

Minutes of a meeting of the Amherstburg Municipal Council held Tuesday, October 10, 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**

The Mayor requested a moment of silence in memory of the late former Prime Minister Pierre Trudeau.

**DISCLOSURE OF PECUNIARY INTEREST**

Lynne Fox declared a conflict of Interest on Item #7 - Memo from O.C.W.A dated October 6, 2000.

**MINUTES**

Moved by R. Pillon, seconded by T. Tiefenbach that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, September 25, 2000 be adopted subject to the following amendments and corrections:

- (1) the seconder for the motion regarding the reimbursement of Joan Paquettes eye glasses be changed from G. Theriault to T. Tiefenbach.
- (2) The resolution regarding the Town of Tecumseh be changed to:

Moved by R. Pillon, seconded by R. Anderson that the resolution passed September 12, 2000 by the Town of Tecumseh regarding the selling of landfill space to organizations and a request that a representative from the Town of Tecumseh be appointed to sit on the EWSWA be received and that the Town of Amherstburg go on record as opposing the selling of space at the EWSWA landfill.

Under ABusiness arising from Petitions & Deputations@ I.P. Meyer be changed to L.P.Meyer.

Motion Carried

**ACCOUNTS**

Moved by T. DiBartolomeo, seconded by G. Theriault that the accounts for the period ending October 6, 2000 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 deputations.

Motion Carried

**PETITIONS & DEPUTATIONS**

Phil Berthiaume, the recently appointed Emergency Measures Planner for the County of Essex met with Council to first of all introduce himself and then to explain his role and responsibilities and to receive any feedback from Council. Mr. Berthiaume reviewed with Council the written presentation that each Council member received.

**PETITIONS & DEPUTATIONS CONT=D.**

Mayor Hurst thanked Mr. Berthiaume for attending and wished him success in his new position with the County.

Anne DiCecco addressed Council on concerns that she had in relation to the arena proposal specifications. Specific concerns were raised about

- (1) the distance between the main entrance to the nearest parking spot.
- (2) the possibility that the toboggan hill will be reduced substantially.
- (3) the necessity to be in a hurry about tendering the project without the public reviewing the plans.

Mayor Hurst thanked Mrs. Dicecco for her presentation.

Harvey Bastien, President, and Theresa Litster, Vice President of the Amherstburg Tennis League addressed Council on the need for more and improved tennis courts at H. Murray Smith Park. The Town is growing and with the arena proposal three of the five courts will be lost.

Deputy Mayor T. DiBartolomeo stated that the Engineer felt that the courts were in a state where eliminating the old and replacing with new would be more cost efficient. Also the area was needed for parking. The overall plan shows tennis courts being constructed at the south east corner of Murray Smith Park.

Ms. Litster suggested that an expert look at the old courts to determine what is needed to bring them up to standard. Mr. Bastien suggested six courts are needed to adequately serve the residents.

Discussion took place on how the existing courts got to be so deteriorated.

Mayor Hurst thanked the representatives for attending.

William Tiller addressed Council with regard to problems that he is experiencing with car repairs being performed by his neighbours. He has had the Police attend his residence on several occasions but the noise and fumes continue. Tiller requested Council=s assistance in solving the problem. Steve Brown, Chief Building Official explained what had taken place to date on this matter.

Joe Mikhail had previously advised Administration that he would not be attending the meeting.

Chief Building Official Steve Brown introduced Ms. Donna DeSantis who commenced employment with the Town on October 10, 2000 as a Building & Plumbing inspector.

Moved by G. Theriault, seconded by R. Anderson that Council resume.

Motion Carried

#### **BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by R. Pillon, seconded by G. Theriault that we receive the written and verbal presentation from Mr. Phil Berthiaume and that we extend our welcome to him in his new position as Emergency Planner.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that we receive the verbal presentation from Anne DiCecco.

Motion Carried

Councillor Fox, with information provided by L. P. Meyer, addressed a number of the concerns put forth by Ms. DiCecco.

Moved by G. Theriault, seconded by T. DiBartolomeo that we receive the verbal presentation from Harvey Bastien and Theresa Litster regarding the Tennis Courts and that we authorize Ralph Barnwell to meet with Mr. Bastien and Ms. Litster and that a report be made for Council on the matter.

Motion Carried

Moved by T. Tiefenbach, seconded by R. Pillon that we receive the verbal presentation from Mr. William Tiller and that the Chief Building Official investigate the matter and take the necessary action to remedy the situation and that administration check the content and status of the noise by-law.

Motion Carried

## **CORRESPONDENCE**

### **Item #1**

Moved by L. Fox, seconded by G. Theriault that the letter from 202 Fort Malden R.C. (Army) C.C. notifying Council of their intention to hold Tag Day on Saturday, October 14<sup>th</sup> from approximately 6:00 a.m. until 2:00 p.m., be received and that we concur with the request.

