

Minutes of a meeting of the Amherstburg Municipal Council held Monday, January 10, 2000 in the Council Chambers at 7:00 p.m.

**PRESENT:**

Mayor Wayne Hurst  
Deputy Mayor Tony DiBartolomeo  
Councillor Robert Anderson  
Councillor Lynne Fox  
Councillor Robert Pillon  
Councillor Gerry Theriault  
Councillor Tony Tiefenbach

**ALSO PRESENT:**

Bill King, Chief Administrative Officer  
Paul Beneteau, Treasurer

**PRAYER**

The Chief Administrative Officer opened the meeting with prayer.

**DECLARATION OF PECUNIARY INTEREST**

There were no declarations of pecuniary interest.

**MINUTES**

Moved by G. Theriault, seconded by T. Tiefenbach that the minutes of a regular meeting of the Amherstburg Municipal Council held December 13, 1999, be adopted

Motion Carried

**ACCOUNTS**

Moved by T. DiBartolomeo, seconded by R. Anderson that the accounts as submitted by the Treasurer, be approved for payment.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that we waive rules of order to hear the delegations.

Motion Carried

**PETITIONS & DEPUTATIONS**

Mr. Don McKerrow addressed Council concerning the reduced speed limit on Highway 20. He presented a petition with over 1300 signatures supporting the reinstatement of the 70 kmh speed limit. A question and answer period followed.

Moved by G. Theriault, seconded by L. Fox that Council resume.

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by R. Pillon, seconded by T. Tiefenbach that the presentation of Mr. Don McKerrow and the petition from concerned residents regarding the lowering of the speed limit on County Road 20 (Front Road South) be received, and that Council support the petition to reinstate the speed limit to 70 kmh in this area, and the County of Essex be advised of the Town=s position on this matter.

Motion Carried

**CORRESPONDENCE**

**Item #1**

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Neil Freeman, Ontario Hydro Services Company requesting to make a presentation to Council regarding the restructuring of municipal electric utilities, be received and that Council invite the OHSC to the next Committee meeting along with management representatives from Amherstburg Hydro Electric Commission.

Motion Carried

**Item #2**

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Barron Poultry Limited, dated December 7, 1999, regarding the reclassification of their property from farm use to industrial and the increased tax burden it will cause, be received and that the Treasurer advise the property owners of the proper methods to appeal tax assessment decisions.

Motion Carried

**Item #3**

Moved by G. Theriault, seconded by R. Anderson that the report from Monteith Planning Consultants regarding Riverfront Opportunities Plan Strategic Analysis, be received and held in abeyance pending a meeting with the developer.

Motion Carried

**Item #4**

Moved by R. Pilon, seconded by T. DiBartolomeo that the letter from Essex County Farm Safety Association inviting Council to celebrate their 40<sup>th</sup> anniversary at a dinner to be held Friday, January 21, 2000, be received and all Council be encouraged to attend at their own expense.

Motion Carried

**Item #5**

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Ontario Crime Control Committee, dated December 15, 1999, announcing the third annual Ontario Crime Control Commission Certificate for Excellence Program, be received and referred to the Ontario Police Services Board.

Motion Carried

**Item #6**

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from Windsor-Essex County Health Unit, dated December 16, 1999, regarding the Provinces transfer of Part V111 of the Environmental Protection Act (Sewage Systems) to Part V111 of the Ontario Building Code, be received and that we prepare a by-law entering into an agreement with the Windsor-Essex County Health Unit to administer the sections of the Building Code related to sewage systems for the year 2000.

Motion Carried

**CORRESPONDENCE CONT=D.**

**Item #7**

Moved by G. Theriault, seconded by R. Pillon that the notice from Ontario Municipal Board of an appointment for hearing on Monday, January 17, 2000, be received, noted and filed.

Motion Carried

**Item #8**

Moved by L. Fox, seconded by T. DiBartolomeo that the letter from Ingrid Van Dalen regarding the lower speed limit on Highway #20, be received and forwarded to the County of Essex, and further that Ms. Van Dalen be advised of Council=s support of a petition to reinstate the speed limit to 70 kmh.

Motion Carried

**Item #9**

Moved by G. Theriault, seconded by T. DiBartolomeo that the report from Stantec Consulting Ltd., dated December 21, 1999, regarding Willow Beach Drainage System, be received and that the proposal regarding improvements to the drain in the area of the Ryall property be accepted and that the engineer be requested to complete his report.

Motion Carried

**Item #10**

Moved by T. DiBartolomeo, seconded by L. Fox that the request from The Malden Community and Cultural Centre to purchase an ad in the Millenium Booklet at a cost of \$160.00 be received and approved.

Motion Carried

**BUSINESS LICENCE**

Moved by T. DiBartolomeo, seconded by G. Theriault that the Business Licence Application from Raymond Hillen to transfer the business known as Sand Piper Gallery, 278 Dalhousie St., to his name; and

that the Business Licence Application from Cengiz Aydin to open a pizzeria at 503 Sandwich St. Unit 6,

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

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by R. Pillon, seconded by T. DiBartolomeo that the minutes of a Dog Pound Committee meeting held November 2, 1999 be held in abeyance pending receipt of further information.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES CONT=D.**

Moved by T. DiBartolomeo, seconded by L. Fox that the minutes of a Police Services Board meeting

held November 15, 1999, be received.

Motion Carried

Moved by L. Fox, seconded by R. Pillon that the minutes of a meeting of the Local Architectural Advisory Committee held November 17, 1999, be received, as amended to correct date to April 30.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of the Amherstburg Committee of Adjustment meetings held October 26, 1999 and November 23, 1999 be received.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the minutes of meetings and notes of the Amherstburg Chamber of Commerce from October, November and December 1999, be received.

Motion Carried

#### **REPORTS OF MUNICIPAL OFFICERS**

Moved by G. Theriault, seconded by R. Pillon that the report from Robert Crawford, Roads & Drainage Superintendent regarding engineering reports on Lakewood #1 Pumping Systems and Bar Point Storm Sewers be received and we concur with the recommendations and that we appoint Bruce D. Crozier to prepare the Engineers report on the drainage work, and further that we request Public Works to prepare a report for Council concerning the extent of the road restoration in the Lakewood Beach and Bar Point Areas.

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Brian Sweet, Town of Leamington, concerning the Provincial Offences Act Transfer Project, along with the report relative thereto, be received and;

Whereas, The Corporation of the City of Windsor (the proposed Municipal Partner) has made a proposal and demonstrated its commitment to enter into a Memorandum of Understanding (MOU) with the Attorney General of Ontario (the Attorney General) to assume justice responsibilities under the Provincial Offences Act (POA); and

Whereas, The Corporation of the Town of Amherstburg (the Serviced Municipality) within the Windsor/Essex court service area approves the selection of The Corporation of the City of Windsor (proposed Municipal Partner) to participate in the transfer of court administration and prosecution responsibilities in respect of POA matters as set out in the Streamlining of Administration of Provincial Offences Act, 1998 (Bill 108) for the court service area; and

Whereas, the Serviced Municipality acknowledges and agrees that the proposed Municipal Partner will be responsible for the obligations set out in the MOU, the schedules to the MOU and the Local Side Agreement (LSA) and will be the agent for the Serviced Municipality for purposes of providing POA functions to municipalities within the court service area as set out in the agreement between the proposed Municipal Partner and the Attorney General; and

Whereas, the Serviced Municipality agrees that the proposed Municipal Partner, as its agent in respect of the Windsor court service area will share costs, as set out in the proposed intermunicipal agreement (herein ~~A~~the intermunicipal agreement@) being attachment 2 to the Final Report of the POA Transfer Committee dated December, 1999.

