seconded by L. Fox that the presentation made by Alice and Joe Maitre be received and that the points noted be addressed by Council and that Council endeavor to resolve this matter.

Motion Carried

CORRESPONDENCE

Item #1

Moved by L. Fox, seconded by A. Leardi that the letter from the House of Shalom Youth Centre requesting a municipal grant to assist with their ongoing operations, be received and referred to budget session.

Motion Carried

Item #2

Moved by L. Fox, seconded by F. Gorham that the letter from the North American Black Historical Museum, Inc. regarding their services and advertisement opportunities be received.

Motion Carried

CORRESPONDENCE CONT=D.

Item #3

Moved by M. Bezaire, seconded by L. Fox that the letter from the Minister of Agriculture, Food and Rural Affairs regarding the Healthy Futures for Ontario Agriculture program, be received and that we forward the information to the Essex County Federation of Agriculture.

Motion Carried

Item #4

Moved by A. Leardi, seconded by F. Gorham that the letter from the City of Windsor Fire & Rescue Services regarding a request for funding by the Rotary Club 1918 for a pad and building of a miniature fire hall at the proposed Children=s Safety Village be received.

Motion Carried

Item #5

Moved by T. DiBartolomeo, seconded by M. Bezaire that the letter from the Regional Municipality of Durham with regard to a resolution concerning notification practices of the Ontario Ministry of Natural Resources, be received and that Council support the resolution.

Motion Carried

Item #6

Moved by L. Fox, seconded by F. Gorham that the letter from Edward George, Essex County Library, regarding the date for their spring tour of branch libraries south of County Road 8, be received, and that we advise the Board that representatives will attend.

Motion Carried

Item #7

Moved by M. Bezaire, seconded by L. Fox that the material received from General Amherst High School regarding advertising in their yearbook be received and that we place an ad equivalent to year 2000.

Motion Carried

Item #8

Moved by L. Fox, seconded by F. Gorham that the letter from Essex-Windsor Community Labour Central regarding advertising in their Annual Review, be received and we place an advertisement similar to year 2000.

Motion Carried

Item #9

Moved by R. White, seconded by L. Fox that the letter from the County of Essex requesting Council=s support of a resolution regarding >Redesign of Superbuild Initiatives, be received and that Council support the resolution.

Motion Carried

CORRESPONDENCE CONT=D.

Item #10

Moved by R. White, seconded by F. Gorham that the letter from the North American Black Historical Museum requesting Council=s support for their 8th Annual Emancipation Gala, be received and that we place an advertisement similar to the year 2000 ad.

Motion Carried

Item #11

Moved by R. White, seconded by A. Leardi that the resolution received from the City of Welland regarding Ontario Association of Fire Chief=s resolution, be received and that Council support the resolution.

Motion Carried

Item #12

Moved by F. Gorham, seconded by M. Bezaire that the letter from the Park House Museum requesting Council=s support be received and referred to budget session.

Motion Carried

Moved by L. Fox, seconded by A. Leardi that the request from the Park House Museum to purchase a tulip tree at a cost of \$200.00 be received and further Councillor Fox agreed to donate \$100.00 towards the purchase of the tree and challenged Council members to match this amount to support the cause.

Motion Carried

Councillor Leardi agreed to donate \$101.00.

Item #13

Moved by L. Fox, seconded by F. Gorham that the letter from the Town of Lakeshore to Daimler Chrysler with respect to the impact of recent layoff announcements, be received, noted and filed and that the Town advise Daimler Chrysler that it supports the intent of the Lakeshore letter.

Motion Carried

Item #14

Moved by M. Bezaire, seconded by F. Gorham that the letter from George Mills requesting Council=s permission to purchase a park bench and dedicate it to the Navy Yard Park in memory of his mother Hilda Mills, be received and that we concur with the request.

Motion Carried

Item #15

Moved by R. White, seconded by M. Bezaire that the letter from the Town of Tecumseh requesting support for their resolution regarding the >General Agreement on Trade in Services (GATS)=, be received, noted and filed.

Motion Carried

CORRESPONDENCE CONT=D.

Item #16

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from Essex Region Conservation

Authority requesting Council support their Annual Golf Tournament by sponsoring one of the holes, be received and that Council not concur with the request.

Motion Carried

BUSINESS LICENCES

Moved by L. Fox, seconded by F. Gorham that:

Application from Jeannette Martin for a Hawker Peddler licence to open a vegetable stand at 324 Sandwich St. S.;

Application from Warehouse One Ltd. for a Business Licence to open a retail clothing store at 421 Sandwich St. S.;

Application from Katharina Giesbrecht for a Hawker Peddler licence to open a Garden Centre at 400 Sandwich St. S.

Application from Laurence Joyce for a Cab Owner renewal;

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

Motion Carried

REPORTS OF COMMITTEES

Moved by F. Gorham, seconded by L. Fox that the minutes of a special meeting of Council held March 23, 2001 be adopted.

Motion Carried

Moved by R. White, seconded by F. Gorham that the minutes of a Public Meeting to consider a proposed Temporary Use By-law held Monday, March 26, 2001 at 6:30 p.m., be adopted.

Motion Carried

Moved by R. White, seconded by L. Fox that the minutes of a General Government, Planning & Development Committee meeting held Monday, April 2, 2001 at 6:00 p.m. be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by L. Fox, seconded by R. White that the report from Bill King regarding the Warren Mickle Park Play Structure be received and that Council concur with the recommendation to authorize administration to order the play structure from Belair Recreation products as outlined on drawing 14002 for an all inclusive cost of \$40,225.25 with funds to come from the park reserve and/or development charges reserve.

Motion Carried

Moved by M. Bezaire, seconded by L. Fox that the report from Lori Bratt regarding a request to install fencing at 40 Laird Ave. S., be received and that Council not concur with the proposal.

Motion Carried

UNFINISHED BUSINESS

Councillor White advised that she is prepared to pay for a tree to be planted in memory of her grandmother in the amount of approximately \$400.00.

NEW BUSINESS

Councillor Fox advised Council in regard to an Emergency Preparedness Seminar she attended in Essex.

Moved by A. Leardi, seconded by L. Fox that in response to the Chamber of Commerce request that Council allow vendors in the King=s Navy Yard Park, we ask the Chamber to make a formal presentation to Council and further that if vendors were to be allowed , definite guidelines would be established for such uses.

Motion Carried

Moved by A. Leardi, seconded by L. Fox that the invitation to the meeting with the Chamber of Commerce be extended to Debbie Pajot and the Amherstburg Business Association.

Motion Carried

Moved by M. Bezaire, seconded by L. Fox that we purchase 8 tickets to the reception for the Federal Minister of Industry Honourable Brian Tobin M.P., being held at Pointe West on April 29, 2001.

Motion Carried

Councillor Gorham reported on the meeting at Seagrams Park with contractor Bruce Norris and the Horticultural Society. Clemence Bell of the Horticultural Society will be the representative for the Society in dealing with Mr. Norris. Agreement has been reached regarding the procedures for the maintenance/removal/replanting of the perennials.

