

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, November 26, 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

ABSENT: Councillor Lynne Fox - with prior notice

ALSO PRESENT: Bill King, Chief Administrative Officer
David Mailloux, Clerk
Paul Beneteau, Treasurer

PRAYER

DECLARATION OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by F. Gorham, seconded by R. Pillon that the minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, November 13, 2001 be adopted.

Motion Carried

ACCOUNTS

Moved by F. Gorham, seconded by R. Pillon that the accounts for the period ending November 23, 2001, be approved as issued by the Treasurer.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mayor DiBartolomeo and Council presented Long Service Awards to the following employees:

<u>Name</u>	<u>Years of Service</u>	<u>Service Award</u>
Kevin Jones	10 years	Plaque
Rick Hill	15 years	Gift Certificate & 15 Year Bar
Sue Langlois	15 years	Gift Certificate & 15 Year Bar
Gail Sinasac	20 years	Gift Certificate & 20 Year Bar
Ken Meloche	20 years	Gift Certificate & 20 Year Bar
Gerald Porter	20 years	Gift Certificate & 20 Year Bar
Lory Bratt	25 years	Watch & 25 Year Bar
Bill Pillon	25 years	Watch & 25 Year Bar
Jeff Long	25 years	Watch & 25 Year Bar
Roger Deslippe	30 years	Ring & 30 Year Bar
Wendy Sprague-Bolger	30 years	Ring & 30 Year Bar

Following the presentations Mayor DiBartolomeo thanked the employees for their dedicated service

to the Town.

Tom Moon of 89 Texas Road addressed Council on the following issues. A package was provided to each member by Mr. Moon.

- S Concerns regarding the Freedom on Information Act and the height of his fence. Mr. Moon implied that the Chief Administrative Officer was making the rules in relation to documents being released. Mayor DiBartolomeo advised that the Freedom of Information Act, a Provincial Act, sets out the rules and the Chief Administrative Officer was following the Act. In regards to the height of his fence Mr. Moon feels that the by-law allows him to measure the height from the neighbours retaining wall. This is contrary to a legal opinion provided by the Town solicitor. Further discussion took place on the matter.
- S The second issue is that of the seemingly inconsistent enforcement of town By-laws. Mr. Moon placed a complaint about chickens and rabbits and to date apparently the by-law has not been enforced.
- S The third issue is the refusal of the Chair of the General Government Committee to allow him to speak at a previous meeting when other people were allowed at a later meeting.
- S Mayor Tony explained that according to the Procedural By-law to speak you have to be listed on the agenda. However, if a motion is passed a person can be allowed to speak.

Mr. Bill Bevan, Executive Director of the Windsor-Essex Children=s Aid Society gave Council a brief history of the Society and the current statistics. They deal with 4,000 families and 10,000 children annually. They now have a 29 million dollar budget and a staff of 250. They are planning for a new building. They will be approaching the City of Windsor and the County of Essex for funding and are soliciting support from municipalities. A question and answer session followed.

Moved by F. Gorham, seconded by R. White that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by M. Bezaire, seconded by R. White that we receive the written and verbal presentation from Tom Moon and that we request a report from the Chief Building Official on the Fence Height issue and the poultry and rabbit complaint.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that we receive the written and verbal presentation from Bill Bevan, Executive Director of the Windsor-Essex Children=s Aid Society.

Motion Carried

CORRESPONDENCE

Item #1

Moved by F. Gorham, seconded by R. Pillon that the letter from Susan Whelan, M.P. concerning various issues related to Canadian Coast Guard operations, be received.

Motion Carried

CORRESPONDENCE CONT=D

Item #2

Moved by F. Gorham, seconded by M. Pillon that the letter from Susan Whelan, M.P. with respect to the chemical fire and methyl mercaptan spill that occurred in Riverview, Michigan, be received.

Motion Carried

Item #3

Moved by F. Gorham, seconded by R. White that the letter from Susan Whelan, M.P. and a reply from the Canadian Radio-Television Telecommunications Commission (CRTC) concerning the Carpenter Coroner=s Jury verdict, be received.

Motion Carried

Item #4

Moved by R. Pillon, seconded by M. Bezaire that the letter from Brian Bird, Chief of Police relating to a parking situation at the new Tim Horton=s, be received and that we concur with the request.

Motion Carried

Item #5

Moved by R. Pillon, seconded by M. Bezaire that the letter from Captain D.J. Shaw of the 202 Fort Malden R.C. (Army) C.C. informing Council of their intention to hold a Tag Day on Saturday, December 2, 2001 be received and that the request be granted.

