

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 22, 2001 at 7:00 p.m. in the Council Chambers.

**PRESENT:**

Mayor Tony DiBartolomeo  
Deputy Mayor Robert Pillon  
Councillor Mickey Bezaire  
Councillor Lynne Fox  
Councillor Frank Gorham  
Councillor Anthony Leardi  
Councillor Rosa White

**ALSO PRESENT**

Bill King, C.A.O.  
David Mailloux, Clerk  
Paul Beneteau, Treasurer  
Stephen Brown, Chief Building Official

**PRAYER**

The Clerk opened the meeting with prayer.

**DISCLOSURE OF PECUNIARY INTEREST:**

Councillor Rosa White, due to owning property on Dalhousie St., declared a Conflict of Interest with (1) Mr. Oram's delegation in regard to the Waterfront Development proposal; and (2) The Royal Canadian Legion request for a tax exemption.

Councillor Leardi declared a conflict on interest with regard to the adoption of the minutes of the December 18, 2000 Zoning Public Meeting.

**MINUTES**

Moved by M. Bezaire, seconded by L. Fox that the regular minutes of the Amherstburg Municipal Council meeting held January 8, 2001, be adopted.

Motion Carried

**ACCOUNTS**

Moved by L. Fox, seconded by M. Bezaire that the accounts as submitted by the Treasurer, for the period ending January 19, 2001, be approved for payment.

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS**

Councillor White left the Council Chambers.

John Oram and his solicitor Mr. Mike Duben addressed Council regarding the proposed Waterfront Development. A written statement was distributed to Council members. Mr. Duben explained that the project will not go forward, it is dead at this time. He made it clear that he was not speaking for any other property owners in the area. Bob-lo would look at any proposal that the Town would put before them, however, they cannot sit and wait. They will be looking at developing the property in the absence of a Marina, within the allowances of the Official Plan. Discussion took place on a

proposal authored by Mayor DiBartolomeo during the last term of Council and recently forwarded to Mr. Oram through Jean Monteith. Councillor Fox explained that the proposal was not prepared or endorsed by Council as a body.

Councillor White re-entered the Council Chambers.

Mr. Douglas Gee owner of property on Woodland Lane requested that the proposed sanitary sewer be extended to service his four lots. It was explained that the plans did not call for extending the sewer because his lots fronted on an unopened road allowance and therefore had no frontage on a public road. Mr. Gee explained that there was a home on the property that had burned down. That house was served by municipal water.

Moved by R. Pillon, seconded by L. Fox that Ken Schmidt be allowed to address Council later in the meeting when he arrives.

Motion Carried

Moved by R. Pillon, seconded by M. Bezaire that representatives from the Heritage Festival be allowed to address Council in relation to Correspondence Item #9.

Motion Carried

Liza Price and Debbie Pajot requested that Council consider approving a Refreshment Tent at this years Heritage Festival. Lengthy discussion took place on the pros and cons of having the tent.

Moved by A. Leardi, seconded by L. Fox that we resume open session.

Motion Carried

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

Moved by R. Pillon, seconded by L. Fox that we receive the written and oral presentation by Mr. Oram and his solicitor.

Motion Carried

Moved by R. Pillon, seconded by A Leardi that we receive the written and verbal presentation from Mr. Douglas Gee and that the request be forwarded to Stantec Consulting and the Public Works Manager for a report.

Motion Carried

Moved by R. Pillon, seconded by F. Gorham that we receive correspondence Item #9 from the Heritage Festival Committee and that the matter be held in abeyance until further information is received from the Heritage Festival Committee.

Motion Carried

#### **SPECIAL REPORTS**

Moved by L. Fox, seconded by F. Gorham that the Building Department=s Yearly Activity Report, as submitted by Stephen Brown, Chief Building Official, be received, noted and filed.

Motion Carried

#### **CORRESPONDENCE**

**Item #1**

Moved by L. Fox, seconded by F. Gorham that the letter from Ron Bastien, Plant Manager Nexen Chemicals, volunteering for the new committee being formed to attract new industry to our community be received, noted and filed.

Motion Carried

**Item #2**

Moved by L. Fox, seconded by R. Pillon that the letter from Canada Heritage regarding Canada Day Youth Award be received and that it be forwarded to local High Schools.

