

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, July 10, 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

ABSENT: Councillor Lynne Fox (illness)

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

PRAYER

The Chief Administrative Officer opened the meeting with prayer.

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

MINUTES

Moved by R. Pillon, seconded by T. DiBartolomeo that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 26, 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 R. Pillon, seconded by G. Theriault that Council waives the rules of order to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Carl Gibb addressed Council representing the Malden Community Festival Committee to make a donation to the Town of Amherstburg. The Community Festival will not be continuing in the future, and the Committee would like to enhance the existing play structure in the park with the \$7,350 remaining in the bank account. The addition to the structure would cost \$10,334, and the Committee is requesting that the Town cover the difference in the cost. A question and answer period followed.

Chuck Kelly and Jason Masse from Total Fitness addressed Council with regard to the pool renovations and their plans for programming once the renovations are completed. They expect the programs to begin in mid September. A question and answer period followed.

Moved by G. Theriault, seconded by T. Tiefenbach that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by T. DiBartolomeo, seconded by G. Theriault that we receive the verbal report and request from the Malden Community Festival Committee, and further that the Town accept the donation to improve the existing play structure with the balance of the funds coming from the Malden parkland reserve.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that we receive the verbal report from the representatives from Total Fitness and further that the Town request that Total Fitness prepare a non-competition agreement for consideration.

Motion Carried

CORRESPONDENCE

Item #1

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter dated June 26, 2000 from Essex Power Corporation in response to our request to share the cost of a one-half page ad for the 7th Annual Emancipation Gala be received, and that the Town agree to pay 100% of the advertisement.

Motion Carried

Item#2

Moved by G. Theriault, seconded by R. Anderson that the letter from Fort Malden Volunteer Association advising of their Military Field Days being held August 5 and 6 of 2000, be received.

Motion Carried

Item #3

Moved by G. Theriault, seconded by T. Tiefenbach that the letter dated June 26, 2000 from Rail Ways to the Future Committee concerning a resolution from the City of Waterloo with regard to Preservation of Rail Corridors - Route Banking Resolution, be received and that Council support the resolution from the City of Waterloo.

Motion Carried

Item #4

Moved by R. Pillon, seconded by T. DiBartolomeo that the letter from Susan D=Aloisio requesting permission for the Anglican Christ Church to place a sign on the library property advertising their Vacation Bible School be received and permission be granted.

Motion Carried

Item #5

Moved by G. Theriault, seconded by R. Pillon that the letter from Ontario Clean Water Agency, dated June 27, 2000, with regard to Request for Capital Upgrades to Monitoring Equipment - Amherstburg Sewage Facility be received and referred to a meeting with OCWA.

Motion Carried

CORRESPONDENCE CON=T.

Item #6

Moved by R. Pillon, seconded by T. DiBartolomeo that a letter from the Royal Canadian Legion requesting the Mayor Proclaim the week of Sept. 16 - 23rd, 2000 as Legion Week, be received and the Mayor proclaim the week of Sept. 16 - 23, 2000 as Legion Week and call upon all loyal citizens to so observe.

Motion Carried

The Mayor proclaimed the week of September 16 - 23, 2000 as Legion Week and called upon all loyal citizens to so observe.

Item #7

Moved by G. Theriault, seconded by R. Pillon that the letter from the Royal Canadian Legion requesting permission to hold a parade on Saturday, September 16, during Legion Week, be received and that permission be granted.

Motion Carried

Item #8

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Linda Fiala, dated June 2, 2000 requesting reimbursement of monies paid for the re-installation of a survey stake in the amount of \$374.50, be received and that Council concur with the recommendation to forward the bill to the developer.

Motion Carried

Item #9

Moved by G. Theriault, seconded by R. Anderson that the letter from the North American Black Historical Museum with regard to the upcoming Emancipation Gala be received.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Pillon, seconded by T. Tiefenbach that the minutes of the Amherstburg Police Services Board meeting held Monday, May 15, 2000, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by G. Theriault, seconded by R. Pillon that the minutes of a public meeting to consider a proposed draft Plan of Subdivision being MMAH File No. 37-T-99005 on June 26, 2000, be approved.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by G. Theriault, seconded by T. DiBartolomeo that the report from Paul Beneteau regarding Amherstburg Museums and Galleries Application for funding Re: Detroit 300, be received and that Council concur with the recommendation and commit funding to the 2001 budget.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS CONT=D.

