

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, May 28, 2001 at 7:00 p.m. in the Council Chambers.

**PRESENT:** Mayor Tony DiBartolomeo  
Councillor Frank Gorham  
Councillor Anthony Leardi  
Councillor Rosa White

**ABSENT** Deputy Mayor Robert Pillon, on Municipal Business  
Councillor Mickey Bezaire, on Municipal Business  
Councillor Lynne Fox, on Municipal Business

**ALSO PRESENT** David Mailloux, Clerk  
Paul Beneteau, Treasurer

**PRAYER**

**DISCLOSURE OF PECUNIARY INTERESTS**

There were no disclosures of pecuniary interest.

**MINUTES**

Moved by F. Gorham, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, May 14, 2001, be adopted.

Motion Carried

**ACCOUNTS**

Moved by F. Gorham, seconded by A. Leardi that the accounts for the period ending May 25, 2001, as issued by the Treasurer, be approved for payment.

Motion Carried

**CORRESPONDENCE**

**Item #1**

Moved by A. Leardi, seconded by F. Gorham that the letter from Essex County Federation of Agriculture regarding an >Ag Discovery Day= be received and that administration be advised of the number attending.

Motion Carried

**Item #2**

Moved by F. Gorham, seconded by A. Leardi that the letter from Fort Malden Horticultural Society, dated May 9, 2001, regarding the forming of a Parks Committee, be received.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #3**

Moved by F. Gorham, seconded by R. White that the request from Western Secondary School to place advertising in their Yearbook, be received and that Council concur with the request and purchase a \$75.00 advertisement.

Motion Carried

**Item #4**

Moved by F. Gorham, seconded by A. Leardi that the letter from the Knights of Columbus #2844 requesting permission to put up banners across Walker Road to promote local fund raisers, be received and the request be approved.

Motion Carried

**Item #5**

Moved by R. White, seconded by A. Leardi that the letter from the Amherstburg Firefighters requesting an advance of \$4,000.00 to purchase food and beverages for the Firefighters Volleyball Tournament, be received and that Council concur with the request.

Motion Carried

**Item #6**

Moved by A. Leardi, seconded by F. Gorham that the letter from Eva Guthrie of the Municipal Events Committee requesting financial support in the amount of \$3,000.00 be received and that Council concur with the request with the proviso that it is an advance to be repaid.

Motion Carried

**Item #7**

Moved by A. Leardi, seconded by F. Gorham that the letter from Hospice of Windsor and Essex County Inc., dated May 16, 2001 with regard to an all day Jamboree and Family Fun Day, be received and a copy be sent to Terry Renaud.

Motion Carried

**Item #8**

Moved by T. DiBartolomeo, seconded by R. White that the letter from the County of Peterborough concerning their resolution with regard to downloading the responsibility of Land Ambulance to Upper Tier Municipalities, be received and that Council support the resolution.

Motion Carried

**Item #9**

Moved by A. Leardi, seconded by F. Gorham that the letter from the Canadian Birdie Club regarding the Eighth Annual Emancipation Charity Golf Classic being held June 28, 2001, be received.

Motion Carried

**Item #10**

Moved by F. Gorham, seconded by R. White that the letter from Monica Finn of K. Walter Ranta Marina requesting a contribution of \$150.00 towards their annual get together, be received and that Council concur with the request.

Motion Carried

### **BUSINESS LICENCES**

Moved by F. Gorham, seconded by A. Leardi that the Cab Drivers Licence application from Wayne White be received and approved, subject to compliance with all other agencies and by-laws.

Motion Carried

### **REPORTS OF COMMITTEES**

Moved by A. Leardi, seconded by F. Gorham that the minutes of a Special Meeting of Council held Tuesday, May 15, 2001, be adopted.

Motion Carried

### **REPORTS OF MUNICIPAL OFFICERS**

Moved by F. Gorham, seconded by A. Leardi that the Animal Control Officer reports for the months of March and April 2001 as submitted by Bob Smith, be received.

Motion Carried

Moved by R. White, seconded by A. Leardi that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding tax write-offs be received and that Council concur with the report.