Whereas, the Serviced Municipality and the proposed Municipal Partner agree that net revenues collected by the proposed Municipal Partner will be shared on the basis as set out in the intermunicipal agreement;

Whereas, the Serviced Municipality and the proposed Municipal Partner agrees that in the event of a dispute arising between them, the dispute resolution process as set out in the intermunicipal agreement shall be followed;

Whereas, the Serviced Municipality approves of the proposed POA Transfer Program structure and governance provisions contained within the intermunicipal agreement, and generally approves of the form and content of the intermunicipal agreement,

Now therefore be it resolved that:

1. The proposed Municipal Partner and the Attorney General be advised that The Municipality of Amherstburg as a Serviced Municipality, approves of the responsibility, cost and revenue sharing arrangements and the local dispute resolution process for the POA transfer in accordance with the intermunicipal agreement.
2. The Corporation of the City of Windsor (proposed Municipal Partner) be authorized to continue negotiations with the Attorney General to become the Municipal Partner for the transfer of responsibilities under the POA.
3. This municipality approves of the proposed POA Transfer Program structure and governance provisions contained within the intermunicipal agreement, and generally approves of the form and content of the intermunicipal agreement.

Motion Carried

### **UNFINISHED BUSINESS**

Moved by G. Theriault, seconded by L. Fox that the owners of Envirotech be advised that large trucks are blocking residential driveways and fire hydrants on Fort Street, and further that the trucks must use only designated truck routes.

Motion Carried

### **BY-LAWS**

Moved by T. DiBartolomeo, seconded by G. Theriault that-

**By-law No. 2000-01;** being a by-law to strike taxes from the Tax Roll;

be taken as having been introduced, read a first, second and third time, be finally passed and the Mayor and Clerk be authorized to sign same and affix the corporate seal thereto.

Motion Carried

### **ADJOURNMENT**

Moved by G. Theriault, seconded by T. DiBartolomeo that there being no further business we now adjourn.

Motion Carried

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MAYOR

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CHIEF ADMINISTRATIVE OFFICER

Periods: 11-99 Through 01-00 as of 01/07/2000

Ref Nbr	Name	Description	Amount
Subaccoun	010-00000-0000	GENERAL	
004570	ONTARIO LTD~1109152	ADMIN FEES	1,876.82
004595	MINISTER OF FINANCE	VEHICLE LICENCE PLATES	110.00
		VEHICLE LICENCE PLATES	148.00
004598	D.W. CROWDER TRUCKING	DEC GARBAGE COLLECTION	223.57
004601	ONTARIO LTD~962204	CERT# 5-MCGREGOR SEWAGE LAGOON	119,427.53
004606	RELIGHTING	SITE PLAN AGREEMENT DEPOSIT	2,000.00
004607	RELIGHTING	ADMINISTRATIVE CHARGES	950.18
004628	MAKEPEACE~GEORGE	REFUND RE APPORTIONMENT ADJ.	33.94
004631	MCGUIRE FARMS	BEAUDOIN DRAIN 1 HR BACKHOE	53.50
004653	FASAN~JERRY ALBERT	REFUND RE ASSESSMENT REDUCT	412.57
004654	GYORI~STEPHEN M	REFUND RE SEVERANCE	68.80
004661	D'AMORE CONSTRUCTION	MALDEN SEWER CERT 4	638,533.88
004665	C & E LAWN & YARD SERVICE	BOOM CHOPPING -DRAINS	449.40
		BOOM CHOPPING -DRAINS	449.40
		BOOM CHOPPING -DRAINS	513.60
		BOOM CHOPPING -DRAINS	449.40
		BOOM CHOPPING -DRAINS	898.80
		BOOM CHOPPING -DRAINS	770.40
		BOOM CHOPPING -DRAINS	449.40
		BOOM CHOPPING -DRAINS	770.40
004666	C & E LAWN & YARD SERVICE	PILLON DRAIN	577.80
		PILLON DRAIN	449.40
004702	AGENCY FUELS LTD	3737.3 LTS GASOLINE	2,035.44
004703	AGENCY FUELS LTD	3761.9 LTS GASOLINE	2,048.85
004704	AGENCY FUELS LTD	2244.9 LTS DIESEL	737.43
004705	AGENCY FUELS LTD	1244.7 LTS GASOLINE	677.90
004706	AGENCY FUELS LTD	1133.7 LTS GASOLINE	617.44
004707	AGENCY FUELS LTD	1359.2 LTS GASOLINE	641.37
004708	AGENCY FUELS LTD	1528.5 LTS GASOLINE	721.25
004709	AGENCY FUELS LTD	3678.0 LTS GASOLINE	2,003.16
004725	AMHERST QUARRIES	8.07 TONS GABION STONE	85.38
004726	AMHERST QUARRIES	13.5 TONS GABION STONE	142.82
004732	RECEIVER GENERAL	DEC 15-21 PAYROLL DEDUCTIONS	21,588.75
		DEC 15-21 PAYROLL DEDUCTIONS	542.20
		DEC 15-21 PAYROLL DEDUCTIONS	843.45
004744	WAY AUTOMOTIVE LTD~2	BRAKE PADS	129.22
004746	WAY AUTOMOTIVE LTD~2	BRAKE PADS	129.22
004747	WAY AUTOMOTIVE LTD~2	BRAKE PAD EXCHANGE	26.42
004749	WAY AUTOMOTIVE LTD~2	BRAKE PADS	102.80
004751	WAY AUTOMOTIVE LTD~2	OIL FILTER	13.36
004757	WAY AUTOMOTIVE LTD~2	BRAKE PADS,ROTORS	432.37
004762	CANADA TRUST	TAX OVERPAYMENT 6733 CONC 6	943.84
004768	FIRSTLINE MORTGAGE	OVERPAY TAX -280 HYDE PARK	654.34
004774	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	223.63
004803	MELOCHE~COURTLYN	REFUND SEVERANCE ADJUSTMENT	338.62
004804	BORROWMANS GROVE LTD	REFUND COMMERCIAL ADJUSTMENT	1,017.74
004805	MELOCHE~JOHN JOSEPH	COMMERCIAL ADJUSTMENT	37.96
004810	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E DEC 31	2,407.33