Motion Carried

Item #6

Moved by M. Bezaire, seconded by F. Gorham that the letter from Keith Dupuis regarding road maintenance on County Road 20 in the area of General Chemical be received and referred to the County of Essex, and that General Chemical be contacted to address the stone if it is related to the plants activities.

Motion Carried

Item #7

Moved by F. Gorham, seconded by R. Pillon that the letter from Vicky Bondy, Executive Director, H.M.S. Detroit regarding a grant from the Canadian Millennium Partnership Program, be received.

Motion Carried

Item #8

Moved by F. Gorham, seconded by M. Bezaire that the letter from Dr. William R. Jarvis, President, Amherstburg Historic Sites Association requesting Councils consideration for financial support during budget session, be received and referred to budget sessions.

Motion Carried

CORRESPONDENCE CONT=D

Item #9

Moved by A. Leardi, seconded by F. Gorham that we receive the following informational items provided by Councillor Leardi regarding ERCA related activities.

- A Holiday Beach Conservation Area
- B Environmental Commissioner of Ontario Annual Report
- C ERCA ecotourism opportunities
- D Draft Water Quality Report Card 2000-2001
- E Radio Free Zone - Holiday Beach Conservation Area

Motion Carried

BUSINESS LICENCES

Moved by F. Gorham, seconded by R. Pillon that:

Business Licence Application from Work World to open a retail clothing store at 400 Sandwich St. Amherstburg; and

Cab Drivers renewal application from John Just

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

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by F. Gorham, seconded by M. Bezaire that the minutes of a meeting of the Malden Community & Cultural Centre Board held September 11, 2001, be received.

Motion Carried

Moved by F. Gorham, seconded by R. Pillon that the minutes of the Amherstburg Police Services Board held Monday, October 15, 2001, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by F. Gorham that the minutes of a meeting of a Court of Revision held November 13, 2001, be adopted.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the minutes of a Special Council meeting held Monday, November 19, 2001 be adopted.

Motion Carried

Deputy Mayor R. Pillon explained that there will be Open House on December 4, 2001 to explain and hear comments on recent Provincially mandated Natural Environment additions in the County of Essex Official Plan.

REPORTS OF MUNICIPAL OFFICERS

Moved by M. Bezaire, seconded by R. White that the report from David Mailloux, Clerk, regarding quotes for proposed cabinets and desk, be received and that the quote from Creative Kitchens in the

amount of \$3,853.00 including taxes be accepted.

Motion Carried

UNFINISHED BUSINESS

Councillor Gorham asked for a status on the recognition of Cancer Walkathon organizers.

Deputy Mayor Pillon expressed his dissatisfaction with the Zoning By-law for Sobey=s not being on the agenda.

Mayor DiBartolomeo explained that Sobey=s Planner and the Town=s Planner Jean Monteith are working together to have the by-law brought to the December 10th meeting.

NEW BUSINESS

Councillor Bezaire stated that a recent retiree was not given proper recognition. After a discussion it was decided that the matter would be brought to a Committee meeting.

Councillor Leardi expressed concern on the loss of \$163,000 in Federal Funding for the H.M.S. Detroit Project. He and others felt that the Council donation would allow the H.M.S. Detroit to receive the balance of the funding.

Moved by A. Leardi, seconded by M. Bezaire that payments to Project H.M.S. Detroit be frozen until the Project provides an explanation of the loss of Federal Funding in person and in writing and that an investigation be completed by Council.

A recorded vote was requested.

	<u>AYE</u>	<u>NAY</u>
Councillor Bezaire	X	
Councillor Gorham		X
Councillor Leardi	X	
Deputy Mayor Pillon	X	
Councillor White		X
Mayor DiBartolomeo		X

Motion Lost

Moved by A. Leardi, seconded by M. Bezaire that a direction be sent to H.M.S. Detroit directing them to appear before Council to explain the loss of the balance of the Millennium Funding and that Council be provided with a copy of the application and the conditions thereof.

Motion Carried

Councillor Leardi requested a status on the response to Mr. Tom Hamilton=s letter.

BY-LAWS

Moved by R. Pillon, seconded by A. Leardi that-

By-law No. 2001-56; being a by-law to authorize the signing of a Development Agreement

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 with the provision that Article 36 be replaced by the one submitted by Bob-lo Ltd.

