

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, February 14, 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**

**DISCLOSURE OF PECUNIARY INTERESTS**

There were no disclosures of pecuniary interest.

**MINUTES**

Moved by G. Theriault, seconded by L. Fox that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, January 24, 2000, be adopted.

Motion Carried

**ACCOUNTS**

Moved by T. DiBartolomeo, seconded by G. Theriault that the accounts dated February 11, 2000 as submitted by the Treasurer, with the exception of items 5409 and 5479, be approved for payment.

Motion Carried

Moved by T. Tiefenbach, seconded by R. Anderson that we waive rules of order to hear the delegations.

Motion Carried

**PETITIONS & DEPUTATIONS**

Tracy MacDonald will address Council with regard to a noise by-law matter.

With previous notice Ms. MacDonald did not attend the meeting. Mayor Hurst advised Council that Ms MacDonald would be attending a Police Services Board meeting.

Ernie Lamont wishes to address Council to make a presentation regarding an Arena.

Mr. Lamont was not present when called on.

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

Motion Carried

Mr. Lamont entered the Council Chambers at this time.

Moved by G. Theriault, seconded by R. Pillon that Council hear depositions from Ernie Lamont.

Motion Carried

Mr. Ernie Lamont made a presentation regarding the construction of an 8,000 seat arena that would be paid for by selling seats to Ashareholders@ in the complex. The proposal was to build the facility on town property. Council advised Mr. Lamont that they would consider his proposal.

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

Motion Carried

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

Moved by G. Theriault, seconded by R. Anderson that we receive the written and verbal reports of Mr. Lamont regarding an arena/sports complex proposal.

Motion Carried

### **CORRESPONDENCE**

#### **Item #1**

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Ken Antaya, Member of the St. Joseph Parish Advisory Board requesting Council waive the tipping fee associated with the cost for removal of the convent building to be demolished at St. Joseph Church be received and referred to Public Services and further that Ken Antaya be requested to attend.

Motion Carried

#### **Item #2**

Moved by R. Pillon, seconded by R. Anderson that the letter from RDII Utility Consulting & Technologies Inc. requesting that Council appoint a municipal official or representative to sit as a member of an Oversight Committee which will be responsible for confirming the work and recommendations of the Technical Steering committee and seven sub-committees as well as ensuring adherence to the policy direction approved by the local municipal councils, be received and that we appoint Tony Tiefenbach as the Town=s representative.

Motion Carried

### **BUSINESS LICENCES**

Moved by G. Theriault, seconded by L. Fox that the Business Licence application from Bev and George Leaman to operate a Bed & Breakfast at 54 Spring Court, be received and approved subject to compliance with all other agencies and by-laws.

Motion Carried

Moved by R. Pillon, seconded by T. Tiefenbach that the Cab Drivers License received from Marjory Sleigh for renewal of her cab licence be received and that the application be approved subject to compliance with all other agencies and by-laws.

Motion Carried

### **REPORTS OF SPECIAL COMMITTEES**

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a meeting of the Amherstburg Recreation Committee held January 20, 2000, be received.

Motion Carried

### **REPORTS OF COMMITTEES**

Moved by T. DiBartolomeo, seconded by L. Fox that the minutes of a Special Meeting of the Amherstburg Municipal Council held Wednesday, January 12, 2000 at 7:00 p.m. be adopted and further that the motion to retain Monteith Planning Consultants to complete the Riverfront Opportunities Plan be rescinded.

A lengthy discussion took place on the appropriateness of commissioning the study.

Councillor Fox requested a recorded vote.

<u>Recorded Vote</u>	<u>Aye</u>	<u>Nay</u>
Robert Anderson		X
Tony DiBartolomeo	X	
Lynne Fox	X	
Robert Pillon		X
Gerry Theriault		X
Tony Tiefenbach		X
Mayor Hurst		X

Motion Lost

Moved by R. Pillon, seconded by T. Tiefenbach that the minutes of a Special Meeting of the Amherstburg Municipal Council held Wednesday, January 12, 2000 at 7:00 p.m. be adopted and the Riverfront Opportunities Plan be approved.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the minutes of a Special Council meeting held Monday, January 31, 2000 be adopted.

