

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

PRESENT: Deputy Mayor Robert Pillon
Councillor Mickey Bezaire
Councillor Lynne Fox
Councillor Frank Gorham
Councillor Anthony Leardi
Councillor Rosa White

ALSO PRESENT: David Mailloux, Clerk
Pam Malott, Deputy Treasurer/Tax Collector

ABSENT: Mayor Tony DiBartolomeo

PRAYER:

The Clerk opened the meeting with prayer.

DECLARATION OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

DRAINAGE COURT OF REVISION

Moved by F. Gorham, seconded by M. Bezaire that Councillor Bezaire, Councillor Gorham and Councillor White be appointed to the Drainage Court of Revision for the 3rd Concession Drain Enclosure.

Motion Carried

Moved by F. Gorham, seconded by M. Bezaire that Councillor White be appointed chairperson.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the Court of Revision for the 3rd Concession Drain Enclosure be opened.

Motion Carried

There was no one present to address the Court.

Moved by M. Bezaire, seconded by F. Gorham that the assessments in the reports prepared by Bruce D. Crozier Engineering Ltd. for the 3rd Concession Drain Enclosure dated April 12, 2001 be confirmed.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the Court of Revision be closed.

Motion Carried

MINUTES

Moved by M. Bezaire, seconded by A. Leardi that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 25, 2001 be adopted.

Motion Carried

ACCOUNTS:

Moved by L. Fox, seconded by M. Bezaire that the accounts as issued by the Treasurer for the period ending July 13, 2001, be approved.

Motion Carried

PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by R. White that we hear the delegation from Fort Malden National Historic Park.

Motion Carried

Marion Stranak, Manager of Point Pelee Park and the Fort Malden National Historic Site along with Peter Pouget, Acting Facilities Supervisor of Fort Malden National Historic Site, presented Council with an overview of the Management Plan that was recently approved by Parliament. The plan is a public statement explaining the significance of Fort Malden in the family of Historic Sites. The main focus of the plan is to protect the cultural resource, to further archeological work and to accommodate educational groups. Another goal is to work in partnership with the Town. A question and answer session followed.

Council thanked Mr. Stranak and Mr. Pouget for attending.

Moved by M. Bezaire, seconded by A. Leardi that we resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS:

Moved by A. Leardi, seconded by M. Bezaire that we receive the verbal presentation from Fort Malden National Historic Site=s representatives Marion Stranak and Peter Pouget and that we send a letter of thanks to their organization and that the Town maintain communications with Fort Malden and further that their participation be requested in any future plans of the Town where there participation would be appropriate.

Motion Carried

CORRESPONDENCE:

Item #1

Moved by M. Bezaire, seconded by F. Gorham that the letter from Amherstburg Community Services dated June 26, 2001 thanking Council for the 2001 grant of \$2000.00, be received, noted and filed.

Motion Carried

Item #2

Moved by M. Bezaire, seconded by A. Leardi that the letter from Dave Levac, M.P.P., Brant, Liberal Solicitor General and Corrections Critic thanking Council for their support of public correctional institutions, be received, noted and filed.

Motion Carried

CORRESPONDENCE CONT=D.

Item #3

Moved by F. Gorham, seconded by R. White that the article regarding proclamation days be received, noted and filed.

Motion Carried

A brief discussion took place concerning the pitfalls of dealing with proclamations outside of the direct jurisdiction of Council.

Item #4

Moved by A. Leardi, seconded by R. White that the letter from North Bay City Council requesting Council to adopt Resolution No 2001-349 regarding Gas Prices, be received.

Motion Lost

Moved by M. Bezaire, seconded by F. Gorham that the request from North Bay City Council to adopt Resolution N0 2001-349 regarding Gas Prices be supported.

Motion Carried

Item #5

Moved by F. Gorham, seconded by A. Leardi that the information package from the Greater Essex County District School Board, dated June 21, 2001, be received and a letter be sent to the Board thanking them for the package.

Motion Carried

Item #6

Moved by M. Bezaire, seconded by L. Fox that the letter from Mikhail Holdings Inc. dated June 20, 2001 regarding a proposal to move the library into the White Woods Mall, be received and referred to General Government Committee and the Mikhails be given an invitation to attend the meeting.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by A Leardi, seconded by L. Fox that the minutes from the Amherstburg Police Services Board meetings held Monday, April 17, 2001 and Tuesday, May 22, 2001, be received.

Motion Carried

Moved by F. Gorham, seconded by M. Bezaire that the minutes of a meeting of the Amherstburg Committee of Adjustment held Tuesday, May 29, 2001, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. White, seconded by A. Leardi that the minutes of a meeting of the General Government/Planning & Development Committee held Tuesday, July 3, 2001, be adopted.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that the minutes of the Public Services, Parks, Recreation & Community Centres Board held Tuesday, July 3, 2001, be adopted.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that the minutes of a Special Meeting of the Amherstburg Municipal Council held June 4, 2001 at 5:00 p.m. be adopted.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that the minutes of a Special Meeting of the Amherstburg Municipal Council held Friday, June 22, 2001 at 8:30 a.m., be adopted.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that the minutes of a Special Council Meeting held Monday, June 25, 2001 at 6:00 p.m., for the purpose of meeting with Susan Whelan, be adopted.

