

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 24, 2000 at 7:00 p.m. in the Council Chambers.

**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  
David Mailloux, Clerk  
Paul Beneteau, Treasurer

**PRAYER**

Moved by R. Pillon, seconded by G. Theriault that Council allow Mr. John Oram's to speak under Petitions & Deputations.

Motion Carried

**DISCLOSURE OF PECUNIARY INTEREST**

There were no disclosures of pecuniary interest.

**MINUTES**

Moved by R. Pillon, seconded by G. Theriault that the minutes of a regular meeting of the Amherstburg Municipal Council held January 10, 2000, be adopted as amended.

Motion Carried

**ACCOUNTS**

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

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

Dan Bissonnette representing The Friends of Marshfield Woods Coalition made a presentation requesting that Council support the move to preserve Marshfield Woods. A question and answer session followed. Council thanked Mr. Bissonnette for attending.

Tom Hamilton addressed Council concerning a letter from Jean Monteith dated December 21, 1999 regarding "Riverfront Opportunities Plan Strategic Analysis. Mr. Hamilton asked various questions about the potential Riverfront development. He stated that the study fee of \$60,000 must be paid by Bob-lo Island. A lengthy discussion took place on the need for a consultant and the potential uses and benefits of the study.

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John Oram addressed Council and read a statement to clarify his position on the proposed Marina. He emphasized that it may be desirable for the Town to participate in the project. There is an opportunity for the Town. It is up to the Town to decide. A discussion took place on the confidentiality of in camera meetings and whether or not the meeting of January 12, 2000 was in fact an in camera meeting.

Moved by G. Theriault, seconded by R. Pillon that council resume.

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by T. DiBartolomeo, seconded by G. Theriault that the Town of Amherstburg support in principle the preservation of Marshfield Woods as a regionally significant woodlot.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that we receive the verbal presentations of Tom Hamilton and John Oram and that their concerns and comments be taken into consideration when the Waterfront Development proposal is studied.

Motion Carried

**SPECIAL REPORTS**

Moved by G. Theriault, seconded by R. Anderson that the Property Standards & Zoning Enforcement report for December, 1999, as submitted by Steve Brown, Chief Building Official, be received.

Motion Carried

Moved by L. Fox, seconded by G. Theriault that the Building Department report for the month of December 1999, as submitted by Steve Brown, Chief Building Official, be received.

Motion Carried

**CORRESPONDENCE**

**Item #1**

Moved by G. Theriault, seconded by R. Anderson that the letter from the Ministry of Agriculture, Food and Rural Affairs regarding upcoming courses and programs be received, noted and filed.

Motion Carried

**Item #2**

Moved by R. Pillon, seconded by L. Fox that the letter from the Royal Canadian Legion dated January 11, 2000 requesting Council declare February 6, 2000 as Funtastic Day for the Special Olympics, be received and that Council concur with the request.

Motion Carried

Mayor Hurst declared February 6, 2000 as Funtastic Day for the Special Olympics in the Town of Amherstburg and called upon all loyal citizens to so observe.

**CORRESPONDENCE CONT'D**

**Item #3**

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Val Pelaccia regarding the re-opening of Balaclava Street be received and that we forward the letter to Seagrams for their comment.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of meetings of the Hydro-Electric Commission for the Town of Amherstburg held November 10, November 22, and December 8, 1999, be received.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the minutes of the Amherstburg Police Services Board held December 20, 1999, be received.

Motion Carried

Moved by R. Anderson, seconded by T. Tiefenbach that the minutes of the Municipal Control Group Committee held December 14, 1999 be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by T. Tiefenbach, seconded by G. Theriault that the minutes of a special meeting of the Amherstburg Municipal Council held Monday, January 10, 2000, be adopted.

Motion Carried

Moved by T. DiBartolomeo, seconded by L. Fox that the minutes of a special meeting of the Amherstburg Municipal Council held Wednesday, January 12, 2000, be set aside and that minutes be prepared to reflect the business of the meeting.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the minutes of a Public Meeting to consider a proposed draft Plan of Subdivision being MMAH File No. 37T99007 on January 17, 2000, be adopted.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Pillon that the minutes of a General Government, Planning & Development Committee meeting held Monday, January 17, 2000, be adopted.

Motion Carried

Moved by R. Pillon, seconded by G. Theriault that the minutes of a Public Services, Parks, Recreation & Community Services Board held Monday, January 17, 2000, be adopted.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

Moved by R. Anderson, seconded by G. Theriault that the reports from Bob Smith, Animal Control Officer for the months of November and December 1999, be received.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the report from Richard Murray Fire Chief dated July 1 - Dec. 31, 1999, be received.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the report from Paul Beneteau, Treasurer regarding Town of Amherstburg Committed and Uncommitted Capital projects, be received and further that we undertake a Request for Proposals for a debenture issue for all listed capital projects excluding the McGregor Sewer Upgrade and the Police Station addition.