Motion Carried

### **REPORTS OF MUNICIPAL OFFICERS**

Moved by G. Theriault, seconded by T. Tiefenbach that the report from Dave Mailloux, Clerk regarding the McGregor Lagoon Upgrade - Substantial Completion be received and that Council concur with the issuance of the Certificate of Substantial Performance in accordance with the letter dated January 25, 2000 from Henderson Paddon.

Motion Carried

Moved by L. Fox, seconded by G. Theriault that the report from Brian Bird, Chief of Police with regards to the proposed name changes for roads in former Anderdon and Malden Townships, be received.

Motion Carried

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

Moved by G. Theriault, seconded by R. Anderson that the report from Domenic Donofrio with

regards to grass cutting in Town parks, be received and that the Council concur with the recommendation to extend the contract for the years 2000 and 2001.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Pillon that the memo from Robert Crawford regarding a request for access bridge to lot 95 from South Townline over the Renaud Drain, be received and that Council concur with the recommendation to engage Bruce D. Crozier Engineering Firm to do a report for an Access Bridge over the Renaud Drain.

Motion Carried

Moved by T. Tiefenbach, seconded by R. Pillon that the memo from David Mailloux, Clerk concerning a letter from Essex-Windsor Solid Waste Authority regarding a new contract for White Goods Collection be received and that the recommendation to participate in the Essex-Windsor Solid Waste Authority Contract be held in abeyance.

Motion Carried

Mayor Hurst explained that the low tenderer had opted out of the process and the Solid Waste Authority will revisit the issue.

Moved by T. DiBartolomeo, seconded by T. Tiefenbach that the memo from David Mailloux regarding the option to purchase property easements at the Lake Erie Country Club be received and that the Town Solicitor be authorized to exercise the Option Agreement and complete the transaction.

Motion Carried

### **UNFINISHED BUSINESS**

Mayor Hurst emphasized to Council members that they must work as a unit to accomplish the many tasks that need to be completed in the Town.

### **NEW BUSINESS**

Moved by R. Pillon, seconded by T. Tiefenbach that we request the Roads Superintendent contact the County of Essex regarding the condition of the new asphalt on County Road 18 and further that the condition of the asphalt on Alma Street east of Meloche Road be investigated.

Motion Carried

### **BY-LAWS**

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

**By-law No. 2000-07;** being a by-law to authorize the construction of a sewage works project in

**By-law No. 2000-08;** being a bylaw to authorize the signing of an agreement between the Corporation of the Town of Amherstburg and D=Amore Construction for the Lake Erie Country Club phase of the Malden Sewage Project;

**By-law No. 2000-09;** being a by-law to provide for the changing of names of certain highways within the Town of Amherstburg;

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

Motion Carried

**NOTICE OF MOTION**

Moved by R. Pillon, seconded by R. Anderson that we go in camera to discuss personnel matters.

Motion Carried

Moved by R. Pillon, seconded by R. Anderson that we move out of in camera and resume open session.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Pillon that we endorse the action taken in closed session that Administration be authorized to prepare specifications and advertise for a contractor to perform grass cutting, flower planting and maintenance in the Navy Yard Park and other municipal properties.