Motion Lost

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

By-law No 2001-56; being a by-law to authorize the signing of a Development Agreement 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 A. Leardi, seconded by R. Pillon that:-

By-law No. 2001-43; being a by-law respecting the emission of sounds

be 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 A. Leardi, seconded by F. Gorham that Council move In Camera to discuss a personnel matter.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that Council rise and report progress.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

Period: 11-01 as of 11/23/01

Ref Nbr	Name	Description	Amount
	Account 010-00000-0000 GENERAL		
015727	RECEIVER GENERAL	NOV 17 PAYROLL DEDUCTIONS	591.46
		NOV 17 PAYROLL DEDUCTIONS	209.30
		NOV 17 PAYROLL DEDUCTIONS	182.84
015728	RECEIVER GENERAL	NOV 17 PAYROLL DEDUCTIONS	19,086.19
		NOV 17 PAYROLL DEDUCTIONS	749.56
		NOV 17 PAYROLL DEDUCTIONS	664.23
015734	ESSEX POWER CORPORATION	STREET LIGHT MAINTENANCE 2000	148,571.09
015735	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	1,222.12
		NOV MONTHLY REMITTANCE	1,729.06
015757	E. BONDY ENTERPRISES LTD	3 CONC DITCH SHOVEL 7 HRS	561.75
015769	D'AMORE CONSTRUCTION	BAR POINT AREA SEWERS CERT 12	92,166.16
015774	ELECTRICAL MAINTENANCE	ELECTRICAL FAILURE REPAIRS	192.61
015777	GAGNON DEMOLITION INC	REFUND INDEMNITY-282-286 DALHO	3,000.00
015778	GAGNON DEMOLITION INC	FEE -282,284,286 DALHOUSIE ST	150.00
015779	HANDSOR~DAVID	DRIVEWAY INDEMNITY REFUND	500.00
C 780	HANDSOR~DAVID	FEE - 6 WHELAN DR	50.00
015794	H.I.R.A. LIMITED	BAR POINT SEWAGE PLANT CERT 4	114,574.81
015798	HANNA,GHOBRIAL & SPENCER	HARBOUR VIEW COURT ENGINEERING	2,996.00
015802	JOE MELOCHE FORD SALES	PUMP ASY	341.55
015803	JOE MELOCHE FORD SALES	CORE CHARGE REFUND	69.00
015804	JOE MELOCHE FORD SALES	TRANS FLUID UNIT 303	12.69
015805	JOE MELOCHE FORD SALES	BRAKE PADS	80.73
015806	JOE MELOCHE FORD SALES	BRAKE PADS, BLADES	167.70
015807	JOE MELOCHE FORD SALES	CABLE ASY RETURNED	19.07
015808	JOE MELOCHE FORD SALES	MOTOR ASSY SET-UNIT 303	350.19
015809	JOE MELOCHE FORD SALES	CORE RETURN	126.50
015814	ISECO SAFETY SHOES	SOCKS	48.23
015817	MORENCY CONSTRUCTION	BOARD HOUSE - 127 LAKESIDE	977.00
015827	MOUSSEAU DELUCA	TAX SALE PROCEEDINGS-WILLIAMSO	187.25
015828	MOUSSEAU DELUCA	TAX SALE PROCEEDINGS-FRYER/MAC	187.25
015829	MOUSSEAU DELUCA	TAX SALE PROCEEDING-GREEN	187.25
015830	MOUSSEAU DELUCA	TAX SALE PROCEEDING -L BRUSH	299.24
015836	D'AMORE CONSTRUCTION	BAR POINT SEWER -PART HOLDBACK	388,334.53
015851	DONALD PARKS	DRIVEWAY INDEMNITY 1 WHELAN	500.00
015852	DONALD PARKS	FEE - 1 WHELAN DR	50.00
015858	RIVARD EXCAVATING LTD	3RD CONC DRAIN ENCLOSURE	33,565.90
015870	SCHEIKIE BLDG &	5410 MIDDLE SIDE INDEMNITY FEE	1,000.00
015871	SCHEIKIE BLDG &	FEE- 5410 MIDDLE SIDEROAD	50.00
015872	SANSTAR INDUSTRIES INC	REFUND OVERPAYMENT TAXES	2,331.56