Mayor DiBartolomeo reported that Council had met with representatives of the Chamber of Commerce this morning. There are three main initiatives that were identified at this meeting.

1. The Community Events Committee will produce a pamphlet for the Town;
2. Three members of Council and 3 members of the Chamber of Commerce will create a web site for the Town;
3. Chamber of Commerce will coordinate a Downtown Revitalization Committee.

The Town and the Chamber have agreed to have quarterly meetings.

BY-LAWS

Moved by L. Fox, seconded by F. Gorham that:

By-law No. 2001-15; being a by-law to authorize the execution of an Agreement for the Maintenance of the King=s Navy Yard Park and other Municipal Facilities;
and

By-law No. 2001-16; being a by-law to authorize the execution of an Agreement for the Maintenance of Seagram Park; and

By-law No. 2001-17; being a by-law to authorize the construction of sewers and watermains on Alma and Victoria Streets and the signing of an agreement between the Corporation of the Town of Amherstburg and D=Amore Construction (Windsor) Ltd.

By-law No. 2001-18; being a by-law to authorize the execution of an agreement between Peter Romeril and Della Brush and the Corporation of the Town of Amherstburg.

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 L. Fox, seconded by F. Gorham that we move in camera.

Motion Carried

Moved by M. Bezaire, seconded by L. Fox that we rise and report progress.

Motion Carried

Moved by L. Fox, seconded by F. Gorham that we concur with the recommendation of the Chief Administrative Officer to offer the position of Manager of Public Services to Mr. Lou Zarlenga in accordance with the report dated April 6, 2001.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

Ref Nbr	Name	Description	Amount
Subaccount 010-00000-0000 GENERAL			
012090	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	1,051.35
		APRIL MONTHLY REMITTANCE	1,357.65
012091	AON	POST-RETIREMENT BENEFIT PROGRA	5,350.00
012093	A'BURG PROF. FIREFIGHTERS	MARCH PAYROLL DEDUCTIONS	150.00
012128	IBEW - LOCAL 636	MARCH PAYROLL DEDUCTIONS	1,518.14
012130	KENNEDY CHEV OLDS	HOSE, GASKET	48.90
012139	NESTLE FOODSERVICE SALES	HOT CHOCOLATE, CUPS, LIDS,	784.49
012141	ONTARIO HOUSING CORPORATIO	REFUND TAXES	11,284.06
012142	PEPSI COLA	POP SUPPLIES	495.29
012143	PEPSI COLA	WATER	48.00
012144	PEPSI COLA	POP SUPPLIES	859.67
012155	ROCCO'S FINE FOODS LTD	HOTDOGS, BUNS, MILK, KETCHUP	300.70
012162	SUBURBAN LANDSCAPING	HOLDBACK ON TREES	1,323.76
012163	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE WORKS	81,369.48
012172	GREAT WEST LIFE ASSURANCE	APRIL REMITTANCE	648.21
012176	AMHERSTBURG POLICE ASSOCIA	MARCH PAYROLL DEDUCTIONS	2,725.78
012184	MINISTER OF FINANCE	MARCH EHT LEVY	7,840.70
012185	RECEIVER GENERAL	APRIL 7 PAYROLL DEDUCTIONS	23,667.80
		APRIL 7 PAYROLL DEDUCTIONS	7,959.00
		APRIL 7 PAYROLL DEDUCTIONS	4,732.44
0. 186	RECEIVER GENERAL	APR 7 PART TIME PAYROLL DEDUCT	74.91
		APR 7 PART TIME PAYROLL DEDUCT	30.12
		APR 7 PART TIME PAYROLL DEDUCT	35.16
012195	MORTON WHOLESALE	PIZZA, SHORTENING, GUM, CHIPS	691.70
012196	MORTON WHOLESALE	SHORTENING, GUM, C BARS	506.62
012197	MORTON WHOLESALE	FRIES, GUM, SLUSH BASE, C BARS	191.52
012198	MORTON WHOLESALE	STRAWS, GUM, SLUSH BASE	118.15
Total for Subaccount			155,163.60
Subaccount 010-01000-1010 COUNCIL			
012089	ASSOCIATION OF MUN OF ONTA	CONFERENCE REG. T DIBARTOLOMEO	394.30
012156	ROGERS AT&T	CELL PHONE-T DIBARTOLOMEO	66.03
012200	DIBARTOLOMEO~TONY	MILEAGE & MEALS	119.45
012201	FOX~LYNNE	MILEAGE-EMERGENCY PREPAREDNESS	26.10
Total for Subaccount			605.88
Subaccount 010-01000-1020 ADMINIS			
012088	MANAGED NETWORK SYSTEMS IN	INTERNET FOR 2001	1,593.23
012090	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	3,352.75
		APRIL MONTHLY REMITTANCE	6,350.97
0 98	BRYANT HEATING & COOLING C	REPLACE PULLEY FOR HEAT PUMP	83.46
012113	DROP JANITORIAL	MARCH JANITORIAL	1,295.77
012117	ESSEX COUNTY AGRICULTURAL	2001 MEMBERSHIP DUES	10.00
012134	KING~BILL	APRIL MILEAGE & LUNCHEON	292.06
012135	KING~BILL	MAR 28, 29 PARKS ASSOCIATION	423.16
012137	MAILLOUX~DAVID	MAR 6&7 LOTTERY SEMINAR	466.33
012148	QUALITY 1 STAFFING SERVICE	DONNA PHILP W/E MAR 23	675.68
012149	QUALITY 1 STAFFING SERVICE	DONNA PHILP W/E MAR 16	705.93
012150	PUROLATOR COURIER LTD	EXPRESS	6.12
012151	PUROLATOR COURIER LTD	EXPRESS	3.06