Motion Carried

**ADJOURNMENT**

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

Motion Carried

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MAYOR

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CLERK

Periods: 12-99 Through 02-00 as of 02/11/2000

Ref Nbr	Name	Description	Amount
Subaccoun	010-00000-0000	GENERAL	
005235	RAWLINS~DANIEL & MARISSA	020-11100 ARB REDUCTION	56.37
0236	GULDIE~HENRICUS & MARIA	020 11400 ARB REDUCTION	549.42
005237	HEAD~RANDALL JOHN	173 19101- ARB REDUCTION	459.44
005238	RENAUD~THOMAS & CHARLOTTE	ARB Refund of taxes	629.73
005239	KUZNIAR~ADELINE & THEODORE	440 01600 ARB REFUND	381.16
005240	ASSOCIATI~NELLO & ANONIETT	450 05000 ARB REFUND	347.14
005241	LABONTE~BERNARD J	510 04401 ARB REFUND	589.92
005242	CADOTTE~THOMAS & ELIZABETH	510 13300 ARB REFUND	315.73
005243	KUSHST & MEHMET OKSUZ	550 298 ARB REFUND	301.82
005244	HARRIS~FREDERICK J	ARB Refund of taxes	437.59
005245	RECEIVER GENERAL	JAN 22-31 DEDUCTION	4,806.91
		JAN 22-31 DEDUCTION	5,999.48
		JAN 22-31 DEDUCTION	22,608.09
005246	RECEIVER GENERAL	JAN 16-31 DEDUCTION HEC	1,262.95
		JAN 16-31 DEDUCTION HEC	1,678.40
		JAN 16-31 DEDUCTION HEC	5,772.75
005253	ONTARIO HYDRO	JAN HYDRO	43.00
		JAN HYDRO	87.43
		JAN HYDRO	59.66
		JAN HYDRO	37.45
		JAN HYDRO	37.45
		JAN HYDRO	569.73
005261	E.S.GORSKI & ASSOCIATES	APPRAISAL LAKE ERIE COUNTRY CL	856.00
005262	BRAVO CEMENT CONTRACTING L	VARIOUS CURB CUTS	1,460.60
005263	BRAVO CEMENT CONTRACTING L	CURB CUT FEES	21.00
		CURB CUT FEES	300.00
005264	BRAVO CEMENT CONTRACTING L	CURB CUT 663 RICHMOND	197.95
005265	BRAVO CEMENT CONTRACTING L	CURB CUT FEE 663 RICHMOND	3.50
		CURB CUT FEE 663 RICHMOND	50.00
005280	DIRECTOR, FAMILY RESPONSIB	PAYROLL DEDUCTION	1,308.36
005293	MINISTER OF FINANCE	E.H.T JANUARY REMITTANCE	7,345.95
005294	W.S.I.B.	JANUARY HEC LEVY	630.66
005308	CLARICA LIFE INSURANCE CO	FEB MONTHLY REMITTANCE	697.77
005320	AMHERSTBURG POLICE ASSOCIA	JANUARY DEDUCTIONS	1,354.86
005321	AMHERBURG FIREMANS ASSOCIA	JANUARY PAYROLL DEDUCTIONS	90.00
005336	MEEKE~JOHN	HOCKEY SCHOOL REFUND	175.00
005337	RECEIVER GENERAL	FEB 8-14 PAYROLL DEDUCTIONS	20,624.68
		FEB 8-14 PAYROLL DEDUCTIONS	4,345.46
		FEB 8-14 PAYROLL DEDUCTIONS	5,721.96
005338	RECEIVER GENERAL	FEB 1-15 HEC DEDUCTIONS	1,268.72
		FEB 1-15 HEC DEDUCTIONS	1,686.68
		FEB 1-15 HEC DEDUCTIONS	5,817.58
005339	MOUSSEAU DELUCA	OPTION AGREEMENT-SEWAGE WORKS	2,781.20
005367	W.S.I.B.	JANUARY LEVY	5,257.85
005423	AMHERSTBURG POLICE ASSOCIA	JAN PAYROLL DEDUCTION	336.99
005433	ISECO SAFETY SHOES	SHOES - NORM BEAULIEU	12.65
005445	IBEW - LOCAL 636	JAN PAYROLL DEDUCTIONS	1,767.55
005460	BIG O INC	TUBING,CPLR SPLIT-TASKEY DRAIN	4,882.15