Moved by R. Pillon, seconded by G. Theriault that the report from Pam Malott regarding Shoreline

Application - Bryan & Dallas Prange, 497 Lakeside Drive, Harrow, be received and that Council concur with the recommendation to approve the application of Bryan & Dallas Prange subject to Essex Regional Conservation Authority approval under the provisions of the Shoreline Property Assistance Act.

Motion Carried

UNFINISHED BUSINESS

Mayor Hurst advised that the tractor trailer with the Amherstburg Logo would be completed this week and would be seen on highways around the Province.

BY-LAWS

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

By-law No. 2000-32; being a by-law to adopt the drain maintenance and local improvement charges to be adopted as taxes and to be billed on final taxes for the year 2000.

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

Motion Carried

Moved by T. Tiefenbach, seconded by T. DiBartolomeo that we go In-Camera to discuss a personnel matter.

Motion Carried

Moved by G. Theriault ,seconded by T. Tiefenbach that we rise and report progress.

Motion Carried

Moved by T. Tiefenbach, seconded by G. Theriault that the Town of Amherstburg recommend to the Essex Power Corporation that Mr. John Paling be appointed to the Board of Directors for the period July 1, 2000 to June 30, 2002.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CHIEF ADMINISTRATIVE OFFICER

| Ref Nbr | Name | Description | Amount |
|------------|----------------------------|--------------------------------|------------|
| Subaccoun | 010-00000-0000 | GENERAL | |
| 007745 | RECEIVER GENERAL | JUN 30 PAYROLL DEDUCTION-P TIM | 1,335.82 |
| | | JUN 30 PAYROLL DEDUCTION-P TIM | 190.12 |
| | | JUN 30 PAYROLL DEDUCTION-P TIM | 510.34 |
| 007746 | RECEIVER GENERAL | JUN 30 PAYROLL DEDUCT. F TIME | 20,806.30 |
| | | JUN 30 PAYROLL DEDUCT. F TIME | 5,593.80 |
| | | JUN 30 PAYROLL DEDUCT. F TIME | 4,252.16 |
| 007748 | D.W. CROWDER TRUCKING | JUNE GARBAGE COLLECTION | 271.90 |
| 007750 | ONTARIO HYDRO | JUNE HYDRO USE | 84.02 |
| | | JUNE HYDRO USE | 130.01 |
| | | JUNE HYDRO USE | 37.45 |
| | | JUNE HYDRO USE | 52.26 |
| | | JUNE HYDRO USE | 100.39 |
| | | JUNE HYDRO USE | 37.45 |
| 007751 | H.I.R.A. LIMITED | CERT 1-MALDEN SEWAGE PLANT | 58,264.87 |
| 007753 | DIRECTOR, FAMILY RESPONSIB | JUNE PAYROLL DEDUCTIONS | 2,613.45 |
| 007754 | RICHARDSON COMPUTER-COLIN | SOFTWARE MAINTENANCE FOR MAY | 235.40 |
| 007758 | RECEIVER GENERAL | PAYROLL DEDUCTIONS JULY 7 | 31,206.35 |
| | | PAYROLL DEDUCTIONS JULY 7 | 7,945.68 |
| | | PAYROLL DEDUCTIONS JULY 7 | 5,904.85 |
| 007759 | RECEIVER GENERAL | PAYROLL DEDUCT.JULY 7 PART TIM | 175.02 |
| | | PAYROLL DEDUCT.JULY 7 PART TIM | 290.36 |
| | | PAYROLL DEDUCT.JULY 7 PART TIM | 308.57 |
| 007760 | RECEIVER GENERAL | HEC PAYROLL DEDUCTION JUN | 787.50 |
| 007766 | AMHERSTBURG PROFESSIONAL | JUNE PAYROLL DEDUCTIONS | 150.00 |
| 007767 | AMHERSTBURG POLICE ASSOCIA | JUNE PAYROLL DEDUCTIONS | 2,511.65 |
| 007768 | ARCTIC GLACIER | ICE NUGGETS | 48.00 |
| 007769 | ARCTIC GLACIER | ICE NUGGETS | 144.00 |
| 007773 | BRUCE D CROZIER ENGINEERIN | APPORTIONMENT-MCGEE DRAIN | 240.75 |
| 007774 | BRUCE D CROZIER ENGINEERIN | APPORTIONMENT -3RD CONC DRAIN | 267.50 |
| 007793 | DIPIERDOMENICO-MARY | REFUND PARKING TICKET | 10.00 |
| 007812 | IBEW - LOCAL 636 | JUNE PAYROLL DEDUCTION | 1,611.40 |
| 007825 | JOE MELOCHE FORD SALES LTD | BRAKE PADS,FILTERS | 249.18 |
| 007836 | MINISTER OF FINANCE | JUNE E.H.T. | 7,858.08 |
| 007838 | CLARICA LIFE INSURANCE CO | JULY MONTHLY REMITTANCE | 750.46 |
| 007839 | MINISTER OF FINANCE | JUNE E.H.T. FOR HEC | 264.55 |
| 007864 | W.S.I.B. | JUNE LEVY HEC | 171.27 |
| 007865 | W.S.I.B. | JUNE LEVY | 6,397.18 |
| 007878 | H.I.R.A. LIMITED | SEWAGE TREATMENT PLANT CERT 2 | 237,305.01 |
| 007884 | PETROZZI-D. | HOCKEY REGISTRATION REFUND | 80.00 |
| 007885 | ONTARIO HYDRO | HYDRO ACCOUNTS | 99.89 |
| 007886 | NOR BUILT CONSTRUCTION | SEWER IMPOST FEE REFUND | 1,909.00 |
| 007887 | MOORE-TAMMY | BUILDING PERMIT CANCELLATION | 175.00 |
| | | BUILDING PERMIT CANCELLATION | 200.00 |
| | | BUILDING PERMIT CANCELLATION | 2,658.00 |
| | | BUILDING PERMIT CANCELLATION | 1,000.00 |
| | | BUILDING PERMIT CANCELLATION | 1,046.20 |
| 007889 | RECEIVER GENERAL | CPP DEFICIENCY | 282.82 |
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 969.54 |