Motion Carried

### **UNFINISHED BUSINESS**

Moved by A. Leardi, seconded by R. White that a letter be sent to the Lion=s Club; Att: President Nancy Greenaway -

- 1) inquiring if the Lion=s Club would participate in funding some or all repairs to the Lions Pool and;
- 2) requesting a proposal from the Lion=s Club with regard to signage at the pool.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that the Town present a plaque to the Amherstburg Community Services in honour of their 25<sup>th</sup> Anniversary.

Motion Carried

### **BY-LAWS:**

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

**By-law No. 2001-21**; being a by-law to strike taxes from the Tax Roll; and

**By-law No. 2001-25**; being a by-law to authorize the execution of an agreement with I.B.E.W. Local 636 representing the Office Workers and Public Works Employees of the said 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

**ADJOURNMENT:**

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

Motion Carried

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MAYOR

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CLERK

Ref Nbr	Name	Description	Amount
Subaccoun	010-00000-0000	GENERAL	
C 919	TOWNE SHOPPE	CLOTHING	331.20
012826	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E MAY 19	673.21
		PAYROLL DEDUCTIONS W/E MAY 19	313.64
		PAYROLL DEDUCTIONS W/E MAY 19	241.86
012827	RECEIVER GENERAL	PAYROLL DEDUCTION MAY 19 F.T.	17,474.21
		PAYROLL DEDUCTION MAY 19 F.T.	6,241.24
		PAYROLL DEDUCTION MAY 19 F.T.	3,969.77
012851	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	235.40
012853	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	235.40
012865	AGENCY FUELS LTD	2224.6 LTS DIESEL MKD	1,259.19
012866	AGENCY FUELS LTD	327.6 LTS LOW DIESEL	222.24
012867	AGENCY FUELS LTD	96.7 LTS DIESEL MKD	54.74
012868	AGENCY FUELS LTD	378.3 LTS GASOLINE	260.28
012869	AGENCY FUELS LTD	521.4 LTS LOW DIESEL-SOUTH YD	353.71
012870	AGENCY FUELS LTD	1328.4 LTS DIESEL MKD-SOUTH YD	751.92
012871	AGENCY FUELS LTD	261.2 LTS GASOLINE-SOUTH YARD	179.72
012872	AGENCY FUELS LTD	3001.7 LTS GASOLINE	2,065.20
012873	AGENCY FUELS LTD	4216.7 LTS GASOLINE	3,068.06
012874	AGENCY FUELS LTD	463.6 LTS GASOLINE-NORTH YARD	337.32
C 375	AGENCY FUELS LTD	468.7 LTS GASOLINE-SOUTH YARD	322.48
012876	AGENCY FUELS LTD	800.1 LTS LOW DIESEL-SOUTH YD	542.77
012887	AMHERST QUARRIES	88.28 TONS STONE	131.33
012900	BRUCE D CROZIER ENGINEERIN	APPORTIONMENT-SHAW, WHELAN DRAI	267.50
012903	ALEX DIPIERDOMENICO	HOCKEY SCHOOL REFUND	90.00
012912	G.C. DUKE EQUIPMENT LTD	SEAL KIT -UNIT 200	101.34
012913	GRANT'S CONTRACTING	NAVY YARD EXCAVATION	1,110.13
012914	HINCH~RUTH ANNE	REFUND TAX OVERPAYMENT	399.34
012935	JOE MELOCHE FORD SALES LTD	FILTERS, BLADES, SPARK PLUGS,	310.11
012936	JOE MELOCHE FORD SALES LTD	BRAKE PADS, BELT	191.63
012937	JOE MELOCHE FORD SALES LTD	FILTER, ADDITIVE	36.20
012938	JOE MELOCHE FORD SALES LTD	PARTS	68.58
012939	JOE MELOCHE FORD SALES LTD	ROTOR -UNIT 302	223.56
012940	JOE MELOCHE FORD SALES LTD	SPARK PLUG -UNIT 302	75.90
012948	MORENCY CARPENTRY INC	BOARD UP HOUSE-297 LAKESIDE DR	295.00
012950	MADEN~WILLIAM & JILL	REFUND OVERPAYMENT OF TAXES	788.80
012960	O'NEIL~JAMES & RITA	REFUND TAX OVERPAYMENT	486.83
012971	S.W.O.V.A.	WINE TASTING NOV 4 -VERDI CLUB	450.00
012992	VERHAEGAN STUBBERFIELD HAR	OUTFALL- MALDEN AREA SEWAGE	1,118.17
012997	DELUCA~ROGER & CLARA	ARB DECISION REFUND	196.18
012998	PILLON~JEFFREY & STEPHANIE	REFUND TAX OVERPAYMENT	316.62
013003	RECEIVER GENERAL	DEDUCTIONS P.TIME W/E MAY 24	870.52
		DEDUCTIONS P.TIME W/E MAY 24	393.80
		DEDUCTIONS P.TIME W/E MAY 24	295.83
013004	RECEIVER GENERAL	MAY 26 PAYROLL DEDUCTION	17,389.96
		MAY 26 PAYROLL DEDUCTION	6,214.80
		MAY 26 PAYROLL DEDUCTION	3,954.10
013013	HOGAN~LYLE	INDEMNITY FEE -165 IRONWOOD	500.00
013014	HOGAN~LYLE	FEE - 165 IRONWOOD DR	50.00