Motion Carried

Moved by M. Bezaire, seconded by R. White that the minutes of a Special Meeting of the Amherstburg Municipal Council held Monday, June 25, 2001, at 8:30 a.m. for the purpose of meeting with the Committee for a Better Amherstburg, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by M. Bezaire, seconded by F. Gorham that the report from Lynne Fox, Chairperson, Amherstburg Police Services Board, dated July 2, 2001 regarding the Intersection of Dalhousie and Richmond Streets be received and that Council concur with the recommendation that nothing further be done at this intersection without a proper study being conducted and that the study not be done at this time.

Motion Carried

Moved by F. Gorham, seconded by A. Leardi that the report from Lynne Fox, Chairperson, Amherstburg Police Services Board regarding Amherstburg Police Board Minutes be received.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that the memo from Lou Zarlenga, regarding tender results for the 3rd Concession Drain Enclosure be received and that Council concur with the recommendation that the contract be awarded to the low bidder, Rivard Excavating Ltd.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D

Moved by F. Gorham, seconded by L. Fox that we concur with the report of Fire Chief Rick Murray with regard to vehicle tenders and that we lease two Chevrolet Impalas from Kennedy Motors on a four year plan.

Motion Carried

Moved by L. Fox, seconded by F. Gorham that the report from Bill King regarding a request to Waive Policy for the Presentation of Amending By-Laws to Council, be received and that we concur with the recommendation to deny the request to waive the policy with regard to the presentation of Planning By-Laws and that the applicant=s solicitor be advised that the by-laws will be presented at the next regular Council meeting.

Motion Lost

Moved by M. Bezaire, seconded by A. Leardi that we approve the request of the solicitor for Mikhail Holdings to consider the by-law for the Zoning By-law Amendment and the Official Plan Amendment on July 23, 2001, the same date as the Public Meeting.

Councillor Fox requested a recorded vote.

| | <u>AYE</u> | <u>NAY</u> |
|---------------------|------------|------------|
| Councillor Bezaire | X | |
| Councillor Fox | | X |
| Councillor Gorham | | X |
| Councillor Leardi | X | |
| Councillor White | X | |
| Deputy Mayor Pillon | X | |

Motion Carried

Moved by R. White, seconded by A. Leardi that we receive the letter from Bob-lo Island Development Company and report from Lou Zarlenga, Public Services Manager and that we concur with the request to relocate an existing concrete light pole approximately 50 feet south of its present location to permit widening of the access to Dalhousie Street subject to any conditions deemed appropriate by the Public Services Manager.

Motion Carried

NEW BUSINESS

Moved by L. Fox, seconded by R. White that we receive Councillor Leardi=s verbal report that the Essex Region Conservation Authority is pursuing the acquisition of the Amherstburg Spur of the former railway property between Amherstburg and McGregor.

Motion Carried

Councillor White requested that administration provide copies of a report called AToward a more effective Rural Economic Development in Ontario@ prepared by David J.A. Douglas and Sandra J. Chadwick of the School of Rural Planning and Development at the University of Guelph.

Moved by M. Bezaire, seconded by A. Leardi that we receive Councillor Fox=s report on information regarding the Greater Windsor Foundation and that copies be provided to Council.

Motion Carried

Moved by A. Leardi, seconded by L. Fox that Councillor White be the Town representative on the Health Professional Recruitment Tour.

Motion Carried

BY-LAWS:

Moved by M. Bezaire, seconded by R. White that:-

By-law No. 2001-24 being a by-law to provide for the construction of a new residential drain enclosure over the 3rd Concession Drain;

be taken as having been read a 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 F. Gorham, seconded by M. Bezaire that:-

By-law No. 2001-30 being a by-law to authorize the execution of an Agreement for the Residential Drain Enclosure over the 3rd Concession Drain;

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 M. Bezaire, seconded by A. Leardi that there being no further business the meeting adjourn.