| Ref Nbr | Name | Description | Amount |
|--|----------------------------|-----------------------------------|-------------------|
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 916.84 |
| 007892 | BAKER/BUSCH, IN TRUST | VACANT LAND PURCHASED | 60,701.00 |
| Total for Subaccount | | | 469,151.17 |
| Subaccount 010-01000-1010 COUNCIL | | | |
| 007757 | RIVER TOWN TIMES | AD IN TOURIST COUPON BOOKLET | 93.63 |
| 007794 | DIBARTOLOMEO~TONY | AIR FARE -AMO CONFERENCE | 597.60 |
| Total for Subaccount | | | 691.23 |
| Subaccount 010-01000-1020 ADMINIS | | | |
| 007750 | ONTARIO HYDRO | JUNE HYDRO USE | 759.08 |
| 007754 | RICHARDSON COMPUTER~COLIN | SOFTWARE MAINTENANCE FOR MAY | 1,412.40 |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 987.02 |
| 007795 | DROP JANITORIAL | JUNE JANITORIAL | 1,295.77 |
| 007796 | EAGLE OFFICE FURNISHINGS I | CREDITED ON STEEL DESK | 57.50 |
| 007810 | HAY STATIONERY INC | XEROGRAPH PAPER | 800.46 |
| 007811 | HAY STATIONERY INC | ENVELOPES | 126.84 |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 104.33 |
| 007838 | CLARICA LIFE INSURANCE CO | JULY MONTHLY REMITTANCE | 2,605.87 |
| 007841 | MONARCH OFFICE SUPPLY LTD | STAPLES, PENS, PAPER CLIPS, PAPER | 100.09 |
| 007842 | MONARCH OFFICE SUPPLY LTD | DATA BINDERS | 161.00 |
| 007850 | RICHARDSON COMPUTER~COLIN | DESKJET CARTRIDGES | 229.45 |
| 007858 | SUBURBAN LANDSCAPING | PLANTED 2 CRIMSON KING MAPLE | 1,273.30 |
| 007875 | KING~BILL | BAL PLANNERS CONFERENCE | 111. |
| 007876 | KING~BILL | JULY -SEPT MILEAGE | 500.00 |
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 2,556.90 |
| | | JULY MONTHLY REMITTANCE | 5,358.75 |
| Total for Subaccount | | | 18,440.16 |
| Subaccount 010-01200-7400 K. WALT | | | |
| 007749 | ONTARIO HYDRO | JUNE HYDRO USE | 970.40 |
| 007775 | B & M APPLIANCE SERVICE | CHEST FREEZER NOT COOLING | 48.30 |
| 007789 | COMPUTER DATA PRODUCTS | COLUMNAR BOOK, SALES ORDERS | 20.70 |
| Total for Subaccount | | | 1,039.40 |
| Subaccount 010-02010-0000 FIRE DE | | | |
| 007750 | ONTARIO HYDRO | JUNE HYDRO USE | 210.73 |
| 007770 | BELL CANADA | DISPATCH PHONE | 60.69 |
| 007778 | CODE 4 FIRE RESCUE INC | WOVERALL WRK SUITS, ICE COMMANR | 3,700.70 |
| 007782 | CANADIAN TIRE | MULTI-TOOL KIT | 68.99 |
| 007785 | CANADIAN TIRE | LCK NUT, HX CAP, WASHER | 5.93 |
| 007786 | CANADIAN TIRE | OIL, 5 GAL WATER JUG, | 99.54 |
| 007787 | CANADIAN TIRE | BATTERIES, ARMOR ALL | 42.40 |
| 007788 | CANADIAN TIRE | CHAMOIS, STP FUEL STAB | 68.00 |
| 007827 | KEL COMMUNICATION LTD | RADIO REPAIR | 135.22 |
| 007828 | KEL COMMUNICATION LTD | REPLACE RADIO SWITCH | 115.00 |
| 007829 | KEL COMMUNICATION LTD | REPLACE RADIO SPEAKER | 92.29 |
| 007831 | KEL COMMUNICATION LTD | PAGER RENTAL JUL -OCT | 37.78 |
| 007832 | KENNEDY CHEV OLDS | CAR WASH | 15.99 |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 382.53 |
| 007838 | CLARICA LIFE INSURANCE CO | JULY MONTHLY REMITTANCE | 677.03 |
| 007845 | PRINTSMITH | 8 PERRI-MED COPIES | 40.37 |