Period: 11-01 as of 11/23/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015888	WINDSOR MOLD INC	OVERPAYMENT OF TAXES	10,397.8
015904	FRONT	BIG CREEK MARSH TREATMENT PLAN	94,094.95
015905	ONTARIO LTD~1256561	ARB DECISION OVERPAYMENT	1,292.94
015908	MAILLOUX~DAVID	TAXI LICENCE REFUND	50.00
015917	TAMASOVICS~JOHN & FRANCES	TAX OVERPAYMENT REFUND	1,636.58
015918	RECEIVER GENERAL	NOV 24 PAYROLL DEDUCTIONS	18,616.39
		NOV 24 PAYROLL DEDUCTIONS	736.98
		NOV 24 PAYROLL DEDUCTIONS	555.40
015919	RECEIVER GENERAL	NOV 24 PAYROLL DEDUCTIONS	513.23
		NOV 24 PAYROLL DEDUCTIONS	164.80
		NOV 24 PAYROLL DEDUCTIONS	146.19
015921	KUSHST & MEHMET OKSUZ	ARB TAX REFUND	310.94
015925	AMHERSTBURG CHAMBER	PROMOTIONAL MATERIAL PROPOSAL	7,645.00
Total for Subaccount			952,244.03
Subaccoun 010-01000-1010 COUNCIL			
015816	HOUSE OF SHALOM INC	ANNIVERSARY DINNER- R WHITE	30.00
015850	PRINTSMITH	BUSINESS CARDS	427.6
015906	AMHERSTBURG CHAMBER	5 TICKETS	100.00
015913	JIMMIE'S FLOWERS	SYMPATHY- P THRASHAR	50.00
015923	AMCTO	PARTNERSHIP WORKSHOP	180.00
Total for Subaccount			787.68
Subaccoun 010-01000-1020 ADMINIS			
015735	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	3,903.72
		NOV MONTHLY REMITTANCE	7,865.29
015742	AMHERSTBURG ECHO	REQUEST FOR PROPOSALS	123.05
015754	BELL CANADA	NOV TELEPHONES	594.33
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	826.90
015831	MOUSSEAU DELUCA	HAMPTON HOLDING -LEASE	939.88
015832	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
015840	USTI CANADA INC	PAYROLL MAINTENANCE	1,184.50
015841	USTI CANADA INC	SOLOMON SYSTEM MAINTENANCE	14,426.75
015842	BOLGER~WENDY SPRAGUE	SERVICE AWARDS	75.00
015854	PUROLATOR COURIER LTD	EXPRESS	9.60
015855	PUROLATOR COURIER LTD	EXPRESS	84.06
015857	PUROLATOR COURIER LTD	EXPRESS	6.40
015860	ROGERS AT&T	CELL PHONE	41.98
015862	ROGERS AT&T	CELL PHONE	130.42
015869	SPRINT CANADA INC	LONG DISTANCE CHARGES	42.35
015883	XEROX CANADA LTD	MACHINE RENTAL JUL -DEC	2,420.18

Period: 11-01 as of 11/23/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015884	XEROX CANADA LTD	COPY CHARGE JUN-SEP	637.56
015914	WINDSOR STAR~THE	REQUEST FOR PROPOSALS	792.12
015915	ESSEX POWER LINES	AUG-OCT WATER USAGE	43.68
015916	ESSEX POWER LINES	WATER USAGE -AUG-OCT	24.00
015924	AMCTO	PARTNERSHIP WORKSHOP	180.00
Total for Subaccount			34,381.77
Subaccount	010-01200-7400	K. WALT	
015753	BELL CANADA	NOV TELEPHONE	66.86
015869	SPRINT CANADA INC	LONG DISTANCE CHARGES	8.23
Total for Subaccount			75.09
Subaccount	010-02010-0000	FIRE DE	
015735	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	1,735.47
015754	BELL CANADA	NOV TELEPHONES	202.72
015760	CENTENNIAL LOCK & SAFE	INSTALL NEW LOCK	253.00
015764	CARRIER TRUCK CENTERS	PARTS FOR UNIT 148	114.84
015793	HELPERS HARDWARE LTD	VHS TAPES	9.19
0312	JOE MELOCHE FORD SALES	CAR WASHES	10.35
015843	NATIONAL FIRE & LIFE	FPW KITS - STATION 2	1,100.55
015850	PRINTSMITH	BUSINESS CARDS	30.89
015854	PUROLATOR COURIER LTD	EXPRESS	16.45
015859	ROGERS AT&T	CELL PHONE- R MURRAY	31.28
015869	SPRINT CANADA INC	LONG DISTANCE CHARGES	14.93
015912	AMLIN~BRAD	BLADE PKG	41.77
015915	ESSEX POWER LINES	AUG-OCT WATER USAGE	43.68
Total for Subaccount			3,605.12
Subaccount	010-02020-0000	POLICE	
015730	BUKENBERGER~BRENDA	NOV 13-16 TRAVEL EXPENSES	20.00
015731	BALESTRINI~MARY ANN	NOV 13-16 TRAVEL EXPENSES	20.00
015732	MC CURDY~SHAWN	TRAINING EXPENSES	100.00
015735	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	12,268.92
		NOV MONTHLY REMITTANCE	2,583.32
015750	BELL MOBILITY	CELL PHONE	36.05
015759	CUSTOM CLEANERS	OCT UNIFORM CLEANING	25.68
015770	DUFOUR~GARNET	DIFFERENCE IN COVERAGE-OPTICAL	100.00
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	958.84
015797	HUNT~GEORGE	GUARD DUTY NOV 9	8.00
015799	HAY STATIONERY INC	XEROGRAPH PAPER	521.09
015800	JOE MELOCHE FORD SALES	CAR WASHES	53.36
015801	JOE MELOCHE FORD SALES	REPLACE BRAKE & HOSE VAC	257.15

