

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, April 8, 2002 in the Council Chambers.

PRESENT:

Mayor Tony DiBartolomeo
Councillor Mickey Bezaire
Councillor Lynne Fox
Councillor Frank Gorham
Councillor Anthony Leardi
Councillor Rosa White

ABSENT

Deputy Mayor Robert Pillon - on vacation

ALSO PRESENT:

Hilary Payne, CAO
David Mailloux, Clerk
Paul Beneteau, Treasurer

PRAYER

Mayor DiBartolomeo requested a moment of silence in respect of the Queen Mother who passed away.

DECLARATION OF PECUNIARY INTEREST:

There were no declarations of pecuniary interest.

MINUTES:

Moved by L. Fox, seconded by M. Bezaire that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 25, 2002, be adopted.

Motion Carried

ACCOUNTS

Moved by L. Fox, seconded by L. Fox, F. Gorham that the accounts as issued by the Treasurer for the period ending April 5, 2002, be approved for payment.

Motion Carried

Moved by L. Fox, seconded by M. Bezaire that the report from the CAO regarding Ranta Marina be brought forward and the report from the CAO regarding Federal Reversion be received.

Motion Carried

Dan Krutsch of BTS Consulting gave Council a status report on the dredging project at Ranta Marina. Due to new information received from the approval authorities, the earliest time that dredging can be commenced is June 17, 2002. Three quotes have been received for dredging which range from \$295,000 to \$420,000 plus G.S.T. Mr. Krutch recommended that the three existing quotes be disregarded at this time due to terms and conditions of work being vague.

Discussion took place on the possibility of doing dredging work on the trouble spots in order to allow immediate use and then do a complete job in the fall. Mr. Krutsch pointed out the sounding results indicate a general lack of depth rather than a few trouble spots.

Moved by M. Bezaire, seconded by A. Leardi that we receive the presentation from Dan Krutsch of BTS regarding dredging of the River Canard Channel.

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive the CAO's report regarding Ranta Marina - Federal Reversion and that we concur with the recommendation to:

- (1) Town of Amherstburg accept Marina from Federal government (Part 1 12R-7626) on the following conditions:
 - (a) payment to the Town of the \$75,000 already allotted by the Department of Fisheries & Oceans for improvements to the Marina.
 - (b) Removal of all deed restrictions imposed by the Federal Government.
 - (c) A request be made that the Federal Government contribute one third of the cost of dredging.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Rene Kielbasa addressed Council requesting that the Town install a portable soccer goal post on Bill Wigle Park. A lengthy discussion took place on the matter. Concern was raised of the potential conflict with Baseball. Council felt that a set rather than one should be purchased. Storage when not in use was an issue. Mr. Keilbasa advised that the net could be stored in the school or in a container outside the school.

Brad Purdie representing a number of boaters at Ranta Marina requested a copy of the CAO's report on the Marina that was before Council. Brad then reviewed the report and had various concerns/comments regarding the rates, and charges allocated to the Marina Operating budget.

Mayor DiBartolomeo indicated that the intention is to recover the cost of dredging from Marina rates over time.

Gina and Anna Savo addressed Council to express their concerns with regard to the practice of the Town issuing Hawker/Pedlar licences to street vendors for the purpose of selling flowers. As explained these street vendors set up in town only for special occasions and do not contribute to the Town as a permanent business does in such ways as taxes, jobs and community support.

Mayor DiBartolomeo explained that the business licence by-law is going to be consolidated and updated shortly and this issue will be considered at that time.

The Mayor announced that Kristy DeLuca has been chosen as the Tourism Coordinator.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by A. Leardi, seconded by M. Bezaire that we receive the written and verbal presentation from Rene Kielbasa.

Motion Carried

Moved by A. Leardi, seconded by L. Fox that we obtain input from General Amherst High School and the Board of Education on the placement of a portable soccer net in Wigle Park and also on the storage of the net when it is not in use.

Motion Carried

Moved by M. Bezaire, seconded by F. Gorham that we receive the presentation from Brad Purdie regarding Ranta Marina.

Motion Carried

Moved by A. Leardi, seconded by R. White that we receive the report from the CAO regarding Ranta Marina Fee Schedule.

Motion Carried

Moved by M. Bezaire, seconded by R. White that we receive the presentation from Gino & Anna Savo and that Administration be directed to prepare a by-law for Council's consideration and further that the report from the Clerk dated April 3, 2002 regarding Flower Street Vendors be received.

Motion Carried

CORRESPONDENCE

Item #1

Moved by F. Gorham, seconded by M. Bezaire that the letter from Jan Wilson dated March 25, 2002 regarding a premier conference for festival and event planners, be received.

Motion Carried

Item #2

Moved by M. Bezaire, seconded by R. White that the final report of the Windsor-Essex County Water Advisory Committee, be received.