Ref Nbr	Name	Description	Amount
004810	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E DEC 31	76,958.94
		PAYROLL W/E DEC 31	309.77
004811	RECEIVER GENERAL	PAYROLL DEDUCTION DEC 22-31	51,415.81
		PAYROLL DEDUCTION DEC 22-31	1,607.32
		PAYROLL DEDUCTION DEC 22-31	1,751.97
004812	RECEIVER GENERAL	PAYROLL DEDUCTION HEC DEC 16-3	12,860.24
		PAYROLL DEDUCTION HEC DEC 16-3	484.70
		PAYROLL DEDUCTION HEC DEC 16-3	657.59
004813	DIRECTOR, FAMILY RESPONSIB	DEC PAYROLL DEDUCTIONS	1,547.91
004820	UNITED WAY	JULY DEC DEDUCTIONS	485.00
004821	IBEW - LOCAL 636	DEC PAYROLL DEDUCTIONS	2,573.76
004822	AMHERSTBURG POLICE ASSOCIA	DEC PAYROLL DEDUCTIONS	2,253.96
004825	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE PLANTS	24,183.77
004865	HANNA,GHOBRIAL & SPENCER L	ALMA ST LOCAL IMPROVEMENT	417.30
004866	HANNA,GHOBRIAL & SPENCER L	SECOND CONC. SANITARY SEWER	2,193.50
004890	PORTER HOLDINGS (LUCKNOW) ~J	RODENT GRATE	34.38
004899	STANTEC CONSULTING LTD	RIVERFRONT PARK SUBDIVISION	519.69
004925	GREEN SHIELD CANADA	JAN GREEN SHIELD	1,194.11
		JAN GREEN SHIELD	632.84
004946	SALUATI~LUCIO	REFUND OVERPAYMENT	581.50
<b>Total for Subaccount</b>			<b>991,423.1</b>
<b>Subaccount 010-01000-1010 COUNCIL</b>			
004698	JIMMIE'S FLOWERS	TRIBUTE MR WISMER	57.50
004779	AMHERSTBURG ECHO	ECHOING THROUGH THE AGES	335.98
004885	MCGREGOR COLUMBIAN CLUB	CHRISTMAS PARTY	3,080.91
004895	RIVER TOWN TIMES	HOLIDAY SKATING	96.30
004897	RIVER TOWN TIMES	CHRISTMAS GREETINGS	192.60
<b>Total for Subaccount</b>			<b>3,763.29</b>
<b>Subaccount 010-01000-1020 ADMINIS</b>			
004570	ONTARIO LTD~1109152	POSTAGE	140.00
004602	KING~BILL	MILEAGE-MEETING AT JEAN MONTEI	142.45
004604	BELL CANADA	DEC TELEPHONES	709.70
004607	RELIGHTING	ADMINISTRATIVE CHARGES	70.00
004610	WIRING COMPANY~THE	REPAIR PODIEM MICROPHONE	54.05
004611	XEROX CANADA LTD	XEROX RENTAL & COPY CHARGE	290.18
004620	TELETECH FINANCIAL CORPORA	TELEPHONE SYSTEM-SOUTH YARD	113.16
004630	MOUSSEAU DELUCA	FRASERVILLE RECONSTRUCTION	377.71
004632	MONTEITH, ZELINKA, PRIAMO L	OFFICIAL PLAN/ZONING BY-LAW	1,673.37
004657	EAGLE OFFICE FURNISHINGS I	WORKSTATION	1,009.69
004721	RICHARDSON COMPUTER~COLIN	SOUND, FIRSTMOUSE	61.31
004722	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	838.61
004771	RELIGHTING	CASE LIGHTING- DAY CARE	55.20
004772	RELIGHTING	CASE LIGHTING -DAY CARE	55.20
004775	AMHERSTBURG ECHO	STREET NAME CHANGE	223.63
004777	AMHERSTBURG ECHO	LEAF PICKUP	72.97
004778	AMHERSTBURG ECHO	NOTICE OF APPLICATION-ST NAME	223.63
004788	HERALD PRESS LTD	RIBBONS	23.20
004789	RICOH CANADA INC	COPY USAGE CHARGE	78.66
004790	PUROLATOR COURIER LTD	EXPRESS CHARGE	3.06



Periods: 11-99 Through 01-00 as of 01/07/2000

Ref Nbr	Name	Description	Amount
004806	CANADA LIFE	MONTHLY REMITTANCE	223.93
004833	RALPH BARNWELL	COIN SORTER	18.39
004844	CARSWELL	MUNICIPAL ACT	85.01
004853	DROP JANITORIAL	DEC JANITORIAL	1,258.64
004881	MONARCH OFFICE SUPPLY LTD	FAX PAPER, STORAGE BOXES, DIARY	276.43
004882	MONARCH OFFICE SUPPLY LTD	FAX MACHINE, TONER, STORAGE BOXS	344.93
004886	PUROLATOR COURIER LTD	EXPRESS	3.06
004887	PUROLATOR COURIER LTD	EXPRESS	10.22
004889	PUROLATOR COURIER LTD	EXPRESS	6.12
004892	PRINTSMITH	LAMINATION CAB LICENSE	2.30
004896	RIVER TOWN TIMES	HOLIDAY HOURS	53.50
004903	ASSOC OF MUN CLERKS & TREA	MANUAL	24.08
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	886.67
004925	GREEN SHIELD CANADA	JAN GREEN SHIELD	5,358.45
		JAN GREEN SHIELD	2,632.69
004929	AMCTO	MEMBERSHI DAVID MAILLOUX	267.50
004930	AMCTO	2000 MEMBERSHIP WILLIAM KING	267.50
004931	AMCTO	2000 MEMBERSHIP PAUL BENETEAU	267.50
004937	M.F.O.A.	2000 MEMBERSHIP FEE	208.65
004945	PITNEY BOWES	MAINTEANCE AGREEMENT	437.00
004948	UNION GAS LTD	GAS USAGE	552.13
<b>Total for Subaccount</b>			<b>19,400.52</b>
<b>Subaccount</b>	010-01200-7400	K. WALT	
004596	AMHERSTBURG H.E.C.	WATER USAGE AUG-NOV	132.64
004603	RECEIVER GENERAL	10 % PAYMENT OF REVENUE	11,442.52
004604	BELL CANADA	DEC TELEPHONES	59.12
<b>Total for Subaccount</b>			<b>11,634.28</b>
<b>Subaccount</b>	010-02010-0000	FIRE DE	
004595	MINISTER OF FINANCE	VEHICLE LICENCE PLATES	148.00
004604	BELL CANADA	DEC TELEPHONES	395.25
004609	FORT GARY INDUSTRIES	99 INTERNATIONAL 4900 CHASSIS	98,090.11
004623	ROGERS CANTEL INC	CELL PHONE -RICK MURRAY	28.12
004624	ROGERS CANTEL INC	CELL PHONE	81.94
004626	PAVEL'S TAILOR SHOP & CLEA	JACKET CLEANED	18.00
004629	RICHARD MURRAY	EMERGENCY MEASURE ONT Y2K	50.00
004637	KEL COMMUNICATION LTD	RADIO REPAIR	73.31
004655	FIRE FIGHTING IN CANADA	SUBSCRIPTION RENEWAL	57.78
004663	DUBY'S PARA PAINTS	CARPET STATION 2	462.24
004669	CUSTOM CLEANERS	NOV UNIFORM CLEANING	15.52
004681	COMPUTER DATA PRODUCTS	BINDER	12.08
004720	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	58.85
004722	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	470.80
004723	GUARDIAN FIRE PROTECTION	HYDROSTATIC TEST, LEAK REPAIRS	194.48
004767	AFFORDABLE SMALL ENGINE	GASKET	3.62
004769	CITY OF WINDSOR	DISPATCHING JULY-DEC	2,819.45
004781	SHOPPERS DRUG MART	FILM	31.03
004782	SHOPPERS DRUG MART	PICTURES	30.61
004786	COIN-OP LAUNDRY EQUIPMENT	PUMP ASSY REPAIR	345.27
004806	CANADA LIFE	MONTHLY REMITTANCE	1,482.06