Motion Carried

**Item #3**

Moved by R. Pillon, seconded by L. Fox that the letter from the Royal Canadian Legion, Fort Malden Branch 157, requesting Council declare February 28<sup>th</sup> 2001, as Funtastic Day, for the Special Olympics, be received and that the Mayor proclaim February 28<sup>th</sup> 2001, as Funtastic Day and call upon all loyal citizens to so observe.

Motion Carried

Mayor DiBartolomeo declared February 28, 2001 as Funtastic Day for the Special Olympics and called upon all loyal citizens to so observe.

**Item #4**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Fort Malden Golden Age Centre requesting that Council eliminate the monthly rental charge of \$175.00 for the use of the Culture Centre, be received and the request be referred to Budget Session and Mrs. Kusiak be so advised by letter.

Motion Carried

**Item #5**

Moved by L. Fox, seconded by R. Pillon that the letter from Councillor Leardi regarding the Amherstburg Chamber of Commerce requesting Council look into a number of their concerns, be received and referred to the Public Services Committee.

Motion Carried

**Item #6**

Moved by R. Pillon, seconded by R. White that the letter from Brentwood requesting a letter of support from the Town of Amherstburg, for the proposed Outreach Addictions Program dealing primarily with the older adult, be received and that Council concur with their request for a letter of support.

Motion Carried

**CORRESPONDENCE CONT=D**

**Item #7**

Moved by L. Fox, seconded by M. Bezaire that the letter from R.G. Morgan, Chairman of Ontario Family Fishing Weekend, be received and that Council support the event by declaring July 6 through July 8, 2001 as Ontario Family Fishing weekend.

Motion Carried

**Item #8**

Moved by R. Pillon, seconded by M. Bezaire that the letter from Stuart Kelch, County Engineer, County of Essex with regard to County Road 18, be received.

Motion Carried

**Item #9**

Dealt with under Petitions & Deputations - letter from Amherstburg Heritage Festival requesting the use of various facilities for this years Heritage Festival.

**Item #10**

Moved by A. Leardi, seconded by F. Gorham that the letter from Anthony Leardi, dated January 17, 2001, with regard to an agreement with L. P. Meyer be received and the matter be held in abeyance.

Motion Carried

**Item #11**

Moved by R. Pillon, seconded by F. Gorham that the letter from the Ministry of Agriculture, Food & Rural Affairs with regard to Drainage Courses, Grants, Tile Drainage Loans, etc, be received and referred to the Public Works Manager

Motion Carried

**BUSINESS LICENCES**

Moved by L. Fox, seconded by R. Pillon that the Business Licence Application from Peter Miles to open a retail Herbal Clinic at 197 Sandwich St. S.; and the Cab Driver=s Renewal Licence from Elizabeth Joyce; be received and approved, subject to compliance with all other agencies and by-laws.

Motion Carried

**REPORTS OF COMMITTEES**

Councillor Leardi declared a conflict of interest with regard to the minutes of the December 18, 2000 public meeting.

Moved by R. Pillon, seconded by R. White that the minutes of a public meeting held Monday, December 18, 2000 to consider two zoning by-law amendments, be approved.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

Moved by L. Fox, seconded by R. Pillon that the report from Bill King regarding Ontario Small Town and Rural Development Initiative (OSTAR) be received and that Council concur with the recommendation that Council endorse the following resolution, as specified by the Province, in order

that administration may complete the application for funding under the Ontario Small Town and Rural Development Initiative Round 1, Option 1 program.

Motion Carried

Moved by L. Fox, seconded by R. Pillon that:-

WHEREAS the Council of the Corporation of the Town of Amherstburg has received and considered the Ontario Small Town and Rural Development (OSTAR) Infrastructure Program Application Guidebook:

AND WHEREAS Council has assessed the capital priorities of the municipality against the requirements, as set out in the OSTAR Infrastructure program Application Guidebook:

AND WHEREAS Council considers the Engineer=s report on the Amherstburg Water Treatment facilities and associated capital improvements project, described in the application, dated January 29, 2001, for Round 1 of OSTAR to be its highest public health and safety priority.

AND WHEREAS Council has reviewed and considers the application to be complete and accurate;

NOW THEREFORE, Council endorses and directs staff to submit the application to the SuperBuild Corporation by January 31, 2001.