Periods: 03-01 Through 05-01 as of 05/25/2001

Ref Nbr	Name	Description	Amount
013016	DELUCA~CECILIA	INDEMNITY FEE REFUND-596 2ND C	1,000.00
013017	DELUCA~CECILIA	FEE - 596 2ND CONC	50.00
013018	DIGIORGIO CONTEMPORARY DES	INDEMNITY FEE -7052 EAGLE CRT	1,000.00
013019	DIGIORGIO CONTEMPORARY DES	FEE - 7052 EAGEL CRT	50.00
<b>Total for Subaccount</b>			<b>77,559.79</b>
<b>Subaccount 010-01000-0000 GENERAL</b>			
012902	CORP OF THE COUNTY OF ESSE	2001 - 911 COSTS	9,334.58
<b>Total for Subaccount</b>			<b>9,334.58</b>
<b>Subaccount 010-01000-1010 COUNCIL</b>			
012821	FOX~LYNNE	MILEAGE-WEAVA SEMINAR	67.50
012822	FOX~LYNNE	ADVANCE F.C.M. CONFERENCE	1,402.77
012825	PILLON~ROBERT	F.C.M. ADVANCE	1,000.00
012846	HILARY G PAYNE & ASSOCIATE	MARCH 8 VISIONING RETREAT	4,012.50
012860	ASR ENTERPRISES	PLAQUE -BORROWMANS	69.00
012861	ASR ENTERPRISES	PLAQUE - ELISE HARDING -DAVIS	69.00
012927	HILARY G PAYNE & ASSOCIATE	VISIONING RETREAT	4,012.50
012957	ONTARIO TRAFIIC CONFERENCE	2001 MEMBERSHIP FEE	125.00
013020	AMHERSTBURG COMMUNITY SERV	2 TICKETS-SERVICE DINNER-L FOX	40.00
013021	ESSEX CTY ASSOC. COMMUNITY	2 TICKETS L FOX-40TH ANNIVERSY	40.00
013022	AMHERSTBURG CHAMBER COMMER	11 TICKETS FOR GET TO KNOW YOU	220.00
<b>Total for Subaccount</b>			<b>11,058.22</b>
<b>Subaccount 010-01000-1020 ADMINIS</b>			
012820	TOWN OF A'BURG PETTY CASH	COFFEE, SUGAR, FRAMES, BINDERS	89.77
012828	ESSEX POWER LINES	NORTH YARD WATER FEB -APR	48.85
012829	ESSEX POWER LINES	NORTH YARD WATER FEB-APR	24.00
012845	KING~BILL	ADVANCE -FCM CONFERENCE	1,500.00
012889	BELL CANADA	MAY TELEPHONES	577.31
012894	BOOKSHELF BINDERY LTD	MINUTES/BY-LAWS BOUND	156.97
012918	HAY STATIONERY INC	XEROX PAPER	607.93
012947	PAM MALOTT	BAL OF CONF. EXPENSE	172.00
012952	MOUSSEAU DELUCA MCPHERSON,	RE TOM KILGALLIN	1,500.68
012963	QUALITY 1 STAFFING SERVICE	DONNA PHILP W/E MAY 4	716.02
012965	PRINTSMITH	TAXI LICENCES	4.60
012974	SPRINT CANADA INC	LONG DISTANCE	27.61
012993	WHITE~ROSA	FEB TO MAY MILEAGE	180.00
013001	PUROLATOR COURIER LTD	EXPRESS	3.06
013015	ESSEX POWER LINES	MAY HYDRO & WATER	358.32
<b>Total for Subaccount</b>			<b>5,967.12</b>
<b>Subaccount 010-01000-8030 UNFINAN</b>			
012847	BRUCE D CROZIER ENGINEERIN	3RD CONC DRAIN ENCLOSURE	5,671.00
012910	FRONT CONSTRUCTION/ENGINEE	BIG CREEK MARSH S PLANT CERT 6	137,267.22
012925	HICKS ELECTRIC	WILLOW BEACH PUMP REPAIR	472.41
012975	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE WORKS	54,154.28
<b>Total for Subaccount</b>			<b>197,564.91</b>
<b>Subaccount 010-01200-7400 K. WALT</b>			
012890	BELL CANADA	MAY TELEPHONES	64.67
012897	COMPUTER DATA PRODUCTS	COLUMNAR BOOK	17.25
012906	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	85.60