Motion Carried

**UNFINISHED BUSINESS**

Moved by T. DiBartolomeo, seconded by L. Fox that we engage L.P. Meyer & Associates to proceed with the Arena Complex design.

Councillor Tony Tiefenbach requested a recorded vote.

	<u>Aye</u>	<u>Nay</u>
Councillor Robert Anderson		X
Deputy Mayor Tony DiBartolomeo	X	
Councillor Lynne Fox		X
Councillor Robert Pillon		X
Councillor Gerry Theriault		X
Councillor Tony Tiefenbach		X
Mayor Wayne Hurst		X

Motion Lost

Moved by G. Theriault, seconded by L. Fox that we set a date for a Public Meeting for the proposed arena complex and further Council suggests that written presentations outlining concerns or suggestions with regard to the arena complex be prepared and forwarded to the Town prior to this meeting.

Motion Carried

Moved by R. Anderson, seconded by G. Theriault that Administration contact the Mikhail Brothers to arrange a meeting with Council to hear their proposal for the arena.

Motion Carried

Moved by R. Pillon, seconded by T. Tiefenbach that we request a report from the Arena Manager with regard to the feasibility and utilization of a second ice surface.

Motion Carried

**NEW BUSINESS**

Mayor Hurst advised Council that the Town has been presented with the Environmental Achievement Award by ERCA for its efforts in protecting the environment in the Official Plan and proceeding with sanitary sewers in the Lakefront Area.

Moved by L. Fox, seconded by R. Pillon that administration determine the required services or alterations to the Navy Yard Park in preparation for the berthing of the HMS Detroit and that the estimated cost be included in the 2000 budget proposal.

Motion Carried

**BY-LAWS**

Moved by R. Pillon, seconded by T. DiBartolomeo that-

**By-law No. 2000-02;** being a by-law to strike taxes from the Tax Roll;

**By-law No. 2000-03;** being a by-law to provide for an interim tax rate and to provide for the payment of taxes and to provide for penalty and interest of 1.25 percent per month;

**By-law No. 2000-04;** being a by-law to authorize the borrowing of four million dollars to meet the current expenditures of the Corporation of the year;

**By-law No. 2000-05;** being a by-law to authorize the signing of an agreement with the Windsor-Essex County Health Unit;

**By-law No. 2000-06;** being a by-law to appoint Lottery Licencing Officers.

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 T. DiBartolomeo, seconded by L. Fox that there being no further business the meeting adjourn.

Motion Carried

  
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MAYOR

  
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CLERK



Periods: 11-99 Through 01-00 as of 01/20/2000

Ref Nbr	Name	Description	Amount
Subaccount	010-00000-0000	GENERAL	
04966	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E NOV 5	2,052.33
		PAYROLL W/E NOV 5	767.03
		PAYROLL W/E NOV 5	73,204.79
004968	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E NOV 12	2,132.33
		PAYROLL W/E NOV 12	58,772.77
		PAYROLL W/E NOV 12	309.75
004969	MARTIN~RICHARD	SEPT WEED CUTTING	192.60
004970	RECEIVER GENERAL	PAYROLL DEDUCTION NOV 8-14	1,112.88
		PAYROLL DEDUCTION NOV 8-14	1,035.52
		PAYROLL DEDUCTION NOV 8-14	18,890.70
004971	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E NOV 19	2,207.33
		PAYROLL W/E NOV 19	57,386.07
		PAYROLL W/E NOV 19	309.75
004973	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E DEC 03	83,353.52
		PAYROLL W/E DEC 03	2,407.33
		PAYROLL W/E DEC 03	309.75
004974	RECEIVER GENERAL	JAN 8-14 PAYROLL DEDUCTIONS	4,166.43
		JAN 8-14 PAYROLL DEDUCTIONS	5,470.16
		JAN 8-14 PAYROLL DEDUCTIONS	19,436.44
0975	RECEIVER GENERAL	HEC JAN 1-15 PAYROLL DEDUCTION	1,238.95
		HEC JAN 1-15 PAYROLL DEDUCTION	1,699.44
		HEC JAN 1-15 PAYROLL DEDUCTION	5,706.07
004980	D'AMORE CONSTRUCTION	CERT #5 MALDEN SEWER PROJECT	319,016.35
004982	MINISTER OF FINANCE	E.H.T. DECEMBER	11,853.54
004984	F & W BUILDERS	INDEMNITY FEE 3 &38 MARTIN CRT	2,000.00
004997	CLARICA LIFE INSURANCE CO	JAN MONTHLY REMITTANCE	697.77
004998	BRUCE D CROZIER ENGINEERIN	APPORTIONMENT 3RD CONC DRAIN	160.50
005004	HOUSE OF SHALOM INC	1999 PROPERTY TAX REFUND	2,758.59
005013	MORNEAU-MR PAUL	DOLPHIS MELOCHE DRAIN	77.24
005030	W.S.I.B.	HEC DEC. LEVY	360.07
005031	W.S.I.B.	DEC LEVY	4,541.95
005038	RECEIVER GENERAL	GST COLLECTED	5,376.85
005043	MINISTER OF FINANCE	SALES TAX COLLECTED NOV-DEC	1,194.99
005044	MINISTER OF FINANCE	COMPENSATION FOR SALES TAX	59.74
005046	D.W. CROWDER TRUCKING	JAN GARBAGE COLLECTION	271.99
005052	AMHERST QUARRIES	113.72 TONS STONE	1,005.78
005053	AMHERST QUARRIES	132.85 TONS STONE	1,183.02
005054	AGENCY FUELS LTD	1249.5 LTS DIESEL	450.56
( )55	AGENCY FUELS LTD	3430.6 LTS DIESEL	1,728.92
005056	AGENCY FUELS LTD	1608.0 LTS GASOLINE	920.50
005057	AGENCY FUELS LTD	267. LTS GASOLINE	159.70
005058	AGENCY FUELS LTD	1371.6 LTS GASOLINE	676.56
005059	AGENCY FUELS LTD	301.8 LTS DIESEL	115.92
005060	AGENCY FUELS LTD	1362.2 LTS GASOLINE	814.77
005061	AGENCY FUELS LTD	939.1 LTS DIESEL	360.73
005062	AGENCY FUELS LTD	941.7 LTS DIESEL	464.51
005063	AGENCY FUELS LTD	1096.7 LTS GASOLINE	655.96
005064	AGENCY FUELS LTD	413.03 LTS DIESEL	158.76

