

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 11, 2002 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 - due to illness

**ALSO PRESENT:** Hilary Payne, CAO  
David Mailloux, Clerk  
Paul Beneteau, Treasurer  
Rick Murray, Fire Chief  
Steve Brown, Chief Building Official

**PRAYER**

**DECLARATION OF PECUNIARY INTEREST**

Councillor White declared a conflict of interest with regard to the minutes of a Public meeting to consider a proposed Zoning By-law Amendment held March 5, 2002.

David Mailloux, Clerk declared the following: Although the Municipal Conflict of Interest Act applies only to Elected Officials, after thought on the matter, I would like to state the following. Under the section AReports of Municipal Officers@ there is a report from the CAO regarding Ranta Marina and an attached letter from Dante Capaldi, which refers to property directly across from Ranta Marina. I would like to advise that the property referred to is owned by my wife and myself. In a spirit of caution I will excuse myself from the meeting during deliberations on the above matter.

**MINUTES:**

Moved by R. Pillon, seconded by F. Gorham that the minutes of a regular meeting of the Amherstburg Council held Monday February 11, 2002, be adopted.

Motion Carried

**ACCOUNTS:**

Moved by R. Pillon, seconded by F. Gorham that the accounts for the period ending March 8, 2002, as issued by the Treasurer, be approved for payment.

Motion Carried

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

Motion Carried

**PETITIONS AND DEPUTATIONS**

**PROCLAMATION AWARDED TO FRANK GORHAM**

Mayor DiBartolomeo read a Proclamation from the Mayor of the City of Sylvania, Ohio to Frank Gorham, the Town Crier for the Town of Amherstburg, for his assistance to the City of Sylvania in the July 4<sup>th</sup> Celebrations, the Jamie Farr/Kroger LPGA Golf Classic and his involvement with the dedication of Historic Buildings and Monuments throughout the community.

Amherstburg Municipal Council

Minutes - March 11, 2002

Mayor and Council offered congratulations to Mr. Gorham for this recognition of his community spirit.

#### PRESENTATION TO JASON HURST

Mayor DiBartolomeo presented Jason Hurst with a sign reading as follows:

Home of Jason Hurst  
Canadian Light Heavyweight Champion  
2001 and 2002

Congratulations were offered to Mr. Hurst for his accomplishments. Mr. Hurst thanked Mayor and Council for the honour and stated that he would like to thank Mr. Wayne Goodchild for his coaching in his early years and now to Mr. Charlie Stewart his present coach. The sign will be placed on the Town display board.

David Mailloux, Clerk left the Chambers for the next items regarding a delegation from Brad Purdie representing the Ranta Marina boaters and the report from Hilary Payne, CAO regarding the marina. Hilary Payne, CAO, recorded the minutes.

Brad Purdie made a presentation to Council outlining the details for the sale of the Marina to a non-profit corporation that would operate the marina for the use of the residents and boaters of Amherstburg. In the event that the Marina would cease to operate, the property would revert back to the Town.

Moved by R. Pillon, seconded by R. White that we listen to the Danta Capaldi proposal.

Motion Carried

Dr. Capaldi explained his proposal regarding leasing the marina to complement a proposal he is working on for property directly across the Ranta Marina. Questions arose regarding wetland issues and whether or not dredging would take place. Dr. Capaldi indicated dredging would be done.

Moved by M. Bezaire, seconded by R. Pillon that we move in-camera.

Motion Carried

Moved by F. Gorham, seconded by R. White that we rise.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that we direct the CAO to explore the proposals of Brad Purdie and Dante Capaldi through the town solicitor and Susan Whelan and that a feasibility report be prepared for Council on March 25, 2002.

Motion Carried

A recorded vote was requested	<u>AYE</u>	<u>NAY</u>
Councillor Mickey Bezaire	X	
Councillor Frank Gorham	X	
Councillor Anthony Leardi		X
Deputy Mayor Robert Pillon	X	
Councillor Rosa White	X	
Mayor Tony DiBartolomeo	X	

Motion Carried

A notice is to be placed in the local newspapers inviting comments from area residents with regard to

Amherstburg Municipal Council  
Minutes - March 11, 2002  
the Ranta Marina proposals.

David Mailloux, Clerk returned to the Council Chambers.

Ms. Heather Beare on behalf of the Amherstburg Local Architectural Conservation Advisory Committee gave a presentation on the functions of the LACAC Committee. Power Point was used to show the present stock of designated buildings in Amherstburg. Ms. Beare cleared a number of myths about designating properties.

Councillor Leardi questions Ms. Beare on the use of Architectural Design Control. Ms. Beare indicated that this would be addressed in Heritage District packages.

Mayor DiBartolomeo encouraged residents to consider designating homes especially in the former Malden area where many heritage homes exist.

Council thanked Ms. Beare for the presentation.

Phil Berthiaume, Emergency Measure Planner for the County of Essex gave Council an update on the activities and projects that he has been involved with over the past year, ongoing issues and concerns which have arisen from the events of September 11, 2001 and near future adjustments to Emergency Management that are in the process of being implemented by the Province.

Deputy Mayor Pillon ask Mr. Berthiaume to explain the reverse emergency notification system. Mr. Berthiaume stated that there is a draft RFP in progress for the reverse 911 system. It is another way of notifying people in an emergency.

Fire Chief Rick Murray confirmed that this system would not negate the need for a new siren system.

Council thanked Mr. Berthiaume for attending.

Moved by F. Gorham, seconded by M. Bezaire that Council resume.

Motion Carried

### **BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Brad Purdie Presentation - Mayor DiBartolomeo suggested that at the end of the meeting we move in camera with the two parties who have Marina proposals.

Moved by R. Pillon, seconded by A. Leardi that we receive the presentation from Heather Beare representing the Local Architectural Conservation Advisory Committee.

Motion Carried

Moved by R. Pillon, seconded by A. Leardi that we accept the presentation from County Emergency Planner Phil Berthiaume.

Motion Carried

### **CORRESPONDENCE:**

Amherstburg Municipal Council

Minutes - March 11, 2002

**Item #1**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Christine Jahns Malott of Mousseau Deluca, McPherson, Prince announcing that the firm has become a limited liability partnership, be received, noted and filed.

Motion Carried

**Item #2**

Moved by F. Gorham, seconded by M. Bezaire that the letter from Bruce Crozier, MPP regarding Councils support of a resolution from the Town of Mississippi Mills regarding Nutrient Management Act (Bill 81), be received.

Motion Carried

**Item #3**

Moved by R. Pillon, seconded by R. White that the letter from Peter Pouget, of Parks Canada thanking the Amherstburg Public Works Department for their assistance during the recent ice storm, be received.

Motion Carried

**Item #4**

Moved by F. Gorham, seconded by M. Bezaire that the letter from Town of Saugeen Shores regarding the Small Urban Municipalities of Ontario 49<sup>th</sup> Annual Conference being held May 1 to 4, 2002, be received.

Motion Carried

**Item #5**

Moved by R. Pillon, seconded by F. Gorham that the letter from Barbara Brookbanks, Chairperson, Community Easter Egg Hunt Committee regarding this year=s Community Easter Egg Hunt scheduled for Saturday, March 30, 2002 at 11:00 a.m. at the Ralph McCurdy Track & Field Complex, be received.

Motion Carried

**Item #6**

Moved by F. Gorham, seconded by R. Pillon that the letter from Susan Whelan, MP, regarding a resolution on public infrastructure programs and a copy of a letter from Ann Mulvale, President, AMO, be received.