Periods: 03-01 Through 05-01 as of 05/25/2001

Ref Nbr	Name	Description	Amount
012917	HOTTE MARINE CONTRACTING L	INSTALL 1 NEW BUOY	642.00
012919	HERITAGE TIRE SALES	HAULING SEWAGE -RETENTION TANK	321.00
012920	HERITAGE TIRE SALES	2 TIRES	160.24
012955	MERCHANTS PAPER CO	GOVES, SOAP, CLEANER, BROOM, GARBA	473.84
012974	SPRINT CANADA INC	LONG DISTANCE	4.95
012991	UNIQUE COMMUNICATIONS INC	DISCONNECTED ALARM MONITORING	74.90
<b>Total for Subaccount</b>			<b>1,844.45</b>
<b>Subaccount</b>	010-02010-0000	FIRE DE	
012820	TOWN OF A'BURG PETTY CASH	MEALS	12.36
012828	ESSEX POWER LINES	NORTH YARD WATER FEB -APR	48.85
012849	ACKLANDS-GRAINGER INC	VALVE INHALATION -STATION 2	68.00
012850	ACKLANDS-GRAINGER INC	HELMET FRONT,TAPE,HELMET	76.09
012863	SHOPPERS DRUG MART	FILM	24.84
012889	BELL CANADA	MAY TELEPHONES	206.29
012901	CUSTOM CLEANERS	APRIL DRY CLEANING	4.28
012946	RICHARD MURRAY	ONT FIRE CHIEF'S CONF.MAY 6/10	781.76
012974	SPRINT CANADA INC	LONG DISTANCE	9.89
<b>Total for Subaccount</b>			<b>1,232.36</b>
<b>Subaccount</b>	010-02020-0000	POLICE	
012824	SUTHERLAND~RON	ADVANCE PSB -O.A.P.S.B CONFER.	800.00
012830	O.A.C.P. CONFERENCE 2001	CONF REG. R. SUTHERLAND	422.65
012848	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR APRIL	68.55
012862	SHOPPERS DRUG MART	FILM	77.56
012891	BELL CANADA	MAY TELEPHONE	587.46
012892	BRIAN BIRD	POSTAGE	100.58
012896	BELL MOBILITY	CELL PHONE	31.22
012901	CUSTOM CLEANERS	APRIL DRY CLEANING	42.80
012911	GENERAL AMHERST HIGH SCHOO	PAINT SUPPLIES FOR MURAL	106.69
012928	HASNAIN~DR H.	PHYSICAL - NATHAN HARRIS	125.00
012929	HUNT~GEORGE	GUARD DUTY MAY 14	20.00
012932	JOE MELOCHE FORD SALES LTD	CAR WASHES	45.02
012933	JOE MELOCHE FORD SALES LTD	REPAIR HEADLIGHTS	155.51
012934	JOE MELOCHE FORD SALES LTD	CAR WASHES	45.02
012941	JOE MELOCHE FORD SALES LTD	R & R TRANSMISSION-	4,260.08
012942	KEL COMMUNICATION LTD	JUN-SEPT PAGER RENTAL	169.39
012949	MINISTER OF FINANCE	FACILITY USE-ONT POLICE COLLEG	65.40
012951	MCWHINNIE~TOM	MEALS -IN SERVICE TRAINING	26.11
012956	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
012962	PRO-INSTALL MULTISYSTEMS I	VHS TAPES	557.75
012964	PUROLATOR COURIER LTD	EXPRESS	18.91
012973	SEA & SKI MARINE STORES	DEPTH SOUNDER,VHF,BOTTLE KIT	588.68
012974	SPRINT CANADA INC	LONG DISTANCE	16.63
012983	TELUS MOBILITY	CELL PHONES	719.32
012984	TELUS MOBILITY	CELL PHONE	0.53
012994	WINDSOR COMMUNICATIONS CO	FEDERAL SIGNAL LIGHTBULB	402.50
012995	ROSATI~RAY	POLICE COLLEGE JUNE 4	300.00
		TRAINING EQUIPMENT	156.44
012999	CIT FINANCIAL LTD	EQUIPMENT RENTAL	903.90
013005	CANADIAN ASSOC POLICE BOAR	CONF REGISTRATION-L FOX	500.00

