

Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, April 25, 2000 at 7:00 p.m. in the Council Chambers

PRESENT: Mayor Wayne Hurst
Deputy Mayor Tony DiBartolomeo
Councillor Robert Anderson
Councillor Robert Pillon
Councillor Gerry Theriault
Councillor Tony Tiefenbach

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

ABSENT: Councillor Lynne Fox - ill

PRAYER

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

MINUTES

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a regular meeting of Council held Monday, April 10, 2000, 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. Pillon that Council waive rules of order to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Anne Senesi addressed Council with regard to her displeasure with Council and Administration in the handling of an item on the April 17th Public Services Committee meeting regarding the Woodland Lane report. She felt that there was no justification for moving Ain camera@ on the matter and requested that Council and staff issue a letter of apology. A lengthy discussion took place on the matter. Mayor Hurst thanked Ms. Senesi for attending.

Mr. Mike Kosyk requested that Council do something about motor bikes trespassing on his property which is located off of the second concession. Mayor Hurst stated that he would speak to the Chief of Police to see if the matter can be resolved.

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 we receive the verbal presentation from Anne Senesi and that a letter of apology from Council be issued to her with regard to the item concerning Woodland Lane on the April 17th Public Services Agenda not being listed as an Air camera@ matter and in regard to the length of time that Ms. Senesi spent waiting for the issue to be heard.

Moved by R. Pillon, seconded by T. DiBartolomeo that we receive the verbal presentation from Mike Kosyk regarding motor bikes trespassing on his property and that the matter be referred to Police Services.

CORRESPONDENCE

Item #1

Moved by T. Tiefenbach, seconded by R. Pillon that the letter from Ministry of Citizenship, Culture & Recreation regarding the Lincoln M. Alexander Awards who honour young Ontarians who have demonstrated exemplary leadership in eliminating racial discrimination, be received.

Motion Carried

Item #2

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from the Kinsmen & Kinette Clubs of Canada requesting Council=s financial support in their annual AMessage-of-Support@ campaign by placing a message of support in Kin=s national magazine, be received and that we concur with the request and place a 1/6 page ad at a cost of \$375.00.

Motion Carried

Item #3

Moved by R. Anderson, seconded by G. Theriault that the letter from the municipality of Chatham-Kent regarding a resolution concerning the review of the Drainage Act Grant Programs and their request for Council=s endorsement be received and that we support their resolution.

Motion Carried

Item #4

Moved by T. Tiefenbach, seconded by R. Pillon that the report from Ken Schmidt of the Essex Region Conservation Authority regarding the Conservation Authorities Levy Apportionment, be received and that we concur with the proposed method.

Motion Carried

Item #5

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Patricia and Lawrence Lucier regarding their concerns over the proposed arena complex be received.

Motion Carried

CORRESPONDENCE CONT=D

Item #6

Moved by G. Theriault, seconded by R. Anderson that the letter from the Minister of Municipal Affairs & Housing concerning the Direct Democracy Through Municipal Referendums Act, 2000 be received.

Motion Carried

Item #7

Moved by G. Theriault, seconded by R. Anderson that the request from the Amherstburg Echo to place an advertisement in their >Tourist Guide=, be received and that we place a 2 page ad at a cost of \$175.00.

Motion Carried

Item #8

Moved by G. Theriault, seconded by T. Tiefenbach that the letter from Susan Whelan, MP regarding the low water levels and their effect on the channel to the K. Walter Ranta Marina be received.

Motion Carried

Mayor Hurst spoke with regard to the necessity to proceed with permits for dredging and that permission for side casting of materials be pursued.

BUSINESS LICENCES

Moved by G. Theriault, seconded by R. Anderson that the Business Licence from Brad Martin to set up a fruit & vegetable stand at 324 Sandwich Street South, be received and the application be approved subject to compliance with all other agencies and by-laws.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the Business License from George Turnbull for a retail craft store at 67 Murray Street be received and the application be approved subject to compliance with all other agencies and by-laws.

Motion Carried

Moved by R. Pillon, seconded by G. Theriault that the Cab Drivers renewal Licence from Ron Lucier be received and the application be approved subject to compliance with all other agencies and by-laws.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Anderson, seconded by T. DiBartolomeo that the minutes of meetings of the Co-An Park Committee held November 3, 1999 and March 1, 2000 be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of a Tender Opening held April 13, 2000 for the construction of the McLeod Avenue Water Pollution Control Plant be adopted.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a Drainage Court of Revision for the Willow Beach Drain held Monday, April 10, 2000 be approved.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of the General Government, Planning & Development Committee meeting held Monday, April 17, 2000, be approved.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the minutes of the Public Services, Parks & Community Centres Board held Monday, April 17, 2000 be approved.

