

Minutes of a regular meeting of the Amherstburg Municipal Council held on Monday, September 24, 2001 at 7:00 p.m. in the Council Chambers.

PRESENT:

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

ALSO PRESENT:

Bill King, Chief Administrative Officer
David Mailloux, Clerk
Paul Beneteau, Treasurer
Armando DeLuca, Town Solicitor

PRAYER

Mayor Tony DiBartolomeo expressed condolences to the people of New York and Washington as a result of the September 11th, 2001 events . He called for a moment of silence, in memory and respect of all those involved.

DISCLOSURE OF PECUNIARY INTEREST:

A. Leardi declared on the accounts.

L. Fox declared conflict in relation to the Mikhail Holdings proposal on the former Envirotech property solely because there is an outstanding application against her pursuant to the Municipal Conflict of Interest Act.

R. White declared in relation to the Mikhail Holdings proposal.

MINUTES

Moved by F. Gorham, seconded by R. White that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 10, 2001 be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by F. Gorham that the accounts as submitted by the Treasurer for the period ending September 21, 2001 be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mr. Joe Mikhail addressed Council on the Envirotech property proposal. He requested that Council consider a change to the previous proposal by now requesting one building under 45,000 square feet. Mr. Mikhail insisted that Council could reconsider the previous proposal at this time.

Tom Hamilton addressed Council in regards to the H.M.S. Detroit Project. He stated that he has been a supporter of the project for 18 years provided that it cost the Town no money. He insisted that the town has made no commitment to paying for a seawall to provide docking. Mr. Hamilton quoted minutes from 1985 Town of Amherstburg Recreation Committee meeting.

Windsor Symphony Representatives Mina Grossman Ianni, Director of Development and Jay Katz, General Manager gave Council a verbal and written presentation on current programs being provided by the symphony including the Education and Community Outreach Program. They explained how Federal and Provincial funding has been cut, but they have been creative in finding other sources of revenues.

They will be approaching Council at a later date.

Moved by M. Bezaire, seconded by A. Leardi that we recess to consider a report on the Faucher Drain which is scheduled for 8 p.m.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that we resume the Council meeting.

Motion Carried

Mr. William Tiller stated that he has been at his address for 43 years and now has a problem with noise pollution from his neighbours. He has had the police attempting to assist with the problem. The Town needs to pass a Noise Control Bylaw. The clerk explained that a bylaw had been passed after amalgamation, however, it still requires M.O.E. approval. This is being worked on and will be back in front of Council within 2 weeks. Mr. Tiller pleaded that Council do what they can.

Liz Esposito and Ken Grant updated Council on the Arena Twinning Committee Fundraising.

October 12, 2001 - Art Auction
October 21, 2001 - Junior B Hockey Game (Tecumseh & St. Marys)
November 23, 2001 - Wine Tasting Night (will be raffling a Maple Leaf Garden Chair)

Liz suggested that Council reconsider the permanent placing of 2 Maple Leaf Chairs in the arena and that they be auctioned off as a fundraiser. Council with due respect to the suggestion, decided that they would hold to its original plan. The remaining 4 chairs will be raffled or auctioned.

Council commended Liz and Ken for their efforts in fundraising.

PETITIONS & DEPUTATIONS, CONT'D.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by M. Bezaire that we receive the verbal presentation from Tom Hamilton and that we rescind the motion to donate \$710,000. to the H.M.S. Detroit Project.

Motion Lost

Moved by T. DiBartolomeo, seconded by R. Pillon that we receive the verbal presentation from Tom Hamilton.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that we receive the written and verbal presentation from Windsor Symphony Representatives Mina Grossman Ianni and Jay Katz.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we receive the presentation from Joe Mikhail and that we approve the application for the Sobeys proposal as it stands.

Mayor ruled that the motion is out of order.

Moved by A. Leardi, seconded by F. Gorham that we receive the presentation from Joe Mikhail.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that we receive the presentation from Mr. William Tiller and that we move as quickly as possible in processing a noise control bylaw.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that we receive the verbal presentation from Liz Esposito and Ken Grant in regards to Arena fundraising and that we maintain the original plan of installing two Maple Leaf Gardens seats in the Arena.

Motion Carried

CORRESPONDENCE

Moved by A. Leardi, seconded by M. Bezaire that we move to correspondence item # 7.

Motion Carried

Mr. DeLuca reviewed his letter regarding Big Creek Development Inc. appeal of Rezoning Application. A discussion took place on the options available to Council for representation at the OMB hearing.

Moved by R. Pillon, seconded by F. Gorham that we receive Mr. DeLuca's letter dated September 13, 2001 and that we concur with option 1 on page 3, which states that Mr. DeLuca appear at the OMB hearing and advise the Board that the municipality has elected to call no evidence, and in particular no expert planning evidence, and further Council agrees that Mr. DeLuca advise the Board that under the circumstances he ask for leave to be excused from further participation in the proceedings, however, in the event that the Board requires further assistance on any matter which might arise in the proceeding, Mr. DeLuca would be immediately available and further that Council is in agreement with an articling student-at-law remaining in attendance throughout the entirety of the proceedings.

Motion Carried

Item # 1

Moved by R. Pillon, seconded by L. Fox that we receive the letter from CUPE dated September 10, 2001 and that we endorse the request to designate October 24, 2001 as "Child Care Worker Appreciation Day" in recognition of the Influence, Dedication and Commitment of child care workers to children, their families and quality of life of the community.