Period: 11-01 as of 11/23/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015810	JOE MELOCHE FORD SALES	REPLACE FUEL CAP	80.5
015811	JOE MELOCHE FORD SALES	CAR WASHES	80.50
015812	JOE MELOCHE FORD SALES	CAR WASHES	81.65
015832	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
015856	PUROLATOR COURIER LTD	EXPRESS	12.79
015863	ROSS~STEVE	MEALS RE ADVANCE PATROL	26.89
015869	SPRINT CANADA INC	LONG DISTANCE CHARGES	17.33
015877	TELUS MOBILITY	CELL PHONES	606.45
015878	ETRAINER CUSTOM COMPTER	INTERNET INSTRUCTION	100.00
015879	ETRAINER CUSTOM COMPTER	POWERPOINT INSTRUCTIONS	100.00
015880	ETRAINER CUSTOM COMPTER	DIGITAL CAMERA & SCANNERS	100.00
015882	TOSHIBA FINANCE	XEROX RENTAL FOR DEC	918.85
015893	OVERLAND EXPRESS	EXPRESS	141.06
015894	ZEHRS PHOTO LAB	PHOTOS	127.37
015895	SAXON~JAMES	MEALS-SUPERVISOR'S COURSE	27.53
015896	KEL COMMUNICATION LTD	DEC RADIO BILLING	255.30
015897	WINDSOR CREDIT BUREAU	2002 BULLETIN SERVICE	80.2
015898	TRIFORM BUSINESS SYSTEMS	TRIFORM NOTEBOOK	511.12
015899	EMERGENCY VEHICLE	1999 FORD VIC RESTORATION	17,859.17
015900	BELL CANADA	NOV TELEPHONE	472.83
015901	UNIFORM UNIFORMS	CLIP ON TIES	163.30
015902	UNIFORM UNIFORMS	CAP	49.45
015903	MEGA-TECH	INTXILYZER EQUIPMENT	13,420.50
015909	BALESTRINI~MARY ANN	HRDC TRAVEL EXPENSES	25.00
015910	BUKENBERGER~BRENDA	TRAVEL EXPENSES~NOV 19-23	25.00
015911	ETRAINER CUSTOM COMPTER	WEB PAGE DESIGN PART 1	100.00
Total for Subaccount			52,365.27
Subaccoun	010-02020-4010	YOUTH S	
015767	COMPUTER DATA PRODUCTS	INKJET REFILL	26.45
015781	HOUSE OF SHALOM INC	YOUTH SERVICES TELEPHONE-NOV	71.54
015864	ROPES COURSE	COMMUNITY SAFETY PROJECT	107.00
Total for Subaccount			204.99
Subaccoun	010-02040-3010	BUILDIN	
015729	PRECISION JEWELLERS	RING -WENDY SPRAGUE-BOLGER	600.00
015733	ONTARIO BUILDING OFFICIAL	REG D DESANTIS- BUILDING CODE	375.00
015735	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	1,559.13
015739	ANGILERI LUMBER	LUMBER FOR SIGNS	25.70
015754	BELL CANADA	NOV TELEPHONES	357.52
015842	BOLGER~WENDY SPRAGUE	SERVICE AWARDS	200.00