Motion Carried

NEW BUSINESS

Moved by T. DiBartolomeo, seconded by R. Anderson that we hold a tree planting ceremony on the August Civic Holiday in honour of the past services of former MPP Remo Mancini in the development of phase 2 of the Kings Navy Yard Park.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that we set up a meeting with O.C.W.A. to discuss the operation of the Water Plant.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that we explore Public/Private Partnerships that may be available for the arena complex proposal.

Motion Carried

Moved by T. Tiefenbach, seconded by G. Theriault that we request a report from the Arena Manager on the height of the protective glass around the ice surface.

Motion Carried

Administration was asked to set up a meeting with Total Fitness to obtain details on their pool proposal.

Moved by T. DiBartolomeo, seconded by G. Theriault that we place a "Grape King" sign at the entrance to the DeAngelo Vineyards.

Motion Carried

Moved by R. Pillon seconded by T. Tiefenbach that the existing "Grape King" sign in the area of the Tourist Booth be removed and that administration prepare a proposal for a larger sign and a new location.

Motion Carried

Council suggested that a budget session be held as soon as possible.

Police Services Board is requesting a meeting with Council regarding the Police Services Board budget.

Discussion took place with respect to encouraging the community to support the continuance of a

Medical Center in the Community.

BY-LAWS

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

By-law No. 2000-10; being a by-law to provide for the Repair and Improvement to the Willow Beach Drainage System in the Town of Amherstburg and for the Borrowing on the credit of the Town the sum of \$191,000.00 to complete said works;

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

Motion Carried

NOTICE OF MOTION

Moved by G. Theriault, seconded by T. DiBartolomeo that we move in camera.

Moved by G. Theriault, seconded by R. Pillon that we rise and report progress.

Motion Carried

ADJOURNMENT

Moved by G. Theriault, seconded by T. Tiefenbach that there being no further business the meeting adjourn.

Motion Carried

MAYOR

CLERK

Ref Nbr	Name	Description	Amount
Subaccount	010-00000-0000	GENERAL	
006448	MINISTER OF FINANCE	EHT LEVY FOR MARCH	8,966.01
0454	MINISTER OF FINANCE	JAN-MAR SALES TAX	1,792.39
006462	AMHERSTBURG PAYROLL~TOWN O	APR 14 PAYROLL	56,407.39
		APR 14 PAYROLL	252.43
006466	RECEIVER GENERAL	HEC PAYROLL DEDUCT APR 1-15	6,975.68
		HEC PAYROLL DEDUCT APR 1-15	1,794.14
		HEC PAYROLL DEDUCT APR 1-15	1,349.33
006467	RECEIVER GENERAL	APRIL 8-14 PAYROLL DEDUCTION	18,143.98
		APRIL 8-14 PAYROLL DEDUCTION	5,166.14
		APRIL 8-14 PAYROLL DEDUCTION	3,877.06
006468	RECEIVER GENERAL	APRIL 8-14 PAYROLL DEDUCTIONS	253.50
		APRIL 8-14 PAYROLL DEDUCTIONS	125.70
		APRIL 8-14 PAYROLL DEDUCTIONS	154.20
006473	AMICO CONTRACTING & ENGINE	MALDEN AREA SEWAGE PLANT	1,867.15
006474	AGRA ENGINEERING GLOBAL SO	COMPACTION TESTING SAMPLING	654.84
006475	BRUCE D CROZIER ENGINEERIN	MIKLE DRAIN	1,985.41
006476	D'AMORE CONSTRUCTION	CERT #2-LAKE ERIE COUNTY CLUB	333,087.42
006481	CAYUGA MUTUAL FIRE INS CO	INTEREST ON B/L 2287	2,187.50
006482	LEVESQUE BEAUBIEN GEOFRION	INTEREST ON B/L 2287	1,700.00
006483	CULROSS MUTUAL FIRE INS CO	INTEREST ON B/L 2287	862.50
006484	GUNDYCO	INTEREST ON B/L 2287	467.50
006485	JAYVEE & CO	INTEREST ON B/L 2287	488.12
006486	COMPENSATION BNC INC	INTEREST ON B/L 2287	4,375.00
006487	LABELLE~SUZANNE	INTEREST ON B/L 2287	935.00
006488	CONGREGATION DES SOEURS	INTEREST ON B/L 2287	2,550.00
006489	RBC DOMINION SECURITIES IN	INTEREST ON B/L 2287	3,215.63
006490	INVESTOR COMPANY	INTEREST ON B/L 2287	4,437.50
006491	KENT & ESSEX MUTUAL INSURA	INTEREST ON B/L 2287	4,437.50
006492	WABISA MUTUAL FIRE INSURAN	INTEREST ON B/L 2287	1,109.38
006493	AYR FARMERS MUTUAL FIRE IN	INTEREST ON B/L 2287	2,012.50
006494	GRENVILLE PATRON MUTUAL FI	INTEREST ON B/L 2287	6,656.25
006495	LANARK MUTUAL INS CO	INTEREST ON B/L 2287	4,437.50
006496	NBC CLEARING SERVICES INC	INTEREST ON B/L 2287	656.25
006515	AGENCY FUELS LTD	6064.8 LTS GASOLINE	3,757.33
006516	AGENCY FUELS LTD	1211.6 LTS DIESEL-SOUTH YARD	718.21
006517	AGENCY FUELS LTD	667.2 LTS GASOLINE	436.91
006518	AGENCY FUELS LTD	1460.5 LTS GASOLINE	956.39
006519	AGENCY FUELS LTD	2210.7 LTS GASOLINE	1,447.66
006520	AGENCY FUELS LTD	545.4 LTS DIESEL	260.28
006521	AGENCY FUELS LTD	1192.5 LTS DIESEL MKD-SOUTH YD	543.57
006522	AGENCY FUELS LTD	2100.4 LTS GASOLINE	1,413.63
006523	AGENCY FUELS LTD	1606.7 LTS DIESEL	952.43
006524	AGENCY FUELS LTD	836.2 LTS GASOLINE-NORTH YARD	562.79
006525	AGENCY FUELS LTD	2013.8 LTS GASOLINE	1,355.35
006526	AGENCY FUELS LTD	509.5 LTS DIESEL MKD-SOUTH YAD	243.15
006527	AGENCY FUELS LTD	1116.3 LTS DIESEL- SOUTH YARD	715.47
006528	AGENCY FUELS LTD	191.1 LTS DIESEL MKD-NORTH YRD	91.20
006529	AGENCY FUELS LTD	513.6 LTS DIESEL-NORTH YARD	304.45