Ref Nbr	Name	Description	Amount
005461	BIG O INC	TUBING,CPLR SPLIT-RETURNED	1,682.28
005482	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE PLANTS	45,678.0'
005483	STANTEC CONSULTING LTD	MALDEN SEWAGE WORKS & ROADS	30,392.4
<b>Total for Subaccount</b>			<b>193,779.54</b>
<b>Subaccoun 010-01000-1010 COUNCIL</b>			
005229	ANDERSON~ROBERT	MILEAGE JAN 24 DOG POUND	32.50
005233	ROMA/OGRA COMBINED CONFERE	CONFERENCE REG. T TIEFENBACH	278.20
005465	AMHERSTBURG ECHO	FREE HOLIDAY SKATING	111.28
005466	AMHERSTBURG ECHO	CHRISTMAS AD	190.09
<b>Total for Subaccount</b>			<b>612.07</b>
<b>Subaccoun 010-01000-1020 ADMINIS</b>			
005230	MINISTER OF FINANCE	DRAINAGE ACT COPIES	24.08
005248	UNIVERSITY OF GUELPH	DRAINAGE COURSE REG.-P MALOTT	45.00
005249	UNION GAS LTD	JAN GAS USAGE	1,513.04
005251	UNION GAS LTD	GAS USAGE FOR JAN	1,018.14
005253	ONTARIO HYDRO	JAN HYDRO	995.73
005256	CANADA POST CORP	POSTAGE	6,420.00
005260	E.S.GORSKI & ASSOCIATES	APPRAISAL 300 VICTORIA ST S	481.50
005270	AMHERSTBURG H.E.C.	WATER BILLING	71.55
005276	G-FORCE MARKETING	ASSESSMENT ROLL BINDERS	146.80
005277	GREEN SHIELD CANADA	MONTHLY REMITTANCE	5,358.7
		MONTHLY REMITTANCE	2,388.97
005282	DATA BUSINESS FORMS LTD	PAYROLL CHEQUES	977.50
005283	DROP JANITORIAL	JAN. JANITORIAL	1,258.64
005292	BELL CANADA	FEB TELEPHONES	697.88
005308	CLARICA LIFE INSURANCE CO	FEB MONTHLY REMITTANCE	2,296.40
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	1,378.10
005326	MONARCH OFFICE SUPPLY LTD	RING BINDERS, ENVELOPES, TABS,	136.96
005328	MONARCH OFFICE SUPPLY LTD	RULE PADS, CALCULATOR, PENS	73.82
005329	MONARCH OFFICE SUPPLY LTD	MONTHLY DIARY, REFILLS	13.37
005330	MONARCH OFFICE SUPPLY LTD	STORAGE BOXES, LABELS, BINDER	199.16
005334	MONARCH OFFICE SUPPLY LTD	ENVELOPES	75.84
005366	XEROX CANADA LTD	JAN RENTAL & COPY CHARGE	286.54
005370	WIRING COMPANY~THE	RESET MAILBOX- P MALOT	51.36
005373	ONTARIO LAND SURVEYOR INC	MALDEN MUNICIPAL BUILD.SURVE	1,361.31
005376	TELETECH FINANCIAL CORPORA	MONTHLY PHONE RENTAL-SOUTH YAR	128.16
005380	SOUTHERN ONT TOURISM ORGAN	MEMBERSHIP	214.00
005385	PUROLATOR COURIER LTD	EXPRESS	9.18
005387	PUROLATOR COURIER LTD	EXPRESS	13.38
005395	MERCHANTS PAPER CO	TISSUE	52.2
005398	MERCHANTS PAPER CO	TOWELS	28.38
005399	MOUSSEAU DELUCA	LEASE NORTH BUILDING	813.20
005402	M.F.O.A.	Registration -P Malott	26.75
005404	MANAGED NETWORK SYSTEMS IN	1 YR INTERNET -P BENETEAU	272.79
005405	MANAGED NETWORK SYSTEMS IN	INTERNET -P MALOTT	272.79
005462	AMHERSTBURG ECHO	NOTICE OF APPLICATION	223.63
005463	AMHERSTBURG ECHO	STREET NAME CHANGES	223.63
005464	AMHERSTBURG ECHO	NOTICE -OFFICE HOURS	72.97
005471	HYDRO-TEK PRESSURE CLEANIN	BRICK REPOINTING FRONT ENTRANC	1,053.95