Motion Carried

Mayor proclaimed October 24th, 2001 as "Child Care Worker Appreciation Day" in recognition of the Influence, Dedication and Commitment of child care workers to children, their families and quality of life of the community.

Item # 2

Moved by F. Gorham, seconded by M. Bezaire that the letter from Dave Levac, MPP asking Council to honour fire fighters and their families on October 7, 2001 be received and that we encourage local commemorative events and that we forward a copy of the letter from Mr. Levac to the Town Fire Fighters.

Motion Carried

CORRESPONDENCE, CONT'D.

Item # 3

Moved by A. Leardi, seconded by L. Fox that the letter from Betsy Wismer regarding the planting of a Canadian Blue Spruce tree on Town property in honour of her father, Glen Murray be received and that a suitable location be found.

Motion Carried

Item # 4

Moved by M. Bezaire, seconded by R. Pillon that the letter from George Smit, President of Interior Door Shop Inc. regarding item # 8 of By-Law 2001-38 be received and referred to the General Government & Planning Committee.

Motion Carried

Item # 5

Moved by R. Pillon, seconded by M. Bezaire that the resolution from the Town of Gravenhurst regarding Municipal Freedom of Information and Protection of Privacy Act issues be received.

Motion Carried

Item # 6

Moved by L. Fox, seconded by F. Gorham that the letter from Britney Roelens and her mother thanking Council for a plaque that was received by Britney in recognition of her efforts in rescuing her brother and a request to start a can drive or penny drive for New York Disaster Fund be received, and that we support Britney in a Penny Drive in the local schools and that the Town provide any assistance that is feasible.

Motion Carried

Mayor T. DiBartolomeo offered congratulations to Britney and her mother for their efforts.

Item # 7

The correspondence from Town solicitor, Armando DeLuca dated September 13, 2001 regarding the Big Creek Development Inc. appeal of Rezoning Application was moved forward in the meeting to accommodate Mr. DeLuca.

BUSINESS LICENCES

Moved by A. Leardi, seconded by L. Fox that the Business Licence application from Guy Desbiens for a cab driver licence be received and approved subject to compliance with all other agencies and regulations.

Motion Carried

REPORTS OF COMMITTEES

REPORTS OF MUNICIPAL OFFICERS

Moved by M. Bezaire, seconded by L. Fox that the report from Stephen Brown regarding building department vehicles be received and that we refer the matter to the Public Services Committee with a report from Administration.

Motion Carried

Moved by A. Leardi, seconded by M. Bezaire that the Animal Control Reports for the months of May, June, July and August 2001 be received with thanks.

Motion Carried

UNFINISHED BUSINESS

A. Leardi reported on the progress of Economic development initiatives.

Moved by A. Leardi, seconded by R. Pillon that we arrange to meet with members of the business community for a luncheon meeting on an available Thursday in October.

Motion Carried

A discussion took place on the need for a traffic light at the corner of Malden Road and County Road 20.

Moved by R. Pillon, seconded by L. Fox that we send a letter to the County of Essex stating that the Town of Amherstburg supports the installation of a traffic light at the intersection of Malden Road and County Road 20 and that the Town of LaSalle be sent a copy of the letter.

Motion Carried

Moved by L. Fox, seconded by F. Gorham that administration prepare a RFP for a traffic study for the Town.

Motion Carried

NEW BUSINESS

Moved by L. Fox, seconded by A. Leardi that Condolence Books for the City of New York and Washington be placed in the Town Hall for the residents of Amherstburg to sign and that the books be sent to the Mayor of New York and the Mayor of Washington.

Motion Carried

Moved by A Leardi, seconded by L. Fox that the October Committee meetings be held on Tuesday, October 2, 2001.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the regular council meeting scheduled for Monday, October 8th be rescheduled to **Tuesday, October 9th, 2001.**

Motion Carried

BY-LAWS

Moved by A. Leardi, seconded by M. Bezaire that:-

By-law No. 2001-40; being a by-law regulating the use of public and private sewer drains, the installation and connection of sewers and the discharge of waters, and wastes into the public sewer system in the Town of Amherstburg and the decommissioning of existing private on site septic systems.