Periods: 03-01 Through 05-01 as of 05/25/2001

Ref Nbr	Name	Description	Amount
013006	CANADIAN ASSOC POLICE BOAR	CONF REG. R SUTHERLAND	350.00
013008	PALUMBO~PAT	OM SERVICE TRAINING EXPENSES	38.8
013009	HUTTER~JOHN	GUARD DUTY MAY 21	64.00
013010	ATKINSON PLUMBING CO INC	SERVICE CALL	64.20
013011	PUROLATOR COURIER LTD	EXPRESS	54.22
013015	ESSEX POWER LINES	MAY HYDRO & WATER	492.76
013023	STERLING~COLLEEN	TRAINING EXPENSES-FRAUD COURSE	100.00
013024	DIPASQUALE~BART	TRAINING EXPENSE-POLICE COMPLA	100.00
<b>Total for Subaccount</b>			<b>12,607.74</b>
<b>Subaccoun</b>	010-02040-3010	BUILDIN	
012819	TOWNE SHOPPE	CLOTHING	814.20
012864	SHOPPERS DRUG MART	FILM	36.79
012889	BELL CANADA	MAY TELEPHONES	296.08
012963	QUALITY 1 STAFFING SERVICE	JUNE JARROLD W/E MAY 6	238.93
012966	PRINTSMITH	5 LAMINATIONS	11.50
012974	SPRINT CANADA INC	LONG DISTANCE	2.59
012985	TELUS MOBILITY	CELL PHONES	173.15
013000	QUALITY 1 STAFFING SERVICE	JUNE JARROLD	597.33
<b>Total for Subaccount</b>			<b>2,170.57</b>
<b>Subaccoun</b>	010-03010-0000	PUBLIC	
012819	TOWNE SHOPPE	CLOTHING	2,863.5
012820	TOWN OF A'BURG PETTY CASH	MEALS	23.24
012823	CITY OF WINDSOR	ENVIRONMENTAL WORKSHOP	250.00
012852	AMHERSTBURG ECHO	YARD WASTE DROP OFF OPENING	72.97
012854	ANGILERI LUMBER	2x10,4x8 LUMBER, STEPFORM	168.98
012855	ANGILERI LUMBER	2x10 SPRUCE	212.14
012856	ANGILERI LUMBER	2 X 12 SPRUCE, STEPFORM	648.14
012857	ANGILERI LUMBER	LUMBER	70.35
012858	AIR LIQUID CANADA INC	CYLINDER LEASE 2001-NORTH YARD	156.40
012859	AIR LIQUID CANADA INC	APRIL CYLINDERS	22.08
012877	ARAMARK REFRESHMENT	COFFEE & CREAM -NORTH YARD	61.63
012878	ARAMARK REFRESHMENT	COFFEE & CREAM -SOUTH YARD	73.75
012889	BELL CANADA	MAY TELEPHONES	486.83
012895	GREG BAILEY LTD	HOSE -WATER TRUCK	12.52
012931	JOHNSON TIRE CENTRE	2 TIRES- UNIT 206	1,040.75
012953	MINISTER OF FINANCE	U SHAPED UNDERCARRAIGES	961.98
012959	ONTRAC EQUIPMENT SERVICE I	REPAIR HYDRAULIC LEAK-UNIT 220	402.98
012967	PRINTSMITH	VEHICLE INSPECTION BOOKS	247.76
012968	RIVER TOWN TIMES	WEED CONTROL,WEED SPRAYING	381.96
012969	RELIGHTING	OFFICE LIGHTING	82.80
012970	ROGERS AT&T	CELL PHONE R CRAWFORD	124.59
012972	SUBURBAN LANDSCAPING	TREE REPLACEMENTS-REYNOLDS CRT	1,043.25
012974	SPRINT CANADA INC	LONG DISTANCE	4.11
012976	STRONGCO EQUIPMENT	TENSIONER	211.72
012977	STRONGCO EQUIPMENT	IGNITION SWITCH -UNIT 108	70.66
012978	STRONGCO EQUIPMENT	PULLEY -RETURNED	43.02
012979	SHEPHARDS UTILITY EQUIP. S	PLASTIC TOOL TRAY- RETURNED	239.12
012980	SHEPHARDS UTILITY EQUIP. S	CHAIN SAW, TOOL TRAY	645.87
012981	TELETECH FINANCIAL CORPORA	JUNE TELEPHONE RENTAL-NORTH YD	113.16