Motion Carried

Item #3

Moved by M. Bezaire, seconded by R. White that the letter from the Essex County Library regarding the scheduling of their spring tour of branch libraries, be received

Motion Carried

Item #4

Moved by M. Bezaire, seconded by A. Leardi that the letter from Terry Renaud, Committee Chairman, Country Music Jamboree, requesting Council waive the rental fee being charged at Co-An Park for their annual Cancer Jamboree, be received.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that the letter from Terry Renaud, Committee Chairman, Country Music Jamboree, requesting Council waive the rental fee being charged at Co-An Park for their annual Cancer Jamboree be referred to Co-An Board.

Motion Lost

Moved by R. White, seconded by F. Gorham that the letter from Terry Renaud, Committee Chairman, Country Music Jamboree, requesting Council waive the rental fee being charged at Co-An Park for their annual Cancer Jamboree be received and that we follow the policy used for charity functions.

Motion Lost

BUSINESS LICENCES

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

Cab Driver's Application from Bryce Miller, for a Cab Driver's Licence; and

Cab Driver's Application from Harlen Cousineau, for a Cab Driver's Licence

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

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of the Amherstburg Recreation Committee meetings held November 15, 2001 and January 17, 2002, be adopted.

Motion Carried

Moved by T. DiBartolomeo, seconded by M. Bezaire that the minutes of a Amherstburg Committee of Adjustment meeting held Tuesday, February 26, 2002 be received.

Motion Carried

Moved by M. Bezaire, seconded by L. Fox that the minutes of the Amherstburg Police Services Board meeting held February 28, 2002, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by M. Bezaire, seconded by F. Gorham that the minutes of a special meeting of the Amherstburg Municipal Council held March 18, 2002, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by M. Bezaire, seconded by A. Leardi that the report from Hilary Payne with regard to holding Town meetings at various locations throughout the town be received and that we concur with the provision that the dates be changed to allow for proper advertising of the meetings.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT'D.

The following report moved to Business Arising section of the Agenda.

Report from David Mailloux, Clerk regarding Anna & Gino Savo concerns regarding flower street vendors.

Motion Carried

Moved by A. Leardi, seconded by F. Gorham that the report from David Mailloux, Clerk regarding the purchase of lapel pins be received and that we concur with the recommendation to purchase \$5,000.00 pins at a cost of \$1842.50 plus taxes.

Motion Carried

Moved by M. Bezaire, seconded by A. Leardi that the report from David Mailloux, Clerk, dated April 5, 2002, regarding adoption of actions taken in-camera be received and that Council adopt the following resolutions:

Moved by T. DiBartolomeo, seconded by A. Leardi that any surplus or deficit in the special levy for the \$710,000 donation to H.M.S. Detroit Project be applied to the General levy.

Motion Carried

Moved by T. DiBartolomeo, seconded by F. Gorham that we continue to pay the life insurance premiums for former Amherstburg Public Utilities Commission & Hydro retirees.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that we agree to and authorize the Mayor and Clerk to sign the letter dated March 18, 2002 between the Town of Amherstburg and Island Cove Development Ltd. and 1078385 Ontario Ltd. regarding all lands owned by 1078385 Ontario Ltd. and Island Cove Development Ltd. other than Harbourview Condominium lands located on Bois Blanc Island and further that the letter be registered on the lands on Bois Blanc Island owned by Island Cove Development Ltd. and 1078385 Ontario Ltd. other than Harbourview Condominium Lands.

Motion Carried

Moved by M. Bezaire, seconded by R. Pillon that as provided by the Chief Building Official the following is required to allow the continued construction of the Bob-lo Island Harbourview Condominiums without the water supply, as required in Section 3.2 of the Ontario Building Code. The owner agrees to provide water supply requirements as detailed in the Ontario Building Code and Ministry of the Environment specifications and approvals. The building is not to be occupied until the water supply requirements of the Ontario Building Code and Ministry of the Environment have been provided to the site, approved and tested by the authorities having jurisdiction. Agreement is to be approved by the Amherstburg Fire Department. Agreement is to be registered against the condominium lands as required under Section 8(5) of the Ontario Building Code Act.

Motion Carried

Moved by A. Leardi, seconded by R. Pillon that the report be received and that Administration be directed to accept a financial security in the amount of \$164,000.00 + G.S.T. to guarantee the construction of the access road for Harbourview Condominiums in accordance with Section 42 of the site plan agreement.

Motion Carried

The following report moved to beginning of agenda.

Report from Hilary Payne regarding Ranta Marina.

UNFINISHED BUSINESS

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

Whereas there is no current policy on funding requests from council and,
Whereas funding requests are dealt with in an uneven manner and;
Whereas all organizations deserve to be treated in a fair and equitable manner;

Be it Resolved that a moratorium is declared on all donations, sponsorships, and other forms of subsidies until further resolution of the Council and that Administration prepare a report for the June Committee meeting.

Motion Carried

NEW BUSINESS

CQ-20/02 Councillor White requested a report on the policy for personal use Town owned vehicles.