Ref Nbr	Name	Description	Amount
005065	AGENCY FUELS LTD	2575. LTS GASOLINE	1,540.73
005066	AGENCY FUELS LTD	2975.4 LTS GASOLINE	1,779.6
005072	BRUCE D CROZIER ENGINEERIN	APPORTIONMENT DARRAH DRAIN	214.00
005073	BIG O INC	TUBING,CPLR SPLIT-TASKEY DRAIN	4,882.15
005089	HANNA,GHOBRIAL & SPENCER L	LAVIN DETROIT RIVER LOTS	1,492.65
005093	HEATON'S SANITATION	DIG UP LINE -KNAPP DRAIN	428.00
005098	JOE MELOCHE FORD SALES LTD	FILTERS	108.06
005133	MINISTER OF FINANCE	1998 POLICING COST	2,970.00
005134	HEATON'S SANITATION	FLUSH STORM LINE	321.00
005141	J.A. PORTER HOLDING (LUCKN	SOLID SMOOTHWALL, COUPLER	502.32
005142	J.A. PORTER HOLDING (LUCKN	PIPE, QUIKRETE, LUBRICANT, SDR	942.44
005150	SHEPHARDS UTILITY EQUIP. S	SLING	302.40
005160	WAY AUTOMOTIVE LTD~2	STUDS/NUTS	4.06
005172	WAY AUTOMOTIVE LTD~2	BELTS	33.81
005200	ONTARIO LTD~962204	MCGREGOR SEWAGE LAGOON #6	172,046.56
005204	E. BONDY ENTERPRISES LTD	6TH CONC WATERLINE INSTALLED	7,259.24
005205	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE, SEWERS, RD,	56,856.11
<b>Total for Subaccount</b>			<b>950,910.41</b>
<b>Subaccoun</b>	010-01000-1020	ADMINIS	
004967	CANADA POST CORP	POSTAGE	2,140.00
004988	AMHERSTBURG H.E.C.	WATER USAGE SOUTH OFFICE	104.7
004990	ASSOCIATION OF MUN OF ONTA	MEMBERSHIP FEE	3,059.70
004993	ASR ENTERPRISES	SIGN -PAMELA MALOTT	11.50
004996	BELL CANADA	JANUARY TELEPHONES	721.49
004997	CLARICA LIFE INSURANCE CO	JAN MONTHLY REMITTANCE	2,546.65
005010	KING~BILL	JAN-MAR CAR ALLOWANCE	500.00
005012	MALDEN COMMUNITY & CULTURA	AD IN MILLENIUM BOOKLET	160.00
005027	TELETECH FINANCIAL CORPORA	FEB PHONES SOUTH OFFICE	113.16
005034	CANADA LIFE	JAN MONTHLY REMITTANCE	223.93
005036	BENETEAU~PAUL	ORTHODONTIST WORK	1,500.00
005124	PAM MALOTT	BINDERS, FILE BOX, CARDS,	61.27
005125	MOUSSEAU DELUCA	KINGSBRIDGE HOUSING DEVELOPM.	503.97
005136	PUROLATOR COURIER LTD	EXPRESS	7.95
005146	RICHARDSON COMPUTER~COLIN	COMPUTER HARDWARE	4.11
005147	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	2,574.69
005155	XEROX CANADA LTD	COPY CHARGE & RENTAL	365.47
005157	WINDSOR STAR~THE	BOOM TOWN AD	695.50
<b>Total for Subaccount</b>			<b>15,294.15</b>
<b>Subaccoun</b>	010-01200-7400	K. WALT	
004996	BELL CANADA	JANUARY TELEPHONES	59.12
<b>Total for Subaccount</b>			<b>59.12</b>
<b>Subaccoun</b>	010-02010-0000	FIRE DE	
004972	FERGUSON~JERRY	COFFEE & DONUTS	72.25
004979	O.A.F.C	LABOUR RELATIONS SEMINAR	149.95
004989	AMHERSTBURG H.E.C.	WATER USE SOUTH STATION	24.00
004996	BELL CANADA	JANUARY TELEPHONES	312.47
004997	CLARICA LIFE INSURANCE CO	JAN MONTHLY REMITTANCE	597.28
005009	INGENEIOUS SOFTWARE	SERVICE CONTRACT	385.20
005016	NEDERMAN CANADA	HOSE, NOZZLE, INSTALLATION	9,775.00