Periods: 11-99 Through 01-00 as of 01/07/2000

Ref Nbr	Name	Description	Amount
004816	BUTCHER~DON	MILEAGE	30.45
004817	RICHARD MURRAY	PIZZA	65.0
004827	A.J. STONE CO LTD	SUPPLIES	119.8
004832	ACKLANDS-GRAINGER INC	FACEPIECE	534.06
004835	M. G. BUTLER & SONS LTD	SHELF ADHESIVE NUMBERS	96.60
004836	STAPLES, BUSINESS DEPOT	PENS, MARKERS, TAPE, PAPER, DESKPD	197.18
004840	CARRIER TRUCK CENTERS	OIL, FILTERS UNIT 173	203.52
004841	CARRIER TRUCK CENTERS	FILTER -UNIT 173	5.72
004842	CARRIER TRUCK CENTERS	DESTCCAN -UNIT 173	118.13
004843	CARRIER TRUCK CENTERS	TRANSMISSION OIL & FILTERS	144.93
004845	CITY OF WINDSOR	FUNCTION TEST & REPAIR-AIR PAK	211.25
004846	CITY OF WINDSOR	REPAIR UNIT 173	2,208.03
004849	COMPUTER DATA PRODUCTS	SUPPLIES	72.45
004851	COMPUTER DATA PRODUCTS	DAILY JOURNAL	9.20
004860	GUARDIAN FIRE PROTECTION	S.C.B.A. HYDROSTATIC TEST	179.25
004861	GUARDIAN FIRE PROTECTION	S.C.B.A. HYDROSTATIC TEST	169.69
004871	KEL COMMUNICATION LTD	RADIO REPAIR	46.00
004889	PUROLATOR COURIER LTD	EXPRESS	13.49
004891	PAVEL'S TAILOR SHOP & CLEA	JACKET LABELS	13.80
004898	RELIGHTING	CASE OF LIGHTING	55.20
004909	PAVEL'S TAILOR SHOP & CLEA	LABELS ON UNIFORM	20.7
004910	CANADIAN TIRE	CLOCK, STRIPING	35.60
004912	RADIO SHACK	BATTERY	57.49
004925	GREEN SHIELD CANADA	JAN GREEN SHIELD	1,189.88
004926	ESSEX COUNTY FIRE SERVICE	2000 MEMBERSHIP	100.00
004932	PATERSON INSURANCE LTD	AD&D POLICY RENEWAL	5,303.88
004942	O.A.F.C	REGISTRATION ANNUAL MEETING	225.00 ✓
004943	O.A.F.C	MEMBERSHIP DUES	125.00 ✓
004951	MALDEN AUTOMOTIVE & INDUTR	SPARK PLUGS, SEALANT, CLEANER	53.91
004952	MALDEN AUTOMOTIVE & INDUTR	SWITCH	14.82
<b>Total for Subaccount</b>			<b>116,488.58</b>
<b>Subaccoun</b>	<b>010-02020-0000</b>	<b>POLICE</b>	
004595	MINISTER OF FINANCE	VEHICLE LICENCE PLATES	444.00
004597	GMAC PAYMENT PROCESSING CE	YUKON LEASE PAYMENT DEC	727.82
004604	BELL CANADA	DEC TELEPHONES	525.99
004605	NEWCOURT FINANCIAL	EQUIPMENT RENTAL FOR DEC	903.90
004633	KEL COMMUNICATION LTD	PAGER RENTAL & AIRTIME	128.34
004640	IMESON~NORM	GUARD DUTY DEC 8	24.00
004645	HOLLAND CLEANING SOLUTIONS	TISSUE, TOWELS, CLEANER	239.30
004647	HERITAGE TIRE SALES	INSTALL & BALANCE 4 TIRE-UN306	73.60
004648	HERITAGE TIRE SALES	INSTALL TIRES & BALANCE UN 304	73.60
004649	JOHN G HRENO ARCHITECT INC	BUILDING RENOVATIONS	3,313.00
004650	H. LESTER HAMILTON INSURAN	INSURANCE	267.75
004651	GULF CONSTRUCTION WINDSOR	BUILDING ADDITION & RENOVATION	145,433.99
004656	C B OF WINDSOR & CHATHAM	MEMBERSHIP	117.97
004669	CUSTOM CLEANERS	NOV UNIFORM CLEANING	35.09
004680	COMPUTER DATA PRODUCTS	DAILY DAIRY	82.80
004692	BELL MOBILITY	CELL PHONE	113.45
004693	BELL MOBILITY	CELL PHONE	38.02