CQ-21/02 Councillor White questioned the possibility of placing a newsletter in Tax mailings.

CQ-22/02 Councillor White policy questioned the policy on yard waste.

Councillor Leardi referred Council to the Development Charges Study which estimated that there would be \$2,000,000 for arena construction.

Moved by M. Bezaire, seconded by A. Leardi that we move in camera.

Motion Carried

Moved by L. Fox, seconded by A. Leardi that we resume open session.

Motion Carried

Moved by L. Fox, seconded by R. White that we engage Kristy DeLuca as Tourism Coordinator.

Motion Carried

ADJOURNMENT

Moved by L. Fox, seconded by R. White that there being no further business the meeting adjourn.

Motion Carried

MAYOR



CLERK

Ref Nbr	Name	Description	Amount
§	accoun 010-00000-0000	GENERAL	
017950	HYDRO ONE NETWORKS	MARCH HYDRO	37.45
017951	HYDRO ONE NETWORKS	MARCH HYDRO	62.98
017952	HYDRO ONE NETWORKS	MAR HYDRO	484.29
017955	D.W. CROWDER TRUCKING	MARCH GARBAGE COLLECTION	293.23
017956	RECEIVER GENERAL	MARCH GARBAGE COLLECTION	3,885.05
		MARCH GARBAGE COLLECTION	17,442.87
		MARCH GARBAGE COLLECTION	6,882.46
017957	RECEIVER GENERAL	MARCH GARBAGE COLLECTION	728.60
		MARCH GARBAGE COLLECTION	692.72
		MARCH GARBAGE COLLECTION	1,777.06
017959	HYDRO ONE NETWORKS	MARCH HYDRO	568.17
		MARCH HYDRO	80.19
		MARCH HYDRO	37.45
		MARCH HYDRO	58.78
		MARCH HYDRO	154.99
017995	BASDEN-MARY CATHERINE	REFUND TAX OVERPAYMENT	247.00
017996	BLAIS CONSTRUCTION	INDEMNITY FEE-3829 CON 3 N	1,000.00
017997	BLAIS CONSTRUCTION	FEE -3829 CONC 3	50.00
018021	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	412.84
018022	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	1,242.02
		APRIL MONTHLY REMITTANCE	1,729.06
018035	H. LESTER HAMILTON	2002 INSURANCE	567.00
018037	KENNEDY CHEV OLDS	BULBS	8.21
018045	MOUSSEAU DELUCA	GREEN -TAX SALE PORCEEDING	255.28
018046	MOUSSEAU DELUCA	FRYER/MACDONALD TAX SALE PROCE	255.28
018047	MOUSSEAU DELUCA	WILLIAMSON TAX SALE PROCEEDING	255.28
018048	MOUSSEAU DELUCA	DENIKE TAX SALE PROCEEDINGS	255.28
018049	MOUSSEAU DELUCA	1078385 ONTARIO LTD -TAX SALE	274.00
018050	MOUSSEAU DELUCA	MERWIN-TAX SALE PROCEEDING	255.28
018051	MOUSSEAU DELUCA	553585 ONTARIO LTD-TAX SALE	255.28
018052	MOUSSEAU DELUCA	712203 ONTARIO LTD- TAX SALE	255.28
018062	PRINTSMITH	COMMUNITY RESOURCE DIR	305.85
018065	RICHARD SAVARD CONST LTD	INDEMNITY FEE-5671 CTY RD 18	1,050.00
018066	RICHARD SAVARD CONST LTD	FEE- 5671 CTY RD 18	50.00
018081	SCOTIABANK	REFUND OVERPAYMENT-8018 GARDIN	1,592.60
018082	KIMBERLY SOULIGNY	PETTY CASH -YSC	111.83
018101	WOODALL CONSTRUCTION CO	INDEMNITY FEE-251 SIMCOE ST	1,000.00
018102	WOODALL CONSTRUCTION CO	FEE -251 SIMCOE ST	50.00