Motion Carried

MAYOR

CLERK

Periods: 05-01 Through 07-01 as of 07/06/2001

| Ref Nbr | Name | Description | Amount |
|-----------------------------|--------------------------------|--------------------------------|-------------------|
| Subaccount | 010-00000-0000 | GENERAL | |
| 013451 | FOREMAN~RICHARD | INDEMNITY FEE -508 RIDGEVIEW | 756.04 |
| 013452 | HYDRO ONE NETWORKS | JUNE HYDRO | 37.45 |
| | | JUNE HYDRO | 37.45 |
| | | JUNE HYDRO | 719.49 |
| | | JUNE HYDRO | 37.45 |
| | | JUNE HYDRO | 37.45 |
| 013454 | FRONT CONSTRUCTION/ENGINEE | BIG CREEK MARSH TREATMENT PLAN | 444,277.75 |
| 013456 | D.W. CROWDER TRUCKING | JUNE GARBAGE COLLECTION | 286.49 |
| 013462 | DIRECTOR, FAMILY RESPONSIB | JUNE PAYROLL DEDUCTIONS | 2,009.74 |
| 013463 | RECEIVER GENERAL | JUNE 30 PAYROLL DEDUCTIONS | 19,748.16 |
| | | JUNE 30 PAYROLL DEDUCTIONS | 5,844.06 |
| | | JUNE 30 PAYROLL DEDUCTIONS | 4,492.34 |
| 013464 | RECEIVER GENERAL | JUNE 30 P TIME DEDUCTIONS | 1,779.88 |
| | | JUNE 30 P TIME DEDUCTIONS | 607.28 |
| | | JUNE 30 P TIME DEDUCTIONS | 776.23 |
| 013466 | AMHERSTBURG POLICE ASSOCIA | JUNE PAYROLL DEDUCTIONS | 2,142.48 |
| 013467 | AMHERSTBURG PROF. FIREFIGHTERS | JUNE PAYROLL DEDUCTIONS | 120.00 |
| 013469 | ARCTIC GLACIER | ICE NUGGETS & BLOCK | 89.00 |
| 013470 | ARCTIC GLACIER | NUGGETS & BLOCKS | 89.00 |
| 013488 | AMHERST QUARRIES | 20 TONS STONE | 124.20 |
| 013496 | AMHERST QUARRIES | 7.33 TONS STONE | 62.37 |
| 013511 | BRUCE D CROZIER ENGINEERIN | APPORTIONMENT DARRAH DRAIN | 345.08 |
| 013512 | BRUCE D CROZIER ENGINEERIN | APPORTIONMENT LONG MARSH DRAIN | 294.25 |
| 013536 | GRANT~KEN | BINGO CHAIR- FOR FUNDRAISING | 465.00 |
| 013537 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 1,094.83 |
| | | JULY MONTHLY REMITTANCE | 1,524.46 |
| 013539 | GREAT WEST LIFE ASSURANCE | JULY REMITTANCE | 648.21 |
| 013551 | IBEW - LOCAL 636 | JUNE PAYROLL DEDUCTIONS | 1,292.10 |
| 013586 | STANTEC CONSULTING LTD | OUELLETTE DRAIN | 941.35 |
| 013595 | GAMBACORTA~GIVLIO | ARB DECISION REFUND | 171.54 |
| 013596 | DELUCA~ROGER & CLARA | ARB DECISION ROLL 400-04900 | 171.54 |
| 013599 | COATES~DAVID & PATRICIA | ARB DECISION TAX REFUND | 296.51 |
| 013600 | ESSEX POWER CORPORATION | HYDRO CERT -279 FRYER ST | 40.00 |
| 013601 | BANK OF MONTREAL | REFUND OVERPAYMENT TAXES | 1,088.17 |
| 013604 | F & W BUILDERS | INDEMNITY FEE -12 BAKER | 500.00 |
| 013605 | F & W BUILDERS | FEE- 12 BAKER | 50.00 |
| 013607 | RECEIVER GENERAL | JULY 7 PAYROLL DEDUCTIONS P.T. | 830.10 |
| | | JULY 7 PAYROLL DEDUCTIONS P.T. | 451.26 |
| | | JULY 7 PAYROLL DEDUCTIONS P.T. | 366.01 |
| 013608 | RECEIVER GENERAL | JULY 7 PAYROLL DEDUCTIONS | 38,116.47 |
| | | JULY 7 PAYROLL DEDUCTIONS | 9,782.14 |
| | | JULY 7 PAYROLL DEDUCTIONS | 6,053.50 |
| 013612 | MINISTER OF FINANCE | JUNE E.H.T. LEVY | 8,751.62 |
| Total for Subaccount | | | 557,348.45 |
| Subaccount | 010-01000-1010 | COUNCIL | |
| 013510 | BEZAIRE~MICKEY | MEALS | 36.00 |
| 013562 | LEARDI~ANTHONY | CANADA SOUTH SEASON LAUNCH | 48.22 |
| 013563 | LEARDI~ANTHONY | MILEAGE -ESSEX MAY 31 | 9.00 |