Period: 11-01 as of 11/23/01

<u>Ref Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015869	SPRINT CANADA INC	LONG DISTANCE CHARGES	10.18
015873	SHOPPERS DRUG MART	FILM	35.64
015875	PRINTSMITH	PERMIT FORMS	366.28
015876	TELUS MOBILITY	CELL PHONES	183.72
015885	XEROX CANADA LTD	COPY CHARGE JUN-SEPT	258.75
015886	XEROX CANADA LTD	RENTAL CHARGE JUL-DEC	2,408.48
015920	TELUS MOBILITY	CELL PHONE	49.41
Total for Subaccount			6,429.81
Subaccount 010-03010-0000 PUBLIC			
015729	PRECISION JEWELLERS	WATCH -BILL PILLON	210.54
015735	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	7,459.29
015738	ANGILERI LUMBER	STAKES FOR SIGNS	54.92
015743	AMHERSTBURG ECHO	2001 LEAF COLLECTION	116.84
015754	BELL CANADA	NOV TELEPHONES	501.04
015755	BRIAN'S FOOTWEAR	RAINCOAT	11.49
015758	BERGOR INC	HANDLE, POIGNEE-UNIT 113	125.53
0763	CARRIER TRUCK CENTERS	P.S PUMP, GSKE, FLUID, FILTER-206	907.16
015765	COYLE & GREER AWARDS	10 RAIN SUITS	836.28
015766	GREG BAILEY LTD	PRESSER WASHER SUPPLIES-S YARD	16.63
015768	COMPUTER DATA PRODUCTS	FAX ROLL	20.70
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	786.67
015785	HELPERS HARDWARE LTD	CLEARLINE	24.12
015787	HELPERS HARDWARE LTD	RUST STOP	9.19
015788	HELPERS HARDWARE LTD	WIPE ON POLY	21.84
015789	HELPERS HARDWARE LTD	DRILL BIT	6.89
015791	HELPERS HARDWARE LTD	BRUSH, PAINT, FANTASIK	18.59
015792	HELPERS HARDWARE LTD	PKG ROLLERS	20.40
015795	HUBBELL & SONS	GRADER BLADES UNIT 220	353.76
015813	ISECO SAFETY SHOES	WORK BOOTS-N MARTIN	50.00
015814	ISECO SAFETY SHOES	SOCKS	147.66
015815	KENTOWN LIMITED	HEADLIGHT, DUAL BEAM-UNIT 207	79.77
015861	ROGERS AT&T	CELL PHONE -R CRAWFORD	93.10
01369	SPRINT CANADA INC	LONG DISTANCE CHARGES	3.60
015891	ADVANCE MECHANICAL	INSTALL WALL FURNACE-NORTHYARD	2,049.05
015892	ADVANCE MECHANICAL	GAS HEATER -MAIN YARD	4,017.85
015907	CITICAPITAL TECHNOLOGY	DECEMBER PHONE RENTAL	113.16
Total for Subaccount			18,056.07
Subaccount 010-03020-0000 ROADS			
015740	ANGILERI LUMBER	SIGN POST	101.02