Periods: 12-01 Through 04-02 as of 04/05/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
018125	DIRECTOR, FAMILY	MARCH PAYROLL DEDUCTIONS	1,834.1
018134	RECEIVER GENERAL	APRIL 6 PAYROLL DEDUCTIONS	131.79
		APRIL 6 PAYROLL DEDUCTIONS	500.79
		APRIL 6 PAYROLL DEDUCTIONS	181.36
018135	RECEIVER GENERAL	APRIL 6 PAYROLL DEDUCTIONS	8,983.14
		APRIL 6 PAYROLL DEDUCTIONS	5,013.51
		APRIL 6 PAYROLL DEDUCTIONS	26,812.92
018137	COXON'S SERVICE LTD	TOWING VEHICLES FOR AUCTION	866.70
Total for Subaccount			90,033.47
Subaccoun 010-01000-1010 COUNCIL			
018008	CUSTOM CREATIONS	LAMINATED CAB LICENCE	130.98
018035	H. LESTER HAMILTON	2002 INSURANCE	922.32
018068	ROGERS AT&T	CELL PHONE	65.78
018077	ROMANO GROCERIES	LUNCH -MAR 25	74.84
018127	ABRUZZI DELI & PIZZERIA	APRIL 4 LUNCH	37.09
Total for Subaccount			1,231.0
Subaccoun 010-01000-1020 ADMINIS			
018008	CUSTOM CREATIONS	LAMINATED CAB LICENCE	11.50
018010	CENTENNIAL LOCK & SAFE	INSTALL LOCK CYLINDER	211.33
018017	DROP JANITORIAL	MARCH JANITORIAL	1,295.77
018021	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	2,107.16
018022	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	2,391.96
		APRIL MONTHLY REMITTANCE	2,882.50
018023	G-FORCE MARKETING	ASSESSMENT ROLL BINDERS	177.92
018029	HILARY G PAYNE &	MARCH 6-30TH INTERIM CAO FEE	6,813.91
018035	H. LESTER HAMILTON	2002 INSURANCE	82,837.06
018044	MISA	2002 MEMBERSHIP	107.00
018056	PITNEY BOWES LEASING	POSTAGE METER RENTAL	234.10
018058	PUROLATOR COURIER LTD	EXPRESS	28.82
018061	PUROLATOR COURIER LTD	EXPRESS	3.20
018069	ROGERS AT&T	CELL PHONE	44.42
018118	HYDRO ONE NETWORKS	MARCH HYDRO	498.6
018128	WINDSOR STAR~THE	TOURISM CO-ORDINATOR AD	430.14
018132	PAM MALOTT	KINSTON CONFERENCE ADVANCE	1,000.00
018136	UNION GAS LTD	MARCH GAS USAGE	1,618.74
Total for Subaccount			102,694.21
Subaccoun 010-01000-8030 UNFINAN			
018015	DENOO~MR & MRS JOSEPH	PUMP REPAIR	2,404.36
018024	HANNA, GHOBRIAL & SPENCER	NOR-BUILT ALMA ST DEVELOPMENT	3,852.00

Periods: 12-01 Through 04-02 as of 04/05/02

Ref Nbr	Name	Description	Amount
()25	HANNA,GHOBRIAL & SPENCER	HARBOUR VIEW COURT	214.00
018027	HICKS ELECTRIC	LEO BEADOIN PUMP REPAIRS	317.58
018028	HICKS ELECTRIC	TRANSPORT PUMP TO TILBURY	860.82
018074	RIVARD EXCAVATING LTD	BRUSHING 2ND CONC DRAIN	8,091.87
018075	RIVARD EXCAVATING LTD	DITCH LEVELING -BROWN DRAIN	3,251.99
018076	RIVARD EXCAVATING LTD	CLEAN DITCH -SHAW DRAIN	2,295.15
018093	UNDERGROUND SPECIALTIES	MICKLE PUMP REPAIRS	437.20
018094	UNDERGROUND SPECIALTIES	CATCHBASIN-LAKEWOOD PUMP	251.85
Total for Subaccount			21,976.82
Subaccoun 010-01200-7400 K. WALT			
017958	HYDRO ONE NETWORKS	MARCH HYDRO	856.82
018035	H. LESTER HAMILTON	2002 INSURANCE	7,792.20
018079	RIVER TOWN TIMES	RANTA-PROPOSAL MEETING AD	70.62
018080	WINDSOR STAR~THE	RANTA-PROPOSAL MEETING AD	405.74
018095	UNDERGROUND SPECIALTIES	SHIPPING COST	46.00
018129	WINDSOR STAR~THE	AD MAR 23 BOATERS MEETING	405.74
018130	RIVER TOWN TIMES	MAR 25 PUBLIC BOATERS MEETING	42.80
Total for Subaccount			9,619.92
Subaccoun 010-02010-0000 FIRE DE			
017949	MUSIC EXPLOSION DISC	BANQUET -APRIL 20	200.00
018021	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	1,257.24
018022	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	776.52
		APRIL MONTHLY REMITTANCE	1,725.67
018026	GMAC FINANCIAL SERVICES	APRIL CAR PAYMENT	1,085.07
018035	H. LESTER HAMILTON	2002 INSURANCE	11,944.18
018041	KENNEDY CHEV OLDS	OIL, FILTER, LUB	31.00
018058	PUROLATOR COURIER LTD	EXPRESS	14.95
018070	ROGERS AT&T	CELL PHONE -R MURRAY	31.22
018083	STAPLES, BUSINESS DEPOT	OFFICE SUPPLIES	72.44
018084	STAPLES, BUSINESS DEPOT	PENS, PAPER	68.54
018107	KEL COMMUNICATION LTD	PAGER BILLING-APR-JUL	34.33
01808	WINDSOR COMMUNICATIONS CO	INSTALL STROBE LIGHTS	612.09
018109	KEL COMMUNICATION LTD	MOTOROLA PAGER	488.75
018110	WINDSOR COMMUNICATIONS CO	INSTALL STROBES	782.29
018111	NEDERMAN CANADA	EXHAUST SYSTEM	26,750.00
018118	HYDRO ONE NETWORKS	MARCH HYDRO	237.98
018124	BELL CANADA	DISPATCH PHONE	66.38
018136	UNION GAS LTD	MARCH GAS USAGE	758.11
Total for Subaccount			46,936.76