Periods: 05-01 Through 07-01 as of 07/06/2001

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|---------------------------------|------------------|
| Total for Subaccount | | | 93.22 |
| Subaccoun | 010-01000-1020 | ADMINIS | |
| 013452 | HYDRO ONE NETWORKS | JUNE HYDRO | 358.64 |
| 013523 | DROP JANITORIAL | JUNE JANITORIAL | 1,295.77 |
| 013526 | DYNAMITE AUDIOTRONIC | REPLACE FUSE-SOUND SYSTEM | 75.85 |
| 013537 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 3,466.63 |
| | | JULY MONTHLY REMITTANCE | 7,527.64 |
| 013539 | GREAT WEST LIFE ASSURANCE | JULY REMITTANCE | 2,212.72 |
| 013543 | HAY STATIONERY INC | FAX TONER | 115.54 |
| 013544 | HAY STATIONERY INC | TONER | 38.52 |
| | | XEROGRAPH PAPER | 54.89 |
| 013565 | MERCHANTS PAPER CO | TISSUE, TOWELS, GARBAGS, MOP | 132.93 |
| 013574 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 013581 | RELIGHTING | CASE LIGHTING | 55.20 |
| 013587 | CITY OF TIMMINS | ONT PARKS ASSOC. CONF. REG-KING | 326.35 |
| 013594 | UNION GAS LTD | JUNE GAS USAGE | 47.71 |
| 013598 | KING-BILL | JUNE MILEAGE | 293.40 |
| 013606 | PETRUNIAK-DENISE | EYEGLASS REIMBURSE | 75.00 |
| 013611 | UNION GAS LTD | JUNE GAS USAGE | 25.63 |
| Total for Subaccount | | | 16,105.46 |
| Subaccoun | 010-01200-7400 | K. WALT | |
| 013564 | MERCHANTS PAPER CO | PVC GLOVE | 2.34 |
| 013593 | HYDRO ONE NETWORKS | JUNE HYDRO | 3,365.36 |
| Total for Subaccount | | | 3,367.70 |
| Subaccoun | 010-02010-0000 | FIRE DE | |
| 013452 | HYDRO ONE NETWORKS | JUNE HYDRO | 359.55 |
| 013453 | UNION GAS LTD | GAS USAGE | 247.00 |
| 013509 | BELL CANADA | DISPATCH PHONES | 64.40 |
| 013513 | STAPLES, BUSINESS DEPOT | BATTERIES, INDEX | 47.47 |
| 013514 | STAPLES, BUSINESS DEPOT | 1.7 CUBIC FRIDGE | 205.85 |
| 013529 | DARCH FIRE | HANDLE BALL, SCREW LOCK | 39.73 |
| 013535 | FIRST-AID AND SAFETY SUPPL | RED TRAUMA SHEARS, EYE WASH | 80.19 |
| 013537 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 119.16 |
| 013539 | GREAT WEST LIFE ASSURANCE | JULY REMITTANCE | 1,202.62 |
| 013540 | H. LESTER HAMILTON INSURAN | FIRE RESCUE TRUCK INSURANCE | 507.79 |
| 013574 | PUROLATOR COURIER LTD | EXPRESS | 6.12 |
| 013594 | UNION GAS LTD | JUNE GAS USAGE | 22.06 |
| Total for Subaccount | | | 2,901.94 |
| Subaccoun | 010-02020-0000 | POLICE | |
| 013453 | UNION GAS LTD | GAS USAGE | 88.51 |
| 013474 | ATLANTIC POLICE SECURITY S | SHOES | 238.09 |
| 013475 | ACTION SIGNS & DESIGNS INC | SCAN, LAYOUT & EDIT LOGO | 258.75 |
| 013503 | VIKTOR BURANY | GASOLINE | 21.39 |
| 013504 | BRIAN BIRD | O.A.C.P. CONFERENCE | 838.00 |
| 013509 | BELL CANADA | DISPATCH PHONES | 60.06 |
| 013520 | DROP JANITORIAL | JUNE JANITORIAL | 1,679.90 |
| 013528 | DOCKSIDE CANVAS CO | BIMINI INCLOSURE | 879.75 |
| 013530 | EMERGENCY VEHICLE RESTORAT | REPLACE CATALYTIC CONVERTER | 1,172.34 |