Motion Carried

Moved by L. Fox, seconded by F. Gorham that the report from Bill King with regard to Ontario Superbuild Program Sports Culture and Tourism Partnerships Round 1 be received, and that Council concur with the recommendation that Council endorse the following resolution, as specified by the Province, in order to authorize administration to submit a Letter of Intent to The Ontario Superbuild Corporation for an arena project under the Sport, Culture and Tourism Partnerships Initiative Round 1, Option 2.

Motion Carried

Moved by L. Fox, seconded by F. Gorham that:-

WHEREAS the Council of the Corporation of the Town of Amherstburg (the AMunicipality@) has received and considered the Government of Ontario SuperBuild Corporation Sports, Culture and Tourism Partnership (ASCTP@) initiative Round 1 Application Guidebook (the AGuidebook@);

AND WHEREAS Council has assessed its capital priorities against the SCTP initiative Round 1 application requirements as set out in the Guidebook and intends to submit a letter of intent for qualifying the arena project (the AProject@) for funding under Round 1 of the SCTP initiative;

AND WHEREAS Council confirms that the Municipality is compliant or in the process of gaining compliance with the new Ministry of Environment Drinking Water Protection Regulation, Ontario Regulation 459/00 made August 9, 2000 (ADWPR@)

AND WHEREAS Council considers the Project to be its highest sport, recreational, cultural or tourism infrastructure priority for the Municipality;

AND WHEREAS Council confirms that the Municipality does not have any outstanding public health and safety issues or projects affecting its existing sport, recreational, cultural and tourism facilities;

AND WHEREAS Council has made this resolution on the understanding that the recitals set out herein will be relied upon by the Ontario SuperBuild Corporation in considering the Project application for funding under Round 1 of the SCTP initiative;

NOW THEREFORE the Council of the Corporation of the Town of Amherstburg hereby resolves that the Clerk is directed to submit a letter of intent to the Ontario SuperBuild Corporation respecting the qualification of the Project for funding under Round 1 of the SCTP initiative.

Motion Carried

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

Moved by R. Pillon, seconded by R. White that the report from Pamela Malott, Deputy Treasurer/Tax Collector, regarding Interim Tax By-Law 2001-01 be received, noted and filed.

Motion Carried

Councillor White left the Council Chambers.

Moved by L. Fox, seconded by F. Gorham that the report from Pam Malott, Deputy-Treasurer/Tax Collector regarding the request from the Royal Canadian Legion for Tax Exemption, be received and that we await the County decision on the matter.

Motion Carried

The Council requested that the Mayor and Deputy Mayor take into account the issue of fairness and that schools need funding when the matter is discussed at County Council.

Councillor White re-entered the Council Chambers.

Moved by L. Fox, seconded by M. Bezaire that the report from the Amherstburg Fire Department for the period July 1 to December 21, 2000, be received.

Motion Carried

A request was made that the Fire Chief be in attendance when a report is on the agenda. Also information on the false alarm policy was requested.

Moved by R. Pillon, seconded by L. Fox that the reports from Bob Smith, Animal Control Officer, for the months of November and December 2000, be received.

Motion Carried

### **UNFINISHED BUSINESS**

Deputy Mayor Pillon referred to Chamber of Commerce President Carl Gibb=s quote from a newspaper about Amherstburg not being a friendly place for development. He referred to a letter from the Chamber dated March 14, 2000. The Chief Administrative officer will determine what criteria was used in the survey and report back to Council.

Councillor Leardi advised that the Verdi Club was available to the Town for Public meetings free of charge.

### **NEW BUSINESS**

Councillor Leardi spoke about a ANew Years New Ideas Event@ , at the Cleary International Centre, that Council may want to attend.

### **BY-LAWS**

Moved by R. Pillon, seconded by F. Gorham that:-

**By-law No. 2001-01;** 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. 2001-02;** being a by-law to borrow the sum of Four Million Dollars to meet the current expenditures of the Corporation for the year,

**By-law No. 2001-03;** being a by-law to amend Zoning By-Law 1999-52, as amended

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

Mr. Ken Schmidt addressed Council in relation to the 2001 E.R.C.A. Budget. He distributed a letter which listed the E.R.C.A. programs.

Moved by L. Fox, seconded by M. Bezaire that Council endorse the proposed 2001 E.R.C.A. Budget.

Motion Carried

Moved by R. Pillon, seconded by L. Fox that the Town of Amherstburg support Essex Region Conservation Authority=s application to the Ontario Superbuild Corporation for the Sports Culture and Tourism Partnerships program for a project at the Holiday Beach Conservation Area.