Periods: 12-99 Through 02-00 as of 02/11/2000

Ref Nbr	Name	Description	Amount
005480	RICOH CANADA INC	COPY CHARGE	196.41
005481	IBM CANADA LTD	HARD DRIVE	969.40
<b>Total for Subaccount</b>			<b>31,841.31</b>
<b>Subaccount 010-01200-7400 K. WALT</b>			
005253	ONTARIO HYDRO	JAN HYDRO	348.43
<b>Total for Subaccount</b>			<b>348.43</b>
<b>Subaccount 010-02010-0000 FIRE DE</b>			
005234	SMITH & LAING TRAVEL LTD	AIR FAIR -WINNIPEG	335.98
005249	UNION GAS LTD	JAN GAS USAGE	126.26
005266	SHOPPERS DRUG MART	FILM	18.39
005277	GREEN SHIELD CANADA	MONTHLY REMITTANCE	1,189.88
		MONTHLY REMITTANCE	632.85
005278	GUARDIAN FIRE PROTECTION	HYDROSTATIC TEST,AIR FILL	203.63
005284	DOHERTY~C.M.	HAZARDOUS MATERIAL TRAINING	300.00
005289	COMPUTER DATA PRODUCTS	CLIPS	5.75
005292	BELL CANADA	FEB TELEPHONES	265.70
005297	CANADIAN TIRE	EXTENSION VALVE	8.16
005308	CLARICA LIFE INSURANCE CO	FEB MONTHLY REMITTANCE	597.28
005310	M. G. BUTLER & SONS LTD	NUMBERS	13.80
005311	M. G. BUTLER & SONS LTD	NUMBERS	4.60
005315	BELL CANADA	FEB DISPATCH PHONE	60.61
005316	STAPLES, BUSINESS DEPOT	TONER CARTRIDGE	287.49
005317	AFFORDABLE SMALL ENGINE	GASKETS	5.70
005331	MONARCH OFFICE SUPPLY LTD	XEROX COPIER TONER	324.25
005351	WIGLE HARDWARE CO LTD	DISH DETERGENT, PLUGS	6.36
005383	PAVEL'S TAILOR SHOP & CLEA	LABELS ON UNIFORMS- B AMLIN	27.60
005397	MERCHANTS PAPER CO	MOP HANDLE,MOP HEAD,TOWELS	155.69
005403	RICHARD MURRAY	TRUCK INSPECTION -WINNIPEG	483.51
005418	KEL COMMUNICATION LTD	BATTERIES	283.48
005419	KEL COMMUNICATION LTD	RADIO REPAIR	46.00
005422	KEL COMMUNICATION LTD	RADIO REPAIR	46.00
005446	JORDAIR COMPRESSORS INC	AIR COMPRESSOR	5,602.70
005474	FORT GARY INDUSTRIES	ADD CAT EYES ON CAB GRILLE	538.21
005478	KEL COMMUNICATION LTD	RADIO REPAIR	22.43
<b>Total for Subaccount</b>			<b>11,592.31</b>
<b>Subaccount 010-02020-0000 POLICE</b>			
005228	STERLING~COLLEEN	EDUCATION RE-IMBURSEMENT	154.11
005231	POLICE ASSOC OF ONTARIO	WORKSHOP,BIRD,FIORINO, FOX,	1,800.00
005232	GMAC PAYMENT PROCESSING CE	FEB LEASE 1999 YUKON	727.82
005249	UNION GAS LTD	JAN GAS USAGE	429.42
005250	UNION GAS LTD	JAN GAS USAGE	246.19
005254	MINISTER OF FINANCE	3 DAY CONFERENCE -JOAN LOVELL	150.00
005255	LOVELL~JOAN	TRAINING COURSE- JOAN LOVELL	60.00
005267	DUBY'S PARA PAINTS	CARPET REMNANT	57.50
005269	AMHERSTBURG H.E.C.	WATER BILLING	21.00
005271	FOX~LYNNE	P.A.O. CONF ADVANCE	1,000.00
005274	JOHN G HRENO ARCHITECT INC	ADDITION & RENOVATIONS	3,224.95
005275	AMHERSTBURG MEDICAL CLINIC	PHYSICAL - M CAPEL-CURE	125.00
005277	GREEN SHIELD CANADA	MONTHLY REMITTANCE	2,248.68