Motion Carried

**Item #7**

Moved by F. Gorham, seconded by R. White that the letter from the Town of LaSalle regarding County Road 8 - Community Safety Zones, be received.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #8**

Moved by M. Bezaire, seconded by A. Leardi that the resolution from the County of Brant regarding the protection of the environment and of potable drinking water be received and that Council support the resolution.

Motion Carried

**Item #9**

Moved by R. Pillon, seconded by A. Leardi that the letter from the Knights of Columbus, Father Louis Boue Assembly No. 2355, requesting advertising in their program booklet, be received and that Council concur with the request and purchase a 2 page ad.

Motion Carried

**Item #10**

Moved by A. Leardi, seconded by R. White that the request from the City of Stratford to support their resolution regarding current fiscal and material responsibilities to dispose of wastes, be received and that Council support the resolution.

Motion Carried

**Item #11**

Moved by R. Pillon, seconded by M. Bezaire that the request from the City of Clarence-Rockland to support their resolution regarding Daycare services in Ontario, be received and that Council note and file.

Motion Carried

**Item #12**

Moved by R. Pillon, seconded by M. Bezaire that the request from the Town of Minto to support their resolution regarding vandalism and violent behavior in schools and public facilities by some minors, be received and that Council note and file.

Motion Carried

**Item #13**

Moved by R. Pillon, seconded by R. White that the letter from Mayor Chris Friel, City of Brantford, extending an invitation to our Mayor and Council to the 50<sup>th</sup> Anniversary Conference of the Ontario Parks Association to be held July 16 to July 19, 2002, be received.

Motion Carried

Councillor Gorham advised that he would attend.

**Item #14**

Moved by M. Bezaire, seconded by R. White that the letter from The Honourable Cam Jackson, Minister of Citizenship regarding the Lincoln M. Alexander Award for young Ontarians, be received.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #15**

Amherstburg Municipal Council

Minutes - March 11, 2002

Moved by M. Bezaire, seconded by F. Gorham that the letter from The Honourable Cam Jackson, Minister, Ministry of Citizenship regarding the Ontario Volunteer Service Awards, the Outstanding Achievement Awards for Voluntarism and the Ontario Medal for Young Volunteers, be received and that copies be forwarded to the local service clubs.

Motion Carried

**Item #16**

Moved by R. Pillon, seconded by M. Bezaire that the parade registration form for the Amherstburg Heritage Festival be received.

Motion Carried

**Item #17**

Moved by M. Bezaire, seconded by F. Gorham that the letter from the Royal Canadian Legions= Zone AA2" requesting Council place an advertisement in their upcoming Spring District AA@ Convention Booklet, be received and that Council concur with the request and purchase a 2 page ad

Motion Carried.

**Item #18**

Moved by F. Gorham, seconded by R. White that the letter from the Amherstburg Firefighters requesting to borrow monies for approximately two weeks for the purchase of food and beverages for the Firefighters Annual Volleyball Tournament, being held on June 8, 2002, be received and that Council concur with the request.

Motion Carried

**Item #19**

Moved by F. Gorham, seconded by R. Pillon that the letter from John Gaudette regarding a poop and scoop by-law, be received.

Motion Carried

Councillor White inquired about the status of the town by-law. The clerk advised that a draft by-law would be placed before Council at the next meeting.

**Item #20**

Moved by M. Bezaire, seconded by R. Pillon that the letter from Easter Seal Society requesting Council support the Easter Seals Campaign by proclaiming March as Easter Seal Month, be received and that Council concur with the request.

Motion Carried

THE MAYOR PROCLAIMED THE MONTH OF MARCH AS EASTER SEAL MONTH AND CALL UPON ALL LOYAL CITIZENS TO SO OBSERVE.

**CORRESPONDENCE CONT=D.**

**Item #21**

Moved by R. Pillon, seconded by F. Gorham that the letter from the Essex County Steam & Gas Engine Museum requesting Council place an advertisement in their program booklet, be received and

Amherstburg Municipal Council

Minutes - March 11, 2002

that Council concur with the request and that a 2 page ad be purchased.

Motion Carried

### **BUSINESS LICENCES**

Moved by R. Pillon, seconded by M. Bezaire that the:

Business Licence Application from Jason Laframboise to set up Deerbrook 1<sup>st</sup> Windsor/County Realty Inc. at 80 Sandwich Street South; and

Business Licence Application from Gay-Anne Ledingham & Kelly Paquette to open a hair salon and spa at 268 Sandwich Street South; and

Business Licence Application from Dale Scott and Ken Broadfoot to open a satellite and web services operation at 80 Sandwich Street South; and

Hawker/Peddler Licence from Fred=s Farm Fresh Market to sell flowers during various holidays and/or weekends throughout the year at the Beckers Store at 9 Sandwich Street North

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

Motion Carried

### **REPORTS OF SPECIAL COMMITTEES**

Moved by F. Gorham, seconded by R. Pillon that the minutes of the Amherstburg Committee of Adjustment held Tuesday, January 22, 2002, be received.

Motion Carried

Moved by F. Gorham, seconded by M. Bezaire that the minutes of the Amherstburg Police Services Board held December 17, 2001, be received.

Motion Carried

### **REPORTS OF COMMITTEES**

Moved by R. Pillon, seconded by F. Gorham that the minutes of a General government, Planning & Development Committee meeting held February 13, 2002, be adopted.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the minutes of the General Government, Planning & Development Committee held February 14, 2002, be adopted.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the minutes of a General Government Planning & Development Committee meeting held February 18, 2002, be adopted subject to Rosa White being listed as not present Aon vacation@.

Motion Carried

### **REPORTS OF COMMITTEES CONT=D**

Moved by R. Pillon, seconded by M. Bezaire that the minutes of a General Government, Planning & Development Committee meeting held March 4, 2002, be adopted.

Motion Carried

Amherstburg Municipal Council

Minutes - March 11, 2002

Moved by R. Pillon, seconded by M. Bezaire that the minutes of a Public Services, Parks, Recreation & Community Services Board held March 4, 2002, be adopted.

Motion Carried

Councillor White did not participate in the discussion or vote on the following item.

Moved by M. Bezaire, seconded by R. Pillon that the minutes of a Public meeting held March 5, 2002 to consider a proposed Zoning By-Law Amendment, be adopted.

Motion Carried

### **REPORTS OF MUNICIPAL OFFICERS**

Moved by R. Pillon, seconded by M. Bezaire that the report from Richard Murray, Fire Chief inviting Council to attend a Retirement and Awards Banquet to be held April 20, 2002 at the Knights of Columbus Hall in Amherstburg, be received.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that the report from Ralph Barnwell, Recreation Facilities Superintendent regarding Agreement for Concession Operation in Parks, be received and that Council concur with the agreement.

Motion Carried

Councillor Leardi vacated his seat and did not participate in the discussion or vote on the following item.

Moved by F. Gorham, seconded by R. Pillon that the report from Paul Beneteau, Treasurer, regarding proposed sidewalk projects, be received and that the matter be referred to the next Public Services Committee meeting.

Motion Carried

Moved by F. Gorham, seconded by A. Leardi that the Treasurers report for the year ending December 31, 2001, be received

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that the memo from David Mailloux, Clerk requesting authorization to sign an Essex Power Shareholder resolution, be received and that Council concur with the request.