Period: 11-01 as of 11/23/01

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015751	BRUCE D CROZIER	RECONST.BRIDGE OVER MERRICK DR	93,902.37
015756	BRUCE D CROZIER	MERRICK CREEK BRIDGE ENGINEER	11,984.00
015771	CORP OF THE COUNTY OF	911 SIGNS	80.03
015773	ESSEX TERMINAL RAILWAY CO	NOV RAILWAY WARNING MAINTENANC	250.93
015922	COCO PAVING INC	VARIOUS ASPHALT RESURFACING	463,403.25
Total for Subaccount			569,721.60
Subaccount	010-03025-0000	TRAFFIC	
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	586.83
Total for Subaccount			586.83
Subaccount	010-03050-0000	STREET	
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	5,911.89
015782	HYDRO ONE NETWORKS	NOV STREET LIGHTS-GOLFVIEW SUB	129.65
015783	HYDRO ONE NETWORKS	NOV STREET LIGHTS -BOBLO	72.42
Total for Subaccount			6,113.96
Subaccount	010-04010-7720	MCGREGO	
015774	ELECTRICAL MAINTENANCE	ELECTRICAL FAILURE REPAIRS	1,463.76
015844	ONTARIO CLEAN WATER	NOV WASTEWATER OPERATING CHARG	10,206.1
Total for Subaccount			11,669.95
Subaccount	010-04010-7730	EDGEWAT	
015774	ELECTRICAL MAINTENANCE	ELECTRICAL FAILURE REPAIRS	96.30
015844	ONTARIO CLEAN WATER	NOV WASTEWATER OPERATING CHARG	9,160.25
015866	SHEPLEY ROAD MAINTENANCE	TAR & CHOP ROADWAY-PUMP STATIO	5,564.00
Total for Subaccount			14,820.55
Subaccount	010-04010-7740	AMHERST	
015772	ESSEX POWER CORPORATION	OCT SEWER BILLING COST	972.63
Total for Subaccount			972.63
Subaccount	010-04030-0000	STORM S	
015868	SEWER MAINTENANCE SERVICE	FLUSH STORM SEWER-SMITH INDUST	1,498.00
Total for Subaccount			1,498.00
Subaccount	010-04070-0000	POLLUTI	
015754	BELL CANADA	NOV TELEPHONES	392.96
015774	ELECTRICAL MAINTENANCE	ELECTRICAL FAILURE REPAIRS	2,269.27
015775	ESSEX WINDSOR SOLID WASTE	OCT LANDFILL CHARGE	6,887.12
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	4,885.44
015844	ONTARIO CLEAN WATER	NOV WASTEWATER OPERATING CHARG	20,395.54
015853	PLASCO WELDING &	WASTEWATER CLARIFIER	514.63
015867	SIMPSON'S FENCE LTD	SECURITY FENCE	5,743.15
015887	WESCO DISTRIBUTION-CANADA	WASTEWATER SCREEN ROOM MIXER	1,794.00
Total for Subaccount			42,882.09

Ref Nbr	Name	Description	Amount
Subaccount 010-04080-0000 ANIMAL			
015744	AMHERSTBURG ANIMAL CLINIC	RACCOON EUTHANASIA	21.40
015745	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
015746	AMHERSTBURG ANIMAL CLINIC	KITTEN EUTHANASIA	16.05
015747	AMHERSTBURG ANIMAL CLINIC	COYOTE DISPOSAL	38.52
015748	AMHERSTBURG ANIMAL CLINIC	KITTEN EUTHANASIA	16.05
015749	AMHERSTBURG ANIMAL CLINIC	4 KITTENS EUTHANIZED	64.20
015845	ONTARIO LTD~939526	NOV DOG CONTROL	3,642.46
Total for Subaccount			3,820.08
Subaccount 010-07010-7010 NAVY YA			
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	189.51
Total for Subaccount			189.51
Subaccount 010-07010-7035 WIGLE P			
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	48.29
Total for Subaccount			48.29
Subaccount 010-07010-7040 CENTENN			
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	89.45
Total for Subaccount			89.45
Subaccount 010-07010-7070 MALDEN			
015754	BELL CANADA	NOV TELEPHONES	49.42
015786	HELPERS HARDWARE LTD	ANTIFREEZE,VAC BAGS,	46.14
Total for Subaccount			95.56
Subaccount 010-07010-7160 LIONS'			
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	137.37
Total for Subaccount			137.37
Subaccount 010-07010-7170 SPLASH			
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	95.75
Total for Subaccount			95.75
Subaccount 010-07010-7180 SCOUT H			
015754	BELL CANADA	NOV TELEPHONES	51.40
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	70.04
015769	SPRINT CANADA INC	LONG DISTANCE CHARGES	2.77
Total for Subaccount			124.21
Subaccount 010-07010-7300 ARENA			
015729	PRECISION JEWELLERS	WATCH - JEFF LONG	165.51
015735	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	1,388.08
015736	ATHLETICA	PROTECTIVE SCREENING FOR SIGNS	458.17
015737	ATHLETICA	SUCTION CUP FOR SIGNS	58.42
015752	BELL CANADA	NOV TELEPHONE	80.80