**ADJOURNMENT**

Moved by L. Fox, seconded by M. Bezaire that there being no further business, the meeting adjourn.

Motion Carried

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MAYOR

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CLERK

TOWN OF AMHERSTBURG RESOLUTION

Moved by L. Fox, seconded by R. Pillon that:-

WHEREAS the Council of the Corporation of the Town of Amherstburg has received and considered the Ontario Small Town and Rural Development (OSTAR) Infrastructure Program Application Guidebook:

AND WHEREAS Council has assessed the capital priorities of the municipality against the requirements, as set out in the OSTAR Infrastructure program Application Guidebook:

AND WHEREAS Council considers the Engineer=s report on the Amherstburg Water Treatment facilities and associated capital improvements project, described in the application, dated January 29, 2001, for Round 1 of OSTAR to be its highest public health and safety priority.

AND WHEREAS Council has reviewed and considers the application to be complete and accurate;

NOW THEREFORE, Council endorses and directs staff to submit the application to the SuperBuild Corporation by January 31, 2001.

**Motion Carried**

Certified to be a true copy of a resolution passed by the Council of the Town of Amherstburg on January 22, 2001.

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DAVID MAILLOUX, CLERK



JANUARY 19, 2001.

TO THE MAYOR AND MEMBERS OF COUNCIL.

AS CHAIRPERSON OF THE GENERAL GOVERNMENT COMMITTEE I WISH TO  
REPORT THAT THE ACCOUNTS AS LISTED HAVE BEEN EXAMINED AND THEY BE  
RECOMMENDED FOR PAYMENT.

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CHAIRMAN



Ref Nbr	Name	Description	Amount
<b>Subaccoun</b>	010-00000-0000	GENERAL	
010818	MORTON WHOLESAL	KETCHUP, C BARS, SLUH BASE, PIZZA	325.46
010819	MORTON WHOLESAL	CHIPS, C BARS, KETCHUP, FRIES	789.20
010820	MORTON WHOLESAL	SLUSH FLAVOURS, CHIPS, FRIES	962.83
010822	M.C.M. SNACK FOODS	NACHOS, CHEESE, POPCORN	196.78
010823	M.C.M. SNACK FOODS	NACHOS, CHEESE, POPCORN, CUPS	267.08
010837	JOE MELOCHE FORD SALES LTD	CORE CREDIT	110.00
010838	JOE MELOCHE FORD SALES LTD	ALTERNATOR	134.73
010839	JOE MELOCHE FORD SALES LTD	RADIATOR	308.02
010840	JOE MELOCHE FORD SALES LTD	ALTERNATOR	389.00
010841	JOE MELOCHE FORD SALES LTD	VALVE	82.21
010842	JOE MELOCHE FORD SALES LTD	MODULE	84.71
010853	HICKS ELECTRIC	REPAIR BEADOIN PUMP	277.19
		REPAIR WILLOW BEACH PUMP	140.17
010898	C & E LAWN & YARD SERVICE	BOOM CHOPPING-9TH CONC DRAIN	149.80
		BOOM CHOPPING-ONG DRAIN	823.90
		BOOM CHOPPING-SHEPLEY DRAIN	561.75
010912	BOOKER~BILL	HOCKEY SCHOOL EXPENSES	221.93
010916	AGENCY FUELS LTD	1569.1 LTS DIESEL MKD	888.15
010917	AGENCY FUELS LTD	842.2 LTS LOW DIESEL	571.33
010918	AGENCY FUELS LTD	876.6 LTS GASOLINE-NORTH YARD	637.82
010919	AGENCY FUELS LTD	684.3 LTS GASOLINE-SOUTH YARD	497.89
010920	AGENCY FUELS LTD	812.7 LTS GASOLINE	551.33
010921	AGENCY FUELS LTD	4887.5 LTS GASOLINE	3,556.15
010922	AGENCY FUELS LTD	2833.8 LTS DIESEL -MAIN YARD	1,922.38
010923	AGENCY FUELS LTD	559.0 LTS GASOLINE-NORTH YARD	389.38
010924	AGENCY FUELS LTD	2229.8 LTS LOW DIESEL- MAIN YD	1,512.65
010925	AGENCY FUELS LTD	751.6 LTS DIESEL MKD-MAIN YARD	425.42
010926	AGENCY FUELS LTD	1606.6 LTS LOW DIESEL-NORTH YD	1,089.88
010927	AGENCY FUELS LTD	1574.4 LTS DIESEL MKD-MAIN YD	891.16
010928	AGENCY FUELS LTD	3012.0 LTS LOW DIESEL	2,027.84
010929	AGENCY FUELS LTD	3163.1 LTS GASOLINE	2,203.32
010939	GREAT WEST LIFE ASSURANCE	DEC MONTHLY REMITTANCE	648.21
010941	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE WORKS-NOV	37,346.20
010950	ROCCO'S FINE FOODS LTD	MEAT TRY, HOT DOGS, ROLLS	153.52
010955	PEPSI COLA	POP SUPPLIES FOR CANTEEN	287.20
010956	PEPSI COLA	POP & SUPPLIES FOR CANTEEN	1,147.71
010957	PEPSI COLA	POP & SUPPLIES FOR CANTEEN	218.12
010958	PEPSI COLA	POP & SUPPLIES FOR CANTEEN	736.52
010959	PEPSI COLA	POP & SUPPLIES FOR CANTEEN	619.84
010911	GREAT WEST LIFE ASSURANCE	DEPOSIT FOR DEC PREMIUMS	16,000.00-
<b>Total for Subaccount</b>			<b>80,146.78</b>
<b>Subaccoun</b>	010-01000-1010	COUNCIL	
010932	AMHERSTBURG ECHO	MEET NEW COUNCIL AD	85.60
010933	AMHERSTBURG ECHO	JOYFUL TIDINGS AD	235.40
<b>Total for Subaccount</b>			<b>321.00</b>
<b>Subaccoun</b>	010-01000-1020	ADMINIS	
010836	KLASSIC RENOVATIONS	CEILING & FLOOR TILES-DAY CARE	1,086.05
010851	HAY STATIONERY INC	ENVELOPES, FAX TONER	195.64