Periods: 05-01 Through 07-01 as of 07/06/2001

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|-------------------------------|------------------|
| 013537 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 9,049.93 |
| | | JULY MONTHLY REMITTANCE | 2,551.89 |
| 013539 | GREAT WEST LIFE ASSURANCE | JULY REMITTANCE | 7,860.27 |
| 013545 | HUTTER~JOHN | GUARD DUTY JUNE 24 | 58.00 |
| 013546 | HUNT~GEORGE | JUNE 23 GUARD DUTY | 24.00 |
| 013547 | HUNT~GEORGE | GUARD DUTY JUNE 02 | 16.00 |
| 013548 | HICKS ELECTRIC | REPAIR EXHAUST FAN | 79.18 |
| 013559 | KEL COMMUNICATION LTD | JULY RADIO BILLING | 255.30 |
| 013560 | KEL COMMUNICATION LTD | REPLACE BATTERIES | 127.57 |
| 013568 | PALUMBO~PAT | ISOAC TRAINING | 64.20 |
| 013569 | MARENTETTE~RAY | GAS FOR BOAT | 146.83 |
| 013571 | MINISTER OF FINANCE | ADVANCED PATROL TRAINING | 267.50 |
| 013573 | PRENEY PRINT & LITHO INC | BUSINESS CARDS- N HARRIS | 112.70 |
| 013575 | PURULATOR COURIER LTD | EXPRESS | 6.87 |
| 013578 | PALUMBO~PAT | PALUMBO- TRAINING EXPENSES | 100.00 |
| 013582 | SEA & SKI MARINE STORES | POUCH GLOVE,BELT,HOLSTER BELT | 609.16 |
| 013589 | UNIFORM UNIFORMS | CAP | 89.70 |
| 013590 | UPTOWN BODY & PAINT | REPLACE DOOR GLASS | 508.06 |
| 013602 | ROSATI~RAY | MEALS FOR TRAINING COURSE | 226.63 |
| | | MOTORCYCLE | 1,033.62 |
| Total for Subaccount | | | 28,424.28 |
| Subaccount | 010-02040-3010 | BUILDIN | |
| 013537 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 1,359.44 |
| 013539 | GREAT WEST LIFE ASSURANCE | JULY REMITTANCE | 891.74 |
| 013579 | QUALITY 1 STAFFING SERVICE | JUNE JARROLD-W/E JUN 24 | 597.33 |
| 013580 | QUALITY 1 STAFFING SERVICE | JUNE JARROLD W/E JUNE 15 | 597.33 |
| 013603 | DESANTIS~DONNA | CELL PHONE EXPENSES | 199.70 |
| | | OACETT MEMBERSHIP DUES | 155.00 |
| Total for Subaccount | | | 3,800.54 |
| Subaccount | 010-03010-0000 | PUBLIC | |
| 013452 | HYDRO ONE NETWORKS | JUNE HYDRO | 234.30 |
| 013453 | UNION GAS LTD | GAS USAGE | 147.77 |
| 013471 | ARAMARK REFRESHMENT | COFFEE, FILTERS-NORTH YARD | 35.49 |
| 013472 | ARAMARK REFRESHMENT | COFFEE, CUPS, CREAM | 61.63 |
| 013473 | ARAMARK REFRESHMENT | COFFEE, CREAM -MAIN YARD | 86.57 |
| 013507 | BEZAIRE MARINE | REPAIR TRIMMER | 99.16 |
| 013508 | BEZAIRE MARINE | ROPE | 68.47 |
| 013515 | C.D.L. RECYCLERS | SCRAP TIRES & RIMS | 720.65 |
| 013516 | CARLTON MCGUIRE SALES | KNIFE -DITCHBANK MOWER | 352.93 |
| 013517 | COYLE & GREER AWARDS CANAD | OVERALLS | 233.41 |
| 013523 | DROP JANITORIAL | JUNE JANITORIAL | 339.19 |
| 013525 | DELUCA SALES & SERVICE | TOWING UNIT 207 FROM DITCH | 48.15 |
| 013532 | CORP OF THE COUNTY OF ESSE | 911 SIGNS | 160.06 |
| 013537 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 6,749.58 |
| 013538 | GIGNAC MACHINING | REPAIRS FOR TILLER | 86.40 |
| 013539 | GREAT WEST LIFE ASSURANCE | JULY REMITTANCE | 3,767.29 |
| 013542 | HETEK SOLUTIONS INC | REPAIR TO GAS DETECTOR | 413.75 |
| 013552 | JOHNSON TIRE CENTRE | 1 TIRE FOR BACKHOE UNIT 108 | 561.20 |
| 013553 | KENNEDY CHEV OLDS | BATTERY -UNIT 107 | 192.47 |