Periods: 05-00 Through 07-00 as of 07/07/2000

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|----------------------------------|-----------------|
| 007846 | PRINTSMITH | 25 CERTIFICATES, 6 PERRI-MED | 73.34 |
| 007852 | STANDARD EQUIPMENT SUPPLY | OIL & ADJUST DOOR-STATION 2 | 168.53 |
| 866 | WIRING COMPANY~THE | TELEPHONE SET | 373.75 |
| 007867 | WINDSOR COMMUNICATIONS CO | REPAIR RADIO VOLUME CONTROL | 67.85 |
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 1,189.88 |
| Total for Subaccount | | | 7,627.51 |
| Subaccoun | 010-02020-0000 | POLICE | |
| 007750 | ONTARIO HYDRO | JUNE HYDRO USE | 29.91 |
| 007752 | UNION GAS LTD | JUNE GAS USAGE | 8.03 |
| 007756 | RIVER TOWN TIMES | NOTICE OF MEETING | 49.44 |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 1,114.31 |
| 007770 | BELL CANADA | DISPATCH PHONE | 60.68 |
| 007771 | BELL CANADA | TELEPHONE SYSTEMS | 97.31 |
| 007776 | BRIAN'S FOOTWEAR | SHOES- S ROSS | 86.24 |
| 007779 | COUNTY TOWING SERVICE | FLAT TIRE -UNIT 303 | 32.10 |
| 007780 | COUNTY TOWING SERVICE | WINCH FROM MUD-UNIT 306 | 32.10 |
| 007791 | BERTHIAUME~TIM | VIP FRAMES | 34.33 |
| 007801 | HUTTER~JOHN | GUARD DUTY JULY 3 | 60.00 |
| 007802 | HERITAGE TIRE SALES | REPAIR LOOSE TIRE | 34.50 |
| 007803 | HERITAGE TIRE SALES | 3 TIRES | 548.27 |
| 007804 | HERITAGE TIRE SALES | BALANCE 4 LOOSE WHEELS | 41.40 |
| 007805 | HERITAGE TIRE SALES | REPAIR FLAT UNIT 304 | 23.00 |
| 007806 | HERITAGE TIRE SALES | REPAIR FLAT-UNIT 304 | 23.00 |
| 007807 | HERITAGE TIRE SALES | 4 TIRES INSTALL & BALANCE | 678.04 |
| 007809 | GEORGE SHARP GIFT SHOP | GORDON HOUSE PLAQUE | 57.49 |
| 007810 | HAY STATIONERY INC | XEROGRAPH PAPER | 227.37 |
| 007813 | IMESON~NORM | JUNE 30 GUARD DUTY | 28.00 |
| 007814 | IMESON~NORM | JUNE 27 GUARD DUTY | 40.00 |
| 007815 | IMESON~NORM | JUNE 26 GUARD DUTY | 44.00 |
| 007816 | IMESON~NORM | JUNE 25 GUARD DUTY | 38.00 |
| 007820 | JOE MELOCHE FORD SALES LTD | BLADES -UNIT 301 | 38.84 |
| 007821 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 46.00 |
| 007822 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 69.00 |
| 007823 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 20.00 |
| 007824 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 21.50 |
| 007830 | KEL COMMUNICATION LTD | RADIO RENTAL JUNE | 255.30 |
| 007835 | KEL COMMUNICATION LTD | RADIO RENTAL FOR JULY | 255.30 |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 96.30 |
| 007838 | CLARICA LIFE INSURANCE CO | JULY MONTHLY REMITTANCE | 6,839.94 |
| 007848 | PRENEY PRINT & LITHO INC | 375 T-SHIRTS | 2,772.17 |
| 007849 | PRENEY PRINT & LITHO INC | DIRECT PAID | 75.00 |
| 007851 | RICHARDSON COMPUTER~COLIN | SOFTWARE MAINTENANCE | 779.76 |
| 007860 | TRIBAR INDUSTRIES | REPAIR RADAR GUN | 77.80 |
| 007861 | YOUR OFFICE SOURCE | INDEX CARDS | 11.68 |
| 007862 | YOUR OFFICE SOURCE | RADAR TRAINING PACKAGE | 39.26 |
| 007863 | CITY OF WINDSOR | POLICE CRESTS & SIGNS-POLICE WK | 241.50 |
| 007868 | UNIT PRECAST (WINDSOR) LTD | PLANTERS | 953.50 |
| 007869 | CANADIAN TIRE | KEYS, SWCVR CHECKERBOARD | 24.46 |
| 007870 | CANADIAN TIRE | ADHESVE, BATTERIES, SWCVR CONTOU | 45.33 |