Ref Nbr	Name	Description	Amount
012160	RICOH CANADA INC	COPY CHARGE	110.23
012165	UNION GAS LTD	MARCH GAS USAGE	1,568.87
012166	YOUR OFFICE SOURCE	PENS, DISPENSER, TABS,	13.6
012167	YOUR OFFICE SOURCE	CALCULATOR	114.93
012168	YOUR OFFICE SOURCE	ENVELOPES,	33.92
012169	YOUR OFFICE SOURCE	ENVELOPES RETURNED	24.81
012170	YOUR OFFICE SOURCE	INDEX TABS	2.06
012171	YOUR OFFICE SOURCE	ENVELOPES	8.97
012172	GREAT WEST LIFE ASSURANCE	APRIL REMITTANCE	2,355.33
012177	MONARCH OFFICE SUPPLY LTD	VERTICAL FILE	16.09
012183	MONARCH OFFICE SUPPLY LTD	ADD ROLL, ENVELOPES, SPOTLITER	56.51
Total for Subaccount			19,563.26
Subaccount	010-02010-0000	FIRE DE	
012090	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	1,557.92
012096	BELL CANADA	DISPATCH PHONE FOR MARCH	63.88
012099	STAPLES, BUSINESS DEPOT	BINDERS, CLIPS, DATER	115.39
012104	CUSTOM CLEANERS	NAME TAG BLANKS	13.80
012108	CANADIAN TIRE	3/8" ROUBIT, CHAIN LINS	37.80
012145	PAVEL'S TAILOR SHOP & CLEA	ALTERATIONS	13.80
012151	PUROLATOR COURIER LTD	EXPRESS	3.06
012157	ROGERS AT&T	CELL PHONE -R MURRAY	30.3
012159	ROGERS AT&T	CELL PHONE	109.52
012165	UNION GAS LTD	MARCH GAS USAGE	765.24
012172	GREAT WEST LIFE ASSURANCE	APRIL REMITTANCE	1,202.62
Total for Subaccount			3,913.33
Subaccount	010-02020-0000	POLICE	
012090	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	9,823.38
		APRIL MONTHLY REMITTANCE	2,551.89
012092	AMHERSTBURG POLICE ASSOCIA	REIMBURSE LEGAL FEES	5,350.00
012096	BELL CANADA	DISPATCH PHONE FOR MARCH	59.63
012106	CANADIAN TIRE	BATTERIES	27.46
012112	DROP JANITORIAL	MARCH JANITORIAL	1,679.90
012118	EMERGENCY VEHICLE RESTORAT	RESTORATION OF UNIT 303	16,666.96
012125	HUTTER~JOHN	APR 2 GUARD DUTY	48.00
012133	KEL COMMUNICATION LTD	APR RADIO BILLING	255.30
012136	KRAL~DEAN	PSB ZONE MEETING FEB 19	17.10
012146	PRENEY PRINT & LITHO INC	WARRANT CARDS	126.50
012153	PRINTSMITH	LETTERHEAD, ENVELOPES	324.90
012154	PRINTSMITH	LAMINATIONS, COPIES	44.42
012161	RECEIVER GENERAL	INTERNET SEARCHING TECHNIQUES	100.0
012172	GREAT WEST LIFE ASSURANCE	APRIL REMITTANCE	8,350.59
012173	FAHRINGER MECHANICAL	MAINTENANCE AGREEMENT	2,348.65
012178	MONARCH OFFICE SUPPLY LTD	SNAP FILE POCKETS, MARKERS, PENS	157.98
012179	MONARCH OFFICE SUPPLY LTD	BASIC POCKET FILE	49.17
012180	MONARCH OFFICE SUPPLY LTD	BASIC POCKET FILE	22.80
012181	MONARCH OFFICE SUPPLY LTD	PRE-INK STAMP	42.50
012182	MONARCH OFFICE SUPPLY LTD	BASIC POCKET FILE	49.17
012190	PLUMBING NOW	LEAKING TOILET REPAIR	186.18
012191	MINISTER OF FINANCE	O.P.T.I.C. APRIL TO JUNE	5,507.83

Period: 04-01 as of 04/05/2001

Ref Nbr	Name	Description	Amount
012200	DIBARTOLOMEO~TONY	VISION SEMINAR LUNCHEON	290.27
Total for Subaccount			54,080.58
Subaccount 010-02040-3010 BUILDIN			
012090	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	1,013.01
012129	JOHNSON TIRE CENTRE	TIRE REPAIR -UNIT 102	141.45
012152	PRINTSMITH	LETTERHEAD	172.69
012172	GREAT WEST LIFE ASSURANCE	APRIL REMITTANCE	701.95
Total for Subaccount			2,029.10
Subaccount 010-03010-0000 PUBLIC			
012090	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	6,461.46
012100	STAPLES, BUSINESS DEPOT	FAX PAPER, CARTRIDGE	252.88
012105	CLASSIFIED CANADA	AD FOR PUBLIC WORKS MANAGER	1,772.60
012107	CANADIAN TIRE	WAX,RAIN X,WAX APPLICATORS	38.91
012109	CANADIAN TIRE	CONCTOR POLE,PRONG,TARPAULIN	28.48
012111	D & D EXCAVATING & DRAINAG	8 HRS SHOVEL -4TH CONC SOUTH	727.60
012113	DROP JANITORIAL	MARCH JANITORIAL	339.19
012124	GREG BAILEY LTD	NIPPLE,HOSE BARB,BRASS HB	77.58
012131	KENNEDY CHEV OLDS	CATCH	13.84
012132	KENNEDY CHEV OLDS	LATCH ASM -UNIT 105	75.17
012151	PUROLATOR COURIER LTD	EXPRESS	8.19
012158	ROGERS AT&T	CELL PHONE-R CRAWFORD	89.15
012165	UNION GAS LTD	MARCH GAS USAGE	404.14
012172	GREAT WEST LIFE ASSURANCE	APRIL REMITTANCE	3,684.20
012187	HELPERS HARDWARE LTD	BRUSHES,CAGE,ROLLER,TRAY	44.59
Total for Subaccount			14,017.98
Subaccount 010-03020-0000 ROADS			
012094	ACTION SIGNS	ASSORTED STREET SIGNS	569.25
012114	CORP OF THE COUNTY OF ESSE	911 SIGNS	144.05
012127	INNOVATIVE MUNICIPAL PRODU	14.49 TONS COLDPATCH	998.98
Total for Subaccount			1,712.28
Subaccount 010-03050-0000 STREET			
012126	HYDRO ONE NETWORKS	MARCH HYDRO	2,301.99
Total for Subaccount			2,301.99
Subaccount 010-04010-7720 MCGREGO			
012126	HYDRO ONE NETWORKS	MARCH HYDRO	104.88
Total for Subaccount			104.88
Subaccount 010-04010-7740 AMHERST			
012123	FISCHER CONCRETE	REPLACE 2 SEWER DRAINS	1,487.30
012147	PIPE-CAM. & ELECTRIC EEL	SEWER REPAIR-82 RANKIN AVE	1,471.25
Total for Subaccount			2,958.55
Subaccount 010-04060-7715 GARBAGE			
012115	ESSEX WINDSOR SOLID WASTE	FEB LANDFILL CHARGE	30,104.10
Total for Subaccount			30,104.10
Subaccount 010-04070-0000 POLLUTI			
012116	ESSEX WINDSOR SOLID WASTE	FEB LANDFILL CHARGE	4,162.08
012119	ELECTRICAL MAINTENANCE SYS	INSTALL NEW GASTECH INSTRUMENT	1,275.98
012120	ELECTROZAD SUPPLY CO LTD	ELECTROL BOXES	99.51
012121	WESCO DISTRIBUTION-CANADA	WIRE	146.91