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

NOTICE OF MOTION

ADJOURNMENT

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

Motion Carried



MAYOR



CLERK

Ref Nbr	Name	Description	Amount
Swaccoun	010-00000-0000	GENERAL	
014594	RECEIVER GENERAL	PAYROLL DEDUCTIONS SEPT 15	998.42
		PAYROLL DEDUCTIONS SEPT 15	403.36
		PAYROLL DEDUCTIONS SEPT 15	299.37
014595	RECEIVER GENERAL	PAYROLL DEDUCTIONS SEPT 15	18,778.14
		PAYROLL DEDUCTIONS SEPT 15	2,232.50
		PAYROLL DEDUCTIONS SEPT 15	1,853.48
014598	DUNN CONTRACTORS LTD~M.R.	WINDERMERE PLACE -FINAL	2,740.06
014599	KIMBERLY SOULIGNY	YOUTH SERVICE PETTY CASH	500.00
014600	AMHERSTBURG POLICE	AUGUST PAYROLL DEDUCTIONS	3,357.02
014601	A'BURG PROF. FIREFIGHTERS	AUG PAYROLL DEDUCTIONS	150.00
014608	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	246.10
014631	BOHN~MICHAEL	DRIVEWAY DEPOSIT	500.00
014632	BOHN~MICHAEL	FEE- 4 KINGSBRIDGE	50.00
014638	BRUCE D CROZIER	3RD CONC DRAIN ENCLOSURE	2,354.00
014639	BRUCE D CROZIER	MIKE RYALL DRAIN	428.00
014642	BRUCE D CROZIER	RESIDENTIAL ACCESS CULVERT	3,745.00
014649	CROSIER~CURTIS	HOCKEY SCHOOL FEE REFUND	185.00
014679	GREEN SHIELD CANADA	SEPT MONTHLY REMITTANCE	1,074.72
		SEPT MONTHLY REMITTANCE	1,524.46
014694	HEFNER~MARY	REFUND SWIM LESSONS FEE	37.00
014695	IBEW - LOCAL 636	AUGUST PAYROLL DEDUCTIONS	1,592.09
014696	JOE MELOCHE FORD SALES	BRAKE KIT & PADS	145.97
014697	JOE MELOCHE FORD SALES	COOLING MOTOR UNIT	144.72
014698	JOE MELOCHE FORD SALES	BRAKE PAD	80.73
014700	JOE MELOCHE FORD SALES	BRAKE PADS	80.73
014705	JOE MELOCHE FORD SALES	SPINDL END	52.58
014706	JOE MELOCHE FORD SALES	ROTOR & PAD	304.29
014707	JOE MELOCHE FORD SALES	BELT	30.18
014709	JOE MELOCHE FORD SALES	CABLE ASY	21.79
014711	KENNEDY CHEV OLDS	BOOT	21.53
014732	MOUSSEAU DELUCA	DEVELOPMENT AGREEMENT	287.01
014755	STANTEC CONSULTING LTD	OUELLETTE DRAIN-GOLFVIEW	1,853.53
014756	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE WORKS	37,526.38
014757	SIMONE~DAVID	HOCKEY SCHOOL FEE REFUND	50.00
014771	VRZOC~GHEORGHE & MARIA	TILE LOAN	900.99
014774	W.S.I.B.	AUG LEVY	7,960.52
014805	WAY AUTOMOTIVE LTD~2	ROTOR, BRAKE PADS	397.21
014817	RECEIVER GENERAL	SEPT 22 PAYROLL DEDUCTIONS	18,793.58
		SEPT 22 PAYROLL DEDUCTIONS	2,043.60

Period: 09-01 as of 09/21/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014817	RECEIVER GENERAL	SEPT 22 PAYROLL DEDUCTIONS	1,846.30
014818	RECEIVER GENERAL	SEPT 22 PAYROLL DEDUCTIONS	682.05
		SEPT 22 PAYROLL DEDUCTIONS	287.34
		SEPT 22 PAYROLL DEDUCTIONS	245.46
014824	D'AMORE CONSTRUCTION	BAR POINT SEWER SYSTEM AREA	237,455.80
Total for Subaccount			354,261.04
Subaccount 010-01000-1010 COUNCIL			
014651	G. CABOTO CLUB	TICKETS TO BANQUET- S PUPATELO	200.00
014721	LEARDI~ANTHONY	FLOWERS, DONATION- J FLOOD	84.80
014725	MELOCHE'S VALU-MART	PLASTIC CUPS	45.88
Total for Subaccount			330.68
Subaccount 010-01000-1020 ADMINIS			
014636	BRYANT HEATING & COOLING	ROOFTOP HEAT/COOL UNIT	7,224.64
014644	BELL CANADA	SEPT TELEPHONES	583.28
014672	ESSEX POWER LINES	AUG HYDRO & WATER	1,091.58
014679	GREEN SHIELD CANADA	SEPT MONTHLY REMITTANCE	3,421.1
		SEPT MONTHLY REMITTANCE	6,883.71
014691	HAY STATIONERY INC	PAPER	572.74
014726	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	29.99
014731	MUNICIPAL RISK SERVICES	RISK MANAGEMENT SKATEBORD PARK	24.95
014733	MERCHANTS PAPER CO	TISSUE, TOWELS, GARBAGS	242.18
014744	ROGERS AT&T	CELL PHONE	46.45
014762	SPRINT CANADA INC	LONG DISTANCE	46.81
014812	BENETEAU~PAUL	ADVANCE MFIA CONFERENCE	350.00
014828	MONARCH OFFICE SUPPLY LTD	POST IT, HIGHLIGHTER, LABELS	68.97
014829	MONARCH OFFICE SUPPLY LTD	ENVELOPES, FOLDERS, PENS,	65.94
014832	MONARCH OFFICE SUPPLY LTD	ADD ROLLS, ENVELOPES, FOLERS, PES	96.99
Total for Subaccount			20,749.34
Subaccount 010-01200-7400 K. WALT			
014614	ARCTIC GLACIER	ICE, ICE BLOCKS	62.30
014619	AMHERST QUARRIES	52.34 TONS STONE	481.53
014630	BELL CANADA -PUBLIC	PAYPHONE FOR SEPT	57.50
014643	BELL CANADA	SEPT TELEPHONE	65.13
014664	D & D EXCAVATING &	SHOVEL 4 HRS-RAMP REPAIRS	363.80
014673	ESSEX POWER LINES	WATER USAGE JUN -AUG	360.45
014762	SPRINT CANADA INC	LONG DISTANCE	2.29
014770	UNIQUE COMMUNICATIONS INC	MONITORING CONTRACT OCT-MAY	171.20
Total for Subaccount			1,564.20
Subaccount 010-02010-0000 FIRE DE			