Periods: 11-99 Through 01-00 as of 01/20/2000

Ref Nbr	Name	Description	Amount
005020	PRINTSMITH	40 COLOUR PHOTOCOPIES	46.00
005021	ROGERS CANTEL INC	CELL PHONE	65.73
005023	ROGERS CANTEL INC	CELL PHONE R MURRAY	28.12
005029	WINDSOR FIRE & RESCUE SERV	CONFERENCE REGISTRATION	150.00
005034	CANADA LIFE	JAN MONTHLY REMITTANCE	777.57
005069	ACKLANDS-GRAINGER INC	O RINGS, SLEEVE, PACKING	168.68
005070	ACKLANDS-GRAINGER INC	GASKET	10.22
005097	HELPERS HARDWARE LTD	GFI -STATION 3	13.79
005099	JOE MELOCHE FORD SALES LTD	CAR WASH	5.00
005102	KEL COMMUNICATION LTD	MOTOROLA MINITOR	6,196.20
		MOTOROLA MINITOR	6,196.20
005104	KEL COMMUNICATION LTD	AIRTIME JAN-APR	37.78
005105	KEL COMMUNICATION LTD	PAGER REPAIR	46.00
005156	WINDSOR SPRING & ALIGNMENT	CALIPER PIN SLIDER KIT-UNIT 13	130.72
005175	WIGLE HARDWARE CO LTD	PLUG, ADAPTER, LOCKNUT, WIRE	16.64
005180	WIGLE HARDWARE CO LTD	BRACKET, SHELF, SCREWS,	52.58
005195	HANDS FIREWORKS INC	FIREWORKS-RECOVERABLE SMITH	1,418.41
005196	DIPASQUALE~BART	BURN UNIT MEETING	130.97
<b>Total for Subaccount</b>			<b>26,806.76</b>
<b>Subaccount</b>	010-02020-0000	POLICE	
00965	MINISTER OF FINANCE	LICENCE PLATES	172.70
004981	GULF CONSTRUCTION WINDSOR	POLICE BUILD.ADDITION & RENOVA	120,102.96
004983	COMMITTEE OF YOUTH OFFICER	YOUTH IN THE MILLENNIUM CONF.	65.00
004985	SOUTHWEST UNIVERSITY	TIM BERTHIAUME TUITION	753.39
004996	BELL CANADA	JANUARY TELEPHONES	614.96
004997	CLARICA LIFE INSURANCE CO	JAN MONTHLY REMITTANCE	5,714.46
005002	IMESON-NORM	GUARD DUTY JAN 5	36.00
005003	IMESON-NORM	GUARD DUTY JAN 8	28.00
005008	HERITAGE TIRE SALES	4 TIRES UNIT 305	731.03
005011	MINISTER OF FINANCE	O.M.P.P.A.C. JAN-MAR CONTRACT	5,150.98
005014	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	22.00
005017	NEWCOURT FINANCIAL	FEB EQUIPMENT RENTAL	903.90
005028	WESTBURY CANADIAN LIFE	ANNUAL PREMIUM D O'LEARY	520.64
005033	BELL MOBILITY	CELL PHONES	112.10
005034	CANADA LIFE	JAN MONTHLY REMITTANCE	2,032.68
005039	SHOPPERS DRUG MART	FILM	27.54
005040	SHOPPERS DRUG MART	BATTERIES	31.02
005041	SHOPPERS DRUG MART	FILM	59.65
005042	SHOPPERS DRUG MART	PHOTO FINISHING	21.14
005045	ADVANCE BUSINESS SYSTEMS	COPY CHARGE	199.05
005082	DELL COMPUTER CORPORATION	LAP TOP COMPUTER	4,652.90
005100	IDEAL HEATING & COOLING LT	FURNACE REPAIR	418.98
005101	IBM CANADA LTD	COMPUTER	6,913.65
005126	MINISTER OF FINANCE	FAMILY LAW ACT	57.78
005127	MONARCH OFFICE SUPPLY LTD	RULE PAD, PAPER, PENS, CLIP BOARD	133.24
005128	MONARCH OFFICE SUPPLY LTD	RING BOOK, DIARY, REFILLS	50.62
005132	ONTARIO POLICE COLLEGE	SOCO - T BERTHIAUME	256.80
005135	PUROLATOR COURIER LTD	EXPRESS	3.06
005140	PAVEL'S TAILOR SHOP & CLEA	2 LABELS	9.20