Periods: 12-01 Through 04-02 as of 04/05/02

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Subaccoun	010-02010-0500	EMERGEN	
018106	ACOUSTIC TECHNOLOGY INC	HIGH POWER SPEAKER STATIONS	98,000.00
	Total for Subaccount		98,000.00
Subaccoun	010-02020-0000	POLICE	
017947	UNION GAS LTD	MARCH GAS USAGE	548.09
017948	THUNDER ROAD HARLEY	CARGOCADY & ACCESSORIES	534.58
017953	BALESTRINI~MARY ANN	MAR 25-28 MILEAGE	20.00
017954	BUKENBERGER~BRENDA	MAR 25-28 MILEAGE HRDC	20.00
017988	APPLE AUTO GLASS	INSTALL DOORGLASS	254.03
017989	ADVANCE BUSINESS SYSTEMS	ANNUAL MAINTENANCE CONTRACT	1,075.25
017990	ADVANCE BUSINESS SYSTEMS	ANNUAL MAINTENANCE CONTRACT	454.25
017991	ADVANCE BUSINESS SYSTEMS	CREDIT FOR FUTURE PUCHASES	407.10
017992	ALCOHOL COUNTER MEASURE	MOUTHPIECES	77.05
017999	BELL CANADA	CELL PHONE	30.76
018016	D & D ENTERPRISES	POLICE BALL HATS	69.00
018019	EAGLE OFFICE FURNISHINGS	ENVELOPES, LABLES,	137.08
018020	EAGLE OFFICE FURNISHINGS	LAMINATING SHEETS	83.20
018021	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	8,813.98
018022	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	3,265.06
		APRIL MONTHLY REMITTANCE	11,039.59
018030	TIM HORTONS	CRIME CONFERENCE	43.29
018034	HERITAGE AUTO CENTRE	FRONT END ALIGNMENT-UNIT 305	76.24
018035	H. LESTER HAMILTON	2002 INSURANCE	11,059.98
018043	LAJEUNESSE~TAMMY	MARCH 24 GUARD DUTY	48.00
018055	R.NICHOLLS DISTRIBUTORS	PLAIN BLACK/PISTOL	181.40
018057	PUROLATOR COURIER LTD	EXPRESS	6.40
018059	PUROLATOR COURIER LTD	EXPRESS	3.20
018060	PUROLATOR COURIER LTD	EXPRESS	29.92
018063	PRINTSMITH	BUSINESS CARDS	73.53
018064	PRINTSMITH	ENVELOPES, LETTERHEAD	324.90
018086	RYAN~TENNANT	SHOTGUN TRAINING EXPENSES	9.43
018099	UNIFORM UNIFORMS	SHIRTS	154.5
018119	BALESTRINI~MARY ANN	APRIL 2-5 H.R.D.C TRAVEL	20.00
018120	BUKENBERGER~BRENDA	APRIL 2-5 H.R.D.S. TRAVEL	20.00
018121	PALUMBO~PAT	TRAINING EXPENSES	30.50
018122	DROP JANITORIAL	MARCH JANITORIAL	1,679.90
018124	BELL CANADA	DISPATCH PHONE	61.96
018131	CITY OF WINDSOR	1ST QT JOINT FORCES COURT SERV	3,750.00
	Total for Subaccount		44,402.29
Subaccoun	010-02020-4010	YOUTH S	