Ref Nbr	Name	Description	Amount
014644	BELL CANADA	SEPT TELEPHONES	200.76
014652	CUSTOM CLEANERS	AUG UNIFORM CLEANING	4.28
014674	FISHER'S REGALEA &	BADGES ENGRAVED & PLATED	1,616.04
014679	GREEN SHIELD CANADA	SEPT MONTHLY REMITTANCE	1,516.94
014703	JOE MELOCHE FORD SALES	CAR WASHES	7.22
014704	JOE MELOCHE FORD SALES	CAR WASHES	7.93
014708	JOE MELOCHE FORD SALES	CAR WASHES	7.93
014742	ROGERS AT&T	CELL PHONE	30.42
014746	RESQTECH SYSTEMS INC	LINE WYE, AXIAL PLAYPIPE, SHUTOF	2,154.58
014762	SPRINT CANADA INC	LONG DISTANCE	7.71
014795	WIGLE HARDWARE CO LTD	PLIERS, GARBAGS, TAPE,	52.84
014816	STANDARD AUTO GLASS	INSTALL DRIVERS SIDE DOOR GLAS	165.03
014821	MACLELLAN WINDOW	WINDOW FILM	193.63
014823	VARNEY~DAVE	PANTS REPAIRED	34.50
Total for Subaccount			5,999.81
£ accoun	010-02020-0000	POLICE	
014596	WINDSOR HARLEY-DAVIDSON	2002 HARLEY	28,842.68
014597	SINKEVITCH~CHUCK	BAL OF CAPSB CONF. IN SASKATON	376.19
014610	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR AUG	216.83
014615	SHOPPERS DRUG MART	FILM	15.13
014616	SHOPPERS DRUG MART	FILM	12.10
014617	SHOPPERS DRUG MART	FILM	105.70
014618	SHOPPERS DRUG MART	PHOTO DEVELOPING	17.44
014634	BRIAN'S FOOTWEAR	SHOES- B J WILEY	86.24
014635	BRIAN'S FOOTWEAR	SHOES - SCOTT RIDDEL	91.99
014644	BELL CANADA	SEPT TELEPHONES	628.41
014647	CIT FINANCIAL LTD	EQUIPMENT RENTAL	903.90
014648	CAPEL-CURE~MATT	TRAINING EXPENSES	578.03
014650	CANADA LAW BOOK	CRIMINAL CODE	171.74
014652	CUSTOM CLEANERS	AUG UNIFORM CLEANING	41.25
014655	COX~MIKE	CISO FALL CONFERENCE	453.43
014658	CARSWELL	HYGHWAY TRAFFIC ACT	95.02
014661	DYNAMITE AUDIOTRONIC	VCR TAPES	78.49
014670	EVIN INDSUTRIES LTD	UNIFORM	193.67
014672	ESSEX POWER LINES	AUG HYDRO & WATER	1,453.44
014679	GREEN SHIELD CANADA	SEPT MONTHLY REMITTANCE	10,031.52
		SEPT MONTHLY REMITTANCE	2,304.31
014687	HUNT~GEORGE	GUARD DUTY SEPT 9	64.00
014688	HOBO CLOTHING COMPANY	JACKETS	1,619.71
014689	HAY STATIONERY INC	PAPER	715.93

Period: 09-01 as of 09/21/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014690	HAY STATIONERY INC	PAPER	85.22
		PAPER	85.21
014699	JOE MELOCHE FORD SALES	CAR WASHES	103.50
014701	JOE MELOCHE FORD SALES	TURN SIGNAL REPAIR	640.61
014702	JOE MELOCHE FORD SALES	INSPECT FUEL SYSTEM	43.13
014703	JOE MELOCHE FORD SALES	CAR WASHES	57.81
014704	JOE MELOCHE FORD SALES	CAR WASHES	63.25
014708	JOE MELOCHE FORD SALES	CAR WASHES	64.58
014710	JOE MELOCHE FORD SALES	REPLACE SENSOR	214.20
014714	KEL COMMUNICATION LTD	RADIO BILLING FOR SEPT	255.30
014726	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.01
014738	PUROLATOR COURIER LTD	EXPRESS	3.06
014739	PUROLATOR COURIER LTD	EXPRESS	22.56
014740	PUROLATOR COURIER LTD	EXPRESS	6.12
014741	PALUMBO~PAT	REG. ONT ASSOC POLICE EDUCATOR	175.00
014745	R.NICHOLLS DISTRIBUTORS	BELT LOOPS	18.8
014762	SPRINT CANADA INC	LONG DISTANCE	15.76
014769	TELUS MOBILITY	CELL PHONES	712.76
014772	UNIFORM UNIFORMS	TROUSERS, SHIRTS	415.03
014834	WINDSOR COMMUNICATIONS CO	REPAIR LIGHTBAR UNIT 301	305.90
Total for Subaccount			52,415.01
Subaccount 010-02020-4010 YOUTH S			
014833	WINDSOR STAR~THE	ADVERTISING YOUTH SERVICES	602.20
014835	MCGRAW~LAUREEN	TRAVEL EXPENSES -E.R.D.C	25.00
Total for Subaccount			627.20
Subaccount 010-02030-0000 CONSERV			
014666	ESSEX REGION CONSERVATION	3RD GENERAL LEVY	11,202.00
Total for Subaccount			11,202.00
Subaccount 010-02040-3010 BUILDIN			
014644	BELL CANADA	SEPT TELEPHONES	308.39
014679	GREEN SHIELD CANADA	SEPT MONTHLY REMITTANCE	1,349.38
014749	SHOPPERS DRUG MART	FILM	35.62
014752	SHOPPERS DRUG MART	FILM	18.96
014754	SHOPPERS DRUG MART	FILM	36.79
014762	SPRINT CANADA INC	LONG DISTANCE	4.00
014768	TELUS MOBILITY	CELL PHONES	172.43
014784	WIGLE HARDWARE CO LTD	BATTERY	5.70
Total for Subaccount			1,931.29
Subaccount 010-03010-0000 PUBLIC			