Periods: 11-99 Through 01-00 as of 01/07/2000

Ref Nbr	Name	Description	Amount
004694	BELL MOBILITY	CELL PHONE	37.67
004718	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	1,059.30
004719	RICHARDSON COMPUTER~COLIN	WINDOWS 98 UPGRADE	352.56
004773	ALCOHOL COUNTER MEASURE SY	SOLUTION	212.75
004780	ADVANCE BUSINESS SYSTEMS	COPY CHARGE	145.51
004783	SHOPPERS DRUG MART	PHOTO FINNISHING	4.80
004784	SHOPPERS DRUG MART	PHOTO FINISHING	4.59
004785	SHOPPERS DRUG MART	PHOTO WORK	27.31
004806	CANADA LIFE	MONTHLY REMITTANCE	2,032.68
004814	CANADIAN ASSOC POLICE BOAR	ANNUAL MEETING REGISTRATION	975.00
004826	ADVANCE BUSINESS SYSTEMS	TONER	261.86
004854	DAY-TIMERS OF CANADA LTD	REFILL	56.28
004867	HUTTER~JOHN	GUARD DUTY DEC 18	64.00
004888	PUROLATOR COURIER LTD	EXPRESS	3.06
004901	WINDSOR STAR~THE	ADVERTISING	860.92
004906	AGLINE	WASHERS, O-RINGS	7.04
004911	IMESON~NORM	DEC JANITORIAL	583.00
004913	SMITH~RYAN	DECEMBER CAR WASHES	320.00
004914	T.J. MCWHINNIE	DECEMBER 11,18 CAR WASHES	140.00
004915	CANADIAN TIRE	VHS TAPES	34.46
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	1,145.54
004925	GREEN SHIELD CANADA	JAN GREEN SHIELD	2,249.28
		JAN GREEN SHIELD	7,435.95
004933	CANADIAN ASSOC POLICE BOAR	2000 MEMBERSHIP FEES	275.00
004934	GMAC PAYMENT PROCESSING CE	JAN LEASE ON YUKON	727.82
004935	IAAI ONTARIO CHAPTER	2000 MEMBERSHIP	20.00
004938	MANAGED NETWORK SYSTEMS IN	1 YR INTERNET SUBSCRIPTION	272.79
004948	UNION GAS LTD	GAS USAGE	86.50
	<b>Total for Subaccount</b>		<b>171,938.29</b>
<b>Subaccoun</b>	<b>010-02040-3010</b>	<b>BUILDIN</b>	
004595	MINISTER OF FINANCE	VEHICLE LICENCE PLATES	148.00
004604	BELL CANADA	DEC TELEPHONES	342.51
004691	BELL MOBILITY	CELL PHONE S BROWN	46.43
004722	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	235.40
004925	GREEN SHIELD CANADA	JAN GREEN SHIELD	765.10
004940	ONTARIO BUILDING OFFICIAL	MEMBERSHIP - TONY MUSCEDERE	50.00
004941	ONTARIO BUILDING OFFICIAL	MEMBERSHIP -STEVE BROWN	50.00
	<b>Total for Subaccount</b>		<b>1,637.44</b>
<b>Subaccoun</b>	<b>010-03010-0000</b>	<b>PUBLIC</b>	
004595	MINISTER OF FINANCE	VEHICLE LICENCE PLATES	5,371.00
004604	BELL CANADA	DEC TELEPHONES	394.56
004612	UNDERGROUND SPECIALTIES	PIPE,GRATE	949.47
004613	UNDERGROUND SPECIALTIES	PIPE,FLEXIBLE CPLG,PVC CAP	708.79
004614	UNDERGROUND SPECIALTIES	GRATES	439.72
004617	MALDEN AUTOMOTIVE & INDUTR	HOSE ENDS,HOSE	237.07
004618	MALDEN AUTOMOTIVE & INDUTR	HOSE ENDS	16.99
004622	ROGERS CANTEL INC	CELL PHONE- D DONOFRIO	113.58
004625	ROGERS CANTEL INC	CELL PHONE R CRAWFORD	105.59
004634	KEL COMMUNICATION LTD	PAGER RENTAL & AIRTIME	75.73

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Ref Nbr	Name	Description	Amount
004635	KEL COMMUNICATION LTD	RADIO AIRTIME & LICENSING	86.25
004636	KEL COMMUNICATION LTD	MOBILE RADIO & INSTALLATION	1,093.7
004638	KEL COMMUNICATION LTD	RADIO AIRTIME/WARRANTY	2,846.25
004639	JOHNSON TIRE CENTRE	TIRE REPAIR	63.25
004642	HELPERS HARDWARE LTD	SUPPLIES	8.38
004643	HELPERS HARDWARE LTD	XMAS LIGHTS, TIES, WIRE	139.55
004644	HELPERS HARDWARE LTD	XMAS OUTDOOR LIGHTS	643.08
004660	DOR-CO SALES & SERVICE LT	OVERHEAD DOOR READJUST	130.54
004682	COMPUTER DATA PRODUCTS	TONER	247.25
		CANNON COPIER	1,040.75
004683	COMPUTER DATA PRODUCTS	ELECTRIC PENCIL SHARPENER, BOX	41.98
004689	GREG BAILEY LTD	FILTER INTERPUMP	23.43
004690	BELL CANADA ONT CLAIMS OFF	8644 CONC 8 DAMAGE TO LINE	213.34
004695	AFFORDABLE SMALL ENGINE	TRIGGER STICKS	22.95
004699	GLOBAL SPECIALTY ADVERTISI	SHIRTS, COVERALLS, VEST	371.74
004700	JOHNSON TIRE CENTRE	TIRE REPAIR	81.65
004701	SULJA BROS BUILDING LTD	STRAPPING	63.21
004712	HEATH CONSULTANTS LTD	WORK ORDERS	69.55
004714	KEN LAPAIN & SONS LTD	UNIT 105 SAFETY INSPECTION	358.41
004715	KEN LAPAIN & SONS LTD	UNIT 106 REPAIR TRANSMISSION	6,586.20
004716	SULJA BROS BUILDING LTD	CLEAR PINE	25.4
004717	LEAMINGTON INTERNATIONAL T	GREASE OIL & FILTER-99 INTERNA	249.47
004734	WAY AUTOMOTIVE LTD~2	BLADE RETURNED	27.66
004735	WAY AUTOMOTIVE LTD~2	WHEEL CYLINDER	64.93
004736	WAY AUTOMOTIVE LTD~2	WASHER ANTIFREEZE, SEALER, WAX	60.07
004737	WAY AUTOMOTIVE LTD~2	OIL FILTER	10.75
004738	WAY AUTOMOTIVE LTD~2	NC TAP	11.06
004739	WAY AUTOMOTIVE LTD~2	WIPER BLADES	21.53
004740	WAY AUTOMOTIVE LTD~2	BEARINGS	58.88
004741	WAY AUTOMOTIVE LTD~2	HEATER CORE	52.76
004742	WAY AUTOMOTIVE LTD~2	ADAPTERS	11.38
004743	WAY AUTOMOTIVE LTD~2	HEATER CORE	6.76
004745	WAY AUTOMOTIVE LTD~2	SUPPORT BELTS	367.54
004748	WAY AUTOMOTIVE LTD~2	SUPPLIES	13.98
004750	WAY AUTOMOTIVE LTD~2	BATTERY, BALL JOINTS	227.86
004752	WAY AUTOMOTIVE LTD~2	SUPPLIES	4.73
004753	WAY AUTOMOTIVE LTD~2	BED CREEP	45.56
004754	WAY AUTOMOTIVE LTD~2	COUPLINGS, HOSE	44.63
004755	WAY AUTOMOTIVE LTD~2	COUPLINGS, HOSE, WASHERS	442.52
004756	WAY AUTOMOTIVE LTD~2	SIDE CUTTERS	44.8
004758	WAY AUTOMOTIVE LTD~2	SUPPLIES	148.93
004759	WAY AUTOMOTIVE LTD~2	HAND CLEANER, BULB, STARTING FLU	47.30
004760	WAY AUTOMOTIVE LTD~2	POWER STREERING FLUID	11.48
004761	WAY AUTOMOTIVE LTD~2	WIRES	138.04
004770	RELIGHTING	LIGHTING	372.60
004790	PUROLATOR COURIER LTD	EXPRESS CHARGE	19.99
004806	CANADA LIFE	MONTHLY REMITTANCE	755.54
004819	DIKAN~MIKE	CUT & TRIM OCT 18- SOUTH YARD	35.00
004828	ALIFT INDUSTRIAL	RENTAL BOOM NOV 26-DEC 23	3,018.75