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|------------------|
| 013554 | KENNEDY CHEV OLDS | OIL CHANGE,SCAN TEST-UNIT 210 | 117.25 |
| 013555 | KENNEDY CHEV OLDS | REPLACE AC SYSTEM-UNIT 110 | 2,110.87 |
| 013556 | KEN LAPAIN & SONS LTD | HOSE ASSEMBLY REPAIR-UNIT 308 | 88.07 |
| 013557 | KEN LAPAIN & SONS LTD | WATER PUMP REPAIR-UNIT 206 | 636.25 |
| 013558 | KEN LAPAIN & SONS LTD | SHARPEN & REPAIR CHIPPER BLADE | 215.63 |
| 013561 | KENTOWN LIMITED | REAR WINDOW REPLACED UNIT 207 | 546.94 |
| 013566 | MACDONALD WHITE | RED PAINT, S WOOL | 38.54 |
| 013567 | MACDONALD WHITE | RED PAINT FOR PICNIC TABLES | 203.99 |
| 013570 | MINISTER OF FINANCE | U SHAPE UNDERCARRIAGES | 961.85 |
| 013576 | PRINTSMITH | LETTERHEAD | 151.13 |
| 013577 | PRINTSMITH | BUSINESS CARDS - | 161.98 |
| 013591 | WINDSOR TEXTILES LTD | 48 PR GLOVES | 397.44 |
| 013594 | UNION GAS LTD | JUNE GAS USAGE | 8.03 |
| Total for Subaccount | | | 19,996.38 |
| Subaccoun | 010-03020-0000 | ROADS | |
| 013477 | AMHERST QUARRIES | 99.14 TONS STONE | 877.89 |
| 013478 | AMHERST QUARRIES | 125.53 TONS STONE | 793.85 |
| 013479 | AMHERST QUARRIES | 64.82 TONS STONE | 402.53 |
| 013480 | AMHERST QUARRIES | 15 TONS STONE | 93.15 |
| 013481 | AMHERST QUARRIES | 139.95 TONS STONE | 1,183.97 |
| 013482 | AMHERST QUARRIES | 58.69 TONS STONES | 519.67 |
| 013483 | AMHERST QUARRIES | 111.32 TONS STONE | 970.31 |
| 013484 | AMHERST QUARRIES | 167.84 TONS STONE | 1,486.23 |
| 013485 | AMHERST QUARRIES | 6.34 TONS STONE | 56.15 |
| 013486 | AMHERST QUARRIES | 29.48 TONS STONE | 261.05 |
| 013487 | AMHERST QUARRIES | 126.99 TONS STONE | 1,124.50 |
| 013488 | AMHERST QUARRIES | 128.14 TONS STONE | 795.76 |
| 013489 | AMHERST QUARRIES | APRIL DISCOUNT | 129.63 |
| 013490 | AMHERST QUARRIES | STONE | 360.42 |
| 013491 | AMHERST QUARRIES | 8.61 TONS STONE | 73.27 |
| 013492 | AMHERST QUARRIES | 24.44 TONS STONE | 207.99 |
| 013493 | AMHERST QUARRIES | 21.65 TONS STONE | 184.24 |
| 013494 | AMHERST QUARRIES | 51.15 TONS STONE | 435.29 |
| 013495 | AMHERST QUARRIES | 40.91 TONS STONE | 348.14 |
| 013496 | AMHERST QUARRIES | 6.53 TONS STONE | 55.57 |
| 013497 | AMHERST QUARRIES | 73.45 TONS STONE | 625.06 |
| 013498 | AMHERST QUARRIES | JAN DISCOUNT | 2.05 |
| 013499 | AMHERST QUARRIES | JAN DISCOUNT | 104.94 |
| 013500 | AMHERST QUARRIES | STONE | 39.43 |
| 013501 | AMHERST QUARRIES | FEB DISCOUNT | 292.87 |
| 013502 | AMHERST QUARRIES | MARCH DISCOUNT | 28.10 |
| 013572 | POLLARD BROS (CALCIUM) LTD | 69.981 TONS CALCIUM | 10,982.59 |
| 013584 | SHEPLEY ROAD MAINTENANCE L | 6TH CONC CRACK SEAL | 6,351.54 |
| 013585 | SHEPLEY ROAD MAINTENANCE L | SEAL CRACK -LOWES SIDE ROAD | 12,306.48 |
| Total for Subaccount | | | 41,092.68 |
| Subaccoun | 010-03050-0000 | STREET | |
| 013592 | HYDRO ONE NETWORKS | JUNE HYDRO | 2,492.94 |
| Total for Subaccount | | | 2,492.94 |
| Subaccoun | 010-03060-0000 | SIDEWAL | |