Motion Carried

### **Item #2**

Moved by R. Pillon, seconded by L. Fox that the letter from the Royal Canadian Legion requesting the Mayor proclaim October 27<sup>th</sup> to November 11<sup>th</sup> as Veteran=s Weeks and requesting permission to hold a Remembrance Day Parade on Saturday, November 11<sup>th</sup>, be received and the requests be approved.

Motion Carried

AMayor Hurst proclaimed the weeks of October 27 - November 11, 2000 as Veteran=s Weeks and called upon all loyal citizens to so observe. @

### **Item #3**

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Michael & Phyllis Zin regarding the decision to pay the Ferguson/Barron legal account, be received.

Motion Carried

### **Item #4**

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from the Town of LaSalle regarding a Canard River Clean-Up, be received and Council concur with the resolution endorsing the clean-up and agree to participate with the Town of LaSalle in covering the tipping fees on a 50/50 cost sharing basis.

Motion Carried

### **Item #5**

Moved by T. DiBartolomeo, seconded by R. Pillon that the letter from Mary Brennan from the County of Essex enclosing a resolution regarding Essex-Windsor Solid Waste Authority Importation of Waste be received and that the Town of Amherstburg concur with the position of the County of

Essex.

Motion Carried

**Item #6**

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from the River Canard Community for Children Group regarding the purchase of soccer goals for Beaudoin Park, be received and that Council concur with the request and that the Public Works Department oversee the installation.

Motion Carried

**Item #7**

Moved by G. Theriault, seconded by T. DiBartolomeo that the memo from OCWA be received and that Council concur with the recommendation to engage Moldtech to upgrade the electrical panel at the Sewage Treatment Plant at a cost of \$11,750.00 plus G.S.T.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by T. Tiefenbach, seconded by G. Theriault that the minutes of a meeting of the Amherstburg Committee of Adjustment held August 29, 2000, be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of a special meeting of the Amherstburg Municipal Council held Monday, September 25, 2000, at 6:00 p.m. be adopted.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

Moved by G. Theriault, seconded by T. DiBartolomeo that the report from Paul Beneteau, Treasurer regarding Group Life Insurance Carrier be received and that Council concur with the recommendation that the Town enter into an agreement with Great West Life for the provision of Life Insurance, Accidental Death and Dismemberment Insurance, Short Term Disability Coverage, and Long Term Disability Coverage for the employees of the Town of Amherstburg as agreed upon through the respective collective agreements or employment contracts.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Anderson that the memo from Fire Chief Richard Murray regarding a Fire Truck Tender, be received and that Council concur with the recommendation to accept the tender from Fort Gary Fire Trucks at a cost of \$196,823.29 including all taxes.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS CONT=D.**

Moved by T. Tiefenbach, seconded by G. Theriault that the memo from Fire Chief Richard Murray regarding Fire Hydrant Relocation be received.

Motion Carried

**NEW BUSINESS**

Moved by G. Theriault, seconded by L. Fox that the Town purchase a Remembrance Wreath for the November 11, 2000 Remembrance Day Ceremony.

Mayor Hurst spoke on the benefits of hiring local firms to perform work on projects in which the Town is involved. He referred specifically to specifications for the Arena proposal and also the cement products manufactured by Sanstar Ltd.

Moved by G. Theriault, seconded by T. Tiefenbach that the Council Meeting scheduled for November 13, 2000 be cancelled due to the Municipal Elections being held that day.

Motion Carried

### **BY-LAWS**

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

**By-law No. 2000-48;** being a by-law to appoint a Building/Plumbing Inspector;

**By-law No. 2000-49;** being a by-law to authorize the borrowing of \$690,045.63 upon debentures toward the building of an addition to the Town of Amherstburg police station.

**By-law No. 2000-50;** being a by-law to provide for reduced hours of voting in institutions and retirement homes on voting day.

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 G. Theriault, seconded by R. Anderson that we move in camera.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault, that we rise into open session.

Motion Carried

### **ADJOURNMENT**

Moved by T. DiBartolomeo, seconded by L. Fox that the meeting adjourn.