Period: 11-01 as of 11/23/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	6,288.57
015784	HELPERS HOME HARDWARE	REPLACE VALVE & ELBOW	194.34
015796	HICKS ELECTRIC	INSTALL PROTECTIVE NETTING	1,128.85
015818	MERCHANTS PAPER CO	SQUEEGEE BLADES	38.76
015819	MERCHANTS PAPER CO	GARBAG, TOWEL	97.75
015820	MERCHANTS PAPER CO	GARBAGS, TOWELS, TISSUE, NAPKINS	290.95
015821	MERCHANTS PAPER CO	HAND SOAP	78.03
015824	MORTON WHOLESALE	GUM, HALLS, C BARS, FRIES, O RINGS	1,002.96
015825	MORTON WHOLESALE	CHIPS, STRAWS, PIZZA, PANZEROTTI	832.79
015826	MORTON WHOLESALE	HALLS, HOT RODS, PIZZA, GUM, FRIES	842.49
015833	M&M MEAT SHOPS	SHOESTRING FRIES	15.96
015834	M&M MEAT SHOPS	STRAIGHT CUT FRIES	19.95
015835	M.C.M. SNACK FOODS	NACHOS, CHEESE, POPCORN, CUPS	314.03
015837	NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	14.95
015838	NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	14.95
015839	NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	14.95
015846	PEPSI COLA	POP SUPPLIES	508.8
015847	PEPSI COLA	POP SUPPLIES	621.78
015848	PEPSI COLA	POP SUPPLIES	557.46
015865	ROCCO'S FINE FOODS LTD	HOT DOGS, ROLLS, MILK	251.35
015874	SHOPPERS DRUG MART	FIRST AID SUPPLIES	75.52
015881	TECHNICAL STANDARD AND	RENEWAL REFRIG LICENCE	60.00
015889	WINDSOR FIRE EQUIPMENT	EXTINGUISHER REFILL	42.80
Total for Subaccount			15,459.44
Subaccoun 010-07030-7140 MALDEN			
015754	BELL CANADA	NOV TELEPHONES	65.34
Total for Subaccount			65.34
Subaccoun 010-07030-7610 CULTURA			
015754	BELL CANADA	NOV TELEPHONES	62.64
015761	CANADIAN LINEN SUPPLY	MATS	26.32
015762	CANADIAN LINEN SUPPLY	MATS	26.32
015776	ESSEX POWER LINES	OCT HYDRO & WATER USAGE	228.79
015790	HELPERS HARDWARE LTD	MOUSE BAIT & TRAPS	23.86
015849	PLUMBING NOW	REPAIR TOILET	854.93
015890	WILLIAMS FOOD EQUIPMENT		9.10
Total for Subaccount			1,231.96
Subaccoun 010-08010-0000 PLANNIN			
015729	PRECISION JEWELLERS	WATCH -LORY BRATT	210.50
015735	GREEN SHIELD CANADA	NOV MONTHLY REMITTANCE	800.68

Period: 11-01 as of 11/23/01

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
015741	AMHERSTBURG ECHO	NOTICE PUBLIC HEARING-FORT ST	246.10
015842	BOLGER-WENDY SPRAGUE	SERVICE AWARDS	50.00
Total for Subaccount			1,307.28
Subaccount	010-08050-8010	TILE DR	
015822	MINISTER OF FINANCE	DRAINAGE DEBENTURE B/L 1998-75	1,610.32
		DRAINAGE DEBENTURE B/L 1998-75	1,370.27
015823	MINISTER OF FINANCE	DRAINAGE DEBENTURE B/L 93-11	910.87
		DRAINAGE DEBENTURE B/L 93-11	236.43
Total for Subaccount			4,127.89
Subaccount	080-00000-0000	WATER D	
015713	WIGLE HARDWARE CO LTD	BATTERIES	9.65
015714	HEATON'S SANITATION	VACUUM VARIOUS HOLES	738.30
015715	M CANADA COMPANY~3	REPAIR GAS DETECTORS	784.71
015716	BEZAIRE MARINE	NIPPLE, NUT	36.66
015717	HEATON'S SANITATION	REPAIR CURB STOP	513.60
015718	UNION GAS LTD	GAS USAGE FOR OCT	204.96
015719	AMHERSTBURG~TOWN OF	METER READERS JAN-JULY 13	74,614.08
015720	JOE MELOCHE FORD SALES	EMISSION TES -UNIT 310	32.10
015721	EVANS UTILITY & MUNICIPAL	BATTERY PACK	121.33
015722	EVANS UTILITY & MUNICIPAL	BATTERY PACK	63.83
015723	FASTENER CENTRE~THE	WASHERS	41.92
015724	BRIAN'S FOOTWEAR	SOCKS- TERRY BONDY	50.04
015725	ESSEX POWER CORPORATION	WATER BILLING CHARGE OCT	14,029.84
015726	BELL CANADA	NOV TELEPHONE	124.70
Total for Subaccount			91,365.72
Grand Total:			1,834,573.29