Periods: 05-00 Through 07-00 as of 07/07/2000

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|-------------------|
| 007871 | CANADIAN TIRE | GARDEN HOSE | 17.24 |
| 007872 | CANADIAN TIRE | PLAST GLASS,PITCHER | 27.56 |
| 007873 | GULF CONSTRUCTION WINDSOR | CERT 8 -POLICE BUILDING | 63,544.7 |
| 007874 | JOHN G HRENO ARCHITECT INC | POLICE BUILDING RENOVATIONS | 1,646.72 |
| 007879 | BRIAN BIRD | ONT ASSOC CHIEF POLICE CONF. | 467.61 |
| 007880 | OACP - ZONE 6 | 2000 MEMBERSHIP FEE | 300.00 |
| 007888 | IMESON-NORM | JUNE JANITORIAL | 583.00 |
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 7,865.05 |
| | | JULY MONTHLY REMITTANCE | 1,385.16 |
| 007893 | JOE MELOCHE FORD SALES LTD | 2000 CROWN VIC | 31,902.15 |
| Total for Subaccount | | | 123,789.44 |
| Subaccount | 010-02040-3010 | BUILDIN | |
| 007756 | RIVER TOWN TIMES | POSITION -BUILDING INSPECTOR | 123.58 |
| 007826 | JOE MELOCHE FORD SALES LTD | BRAKE PADS,ROTORS,SEALS,SPRING | 1,057.49 |
| 007838 | CLARICA LIFE INSURANCE CO | JULY MONTHLY REMITTANCE | 821.02 |
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 765.01 |
| 007891 | WINDSOR STAR-THE | AD FOR BUILDING INSPECTOR | 1,670.83 |
| Total for Subaccount | | | 4,437.93 |
| Subaccount | 010-03010-0000 | PUBLIC | |
| 007750 | ONTARIO HYDRO | JUNE HYDRO USE | 58.87 |
| 007756 | RIVER TOWN TIMES | WEED SPRAYING AD | 78.27 |
| 007761 | ARAMARK REFRESHMENT | COFFEE & CREAM | 96.0 |
| 007762 | ARAMARK REFRESHMENT | COFFEE & CREAM -SOUTH YARD | 64.00 |
| 007763 | ARAMARK REFRESHMENT | COFFEE & CREAM -NORTH YARD | 39.25 |
| 007764 | AIR LIQUID CANADA INC | ACETYLENE & OXYGEN | 17.00 |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 739.85 |
| 007777 | GREG BAILEY LTD | BUSHING, HEX PLUG | 3.85 |
| 007781 | CANADIAN TIRE | TIDE DETERGENT | 15.11 |
| 007783 | CANADIAN TIRE | KNIFE CASE | 3.44 |
| 007784 | CANADIAN TIRE | 25LTR GAS CAN | 16.09 |
| 007790 | COMPUTER DATA PRODUCTS | FIGURING PAD,STAPLES,PENCIL BX | 15.53 |
| 007795 | DROP JANITORIAL | JUNE JANITORIAL | 339.19 |
| 007798 | GREAT LAKES SAFETY PRODUCT | SUNSCREEN,T-SHIRTS W/STRIPES | 333.04 |
| 007799 | GREAT LAKES SAFETY PRODUCT | TRAFFIC VEST,CAUT TAPE,FLAG MK | 252.19 |
| 007817 | JACOBS FARM EQUIPMENT LTD | GASKET,SHIELD,BLADE,SPRING | 253.03 |
| 007818 | JACOBS FARM EQUIPMENT LTD | SEAL KIT,LEVER MAIN | 133.27 |
| 007819 | JACOBS FARM EQUIPMENT LTD | PIN SET,SHELD PTO | 31.24 |
| 007833 | KENNEDY CHEV OLDS | OIL,LUBE,FILTER | 28.70 |
| 007834 | KENNEDY CHEV OLDS | REPLACE LEAKING WATER PUMP | 115.00 |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 288.00 |
| 007838 | CLARICA LIFE INSURANCE CO | JULY MONTHLY REMITTANCE | 3,451.00 |
| 007843 | ONTRAC EQUIPMENT SERVICE I | BULBS | 29.72 |
| 007847 | PRINTSMITH | I.D CARD | 6.90 |
| 007854 | SULJA BROS BUILDING LTD | PLYWOOD,SPRUCE 2X4'S | 250.19 |
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 5,030.83 |