Periods: 12-01 Through 04-02 as of 04/05/02

Ref Nbr	Name	Description	Amount
0986	AMHERSTBURG ECHO	YSC ADS-SAFETY DAY, SELF DEFENC	595.35
017987	AMHERSTBURG ECHO	ALZHEIMER AWARENESS MONTH	72.97
018007	COMPUTER DATA PRODUCTS	REFILL FOR INKJET	26.45
018078	RIVER TOWN TIMES	SAFETY DAY, SELF DEFENSE COURSE	278.20
018082	KIMBERLY SOULIGNY	PETTY CASH -YSC	41.83
		PETTY CASH -YSC	127.36
		PETTY CASH -YSC	7.79
		PETTY CASH -YSC	40.69
018105	TEEN HEALTH CENTRE	GROUP FACILITATION-CONFLICT RS	75.00
018112	AMHERSTBURG POLICE	FIRST AID CERTIFICATION TRAINI	180.00
018123	LOVELL~JOAN	EXPENSES CPTED SEMINAR	22.01
Total for Subaccount			1,467.65
Subaccoun 010-02040-3010 BUILDIN			
018021	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	936.30
018022	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	1,240.22
		APRIL MONTHLY REMITTANCE	1,544.42
018035	H. LESTER HAMILTON	2002 INSURANCE	718.20
Total for Subaccount			4,439.14
Subaccoun 010-03010-0000 PUBLIC			
017947	UNION GAS LTD	MARCH GAS USAGE	1,927.26
017959	HYDRO ONE NETWORKS	MARCH HYDRO	388.13
017993	ARAMARK REFRESHMENT	COFFEE, CREAM, CUPS,	60.75
017994	ARAMARK REFRESHMENT	COFFEE, CREAM, FILTERS	59.75
017998	BERGOR INC	FAN INLET SEAL, CASTER, UNIT 113	307.92
018002	BOC CANADA LTD	CYLINDER RENTAL -SOUTH YARD	46.22
018003	BOC CANADA LTD	CYLINDER RENTAL -NORTH YARD	31.14
018004	BRAMBLES EQUIPMENT	TRACK LINKS FOR MANLIFT	131.09
018005	BOGAR TRUCK PARTS &	CUP, BEARING, BRG, SEAL-UNIT 109	300.96
018006	B & M APPLIANCE SERVICE	DRYER & FRIDGE REPAIR	100.03
018011	CARLTON MCGUIRE SALES	BEARINGS, PIN/ARM-BANNERMAN	65.65
018012	CARLTON MCGUIRE SALES	BEARING FOR PULVIERIZER	95.31
018013	C.D.L. RECYCLERS	DISPOSAL SCRAP TIRES & RIMS	323.68
018014	COLBRO EQUIPMENT RENTAL	REPAIR CHAIN SAW	149.22
018017	DROP JANITORIAL	MARCH JANITORIAL	339.19
018021	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	3,537.05
018022	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	6,262.41
		APRIL MONTHLY REMITTANCE	7,023.02
018033	HICKS ELECTRIC	INSTALL TIMERS FOR EXHAUST FAN	1,002.06
018035	H. LESTER HAMILTON	2002 INSURANCE	56,669.78

Periods: 12-01 Through 04-02 as of 04/05/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
018036	KEN LAPAIN & SONS LTD	REPLACE HYDRAULIC HOSE-UN 206	633.1
018038	KENNEDY CHEV OLDS	OIL, FILTER, LUB, BULB-UNIT 210	56.02
018039	KENNEDY CHEV OLDS	REPLACE EGR VALVE -UNIT 410	476.11
018040	KENNEDY CHEV OLDS	REPLACE PADA & ROTOR-UNIT 210	1,582.89
018042	KENNEDY CHEV OLDS	ABS BRAKE MODULE REPAIR-UN 111	382.55
018054	MONARCH REBUILDING INC	REPAIR GREASE GUN	206.43
018058	PUROLATOR COURIER LTD	EXPRESS	4.91
018061	PUROLATOR COURIER LTD	EXPRESS	3.20
018067	ROGERS AT&T	CELL PHONE- R CRAWFORD	87.37
018071	RELIGHTING	CASE OF LIGHTS	310.50
018072	RELIGHTING	LIGHTING SUPPLIES	168.13
018085	STANTEC CONSULTING LTD	FEB PRIVATE CONNec. INSPEC.	7,623.97
018087	TOWN OF ESSEX	BRUSHING WEST TOWNLINE DRAIN	12.99
018088	TOWN OF ESSEX	BRUSHING WEST TOWNLINE DRAIN	65.87
018089	TOWN OF ESSEX	BRUSHING WEST TOWNLINE DRAIN	113.66
018090	TOWN OF ESSEX	BRUSHING WEST TOWNLINE DRAIN	11.17
018091	TOWN OF ESSEX	BRUSHING WEST TOWNLINE DRAIN	102.06
018092	TOWN OF ESSEX	BRUSHING WEST TOWNLINE DRAIN	96.03
018103	WIRING COMPANY~THE	REWIRE FAX LINE	53.50
018104	WIRING COMPANY~THE	RECONNECT FAX SWITCH	53.50
018118	HYDRO ONE NETWORKS	MARCH HYDRO	139.68
018136	UNION GAS LTD	MARCH GAS USAGE	1,328.60
Total for Subaccount			92,332.88
Subaccount 010-03050-0000 STREET			
018118	HYDRO ONE NETWORKS	MARCH HYDRO	2,701.94
Total for Subaccount			2,701.94
Subaccount 010-04010-7720 MCGREGO			
018100	VWR CANLAB	P.H. METER	81.55
Total for Subaccount			81.55
Subaccount 010-04010-7730 EDGEWAT			
017959	HYDRO ONE NETWORKS	MARCH HYDRO	129.26
018117	HANNA, GHOBRIAL & SPENCER	EDGEWATER LAGOON CAPACITY	321.0
018118	HYDRO ONE NETWORKS	MARCH HYDRO	648.66
Total for Subaccount			1,098.92
Subaccount 010-04010-7740 AMHERST			
017947	UNION GAS LTD	MARCH GAS USAGE	1,417.19
018031	HEATON'S SANITATION	VACUUM SLUGE FROM MANHOLES	706.20
018032	HEATON'S SANITATION	VACUUM SLUDGE FROM MANHOLES	385.20
Total for Subaccount			2,508.59