Periods: 11-99 Through 01-00 as of 01/20/2000

Ref Nbr	Name	Description	Amount
005148	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	882.75
005149	RICHARDSON COMPUTER~COLIN	MODEM MAX, PRO UPGRADE	861.70
005151	STRATHCRAFT LTD	SUPPLIES	95.50
005152	UNIFORM UNIFORMS	RAINCOATS	397.90
005153	UNIFORM UNIFORMS	BLACK DICKIES	105.80
005154	UNIFORM UNIFORMS	RAINCOATS, RAINCAPS, PC CAP	606.05
005197	DIPIERDOMENICO~LUIGI	SAXON V FRYER & AMHERSTBURG POL	4,835.80
005198	AMHERSTBURG COMPLETE LAUND	PANTS, SUITES, SHIRTS LAUNDERED	59.55
005199	BRIAN BIRD	FILM DEVELOPING	5.05
		LUNCH	10.00
		POSTAGE	11.80
		LAMINATIONS, PINS	24.42
		PRISONER LUNCH	5.10
		ALTERATIONS	40.38
		INTERVIEWERS LUNCH	53.42
005201	STERLING~COLLEEN	2 WEEK INTELLIGENCE COURSE	200.00
005202	MAE'S TRAVEL	OTTAWA -COLLEEN STERLING	1,064.67
005203	CANADA POST CORP	POSTAGE	147.66
✓005206	BERTHIAUME~TIM	TUITION-JUVENILE DELINGUENCY	733.90
<b>Total for Subaccount</b>			<b>159,937.03</b>
<b>Subaccoun 010-02040-3010 BUILDIN</b>			
004978	ONTARIO BUILDING OFFICIAL	FIRE RATED MATERIALS COURSE	350.00
004996	BELL CANADA	JANUARY TELEPHONES	272.08
004997	CLARICA LIFE INSURANCE CO	JAN MONTHLY REMITTANCE	741.82
004999	COMMUNITY HERITAGE ONTARIO	MEMBERSHIP	100.00
005007	HERITAGE TIRE SALES	4 TIRES INSTALLED	666.77
005018	ONTARIO PLUMBING INSPECTOR	ANNUAL MEMBERSHIP	40.00
<b>Total for Subaccount</b>			<b>2,170.67</b>
<b>Subaccoun 010-03010-0000 PUBLIC</b>			
004991	ARAMARK REFRESHMENT	COFFEE & CREAM	62.00
004992	ARAMARK REFRESHMENT	COFFEE & CREAM	93.00
004995	BELL CANADA	TELEPHONE	166.73
004996	BELL CANADA	JANUARY TELEPHONES	398.13
004997	CLARICA LIFE INSURANCE CO	JAN MONTHLY REMITTANCE	3,242.57
005000	COMPUTER DATA PRODUCTS	PENCILS, DAILY JOURNAL	18.06
005001	ESSEX FORD TRACTOR SALES I	PARTS	278.30
005005	HUBBELL & SONS LIMITED~E.S	GRADER BLADE & SHOES	324.53
005006	HICKS ELECTRIC	SERVICE WORK SOUTH GARAGE	652.74
005022	ROGERS CANTEL INC	CELL PHONE D DONOFRIO	58.30
005024	ROGERS CANTEL INC	CELL PHONE R CRAWFORD	76.80
005025	SUNRISE WELDING	FLAT BAR	19.06
005026	STRONGCO EQUIPMENT	LAMP	216.75
005032	WINDSOR TEXTILES LTD	GLOVES	187.13
005034	CANADA LIFE	JAN MONTHLY REMITTANCE	755.54
005071	ARCTIC EQUIPMENT MANUFACTU	BLADE MARKER	141.87
005080	CARRIER TRUCK CENTERS	WIPER SWITCH- UNIT 205	190.66
005081	DONOFRIO~DOMINIC	1999 PETTY CASH -HOSE	5.55
		LUNCHES	11.38
		CLEANING	28.60