Motion Carried

---

CLERK

---

MAYOR

Periods: 09-00 Through 10-00 as of 10/06/2000

Ref Nbr	Name	Description	Amount
Subaccount	010-00000-0000	GENERAL	
009185	RECEIVER GENERAL	PAYROLL W/E SEPT 29	1,434.47
		PAYROLL W/E SEPT 29	416.74
		PAYROLL W/E SEPT 29	677.14
009186	RECEIVER GENERAL	PAYROLL W/E SEPT 29	18,587.28
		PAYROLL W/E SEPT 29	1,675.46
		PAYROLL W/E SEPT 29	1,726.70
009187	DIRECTOR, FAMILY RESPONSIB	SEPTEMBER PAYROLL DEDUCTIONS	2,107.56
009189	HYDRO ONE NETWORKS	SEPT HYDRO USAGE	82.96
		SEPT HYDRO USAGE	37.45
		SEPT HYDRO USAGE	37.45
		SEPT HYDRO USAGE	63.37
		SEPT HYDRO USAGE	37.45
		SEPT HYDRO USAGE	37.45
		SEPT HYDRO USAGE	60.59
		SEPT HYDRO USAGE	172.98
009191	AMHERSTBURG POLICE ASSOCIA	SEPT PAYROLL DEDUCTIONS	2,057.86
009194	A'BURG PROF. FIREFIGHTERS	SEPT PAYROLL DEDUCTIONS	120.00
009209	CLARICA LIFE INSURANCE CO	OCT REMITTANCE	744.64
009212	CHASE~SYDNEY	INDEMNITY DEPOSIT-7066 EAGLE	1,000.00
009213	CHASE~SYDNEY	FEE 7066 EAGLE	3.50
		FEE 7066 EAGLE	50.00
009223	FERNANDES~JOAO	BAL INDEMNITY FEE -282 CROWNRD	236.99
009228	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	1,051.35
		OCT MONTHLY REMITTANCE	1,607.85
009230	GULF CONSTRUCTION WINDSOR	INDEMNITY FEE-532 SANDWICH ST	1,000.00
009231	GULF CONSTRUCTION WINDSOR	FEE- 532 SANDWICH ST S	3.50
		FEE- 532 SANDWICH ST S	50.00
009232	HUGGAOD~PAUL	INDEMNITY-638 DALHOUSIE	1,000.00
009233	HUGGAOD~PAUL	FEE - 638 DALHOUSIE	3.50
		FEE - 638 DALHOUSIE	50.00
009246	IBEW - LOCAL 636	SEPTEMBER PAYROLL DEDUCTIONS	1,213.60
009260	PITTAO ESTATE HOMES	INDEMNITY FEE-53 & 51 WHELAN	2,000.00
009261	PITTAO ESTATE HOMES	FEE -53 & 51 WHELAN	7.00
		FEE -53 & 51 WHELAN	100.00
009262	LA CO-OP DE POINTE AUX ROC	SUPPLIES	73.07
009263	PAQUETTE~KELLY	TAX REFUND-ARB DECISION	620.20
009272	ROYAL BANK OF CANADA	REFUND OVERPAYMENT TAXES	1,200.35
009273	STANCYAC~JOHN	INDEMNITY FEE -177 CLUBVIEW	1,000.00
009274	STANCYAC~JOHN	FEE - 177 CLUBVIEW	3.50
		FEE - 177 CLUBVIEW	50.00
009275	SCOTIABANK	REFUND OVERPAYMENT OF TAXES	1,745.62
009276	SYL-HY CHEMICALS LIMITED	MINUTES OF SETTLEMENT OVERPAY	2,833.78
009285	WATERS~ALAN	ARB DECISION REFUND	242.50
009291	M.C.M. SNACK FOODS	NACHOS, CHEESE SAUCE	122.34
009310	MORTON WHOLESALE	CANTEEN SUPPLIES	923.19
009311	MORTON WHOLESALE	CANTEEN SUPPLIES	668.83
009312	MORTON WHOLESALE	CANTEEN SUPPLIES	114.22
009313	MORTON WHOLESALE	CANTEEN SUPPLIES	1,361.16