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|------------------|
| 013455 | GIORGI BROS (1994) INC | NEW SIDEWALKS OLD FRONT ROAD | 57,194.11 |
| Total for Subaccount | | | 57,194.11 |
| Subaccoun | 010-04010-7720 | MCGREGO | |
| 013597 | HYDRO ONE NETWORKS | JUNE HYDRO | 124.95 |
| Total for Subaccount | | | 124.95 |
| Subaccoun | 010-04010-7730 | EDGEWAT | |
| 013452 | HYDRO ONE NETWORKS | JUNE HYDRO | 348.21 |
| 013592 | HYDRO ONE NETWORKS | JUNE HYDRO | 86.46 |
| Total for Subaccount | | | 434.67 |
| Subaccoun | 010-04010-7740 | AMHERST | |
| 013533 | ESSEX WINDSOR SOLID WASTE | LANDFILL CHARGES | 3,944.96 |
| 013541 | HELPERS HOME HARDWARE PLUM | INSTALL NEW TOILET-272 KEMP ST | 362.13 |
| Total for Subaccount | | | 4,307.09 |
| Subaccoun | 010-04050-7710 | GARBAGE | |
| 013456 | D.W. CROWDER TRUCKING | JUNE GARBAGE COLLECTION | 36,443.66 |
| Total for Subaccount | | | 36,443.66 |
| Subaccoun | 010-04060-7715 | GARBAGE | |
| 013531 | ESSEX WINDSOR SOLID WASTE | MAY LANDFILL CHARGES | 48,146.15 |
| Total for Subaccount | | | 48,146.15 |
| Subaccoun | 010-04080-0000 | ANIMAL | |
| 013457 | ONTARIO LTD-939526 | JUNE DOG CONTROL | 3,642.46 |
| Total for Subaccount | | | 3,642.46 |
| Subaccoun | 010-07010-7010 | NAVY YA | |
| 013453 | UNION GAS LTD | GAS USAGE | 21.40 |
| 013458 | BRUCE NORRIS CONSULTING | REPLACE SHRUBS | 920.20 |
| 013459 | BRUCE NORRIS CONSULTING | JULY LAWN MAINTENANCE | 11,221.63 |
| 013476 | ALLTREAT FARMS | RED MULCH | 3,352.25 |
| 013549 | HICKS ELECTRIC | REPAIR MOTION SENSING SWITCH | 389.48 |
| 013565 | MERCHANTS PAPER CO | TISSUE, TOWELS,GARBAGS,MOP | 132.93 |
| Total for Subaccount | | | 16,037.89 |
| Subaccoun | 010-07010-7030 | J. PURD | |
| 013524 | DEPENDABLE JOHN | PORTABLE TOILET SERVICE | 171.20 |
| Total for Subaccount | | | 171.20 |
| Subaccoun | 010-07010-7035 | WIGLE P | |
| 013505 | BILL'S ENTERPRISES | TRUCKING SCREENING TO TRACK | 3,130.00 |
| 013518 | CENTRELINE EQUIPMENT RENTA | COMPACTOR RENTAL | 346.15 |
| 013519 | CENTRELINE EQUIPMENT RENTA | TAMPER RENTAL | 213.90 |
| 013521 | DUBY'S PARA PAINTS | SPREDER, ADHESIVE | 18.15 |
| 013522 | DUBY'S PARA PAINTS | TILE, GLUE, TROWL | 74.75 |
| 013527 | D & D EXCAVATING & DRAINAG | SHOVEL WARNING TRACK | 591.18 |
| Total for Subaccount | | | 4,374.13 |
| Subaccoun | 010-07010-7040 | CENTENN | |
| 013461 | BRUCE NORRIS CONSULTING | SUMMER FERTILIZER OF FIELD | 909.50 |
| 013524 | DEPENDABLE JOHN | PORTABLE TOILET SERVICE | 171.20 |
| 013534 | FRANK COWAN CO LTD | DEDUCTIBLE-SKATE BOARD HIT | 623.52 |
| 013565 | MERCHANTS PAPER CO | TISSUE, TOWELS,GARBAGS,MOP | 132.93 |
| 013583 | SHEPLEY ROAD MAINTENANCE L | SEAL CRACKS -TENNIS COURT | 1,006.93 |
| 013594 | UNION GAS LTD | JUNE GAS USAGE | 30.72 |

| Ref Nbr | Name | Description | Amount |
|----------------------------------|----------------------------|--------------------------------|------------------|
| Total for Subaccount | | | 2,874.80 |
| Subaccount 010-07010-7050 | TOWN PA | | |
| 013565 | MERCHANTS PAPER CO | TISSUE, TOWELS, GARBAGS, MOP | 132.90 |
| Total for Subaccount | | | 132.93 |
| Subaccount 010-07010-7065 | SEAGRAM | | |
| 013460 | BRUCE NORRIS CONSULTING | JULY LAWN MAINTENANCE | 3,932.25 |
| 013468 | AMHERSTBURG LAWN SPRINKLER | REPAIRS TO SPRINKLERS | 128.35 |
| Total for Subaccount | | | 4,060.60 |
| Subaccount 010-07010-7070 | MALDEN | | |
| 013452 | HYDRO ONE NETWORKS | JUNE HYDRO | 128.58 |
| 013524 | DEPENDABLE JOHN | PORTABLE TOILET SERVICE | 256.80 |
| 013550 | HICKS ELECTRIC | REPAIR TENNIS COURT LIGHTS | 636.65 |
| Total for Subaccount | | | 1,022.03 |
| Subaccount 010-07010-7075 | WARREN | | |
| 013506 | BELAIR RECREATIONAL PRODU | PLAYGROUND EQUIPMENT | 40,255.25 |
| 013527 | D & D EXCAVATING & DRAINAG | SHOVEL NEW PLAYGROUND EQUIP. | 363.79 |
| Total for Subaccount | | | 40,619.04 |
| Subaccount 010-07010-7120 | RANTA P | | |
| 013524 | DEPENDABLE JOHN | PORTABLE TOILET SERVICE | 107.00 |
| Total for Subaccount | | | 107.00 |
| Subaccount 010-07010-7160 | LIONS' | | |
| 013588 | TARGET BUILDING MATERIALS | PAINT FOR POOL | 740.16 |
| Total for Subaccount | | | 740.16 |
| Subaccount 010-07010-7170 | SPLASH | | |
| 013588 | TARGET BUILDING MATERIALS | PAINT FOR POOL | 740.18 |
| Total for Subaccount | | | 740.18 |
| Subaccount 010-07010-7180 | SCOUT H | | |
| 013523 | DROP JANITORIAL | JUNE JANITORIAL | 79.18 |
| 013594 | UNION GAS LTD | JUNE GAS USAGE | 18.59 |
| Total for Subaccount | | | 97.77 |
| Subaccount 010-07010-7300 | ARENA | | |
| 013537 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 1,242.57 |
| 013539 | GREAT WEST LIFE ASSURANCE | JULY REMITTANCE | 820.22 |
| 013594 | UNION GAS LTD | JUNE GAS USAGE | 171.16 |
| 013609 | PETTYPIECE-DAN | HOCKEY SCHOOL DIRECTOR ADVANCE | 1,000.00 |
| 013610 | RALPH BARNWELL | TRAVEL ALLOWANCE JAN-JUN | 900.00 |
| Total for Subaccount | | | 4,133.95 |
| Subaccount 010-07030-7140 | MALDEN | | |
| 013452 | HYDRO ONE NETWORKS | JUNE HYDRO | 103.3 |
| 013453 | UNION GAS LTD | GAS USAGE | 29.80 |
| Total for Subaccount | | | 133.14 |
| Subaccount 010-07030-7600 | CULTURA | | |
| 013465 | AMHERSTBURG HISTORIC SITES | OPERATING & CAPITAL GRANT | 10,500.00 |
| Total for Subaccount | | | 10,500.00 |
| Subaccount 010-07030-7610 | CULTURA | | |
| 013523 | DROP JANITORIAL | JUNE JANITORIAL | 105.40 |
| 013594 | UNION GAS LTD | JUNE GAS USAGE | 24.92 |