Ref Nbr	Name	Description	Amount
010856	E.S.GORSKI & ASSOCIATES	APPRAISAL ON BEAUDOIN SIDE RD	347.75
010869	ECR ROOFING INC	REPAIR ROOF -DAY CARE CENTRE	492.20
010899	CARSWELL	MUNICIPAL ACT	106.6
010931	AMHERSTBURG ECHO	HOLIDAY HOURS NOTICE AD	62.32
010939	GREAT WEST LIFE ASSURANCE	DEC MONTHLY REMITTANCE	2,355.33
010943	SPECTRUM COMPLETE SPRINKLE	WINTERIZATION& REPLACE 2 HEADS	71.69
010944	SPRINT CANADA INC	LONG DISTANCE CHARGES-DEC	22.90
010945	RELIGHTING	BULBS	63.25
010952	PUROLATOR COURIER LTD	EXPRESS	3.06
010953	PUROLATOR COURIER LTD	EXPRESS	15.30
010954	PRINTSMITH	TAXI LICENCES	6.90
010967	MUNICIPAL TAX EQUITY	ASSESSMENT APPEAL-SEPT-DEC	11,888.98
010968	RICOH CANADA INC	COPY CHARGE FOR NOV	160.95
<b>Total for Subaccount</b>			<b>16,878.95</b>
<b>Subaccount 010-01200-7400 K. WALT</b>			
010911	BEZAIRE MARINE	REPAIR TRIMMER	71.30
<b>Total for Subaccount</b>			<b>71.30</b>
<b>Subaccount 010-02010-0000 FIRE DE</b>			
010871	DONE-RIGHT SERVICES	BRAKE REPAIRS-UNIT 118	1,143.73
010913	ACKLANDS-GRAINGER INC	O-RING	4.63
010914	ACKLANDS-GRAINGER INC	BACK-UP RING,0-RINGS	24.2
010915	AFFORDABLE SMALL ENGINE	HANDLE,COVER	94.17
010939	GREAT WEST LIFE ASSURANCE	DEC MONTHLY REMITTANCE	1,202.62
010944	SPRINT CANADA INC	LONG DISTANCE CHARGES-DEC	6.65
010947	R.N.L. FIRST AID & SAFETY	POCKET MASK VALVE	17.22
010948	ROGERS AT&T	CELL PHONE -R MURRAY	27.87
010965	MALDEN AUTOMOTIVE & INDUTR	PARTS - UNIT 176	165.66
<b>Total for Subaccount</b>			<b>2,686.84</b>
<b>Subaccount 010-02020-0000 POLICE</b>			
010824	MALDEN PEST CONTROL	DEC MONTHLY PEST CONTROL	30.00
010843	JOE MELOCHE FORD SALES LTD	CAR WASHES	35.00
010848	HERITAGE TIRE SALES	TIRE REPAIR	169.51
010849	HERITAGE TIRE SALES	TIRE REPAIR - UNIT 306	23.00
010850	HERITAGE TIRE SALES	TIRE REPAIR - UNIT 302	28.75
010864	ESSEX POLICE SERVICE	AMMUNITION COST,RANGE RENTAL	1,257.63
010900	CANADIAN TIRE	FLOOR MATS	22.99
010901	CANADIAN TIRE	W.WIPER FLUID	8.69
010902	CANADIAN TIRE	BATTERIES	53.87
010903	CANADIAN TIRE	BRUSH,SNOWBRUSH,PADLOCK	187.33
010904	CANADIAN TIRE	WALL CLIPS,CONCRET	19.7
010906	COUNTY TOWING SERVICE	TOW SNOW FORM SNOW	32.10
010907	CITY OF WINDSOR	OVERTIME CHARGE-ASSIST CODE200	1,064.33
010908	COMPUTER DATA PRODUCTS	MEMO BOOKS,LABLES,	15.53
010909	CUSTOM CLEANERS	DEC UNIFORM CLEANING	61.36
010910	BELL MOBILITY	CELL PHONE	44.82
010935	SHOPPERS DRUG MART	PHOTOS	7.45
010936	SHOPPERS DRUG MART	FILM	36.57
010937	SHOPPERS DRUG MART	FILM	45.88
010938	SHOPPERS DRUG MART	FILM	25.67