Ref Nbr	Name	Description	Amount
009314	MORTON WHOLESALE	CANTEEN SUPPLIES	297.68
009315	NESTLE FOODSERVICE SALES	SUGAR,CUPS,HOT CHOCOLATE	557.00
009328	MARTIN~RICHARD	WEED CUTTING	133.7
009343	RECEIVER GENERAL	OCT 10 PAYROLL DEDUCTIONS	36,179.25
		OCT 10 PAYROLL DEDUCTIONS	1,633.52
		OCT 10 PAYROLL DEDUCTIONS	1,853.94
009344	RECEIVER GENERAL	OCT 10 PAYROLL DEDUCTION	259.32
		OCT 10 PAYROLL DEDUCTION	181.92
		OCT 10 PAYROLL DEDUCTION	197.62
009346	D'AMORE CONSTRUCTION	CERT 5-L.E.C.C. AREA SEWERS	53,994.55
009347	H.I.R.A. LIMITED	CERT 2 SEWAGE TREATMENT PLANTS	324,582.45
009370	WAY AUTOMOTIVE LTD~2	BATTERY	198.69
009388	ONTARIO LTD~962204	MCGREGOR SEWAGE LAGOONS	6,009.51
<b>Total for Subaccount</b>			<b>476,492.80</b>
<b>Subaccount 010-01000-1010 COUNCIL</b>			
009192	ASR ENTERPRISES	PLAQUE- OLDCASTLE, IRELAND	69.00
009193	ASR ENTERPRISES	PLAQUES-FOX & NAZREY CHURCH	138.00
009247	KINSMEN KINETTE CLUBS CANA	GST ON MESSAGE OF SUPPORT	26.25
<b>Total for Subaccount</b>			<b>233.25</b>
<b>Subaccount 010-01000-1020 ADMINIS</b>			
009189	HYDRO ONE NETWORKS	SEPT HYDRO USAGE	1,022.97
009202	BENETEAU~PAUL	BALANCE OF MFOA CONF.	234.55
009209	CLARICA LIFE INSURANCE CO	OCT REMITTANCE	2,735.91
009217	DROP JANITORIAL	SEPT JANITORIAL	1,295.77
009228	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	3,365.28
		OCT MONTHLY REMITTANCE	6,999.63
009254	MUNICIPAL TAX EQUITY	BUILDING PERMIT REVIEW-ASSESE	7,604.27
009255	MONARCH OFFICE SUPPLY LTD	FILE FOLDER, MESSAGE PAD,PENS	40.64
009256	MONARCH OFFICE SUPPLY LTD	ADD ROLLS	28.74
009257	MONARCH OFFICE SUPPLY LTD	INDEX CARDS	3.40
009258	MONARCH OFFICE SUPPLY LTD	ADHESIVE TABS	3.91
009265	PRINTSMITH	TAXI LICENSE	2.30
009268	PUROLATOR COURIER LTD	EXPRESS	3.06
009271	PUROLATOR COURIER LTD	EXPRESS	3.06
009281	TOWN OF LASALLE	MUNICIPAL ELECTIONS	187.10
009287	XEROX CANADA LTD	COPY MACHINE RENTAL	201.25
009289	ZULIANI GLASS CENTRE	REPAIR DOOR	518.95
009326	UNION GAS LTD	SEPT GAS USAGE	48.72
009331	KING~BILL	OCT/DEC CAR ALLOWANCE,MILEAGE	654.70
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	982.4
009348	WHEELER'S PRINTING & COPYI	TAX INFORMATION SHEETS PRINTED	982.79
009358	WIGLE HARDWARE CO LTD	FLUORESCENT LAMP	12.53
<b>Total for Subaccount</b>			<b>26,931.92</b>
<b>Subaccount 010-01200-7400 K. WALT</b>			
009190	HYDRO ONE NETWORKS	SEPT HYDRO USE-RANTA MARINA	570.57
<b>Total for Subaccount</b>			<b>570.57</b>
<b>Subaccount 010-02010-0000 FIRE DE</b>			
009188	UNION GAS LTD	SEPT GAS USAGE	135.25