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Ref Nbr	Name	Description	Amount
004829	ALIFT INDUSTRIAL	BOOM RETURNED DEC 2	1,840.00
004830	ARAMARK REFRESHMENT	COFFEE	54.75
004831	ARAMARK REFRESHMENT	COFFEE	124.00
004837	CARLTON MCGUIRE SALES	PARTS FOR UNIT 103	20.47
004838	CARLTON MCGUIRE SALES	COUPLER,STICK,CAP UNIT 103	199.55
004839	CARLTON MCGUIRE SALES	GENERATOR	2,528.85
004850	COMPUTER DATA PRODUCTS	17 DAILY DAIRY	172.73
004852	CANADIAN TIRE	PLIERS,TUBE CUTTER,KNIFE	36.19
004853	DROP JANITORIAL	DEC JANITORIAL	329.60
004856	GREAT LAKES SAFETY PRODUCT	GLOVES,FLARES	430.85
004857	GREAT LAKES SAFETY PRODUCT	JACKET	176.47
004858	GREAT LAKES SAFETY PRODUCT	JACKET,OVERALL	294.98
004859	GREAT LAKES SAFETY PRODUCT	HARDHAT RACK,FIRE EXT.,FLARES	396.12
004864	HUBBELL & SONS LIMITED-E.S	PLOW BLADES,SNOW BLADES,BOLTS	806.52
004868	HERITAGE TIRE SALES	INSTALL & BALANCE 1 TIRE-UN311	113.52
004869	HERITAGE TIRE SALES	INSTALL 2 TIRES	36.80
004872	KENNEDY CHEV OLDS	PARTS UNIT 106	12.51
004873	KENNEDY CHEV OLDS	USED RADIO-UNIT 103	258.75
004874	KENNEDY CHEV OLDS	LENS -UNIT 105	13.80
004875	KEN LAPAIN & SONS LTD	REMOVE & REPLACE CHIPPER BLADE	204.41
004876	KEN LAPAIN & SONS LTD	REPAIR BROKEN BEARING-MAN LIFT	280.13
004877	KEN LAPAIN & SONS LTD	BACKUP LIGHT REPAIR-UNIT 103	96.04
004879	KEN LAPAIN & SONS LTD	FUEL FILTER & EMISSION INSPECT	153.93
004883	LA CO-OP DE POINTE AUX ROC	WIRE	51.74
004884	MCGREGOR AUTO ELECTRIC	REBUILT STARTER-UNIT 410	97.75
004889	PUROLATOR COURIER LTD	EXPRESS	3.06
004893	PRINTSMITH	ID CARDS	45.88
004894	ONTRAC EQUIPMENT SERVICE I	PAINT- UNIT 220	96.46
004904	AGLINE	KIT	276.49
004905	AGLINE	FILTER ELE, LOCK WASHER	29.66
004907	AGLINE	PIN,SEALING WASHER,PAPER PART	154.71
004908	AGLINE	WIPER BLADES	53.56
004916	CANADIAN TIRE	PICTURE FRAMES,PLIERS	32.62
004917	CANADIAN TIRE	TIRE	23.35
004918	CANADIAN TIRE	BATTERIES	114.66
004919	CANADIAN TIRE	HD BATTERIES 6V	57.33
004920	CANADIAN TIRE	BULBS	6.87
004921	CANADIAN TIRE	TOOLBOX,HAMMERS,HAND CLEANER	199.88
004922	CANADIAN TIRE	DRILLBIT SET,LADDER	97.72
004923	CANADIAN TIRE	TRL BALL,STORAGE	63.11
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	798.21
004925	GREEN SHIELD CANADA	JAN GREEN SHIELD	5,030.83
004927	ASSOC. OF ONT. ROAD SUPERV	2000 RENEWAL FEE	53.50
004936	KEL COMMUNICATION LTD	RADIO AIRTIME FOR 2000	345.00
004948	UNION GAS LTD	GAS USAGE	1,084.17
004950	MALDEN AUTOMOTIVE & INDUTR	SUPPLIES	17.80
<b>Total for Subaccount</b>			<b>46,199.30</b>
<b>Subaccount</b>	010-03020-0000	ROADS	
004664	C & E LAWN & YARD SERVICE	BOOM CHOPPING,ROAD SIDE CUT	577.80

Ref Nbr	Name	Description	Amount
004726	AMHERST QUARRIES	77.32 TONS STONE	649.11
004727	AMHERST QUARRIES	45.38 TONS STONE	380.9
004728	AMHERST QUARRIES	112.97 TONS STONE	948.30
004729	AMHERST QUARRIES	168.49 TONS STONE	1,840.76
004730	AMHERST QUARRIES	172.58 TONS STONE	1,595.96
004731	AMHERST QUARRIES	72.28 TONS STONE	789.66
004733	AMHERST QUARRIES	NOV DISCOUNT	517.64
004763	AMHERST QUARRIES	16.26 TONS STONE	130.90
004764	AMHERST QUARRIES	8.44 TONS STONE	67.95
004766	AMHERST QUARRIES	8.43 TONS STONE	67.86
004815	AMHERST QUARRIES	OCT STONE DISCOUNT	- 116.03
004834	BRAVO CEMENT CONTRACTING L	CURBCUT RICHMOND &SEYMOUR	433.35
004847	CITY OF WINDSOR	PARKING SIGNS	103.50
004848	CITY OF WINDSOR	NO LITTERING SIGNS	414.00
004855	ESSEX TERMINAL RAILWAY CO	MAINTENANCE CROSSING SYSTEMS	208.13
004900	STANTEC CONSULTING LTD	SURFACE ASPHALT CROWNDRIDGE	96.30
<b>Total for Subaccount</b>			<b>8,938.29</b>
<b>Subaccount 010-03025-0000 TRAFFIC</b>			
004652	GREENE ELECTRICAL CONTRACT	TRAFFIC LIGHT MAINTENANCE	2,588.02
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	569.49
<b>Total for Subaccount</b>			<b>3,157.5</b>
<b>Subaccount 010-03030-0000 WINTER</b>			
004685	CANADIAN SALT CO LTD	21256 KS OF SALT	1,629.84
004686	CANADIAN SALT CO LTD	13753 KS OF SALT	1,257.82
004687	CANADIAN SALT CO LTD	15086 KS OF SALT	1,593.51
004688	CANADIAN SALT CO LTD	19169 KS OF SALT	1,515.39
004711	CANADIAN SALT CO LTD	21256 KG OF SALT	1,547.17
<b>Total for Subaccount</b>			<b>7,543.73</b>
<b>Subaccount 010-03050-0000 STREET</b>			
004608	ONTARIO HYDRO	DEC HYDRO	97.32
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	5,937.15
004944	ONTARIO HYDRO	HYDRO VARIOUS ST LIGHTS	2,026.02
<b>Total for Subaccount</b>			<b>8,060.49</b>
<b>Subaccount 010-03060-0000 SIDEWAL</b>			
004818	BRAVO CEMENT CONTRACTING L	CONCRET APPROACH-RICHMOND &SEY	706.20
004949	RENZO CEMENT INC	SIDEWALKS-DALHOUSIE, ALMA, FORT	8,997.63
<b>Total for Subaccount</b>			<b>9,703.83</b>
<b>Subaccount 010-04010-0000 SANITAR</b>			
004765	AMHERST QUARRIES	54.37 TONS STONE	437.6
004902	WHITE~HERBERT	SEWERS	410.00
<b>Total for Subaccount</b>			<b>847.68</b>
<b>Subaccount 010-04010-7740 AMHERST</b>			
004862	HEATON'S SANITATION	CLEANOUT CULVERT-QUARRY GATE	321.00
004863	HEATON'S SANITATION	VACUUM MANHOLE-MCGREGOR COURT	321.00
<b>Total for Subaccount</b>			<b>642.00</b>
<b>Subaccount 010-04030-0000 STORM S</b>			
004646	HEATON'S SANITATION	CLEAN & FLUSH LINES	481.50
004953	MALDEN AUTOMOTIVE & INDUTR	BREALER	23.00