Ref Nbr	Name	Description	Amount
010939	GREAT WEST LIFE ASSURANCE	DEC MONTHLY REMITTANCE	8,069.83
010940	WINDSOR REGIONAL HOSPITAL	AMBULANCE -COPAYMENT	45.00
010944	SPRINT CANADA INC	LONG DISTANCE CHARGES-DEC	12.34
010951	PRENEY PRINT & LITHO INC	WARRANT CARD	63.25
010962	MOUSSEAU DELUCA	O.M.E.R.S. SURPLUS	1,031.48
<b>Total for Subaccount</b>			<b>12,392.12</b>
<b>Subaccount 010-02040-3010 BUILDIN</b>			
010865	EAGLE OFFICE FURNISHINGS I	INSTALL NEW FURNITURE	41.40
010866	EAGLE OFFICE FURNISHINGS I	OFFICE DESK & CHAIR	3,214.24
010873	CLEARNET INC	CELL PHONES-BROWN & MUSCEDERE	161.91
010934	SHOPPERS DRUG MART	FILM	34.49
010939	GREAT WEST LIFE ASSURANCE	DEC MONTHLY REMITTANCE	701.95
010944	SPRINT CANADA INC	LONG DISTANCE CHARGES-DEC	3.69
<b>Total for Subaccount</b>			<b>4,157.68</b>
<b>Subaccount 010-03010-0000 PUBLIC</b>			
010825	LEVACK~PAUL	DAMAGED MAIL BOX	57.49
010826	KEN LAPAIN & SONS LTD	REPLACE RELAY UNIT 206	100.20
010827	KEN LAPAIN & SONS LTD	REPLACE BATTERY CABLE-BACKHOE	519.92
010828	KEN LAPAIN & SONS LTD	REPLACE HYDRAULIC PUMP-UNI 305	557.74
010829	KEN LAPAIN & SONS LTD	REPAIR DRIVESHAFT -UNIT 106	1,267.81
010830	KEN LAPAIN & SONS LTD	REPLACE ALTERNATOR-UNIT 103	592.19
010831	KEN LAPAIN & SONS LTD	EMISSION INSPECTION -UNIT 205	81.65
010833	KEN LAPAIN & SONS LTD	DRIVE CLEAN INSPECTION-UNIT105	81.65
010835	KEN LAPAIN & SONS LTD	IMISSION INSPECTION-UNIT 102	81.65
010844	ISECO SAFETY SHOES	SAFETY SHOES - NORM BEAULIEU	149.99
010845	ISECO SAFETY SHOES	K JONES -SAFETY SHOES	80.50
010846	JOHNSON TIRE CENTRE	SERVICE & REPAIR FLAT-UNIT 207	115.29
010847	JOHNSON TIRE CENTRE	2 TIRES -UNIT 207	1,183.23
010855	HUBBELL & SONS LIMITED~E.S	GRADER BLADES	261.76
010857	HUBBELL & SONS LIMITED~E.S	PLOW SHOES, PLOW BOLTS	415.96
010858	HELPERS HARDWARE LTD	NOZZLE, WASHERS, COUP	12.96
010859	HELPERS HARDWARE LTD	EYE BOLTS	2.53
010861	GIGNAC MACHINING	CUTTING OF STEEL	83.16
010862	FRANK COWAN CO LTD	DEDUCTIBLE FOR FALLS ON ICE	10,000.00
010868	BILL'S ENTERPRISES	DEC SALT TRUCKING COST	7,041.94
010939	GREAT WEST LIFE ASSURANCE	DEC MONTHLY REMITTANCE	3,684.20
010942	SUNRISE WELDING	REPAIR PLOW ON GRATER	224.59
010944	SPRINT CANADA INC	LONG DISTANCE CHARGES-DEC	2.56
010949	ROGERS AT&T	CELL PHONE -D DONOFRIO	57.67
<b>Total for Subaccount</b>			<b>26,656.64</b>
<b>Subaccount 010-03030-0000 WINTER</b>			
010867	ERIE SAND & GRAVEL LTD	115.47 TONS SAND/SALT MIX	1,859.07
010874	CANADIAN SALT CO LTD	27.27 TONS SALT	1,277.95
010875	CANADIAN SALT CO LTD	26.89 TONS SALT	1,260.13
010876	CANADIAN SALT CO LTD	105.11 TONS SALT	4,925.70
010877	CANADIAN SALT CO LTD	34.98 TONS SALT	1,639.26
010878	CANADIAN SALT CO LTD	69.27 TONS SALT	3,246.16
010879	CANADIAN SALT CO LTD	70.39 TONS SALT	3,298.66
010880	CANADIAN SALT CO LTD	13.0 TONS SALT	609.21