Periods: 09-00 Through 10-00 as of 10/06/2000

Ref Nbr	Name	Description	Amount
009198	A.J. STONE CO LTD	PRESSURE GASKETS, WASHERS, RINGS	487.72
009201	BELL CANADA	OCT DISPATCH PHONE	58.85
0204	BOGAR TRUCK PARTS & SERVIC	SEAL KIT	85.26
009207	STAPLES, BUSINESS DEPOT	PRINTED INDEX TABS	187.71
009208	STAPLES, BUSINESS DEPOT	PAPER, DIARY	123.52
009209	CLARICA LIFE INSURANCE CO	OCT REMITTANCE	1,388.32
009227	FISHER'S REGALEA & UNIFORM	RANK INSIGNIA	393.76
009228	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	1,557.91
009235	HORSE-SHOE BATTERY & ELECT	SWITCH -UNIT 148	16.25
009236	HORSE-SHOE BATTERY & ELECT	TEMP. SENDER -UNIT 148	32.60
009237	HORSE-SHOE BATTERY & ELECT	DOOR JAM SWITCH	22.73
009271	PUROLATOR COURIER LTD	EXPRESS	3.81
009290	TOWN OF LASALLE	2000 DISPATCHING COST	32,514.00
009306	CANADIAN TIRE	FLEX COIL, CHAMOIS	80.46
009307	CANADIAN TIRE	VARVOL, SOS PADS, QUICK CONNECT	67.38
009308	CANADIAN TIRE	SUPPLIES	31.59
009309	CANADIAN TIRE	65.9 LTS GASOLINE	49.36
009327	RICHARD MURRAY	EXPENSES -FIRE COLLEGE	75.00
009332	EVIN INDSUTRIES LTD	COATS	382.74
009333	DARCH FIRE	VERNIER THRPTLE HEAD	61.26
009334	CITY OF WINDSOR	REPAIR UNIT 148 -87 PUMPER	2,395.10
0335	MAXXAM ANALYTICS INC	COMPRESSED AIR ANALYSIS	700.85
009336	TODMAN~BRETT	ALTERATIONS	54.05
009353	WIGLE HARDWARE CO LTD	S/DRIVER	8.22
<b>Total for Subaccount</b>			<b>40,913.70</b>
<b>Subaccoun</b>	010-02020-0000	POLICE	
009188	UNION GAS LTD	SEPT GAS USAGE	32.31
009200	ACTION SIGNS	DIRECTIONAL SIGN	59.80
009201	BELL CANADA	OCT DISPATCH PHONE	63.12
009203	BRIAN BIRD	RADIO DISPATCH REVIEW SYSTEM	83.27
009209	CLARICA LIFE INSURANCE CO	OCT REMITTANCE	9,307.89
009216	DROP JANITORIAL	OFFICE CLEANING FOR SEPT	1,679.90
009219	DIPASQUALE~BART	ACCOMMODATIONS-OMPPAC CONF	117.60
009228	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	10,347.16
		OCT MONTHLY REMITTANCE	2,602.73
009229	GUARDIAN ALARM OF CANADA	MONITORING	109.58
009243	HERITAGE TIRE SALES	3 TIRE INSTALLED -UNIT 303	508.53
009245	HERITAGE TIRE SALES	4 TIRES -UNIT 302	678.04
009251	KENNEDY CHEV OLDS	REPAIR EXHAUST LEAK, SENSOR	552.08
0153	KEL COMMUNICATION LTD	RADIO BILLING FOR OCT	255.30
009269	PUROLATOR COURIER LTD	EXPRESS	6.12
009270	PUROLATOR COURIER LTD	EXPRESS	3.06
009278	SEA & SKI MARINE STORES	BELTS	191.71
009279	STRATHCRAFT LTD	WALLET BADGE	74.87
009282	TIM HORTONS	COFFEE -OPEN HOUSE	127.50
009283	UNIFORM UNIFORMS	TROUSERS, SHIRT, HAT,	293.13
009284	UNIFORM UNIFORMS	CAP, TUNIC, TROUSER	366.85
009286	YOUR OFFICE SOURCE	PENS, TAPE, CORRECT FLUID	24.30
009290	TOWN OF LASALLE	2000 DISPATCHING COST	130,056.00



Periods: 09-00 Through 10-00 as of 10/06/2000

Ref Nbr	Name	Description	Amount
009292	CANADIAN TIRE	MUSKOL, KEY RING, OIL	33.57
009293	CANADIAN TIRE	FRAMES	73.71
009294	CANADIAN TIRE	BATTERIES	32.1
009295	CANADIAN TIRE	VCR CLEANER, BRACKETS, SHELF	61.67
009296	CANADIAN TIRE	HAND CLEANER, BIT, CABLE ENDS	44.19
009297	CANADIAN TIRE	22 PC DRILL/DRIVER SET	12.64
009298	CANADIAN TIRE	BATTERIES, CEMENT	18.92
009299	CANADIAN TIRE	VELCRO	7.58
009300	CANADIAN TIRE	BATTERIES	144.04
009301	CANADIAN TIRE	OIL	6.89
009302	CANADIAN TIRE	MIRROR CLP, SELF LEVEL	28.90
009338	CARSWELL	TRAFFIC ACT	89.18
009339	GREENHAM-ART	AUTO TINT	162.00
009340	MINISTER OF FINANCE	O.M.P.P.A.C. OCT - DEC	5,150.98
009341	BUNKE-MANFRED M	GUNS	655.50
009342	MURPHY @ST FRANCIS SCH-JAN	VIP TRAINING SESSION	120.00
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	1,166.49
009355	WIGLE HARDWARE CO LTD	RUST PAINT	19.98
<b>Total for Subaccount</b>			<b>165,369.23</b>
<b>Subaccoun</b>	010-02040-3010	BUILDIN	
009209	CLARICA LIFE INSURANCE CO	OCT REMITTANCE	803.57
009228	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	1,012.97
009266	PRINTSMITH	STAMPS	68.25
009288	XEROX CANADA LTD	COPY MACHINE RENTAL	1,850.13
<b>Total for Subaccount</b>			<b>3,734.91</b>
<b>Subaccoun</b>	010-03010-0000	PUBLIC	
009188	UNION GAS LTD	SEPT GAS USAGE	51.72
009189	HYDRO ONE NETWORKS	SEPT HYDRO USAGE	105.33
009195	ARAMARK REFRESHMENT	COFFE & CREAM -NORTH YARD	39.25
009196	ARAMARK REFRESHMENT	COFFEE, CREAM - SOUTH YARD	64.00
009197	ARAMARK REFRESHMENT	COFFEE, CREAM -MAIN YARD	96.00
009199	AIR LIQUID CANADA INC	CYLINDER GAS	34.98
009205	BEZAIRE MARINE	TRIMMER LINES	140.25
009206	BEZAIRE MARINE	REPAIR TRIMMER	46.51
009209	CLARICA LIFE INSURANCE CO	OCT REMITTANCE	4,158.29
009211	C & E LAWN & YARD SERVICE	BRUSH CHOPPING -ALMA ST	374.50
009215	CARLTON MCGUIRE SALES	CLUTCH PLATE, HUB	811.55
009217	DROP JANITORIAL	SEPT JANITORIAL	339.19
009220	ESSEX FORD TRACTOR SALES I	BEARING, PAINT	184.00
009225	FRED G POOK LTD	CHAIN OIL, PARTS	179.97
009226	FRED G POOK LTD	FILE HANDLE, OIL	54.05
009228	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	6,578.30
009239	HERITAGE TIRE SALES	TIRES- DUMP TRUCK	611.80
009240	HERITAGE TIRE SALES	TIRE REPAIR -UNIT 107	32.78
009241	HERITAGE TIRE SALES	USED TIRE	59.42
009242	HERITAGE TIRE SALES	TIRE REPAIR	28.52
009244	HERITAGE TIRE SALES	TIRE INSTALLED -UNIT 301	14.95
009248	KENNEDY CHEV OLDS	FILTER	33.41
009249	KENNEDY CHEV OLDS	ARM KIT, ROD KIT	373.83