| Total for Subaccount | | | 11,691.26 |
| Subaccount | 010-03020-0000 | ROADS | |
| 007844 | POLLARD BROS (CALCIUM) LTD | 51.507 TONS CALCIUM | 6,971.59 |
| 007853 | SOUTHWESTERN SALES CORP | 14.70 TONS COLD PATCH | 1,112.35 |

Periods: 05-00 Through 07-00 as of 07/07/2000

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|------------------|
| 007877 | STANTEC CONSULTING LTD | SURFACE ASPHALT-CROWNRIDGE | 327.47 |
| Total for Subaccount | | | 8,411.41 |
| Subaccount | 010-03025-0000 | TRAFFIC | |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 569.49 |
| 007800 | GREENE ELECTRICAL CONTRACT | REPAIR RED LIGHT-SANDWICH &ALM | 224.70 |
| Total for Subaccount | | | 794.19 |
| Subaccount | 010-03050-0000 | STREET | |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 5,933.83 |
| 007885 | ONTARIO HYDRO | HYDRO ACCOUNTS | 2,026.02 |
| Total for Subaccount | | | 7,959.85 |
| Subaccount | 010-03060-0000 | SIDEWAL | |
| 007747 | FISCHER CONCRETE | SIDEWALK-MAPLE & FORT ST | 5,837.00 |
| 007792 | D & D EXCAVATING & DRAINAG | 16 YARDS OF TOPSOIL | 202.40 |
| Total for Subaccount | | | 6,039.40 |
| Subaccount | 010-04010-7720 | MCGREGO | |
| 007885 | ONTARIO HYDRO | HYDRO ACCOUNTS | 132.65 |
| Total for Subaccount | | | 132.65 |
| Subaccount | 010-04010-7730 | EDGEWAT | |
| 007750 | ONTARIO HYDRO | JUNE HYDRO USE | 239.51 |
| Total for Subaccount | | | 239.51 |
| Subaccount | 010-04050-7710 | GARBAGE | |
| 007748 | D.W. CROWDER TRUCKING | JUNE GARBAGE COLLECTION | 25,994.73 |
| Total for Subaccount | | | 25,994.73 |
| Subaccount | 010-04070-0000 | POLLUTI | |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 5,839.19 |
| Total for Subaccount | | | 5,839.19 |
| Subaccount | 010-07010-7010 | NAVY YA | |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 209.30 |
| 007797 | FLAGS UNLIMITED | ACTION FLAG,USA FLAG | 180.43 |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 42.80 |
| 007856 | SUBURBAN LANDSCAPING | JULY NAVY YARD MAINTENANCE | 11,221.63 |
| 007857 | SUBURBAN LANDSCAPING | BED PREPARATION & FLOWER PLANT | 1,169.07 |
| Total for Subaccount | | | 12,823.23 |
| Subaccount | 010-07010-7020 | TODDY J | |
| 007755 | BILL'S ENTERPRISES | 155.24 TONS SAND & TRUCKING | 1,853.87 |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 42.80 |
| Total for Subaccount | | | 1,896.67 |
| Subaccount | 010-07010-7035 | WIGLE P | |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 21.57 |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 64.20 |
| Total for Subaccount | | | 85.77 |
| Subaccount | 010-07010-7040 | CENTENN | |
| 007752 | UNION GAS LTD | JUNE GAS USAGE | 14.68 |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 119.83 |
| 007855 | SUBURBAN LANDSCAPING | FERTILIZE FOOTBALL/SOCCER FIED | 909.50 |
| Total for Subaccount | | | 1,044.01 |
| Subaccount | 010-07010-7070 | MALDEN | |
| 007750 | ONTARIO HYDRO | JUNE HYDRO USE | 175.85 |