Periods: 01-00 Through 04-00 as of 04/20/2000

Ref Nbr	Name	Description	Amount
006535	AMHERST QUARRIES	16.99 TONS STONE	163.06
006541	AMHERST QUARRIES	13.25 TONS STONE	114.26
006558	RECEIVER GENERAL	APRIL 21 PAYROLL DEDUCTION	19,481.31
		APRIL 21 PAYROLL DEDUCTION	5,485.16
		APRIL 21 PAYROLL DEDUCTION	4,111.38
006563	DUBE~DON	INDEMNITY FEE-68 MALDEN CRESC	1,000.00
006564	DUBE~DON	PUBLIC WORKS FEE	3.50
		PUBLIC WORKS FEE	50.00
006565	TRILLIUM CONTRACTING	INDEMNITY- 7018 SMITH INDUSTRI	1,000.00
006566	TRILLIUM CONTRACTING	PUBLIC WORKS FEE	3.50
		PUBLIC WORKS FEE	50.00
006567	ROTA~RENATO	INDEMNITY FEE 38-40 VICTORIA	1,000.00
006568	ROTA~RENATO	PUBLIC WORKS FEE	3.50
		PUBLIC WORKS FEE	50.00
006569	CORTINA~ROGER	INDEMNITY -104 ANGSTROM	500.00
006570	CORTINA~ROGER	PUBLIC WORKS FEE	3.50
		PUBLIC WORKS FEE	50.00
006571	D'ALIMONTE & SONS~R	INDEMNITY-462 THORN R, 699 RIC	1,531.13
006572	CORRIVEAIE~KEVIN	INDEMNITY -7018 EAGLE CRESC	1,000.00
006573	CORRIVEAIE~KEVIN	P.W FEE 7018 EAGLE CRESC	3.50
		PUBLIC WORKS FEE-7018 EAGLE CR	50.00
006574	DIPASQUALE~PETER	INDEMNITY FEE 11 WHELAN	1,000.00
006575	DIPASQUALE~PETER	P.W. FEE 11 WHELAN	3.50
		P.W. FEE 11 WHELAN	50.00
006576	SUKARUKOFF~BRIAN	INDEMNITY 194 DALHOUSIE ST	1,000.00
006577	SUKARUKOFF~BRIAN	P.W. FEE 194 DALHOUSIE	3.50
		P.W. FEE 194 DALHOUSIE	50.00
006578	HAWKEN~TIM	INDEMNITY -7062 EAGLE CRESC	1,000.00
006579	HAWKEN~TIM	P.W FEE 7062 EAGLE CRESC	3.50
		P.W FEE 7062 EAGLE CRESC	50.00
006580	CUSTER~GARY	INDEMNITY FEE-7212 ESSEX RD 50	1,000.00
006581	CUSTER~GARY	P.W. FEE -7212 ESSEX RD 50	3.50
		P.W. FEE -7212 ESSEX RD 50	50.00
006582	F & W BUILDERS	IMDEMNITY FEE-19 CAMBRIDGE	1,000.00
006583	F & W BUILDERS	P.W. FEE -19 CAMBRIDGE	3.50
		P.W. FEE -19 CAMBRIDGE	50.00
006584	NOR BUILT CONSTRUCTION	7 HART, 799 RICHMOND INDEMNITY	2,000.00
006585	NOR BUILT CONSTRUCTION	7 HART, 799 RICHMOND- P.W.FEE	7.00
		7 HART, 799 RICHMOND- P.W.FEE	100.00
006586	RECEIVER GENERAL	APR 21 DEDUCTION PART TIME	393.9
		APR 21 DEDUCTION PART TIME	96.44
		APR 21 DEDUCTION PART TIME	119.90
006597	CARRIER TRUCK CENTERS	BRAKE PADS	64.55
006602	GLOBAL SPECIALTY ADVERTISI	70 PAIRS OF PANTS	3,928.69
006605	HEATON'S SANITATION	2ND CONC CULVERT FLUSHING	374.50
006610	HAYES BROS EXCAVATING & TR	EXCAVATOR CHARGE-2ND CONC DRAN	5,911.75
006619	JOE MELOCHE FORD SALES LTD	BRAKE SHOES	148.47
006620	JOE MELOCHE FORD SALES LTD	CABLE	30.69
006663	RECEIVER GENERAL	GST JAN-MAR	11,923.82