Periods: 09-00 Through 10-00 as of 10/06/2000

Ref Nbr	Name	Description	Amount
009250	KENNEDY CHEV OLDS	PART -UNIT 111	28.15
009252	KEL COMMUNICATION LTD	REPAIR PHONE WIRE	82.80
0259	ONTRAC EQUIPMENT SERVICE I	OIL	98.90
009280	STRONGCO EQUIPMENT	SUPPLIES	100.74
009303	CANADIAN TIRE	TIEDOWN STRAPS,BOLTS,TAPE MEAS	57.93
009304	CANADIAN TIRE	EYE BOLTS	6.14
009305	CANADIAN TIRE	NUMBERS,GLASS,HOSE REPAIR KIT	26.91
009319	HELPERS HARDWARE LTD	TOASTER,CLEANING SUPPLIES	94.81
009320	HELPERS HARDWARE LTD	TAPE MEASURE, MOP HEAD	16.08
009321	HELPERS HARDWARE LTD	PAINT	11.48
009322	HELPERS HARDWARE LTD	PICK HANDLE	17.24
009323	JACOBS FARM EQUIPMENT LTD	LEVER MAIN, PIN SET,-UNIT 202	159.98
009324	JACOBS FARM EQUIPMENT LTD	BOLTS	16.83
009326	UNION GAS LTD	SEPT GAS USAGE	24.22
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	740.50
009351	WIGLE HARDWARE CO LTD	PVC WYE	5.40
009357	WIGLE HARDWARE CO LTD	HEX BOLTS,ROPE,HEX NUTS	16.34
009359	WIGLE HARDWARE CO LTD	HORNETT SPRAY	15.76
009360	WIGLE HARDWARE CO LTD	FLAT WASHERS,HEX NUTS,BOLTS	87.99
009361	WIGLE HARDWARE CO LTD	UTILITY KNIFE,STAPLER	49.77
009363	WAY AUTOMOTIVE LTD~2	JIFFY KIT	61.79✓
009364	WAY AUTOMOTIVE LTD~2	OIL FILTERS	21.25✓
009365	WIGLE HARDWARE CO LTD	SEAL	103.45
009366	WAY AUTOMOTIVE LTD~2	ENAMEL, SPRAY	9.10✓
009367	WAY AUTOMOTIVE LTD~2	PARTS	47.97✓
009368	WAY AUTOMOTIVE LTD~2	COUPLING, HOSE	56.07✓
009369	WAY AUTOMOTIVE LTD~2	THERMOSTAT, W PUMPGASKET-U 109	341.13✓
009371	WAY AUTOMOTIVE LTD~2	PUROX TIP	28.70✓
009372	WAY AUTOMOTIVE LTD~2	ANTIFREEZE	128.34✓
009373	WAY AUTOMOTIVE LTD~2	SUPPLIES	45.88✓
009374	WAY AUTOMOTIVE LTD~2	ABRASIVE WHEEL	13.72✓
009375	WAY AUTOMOTIVE LTD~2	ADAPTER	45.37✓
009376	WAY AUTOMOTIVE LTD~2	MEASURE JUG,OILER	26.64✓
009377	WAY AUTOMOTIVE LTD~2	BATTERY	8.28✓
009378	WAY AUTOMOTIVE LTD~2	SLOTTED HEX	9.52✓
009379	WAY AUTOMOTIVE LTD~2	UNIVERSAL JOINT	28.69✓
		UNIVERSAL JOINT	35.76✓
009380	WAY AUTOMOTIVE LTD~2	PRIME SEAL	226.92✓
009381	WAY AUTOMOTIVE LTD~2	STRAINERS	21.85✓
009382	WAY AUTOMOTIVE LTD~2	LAMP, CLEANING BRUSH	43.64✓
009383	WAY AUTOMOTIVE LTD~2	U JOINT -UNIT 111	23.38✓
009384	WAY AUTOMOTIVE LTD~2	BLOW GUN KIT	37.66✓
009385	WAY AUTOMOTIVE LTD~2	MOUNT KIT-UNIT 312	60.51✓
009386	WAY AUTOMOTIVE LTD~2	OFF ROAD LITE	55.76✓
009387	WAY AUTOMOTIVE LTD~2	BATTERY	107.63✓
<b>Total for Subaccount</b>			<b>17,659.53</b>
<b>Subaccount</b>	010-03020-0000	ROADS	
009264	POLLARD BROS (CALCIUM) LTD	16.979 GAL LIQUID CALCIUM	2,298.23
009362	MCQUIRE~DAN	REPAIR WINDSHIELD~STONE DAMAGE	287.50