Ref Nbr	Name	Description	Amount
010881	CANADIAN SALT CO LTD	134.49 TONS SALT	6,302.54
010882	CANADIAN SALT CO LTD	68.72 TONS SALT	3,220.27
010883	CANADIAN SALT CO LTD	65.27 TONS SALT	3,058.71
010884	CANADIAN SALT CO LTD	33.42 TONS SALT	1,566.15
010885	CANADIAN SALT CO LTD	100.61 TONS SALT	4,714.83
010886	CANADIAN SALT CO LTD	33.56 TONS SALT	1,572.71
010887	CANADIAN SALT CO LTD	70.51 TONS SALT	3,304.28
010888	CANADIAN SALT CO LTD	34.26 TONS SALT	1,605.52
010889	CANADIAN SALT CO LTD	135.96 TONS SALT	6,371.43
010890	CANADIAN SALT CO LTD	68.32 TONS SALT	3,201.64
010891	CANADIAN SALT CO LTD	35.34 TONS SALT	1,656.13
010892	CANADIAN SALT CO LTD	34.46 TONS SALT	1,614.89
010893	CANADIAN SALT CO LTD	34.21 TONS STONE	1,603.16
010894	CANADIAN SALT CO LTD	69.39 TONS SALT	3,251.78
010895	CANADIAN SALT CO LTD	68.21 TONS SALT	3,196.50
010896	CANADIAN SALT CO LTD	35.55 TONS SALT	1,665.96
010897	CANADIAN SALT CO LTD	69.75 TONS SALT	3,268.65
010966	MANTEK	X-SALT FOR SIDEWALKS	1,062.53
<b>Total for Subaccount</b>			<b>70,353.95</b>
<b>Subaccount 010-04010-7730 EDGEWAT</b>			
010946	REFAC INDUSTRIAL CONTRACTO	GRATING COVER FOR-18 WATERFOAM	872.77
<b>Total for Subaccount</b>			<b>872.22</b>
<b>Subaccount 010-04050-7710 GARBAGE</b>			
010863	ESSEX WINDSOR SOLID WASTE	WHITE GOODS- JULY-SEPT	1,810.00
<b>Total for Subaccount</b>			<b>1,810.00</b>
<b>Subaccount 010-04060-7715 GARBAGE</b>			
010870	ESSEX WINDSOR SOLID WASTE	DEC LANDFILL CHARGE	31,974.15
<b>Total for Subaccount</b>			<b>31,974.15</b>
<b>Subaccount 010-07010-7040 CENTENN</b>			
010872	DEPENDABLE JOHN	PORTABLE SERVIE FOR DEC	85.60
<b>Total for Subaccount</b>			<b>85.60</b>
<b>Subaccount 010-07010-7180 SCOUT H</b>			
010854	HICKS ELECTRIC	EMERGENCY LIGHTING REPAIR	90.95
010944	SPRINT CANADA INC	LONG DISTANCE CHARGES-DEC	2.44
<b>Total for Subaccount</b>			<b>93.39</b>
<b>Subaccount 010-07010-7300 ARENA</b>			
010821	MERCHANTS PAPER CO	GARBAGS, TISSUE, TOWELS, CLEANERS	621.56
010832	KEN LAPAIN & SONS LTD	CHECKED LINKAGE -ZAMBONI	180.32
010834	KEN LAPAIN & SONS LTD	REPAIR STARTER - ZAMBONI	226.4
010860	HELPERS HARDWARE LTD	SALT	13.05
010930	ATKINSON PLUMBING CO INC	SERVICE CALL-W.C. PLUGGED	64.20
010939	GREAT WEST LIFE ASSURANCE	DEC MONTHLY REMITTANCE	820.22
010960	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
010961	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	23.00
<b>Total for Subaccount</b>			<b>1,971.82</b>
<b>Subaccount 010-07030-7610 CULTURA</b>			
010905	CANADIAN LINEN SUPPLY	MATS	25.68
<b>Total for Subaccount</b>			<b>25.68</b>