Periods: 11-99 Through 01-00 as of 01/20/2000

Ref Nbr	Name	Description	Amount
005081	DONOFRIO~DOMINIC	LICENCES	14.00
		EXTENSION CORD	12.18
		SUPPLIES	12.00
		FILM, PHOTO DEVELOPE	116.34
005090	GREAT LAKES SAFETY PRODUCT	BOOTS	191.19
005091	GREAT LAKES SAFETY PRODUCT	INSUL. COVERAL, BOMBER JACKET	934.26
005095	HELPERS HARDWARE LTD	WINDEX, HARDWARE	25.08
005096	HELPERS HARDWARE LTD	LIGHT BULBS, TAPE	6.84
005103	KEL COMMUNICATION LTD	DC REMOTE UNIT 110	773.95
005106	KEN LAPAIN & SONS LTD	VEHICLE EMISSIONS INSPECTION	79.35
005145	ROSS HOME HARDWARE	BATTERY, PIN	10.51
005150	SHEPHARDS UTILITY EQUIP. S	CHAINS, SAFETY HOOK	694.60
005158	WAY AUTOMOTIVE LTD~2	OIL	27.46
005159	WAY AUTOMOTIVE LTD~2	FUEL FILTER, GAS FILTER	53.95
005161	WAY AUTOMOTIVE LTD~2	GREASE HOSE	22.98
005162	WAY AUTOMOTIVE LTD~2	PARTS	14.90
005163	WAY AUTOMOTIVE LTD~2	FAST ORAN.W/PUMP	25.99
005164	WAY AUTOMOTIVE LTD~2	FUEL FILTER, CORE REFUND, OIL	84.87
005165	WAY AUTOMOTIVE LTD~2	DEFROSTER FAN	118.16
005166	WAY AUTOMOTIVE LTD~2	WORK LAMP, PROPANE TORCH	141.65
( 167	WAY AUTOMOTIVE LTD~2	NU-VISION BLADE-UNIT 115	11.32
005168	WAY AUTOMOTIVE LTD~2	BATTERY- UNIT 311	127.60
005169	WAY AUTOMOTIVE LTD~2	WINTER WIPER BLADES-UNIT 103	32.10
005170	WAY AUTOMOTIVE LTD~2	SUPPLIES	21.41
005171	WAY AUTOMOTIVE LTD~2	RUBBER WORKLAMP	43.19
005174	WIGLE HARDWARE CO LTD	FLASHLIGHT, PAINT, LYSOL	33.90
005177	WIGLE HARDWARE CO LTD	BOLT	8.19
005178	WIGLE HARDWARE CO LTD	PAINT, BRUSHES	112.21
005181	WIGLE HARDWARE CO LTD	CHAIN LINKS	11.84
005182	WIGLE HARDWARE CO LTD	BRUSH, EXTENSION	28.23
005185	WIGLE HARDWARE CO LTD	KNIFE, SANDCLOTH	15.51
005186	WIGLE HARDWARE CO LTD	WASHERS, NUTS, TAPE, PAINT	58.43
005187	WIGLE HARDWARE CO LTD	CONNECTOR, PLUG	27.40
005189	WIGLE HARDWARE CO LTD	PRIMER, RUST PAINT	13.73
005191	WIGLE HARDWARE CO LTD	WATER HEATER- SOUTH YARD	267.12
005194	WIGLE HARDWARE CO LTD	KEYBLANKS	3.45
<b>Total for Subaccount</b>			<b>11,103.71</b>
<b>Subaccoun</b>	010-03020-0000	ROADS	
005047	AMHERST QUARRIES	12.93 TONS STONE	104.09
005048	AMHERST QUARRIES	103.22 TONS STONE	830.92
005049	AMHERST QUARRIES	73.38 TONS STONE	653.21
005050	AMHERST QUARRIES	290.57 TONS STONE	2,604.19
005051	AMHERST QUARRIES	170.95 TONS STONE	1,867.63
005083	DOUG BERGMAN ENTERPRISES	VARIOUS SIGNS	2,256.62
005087	CORP OF THE COUNTY OF ESSE	LITTERING SIGNS	428.48
005088	CORP OF THE COUNTY OF ESSE	911 SIGNS	80.03
		CENTRE LINE PAINTING	5,612.00
005192	AMHERST QUARRIES	STONE DISCOUNT	7.17
005193	AMHERST QUARRIES	STONE DISCOUNT	2.06