Ref Nbr	Name	Description	Amount
012122	DUPUIS ROOFING & SIDING LT	SHED ROOFING	1,235.10
Total for Subaccount			6,919.57
Subaccount	010-04080-0000	ANIMAL	
012174	MORRIS-JOHN	LIVESTOCK KILLED	550.00
012175	AFFLECK-DOUG	LIVESTOCK VALUER FEE	50.00
Total for Subaccount			600.00
Subaccount	010-07010-7010	NAVY YA	
012189	BRUCE NORRIS CONSULTING	APRIL K.N.Y. PARK MAINTENANCE	11,221.63
Total for Subaccount			11,221.63
Subaccount	010-07010-7040	CENTENN	
012110	DEPENDABLE JOHN	PORTABLE SERVICE-AMHERST TRACK	85.60
012165	UNION GAS LTD	MARCH GAS USAGE	83.38
Total for Subaccount			168.98
Subaccount	010-07010-7065	SEAGRAM	
012188	BRUCE NORRIS CONSULTING	SEAGRAM PARK APRIL MAINTENANCE	3,932.25
Total for Subaccount			3,932.25
Subaccount	010-07010-7180	SCOUT H	
012097	BRYANT HEATING & COOLING C	BLOWER MOTOR REPLACED	326.03
012113	DROP JANITORIAL	MARCH JANITORIAL	39.59
012165	UNION GAS LTD	MARCH GAS USAGE	328.40
Total for Subaccount			694.0
Subaccount	010-07010-7300	ARENA	
012090	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	1,194.69
012095	RALPH BARNWELL	C.O. DETECTOR	140.75
012101	COMPUTER DATA PRODUCTS	PENS,STAPLES,RECEIPT BOOKS	234.89
012138	MALDEN AUTOMOTIVE & INDUTR	BELT,RADIATOR CAP	70.87
012140	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
012165	UNION GAS LTD	MARCH GAS USAGE	2,685.54
012172	GREAT WEST LIFE ASSURANCE	APRIL REMITTANCE	820.22
012192	C & E LAWN & YARD SERVICE	MARCH LOT PLOW & SALTING	288.90
012193	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
012194	TECHNICAL STANDARD AND SAF	CERT. RENEWAL- J LONG	60.00
012199	UNION ENERGY	WATER HEATER RENTAL FOR MAR	133.75
Total for Subaccount			5,675.61
Subaccount	010-07020-7520	MCGREGO	
012164	TOWN OF ESSEX	MCGREGOR LIBRARY 2000	3,434.75
Total for Subaccount			3,434.75
Subaccount	010-07030-7610	CULTURA	
012113	DROP JANITORIAL	MARCH JANITORIAL	105.47
012165	UNION GAS LTD	MARCH GAS USAGE	523.49
Total for Subaccount			628.89
Subaccount	010-08010-0000	PLANNIN	
012090	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	688.12
012102	COMPUTER DATA PRODUCTS	REPORT COVERS	11.50
012103	COMPUTER DATA PRODUCTS	REPORT COVERS	8.63
012172	GREAT WEST LIFE ASSURANCE	APRIL REMITTANCE	432.27
Total for Subaccount			1,140.52
Subaccount	080-00000-0000	WATER D	

Period: 04-01 as of 04/05/2001

Ref Nbr	Name	Description	Amount
012202	ROGERS AT&T	CELL PHONE- B ANDERSON	71.74
012203	ESSEX POWER CORPORATION	FEB BILL & COLLECT CHARGE	14,045.61
204	EVANS UTILITY & MUNICIPAL	REPAIR CLAMPS	643.46
012205	ONTARIO CLEAN WATER AGENCY	MARCH WATER OPERATION CHARGE	54,847.52
012206	FORT MALDEN PONTIAC	RUNNING BOARD REPAIR	115.22
012207	HEATON'S SANITATION	VACUUM CURB STOPS	385.63
012208	ONTARIO WATER PRODUCTS	VALVE GATES, COUPLINGS	347.30
012209	HANNA,GHOBRIAL & SPENCER L	ALMA ST WATERMAIN	2,343.26
012210	HANNA,GHOBRIAL & SPENCER L	VICTORIA STREET WATERMAIN	2,071.23
012211	HANNA,GHOBRIAL & SPENCER L	ENGINEERS REPORT-WATER WORKS	3,551.83
012212	HYDRO ONE NETWORKS	MAR HYDRO	72.56
012213	CANADIAN NATIONAL RAILWAY	2001 LAND LEASE	107.12
012214	SUPERIOR PROPANE LTD	158.0 LTS PROPANE	141.15
012215	SUPERIOR PROPANE LTD	311.0 LTS PROPANE	225.88
012216	UNION GAS LTD	MARCH GAS USAGE	489.26
Total for Subaccount			79,458.77
Grand Total:			400,430.53

APRIL 20, 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
Subaccoun	010-00000-0000	GENERAL	
012217	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E APR 14	17,348.63
		PAYROLL DEDUCTIONS W/E APR 14	6,654.26
		PAYROLL DEDUCTIONS W/E APR 14	3,953.53
012218	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E APR 14	116.23
		PAYROLL DEDUCTIONS W/E APR 14	66.36
		PAYROLL DEDUCTIONS W/E APR 14	45.32
012228	MINISTER OF FINANCE	JAN -MAR SALES TAX COLLECTED	1,941.82
012229	MINISTER OF FINANCE	SALES TAX COMPENSATION-ARENA	97.09
012239	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	235.40
012251	AGENCY FUELS LTD	3549.01 LTS LOW DIESEL	2,407.63
012252	AGENCY FUELS LTD	713.3 LTS GASOLINE	498.01
012253	AGENCY FUELS LTD	5413.01 LTS GASOLINE	3,779.29
012254	AGENCY FUELS LTD	852.5 LTS LOW DIESEL	578.32
012255	AGENCY FUELS LTD	612. LTS LOW DIESEL	415.17
012256	AGENCY FUELS LTD	932.7 LTS GASOLINE	641.71
012257	AGENCY FUELS LTD	4884.6 LTS GASOLINE	3,360.66
012258	AGENCY FUELS LTD	501.8 LTS GASOLINE	345.24
012279	BIAFORE~DANIEL & DARLA	REFUND TAX OVERPAYMENT	1,059.12
012306	FREGOE~DUNCAN & CAROL	OVERPAYMENT OF TAXES	398.98
012323	JOE MELOCHE FORD SALES LTD	VALVE ASY	93.71
012327	JOE MELOCHE FORD SALES LTD	JOINT ASY	95.08
012328	JOE MELOCHE FORD SALES LTD	BRAKE KIT	65.24
012351	MOUSSEAU DELUCA MCPHERSON,	TAX SALE -1078385 ONTARIO LTD	595.18
012352	MOUSSEAU DELUCA MCPHERSON,	TAX SALE -1078385 ONT LTD	255.81
012353	MOUSSEAU DELUCA MCPHERSON,	TAX SALE CANCELLATION	255.81
012354	MOUSSEAU DELUCA MCPHERSON,	TAX SALE CANCELLATION	255.81
012356	NESTLE FOODSERVICE SALES	HOT CHOCOLATE	263.40
012358	PEPSI COLA	POP SUPPLIES FOR CANTEEN	434.68
012359	PEPSI COLA	POP SUPPLIES	45.48
012360	PEPSI COLA	POP SUPPLIES	509.92
012365	ROCCO'S FINE FOODS LTD	MARCH CANTEEN SUPPLIES	88.71
012393	W.S.I.B.	MARCH PAYROLL LEVY	5,797.99
012419	WAY AUTOMOTIVE LTD~2	ROTOR, BRAKE PADS	491.86
012421	WAY AUTOMOTIVE LTD~2	SEAL	4.42
012422	WAY AUTOMOTIVE LTD~2	FILTER	19.68
012423	WAY AUTOMOTIVE LTD~2	OIL	39.47
012439	RICHARDSON COMPUTER~COLIN	TONER, SOFTWARE, HARD DRIVE	3,003.17
012440	RICHARDSON COMPUTER~COLIN	BUILDING DEPT WORKSTATION, TONR	3,538.55
012441	RICHARDSON COMPUTER~COLIN	HARD DRIVE, TONER	1,112.57
012442	RICHARDSON COMPUTER~COLIN	GENERAL ASSISTANCE	51.36
012443	RICHARDSON COMPUTER~COLIN	SET UP VIDEO DRIVER	171.20
012444	RICHARDSON COMPUTER~COLIN	PROFESSIONAL SERVICES	147.13
012445	RICHARDSON COMPUTER~COLIN	PROFESSIONAL SERVICES FOR DEC	3,030.78
012446	RICHARDSON COMPUTER~COLIN	LABEL SETUP	205.98
012447	RICHARDSON COMPUTER~COLIN	ELECTION REPORTS, VOTER LISTING	4,856.34
012448	RICHARDSON COMPUTER~COLIN	NOV PROFESSIONAL SERVICES	2,883.65
012449	RICHARDSON COMPUTER~COLIN	SETUP E-MAIL, OUTLOOK EXPRESS	632.64
012450	RICHARDSON COMPUTER~COLIN	AUG 2000 PROFESSIONAL SERVICES	239.68