Periods: 01-00 Through 04-00 as of 04/20/2000

Ref Nbr	Name	Description	Amount
006664	RECEIVER GENERAL	GST RECOVERABLE JAN-MAR	3,532.45
006666	ROBERTS~MARGARET ROSELLA	OVERPAYMENT OF TAXES	80.31
006691	WAY AUTOMOTIVE LTD~2	STARTER	244.06
006699	WAY AUTOMOTIVE LTD~2	BRAKE PADS	130.25
006703	WAY AUTOMOTIVE LTD~2	HEATER CORE	79.02
006706	WAY AUTOMOTIVE LTD~2	STARTER	97.58
006711	WAY AUTOMOTIVE LTD~2	BULB-UNIT 109	6.35
Total for Subaccount			567,330.87
Subaccount 010-01000-1010 COUNCIL			
006445	ANDERSON~ROBERT	DOG POUND MEETING -MILEAGE	32.50
Total for Subaccount			32.50
Subaccount 010-01000-1020 ADMINIS			
006459	AUTO ADMIN INT INC	SERVICE INVOICE	2,531.00
006461	TOWN OF A'BURG PETTY CASH	COFFEE	10.73
		XMAS DECORATION	22.81
		MILEAGE	17.30
		SUPPLIES	15.81
006470	GULF CONSTRUCTION WINDSOR	PAINT COUNCIL CHAMBERS	670.89
006587	BELL CANADA	APRIL TELEPHONES	604.43
006590	CARSWELL	MUNICIPAL ACT	89.51
006504	HERALD PRESS LTD	PAPER	65.50
006608	AMHERSTBURG H.E.C.	DEC-MAR WATER	24.00
006626	KING~BILL	MILEAGE ALLOWANCE	500.00
006649	MONARCH OFFICE SUPPLY LTD	BINDERS, FILE FOLDERS, MARKERS	56.46
006656	PUROLATOR COURIER LTD	EXPRESS	3.06
006658	PUROLATOR COURIER LTD	EXPRESS	3.06
006667	RICHARDSON COMPUTER~COLIN	HARDWARE PURCHASE	2,532.76
006674	RIVER TOWN TIMES	MUNICIPAL ELECTION AD	96.30
006677	SPRINT CANADA INC	LONG DISTANCE	40.55
006689	XEROX CANADA LTD	MAR RENTAL & COPY CHARGE	317.40
Total for Subaccount			7,601.57
Subaccount 010-01200-7400 K. WALT			
006463	TOWN OF LEAMINGTON	ORFA REGION MEETING	50.00
006510	ACTION SIGNS	DANGER DEEP WATER SIGN	155.25
006628	PAUL LAFRAMBOISE TRUCKING	12 YDS TOP SOIL	201.00
006629	PAUL LAFRAMBOISE TRUCKING	12 YDS TOP SOIL -APRIL 7	201.00
006630	PAUL LAFRAMBOISE TRUCKING	12 YDS TOP SOIL-APRIL 6	201.00
006631	PAUL LAFRAMBOISE TRUCKING	12 YDS TOP SOIL	201.00
006686	UNDERGROUND SPECIALTIES	BUMPERS	609.96
Total for Subaccount			1,619.21
Subaccount 010-02010-0000 FIRE DE			
006447	CANADIAN TIRE	MOLDING	22.98
006461	TOWN OF A'BURG PETTY CASH	LUNCH MEETING	17.14
		LICENCE	10.00
006477	SIMPLEX INTERNATIONAL	FIRE ALARM PANEL SERVICED	262.15
006479	SHOPPERS DRUG MART	SUPPLIES	9.19
006480	SHOPPERS DRUG MART	PHOTOS	8.90
006561	WINDSOR FIRE & RESCUE SERV	REGISTRATION -R SINASAC	100.00