Periods: 09-00 Through 10-00 as of 10/06/2000

Ref Nbr	Name	Description	Amount
<b>Total for Subaccount</b>			<b>2,585.73</b>
Subaccount 010-03025-0000	TRAFFIC		
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	569.4
<b>Total for Subaccount</b>			<b>569.49</b>
Subaccount 010-03050-0000	STREET		
009325	HYDRO ONE NETWORKS	STREET LIGHTING	2,137.37
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	5,933.83
<b>Total for Subaccount</b>			<b>8,071.20</b>
Subaccount 010-03060-0000	SIDEWAL		
009224	FISCHER CONCRETE	SIDEWALK-PICKERING, LAIRD, WOLFE	6,850.14
<b>Total for Subaccount</b>			<b>6,850.14</b>
Subaccount 010-04010-7730	EDGEWAT		
009189	HYDRO ONE NETWORKS	SEPT HYDRO USAGE	420.14
<b>Total for Subaccount</b>			<b>420.14</b>
Subaccount 010-04050-7710	GARBAGE		
009221	ESSEX WINDSOR SOLID WASTE	WHITE GOOD APRIL -JUNE	1,850.00
<b>Total for Subaccount</b>			<b>1,850.00</b>
Subaccount 010-04060-7715	GARBAGE		
009222	ESSEX WINDSOR SOLID WASTE	AUG LANDFILL	6,768.90
<b>Total for Subaccount</b>			<b>6,768.90</b>
Subaccount 010-04070-0000	POLLUTI		
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	5,351.37
<b>Total for Subaccount</b>			<b>5,351.37</b>
Subaccount 010-04080-0000	ANIMAL		
009210	CARNAHAN~GLENN	CHICKENS KILLED BY ANIMALS	175.00
<b>Total for Subaccount</b>			<b>175.00</b>
Subaccount 010-07010-7010	NAVY YA		
009188	UNION GAS LTD	SEPT GAS USAGE	8.03
009329	SUBURBAN LANDSCAPING	OCT LAWN MAINTENANCE	11,221.63
009330	MAYVILLE~ROBERT	8 SPINDLES	300.00
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	220.61
<b>Total for Subaccount</b>			<b>11,750.27</b>
Subaccount 010-07010-7035	WIGLE P		
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	52.30
<b>Total for Subaccount</b>			<b>52.30</b>
Subaccount 010-07010-7040	CENTENN		
009218	DUBY'S PARA PAINTS	PAINT -FOOTBALL FIELD	368.00
009326	UNION GAS LTD	SEPT GAS USAGE	8.03
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	185.4
<b>Total for Subaccount</b>			<b>561.43</b>
Subaccount 010-07010-7070	MALDEN		
009189	HYDRO ONE NETWORKS	SEPT HYDRO USAGE	131.43
<b>Total for Subaccount</b>			<b>131.43</b>
Subaccount 010-07010-7080	ANDERDO		
009238	HICKS ELECTRIC	TENNIS COURT LIGHTING	64.20
<b>Total for Subaccount</b>			<b>64.20</b>
Subaccount 010-07010-7160	LIONS'		