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Ref Nbr	Name	Description	Amount
<b>Total for Subaccount</b>			<b>504.50</b>
004598	010-04050-7710 GARBAGE D.W. CROWDER TRUCKING	DEC GARBAGE COLLECTION	17,012.63
004599	D.W. CROWDER TRUCKING	LEAF COLLECTION-NORTH SIDE	1,391.00
004670	COUNTRYSIDE DISPOSAL SERVI	COMPOST PICKUP NOV 15-NORTH YA	96.30
004671	COUNTRYSIDE DISPOSAL SERVI	COMPOST NOV 15 NORTH YARD	107.00
004672	COUNTRYSIDE DISPOSAL SERVI	COMPOST NOV 1 NORTH YARD	107.00
004673	COUNTRYSIDE DISPOSAL SERVI	COMPOST NOV 1 NORTH YARD	96.30
004674	COUNTRYSIDE DISPOSAL SERVI	COMPOST NOV 8 NORTH YARD	107.00
004675	COUNTRYSIDE DISPOSAL SERVI	NOV 8 COMPOST NORTH YARD	96.30
004676	COUNTRYSIDE DISPOSAL SERVI	NOV 12 COMPOST NORTH YARD	107.00
004677	COUNTRYSIDE DISPOSAL SERVI	NOV 12 COMPOST NORTH YARD	107.00
004678	COUNTRYSIDE DISPOSAL SERVI	NOV 18 COMPOST NORTH YARD	96.30
004679	COUNTRYSIDE DISPOSAL SERVI	NOV 19 COMPOST NORTH YARD	107.00
004880	LA CHAPELLE SANITATION	DEC GARBAGE COLLECT-NORTH SIDE	5,879.11
<b>Total for Subaccount</b>			<b>25,309.94</b>
004658	010-04060-7715 GARBAGE ESSEX WINDSOR SOLID WASTE	NOV LANDFILL-SOUTH SIDE	5,806.80
004659	ESSEX WINDSOR SOLID WASTE	NOV LANDFILL-NORTH SIDE	8,584.20
004697	ESSEX WINDSOR SOLID WASTE	NOV LANDFILL CHARGES	19,838.40
<b>Total for Subaccount</b>			<b>34,229.40</b>
004595	010-04070-0000 POLLUTI MINISTER OF FINANCE	VEHICLE LICENCE PLATES	1,112.00
004604	BELL CANADA	DEC TELEPHONES	355.67
004684	CRANE PRO SERVICES	REPAIR HOIST PROBLEMS	396.75
004696	ESSEX WINDSOR SOLID WASTE	NOV LANDFILL CHARGE	3,251.70
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	5,362.33
<b>Total for Subaccount</b>			<b>10,478.45</b>
004627	010-04080-0000 ANIMAL ONTARIO LTD-939526	DEC DOG CONTROL	3,553.29
<b>Total for Subaccount</b>			<b>3,553.29</b>
004641	010-07010-7010 NAVY YA HELPERS HARDWARE LTD	RUST COAT,ANTI FREEZE,BRUSHES	115.68
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	296.98
<b>Total for Subaccount</b>			<b>412.66</b>
004710	010-07010-7030 J. PURD TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUT & TRIM	344.54
<b>Total for Subaccount</b>			<b>344.54</b>
004924	010-07010-7035 WIGLE P AMHERSTBURG H.E.C.	HYDRO & WATER	21.56
<b>Total for Subaccount</b>			<b>21.56</b>
004662	010-07010-7040 CENTENN DEPENDABLE JOHN	PORTABLE SERVICE	80.25
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	45.32
<b>Total for Subaccount</b>			<b>125.57</b>
004948	010-07010-7050 TOWN PA UNION GAS LTD	GAS USAGE	36.44
<b>Total for Subaccount</b>			<b>36.44</b>

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Ref Nbr	Name	Description	Amount
<b>Subaccount</b> 010-07010-7060	BRIAR R		
004710	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUT & TRIM	130.5
<b>Total for Subaccount</b>			<b>130.5</b>
<b>Subaccount</b> 010-07010-7070	MALDEN		
004604	BELL CANADA	DEC TELEPHONES	43.42
<b>Total for Subaccount</b>			<b>43.42</b>
<b>Subaccount</b> 010-07010-7075	WARREN		
004710	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUT & TRIM	365.58
<b>Total for Subaccount</b>			<b>365.58</b>
<b>Subaccount</b> 010-07010-7080	ANDERDO		
004710	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUT & TRIM	388.41
<b>Total for Subaccount</b>			<b>388.41</b>
<b>Subaccount</b> 010-07010-7090	SCODELL		
004710	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUT & TRIM	208.65
<b>Total for Subaccount</b>			<b>208.65</b>
<b>Subaccount</b> 010-07010-7100	ANGSTRO		
004710	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUT & TRIM	99.51
<b>Total for Subaccount</b>			<b>99.51</b>
<b>Subaccount</b> 010-07010-7110	BEAUDOI		
004710	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUT & TRIM	420.5
<b>Total for Subaccount</b>			<b>420.5</b>
<b>Subaccount</b> 010-07010-7120	RANTA P		
004710	TONY'S LANDSCAPE & LAWN CA	OCT GRASS CUT & TRIM	365.94
<b>Total for Subaccount</b>			<b>365.94</b>
<b>Subaccount</b> 010-07010-7160	LIONS'		
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	290.61
<b>Total for Subaccount</b>			<b>290.61</b>
<b>Subaccount</b> 010-07010-7170	SPLASH		
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	526.15
<b>Total for Subaccount</b>			<b>526.15</b>
<b>Subaccount</b> 010-07010-7180	SCOUT H		
004604	BELL CANADA	DEC TELEPHONES	45.19
004792	HERITAGE TIRE SALES	STUDS IN 5 ZAMBONI TIRES	798.20
004793	MARTIN AIR SYSTEMS	FRYER FILTERS	82.80
004853	DROP JANITORIAL	DEC JANITORIAL	38.20
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	71.95
004948	UNION GAS LTD	GAS USAGE	237.79
<b>Total for Subaccount</b>			<b>1,274.17</b>
<b>Subaccount</b> 010-07010-7300	ARENA		
004604	BELL CANADA	DEC TELEPHONES	75.96
004615	MALDEN AUTOMOTIVE & INDUTR	WRENCH	12.94
004616	MALDEN AUTOMOTIVE & INDUTR	BATTERIES	229.88
004619	MALDEN AUTOMOTIVE & INDUTR	SUPPLIES	42.07
004713	KEN LAPAIN & SONS LTD	REPAIRS TO ZAMBONI	191.00
004787	AAA CASH CONTROL SYSTEMS L	RIBBON	10.30
004791	ROCCO'S FINE FOODS LTD	HOT DOGS & SUPPLIES	160.71
004794	CITY SAW	ICE BLADES SHARPENED	92.00
004795	D. WARKENTIN DISTRIBUTING	OVEN MAGIC	185.61