Motion Carried

### **REPORTS OF MUNICIPAL OFFICERS CONT=D.**

Mayor DiBartolomeo asked that the memo from Paul Beneteau, Treasurer be divided into three topics as follows:

1. 2002 Budget

Moved by T. DiBartolomeo, seconded by M. Bezaire that we place the net reduction of \$68,254 from



Amherstburg Municipal Council

Minutes - March 11, 2002

the Police Services Budget into a reserve for the purchase of a Fire Truck and that the Fire Chief be authorized to purchase a new truck with a delivery date of 2003.

Motion Carried

2. Provincial Offences Act revenues -

Moved by R. Pillon, seconded by F. Gorham that we place the Provincial Offences Act revenues into a capital reserve fund.

Motion Carried

3. Corporate Credit Cards

Moved by R. Pillon, seconded by M. Bezaire that we concur with the recommendation to continue the current practice of not issuing corporate credit cards to the Town of Amherstburg or any of its departments.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that the report from Hilary Payne regarding Ranta Marina and a proposal from Dante Capaldi regarding the Marina be received.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that the report from Hilary Payne regarding Bob-Lo Island - Street Name Change, be received and approved and that any necessary by-laws be prepared.

Motion Carried

**UNFINISHED BUSINESS**

Councillor Leardi passed out figures on Arena rates.

Moved by R. Pillon, seconded by M. Bezaire that the matter be referred to the CAO for a report.

Motion Carried

**NEW BUSINESS**

Deputy Mayor Pillon requested a letter of support for the nomination of Andy and Pat Gervais for the Order of Ontario Award.

Moved by R. Pillon, seconded by A. Leardi that we issue a letter of support.

Motion Lost

Councillor Leardi gave notice that Soccer Boosters will be approaching Council to request that portable soccer posts be placed in Bill Wigle Park.

Councillor Leardi spoke on the lack of shade on the east side of Centennial Park.

Moved by A. Leardi, seconded by R. White that we request the Parks Committee investigate the feasibility of producing better shade areas at Centennial Park through the planting of trees, construction of shelters or other options.

Motion Carried

**BY-LAWS:**

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

**By-law No. 2002-10**; being a by-law to authorize the execution of an agreement between the Town of Amherstburg and the Pepsi Bottling Group (Canada) Co.;

**By-law No. 2002-11**; being a by-law for participation by a municipality in OMERS in respect of its head of Council and Councillors;

**By-Law No. 2002-12** 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 F. Gorham that:-

**By-law No. 2002-13**; being a by-law to amend Traffic By-law 2131, as amended,

be taken as having been read a first and second time.

Motion Carried

Councillor White left the Chambers and did not participate in discussions or voting on this item.

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

**By-law No. 2002-14**; being a by-law to amend Zoning By-law No. 1999-52, as amended by By-law No. 2001-58.

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 M. Bezaire, seconded by F. Gorham that we go in-camera.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that we rise.

Motion Carried

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

Motion Carried

---

MAYOR

---

CLERK

---

Ref Nbr	Name	Description	Amount
	Subaccount 010-00000-0000 GENERAL		
016879	PRINTSMITH	WHITE COUGAR COVERS-YSC	27.58
016881	PHARMASAVE	POLAROID PLUS-YOUTH SERVICES	45.97
016886	RIVER TOWN TIMES	FREE SELF DEFENCE CLASS	64.20
016893	KIMBERLY SOULIGNY	YOUTH SERVICE PETTY CASH	131.73
016901	D'AMORE CONSTRUCTION	AMHERST POINT SERVICE AREA-C14	11,806.38
016902	D'AMORE CONSTRUCTION	BAR POINT SERVICE AREA-CERT 13	82,732.03
016905	FRANCIS & ROSS HURST	DRIVEWAY INDEMNITY -13 WHELAN	500.00
016906	FRANCIS & ROSS HURST	FEE -13 WHELAN	50.00
016907	RECEIVER GENERAL	DEDUCTIONS W/E JAN 26	558.42
		DEDUCTIONS W/E JAN 26	217.98
		DEDUCTIONS W/E JAN 26	163.74
016908	RECEIVER GENERAL	DEDUCTIONS W/E JAN 26	26,173.57
		DEDUCTIONS W/E JAN 26	8,845.90
		DEDUCTIONS W/E JAN 26	4,972.02
016945	AMHERSTBURG PAYROLL~TOWN	JAN 31 PAYROLL TRANSFER	98,278.63
016948	HYDRO ONE NETWORKS	JAN HYDRO USAGE	37.98
		JAN HYDRO USAGE	37.98
		JAN HYDRO USAGE	117.32
		JAN HYDRO USAGE	94.97
016949	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E FEB 2	22,922.64
		PAYROLL DEDUCTIONS W/E FEB 2	6,636.96
		PAYROLL DEDUCTIONS W/E FEB 2	3,508.85
016950	RECEIVER GENERAL	PAYROLL DEDUCTIONS W/E FEB 2	1,513.03
		PAYROLL DEDUCTIONS W/E FEB 2	689.24
		PAYROLL DEDUCTIONS W/E FEB 2	698.03
016951	DIRECTOR, FAMILY	JANUARY PAYROLL DEDUCTIONS	1,754.16
016952	SUBURBAN LANDSCAPING	CALIPER TREES PLANTED	2,910.40
016955	D.W. CROWDER TRUCKING	GARBAGE COLLECTION FOR JAN.	293.23
016957	A'BURG PROF. FIREFIGHTERS	JAN PAYROLL DEDUCTIONS	150.00
016958	AMHERSTBURG POLICE	JAN PAYROLL DEDUCTIONS	3,701.32
016959	AMICONE DESIGN BUILD INC	INDEMNITY REFUND -231 ORAM DR	1,000.00
016960	AMICONE DESIGN BUILD INC	FEE 231 ORAM DR	50.00
016974	C & E LAWN & YARD SERVICE	BOOM CHOPPING VARIOUS DRAINS	299.60
		BOOM CHOPPING VARIOUS DRAINS	374.50
		BOOM CHOPPING VARIOUS DRAINS	749.00
		BOOM CHOPPING VARIOUS DRAINS	224.70
		BOOM CHOPPING VARIOUS DRAINS	749.00
		BOOM CHOPPING VARIOUS DRAINS	299.60
		BOOM CHOPPING VARIOUS DRAINS	299.60
		BOOM CHOPPING VARIOUS DRAINS	299.60