Periods: 12-01 Through 04-02 as of 04/05/02

<u>Ref</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Subaccount 010-04010-7750 MALDEN			
017959	HYDRO ONE NETWORKS	MARCH HYDRO	125.99
018009	COUNTRYSIDE DISPOSAL	SCREENING CONTAINER	1,207.50
018018	E-W METAL WORKS (1993)	SEWER CAPS	316.25
018138	HYDRO ONE NETWORKS	MARCH HYDRO USAGE	1,583.13
Total for Subaccount			3,232.87
Subaccount 010-04050-7710 GARBAGE			
017955	D.W. CROWDER TRUCKING	MARCH GARBAGE COLLECTION	37,394.25
Total for Subaccount			37,394.25
Subaccount 010-04070-0000 POLLUTI			
018035	H. LESTER HAMILTON	2002 INSURANCE	604.80
Total for Subaccount			604.80
Subaccount 010-07010-0000 RECREAT			
018035	H. LESTER HAMILTON	2002 INSURANCE	7,187.40
Total for Subaccount			7,187.40
Subaccount 010-07010-7010 NAVY YA			
017947	UNION GAS LTD	MARCH GAS USAGE	131.28
018000	BRUCE NORRIS CONSULTING	N.Y. PARK LAWN MAINTENANCE APR	11,389.88
018035	H. LESTER HAMILTON	2002 INSURANCE	115.56
Total for Subaccount			11,636.72
Subaccount 010-07010-7020 TODDY J			
018098	UNDERGROUND SPECIALTIES	SHIPPING COST	46.00
Total for Subaccount			46.00
Subaccount 010-07010-7030 J. PURD			
018095	UNDERGROUND SPECIALTIES	SHIPPING COST	27.60
Total for Subaccount			27.60
Subaccount 010-07010-7035 WIGLE P			
018098	UNDERGROUND SPECIALTIES	SHIPPING COST	46.00
Total for Subaccount			46.00
Subaccount 010-07010-7040 CENTENN			
018096	UNDERGROUND SPECIALTIES	SHIPPING COST	46.00
018097	UNDERGROUND SPECIALTIES	SHIPPING COST	126.50
018136	UNION GAS LTD	MARCH GAS USAGE	72.46
Total for Subaccount			244.96
Subaccount 010-07010-7060 BRIAR R			
018095	UNDERGROUND SPECIALTIES	SHIPPING COST	25.30
Total for Subaccount			25.30
Subaccount 010-07010-7065 SEAGRAM			
018001	BRUCE NORRIS CONSULTING	APR LAWN MAINT. SEAGRAM PARK	3,539.02

Periods: 12-01 Through 04-02 as of 04/05/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
Total for Subaccount			3,539.6
Subaccoun	010-07010-7070	MALDEN	
018096	UNDERGROUND SPECIALTIES	SHIPPING COST	126.50
Total for Subaccount			126.50
Subaccoun	010-07010-7075	WARREN	
018095	UNDERGROUND SPECIALTIES	SHIPPING COST	23.00
Total for Subaccount			23.00
Subaccoun	010-07010-7080	ANDERDO	
018095	UNDERGROUND SPECIALTIES	SHIPPING COST	25.30
Total for Subaccount			25.30
Subaccoun	010-07010-7085	BAR POI	
018095	UNDERGROUND SPECIALTIES	SHIPPING COST	25.30
Total for Subaccount			25.30
Subaccoun	010-07010-7110	BEAUDOI	
018098	UNDERGROUND SPECIALTIES	SHIPPING COST	80.50
Total for Subaccount			80.5
Subaccoun	010-07010-7130	RIVER C	
018035	H. LESTER HAMILTON	2002 INSURANCE	897.48
Total for Subaccount			897.48
Subaccoun	010-07010-7160	LIONS'	
018035	H. LESTER HAMILTON	2002 INSURANCE	218.16
Total for Subaccount			218.16
Subaccoun	010-07010-7170	SPLASH	
018035	H. LESTER HAMILTON	2002 INSURANCE	222.48
Total for Subaccount			222.48
Subaccoun	010-07010-7180	SCOUT H	
018017	DROP JANITORIAL	MARCH JANITORIAL	79.18
018035	H. LESTER HAMILTON	2002 INSURANCE	218.16
018136	UNION GAS LTD	MARCH GAS USAGE	380.98
Total for Subaccount			678.32
Subaccoun	010-07010-7300	ARENA	
018021	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	930.82
018022	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	176.83
		APRIL MONTHLY REMITTANCE	1,383.15
018035	H. LESTER HAMILTON	2002 INSURANCE	17,238.96
018053	MORENCY CONSTRUCTION	CONSTRUCT GATES & PANEL	818.18
018126	ROCCO'S FINE FOODS LTD	HOT DOGS, MILK, BUNS	182.77
018133	SKATE CANADA	FIGURE SKATING SANCTIONS	150.00
018136	UNION GAS LTD	MARCH GAS USAGE	3,198.73