Ref Nbr	Name	Description	Amount
012451	RICHARDSON COMPUTER~COLIN	SET UP PRINTING ON HP LASER	239.68
012452	RICHARDSON COMPUTER~COLIN	OMPPAC PRINTER PORT	34.2
012456	D'AMORE CONSTRUCTION	BAR POINT SEWER CERT 4	698,141.20
012457	RECEIVER GENERAL	PAYROLL DEDUCTION W/E APR 19	230.97
		PAYROLL DEDUCTION W/E APR 19	91.98
		PAYROLL DEDUCTION W/E APR 19	68.12
012458	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E APR 19	17,837.82
		PAYROLL DEDUCTIONS W/E APR 19	6,769.08
		PAYROLL DEDUCTIONS W/E APR 19	4,021.96
Total for Subaccount			800,563.20
Subaccoun	010-01000-1010	COUNCIL	
012227	PRINT CRAFT	ESSEX-WINDSOR LABOUR -ADVERTIS	374.50
012230	ASR ENTERPRISES	PLAQUE - BRITNEY ROLENS	69.00
012273	MUNICIPAL EVENTS COMMITTEE	CANADA DAY CELEBRATIONS	10,000.00
012274	AMHERSTBURG HERITAGE FESTI	HERITAGE FESTIVAL GRANT	7,500.00
012276	BEZAIRE~MICKEY	FCM REGISTRATION	490.00
012295	DIBARTOLOMEO~TONY	COMMUNITY EVENTS BREAKFAST	41.85
012304	FOX~LYNNE	MILEAGE	33.30
012305	FOX~LYNNE	MILEAGE & PARKING	31.55
012308	GENERAL AMHERST HIGH SCHOO	YEARBOOK ADVERTISEMENT	50.00
012438	WINDSOR CELLULAR -EAST	CELL PHONE-MAYOR	222.8
012464	ST JOHN'S BOARD	13 TICKETS TO FIREMANS BANQUET	260.00
Total for Subaccount			19,073.08
Subaccoun	010-01000-1020	ADMINIS	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	1,167.95
012238	AMHERSTBURG ECHO	NOTICE CONCESSION STAND OPERAT	72.97
012240	AMHERSTBURG ECHO	NOTICE-METHODIST CHURCH	117.70
012278	BELL CANADA	APRIL TELEPHONE	736.36
012281	CARSWELL	MUNICIPAL ACT	113.05
012294	DATA BUSINESS FORMS LTD	PAYROLL CHEQUES	854.29
012317	HAY STATIONERY INC	ENVELOPES	58.79
012318	HAY STATIONERY INC	PAPER	219.55
012342	PAM MALOTT	SPRING TRAINING SEMINAR	1,000.00
012361	PUROLATOR COURIER LTD	EXPRESS	25.28
012362	QUALITY 1 STAFFING SERVICE	W/E MARCH 31-DONNA PHILP	796.70
012363	QUALITY 1 STAFFING SERVICE	W/E APRIL 6- DONNA PHILP	710.97
012437	XEROX CANADA LTD	MARCH RENTAL & COPY CHARGE	292.33
Total for Subaccount			6,165.94
Subaccoun	010-01000-8030	UNFINAN	
012368	D'AMORE CONSTRUCTION	CONT 3 CERT 6-L.E.C.C. AREA	21,197.90
012385	VERHAEGAN STUBBERFIELD HAR	WINDERMERE/ROTH SEWER	718.25
012386	VERHAEGAN STUBBERFIELD HAR	WINDERMERE/ ROTH SEWER	1,625.45
Total for Subaccount			23,541.69
Subaccoun	010-01200-7400	K. WALT	
012237	AMHERSTBURG ECHO	MARINA ATTENDANTS AD	117.70
012277	BELL CANADA	APRIL TELEPHONE	61.20
Total for Subaccount			178.90
Subaccoun	010-02010-0000	FIRE DE	