Periods: 01-00 Through 04-00 as of 04/20/2000

Ref Nbr	Name	Description	Amount
006587	BELL CANADA	APRIL TELEPHONES	327.94
006592	CUSTOM CLEANERS	FEB MARCH CLEANING	7.4^
006609	AMHERSTBURG H.E.C.	DEC -MAR WATER	24.0、
006613	HELPERS HARDWARE LTD	WALL HOOKS	5.49
006624	KEL COMMUNICATION LTD	PAGER AIRTIME	37.78
006625	KEL COMMUNICATION LTD	RADIO REPAIR	89.13
006669	ROGERS AT&T	CELL PHONE -R MURRAY	31.93
006671	ROGERS AT&T	CELL PHONE	61.55
006677	SPRINT CANADA INC	LONG DISTANCE	9.69
Total for Subaccount			1,025.36
Subaccoun	010-02020-0000	POLICE	
006450	CANADIAN TIRE	BATTERIES	59.62
006451	CANADIAN TIRE	TUBE	15.51
006452	CANADIAN TIRE	TAPES	22.70
006456	MCWHINNIE~TOM	MEALS -ADVANCE PATROL COURSE	31.69
006457	SAXON~JAMES	MEALS,ADVANCE PATROL COURSE	30.08
006458	ROCCO PELACCIA	MEALS, ADVANCE PATROL COURSE	29.39
006460	SUTHERLAND~RON	BAL CONF OAPSE	80.44
006469	GULF CONSTRUCTION WINDSOR	POLICE BUILDING ADDITION # 6	34,942.23
006472	MONARCH OFFICE SUPPLY LTD	DISKETTES	61.99
006498	AMBASSADOR BUILDING MAINTE	CARPET CLEANING	101.6
006511	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR MARCH	147.38
006512	SHOPPERS DRUG MART	PHOTO FINISHING	10.77
006513	SHOPPERS DRUG MART	PHOTO FINISHING	7.34
006514	SHOPPERS DRUG MART	PHOTO FINISHING	6.33
006530	BERTHIAUME~TIM	MAY 1-12 ONT POLICE COLLEGE	200.00
006554	BRIAN BIRD	OMPPAC MEETING IN ORILLIA	171.68
006555	BELL MOBILITY	CELL PHONES	165.18
006556	BELL MOBILITY	CELL PHONES	86.88
006557	BELL MOBILITY	CELL PHONE	38.77
006560	WINDSOR COMMUNICATIONS CO	INSPECT POWER SUPPLY-UN 303	67.85
006562	BRIAN'S FOOTWEAR	SHOES-M DEFUSSES	80.49
006587	BELL CANADA	APRIL TELEPHONES	543.53
006588	CANADA POST CORP	POSTAGE	147.66✓
006592	CUSTOM CLEANERS	FEB MARCH CLEANING	10.70
006598	FIORINO~P.	MILEAGE PSB MEETING	78.75
006599	DEFAUSSES~M.	ZIPPER REPAIR	18.97
006603	HUTTER~JOHN	GUARD DUTY MAR 11, APR 12	24.00
006616	IMESON~NORM	GUARD DUTY APRIL 6	12.00
006617	JOE MELOCHE FORD SALES LTD	TIE ROD ENDS REPLACED-UN 304	310.7
006618	JOE MELOCHE FORD SALES LTD	CAR WASH	10.00
006621	JOE MELOCHE FORD SALES LTD	CAR WASH	10.00
006622	JOE MELOCHE FORD SALES LTD	CAR WASHES	60.00
006623	JOE MELOCHE FORD SALES LTD	REPLACE HEATER CORE-UNIT 304	486.45
006637	MINISTER OF FINANCE	O.M.P.P.A.C. APR -JUNE	5,150.98
006644	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	22.00
006647	NEWCOURT FINANCIAL	EQUIPMENT LEASE FOR MAY	903.90
006650	ONT ASSOC OF CHIEFS OF POL	ANNUAL DUES	347.75
006651	ONTARIO POLICE COLLEGE	P PALUMBO -1 WEEK TRAINING	160.50