Periods: 06-01 Through 02-02 as of 02/08/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
016975	C & E LAWN & YARD SERVICE	BOOM CHOPPING VARIOUS DRAINS	449.40
		BOOM CHOPPING VARIOUS DRAINS	973.70
		BOOM CHOPPING VARIOUS DRAINS	374.50
016981	DINARDO~ALDO	INDEMNITY FEE- 131 CLUBVIEW	1,000.00
016982	DINARDO~ALDO	FEE 131 CLUBVIEW	50.00
017000	GREAT WEST LIFE ASSURANCE	FEB MONTHLY REMITTANCE	423.36
017002	GENERAL AMHERST SECONDARY	USE OF GYM RENTAL	200.00
017011	HANNA, GHOBRIAL & SPENCER	TIEFENBACH/TULLIO SUBDIVISION	2,247.00
017012	HOUDE~DAN	INDEMNITY FEE- 121 LINKS	1,000.00
017013	HOUDE~DAN	FEE -121 LINKS	50.00
017015	HANNA, GHOBRIAL & SPENCER	NOR-BUILT ALMA ST DEVELOPMENT	2,140.00
017017	IBEW - LOCAL 636	JAN PAYROLL DEDUCTIONS	1,558.65
017020	ISLAND COVE DEVELOPMENT	INDEMNITY FEE -73 RED OAK	1,000.00
017021	ISLAND COVE DEVELOPMENT	FEE - 73 RED OAK	50.00
017040	MARONTATE~LEN	INDEMNITY FEE-62 SANDWICH ST N	500.00
017041	MARONTATE~LEN	FEE -62 SANDWICH ST N	50.00
017059	NOR BUILT CONSTRUCTION	INDEMNITY FEE REFUND 16 HART	1,000.00
017060	NOR BUILT CONSTRUCTION	INDEMNITY REFUND -11 HART	1,000.00
017061	NOR BUILT CONSTRUCTION	INDEMNITY REFUND -26 MARTIN	1,000.00
017062	NOR BUILT CONSTRUCTION	INDEMNITY REFUND-804 RICHMOND	1,000.00
017063	NOR BUILT CONSTRUCTION	INDEMNITY REFUND-6 MARTIN	1,000.00
017064	NOR BUILT CONSTRUCTION	INDEMNITY REFUND-821 RICHMOND	1,000.00
017065	NOR BUILT CONSTRUCTION	INDEMNITY REFUND -775 RICHMOND	1,000.00
017066	NOR BUILT CONSTRUCTION	FEE ON VARIOUS INDEMNITY	350.00
017077	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	70.00
017087	MINISTER OF FINANCE	JANUARY EHT LEVY	9,727.14
017090	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	1,267.89
		FEB MONTHLY REMITTANCE	1,729.06
017104	MOUSSEAU DELUCA	TAX SALE CANCELLATION	252.60
017116	W.S.I.B.	JAN WSIB LEVY	8,002.21
017124	MONTEITH PLANNING	SOBEYS OPA #1	5,118.07
017128	BRUCE D CROZIER	APPORTIONMENT E BONDY ENTERP.	347.7
017159	D & D EXCAVATING &	SHOVEL SALT IN TEMPORARY BLOCK	272.85
017163	RECEIVER GENERAL	FEB 9 PAYROLL DEDUCTIONS	19,356.44
		FEB 9 PAYROLL DEDUCTIONS	6,869.50
		FEB 9 PAYROLL DEDUCTIONS	3,926.22
017164	RECEIVER GENERAL	FEB 9 PAYROLL DEDUCTIONS	491.86
		FEB 9 PAYROLL DEDUCTIONS	176.74
		FEB 9 PAYROLL DEDUCTIONS	129.11
017183	VANDENHAM~HEATHER	GIFT CERTIFICATES, SUPPLIES-YSC	87.48

Ref Nbr	Name	Description	Amount
<b>Total for Subaccount</b>			<b>361,221.39</b>
<b>Subaccour</b>	010-01000-1010	COUNCIL	
016882	SPECIAL OLYPICS BRANCH	DONATION TO SPECIAL OLYPICS	200.00
016888	THE CANADIAN INSTITUTE	LEARDI REG. GOVERNMENT LIABILI	1,603.93
016889	ROGERS AT&T	CELL PHONE	74.65
016898	YOUTH SERVICE CANADA	DONATION RE YSC CALENDARS	25.00
017018	JIMMIE'S FLOWERS	SYMPATHY - MRS HURST	50.00
017019	JIMMIE'S FLOWERS	BEST WISHES - SUSAN WHELAN	60.00
017084	RIVER TOWN TIMES	CONGRATULATION SUSAN WHELAN	53.50
017088	HILARY G PAYNE &	JAN 9 TO 22 INTERIM CAO FEE	3,077.85
017102	AMHERSTBURG POLICE	11 TICKETS B BIRD RETIRE PARTY	330.00
017144	MOUSSEAU DELUCA	FOX-CONFLICT OF INTEREST	1,239.06
017167	TOWN OF LEAMINGTON	COUNTING THE CASH SEMINAR	25.00
<b>Total for Subaccount</b>			<b>6,738.99</b>
<b>Subaccour</b>	010-01000-1020	ADMINIS	
016885	RIVER TOWN TIMES	NOTICE FORMING PARKS COMMITTEE	64.20
016887	ROGERS AT&T	CELL PHONE	41.98
016899	PITNEY WORKS	POSTAGE	48.69
016904	PAM MALOTT	MFOA SEMINAR EXPENSES	99.50
016910	TOWN OF A'BURG PETTY CASH	COFFEE	2.99
		PETTY CASH SUPPLIES	13.14
016948	HYDRO ONE NETWORKS	JAN HYDRO USAGE	515.17
016964	ASSOC OF MUN CLERKS &	2002 MEMBERSHIP -MALLOW	267.50
016972	CENTENNIAL LOCK & SAFE	SOUTH ENTRANCE DOOR REPAIR	1,050.69
016983	DROP JANITORIAL	JANUARY JANITORIAL	1,295.77
017000	GREAT WEST LIFE ASSURANCE	FEB MONTHLY REMITTANCE	2,538.64
017036	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
017043	MONARCH OFFICE SUPPLY LTD	FILE FOLDERS	57.45
017045	MONARCH OFFICE SUPPLY LTD	INDEX CARDS, PENS	9.17
017046	MONARCH OFFICE SUPPLY LTD	LABELS,	5.82
017047	MONARCH OFFICE SUPPLY LTD	INTER OFFICE MEMO	22.60
017049	MONARCH OFFICE SUPPLY LTD	STENO BOOK, FOLDERS, PENS, TAPE	66.87
017052	MONARCH OFFICE SUPPLY LTD	CLIP FOLDBACK, FASTERNER	9.35
017053	MONARCH OFFICE SUPPLY LTD	LABELS	40.24
017076	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	135.00
017077	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	35.00
017078	PUROLATOR COURIER LTD	EXPRESS CHARGES	8.06
017079	PUROLATOR COURIER LTD	EXPRESS CHARGES	3.20
017086	BANK OF MONTREAL	WILLIAM KING	8,000.00
017089	HILARY G PAYNE &	RESTRUCTURING REVIEW	1,965.50