Periods: 09-00 Through 10-00 as of 10/06/2000

Ref Nbr	Name	Description	Amount
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	112.61
<b>Total for Subaccount</b>			<b>112.61</b>
Subaccount 010-07010-7170	SPLASH		
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	71.95
<b>Total for Subaccount</b>			<b>71.95</b>
Subaccount 010-07010-7180	SCOUT H		
009217	DROP JANITORIAL	SEPT JANITORIAL	79.18
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	132.90
<b>Total for Subaccount</b>			<b>212.08</b>
Subaccount 010-07010-7300	ARENA		
009209	CLARICA LIFE INSURANCE CO	OCT REMITTANCE	950.67
009214	C. T. SOIL & MATERIALS ENG	ARENA GEOTECHNICAL INVESTIGATI	1,926.00
009228	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	1,194.69
009277	SLUSH PUPPIE WESTERN ONTAR	RENEWAL FEE	71.88
009316	MERCHANTS PAPER CO	PAD DRIVER	254.39
009317	MERCHANTS PAPER CO	TOWELS, NAPKINS, CLEANERS, GLOVES	596.24
009318	MERCHANTS PAPER CO	NAPKINS, TOWELS, GARBAGS, CLEANER	339.60
009337	UNION ENERGY	WATER HEATER RENTALS	135.85
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	7,833.88
009352	WIGLE HARDWARE CO LTD	FLUORESCENT LAMP, OIL	66.38
0356	WIGLE HARDWARE CO LTD	BALL VALVE	14.13
<b>Total for Subaccount</b>			<b>13,383.71</b>
Subaccount 010-07030-7140	MALDEN		
009188	UNION GAS LTD	SEPT GAS USAGE	13.76
009189	HYDRO ONE NETWORKS	SEPT HYDRO USAGE	107.65
<b>Total for Subaccount</b>			<b>121.41</b>
Subaccount 010-07030-7610	CULTURA		
009217	DROP JANITORIAL	SEPT JANITORIAL	105.40
009326	UNION GAS LTD	SEPT GAS USAGE	8.03
009345	AMHERSTBURG H.E.C.	SEPT HYDRO & WATER	417.71
009349	WIGLE HARDWARE CO LTD	BOLT, LAMPHOLDER	5.33
009350	WIGLE HARDWARE CO LTD	CONTACT CEMENT, BRUSH	16.14
009354	WIGLE HARDWARE CO LTD	BUSHING, ELBOW	7.45
<b>Total for Subaccount</b>			<b>560.06</b>
Subaccount 010-07030-7620	GORDON		
009234	JOHN G HRENO ARCHITECT INC	GORDON HOUSE PROJECT REVIEW	4,076.70
<b>Total for Subaccount</b>			<b>4,076.70</b>
Subaccount 010-08010-0000	PLANNIN		
009209	CLARICA LIFE INSURANCE CO	OCT REMITTANCE	501.64
009228	GREEN SHIELD CANADA	OCT MONTHLY REMITTANCE	688.11
009267	PRINTSMITH	PLANNING ACT STAMP	68.43
009271	PUROLATOR COURIER LTD	EXPRESS	3.06
<b>Total for Subaccount</b>			<b>1,261.24</b>
Subaccount 080-00000-0000	WATER D		
009166	WIGLE HARDWARE CO LTD	BITS, MASONRY HAMMER	30.51
009167	WIGLE HARDWARE CO LTD	TOOL POUCH	56.67
009168	HANNA, GHOBRIAL & SPENCER L	VICTORIA STREET WATERMAIN	4,253.25
009169	AIR LIQUID CANADA INC	ACETYLENE & OXYGEN	17.00

Periods: 09-00 Through 10-00 as of 10/06/2000

Ref Nbr	Name	Description	Amount
009170	HEATON'S SANITATION	VACUUM CURB STOPS	1,016.50 <sup>✓</sup>
009171	EVANS UTILITY & MUNICIPAL	CLAMPS, GRIP RINGS, WIRE	2,564.39
009172	UNDERGROUND SPECIALTIES	COPPER TUBE, PAINT, SERVICE SADD	784.8
009173	UNDERGROUND SPECIALTIES	SERVICE SADDLE, CURB STOP, MAIN	918.69
009174	UNDERGROUND SPECIALTIES	MARKERS, PAINT, SERVICE BOX, STOP	1,466.46
009175	UNDERGROUND SPECIALTIES	TECK CLAMP	118.16
009176	UNDERGROUND SPECIALTIES	BRASS ELBOWS, CLAMP	258.18
009177	UNDERGROUND SPECIALTIES	CUTTER	31.01
009178	KEL COMMUNICATION LTD	RADIO REPAIR	143.18
009179	AIR LIQUID CANADA INC	CYLINDER LEASE 1 YR	128.00
009180	AIR LIQUID CANADA INC	ACETYLENE & OXYGEN	17.00
009181	EVANS UTILITY & MUNICIPAL	PROREAD	1,610.00
009182	EVANS UTILITY & MUNICIPAL	RECPTACLE WIRE, COUPLINGS	92.40
009183	FASTENER CENTRE~THE	SPRAY, CLOTH ROLLS, CONNECTORS	776.57
009184	FORT MALDEN PONTIAC	LICENSE FEE	171.00
		2000 G.M.C. SAVANA VAN	46,621.00
	<b>Total for Subaccount</b>		<b>61,074.86</b>
		<b>Grand Total:</b>	<b>857,982.13</b>