Ref Nbr	Name	Description	Amount
006652	DIPASQUALE~BART	OMPPAC MEETING EXPENSE-ORILLIA	90.06
006657	PUROLATOR COURIER LTD	EXPRESS	6.12
006662	PRINTSMITH	COLOUR COPIES	17.25
006672	SUTHERLAND~RON	MILEAGE PSB MEETING IN BLENHEM	78.05
006677	SPRINT CANADA INC	LONG DISTANCE	28.54
006684	UNIFORM UNIFORMS	HANDCUFFS	114.82
006685	UNIFORM UNIFORMS	SHIRTS	128.80
Total for Subaccount			45,119.56
Subaccount 010-02040-3010 BUILDIN			
006446	BUILDING TECHNOLOGY PRESEN	WORKSHOP-FIRE SEPARATIONS	30.00
006461	TOWN OF A'BURG PETTY CASH	PHOTO FINISHING	8.86
006478	SHOPPERS DRUG MART	FILM	36.79
006587	BELL CANADA	APRIL TELEPHONES	307.48
006648	MONARCH OFFICE SUPPLY LTD	ENVELOPES, FILE FOLDERS, LABELS	71.61
006667	RICHARDSON COMPUTER~COLIN	HARDWARE PURCHASE	653.16
006677	SPRINT CANADA INC	LONG DISTANCE	4.15
Total for Subaccount			1,112.05
Subaccount 010-03010-0000 PUBLIC			
006506	ARAMARK REFRESHMENT	COFFEE SUPPLIES -SOUTH YARD	62.00
006507	ARAMARK REFRESHMENT	COFFEE & SUPPLIES SOUTH OFFICE	38.25
006508	ARAMARK REFRESHMENT	COFFEE & SUPPLIES -MAIN YARD	93.00
006509	ACTION SIGNS	YARD WASTE SIGN	126.50
006587	BELL CANADA	APRIL TELEPHONES	508.76
006589	COUNTY WIDE TREE SERVICE	REMOVE 2 TREE STUMPS	510.39
006591	C.D.L. RECYCLERS	DISPOSAL SCRAP TIRES	341.33
006593	CHECKER INDUSTRIAL LTD	RING VALVE-UNIT 109	421.81
006596	CARRIER TRUCK CENTERS	AIR FILTERS	36.11
006601	DEMONTE FAB LTD	TARP SPRINGS-UNIT 102	46.00
006611	HELPERS HARDWARE LTD	PAINT SUPPLIES	22.25
006612	HELPERS HARDWARE LTD	MAKETA DRILL	160.99
006614	JOHNSON TIRE CENTRE	2 TIRES -UNIT 305	1,276.50
006615	JOHNSON TIRE CENTRE	1 TIRE - UNIT 106	162.15
006627	KEN LAPAIN & SONS LTD	SHIPPING CHARGES	26.40
006638	M.W.H. PETROLEUM EQUIPMENT	HOIST INSPECTION	160.50
006654	ONTRAC EQUIPMENT SERVICE I	BULB -UNIT 220	8.11
006655	ONTRAC EQUIPMENT SERVICE I	WATER PUMP REPAIR UNIT 220	1,773.66
006668	ROGERS AT&T	CELL PHONE-R CRAWFORD	96.54
006670	ROGERS AT&T	CELL PHONE D DONOFRIO	58.38
006677	SPRINT CANADA INC	LONG DISTANCE	6.02
006680	STRONGCO EQUIPMENT	BRG KIT-UNIT 108	204.66
006681	STRONGCO EQUIPMENT	FLARE TOOTH-UNIT 108	18.48
006682	STRONGCO EQUIPMENT	PIN KIT -UNIT 108	187.35
006683	TELETECH FINANCIAL CORPORA	TELEPHONE SYSTEM FOR MAY	113.16
006692	WAY AUTOMOTIVE LTD~2	CORE REFUND	57.50
006693	WAY AUTOMOTIVE LTD~2	FILTER, ELECTRIC PUMP-UNIT 112	181.27
006694	WAY AUTOMOTIVE LTD~2	GAS FILTER-UNIT 112	22.74
006695	WAY AUTOMOTIVE LTD~2	SUPPLIES	30.48
006696	WAY AUTOMOTIVE LTD~2	GAS FILTER	22.44
006697	WAY AUTOMOTIVE LTD~2	OIL FILTER	18.11