Periods: 03-01 Through 05-01 as of 05/25/2001

Ref Nbr	Name	Description	Amount
012996	SAFETY-KLEEN CANADA INC	SUPPLIES	166.92
013002	ROGERS AT&T	COUNTY OF ESSEX -CELL PHONE	45.31
013012	RIVER TOWN TIMES	NOTICE OF PESTICIDE, WEED CONTR	225.77
013015	ESSEX POWER LINES	MAY HYDRO & WATER	418.44
<b>Total for Subaccount</b>			<b>11,592.73</b>
<b>Subaccount 010-03020-0000 ROADS</b>			
012879	AMHERST QUARRIES	109.4 TONS STONE	965.55
012880	AMHERST QUARRIES	90.62 TONS STONE	802.43
012881	AMHERST QUARRIES	163.40 TONS STONE	1,446.90
012882	AMHERST QUARRIES	146.61 TONS STONE	1,298.23
012884	AMHERST QUARRIES	40.54 TONS STONE	358.98
012885	AMHERST QUARRIES	56.34 TONS STONE	498.90
012886	AMHERST QUARRIES	15.13 TONS STONE	173.99
012887	AMHERST QUARRIES	88.28 TONS STONE	781.72
012888	AMHERST QUARRIES	MARCH STONE DISCOUNT	109.76
012899	CURTIS LANDSCAPING	40 ROLLS SOD	55.20
012924	HICKS ELECTRIC	REPAIR TOWN SIGN LIGHTS	571.38
012930	INNOVATIVE MUNICIPAL PRODU	6.52 TONS COLD PATCH	449.50
012986	UNDERGROUND SPECIALTIES	PIPE, LUBRICANT, CATCHBASIN	496.67
012988	UNDERGROUND SPECIALTIES	PIPE, COUPLER	659.78
012989	UNDERGROUND SPECIALTIES	PIPE	162.48
012990	UNDERGROUND SPECIALTIES	RIVETED C.S.P., GRATE	219.85
<b>Total for Subaccount</b>			<b>9,051.32</b>
<b>Subaccount 010-03025-0000 TRAFFIC</b>			
013015	ESSEX POWER LINES	MAY HYDRO & WATER	569.49
<b>Total for Subaccount</b>			<b>569.49</b>
<b>Subaccount 010-03050-0000 STREET</b>			
012915	HYDRO ONE	APR ST. LIGHTING-BOBLO	63.34
012916	HYDRO ONE	APR ST. LIGHTING-GOLFVIEW SUB	97.32
013015	ESSEX POWER LINES	MAY HYDRO & WATER	5,957.81
<b>Total for Subaccount</b>			<b>6,118.47</b>
<b>Subaccount 010-03060-0000 SIDEWAL</b>			
013007	FISCHER CONCRETE	SIDEWALKS-LAIRD N, STATES, GOERG	5,824.00
<b>Total for Subaccount</b>			<b>5,824.00</b>
<b>Subaccount 010-04010-7720 MCGREGO</b>			
012961	ONTARIO CLEAN WATER AGENCY	APRIL WASTEWATER OPERATING	6,635.73
<b>Total for Subaccount</b>			<b>6,635.73</b>
<b>Subaccount 010-04010-7730 EDGEWAT</b>			
012961	ONTARIO CLEAN WATER AGENCY	APRIL WASTEWATER OPERATING	8,850.49
<b>Total for Subaccount</b>			<b>8,850.49</b>
<b>Subaccount 010-04010-7740 AMHERST</b>			
012909	ESSEX POWER CORPORATION	SEWER BILLING COST FOR APRIL	972.63
<b>Total for Subaccount</b>			<b>972.63</b>
<b>Subaccount 010-04060-7715 GARBAGE</b>			
012908	ESSEX WINDSOR SOLID WASTE	APRIL LANDFILL CHARGES	40,891.50
<b>Total for Subaccount</b>			<b>40,891.50</b>
<b>Subaccount 010-04070-0000 POLLUTI</b>			
012889	BELL CANADA	MAY TELEPHONES	400.97