Periods: 06-01 Through 02-02 as of 02/08/02

Ref Nbr	Name	Description	Amount
017090	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	3,366.63
		FEB MONTHLY REMITTANCE	2,391.96
017093	UNION GAS LTD	JAN GAS USAGE	1,183.08
017097	UNION GAS LTD	GAS USAGE NORTH STORAGE BUILD	212.40
017098	UNION GAS LTD	GAS USAGE NORTH BUILDING	858.24
017118	YOUR OFFICE SOURCE	INDEX CARDS, FILE CARDS	10.58
017123	ESSEX POWER LINES	JAN HYDRO & WATER	1,198.41
017167	TOWN OF LEAMINGTON	COUNTING THE CASH SEMINAR	25.00
017168	HILARY G PAYNE &	INTERIM CAO FEE JAN 23-FEB 5	3,077.85
017181	CANADIAN TIRE	SUPPLIES	28.85
<b>Total for Subaccount</b>			<b>28,679.53</b>
Subaccour	010-01000-8030 UNFINAN		
017160	UNDERGROUND SPECIALTIES	CATCHBAIN GRATE	209.30
<b>Total for Subaccount</b>			<b>209.30</b>
Subaccour	010-01200-7400 K. WALT		
016947	HYDRO ONE NETWORKS	JAN HYDRO USAGE	142.1
<b>Total for Subaccount</b>			<b>142.15</b>
Subaccour	010-02010-0000 FIRE DE		
016890	ROGERS AT&T	CELL PHONE	30.42
016910	TOWN OF A'BURG PETTY CASH	CHIEFS MEETINGS	27.02
016944	UNION GAS LTD	JAN GAS USAGE	191.00
016946	LASALLE FIRE DEPT	FEE FOR LEADERSHIP I COURSE	550.00
016948	HYDRO ONE NETWORKS	JAN HYDRO USAGE	320.72
016967	BELL CANADA	FEB TELEPHONE	63.26
016976	CANADIAN TIRE	WASH MITT, CHAMOIS,	64.91
016980	CANADIAN TIRE	MATS	29.88
016999	FISHER'S REGALEA &	BAR BRAIDS	18.40
017000	GREAT WEST LIFE ASSURANCE	FEB MONTHLY REMITTANCE	1,285.05
017004	GMAC FINANCIAL SERVICES	FEB CAR PAYMENTS	1,085.07
017054	MERCHANTS PAPER CO	TOWELS, SOAP, CLEANSER	105.37
017078	PUROLATOR COURIER LTD	EXPRESS CHARGES	4.06
017090	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	1,725.6
		FEB MONTHLY REMITTANCE	776.52
017098	UNION GAS LTD	GAS USAGE NORTH BUILDING	796.40
017119	WIRING COMPANY~THE	BATTERY BACK UP	515.10
017125	CITY OF WINDSOR	JULY-DEC FIRE DISPATCH SERVICE	2,819.45
<b>Total for Subaccount</b>			<b>10,408.30</b>
Subaccour	010-02020-0000 POLICE		
016883	RBC LIFE INSURANCE	ANNUAL PREMIUM -D O'LEARY	520.64
016892	ST JOHN AMBULANCE	SJA FIRST AID WORKBOOKS	300.00

Periods: 06-01 Through 02-02 as of 02/08/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
016894	TOSHIBA FINANCE	EQUIPMENT RENTAL FOR FEB	918.85
016896	WINDSOR COMMUNICATIONS CO	UNIT 306 -REPAIR SPOTLIGHT	277.15
016897	WINDSOR COMMUNICATIONS CO	UN 304 REPAIR LIGHT POD SIGNAL	317.98
016903	EMERGENCY VEHICLE	RESTORATION OF UNIT 306	18,944.45
016911	BALESTRINI~MARY ANN	JAN 21-25 H.R.D.C. TRAVEL EXPN	25.00
016912	BUKENBERGER~BRENDA	JAN21 -25 H.D.R.C. TRAVEL EXPN	25.00
016944	UNION GAS LTD	JAN GAS USAGE	567.54
016953	BALESTRINI~MARY ANN	HRDC TRAVEL W/E FEB 1	25.00
016954	BUKENBERGER~BRENDA	HRDC TRAVEL W/E FEB 1	25.00
016967	BELL CANADA	FEB TELEPHONE	58.98
016968	CANADIAN ASSOC POLICE	2002 MEMBERSHIP FEE	350.00
016984	DROP JANITORIAL	JANUARY JANITORIAL	1,679.90
016985	DELUCA SALES & SERVICE	UNIT 305 TOWING	40.00
016986	DELUCA SALES & SERVICE	TOW UNIT 302	42.80
016990	EVIN INDSUTRIES LTD	COATS	954.87
016991	EAGLE OFFICE FURNISHINGS	PENS, ENVELOPES	54.90
016992	EAGLE OFFICE FURNISHINGS	GRAPHITE	71.12
016993	EAGLE OFFICE FURNISHINGS	PAMPHLET ORGANIZER	165.60
016994	EAGLE OFFICE FURNISHINGS	DISKETTES, BINDERS, CARTRIDGES	235.42
016995	FIRST RECOGNITION INC	CHIEFS RING	480.70
016996	FAHRINGER MECHANICAL	CHECK LENNOX UNIT	179.76
016997	FAHRINGER MECHANICAL	RESET UNIT	184.58
017000	GREAT WEST LIFE ASSURANCE	FEB MONTHLY REMITTANCE	8,810.58
017003	GUARDIAN ALARM OF CANADA	FEB-APRIL ALARM BILLING	112.19
017006	HERITAGE TIRE SALES	INSTALL 1 TIRE	177.22
017008	HERITAGE TIRE SALES	REPAIR TIRE	23.00
017009	HERITAGE TIRE SALES	INSTALL 1 TIRE	186.93
017010	HERITAGE TIRE SALES	TIRE REPAIR	23.00
017023	KEL COMMUNICATION LTD	PAGER BILLING MAR -MAY	169.39
017024	KEL COMMUNICATION LTD	FEB RADIO BILLING	255.30
017036	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
017069	ONTARIO ASSOC POLICE	2002 MEMBERSHIP FEE	535.00
017080	PUROLATOR COURIER LTD	EXPRESS	9.60
017081	PRENEY PRINT & LITHO INC	BUSINESS CARDS	571.55
017082	PRENEY PRINT & LITHO INC	LETTERHEAD	358.80
017090	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	9,809.70
		FEB MONTHLY REMITTANCE	3,324.76
017103	HERITAGE AUTO CENTRE	ALIGNMENT CHECK	53.95
017111	UNIFORM UNIFORMS	SLIP ON, INSPECTOR CAP	141.45
017112	UNIFORM UNIFORMS	SHIRTS,	233.45

Periods: 06-01 Through 02-02 as of 02/08/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
017113	UNIFORM UNIFORMS	SHIRTS	205.62
017117	YOUR OFFICE SOURCE	LAMINATOR SYSTEM,CARTRIDGE	327.74
017120	WINDSOR COMMUNICATIONS CO	VISION SYSTEM -UNIT 304	349.60
017121	WINDSOR COMMUNICATIONS CO	SIGNAL VISION -UNIT 305	128.10
017122	WINDSOR COMMUNICATIONS CO	CORNER STROBE LIGHT-UNIT 302	151.80
017123	ESSEX POWER LINES	JAN HYDRO & WATER	1,437.32
017127	VIKTOR BURANY	WELLNESS PROGRAM	350.00
017129	RECEIVER GENERAL	CRIMINAL INTELLIGENCE ANALYSIS	200.00
017146	PUROLATOR COURIER LTD	EXPRESS	3.20
017149	ROSS~STEVE	WELLNESS PROGRAM	350.00
017150	RIDDELL~SCOTT	WELLNESS PROGRAM	350.00
017154	TELUS MOBILITY	CELL PHONES	713.99
017158	CITY OF WINDSOR	CODE 200 ASSISTANCE OCT 6	17,505.71
017165	COX~MIKE	SEARCH WARRANT COURSE	821.72
017166	LEBLANC~MARGARET	TUITION FEES	767.82
017175	J & L WELDING	INSTALL TAILLER HITCH	142.67
017176	CANADIAN TIRE	SUPPLIES	14.94
017177	CANADIAN TIRE	FLASHLIGHT	34.49
017178	CANADIAN TIRE	FLASHLIGHT & BATTERIES	110.34
017179	CANADIAN TIRE	RCA TAPES & BATTERIES	48.13
017180	CANADIAN TIRE	PWR BAR,EXTENTION CORD	57.47
017182	PRO-MED SERVICES	MEDICAL FOR RYAN TENNANT	118.43
017184	LEBLANC~MARGARET	WELLNESS PROGRAM	350.00
<b>Total for Subaccount</b>			<b>75,810.13</b>
<b>Subaccour</b>	010-02020-4010	YOUTH S	
016880	PRINTSMITH	LABEL SHEETS	6.61
016893	KIMBERLY SOULIGNY	YOUTH SERVICE PETTY CASH	68.91
		YOUTH SERVICE PETTY CASH	36.58
		YOUTH SERVICE PETTY CASH	41.85
		YOUTH SERVICE PETTY CASH	28.88
017169	VANDENHAM~HEATHER	MILEAGE FOR JANUARY-YSC	99.80
017170	STEWART~DEREK	MILEAGE FOR JANUARY-YSC	41.1
017171	DESLIPPE~JULIE	MILEAGE FOR JANUARY-YSC	164.20
017172	COOK~DAVID	MILEAGE FOR JANUARY-YSC	86.10
017173	KIMBERLY SOULIGNY	MILEAGE FOR JANUARY -YSC	112.79
017174	GAMMON~HEATHER	MILEAGE FOR JANUARY-YSC	47.20
017183	VANDENHAM~HEATHER	OFFICE SUPPLIES -YSC	71.37
		ART GALLERY TOUR-YSC	25.00
<b>Total for Subaccount</b>			<b>830.41</b>
<b>Subaccour</b>	010-02040-3010	BUILDIN	