Ref Nbr	Name	Description	Amount
006698	WAY AUTOMOTIVE LTD~2	RADIATOR	287.39
006700	WAY AUTOMOTIVE LTD~2	WORKLAMP, ABRASIVE WHEEL	27.20
006701	WAY AUTOMOTIVE LTD~2	MUFFLER, CLAMP-UNIT 104	114.20
006702	WAY AUTOMOTIVE LTD~2	OIL FILTER-UNIT 109	13.36
006704	WAY AUTOMOTIVE LTD~2	STRAP CLAMP	12.33
006705	WAY AUTOMOTIVE LTD~2	GAS FILTER UNIT 109	13.24
006707	WAY AUTOMOTIVE LTD~2	HAND CLEANER, DRILL BIT, LOCK PL	89.18
006708	WAY AUTOMOTIVE LTD~2	CORE REFUND	17.25
006709	WAY AUTOMOTIVE LTD~2	MIRROR HEAD	31.92
006710	WAY AUTOMOTIVE LTD~2	BACK BELTS-SAFETY CLOTHES	402.10
006712	WAY AUTOMOTIVE LTD~2	1 BACK BELT RETURNED	126.45
006713	WAY AUTOMOTIVE LTD~2	GREASE GUN	37.03
006714	WAY AUTOMOTIVE LTD~2	BACK BELT	45.95
006715	WAY AUTOMOTIVE LTD~2	SPLIT LOOM-UNIT 109	26.25
006716	WAY AUTOMOTIVE LTD~2	METAL FLIP LOCK	6.26
006717	WAY AUTOMOTIVE LTD~2	HEAT CORE -UNIT 211	58.22
006718	WAY AUTOMOTIVE LTD~2	EXCHANGE HEAT CORE	11.69
Total for Subaccount			8,112.04
Subaccount	010-03020-0000	ROADS	
006531	AMHERST QUARRIES	202.52 TONS STONE	1,746.73
006532	AMHERST QUARRIES	210.97 TONS STONE	1,819.60
006533	AMHERST QUARRIES	14.81 TONS STONE	127.75
006534	AMHERST QUARRIES	43.14 TONS STONE	372.08
006535	AMHERST QUARRIES	88.37 TONS STONE	762.18
006536	AMHERST QUARRIES	82.80 TONS STONE	711.32
006537	AMHERST QUARRIES	157.07 TONS STONE	1,325.41
006538	AMHERST QUARRIES	222.72 TONS STONE	1,920.97
006539	AMHERST QUARRIES	169.85 TONS STONE	1,464.96
006540	AMHERST QUARRIES	233.71 TONS STONE	2,015.76
006541	AMHERST QUARRIES	211.9 TONS STONE	1,827.64
006542	AMHERST QUARRIES	169.48 TONS STONE	1,461.77
006543	AMHERST QUARRIES	137.15 TONS STONE	1,182.91
006544	AMHERST QUARRIES	58.21 TONS STONE	502.06
006545	AMHERST QUARRIES	102.14 TONS STONE	880.95
006546	AMHERST QUARRIES	101.79 TONS STONE	877.94
006547	AMHERST QUARRIES	188.38 TONS STONE	1,624.78
006548	AMHERST QUARRIES	JAN DISCOUNT	70.23
006549	AMHERST QUARRIES	JAN 6 DISCOUNT	35.48
006550	AMHERST QUARRIES	FEB DISCOUNT	31.84
006551	AMHERST QUARRIES	17.73 TONS STONE	146.80
006552	AMHERST QUARRIES	25.8 TONS STONE	213.62
006553	AMHERST QUARRIES	FEB DISCOUNT	104.64
006673	SULJA BROS BUILDING LTD	LUMBER	89.64
006679	SOUTHWESTERN SALES CORP	9.80 TONS COLD PATCH	738.18
Total for Subaccount			22,055.26
Subaccount	010-03060-0000	SIDEWAL	
006464	RENZO CEMENT INC	HOLDBACK -SIDEWALK ALMA & FRYE	7,470.00
Total for Subaccount			7,470.00
Subaccount	010-04010-0000	SANITAR	

Periods: 01-00 Through 04-00 as of 04/20/2000

Ref Nbr	Name	Description	Amount
006687	UNDERGROUND SPECIALTIES	ELBOWS, CPLG, PVC HUB	626.24
Total for Subaccount			626.24
Subaccoun	010-04010-7730	EDGEWAT	
006675	SEWER MAINTENANCE SERVICE	115 LINKS- SEWER JET	129.74
Total for Subaccount			129.74
Subaccoun	010-04010-7740	AMHERST	
006497	AMHERSTBURG H.E.C.	APRIL BILLING & COLLECT CHARGE	909.00
Total for Subaccount			909.00
Subaccoun	010-04030-0000	STORM S	
006688	UNDERGROUND SPECIALTIES	PIPE, PVC HUB, CPLG, END CAP	197.86
Total for Subaccount			197.86
Subaccoun	010-04060-7715	GARBAGE	
006600	ESSEX WINDSOR SOLID WASTE	MARCH LANDFILL CHARGE	36,074.35
Total for Subaccount			36,074.35
Subaccoun	010-04070-0000	POLLUTI	
006587	BELL CANADA	APRIL TELEPHONES	351.55
Total for Subaccount			351.55
Subaccoun	010-04080-0000	ANIMAL	
006499	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
006500	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA	21.40
501	AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA-MARCH 20	21.40
006502	AMHERSTBURG ANIMAL CLINIC	MAR 16 CAT EUTHANASIA	21.40
006503	AMHERSTBURG ANIMAL CLINIC	FEB 18 CAT EUTHANASIA	21.40
006504	AMHERSTBURG ANIMAL CLINIC	FEB 16 KITTEN EUTHANASIA	16.05
006505	AMHERSTBURG ANIMAL CLINIC	FEB 15 CAT EUTHANASIA	21.40
006653	ONTARIO LTD~939526	DOG CONTROL FOR APRIL	3,553.29
Total for Subaccount			3,697.74
Subaccoun	010-07010-7010	NAVY YA	
006678	SUBURBAN LANDSCAPING	NAVY YARD MAINT. FOR MAY	11,221.63
Total for Subaccount			11,221.63
Subaccoun	010-07010-7070	MALDEN	
006587	BELL CANADA	APRIL TELEPHONES	44.16
006607	AMHERSTBURG H.E.C.	WATER DEC -MAR	24.00
006677	SPRINT CANADA INC	LONG DISTANCE	0.16
Total for Subaccount			68.32
Subaccoun	010-07010-7180	SCOUT H	
006587	BELL CANADA	APRIL TELEPHONES	49.60
006677	SPRINT CANADA INC	LONG DISTANCE	2.04
Total for Subaccount			51.64
Subaccoun	010-07010-7300	ARENA	
006453	TECHNICAL STANDARD AND SAF	RENEWAL, REFRIG CERTIFICATE	60.00
006455	MINISTER OF FINANCE	JAN -MAR SALES TAX	89.62
006465	CANADIAN FIGURE SKATING AS	SANCTION FEE FOR SUMMER SCHOOL	150.00
006471	RALPH BARNWELL	JAN -JUNE TRAVEL ADVANCE	900.00
006587	BELL CANADA	APRIL TELEPHONES	76.41
006594	C & E LAWN & YARD SERVICE	PLOW & SALT LOT	192.60
006632	LIFESAVING SOCIETY	AFFILIATION FEE	75.00
006633	MERCHANTS PAPER CO	TOWELS, DISINFCT, SPOONS, NAPKINS	257.01