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014602	ARAMARK REFRESHMENT	COFFEE, CREAM	67.50
014603	ARAMARK REFRESHMENT	COFFEE INSERTS RETURNED	27.12
014604	ARAMARK REFRESHMENT	COFFEE, CREAM	34.50
014605	ARAMARK REFRESHMENT	COFFEE, CREAM	94.25
014606	ARAMARK REFRESHMENT	COFFEE, CREAM	60.25
014612	AIR LIQUID CANADA INC	CYLINDER RENTAL	22.82
014627	BOC CANADA LTD	LEASE RENEWAL	312.80
014628	BOC CANADA LTD	COMPRESSED GAS REFILL	89.23
014640	BRUCE D CROZIER	MERRICK CREEK BRIDGE	6,634.00
014641	BRUCE D CROZIER	MERRICK CREEK BRIDGE	4,980.05
014644	BELL CANADA	SEPT TELEPHONES	492.81
014646	BRAMBLES EQUIPMENT	ANNUAL INSPECTION OF MACHINE	162.84
014656	COYLE & GREER AWARDS	2 BIB OVERALLS	234.20
014659	CARLTON MCGUIRE SALES	DITCH BANK MOWER PARTS	806.78
014662	G.C. DUKE EQUIPMENT LTD	ROLLER BEARING, SPACER -UNIT203	78.19
0667	TOWN OF ESSEX	SNOW PLOW TRAINING COURSE	690.00
014672	ESSEX POWER LINES	AUG HYDRO & WATER	771.05
014675	GUARDIAN FENCE	FENCEING FOR WALKWAYS	186.30
014676	GUARDIAN FENCE	ROLL FENCE FOR WALKWAYS	97.75
014678	GOLDER ASSOCIATES LTD	INSPECTION MERRICK CREEK BRIDG	133.75
014679	GREEN SHIELD CANADA	SEPT MONTHLY REMITTANCE	6,598.67
014680	GLOBAL SPECIALTY	SHIRTS, T SHIRTS, LOGO	171.93
014681	GREAT LAKES SAFETY	TRAFFIC CONES, HARDHAT, BELT	815.93
014682	GREAT LAKES SAFETY	SNOW FENCE	510.31
014683	GREAT LAKES SAFETY	SWEATBANDS	21.85
014684	GREAT LAKES SAFETY	TRAFFIC VEST, GLASSES, ARMBANDS	403.88
014692	JACOBS FARM EQUIPMENT LTD	DITCH BANK MOWER	446.18
014693	JACOBS FARM EQUIPMENT LTD	DICH BANK MOWER PARTS	582.38
014712	KENNEDY CHEV OLDS	CABLE ARM	28.61
014713	KEL COMMUNICATION LTD	SEPT-NOV AIRTIME/WARRANTY	3,687.71
014715	KEN LAPAIN & SONS LTD	REPLACE BLEEDER SCREWS-U 106	122.88
0716	KEN LAPAIN & SONS LTD	ADJUST BRAKES -UNIT 205	200.45
014717	KEN LAPAIN & SONS LTD	INSTALL BRACKET -UNIT 113	207.62
014718	KEN LAPAIN & SONS LTD	REPLACE SHIFTER VALVE-UN 102	756.67
014719	KELLY-CRESWELL COMPANY	GASKET, FLUID TUBE-LINE MACHINE	114.10
014722	LAING'S LAWN CARE & PEST	SIDEWALK WEED SPRAYING	3,852.00
014733	MERCHANTS PAPER CO	TISSUE, TOWELS, GARBAGS	242.17
014743	ROGERS AT&T	CELL PHONE	70.42
014751	SHOPPERS DRUG MART	SUNBLOCK	48.24
014761	SUNRISE WELDING	REPAIR DRIVE SHAFT -DITCH MOWR	124.01