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Ref Nbr	Name	Description	Amount
004796	PEPSI COLA	POP SUPPLIES	645.19
'797	PEPSI COLA	POP SUPPLIES	843.20
004798	MERCHANTS PAPER CO	GARBAGS, TOWELS, TISSUE, CLEANER	587.36
004799	MERCHANTS PAPER CO	AXLE TRAVERSE	344.19
004800	MERCHANTS PAPER CO	FLOOR PADS, SQUEEGEE BLADE	259.29
004801	MERCHANTS PAPER CO	NYLON WASHER, FITTING GREASE	221.00
004802	MERCHANTS PAPER CO	BEARING PILLOW BLOCK	267.08
004807	NESTLE FOODSERVICE SALES	CANTEEN SUPPLIES	675.52
004808	NESTLE FOODSERVICE SALES	CANTEEN SUPPLIES	580.30
004809	NESTLE FOODSERVICE SALES	SUPPLIES	52.60
004833	RALPH BARNWELL	COIN SORTER	18.39
004870	HELPERS HARDWARE LTD	FLOW SWITCH	392.05
004878	KEN LAPAIN & SONS LTD	REPAIR ZAMBONI	180.09
004925	GREEN SHIELD CANADA	JAN GREEN SHIELD	911.36
004947	UNION ENERGY	TANK RENTALS	133.75
004948	UNION GAS LTD	GAS USAGE	2,029.15
<b>Total for Subaccount</b>			<b>9,140.99</b>
<b>Subaccount</b> 010-07020-7520	MCGREGO		
004824	TOWN OF ESSEX	99 COST SHARE MCGORGOR LIBRARY	3,375.36
<b>Total for Subaccount</b>			<b>3,375.36</b>
<b>Subaccount</b> 010-07030-7140	MALDEN		
004604	BELL CANADA	DEC TELEPHONES	63.14
<b>Total for Subaccount</b>			<b>63.14</b>
<b>Subaccount</b> 010-07030-7610	CULTURA		
004604	BELL CANADA	DEC TELEPHONES	59.12
004667	CANADIAN LINEN SUPPLY	MATS	25.68
004668	CANADIAN LINEN SUPPLY	MATS	25.68
004853	DROP JANITORIAL	DEC JANITORIAL	102.59
004924	AMHERSTBURG H.E.C.	HYDRO & WATER	225.61
004948	UNION GAS LTD	GAS USAGE	334.02
<b>Total for Subaccount</b>			<b>772.70</b>
<b>Subaccount</b> 010-08010-0000	PLANNIN		
004724	ESSEX REGION CONSERVATION	DEVELOPMENT REVIEW FEES	2,000.00
004776	AMHERSTBURG ECHO	FORM 1-THE PLANNING ACT	111.28
004887	PUROLATOR COURIER LTD	EXPRESS	22.40
004925	GREEN SHIELD CANADA	JAN GREEN SHIELD	521.81
004928	AMCTO	2000 MEMBERSHIP	267.50
004939	OACA	MEMBERSHIP FEES	80.00
<b>Total for Subaccount</b>			<b>3,002.99</b>
<b>Subaccount</b> 010-08050-8010	TILE DR		
004621	TOWN OF LASALLE	CHAPPUS DRAIN-RIGOLET LOCAL IM	576.59
004823	TOWN OF ESSEX	WATERMAIN LOCAL FOR CTY RD 11	1,262.86
<b>Total for Subaccount</b>			<b>1,839.45</b>
<b>Subaccount</b> 080-00000-0000	WATER D		
004571	ONTARIO CLEAN WATER AGENCY	WATER OPERATION FOR DEC	53,433.44
004572	ROGERS CANTEL INC	CELL PHONE -BARRY ANDERSON	99.32
004573	AMHERSTBURG H.E.C.	BILLING & COLLECTING CHARGE	13,112.00
004574	HEATON'S SANITATION	VACTOR -FLUSHER TO LANCE HOLE	578.00

Periods: 11-99 Through 01-00 as of 01/07/2000

Ref Nbr	Name	Description	Amount
004575	GRANT'S CONTRACTING	BACK HOE ON WATER CONNECTION	80.25
004576	IDEAL HEATING & COOLING LT	REPAIR FURNACE	753.5
004577	AMHERST QUARRIES	13.74 TONS STONE	115.34
004578	AMHERST QUARRIES	4.67 TONS STONE	39.21
004579	AMHERST QUARRIES	43.11 TONS STONE	347.03
004580	BEZAIRE MARINE	REPAIR CHOP SAW	350.24
004581	ROSS HOME HARDWARE	PIPE STICK, ADAPTOR, CLAMPS	6.04
004582	WIGLE HARDWARE CO LTD	BATTERY, PIPE, COUPLING	19.80
004583	WIGLE HARDWARE CO LTD	BATTERIES, FLASHLIGHT	50.37
004584	HEATON'S SANITATION	WATER BLAST HOLE	374.50
004585	HEATON'S SANITATION	LANCE HOLE FOR WATER LEAK	588.50
004586	HICKS ELECTRIC	INSTALL NEW PLC CONTROL	656.45
004587	WESTBURNE SUPPLY ONT/CANAD	SERVICE BOXES, CURB STOPS,	1,342.49
004588	UNDERGROUND SPECIALTIES	CURB STOPS, COUPLINGS,	388.39
		CURB STOPS, COUPLINGS,	105.16
004589	UNDERGROUND SPECIALTIES	TECK CLAMPS	409.03
004590	METRO CITY PAVING	ASPHALT PATCH-WORKS	1,070.00
		ASPHALT PATCH-WORKS	3,210.00
004591	BELL CANADA		166.68
004592	UNION GAS LTD	GAS USE FOR NOVEMBER	211.51
004593	SUNRISE WELDING	WATER METER VAULT REPAIR	485.6
004594	PURULATOR COURIER LTD	EXPRESS CHARGES	78.01
	<b>Total for Subaccount</b>		<b>78,070.98</b>
		<b>Grand Total:</b>	<b>1,576,773.78</b>