Ref Nbr	Name	Description	Amount
012241	ACKLANDS-GRAINGER INC	VALVE INHALATION	68.00
012242	ACKLANDS-GRAINGER INC	CLAMP	4.27
012278	BELL CANADA	APRIL TELEPHONE	199.55
012288	CLEARNET INC	CELL PHONES	128.80
012297	ESSEX POWER LINES	JAN -MARCH WATER USAGE	24.00
012314	HENSON COLLEGE	TUITION- R SINASAC	435.00
012333	KEL COMMUNICATION LTD	RADIO REPAIR	48.88
012334	KEL COMMUNICATION LTD	PAGER APR-JULY	37.78
012336	LARAMIE~DAN	WATER	15.10
012350	MERCHANTS PAPER CO	CAR WASH,HAND CLEANER,MOP	174.86
012389	UNIFORM UNIFORMS	TROUSER	78.15
Total for Subaccount			1,214.39
Subaccount	010-02020-0000	POLICE	
012219	SAXON~JAMES	TRAFFIC SEMINAR	100.00
012220	LEBLANC~MARGARET	LUNCH RE DVIC SEMINAR	12.05
012221	COX~MIKE	LUNCH -DVIC TRAINING	14.46
012222	SAXON~JAMES	LUNCH -DVIC TRAINING	15.72
012223	PALUMBO~PAT	LUNCH -DVIC TRAINING	12.61
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	1,282.37
012231	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR MARCH	160.53
012246	SHOPPERS DRUG MART	FILM	50.50
012247	SHOPPERS DRUG MART	PHOTO'S	21.48
012248	SHOPPERS DRUG MART	PHOTO'S	16.56
012249	SHOPPERS DRUG MART	PHOTO'S	21.90
012250	SHOPPERS DRUG MART	PHOTO'S	8.76
012278	BELL CANADA	APRIL TELEPHONE	670.07
012280	CUSTOM CLEANERS	UNIFORM CLEANING FOR MARCH	29.69
012283	COMPUTER DATA PRODUCTS	OFFICE SUPPLIES	33.35
012285	CIT FINANCIAL LTD	EQUIPMENT LEASE FOR MAY	903.90
012286	CLEARNET INC	CELL PHONES	709.21
012287	CLEARNET INC	CELL PHONE	0.53
012302	C B OF WINDSOR & CHATHAM	CONSUMER REPORT	11.88
012307	GUARDIAN FIRE PROTECTION	EXTINGUISHER MAINTENANCE	25.04
012316	HERITAGE TIRE SALES	INSTALL 2 TIRES-UNIT 306	354.43
012324	JOE MELOCHE FORD SALES LTD	CAR WASHES	55.03
012325	JOE MELOCHE FORD SALES LTD	CAR WASHES	55.03
012326	JOE MELOCHE FORD SALES LTD	FRONT END ALIGNMENT	80.45
012329	JOE MELOCHE FORD SALES LTD	CAR WASHES	90.04
012340	OACP - ZONE 6	2001 OACP ZONE 6 MEMBERSHIP	300.00
012343	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
012377	STRATHCRAFT LTD	WALLET BADGE	23.40
012388	UNIFORM UNIFORMS	ARMOUR WITH CARRIERS	1,505.35
012390	UNIFORM UNIFORMS	TROUSERS,SHIRTS	538.20
012394	WINDSOR STAR~THE	ADVERTISING	1,379.53
012418	WAY AUTOMOTIVE LTD~2	5W30 OIL	38.09
012453	RICHARDSON COMPUTER~COLIN	PROCESSOR,CD-ROM,FLOPPY DRIVE	188.03
012454	RICHARDSON COMPUTER~COLIN	TONER,PRINTER,MONITORS,CARDS	5,872.70
012455	KRAL~DEAN	MILEAGE -ZONE MEETING	9.90
012459	BELL MOBILITY	CELL PHONE	36.46

Ref Nbr	Name	Description	Amount
012460	ONTARIO ASSOC POLICE EDUCA	MEMBERSHIP - P PALUMBO	50.00
012461	BERTHIAUME~TIM	SENIOR POLICE ADMIN SEMINAR	502.1
Total for Subaccount			15,209.39
Subaccoun	010-02040-3010	BUILDIN	
012278	BELL CANADA	APRIL TELEPHONE	275.33
012293	DESANTIS~DONNA	CELL PHONE -DONNA DESANTIS	143.74
012332	CLEARNET INC	CELL PHONES	167.93
Total for Subaccount			587.00
Subaccoun	010-03010-0000	PUBLIC	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	1,067.83
012232	ANGILERI LUMBER	LUMBER FOR PICNIC TABLES	391.23
012233	ANGILERI LUMBER	CUTTING CHARGE	34.50
012234	ASSOCIATION MUNICIPAL MANA	FAX SERVICE-MANAGER P. WORKS	428.00
012243	ARAMARK REFRESHMENT	COFFEE, INSERT CUPS, CREAM	61.63
012244	ARAMARK REFRESHMENT	COFFEE	73.75
012245	ARAMARK REFRESHMENT	COFFEE, CREAM	98.50
012278	BELL CANADA	APRIL TELEPHONE	475.95
012282	COUNTY WIDE TREE SERVICE	TRIM & REMOVE VARIOUS TREES	1,083.38
012284	STRATICHUK~KIP	REPAIR BUFFER ZONE	160.50
012289	CARRIER TRUCK CENTERS	BELT -UNIT 205	46.75
012290	CARRIER TRUCK CENTERS	SEAL- UNIT 205	78.0
012292	COYLE & GREER AWARDS CANAD	SHIRTS, SWEATSHIRTS, PANTS	2,538.08
012299	ESSEX POWER LINES	JAN- MAR WATER USAGE	24.00
012309	GLOBAL SPECIALTY ADVERTISI	LOGO & NAME APPLICATIONS	711.85
012310	GLOBAL SPECIALTY ADVERTISI	SAFETY T-SHIRTS	979.80
012313	GENERAL RADIATOR	RADIATOR- UNIT 308	455.86
012319	JOHNSON TIRE CENTRE	RIM -UNIT 108	601.40
012321	ISECO SAFETY SHOES	WORK BOOTS	599.96
012322	ISECO SAFETY SHOES	WORK BOOTS	1,825.03
012335	KOCH TRANSPORT LIMITED	EXPRESS OF PICNIC TABLES	50.03
012337	KEN LAPAIN & SONS LTD	REPAIR SWEEPER - UNIT 113	396.53
012338	KEN LAPAIN & SONS LTD	REPAIR UNIT 113- THERMOSTAT	343.33
012349	MERCHANTS PAPER CO	GARBAGS, TISSUE, TOWELS,	474.14
012355	MACDONALD WHITE	PAINT FOR PICNIC TABLES	233.13
012366	RIVER TOWN TIMES	YARD WASTE DROP OFF	78.11
012367	STANDARD AUTO GLASS	WINDSHEILD UNIT 311	289.80
012370	SWEEPER BRUSHES INC	SWEEPER BRUSHES	762.07
012371	STRONGCO EQUIPMENT	ALTERNATOR	269.52
012372	STRONGCO EQUIPMENT	CORE REFUND ON ALTERNATOR	25.76
012373	STRONGCO EQUIPMENT	GASKETS, PLUG, ALTERNATOR	376.2.
012374	STRONGCO EQUIPMENT	CORE REFUND ON ALTERNATOR	85.80
012375	STRONGCO EQUIPMENT	BELT, GASKET- UNIT 308	75.39
012376	STRONGCO EQUIPMENT	HOSE -UNIT 308	17.67
012378	TRACTION 502	BACK-UP ALARM, LUBE,	117.90
012379	TRACTION 502	FLASHERS, BULBS, LUBE SPIN-ON	285.62
012380	TRACTION 502	FLOOR DRY	54.86
012381	TRACTION 502	FRONT WHEEL SET, GUARD DRIVE	131.68
012382	TELETECH FINANCIAL CORPORA	MAY TELEPHONES-SOUTH YARD	113.16
012391	UNDERGROUND SPECIALTIES	PIPE, COUPLER	111.78