Periods: 01-00 Through 04-00 as of 04/20/2000

Ref Nbr	Name	Description	Amount
006634	MERCHANTS PAPER CO	DRAIN HOSE	75.14
006635	MERCHANTS PAPER CO	GARBAG, TOWELS, CLEANER, MOP	569.21
006636	MERCHANTS PAPER CO	ENVELOPES	13.60
006639	MORTON WHOLESALE	SLUSH FLAVOURING & BASE	146.52
006640	MORTON WHOLESALE	GUM, CERTS, HALLS, HOT RODS, CUPS	1,280.27
006641	MORTON WHOLESALE	CHIPS, PIZZA, C BARS, FRIES	724.05
006642	MORTON WHOLESALE	FRIES, GUM, SLUSH FLAVOURING	173.59
006643	M.C.M. SNACK FOODS	DOOR FOR DISPLAY CASE	38.01✓
006645	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	34.50
006646	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	46.00
006659	PEPSI COLA	POP SUPPLIES FOR CANTEEN	720.20
006660	PEPSI COLA	POP SUPPLIES	659.49
006661	PEPSI COLA	POP SUPPLIES	51.08
006665	ROCCO'S FINE FOODS LTD	HOT DOGS & ROLLS-CANTEEN SUPPL	121.48
006676	SUNRISE WELDING	PAINT & INSTALL LADDER	1,465.93
006690	D. WARKENTIN DISTRIBUTING	ARENAWISE	412.85
Total for Subaccount			8,332.64
Subaccount	010-07030-7140	MALDEN	
006587	BELL CANADA	APRIL TELEPHONES	63.14
006606	AMHERSTBURG H.E.C.	WATER DEC-MARCH	24.00
Total for Subaccount			87.1
Subaccount	010-07030-7610	CULTURA	
006587	BELL CANADA	APRIL TELEPHONES	60.67
006595	CANADIAN LINEN SUPPLY	MATS -CULTURE CENTRE	25.68
Total for Subaccount			86.35
Subaccount	010-08010-0000	PLANNIN	
006449	ONT PROFESSIONAL PLANNERS	2000 MEMBERSHIP FEE	325.80
006648	MONARCH OFFICE SUPPLY LTD	ENVELOPES, FILE FOLDERS, LABELS	71.62
006656	PUROLATOR COURIER LTD	EXPRESS	3.06
006658	PUROLATOR COURIER LTD	EXPRESS	6.12
006667	RICHARDSON COMPUTER~COLIN	HARDWARE PURCHASE	435.43
Total for Subaccount			842.03
Subaccount	080-00000-0000	WATER D	
006436	HEATON'S SANITATION	LANCE OUT CURB STOP-150 PARK L	214.00
006437	J.A. PORTER HOLDING (LUCKN	REPAIR CLAMP	325.65
006438	AMHERST QUARRIES	9.84 TONS STONE	81.48
006439	WIGLE HARDWARE CO LTD	HOOKS	13.93
006440	WIGLE HARDWARE CO LTD	SHOVEL	24.13
006441	SANSTAR INDUSTRIES INC	ASHLAR	50.34
006442	WESTBURNE SUPPLY ONT/CANAD	SERVICE BOXES, MAIN STOPS	974.60
006443	EVANS UTILITY & MUNICIPAL	CLAMPS, OUTLET, MAIN STOP,	1,503.05✓
006444	J.LEPERA CONTRACTING INC	CERT 1- AMHERSTBURG WATERMANS	271,141.67
Total for Subaccount			274,328.88
Grand Total:			998,483.53