| Ref Nbr | Name | Description | Amount |
|----------------------------------|----------------------------|-------------------------------|-------------------|
| Total for Subaccount | | | 175.85 |
| Subaccount 010-07010-7075 | WARREN | | |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 288.8 |
| Total for Subaccount | | | 288.89 |
| Subaccount 010-07010-7100 | ANGSTRO | | |
| 007772 | BELAIRE RECREATIONAL PRODU | TENNIS NETS | 1,137.35 |
| Total for Subaccount | | | 1,137.35 |
| Subaccount 010-07010-7160 | LIONS' | | |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 557.75 |
| 007859 | TARGET BUILDING MATERIALS | LIQUISTONE BLUE PAINT | 740.16 |
| Total for Subaccount | | | 1,297.91 |
| Subaccount 010-07010-7170 | SPLASH | | |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 250.75 |
| 007859 | TARGET BUILDING MATERIALS | LIQUISTONE BLUE PAINT | 740.18 |
| Total for Subaccount | | | 990.93 |
| Subaccount 010-07010-7180 | SCOUT H | | |
| 007752 | UNION GAS LTD | JUNE GAS USAGE | 23.40 |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 109.32 |
| 007795 | DROP JANITORIAL | JUNE JANITORIAL | 79.18 |
| Total for Subaccount | | | 211.90 |
| Subaccount 010-07010-7300 | ARENA | | |
| 007752 | UNION GAS LTD | JUNE GAS USAGE | 423.45 |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 2,430.43 |
| 007808 | HEATON'S SANITATION | VACUUM SLUDGE FOR CATCH BASIN | 321.00 |
| 007838 | CLARICA LIFE INSURANCE CO | JULY MONTHLY REMITTANCE | 952.07 |
| 007840 | MACDONALD WHITE | GREY PAINT | 57.38 |
| 007881 | COLOR YOUR WORLD | PAINT & THINNER | 70.15 |
| 007882 | COLOR YOUR WORLD | 2 GAL. PAINT | 56.16 |
| 007883 | COLOR YOUR WORLD | PAINT | 31.05 |
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 911.36 |
| Total for Subaccount | | | 5,253.05 |
| Subaccount 010-07030-7140 | MALDEN | | |
| 007750 | ONTARIO HYDRO | JUNE HYDRO USE | 115.06 |
| Total for Subaccount | | | 115.06 |
| Subaccount 010-07030-7610 | CULTURA | | |
| 007752 | UNION GAS LTD | JUNE GAS USAGE | 16.80 |
| 007765 | AMHERSTBURG H.E.C. | JUNE HYDRO & WATER USAGE | 452.46 |
| 007795 | DROP JANITORIAL | JUNE JANITORIAL & FLOOR STRIP | 875.83 |
| 007837 | MALDEN PEST CONTROL | INSECT CONTROL | 85.60 |
| Total for Subaccount | | | 1,430. |
| Subaccount 010-08010-0000 | PLANNIN | | |
| 007838 | CLARICA LIFE INSURANCE CO | JULY MONTHLY REMITTANCE | 503.04 |
| 007890 | GREEN SHIELD CANADA | JULY MONTHLY REMITTANCE | 521.81 |
| Total for Subaccount | | | 1,024.85 |
| Grand Total: | | | 720,055.41 |