Ref Nbr	Name	Description	Amount
012392	UNDERGROUND SPECIALTIES	COUPLINGS, PIPE	181.03
012395	WIGLE HARDWARE CO LTD	URETHANE	24.37
012396	WIGLE HARDWARE CO LTD	GARBAGE CAN, RAKES	82.64
012399	WIGLE HARDWARE CO LTD	FILES	21.56
012402	WIGLE HARDWARE CO LTD	EYE HOOKS, BULBS, HOOKS	24.80
012403	WIGLE HARDWARE CO LTD	LAG SCREWS, CHAIN, GARBAGE CAN	192.27
012404	WIGLE HARDWARE CO LTD	STEEL WEDGE	3.67
012405	WIGLE HARDWARE CO LTD	HEX NUTS, BOLTS,	28.75
012406	WIGLE HARDWARE CO LTD	RAKES	16.08
012407	WIGLE HARDWARE CO LTD	RUST PAINT, BITS, BRUSHES	172.24
012408	WIGLE HARDWARE CO LTD	DEODORIZER	28.47
012409	WIGLE HARDWARE CO LTD	INSULATION FOAM	43.44
012411	WIGLE HARDWARE CO LTD	BRUSH, URETHANE	67.10
012412	WIGLE HARDWARE CO LTD	LAMPHOLDER	16.33
012413	WAY AUTOMOTIVE LTD~2	BLADE	22.24
012414	WAY AUTOMOTIVE LTD~2	TOGGLE SWITCH -UNIT 206	16.23
012415	WAY AUTOMOTIVE LTD~2	MUFFLER, EXHAUST, PIPE	183.63
012416	WAY AUTOMOTIVE LTD~2	MANIFOLD, VALVE COVER, GASKETS	78.09
012417	WAY AUTOMOTIVE LTD~2	PIPE, GASKET RETURNED	30.34
012420	WAY AUTOMOTIVE LTD~2	FOOT CHUCK	25.25
012424	WAY AUTOMOTIVE LTD~2	20L GREASE PAIL	188.69
012425	WAY AUTOMOTIVE LTD~2	U JOINT -UNIT 111	23.38
012426	WAY AUTOMOTIVE LTD~2	GLOVES	19.55
012427	WAY AUTOMOTIVE LTD~2	PIN PUNCHES	8.03
012428	WAY AUTOMOTIVE LTD~2	SUPPLIES	4.43
012429	WAY AUTOMOTIVE LTD~2	BRUSHES	27.88
012430	WAY AUTOMOTIVE LTD~2	FLEX	10.09
012431	WAY AUTOMOTIVE LTD~2	PART MASK	33.12
012432	WAY AUTOMOTIVE LTD~2	COUPLINGS, HOSE UNIT 308	126.53
012433	WAY AUTOMOTIVE LTD~2	CORE REFUND	28.75
012463	COYLE & GREER AWARDS CANAD	INSULATED JACKETS	447.55
Total for Subaccount			18,205.12
Subaccount	010-03020-0000	ROADS	
012259	AMHERST QUARRIES	45.74 TONS STONE	405.02
012260	AMHERST QUARRIES	41.02 TONS STONE	386.82
012261	AMHERST QUARRIES	86.01 TONS STONE	811.07
012262	AMHERST QUARRIES	9.11 TONS GABION STONE	104.77
012264	AMHERST QUARRIES	105.05 TONS STONE	930.22
012265	AMHERST QUARRIES	58.42 TONS STONE	517.31
012266	AMHERST QUARRIES	211.76 TONS STONE	1,860.41
012267	AMHERST QUARRIES	117.40 TONS STONE	1,039.58
012268	AMHERST QUARRIES	27.98 TONS STONE	247.77
012270	AMHERST QUARRIES	31.42 TONS STONE	267.39
012271	AMHERST QUARRIES	28.58 TONS STONE	243.21
012272	AMHERST QUARRIES	58.17 TONS STONE	495.03
012300	CORP OF THE COUNTY OF ESSE	911 SIGNS	318.50
012301	CORP OF THE COUNTY OF ESSE	911 SIGNS	88.03
012303	ESSEX TERMINAL RAILWAY CO	RAILWAY CROSSING MAINTENANCE	208.13
012320	INNOVATIVE MUNICIPAL PRODU	7.07 TONS COLDPATCH	487.43

Ref Nbr	Name	Description	Amount
012330	AMHERST QUARRIES	STONE DISCOUNT	446.69
012331	AMHERST QUARRIES	JAN FEB DISCOUNT	360.6
012383	TRUE COLOURS SIGNS & GRAPH	HI-INTENSITY STOP SIGNS	362.25
012384	TRUE COLOURS SIGNS & GRAPH	STOP SIGNS	876.59
012387	VERHAEGAN STUBBERFIELD HAR	MERRICK CREEK BRIDGE DRAIN	1,923.33
012462	SULJA BROS BUILDING LTD	6- 4x4 LUMBER	81.69
Total for Subaccount			12,461.66
Subaccount	010-03025-0000	TRAFFIC	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	569.49
012312	GREAT LAKES SAFETY PRODUCT	RAINSUITS & STOP PADDLES, VEST	862.50
Total for Subaccount			1,431.99
Subaccount	010-03050-0000	STREET	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	5,963.39
012225	HYDRO ONE NETWORKS	APRIL BOBLO STREETLITES	63.34
012226	HYDRO ONE NETWORKS	APRIL STREETLITES-GOLFVIEW SUB	98.68
Total for Subaccount			6,125.41
Subaccount	010-04070-0000	POLLUTI	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	6,804.38
012278	BELL CANADA	APRIL TELEPHONE	444.91
Total for Subaccount			7,249.29
Subaccount	010-04080-0000	ANIMAL	
012357	ONTARIO LTD~939526	APRIL DOG CONTROL	3,642.46
Total for Subaccount			3,642.46
Subaccount	010-07010-0000	RECREAT	
012236	AMHERSTBURG ECHO	PUBLIC MEETING-RECREATION	117.70
Total for Subaccount			117.70
Subaccount	010-07010-7010	NAVY YA	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	149.95
012311	GRANT'S CONTRACTING	LOCATE BREAKWALL CABLES	294.25
Total for Subaccount			444.20
Subaccount	010-07010-7035	WIGLE P	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	30.16
Total for Subaccount			30.16
Subaccount	010-07010-7040	CENTENN	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	43.86
012296	DEPENDABLE JOHN	PORTABLE SERVICE-PARK TRACK	85.60
Total for Subaccount			129.46
Subaccount	010-07010-7070	MALDEN	
012278	BELL CANADA	APRIL TELEPHONE	47.6
Total for Subaccount			47.69
Subaccount	010-07010-7160	LIONS'	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	330.22
012341	LIFESAVING SOCIETY	AFFILIATION FEE 2001	76.00
Total for Subaccount			406.22
Subaccount	010-07010-7170	SPLASH	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	753.18
Total for Subaccount			753.18
Subaccount	010-07010-7180	SCOUT H	