Ref Nbr	Name	Description	Amount
005277	GREEN SHIELD CANADA	MONTHLY REMITTANCE	7,435.95
005279	DOIDGE BUSINESS MACHINES	PAPER SHREDDER	2,852.00
005281	DRAEGER CANADA LTD	BREATHALYZER REPAIR	105.20
005285	EAGLE OFFICE FURNISHINGS I	USED SHELVING UNITS	1,401.85
005288	COUNTY TOWING SERVICE	CHANGE FLAT TIRE	32.10
005292	BELL CANADA	FEB TELEPHONES	817.55
005301	CANADIAN TIRE	KEYS	2.97
005308	CLARICA LIFE INSURANCE CO	FEB MONTHLY REMITTANCE	6,007.24
005312	BELL MOBILITY	CELL PHONE	40.07
005313	BELL MOBILITY	CELL PHONE	37.24
005315	BELL CANADA	FEB DISPATCH PHONE	61.66
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	1,814.39
005319	ALCOHOL COUNTER MEASURE SY	MOUTHPIECE, SQUARE, BAG/25	75.90
005323	MINISTER OF FINANCE	BREATHALYZER COURSE- M DEFAUSS	204.00
005324	DEFAUSSES~M.	EDUCATION EXPENSES 2 WKS	200.00
005325	PALUMBO~PAT	1 WK EDUCATION EXPENSE	100.00
005327	MONARCH OFFICE SUPPLY LTD	DISKETTES	68.88
005332	MONARCH OFFICE SUPPLY LTD	FILE FOLDERS, LABELS, TAPE, BOXES	268.27
005333	MONARCH OFFICE SUPPLY LTD	FILE FOLDERS	25.28
005365	CITY OF WINDSOR	IN SERVICE TRAINING	4,480.00
005372	UNIFORM UNIFORMS	PATROL & SGT. TROUSERS	261.00
005375	TRIBAR INDUSTRIES	NOTEBOOKS	354.91
005378	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	1,324.13
005381	STRATHCRAFT LTD	SUPPLIES	99.93
005389	LOVELL~JOAN	POLICE COLLEGE FEB 15	40.00
005415	KEL COMMUNICATION LTD	RADIO REPAIR	41.40
005416	KEL COMMUNICATION LTD	RADIO REPAIR	41.40
005417	KEL COMMUNICATION LTD	RADIO REPAIR	41.40
005420	KEL COMMUNICATION LTD	RADIO REPAIR	183.95
005421	KEL COMMUNICATION LTD	AIRTIME/WARRANTY	18.35
005443	IMESON~NORM	GUARD DUTY JAN 24	24.00
005444	IMESON~NORM	GUARD DUTY JAN 20	44.00
005452	HERITAGE TIRE SALES	1 TIRE INSTALLED	217.25
005453	HERITAGE TIRE SALES	TIRE REPAIR	29.90
005454	HERITAGE TIRE SALES	NEW TIRE PUT IN TRUNK-UNIT 322	205.75
005455	HERITAGE TIRE SALES	TIRES UNIT 302	678.04
005457	IMESON~NORM	JAN JANITORIAL	587.00
005476	HOLLAND CLEANING SOLUTIONS	SUPPLIES	130.87
<b>Total for Subaccount</b>			<b>40,599.53</b>
<b>Subaccoun</b>	010-02040-3010	BUILDIN	
005277	GREEN SHIELD CANADA	MONTHLY REMITTANCE	765.10
005292	BELL CANADA	FEB TELEPHONES	328.92
005308	CLARICA LIFE INSURANCE CO	FEB MONTHLY REMITTANCE	741.82
005314	BELL MOBILITY	CELL PHONE S BROWN	44.75
005368	XEROX CANADA LTD	XEROX RENTAL & COPY CHARGE	369.64
005390	OACETT	MEMBERSHIP FEES	124.00
005449	HERITAGE AUTO CENTRE	WIPER BLADES	30.36
<b>Total for Subaccount</b>			<b>2,404.59</b>
<b>Subaccoun</b>	010-03010-0000	PUBLIC	