Periods: 05-00 Through 07-00 as of 07/07/2000

| Ref Nbr | Name | Description | Amount |
|-----------------------------|-----------------------------|---------------------------------|---------------------|
| Subaccoun | 080-00000-0000 | WATER D | |
| 007461 | ONTARIO CLEAN WATER AGENCY | JUNE WATER OPERATING CHARGE | 53,836.97 |
| 462 | BELL CANADA | JUNE TELEPHONE | 96.34 |
| 007463 | ESSEX POWER CORPORATION | JUNE BILLING & COLLECTION CHAG | 13,112.00 |
| 007464 | GREAT LAKES SAFETY PRODUCT | TRAFFIC CONES | 78.78 [^] |
| 007465 | WIGLE HARDWARE CO LTD | ELBOW, UNION, PIPE TREADING | 45.59 |
| 007466 | SUNRISE WELDING | SAFETY LADDER FOR METER VAULT | 406.81 [^] |
| 007467 | WAY AUTOMOTIVE LTD~2 | HOLE SAW KIT | 137.95 |
| 007468 | UNDERGROUND SPECIALTIES | CURB STOPS, MAIN STOPS, S BOXES | 1,136.28 |
| 007469 | UNDERGROUND SPECIALTIES | VALVE BOXES, SERVICE SADDLE | 460.78 |
| 007470 | FASTENER CENTRE~THE | NUTS, CAP SCR, FLT WASHERS | 125.74 |
| 007471 | UNDERGROUND SPECIALTIES | SERVICE BOXES, SERVICE BOX RODS | 328.09 |
| 007472 | ATKINSON PLUMBING CO INC | POLLUTION PLANT WATER UPGRADE | 4,669.04 |
| 007473 | ATKINSON PLUMBING CO INC | REMOVE ASBESTOS AT METER STATI | 2,061.89 |
| 007474 | HEATON'S SANITATION | LANCE HOE & VACUUM DEBRIS | 749.00 |
| 007475 | HEATON'S SANITATION | EXCAVATE CURB STOPS & SHUTOFFS | 374.50 |
| 007476 | GRAHAM, SETTERINGTON, MCIN | 1999 AUDIT FEE | 2,675.00 |
| 007477 | HANNA, GHOBRIAL & SPENCER L | 2000 WATERMAIN IMPROVEMENTS | 1,572.90 |
| 007733 | WESTBURNE SUPPLY ONT/CANAD | COUPLINGS | 75.90 [^] |
| | | SPRAY PAINT | 69.00 [^] |
| 007734 | HEATON'S SANITATION | VACUUM SLUDGE & FLUSH LINES | 321.00 |
| 0735 | FASTENER CENTRE~THE | NUTS, SCR CAPS | 306.28 |
| 007736 | ROGERS AT&T | CELL PHONE -B ANDERSON | 59.67 |
| 007737 | HEATH CONSULTANTS LTD | FIELD WORK ORDERS | 69.55 |
| 007738 | KIMBALL LUMBER & BUILDING | 4X4X12 PRESSURE TREATED LUMBER | 287.04 [^] |
| 007739 | HANNA, GHOBRIAL & SPENCER L | AMHERSTBURG SERVICE MAINS | 1,926.00 |
| 007740 | HANNA, GHOBRIAL & SPENCER L | 2000 WATERMAIN IMPROVEMENTS | 1,327.87 |
| 007741 | WIGLE HARDWARE CO LTD | BATTERIES | 12.08 |
| 007742 | AMHERST QUARRIES | 7.29 TONS STONE | 43.60 |
| 007743 | ONTARIO HYDRO | JUNE HYDRO | 46.57 |
| 007744 | UNION GAS LTD | JUNE GAS USAGE | 114.35 |
| Total for Subaccount | | | 86,526.57 |
| Grand Total: | | | 86,526.57 |