Period: 12-00 as of 01/19/2001

<u>Ref Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
<b>Subaccoun</b>	010-07030-7620	GORDON	
010852	HEATON'S SANITATION	DISPOSAL OF SEWAGE FROM PITS	224.70
<b>Total for Subaccount</b>			<b>224.70</b>
<b>Subaccoun</b>	010-08010-0000	PLANNIN	
010939	GREAT WEST LIFE ASSURANCE	DEC MONTHLY REMITTANCE	432.27
010953	PUROLATOR COURIER LTD	EXPRESS	6.12
010963	MOUSSEAU DELUCA	OMB APPEALS-46 SANDWICH ST S	347.75
010964	MOUSSEAU DELUCA	O.M.B -MAITRE ZONING BY-LAW	347.75
<b>Total for Subaccount</b>			<b>1,133.89</b>
<b>Subaccoun</b>	080-00000-0000	WATER D	
010799	AIR LIQUID CANADA INC	OXYGEN & ACETELINE CYLINDERS	22.09
010800	BEZAIRE MARINE	LAWNMOWER REPAIRS	174.25
010801	UNION GAS LTD	GAS USAGE	361.33
010802	AMHERST QUARRIES	142.17 TONS STONE	1,226.21
010803	WIGLE HARDWARE CO LTD	CLAMP, COUPLING	3.90
010804	WESTBURNE SUPPLY ONT/CANAD	METER WIRE	86.25
010805	WESTBURNE SUPPLY ONT/CANAD	METER WIRE, MAIN STOP, INSERTS	769.59
010806	EVANS UTILITY & MUNICIPAL	REPAIR CLAMPS, CLAMPS	1,366.20
010807	UNDERGROUND SPECIALTIES	SERVICE SADDLES, COPPER CERT	980.96
010808	UNDERGROUND SPECIALTIES	COTTON GLOVES	48.02
010809	UNDERGROUND SPECIALTIES	FLEXIBLE CPLG, PVC HUB	198.51
010810	UNDERGROUND SPECIALTIES	ADAPTER	247.01
010811	THE CAR SHOP	REPLACE BRAKES, TUNE UP-UN 310	716.87
010812	HEATON'S SANITATION	FLUSH CURB STOP-CTY RD 8	214.00
010813	HANNA, GHOBRIAL & SPENCER L	ENGINEERS REPORT-WATER WORKS	6,725.81
<b>Total for Subaccount</b>			<b>13,141.00</b>
<b>Grand Total:</b>			<b>264,997.71</b>