Periods: 06-01 Through 02-02 as of 02/08/02

Ref Nbr	Name	Description	Amount
016895	TELUS MOBILITY	CELL PHONES	174.83
016910	TOWN OF A'BURG PETTY CASH	CPU COOLING FAN	18.82
017000	GREAT WEST LIFE ASSURANCE	FEB MONTHLY REMITTANCE	959.02
017072	ONTARIO BUILDING OFFICIAL	PLUMBING INSPECTION TRAINING	400.00
017073	ONTARIO BUILDING OFFICIAL	INSPECTION TRAINING-MUSCEDERE	400.00
017076	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	45.00
017077	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	70.00
017090	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	1,544.43
		FEB MONTHLY REMITTANCE	1,240.22
<b>Total for Subaccount</b>			<b>4,852.32</b>
<b>Subaccour</b>	010-03010-0000	PUBLIC	
016891	ROGERS AT&T	CELL PHONE - R CRAWFORD	93.09
016909	GREG BAILEY LTD	POWER WASH GUN,HOSE,SWIVEL	68.81
016910	TOWN OF A'BURG PETTY CASH	EXPRESS	82.09
016914	TRACTION 502	TARP TIES	23.23
016915	TRACTION 502	SPIN ON LUBE	70.11
016916	TRACTION 502	MIN BAR -UNIT 115	306.88
016917	TRACTION 502	ANTIFREEZE	182.16
016944	UNION GAS LTD	JAN GAS USAGE	3,777.23
016948	HYDRO ONE NETWORKS	JAN HYDRO USAGE	447.26
016961	ARAMARK REFRESHMENT	COFFEE,CREAM, FILTERS-NORTH YD	60.75
016962	ARAMARK REFRESHMENT	COFFEE,CREAM,FILTER-MAIN YARD	134.50
016963	ARAMARK REFRESHMENT	COFFEE,CREAM,FILTERS-SOUTH YD	114.00
016965	ACTION SIGNS & DESIGNS	PARKING SIGNS -POLICE & P.W.	142.60
016969	CHECKER INDUSTRIAL LTD	MOTOR FOR SALTER	326.78
016971	COUNTY WIDE TREE SERVICE	REMOVE 2 MAPLE TREES & CLEANUP	1,581.46
016973	SANDPIPER GALLERY	TOWN MAP PICTURE FRAMING	149.04
016977	CANADIAN TIRE	TIDE	22.86
016978	CANADIAN TIRE	NAILS,STAPLES,PLASTIC	32.95
016979	CANADIAN TIRE	TOTE BOXES FOR XMAS LITES	21.67
016983	DROP JANITORIAL	JANUARY JANITORIAL	339.19
016987	DELUCA SALES & SERVICE	TOW MANLIFT TO MAIN YARD	58.85
016988	DUPUIS ROOFING & SIDING	FRAMES FOR CERTIFICATES	70.15
016998	FASTENER CENTRE~THE	SUPERDRILL SET,INSPECTION KIT	156.45
017000	GREAT WEST LIFE ASSURANCE	FEB MONTHLY REMITTANCE	3,619.01
017001	GIGNAC MACHINING		181.90
017007	HERITAGE TIRE SALES	INSTALL 2 TIRES -UNIT 301	373.87
017022	JOHNSON TIRE CENTRE	REPAIR FLAT -GRADER UNIT 220	69.00
017025	KENNEDY CHEV OLDS	BULB -UNIT 110	11.27
017026	KENNEDY CHEV OLDS	LEVER -UNIT 106	151.57

Periods: 06-01 Through 02-02 as of 02/08/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
017027	KENNEDY CHEV OLDS	STRAP -UNIT 105	66.52
017028	KENNEDY CHEV OLDS	OIL,LUBE,FILTER	31.00
017029	KENNEDY CHEV OLDS	GUARD PKG -UNIT 110	41.11
017030	KEN LAPAIN & SONS LTD	REPAIR SPINNER CONTROL-UNIT206	140.33
017044	MONARCH OFFICE SUPPLY LTD	STORAGE BOXES,DISKETTS,PENS	185.51
017055	MALDEN AUTOMOTIVE &	SHAMPOO/WAX	24.09
017056	MALDEN AUTOMOTIVE &	SHOP SUPPLIES	53.79
017070	OFFSHORE COLLISION	CLEAN INTERIOR UNIT 110	230.00
017071	ONTARIO GOOD ROADS	2002 MEMBERSHIP FEE	762.41
017076	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	90.00
017077	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	315.00
017085	STANDARD EQUIPMENT SUPPLY	TIGHTEN DOOR SCREW-SOUTH YARD	70.62
017090	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	7,023.15
		FEB MONTHLY REMITTANCE	3,707.28
017099	UNION GAS LTD	GAS USAGE NORTH YARD	472.86
017123	ESSEX POWER LINES	JAN HYDRO & WATER	1,032.07
017126	AIR LIQUID CANADA INC	CYLINDER RENTAL NORTH YARD	22.82
017130	CHECKER INDUSTRIAL LTD	HOSES FOR BACKHOE UNIT 108	206.36
017133	HICKS ELECTRIC	INSTALL FAN -SOUTH YARD	195.35
017135	KENNEDY CHEV OLDS	SEALER,GASKET -UNIT 115	61.73
017136	KENNEDY CHEV OLDS	SEALER	15.82
017137	KENNEDY CHEV OLDS	PIN,RETAINER,BUSHING-UNIT 410	45.27
017138	KEN LAPAIN & SONS LTD	EMISSIONS INSPECTION-UNIT 105	78.11
017139	KEN LAPAIN & SONS LTD	EMISSIONS INSPECTION UNIT 102	78.11
017140	KEN LAPAIN & SONS LTD	EMISSIONS INSPECTION UNIT 205	78.11
017141	KEN LAPAIN & SONS LTD	EMISSIONS INSPECTION UNIT 115	78.11
017142	KEN LAPAIN & SONS LTD	BRAKES,EMISSIONS INSPECTION	831.50
017143	KEN LAPAIN & SONS LTD	EMISSIONS INSPECTION UNIT 305	78.11
017157	ZARLENGA~LOU	OFFICE SUPPLIES PURCHASED	170.40
		SUPPLIES PURCHASED	13.50
017159	D & D EXCAVATING &	SHOVEL DITCH -LOWE SIDEROAD	409.28
017162	ZARLENGA -PETTY CASH~LOU	VARIOUS OFFICE SUPPLIES	75.2
		SUPPLIES	35.65
		DONUTS FOR SAFETY MEETING	22.50
017185	TAYLOR~ROBERT	RETIREMENT GIFT	500.00
017186	MARTIN~NORMAN	RETIREMENT GIFT	500.00
017187	MCKENZIE~MARVIN	RETIREMENT GIFT	500.00
<b>Total for Subaccount</b>			<b>30,910.48</b>
<b>Subaccou</b>	010-03020-0000	ROADS	
016956	SIMPSON'S FENCE LTD	CHAIN LINK FENCE-LAMP ST	1,475.13