Period: 09-01 as of 09/21/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014762	SPRINT CANADA INC	LONG DISTANCE	3.45
014763	SULJA BROS BUILDING LTD	STAPLES	72.44
014764	TRACTION 502	GASKET	15.82
014765	TELETECH FINANCIAL	PHONE RENTAL- SOUTH YARD	113.16
014776	WINDSOR FIRE EQUIPMENT	EXTINGUISHER TEST & REFILL	77.10
014777	WIGLE HARDWARE CO LTD	KEYBLANKS, PLUG	7.47
014779	WIGLE HARDWARE CO LTD	SCREWS, UPSIDE DOWN PAINT, BRACE	23.32
014780	WIGLE HARDWARE CO LTD	VALVE-BALLS	26.60
014781	WIGLE HARDWARE CO LTD	AUTO MARKER	2.29
014782	WIGLE HARDWARE CO LTD	COUPLING, NIPPLE	16.44
014785	WIGLE HARDWARE CO LTD	BALL VALVE, BUSHING	14.08
014786	WIGLE HARDWARE CO LTD	DRYWALL SCREW	2.86
014787	WIGLE HARDWARE CO LTD		90.20
014788	WIGLE HARDWARE CO LTD	BATTERIES	14.47
014789	WIGLE HARDWARE CO LTD	CHAIN, IRON	25.57
014790	WIGLE HARDWARE CO LTD	BARRIER TAPE	28.9
014792	WIGLE HARDWARE CO LTD	BOLTS, WASHERS, NUTS	65.56
014793	WIGLE HARDWARE CO LTD	BUG B GON	31.51
014794	WIGLE HARDWARE CO LTD	BASIN, VANITY, MARBLE TOP, PLUG	191.93
014797	WIGLE HARDWARE CO LTD	COPPER PIPE, VALVE	12.68
014798	WIGLE HARDWARE CO LTD	HEX BOLTS, SOLDER	8.16
014799	WIGLE HARDWARE CO LTD	BUG B GON	31.51
014800	WAY AUTOMOTIVE LTD~2	HAND CLEANER	30.83
014801	WAY AUTOMOTIVE LTD~2	SUPPLIES	25.99
014802	WAY AUTOMOTIVE LTD~2	POLY RIB -UNIT 410	29.12
014803	WAY AUTOMOTIVE LTD~2	BEARING, OIL SEAL -DITCH MOWER	34.16
014804	WAY AUTOMOTIVE LTD~2	ADAPTER, COUPLER	5.97
014806	WAY AUTOMOTIVE LTD~2	LIGHT- UNIT 200	37.90
014807	WAY AUTOMOTIVE LTD~2	COUPLING, HOSE	55.71
014808	WAY AUTOMOTIVE LTD~2	SUPPLIES	41.86
014809	WAY AUTOMOTIVE LTD~2	5W30 BULK OIL, 15W40 BULK OIL	1,652.98
014810	WIGLE HARDWARE CO LTD	NIPPLE, COUPLING	9.5.
Total for Subaccount			37,781.78
Subaccoun	010-03020-0000	ROADS	
014611	ACTION SIGNS & DESIGNS	PEDESTRIAN & BRIDGE OUT SIGN	206.31
014620	AMHERST QUARRIES	76.06 TONS STONE	472.33
014621	AMHERST QUARRIES	102.96 TONS STONE	639.38
014622	AMHERST QUARRIES	JULY STONE DISCOUNT	20.03
014623	AMHERST QUARRIES	46.91 TONS STONE	399.20
014624	AMHERST QUARRIES	21.57 TONS STONE	183.56

Ref Nbr	Name	Description	Amount
014625	AMHERST QUARRIES	16.53 TONS STONE	140.67
014626	AMHERST QUARRIES	JULY STONE DISCOUNT	77.50
014657	CITY OF WINDSOR	YELLOW LINE PAINT	385.20
014671	ESSEX TERMINAL RAILWAY CO	RAILWAY CROSSING WARNING MAINT	250.93
014677	GOLDER ASSOCIATES LTD	PAVEMENT EVALUATION	2,163.54
014735	OWL-LITE RENTALS SALES	SIGNS	1,388.80
014767	TRUE COLOURS SIGNS &	STOP SIGNS	1,069.50
014796	WIGLE HARDWARE CO LTD	NUTS, BOLTS, WASHERS,	14.10
Total for Subaccount			7,411.05
Subaccount 010-03025-0000 TRAFFIC			
014672	ESSEX POWER LINES	AUG HYDRO & WATER	586.83
Total for Subaccount			586.83
Subaccount 010-03050-0000 STREET			
014672	ESSEX POWER LINES	AUG HYDRO & WATER	5,911.89
014685	HYDRO ONE NETWORKS	STREET LIGHTS-GOLFVIEW SUB.	106.41
014686	HYDRO ONE NETWORKS	STREET LIGHTS-BOBLO	63.34
Total for Subaccount			6,081.64
Subaccount 010-04010-7740 AMHERST			
014637	BRYANT HEATING & COOLING	AIR CONDITIONING UNIT	4,098.10
014654	CAN-AM INSTRUMENTS LTD	SEWAGE SAMPLER	3,277.50
014665	DOR-CO SALES & SERVICE LT	OVERHEAD DOOR OIL & REFILLED	247.12
014737	PIPE-CAM. & ELECTRIC EEL	CAMERA -MURRAY & BOBLO OFFICE	428.00
014773	UNDERGROUND SPECIALTIES	CATCHBASIN GRATE	217.35
Total for Subaccount			8,268.07
Subaccount 010-04060-7715 GARBAGE			
014668	ESSEX WINDSOR SOLID WASTE	JULY LANDFILL CHARGE	42,903.90
014669	ESSEX WINDSOR SOLID WASTE	AUG LANDFILL CHARGE	43,350.45
Total for Subaccount			86,254.35
Subaccount 010-04070-0000 POLLUTI			
014644	BELL CANADA	SEPT TELEPHONES	419.10
014652	ESSEX POWER LINES	AUG HYDRO & WATER	5,228.13
Total for Subaccount			5,647.23
Subaccount 010-04080-0000 ANIMAL			
014736	ONTARIO LTD~939526	SEPT DOG CONTROL	3,642.46
Total for Subaccount			3,642.46
Subaccount 010-07010-7010 NAVY YA			
014613	AMHERSTBURG LAWN	REPAIR BREAK IN MAIN LINE	280.83
014672	ESSEX POWER LINES	AUG HYDRO & WATER	658.74
014783	WIGLE HARDWARE CO LTD	KEYBLANKS, BATTERY	8.39