Period: 04-01 as of 04/20/2001

Ref Nbr	Name	Description	Amount
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	104.20
012278	BELL CANADA	APRIL TELEPHONE	52.95
Total for Subaccount			157.15
Subaccount	010-07010-7300	ARENA	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	7,142.50
012263	AMHERST QUARRIES	29.22 TONS STONE	228.04
012269	AMHERST QUARRIES	15.01 TONS STONE	127.74
012339	KEN LAPAIN & SONS LTD	ZAMBONI REPAIR- COOLING FAN	139.41
012344	MERCHANTS PAPER CO	ADD MACHINE ROLLS RETURNED	31.06
012345	MERCHANTS PAPER CO	GARBAGE BAGS, TOWELS, TISSUE	296.65
012346	MERCHANTS PAPER CO	FLOOR FINISH, FOIL ASHTRAYS	265.77
012347	MERCHANTS PAPER CO	SQUEEGEE	16.76
012348	MERCHANTS PAPER CO	GARBAGE BAGS, TOWELS, TISSUE, CLEANER	267.00
012369	SKATE CANADA	FIGURE SKATING SCHOOL APPLICAT	150.00
012398	WIGLE HARDWARE CO LTD	KEYS	3.88
012400	WIGLE HARDWARE CO LTD	FLUORESCENT LAMPS	179.69
012401	WIGLE HARDWARE CO LTD	TAPE, KEYS	27.78
012434	D. WARKENTIN DISTRIBUTING	OVEN MAGIC, ARENAWISE	598.46
012435	ZAMBONI & CO LTD	COOLING RADIATOR MOTOR & FAN	329.07
012436	ZAMBONI & CO LTD	SPROCKET, CHAIN, BRUSH, CLOTH	201.71
012465	SNACK BAR CONSULTING	12V DROP MOTOR	199.25
Total for Subaccount			10,204.77
Subaccount	010-07020-7510	AMHERST	
012275	BRYANT HEATING & COOLING C	REPLACE PUMP	1,289.35
Total for Subaccount			1,289.35
Subaccount	010-07030-7140	MALDEN	
012278	BELL CANADA	APRIL TELEPHONE	67.07
012298	ESSEX POWER LINES	JAN-MAR WATER USAGE	24.00
Total for Subaccount			91.07
Subaccount	010-07030-7610	CULTURA	
012224	ESSEX POWER LINES	HYDRO & WATER FOR MARCH	331.68
012278	BELL CANADA	APRIL TELEPHONE	60.91
012291	CANADIAN LINEN SUPPLY	MATS	26.32
012397	WIGLE HARDWARE CO LTD	CLEANERS	17.70
012410	WIGLE HARDWARE CO LTD	SCREWS, BITS, TABLE LEGS	98.64
Total for Subaccount			535.25
Subaccount	010-07030-7620	GORDON	
012315	HICKS ELECTRIC	REPLACE ELECTRICAL COMPONENTS	1,330.01
Total for Subaccount			1,330.01
Subaccount	010-08010-0000	PLANNIN	
012235	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	235.40
012364	PRINTSMITH	STAMP- L BRATT	20.24
Total for Subaccount			255.64
Subaccount	080-00000-0000	WATER D	
012202	ROGERS AT&T	CELL PHONE- B ANDERSON	71.74
012203	ESSEX POWER CORPORATION	FEB BILL & COLLECT CHARGE	14,045.61
012204	EVANS UTILITY & MUNICIPAL	REPAIR CLAMPS	643.46
012205	ONTARIO CLEAN WATER AGENCY	MARCH WATER OPERATION CHARGE	54,847.52

Ref Nbr	Name	Description	Amount
012206	FORT MALDEN PONTIAC	RUNNING BOARD REPAIR	115.22
012207	HEATON'S SANITATION	VACUUM CURB STOPS	385.6
012208	ONTARIO WATER PRODUCTS	VALVE GATES, COUPLINGS	347.30
012209	HANNA,GHOBRIAL & SPENCER L	ALMA ST WATERMAIN	2,343.26
012210	HANNA,GHOBRIAL & SPENCER L	VICTORIA STREET WATERMAIN	2,071.23
012211	HANNA,GHOBRIAL & SPENCER L	ENGINEERS REPORT-WATER WORKS	3,551.83
012212	HYDRO ONE NETWORKS	MAR HYDRO	72.56
012213	CANADIAN NATIONAL RAILWAY	2001 LAND LEASE	107.12
012214	SUPERIOR PROPANE LTD	158.0 LTS PROPANE	141.15
012215	SUPERIOR PROPANE LTD	311.0 LTS PROPANE	225.88
012216	UNION GAS LTD	MARCH GAS USAGE	489.26
012466	AMHERST QUARRIES	6.58 TONS STONE	56.21
012467	AMHERST QUARRIES	30.98 TONS STONE	264.65
012468	AMHERST QUARRIES	16.59 TONS STONE	141.72
012469	BELL CANADA	APRIL TELEPHONE	142.26
012470	ESSEX POWER LINES	WATER DISPENSER SOUTH YARD	369.90
012471	EVANS UTILITY & MUNICIPAL	METER PIT LIDS	346.32
012472	EVANS UTILITY & MUNICIPAL	METERS,WALL RECEIPT,SEAL PIN	445.89
012473	EVANS UTILITY & MUNICIPAL	GASKETS	141.99
012474	EVANS UTILITY & MUNICIPAL	GASKETS,ANDLE STOP, VALVE,CAP	655.75
012475	EVANS UTILITY & MUNICIPAL	CAPS,CLAMPS,BATTERY PACK	610.6
012476	HEATON'S SANITATION	VACUUM CURB STOP-2ND CONC	187.46
012477	ISECO SAFETY SHOES	SAFETY SHOES- W GOODCHILD	150.56
012478	ISECO SAFETY SHOES	SAFETY SHOES- B ANDERSON	150.56
012479	ISECO SAFETY SHOES	SAFETY SHOES - T BONDY	150.56
012480	ONTARIO CLEAN WATER AGENCY	WATER OPERATION MARCH & APRIL	109,695.04
012481	ONTARIO WATER PRODUCTS	WATER LINES	2,608.49
012482	ORBIT EXCAVATING & SANITAT	ALMA ST WATERMAIN INSTALLATION	12,197.53
012483	UNDERGROUND SPECIALTIES	SERVICE BOX RODS	1,564.64
012484	WIGLE HARDWARE CO LTD	SHOVEL	12.23
012485	WIGLE HARDWARE CO LTD	TOOL KITS	40.46
Total for Subaccount			209,391.67
Grand Total:			1,140,833.04