Periods: 06-01 Through 02-02 as of 02/08/02

Ref Nbr	Name	Description	Amount
017096	ACTION SIGNS & DESIGNS	SCHOOL BUS SIGNS	103.50
017091	TRUE COLOURS SIGNS &	NO PARKING SYMBOLS	477.42
017155	TRUE COLOURS SIGNS &	PST ON INVOICE 2506	106.00
<b>Total for Subaccount</b>			<b>2,162.05</b>
<b>Subaccount</b>	010-03025-0000	TRAFFIC	
017123	ESSEX POWER LINES	JAN HYDRO & WATER	586.83
<b>Total for Subaccount</b>			<b>586.83</b>
<b>Subaccount</b>	010-03030-0000	WINTER	
016918	CANADIAN SALT CO LTD	140.46 TONS SALT	6,784.21
<b>Total for Subaccount</b>			<b>6,784.21</b>
<b>Subaccount</b>	010-03050-0000	STREET	
017101	HYDRO ONE NETWORKS	JAN HYDRO	2,627.53
017123	ESSEX POWER LINES	JAN HYDRO & WATER	5,976.16
<b>Total for Subaccount</b>			<b>8,603.69</b>
<b>Subaccount</b>	010-04010-7720	MCGREGG	
017090	HYDRO ONE NETWORKS	HYDRO -FOX GLEN PUMP	49.38
017005	HYDRO ONE NETWORKS	FEB HYDRO-SEWAGE PUMPS LUCIERS	111.18
017092	ONTARIO CLEAN WATER	JANUARY WASTEWATER OPERATING	10,070.08
017134	HEATON'S SANITATION	FLUSH STORM SEWER LINES	500.00
017156	LUCIER ESTATES LTD	OVERCHARGE SEWER BILLING	155.10
<b>Total for Subaccount</b>			<b>10,885.74</b>
<b>Subaccount</b>	010-04010-7730	EDGEWAI	
016948	HYDRO ONE NETWORKS	JAN HYDRO USAGE	782.96
017092	ONTARIO CLEAN WATER	JANUARY WASTEWATER OPERATING	9,160.25
<b>Total for Subaccount</b>			<b>9,943.21</b>
<b>Subaccount</b>	010-04010-7740	AMHERST	
017016	HEATON'S SANITATION	FLUSH SEWER-VICTORIA & FRYER	1,380.30
017039	MCGUIRE FARMS	86 GRANT AVE -SEWER REPAIR	1,284.00
017083	PIPE-CAM. & ELECTRIC EEL	CAMERA SEWER -110 MURRAY ST	294.25
017134	HEATON'S SANITATION	FLUSH STORM SEWER LINES	695.10
017147	PIPE-CAM. & ELECTRIC EEL	CAMERA & LOCATE -86 GRANT	321.00
<b>Total for Subaccount</b>			<b>3,974.65</b>
<b>Subaccount</b>	010-04010-7750	MALDEN	
016944	UNION GAS LTD	JAN GAS USAGE	138.50
016948	HYDRO ONE NETWORKS	JAN HYDRO USAGE	1,688.13
017092	ONTARIO CLEAN WATER	JANUARY WASTEWATER OPERATING	17,571.50
017101	HYDRO ONE NETWORKS	JAN HYDRO	144.41
<b>Total for Subaccount</b>			<b>19,542.54</b>
<b>Subaccount</b>	010-04050-7710	GARBAGE	
016955	D.W. CROWDER TRUCKING	GARBAGE COLLECTION FOR JAN.	37,394.25

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
017132	ESSEX WINDSOR SOLID WASTE	OCT-DEC WHITE GOODS COLLECTION	1,820.00
<b>Total for Subaccount</b>			<b>39,214.25</b>
<b>Subaccount</b>	010-04070-0000	POLLUTI	
017092	ONTARIO CLEAN WATER	JANUARY WASTEWATER OPERATING	20,395.54
017123	ESSEX POWER LINES	JAN HYDRO & WATER	7,750.75
<b>Total for Subaccount</b>			<b>28,146.29</b>
<b>Subaccount</b>	010-07010-7010	NAVY YA	
016944	UNION GAS LTD	JAN GAS USAGE	169.14
017123	ESSEX POWER LINES	JAN HYDRO & WATER	426.16
<b>Total for Subaccount</b>			<b>595.30</b>
<b>Subaccount</b>	010-07010-7035	WIGLE F	
017123	ESSEX POWER LINES	JAN HYDRO & WATER	41.87
<b>Total for Subaccount</b>			<b>41.87</b>
<b>Subaccount</b>	010-07010-7040	CENTENN	
017096	UNION GAS LTD	JAN GAS USAGE	90.34
017123	ESSEX POWER LINES	JAN HYDRO & WATER	53.2
017131	DEPENDABLE JOHN	PORTABLE SERVICE FOR DEC	171.20
<b>Total for Subaccount</b>			<b>314.83</b>
<b>Subaccount</b>	010-07010-7070	MALDEN	
016948	HYDRO ONE NETWORKS	JAN HYDRO USAGE	33.55
<b>Total for Subaccount</b>			<b>33.55</b>
<b>Subaccount</b>	010-07010-7090	SCODELL	
017161	UNDERGROUND SPECIALTIES	ROLL PERF BIG TUBING	47.84
<b>Total for Subaccount</b>			<b>47.84</b>
<b>Subaccount</b>	010-07010-7160	LIONS'	
017123	ESSEX POWER LINES	JAN HYDRO & WATER	350.49
<b>Total for Subaccount</b>			<b>350.49</b>
<b>Subaccount</b>	010-07010-7170	SPLASH	
017123	ESSEX POWER LINES	JAN HYDRO & WATER	874.90
<b>Total for Subaccount</b>			<b>874.90</b>
<b>Subaccount</b>	010-07010-7180	SCOUT H	
016983	DROP JANITORIAL	JANUARY JANITORIAL	39.55
017094	UNION GAS LTD	JAN GAS USAGE	537.39
017123	ESSEX POWER LINES	JAN HYDRO & WATER	99.76
<b>Total for Subaccount</b>			<b>676.74</b>
<b>Subaccount</b>	010-07010-7300	ARENA	
016913	ROCCO'S FINE FOODS LTD	DEC CANTEEN SUPPLIES	160.50
016970	C & E LAWN & YARD SERVICE	PLOW & SALT PARKING LOT	695.50
017000	GREAT WEST LIFE ASSURANCE	FEB MONTHLY REMITTANCE	954.14
017031	MORTON WHOLESALE	PRINGLES, SLUSH SUPPLIES, GUM	576.86