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Ref Nbr	Name	Description	Amount
<b>Total for Subaccount</b>			<b>14,446.40</b>
Subaccoun	010-03050-0000	STREET	
005037	ONTARIO HYDRO	STREET LIGHTS LOT 20 CONC 1	97.32
<b>Total for Subaccount</b>			<b>97.32</b>
Subaccoun	010-04010-0000	SANITAR	
005139	PANNUNZIO DRAINAGE (1986)	SANITARY CLENOUT- 115 MAIN ST	2,675.00
<b>Total for Subaccount</b>			<b>2,675.00</b>
Subaccoun	010-04010-7720	MCGREGO	
004976	ONTARIO HYDRO	HYDRO -CONC 11 LOT 1	165.97
005143	ONTARIO CLEAN WATER AGENCY	DEC CHARGES	6,414.00
<b>Total for Subaccount</b>			<b>6,579.97</b>
Subaccoun	010-04010-7730	EDGEWAT	
005143	ONTARIO CLEAN WATER AGENCY	DEC CHARGES	8,429.74
		ALUM & LABOUR	8,589.34
<b>Total for Subaccount</b>			<b>17,019.08</b>
Subaccoun	010-04030-0000	STORM S	
005094	HEATON'S SANITATION	VACUUM OUT CLEANOUT	107.00
<b>Total for Subaccount</b>			<b>107.00</b>
Subaccoun	010-04050-7710	GARBAGE	
005046	D.W. CROWDER TRUCKING	JAN GARBAGE COLLECTION	20,300.17
005076	COUNTRYSIDE DISPOSAL SERVI	NOV 23 NORTH YARD CONTAINER	161.70
005077	COUNTRYSIDE DISPOSAL SERVI	NOV 27 NORTH YARD CONTAINER	146.05
005078	COUNTRYSIDE DISPOSAL SERVI	DEC 7 NORTH YARD CONTAINER	176.00
<b>Total for Subaccount</b>			<b>20,783.88</b>
Subaccoun	010-04060-7715	GARBAGE	
005074	C.D.L. RECYCLERS	DISPOSAL OF 42 SCRAP TIRES	112.35
005085	ESSEX WINDSOR SOLID WASTE	DEC LANDFILL SOUTH SIDE	4,417.80
005086	ESSEX WINDSOR SOLID WASTE	DEC LANDFILL CHARGE	11,174.25
<b>Total for Subaccount</b>			<b>15,704.40</b>
Subaccoun	010-04070-0000	POLLUTI	
004996	BELL CANADA	JANUARY TELEPHONES	363.76
005084	ESSEX WINDSOR SOLID WASTE	DEC LANDFILL CHARGES	3,366.90
005143	ONTARIO CLEAN WATER AGENCY	DEC CHARGES	19,517.17
<b>Total for Subaccount</b>			<b>23,247.83</b>
Subaccoun	010-04080-0000	ANIMAL	
005019	ONTARIO LTD~939526	JAN DOG CONTROL	3,553.29
005067	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
005068	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
<b>Total for Subaccount</b>			<b>3,596.00</b>
Subaccoun	010-07010-7010	NAVY YA	
005188	WIGLE HARDWARE CO LTD	LATCH	23.68
<b>Total for Subaccount</b>			<b>23.68</b>
Subaccoun	010-07010-7070	MALDEN	
004986	AMHERSTBURG H.E.C.	WATER USAGE	24.00
004996	BELL CANADA	JANUARY TELEPHONES	43.96
<b>Total for Subaccount</b>			<b>67.96</b>
Subaccoun	010-07010-7150	CO-AN P	
005108	LIFESAVING SOCIETY	MEDALLIONS	90.00