Ref Nbr	Name	Description	Amount
Total for Subaccount			24,079.44
Subaccoun	010-07020-7510	AMHERST	
018035	H. LESTER HAMILTON	2002 INSURANCE	483.84
Total for Subaccount			483.84
Subaccoun	010-07030-7140	MALDEN	
017959	HYDRO ONE NETWORKS	MARCH HYDRO	196.77
018035	H. LESTER HAMILTON	2002 INSURANCE	220.32
018136	UNION GAS LTD	MARCH GAS USAGE	179.96
Total for Subaccount			597.05
Subaccoun	010-07030-7600	CULTURA	
018113	AMHERSTBURG BUSINESS	TOURISM PROMOTION	1,200.00
018114	ST. JOHN THE BAPTIST	WORLD YOUTH DAY GRANT	500.00
018115	ST JOSEPH'S CATHOLIC	GRANT -WORLD YOUTH DAY	500.00
018116	CO-AN PARK	2002 GRANT	10,000.00
Total for Subaccount			12,200.00
Subaccoun	010-07030-7610	CULTURA	
018017	DROP JANITORIAL	MARCH JANITORIAL	105.40
018035	H. LESTER HAMILTON	2002 INSURANCE	784.08
018073	RELIGHTING	CASE LIGHTS	55.20
018097	UNDERGROUND SPECIALTIES	SHIPPING COST	46.00
018136	UNION GAS LTD	MARCH GAS USAGE	533.97
Total for Subaccount			1,524.65
Subaccoun	010-07030-7620	GORDON	
018035	H. LESTER HAMILTON	2002 INSURANCE	792.72
Total for Subaccount			792.72
Subaccoun	010-08010-0000	PLANNIN	
018021	GREAT WEST LIFE ASSURANCE	APRIL MONTHLY REMITTANCE	458.48
018022	GREEN SHIELD CANADA	APRIL MONTHLY REMITTANCE	795.77
Total for Subaccount			1,254.25
Subaccoun	080-00000-0000	WATER D	
017960	ROGERS AT&T	APRIL CELL PHONE	66.03
017961	ISECO SAFETY SHOES	SHOES GOODCHILD & BONDY	161.00
		SHOES GOODCHILD & BONDY	459.98
017962	H. LESTER HAMILTON	2002 INSURANCE	1,634.04
017963	HYDRO ONE NETWORKS	MARCH HYDRO	57.76
017964	EVANS UTILITY & MUNICIPAL	SUPPLIES FOR TESTING WATER	101.20
017965	AIR LIQUID CANADA INC	CYLINDER RENTAL FOR FEB	20.60
017966	SULJA BROS BUILDING LTD	4X4X8' POST FOR BLOWOFFS	93.73
017967	FASTENER CENTRE-THE	ROUGH TOUCH SCRUBS	67.75

Periods: 12-01 Through 04-02 as of 04/05/02

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
017968	WIGLE HARDWARE CO LTD	BATTERY	3.6
017969	ONTARIO ONE CALL LTD	NOTIFICATIONS & ALL CLEARS	102.72
017970	EVANS UTILITY & MUNICIPAL	POCKET METER READER	2,396.60
017971	UNDERGROUND SPECIALTIES	PVM RESTRAINT PIPE	121.39
017972	UNDERGROUND SPECIALTIES	TAPPED CAPS	154.83
017973	UNDERGROUND SPECIALTIES	VALVE BOXES	102.66
017974	WIGLE HARDWARE CO LTD	BATTERY FOR DRILL	103.49
017975	ONTARIO WATER PRODUCTS	METER REPLACEMENT-MCGREGOR	24,269.36
017976	HEATON'S SANITATION	INSTALL BLOW OFF-145 ESSEX BLV	995.10
017977	HEATON'S SANITATION	INSTALL WATER BLOW OFF-MCLOED	963.00
017978	HEATON'S SANITATION	INSTALL BLOW OFF 157 LAKE ERIE	802.50
017979	EVANS UTILITY & MUNICIPAL	BRASS ELBOWS	75.16
017980	AMHERSTBURG~TOWN OF	2001 EXPENSES	24,104.52
017981	LIFTSAFE INSPECTIONS INC	HOIST REPAIRS	1,418.37
017982	ANACHEMIA SCIENCE	SAMPLE CELL FOR TURBIDY METER	83.71
017983	PLASCO WELDING &	CHLORINATOR INSTALLATION	166.87
017984	ESSEX POWER CORPORATION	2001 WATER READING & EQUIP	25,588.02
018139	UNION GAS LTD	MARCH GAS USAGE	464.97
Total for Subaccount			84,578.94
Grand Total:			711,318.00