Periods: 12-99 Through 02-00 as of 02/11/2000

Ref Nbr	Name	Description	Amount
005247	CRAWFORD~ROBERT	CALCULATOR	14.94
005249	UNION GAS LTD	JAN GAS USAGE	2,575.63
005252	UNION GAS LTD	GAS USAGE FOR JAN	405.12
005253	ONTARIO HYDRO	JAN HYDRO	143.28
005273	HERITAGE TIRE SALES	4 TIRES UNIT 115	579.09
005277	GREEN SHIELD CANADA	MONTHLY REMITTANCE	5,030.83
		MONTHLY REMITTANCE	1,194.11
005283	DROP JANITORIAL	JAN. JANITORIAL	329.60
005287	BEZARE~EUGENE	MAIL BOX BROKEN BY SNOW PLOW	64.36
005290	COMPUTER DATA PRODUCTS	PENCILS, MARKERS, ERASERS	18.92
005291	CAMBRIDGE CANVAS CENTRE LT	BLACK MESHMASTER	145.17
005292	BELL CANADA	FEB TELEPHONES	395.28
005298	CANADIAN TIRE	RUBBER TIE DOWN	34.38
005299	CANADIAN TIRE	TENSION RODS, BUNGY, VINYL STALL	50.62
005300	CANADIAN TIRE	SQUEEGEE, MULTISH FR MATS,	61.47
005302	CANADIAN TIRE	TIDE, MULTISH FR MATS, SNOW SHOVS	96.03
005303	CANADIAN TIRE	DRV. SLOTS	14.33
005305	CANADIAN TIRE	4 BALL P HAMMERS, INSULATED NOZ	112.64
005306	CANADIAN TIRE	BATTERIES, HOSE HANGOUT, AUGER	57.45
005307	CANADIAN TIRE	SNAPKNIFE W/GRIP	17.24
005308	CLARICA LIFE INSURANCE CO	FEB MONTHLY REMITTANCE	3,242.57
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	1,119.17
005322	CANADIAN TIRE	GLOVES	11.49
005340	WIGLE HARDWARE CO LTD	LOCK	11.47
005341	WIGLE HARDWARE CO LTD	GASKET, LUBRICANT	8.84
005344	WIGLE HARDWARE CO LTD	PAINT	15.76
005345	WIGLE HARDWARE CO LTD	BATTERY, TUBE CUTTER, KEYBLANKS	31.72
005346	WIGLE HARDWARE CO LTD	BOLTS, GASKET WAX	4.82
005347	WIGLE HARDWARE CO LTD	MOUSE WARFARIN	9.31
005348	WIGLE HARDWARE CO LTD	RUST PAINT, WIRE BRUSHES. PAINT	116.01
005349	WIGLE HARDWARE CO LTD	POLY FILM	26.44
005350	WIGLE HARDWARE CO LTD	BULBS, BOLTS	42.71
005353	WIGLE HARDWARE CO LTD	RUST PAINT	73.58
005354	WIGLE HARDWARE CO LTD	EYE HOOKS	54.49
005358	WIGLE HARDWARE CO LTD	KEYBLANKS, SPLIT RINGS, FILTERS	6.04
005360	WIGLE HARDWARE CO LTD	RUST PAINT, WASHERS, SCREWS	13.27
005361	WIGLE HARDWARE CO LTD	CAULKING	14.49
005363	WIGLE HARDWARE CO LTD	TOOL PARTS	39.44
005371	VEHICLE VENTURE	CHEV CONSOLE -UNIT 110	193.20
005379	SUNRISE WELDING	FLAT BAR	56.17
005382	RELIGHTING	CASE TUBES	263.93
005394	MERCHANTS PAPER CO	TISSUE RETURNED	139.84
005395	MERCHANTS PAPER CO	TISSUE	52.26
005396	MERCHANTS PAPER CO	GARBAGS, TOWELS, TISSUE	411.10
005398	MERCHANTS PAPER CO	TOWELS	28.37
005410	KEN LAPAIN & SONS LTD	EMISSIONS INSPECTION UNIT 103	79.35
005411	KEN LAPAIN & SONS LTD	UNIT 305-EMISSIONS & VALVE LUB	191.13
005412	KEN LAPAIN & SONS LTD	DUMP BOX REPLACED UNIT 103	6,351.56
005413	KEN LAPAIN & SONS LTD	V.H.M.W. PLASTIC LINER-UNIT102	3,346.50