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Ref Nbr	Name	Description	Amount
<b>Total for Subaccount</b>			<b>90.00</b>
Subaccount 010-07010-7160	LIONS'		
003079	CARSON'S PLUMBING SUPPLIES	SEAL, IMPELLOR, GASKET	425.47
<b>Total for Subaccount</b>			<b>425.47</b>
Subaccount 010-07010-7180	SCOUT H		
004996	BELL CANADA	JANUARY TELEPHONES	59.22
005176	WIGLE HARDWARE CO LTD	LAMP	114.71
<b>Total for Subaccount</b>			<b>173.93</b>
Subaccount 010-07010-7300	ARENA		
004977	AMHERSTBURG H.E.C.	HYDRO & WATER	6,389.78
004994	AFFORDABLE SMALL ENGINE	THROTTLE CABLE	21.73
004996	BELL CANADA	JANUARY TELEPHONES	76.08
004997	CLARICA LIFE INSURANCE CO	JAN MONTHLY REMITTANCE	896.82
005035	SOCIETY COMPOSERS AUTHORS	SKATING RINK TARIFF	107.29
005075	C & E LAWN & YARD SERVICE	SNOW PLOWING & SALT-DEC	288.90
005107	KEN LAPAIN & SONS LTD	ZAMBONI REPAIR	173.88
005109	MERCHANTS PAPER CO	GARBAG, TOWELS, TISSUE, SOAP	439.98✓
005110	MERCHANTS PAPER CO	GUM BLADE	23.83✓
005111	MERCHANTS PAPER CO	GARBAG, TOWELS, TISSUE, CLEANER	521.81✓
005112	MORTON WHOLESALE	CANTEEN SUPPLIES	632.47
005113	MORTON WHOLESALE	LIQU FRY BOX, FRIES, CHIPS, COMBO	277.90
005114	MORTON WHOLESALE	DORITOS.CHIPS	466.54
005115	MORTON WHOLESALE	CANTEEN SUPPLIES	1,150.19
005116	MORTON WHOLESALE	CHIPS, PIZZA, FRIES, COMBOS, CUPS	582.55
005117	MORTON WHOLESALE	CANTEEN SUPPLIES	998.15
005118	MORTON WHOLESALE	CUPS, LIDS, POKEMON CARDS	228.49
005119	MORTON WHOLESALE	CANTEEN SUPPLIES	723.69
005120	MORTON WHOLESALE	ONION RINGS, FRIES, BUTTER TARTS	167.56
005121	MORTON WHOLESALE	CANTEEN SUPPLIES	1,050.61
005122	MORTON WHOLESALE	NEUTRAL BASE	171.20
005123	MORTON WHOLESALE	CHIPS, DORITOS, PIZZA, FRIES, BASE	1,092.03
005129	M.C.M. SNACK FOODS	POPCORN	57.78
		KETTLE CROSBAR, DUMP HANDLE	124.10
005130	M.C.M. SNACK FOODS	CHEESE, POPCORN, CUPS	203.30
005131	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	59.80
005137	PEPSI COLA	POP SUPPLIES	1,162.04
005138	PEPSI COLA	POP SUPPLIES	128.94
005144	ROCCO'S FINE FOODS LTD	HOT DOGS, BUNS	180.49
005179	WIGLE HARDWARE CO LTD	AIR FILTER	82.74
005183	WIGLE HARDWARE CO LTD	SCRW, TAPE, PASTE	21.86
005190	WIGLE HARDWARE CO LTD	BALLAST, SCISSOR SET, METHYL	48.51
<b>Total for Subaccount</b>			<b>18,551.04</b>
Subaccount 010-07030-7140	MALDEN		
004987	AMHERSTBURG H.E.C.	WATER USAGE	24.00
004996	BELL CANADA	JANUARY TELEPHONES	63.93
<b>Total for Subaccount</b>			<b>87.93</b>
Subaccount 010-07030-7610	CULTURA		
004996	BELL CANADA	JANUARY TELEPHONES	62.57

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Ref Nbr	Name	Description	Amount
005184	WIGLE HARDWARE CO LTD	ADAPTER, ELBOW, PLUG, PIPE	109.75
<b>Total for Subaccount</b>			<b>172.75</b>
<b>Subaccount 010-08010-0000 PLANNIN</b>			
004997	CLARICA LIFE INSURANCE CO	JAN MONTHLY REMITTANCE	472.61
005092	HERITAGE COURIER SERVICE	EXPRESS	10.70
<b>Total for Subaccount</b>			<b>483.31</b>
<b>Subaccount 010-08050-8010 TILE DR</b>			
005015	MINISTER OF FINANCE	TILE DRAINAGE DEBENTURE	2,164.61
		TILE DRAINAGE DEBENTURE	2,067.26
<b>Total for Subaccount</b>			<b>4,231.87</b>
<b>Subaccount 080-00000-0000 WATER D</b>			
004954	SUPERIOR PROPANE LTD	BULK PROPANE -60 LTS	27.54
004955	UNION GAS LTD	GAS USE FOR DEC	327.39
004956	DIPASQUALE~BENNY	WATERBREAK -HIT TELEPHONE LINE	82.39
004957	EVANS UTILITY & MUNICIPAL	WATER METERS	5,462.50✓
004958	THE CAR SHOP	4 TIRES	494.73✓
004959	HANNA, GHOBRIAL & SPENCER L	WATERMAIN IMPROVEMENTS	2,942.50
004960	BONDY~GARY	13 YDS TOP SOIL	312.98
004961	AIR LIQUID CANADA INC	ACETYLENE & OXYGEN	17.00
004962	WESTBURNE INDUSTRIAL ONTAR	METER WIRE	258.75
004963	WESTBURNE INDUSTRIAL ONTAR	RENTAL OF POWER TEST PUMP	57.5
004964	ONTARIO WATER PRODUCTS	WATER METERS, CONNECTIONS	4,914.64
<b>Total for Subaccount</b>			<b>14,897.92</b>
<b>Grand Total:</b>			<b>1,309,744.25</b>