Period: 09-01 as of 09/21/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014820	BRUCE NORRIS CONSULTING	OCT LAWN MAINTENANCE	11,221.63
Total for Subaccount			12,169.59
Subaccount 010-07010-7020 TODDY J			
014778	WIGLE HARDWARE CO LTD	PLUG, CABLE,	14.18
Total for Subaccount			14.18
Subaccount 010-07010-7030 J. PURD			
014663	DEPENDABLE JOHN	PORTABLE SERVICE	599.20
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	516.81
Total for Subaccount			1,116.01
Subaccount 010-07010-7035 WIGLE P			
014672	ESSEX POWER LINES	AUG HYDRO & WATER	58.66
014760	SIMPSON'S FENCE LTD	WIGLE PARK FENCE	15,439.46
014775	WINDSOR PARKS &	CHALK BASEBALL FIELD	241.66
014791	WIGLE HARDWARE CO LTD	TANK GASKET, LEVERS, VALVE, BOLTS	30.91
Total for Subaccount			15,770.69
Subaccount 010-07010-7040 CENTENN			
014611	ACTION SIGNS & DESIGNS	SKATEBOARD PARK SIGN	62.10
014633	BRUCE NORRIS CONSULTING	FALL FERTILIZER OF FIELD	909.50
014645	BILL'S ENTERPRISES	TRUCKING SAND	676.07
014663	DEPENDABLE JOHN	PORTABLE SERVICE	171.20
014672	ESSEX POWER LINES	AUG HYDRO & WATER	1,360.04
014775	WINDSOR PARKS &	CHALK-BASEBALL FIELD	241.67
Total for Subaccount			3,420.58
Subaccount 010-07010-7060 BRIAR R			
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	130.54
Total for Subaccount			130.54
Subaccount 010-07010-7065 SEAGRAM			
014819	BRUCE NORRIS CONSULTING	OCT LAWN MAINTENANCE	3,932.25
Total for Subaccount			3,932.25
Subaccount 010-07010-7070 MALDEN			
014609	AMHERSTBURG KINSMEN CLUB	IMPROVE MALDEN BALL DIAMONDS	4,976.0
014644	BELL CANADA	SEPT TELEPHONES	61.27
014663	DEPENDABLE JOHN	PORTABLE SERVICE	256.80
014775	WINDSOR PARKS &	CHALK BASEBALL FIELD	241.67
Total for Subaccount			5,535.74
Subaccount 010-07010-7075 WARREN			
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	187.79
Total for Subaccount			187.79
Subaccount 010-07010-7080 ANDERDO			

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	517.88
Total for Subaccount			517.88
Subaccount 010-07010-7085 BAR POI			
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	187.79
Total for Subaccount			187.79
Subaccount 010-07010-7090 SCODELL			
014645	BILL'S ENTERPRISES	TRUCKING SAND	705.04
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	208.65
Total for Subaccount			913.69
Subaccount 010-07010-7100 ANGSTRO			
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	66.34
Total for Subaccount			66.34
Subaccount 010-07010-7110 BEAUDOI			
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	420.50
Total for Subaccount			420.50
Subaccount 010-07010-7120 RANTA P			
014663	DEPENDABLE JOHN	PORTABLE SERVICE	85.60
014766	TONY'S LANDSCAPE & LAWN	JULY GRASS CUTTING	365.94
Total for Subaccount			451.54
Subaccount 010-07010-7160 LIONS'			
014607	AMHERSTBURG ECHO	PUBLIC SWIM TIMES	31.17
014672	ESSEX POWER LINES	AUG HYDRO & WATER	1,425.85
014747	SHOPPERS DRUG MART	SUPPLIES	22.25
014748	SHOPPERS DRUG MART	SUPPLIES	11.82
014753	SHOPPERS DRUG MART	SUPPLIES	8.94
014758	SPLENDER VISCOUNT CO LTD	CHEMICALS	70.15
014759	SPLENDER VISCOUNT CO LTD	TEST BLOCKS	41.40
014811	BELL CANADA	SEPT TELEPHONE	14.29
Total for Subaccount			1,625.87
Subaccount 010-07010-7170 SPLASH			
014607	AMHERSTBURG ECHO	PUBLIC SWIM TIMES	31.15
014644	BELL CANADA	SEPT TELEPHONES	14.83
014672	ESSEX POWER LINES	AUG HYDRO & WATER	350.35
014750	SHOPPERS DRUG MART	SUPPLIES	19.93
014758	SPLENDER VISCOUNT CO LTD	CHEMICALS	70.15
014759	SPLENDER VISCOUNT CO LTD	TEST BLOCKS	41.40
Total for Subaccount			527.81
Subaccount 010-07010-7180 SCOUT H			
014644	BELL CANADA	SEPT TELEPHONES	51.40