Ref Nbr	Name	Description	Amount
017032	MORTON WHOLESALE	HALLS, FRIES, SHORTNING, VINEGAR	1,143.30
017033	MORTON WHOLESALE	C BARS, CHIPS, PIZZA, KETCHUP,	295.83
017034	MORTON WHOLESALE	C BARS, SLUSH BASE, FRIES, PIZZA	688.39
017037	M.C.M. SNACK FOODS	CHEESE, POPCORN CUPS	189.00
017038	M.C.M. SNACK FOODS	NACHOS, CHEESE, POPCORN, SALT	178.06
017057	NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	29.90
017058	NELLA CUTLERY (HAMILTON)	ICE BLADES SHARPENED	29.90
017067	NATIONWIDE GOURMETS	COFFEE & HOT CHOCOLATE	237.28
017068	NATIONWIDE GOURMETS	COFFEE, FILTERS, HOT CHOCOLATE	184.93
017077	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	140.00
017090	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	1,383.15
		FEB MONTHLY REMITTANCE	176.33
017100	UNION GAS LTD	JAN GAS USAGE	4,030.88
017105	MERCHANTS PAPER CO	SQUEEGEE BLADE	20.42
017106	MERCHANTS PAPER CO	NAPKINS, CLEANER, GBAGS, CUPS	617.44
017107	MERCHANTS PAPER CO	FOAM CUP	37.94
017108	MERCHANTS PAPER CO	GARBAGS, TOWELS, FLOOR FINISH	579.07
017109	MERCHANTS PAPER CO	SQUEEGEE BLADE	20.42
017110	MERCHANTS PAPER CO	VACUUM HOSE	26.17
017114	UNION ENERGY	JAN HOT WATER TANK RENTAL	165.85
017123	ESSEX POWER LINES	JAN HYDRO & WATER	7,462.26
017148	SUNRISE WELDING	REPAIR DOOR & GRATING	334.41
017153	SNACK BAR CONSULTING	UPPER FAN	118.45
	<b>Total for Subaccount</b>		<b>20,476.38</b>
Subaccour	010-07020-7510	AMHERST	
017151	BECKER ENGINEERING GROUP	LIBRARY DESIGN & TENDER DOC.	3,210.00
	<b>Total for Subaccount</b>		<b>3,210.00</b>
Subaccour	010-07030-7140	MALDEN	
016944	UNION GAS LTD	JAN GAS USAGE	343.94
016948	HYDRO ONE NETWORKS	JAN HYDRO USAGE	116.21
	<b>Total for Subaccount</b>		<b>460.15</b>
Subaccour	010-07030-7610	CULTURA	
016983	DROP JANITORIAL	JANUARY JANITORIAL	105.40
017095	UNION GAS LTD	JAN GAS USAGE	735.69
017115	UNION ENERGY	JAN-MAR HOT WATER TANK RENTAL	25.52
017123	ESSEX POWER LINES	JAN HYDRO & WATER	294.52
	<b>Total for Subaccount</b>		<b>1,161.13</b>
Subaccour	010-07030-7620	GORDON	
017152	BECKER ENGINEERING GROUP	GORDON HOUSE DESIGN & TENDER	4,280.00
	<b>Total for Subaccount</b>		<b>4,280.00</b>

Periods: 06-01 Through 02-02 as of 02/08/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Subaccount</b>	010-08010-0000	PLANNIN	
016910	TOWN OF A'BURG PETTY CASH	REPORT COVERS	6.39
016989	ESSEX REGION CONSERVATION	AIR PHOTO SERVICE FEE	53.50
017000	GREAT WEST LIFE ASSURANCE	FEB MONTHLY REMITTANCE	469.81
017014	HANNA, GHOBRIAL & SPENCER	FLOW MONITORING-SEWAGE CAPACIT	160.50
017042	MONTEITH PLANNING	COMMERCIAL RETAIL STUDY	2,150.17
017048	MONARCH OFFICE SUPPLY LTD	STENO BOOK, FOLDERS, PAPER, LABEL	127.61
017050	MONARCH OFFICE SUPPLY LTD	STENO BOOK	3.11
017051	MONARCH OFFICE SUPPLY LTD	INTER OFFICE MEMO	9.16
017076	SLIEPENBEEK~EUGENE	HEALTH & SAFETY TRAINING	45.00
017090	GREEN SHIELD CANADA	FEB MONTHLY REMITTANCE	795.77
017145	PUROLATOR COURIER LTD	EXPRESS	3.20
<b>Total for Subaccount</b>			<b>3,824.22</b>
<b>Subaccount</b>	010-08060-8020	SHORELI	
017035	MINISTER OF FINANCE	SHORELINE DEBENTURE 1998-22	1,192.68
		SHORELINE DEBENTURE 1998-22	697.50
<b>Total for Subaccount</b>			<b>1,890.26</b>
<b>Subaccount</b>	080-00000-0000	WATER D	
016919	EMCO DISTRIBUTION LIMITED	CLAMPS	166.49
016920	EMCO DISTRIBUTION LIMITED	CLAMP	103.19
016921	OFFSHORE COLLISION	96 FORD COMPLETE REFINISH	3,147.55
016922	WIGLE HARDWARE CO LTD	BATTERIES	24.88
016923	WIGLE HARDWARE CO LTD	HEX BOLTS, PIPE, RUST PAINT	25.21
016924	WAY AUTOMOTIVE LTD~2	4W LOW DOME STR	179.08
016925	WAY AUTOMOTIVE LTD~2	PIPE WRENCHES	189.58
016926	WIGLE HARDWARE CO LTD	CAULKING, BATTERIES	14.78
016927	EVANS UTILITY & MUNICIPAL	BATTERY PACK	124.20
016928	RIVER TOWN TIMES	SEWER & WATERMAIN SUPERINTEND.	256.80
016929	ROGERS AT&T	CELL PHONE	66.13
016930	HYDRO ONE NETWORKS	JAN HYDRO USAGE	102.84
016931	WINDSOR STAR~THE	WATER SUPERINTENDENT AD	2,530.65
016932	ONTARIO CLEAN WATER	JAN WATER OPERATIONS	56,638.80
016933	DELTA MEDIA INC	ONT SUPERBUILD-OSTAR FUNDING	3,242.10
016934	HANNA, GHOBRIAL & SPENCER	6TH CONC WATERMAIN	518.95
016935	HANNA, GHOBRIAL & SPENCER	N.SIDEROAD WATERMAIN-YAWORSKY	321.00
016936	BENNETT CUSTOM AIRLESS	PAINT NEW STORAGE SHED	3,905.50
016937	COCO PAVING INC	SUPPLY & PLACE HOT ASPHALT	5,992.00
		SUPPLY & PLACE HOT ASPHALT	8,185.50
016938	ESSEX POWER LINES	WATER DISPENSER-SOUTH YARD	297.00
016939	UNDERGROUND SPECIALTIES	MAINSTOPS, COUPLINGS, SERVICE BX	820.13

Periods: 06-01 Through 02-02 as of 02/08/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
939	UNDERGROUND SPECIALTIES	SHOVELS, FLAG MARKERS, GOLOVES	193.65
016940	UNDERGROUND SPECIALTIES	TECK CLAMP	136.17
016941	AMHERST QUARRIES	83.5 TONS STONE	710.58
016942	AMHERSTBURG~TOWN OF	WAGES JULY 14-DEC 31 2001	71,681.87
		C.P.P. JUOLY 14- DEC 31 2001	1,254.35
		U.I. JULY DEC	1,115.49
		E.H.T. JULY -DEC	1,404.26
		W.S.I.B. JULY -DEC	1,030.49
016943	D'AMORE CONSTRUCTION	VICTORIA/ALMA ST WATERMAIN	31,082.72
<b>Total for Subaccount</b>			<b>195,461.98</b>
			<b>Grand Total: 883,346.10</b>