Periods: 05-01 Through 07-01 as of 07/06/2001

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|---------------------|
| Total for Subaccount | | | 130.32 |
| f accoun | 010-08010-0000 | PLANNIN | |
| 0537 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 709.82 |
| 013539 | GREAT WEST LIFE ASSURANCE | JULY REMITTANCE | 432.27 |
| Total for Subaccount | | | 1,142.09 |
| Subaccoun | 080-00000-0000 | WATER D | |
| 013418 | HANNA,GHOBRIAL & SPENCER L | ALMA ST WATERMAIN & SEWER | 15,622.00 |
| 013419 | D'AMORE CONSTRUCTION | ALMA ST WATERMAIN & SEWER | 252,956.03 |
| 013420 | ESSEX POWER CORPORATION | WATER BILLING FOR MAY | 14,029.84 |
| 013421 | EVANS UTILITY & MUNICIPAL | WALL RECEIPT, METERS | 4,922.00 |
| 013422 | EVANS UTILITY & MUNICIPAL | CLAMPS,OUTLET,MAIN STOP,CPLG | 957.90 |
| 013423 | AMHERSTBURG~TOWN OF | NOV 26-DEC 31 2000 WAGES | 8,955.46 |
| 013424 | ROGERS AT&T | CELL PHONE -B ANDERSON | 145.22 |
| 013425 | BELL CANADA | JUNE TELEPHONE | 124.57 |
| 013426 | EMCO DISTRIBUTION LIMITED | PUMPER NOZZLE & CAP | 966.00 |
| 013427 | PRINCESS AUTO | UTILITY PUMP,PUMP SUB | 342.65 |
| 013428 | ELECTRICAL MAINTENANCE SYS | INSTALLATION CHLORINE ANALYZER | 2,864.93 |
| 013429 | US FILTER | CHLORINATION EQUIPMENT | 32,104.37 |
| 013430 | FOX LTD~E.S. | REPLACE FIBERGLASS PANELS | 4,975.50 |
| 013431 | SYNTEC PROCESS EQUIPMENT L | CLARIFIER BLOWDOWN VALVES | 649.18 |
| C 132 | MAYSON MACHINING | BEARING MAIN TURBINE SHAFT | 642.00 |
| 013433 | WESTBURNE SUPPLY ONT/CANAD | METER WIRE, CLAMP | 317.16 |
| 013434 | WESTBURNE SUPPLY ONT/CANAD | CPLG,GASKETS,FLG DUCT IRONS | 501.40 |
| 013435 | HEATON'S SANITATION | FLUSH LINE & SEWAGE DISPOSAL | 629.80 |
| 013436 | ATKINSON PLUMBING CO INC | REPAIRS TO WATER STATION | 957.69 |
| 013437 | ONTARIO WATER PRODUCTS | SUPPLIES | 215.03 |
| 013438 | GREAT LAKES SAFETY PRODUCT | HARDHAT | 32.72 |
| 013439 | COLBRO EQUIPMENT RENTAL | ROPE | 14.38 |
| 013440 | COLBRO EQUIPMENT RENTAL | STIHL SAW | 1,236.25 |
| 013441 | HEATON'S SANITATION | FLUSH CURB STOP | 1,059.30 |
| 013442 | JOE MELOCHE FORD SALES LTD | TUNE UP | 472.19 |
| 013450 | ESSEX POWER CORPORATION | JAN- DEC 2000 MATERIAL | 10,954.30 |
| | | JAN -DEC 2000 METER READING | 7,187.44 |
| Total for Subaccount | | | 363,835.31 |
| Grand Total: | | | 1,276,769.22 |