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<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014672	ESSEX POWER LINES	AUG HYDRO & WATER	196.19
014762	SPRINT CANADA INC	LONG DISTANCE	2.31
Total for Subaccount			249.90
Subaccount 010-07010-7300 ARENA			
014629	BEATTY~DAVE	SKATING SCHOOL DIRECTOR FEES	1,500.00
014644	BELL CANADA	SEPT TELEPHONES	83.83
014653	SKATE CANADA	SKATING SCHOOL TEST FEES	252.00
014672	ESSEX POWER LINES	AUG HYDRO & WATER	7,419.59
014679	GREEN SHIELD CANADA	SEPT MONTHLY REMITTANCE	1,221.92
014723	LASER ART INC.	ENGRAVE TROPHY, PLAQUES	750.49
014727	MORTON WHOLESALE	C BARS, CHIPS, SLUSH BASE, GUM	511.23
014728	MORTON WHOLESALE	C BARS, PIZZA, KETCHUP, SHORTENIG	868.21
014729	MORTON WHOLESALE	4 CASES PIZZA	297.16
014734	MERCHANTS PAPER CO	GARBAGS, CLEANERS, CUP TRAYS	374.29
014813	PEPSI COLA	POP SUPPLIES	686.22
014814	PEPSI COLA	POP SUPPLIES	722.0
014815	ROCCO'S FINE FOODS LTD	HOT DOGS & ROLLS	68.26
014822	BALDWIN SALES	HOCKEY STICKS	560.57
014825	ESSEX SOURCE FOR SPORTS	T SHIRTS- HOCKEY SCHOOL	202.40
014826	ESSEX SOURCE FOR SPORTS	JERSEYS, NYLON SUITS, BAGS, JACKT	8,630.75
014827	ESSEX SOURCE FOR SPORTS	STICKS, BLADES, BAGS,	269.45
Total for Subaccount			24,418.42
Subaccount 010-07030-7140 MALDEN			
014644	BELL CANADA	SEPT TELEPHONES	65.34
Total for Subaccount			65.34
Subaccount 010-07030-7610 CULTURA			
014644	BELL CANADA	SEPT TELEPHONES	62.64
014660	CANADIAN LINEN SUPPLY	MATS	26.32
014672	ESSEX POWER LINES	AUG HYDRO & WATER	479.25
014724	MORENCY CONSTRUCTION	STRIP 2 GABLES	752.70
Total for Subaccount			1,320.91
Subaccount 010-08010-0000 PLANNIN			
014679	GREEN SHIELD CANADA	SEPT MONTHLY REMITTANCE	699.77
014720	KERN'S METALCASTING	BRONZE PLAQUE	488.75
014830	MONARCH OFFICE SUPPLY LTD	MARKER	0.68
014831	MONARCH OFFICE SUPPLY LTD	BOOK, ENVELOPES, TAPE, LABELS	153.47
Total for Subaccount			1,342.67
Subaccount 010-08050-8010 TILE DR			
014730	MINISTER OF FINANCE	TILE LOAN B/L 97-09	1,739.30

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
014730	MINISTER OF FINANCE	TILE LOAN B/L 97-09	1,240.70
Total for Subaccount			2,980.00
Subaccount 080-00000-0000 WATER D			
014566	WIGLE HARDWARE CO LTD	BATTERY	4.71
014567	WAY AUTOMOTIVE LTD~2	SUPPLIES	25.99
014568	WAY AUTOMOTIVE LTD~2	ARMORALL,HAND CLEANER	40.34
014569	ESSEX POWER CORPORATION	JULY WATER BILLING	14,029.84
014570	ESSEX POWER LINES	WATER USAGE	24.00
014571	COLBRO EQUIPMENT RENTAL	SUCTION HOSE	252.19
014572	HANNA,GHOBRIAL & SPENCER	VICTORIA,ALMA ST WATERMAIN	1,284.00
014573	ONTARIO CLEAN WATER	AUG WATER OPERATIONS	56,639.22
014574	WIGLE HARDWARE CO LTD	WIRE BRUSH,PLIERS,BATTERY	36.03
014575	HANNA,GHOBRIAL & SPENCER	MORTH SIDEROAD WATERMAIN	1,551.50
014576	HYDRO ONE NETWORKS	AUG HYDRO USAGE	81.19
014577	O.E.T.C.	WATER DISTRIBUTION LICENCES	300.00
014578	HANNA,GHOBRIAL & SPENCER	VICTORIA ALMA WATERMAIN &SEWER	11,288.50
014579	UNION GAS LTD	GAS USAGE FOR AUG	28.10
014580	GRAHAM, SETTERINGTON,	2000 AUDIT FEE	4,280.00
014581	C.D.S. & CO	ANNUAL DEBENTURE PAYMENT	147,000.00
		ANNUAL DEBENTURE PAYMENT	52,584.75
014582	DIGIOVANNI~S.	EXCAVATE WATERLINE FOR LEAK	513.60
014583	WAY AUTOMOTIVE LTD~2	PIPE	137.88
014584	WIGLE HARDWARE CO LTD	CEMENT	11.49
014585	WIGLE HARDWARE CO LTD	TAPE, PLIERS	9.65
014586	AMHERST QUARRIES	8.44 TONS STONE	74.74
014587	AMHERST QUARRIES	9.17 TONS STONE	78.04
014588	AMHERST QUARRIES	29.34 TONS STONE	249.68
014589	AMHERST QUARRIES	8.92 TONS STONE	75.91
014590	AMHERST QUARRIES	8.09 TONS STONE	68.85
014591	HEATON'S SANITATION	VACUUM 3 CURB STOPS	513.60
014592	HEATON'S SANITATION	LOCATE WATER LEAKS-3RD CONC	1,316.10
014593	HEATON'S SANITATION	WATER MAIN LEAK -6TH CONC	385.20
Total for Subaccount			292,885.10
Grand Total:			975,005.11