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Ref Nbr	Name	Description	Amount
012961	ONTARIO CLEAN WATER AGENCY	APRIL WASTEWATER OPERATING	19,705.83
		APRIL WASTEWATER OPERATING	13,559.00
013015	ESSEX POWER LINES	MAY HYDRO & WATER	1,506.03
<b>Total for Subaccount</b>			<b>35,171.87</b>
<b>Subaccount 010-04080-0000 ANIMAL</b>			
012958	ONTARIO LTD~939526	MAY DOG CONTROL	3,642.46
<b>Total for Subaccount</b>			<b>3,642.46</b>
<b>Subaccount 010-07010-7010 NAVY YA</b>			
012883	AMHERST QUARRIES	98.54 TONS STONE	884.48
012884	AMHERST QUARRIES	40.85 TONS STONE	253.68
012904	DEAN CONSTRUCTION COMPANY	REPAIRS TO TIERODS-K.N.Y PARK	4,206.07
012907	DUBY'S PARA PAINTS	PAINT	181.70
012921	HANNA,GHOBRIAL & SPENCER L	RIVERFRONT PARK	214.00
012923	HANNA,GHOBRIAL & SPENCER L	K.N.Y. PARK SHOREWALL REPAIR	481.50
012926	HOT RODS CUSTOM WELDING SE	REPAIR CRAKED WELDS	321.00
012954	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS	327.71
012987	UNDERGROUND SPECIALTIES	FILTER CLOTH	466.44
013015	ESSEX POWER LINES	MAY HYDRO & WATER	87.47
<b>Total for Subaccount</b>			<b>7,424.05</b>
<b>Subaccount 010-07010-7030 J. PURD</b>			
012905	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	171.20
012922	HANNA,GHOBRIAL & SPENCER L	JACK PURDIE PARK REVIEW	214.00
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	172.27
<b>Total for Subaccount</b>			<b>557.47</b>
<b>Subaccount 010-07010-7035 WIGLE P</b>			
013015	ESSEX POWER LINES	MAY HYDRO & WATER	30.16
<b>Total for Subaccount</b>			<b>30.16</b>
<b>Subaccount 010-07010-7040 CENTENN</b>			
012905	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	171.20
012954	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS	327.71
013015	ESSEX POWER LINES	MAY HYDRO & WATER	37.92
<b>Total for Subaccount</b>			<b>536.83</b>
<b>Subaccount 010-07010-7060 BRIAR R</b>			
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	65.27
<b>Total for Subaccount</b>			<b>65.27</b>
<b>Subaccount 010-07010-7070 MALDEN</b>			
012889	BELL CANADA	MAY TELEPHONES	51.15
<b>Total for Subaccount</b>			<b>51.15</b>
<b>Subaccount 010-07010-7075 WARREN</b>			
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	62.60
<b>Total for Subaccount</b>			<b>62.60</b>
<b>Subaccount 010-07010-7080 ANDERDO</b>			
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	258.94
<b>Total for Subaccount</b>			<b>258.94</b>
<b>Subaccount 010-07010-7085 BAR POI</b>			
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	62.60
<b>Total for Subaccount</b>			<b>62.60</b>
<b>Subaccount 010-07010-7090 SCODELL</b>			

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Ref Nbr	Name	Description	Amount
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	69.55
<b>Total for Subaccount</b>			<b>69.55</b>
<b>Subaccount</b>	010-07010-7100	ANGSTRO	
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	33.17
<b>Total for Subaccount</b>			<b>33.17</b>
<b>Subaccount</b>	010-07010-7110	BEAUDOI	
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	280.33
<b>Total for Subaccount</b>			<b>280.33</b>
<b>Subaccount</b>	010-07010-7120	RANTA P	
012982	TONY'S LANDSCAPE & LAWN CA	APRIL GRASS CUTTING	182.97
<b>Total for Subaccount</b>			<b>182.97</b>
<b>Subaccount</b>	010-07010-7160	LIONS'	
013015	ESSEX POWER LINES	MAY HYDRO & WATER	86.24
<b>Total for Subaccount</b>			<b>86.24</b>
<b>Subaccount</b>	010-07010-7170	SPLASH	
013015	ESSEX POWER LINES	MAY HYDRO & WATER	53.32
<b>Total for Subaccount</b>			<b>53.32</b>
<b>Subaccount</b>	010-07010-7180	SCOUT H	
012889	BELL CANADA	MAY TELEPHONES	53.13
012974	SPRINT CANADA INC	LONG DISTANCE	3.66
013015	ESSEX POWER LINES	MAY HYDRO & WATER	47.40
<b>Total for Subaccount</b>			<b>104.19</b>
<b>Subaccount</b>	010-07010-7300	ARENA	
012819	TOWNE SHOPPE	CLOTHING	407.10
012889	BELL CANADA	MAY TELEPHONES	82.77
012943	MERCHANTS PAPER CO	TOWELS	74.72
012944	MERCHANTS PAPER CO	GARBAGS, DISINFCT, CLEANER	198.47
012945	MERCHANTS PAPER CO	TOWELS	74.72
013015	ESSEX POWER LINES	MAY HYDRO & WATER	370.74
<b>Total for Subaccount</b>			<b>1,208.52</b>
<b>Subaccount</b>	010-07030-7140	MALDEN	
012889	BELL CANADA	MAY TELEPHONES	67.52
<b>Total for Subaccount</b>			<b>67.52</b>
<b>Subaccount</b>	010-07030-7610	CULTURA	
012889	BELL CANADA	MAY TELEPHONES	66.28
013015	ESSEX POWER LINES	MAY HYDRO & WATER	147.87
<b>Total for Subaccount</b>			<b>214.15</b>
<b>Subaccount</b>	010-07030-7620	GORDON	
012993	BECKER ENGINEERING GROUP I	GORDON HOUSE-RESTORATION DEFEC	2,665.54
<b>Total for Subaccount</b>			<b>2,665.54</b>
<b>Subaccount</b>	010-08010-0000	PLANNIN	
012898	CANADA LAW BOOK	ONT PLANNING ACT	56.18
013001	PUROLATOR COURIER LTD	EXPRESS	3.06
<b>Total for Subaccount</b>			<b>59.24</b>
<b>Subaccount</b>	080-00000-0000	WATER D	
012831	D'AMORE CONSTRUCTION	VICTORIA/ALMA WATER & SEWER	202,215.78
012832	AMHERST QUARRIES	14.63 TONS STONE	124.98
012833	ESSEX POWER LINES	FEB APR WATER -NORTH YARD	24.00

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<u>Ref Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
012834	UNDERGROUND SPECIALTIES	COPPER COIL	297.52
012835	HANNA, GHOBRIAL & SPENCER L	VICTORIA ALMA WATERMAIN SEWER	11,986.7
012836	HEATON'S SANITATION	FLUSH WATER MAIN	642.72
012837	HEATON'S SANITATION	LANCE HOLE AROUND HYDRANT	385.63
012838	UNDERGROUND SPECIALTIES	ROLL COPPER WIRE, MAINSTOP, CURB	534.50
012839	EVANS UTILITY & MUNICIPAL	RECEPTACLE MOUNTING PLATE	29.09
012840	JOE MELOCHE FORD SALES LTD	REPLACE SENSOR	248.44
012841	PEACO CONSTRUCTION	REFUND FRONTAGE FEE 1796 ERIE	2,000.00
012842	MERRIFIELD~DON	FRONTAGE FEE REFUND 1778 ERIE	2,000.00
012843	BELL CANADA	MAY TELEPHONE	123.35
012844	ESSEX POWER CORPORATION	APRIL BILLING & COLLECTION	14,090.42
<b>Total for Subaccount</b>			<b>234,703.16</b>
<b>Grand Total:</b>			<b>697,437.45</b>