Ref Nbr	Name	Description	Amount
005414	KENNEDY CHEV OLDS	UNIT 116 -MOULE & CRANK SENSOR	941.86
		TOWING	42.87
005424	ISECO SAFETY SHOES	SHOES -R DESLIPPE	149.50
005425	ISECO SAFETY SHOES	SHOES- N MARTIN	149.50
005426	ISECO SAFETY SHOES	SHOES - K MELOCHE	149.50
005427	ISECO SAFETY SHOES	SHOES - ROSS SINISAC	114.99
005428	ISECO SAFETY SHOES	SHOES - GARY LARAMIE	149.99
005429	ISECO SAFETY SHOES	SHOES - AL GIGNAC	149.50
005430	ISECO SAFETY SHOES	SHOES - RICK HILL	149.50
005431	ISECO SAFETY SHOES	SHOES - C SQUIRE	149.50
005432	ISECO SAFETY SHOES	SHOES - JOE ALLEN	149.50
005433	ISECO SAFETY SHOES	SHOES - NORM BEAULIEU	148.35
005434	ISECO SAFETY SHOES	SHOES -DAVE MICKLE	148.35
		SHOES -DAVE MICKLE	12.65
005438	ISECO SAFETY SHOES	SHOES - R CRAWFORD	149.50
005439	ISECO SAFETY SHOES	SHOES - D DONOFRIO	138.00
005440	ISECO SAFETY SHOES	HYDRO PARKA - KEN MELOCHE	89.69
005441	JACOBS FARM EQUIPMENT LTD	SHEILD RETURN	640.35
005442	JACOBS FARM EQUIPMENT LTD	SHIELD	689.37
005447	HELPERS HARDWARE LTD	BOLTS,FLAPPERS -NORTH YARD	21.90
005448	HELPERS HARDWARE LTD	GAS CAN	6.8
005450	HUBBELL & SONS LIMITED~E.S	PLOW BLADES, MUSHROOM SHOES	713.15
005451	HUBBELL & SONS LIMITED~E.S	CARRIAGE BOLTS, BASKETS, ADJUSTR	625.64
005456	HERITAGE AUTO CENTRE	2 TIRES UNIT 115	347.53
005458	GREG BAILEY LTD	HOSE, HYDRAULIC HOSE-SOUTH YARD	59.21
005459	GREG BAILEY LTD	TRIGGER GUN, CLAMPS, OIL-S YARD	244.25
005473	DOR-CO SALES & SERVICE LT	OVERHEAD DOOR REPAIR	571.97
005475	GUILLEVIN INTERNATIONAL IN	6V BATTERIES	103.50
<b>Total for Subaccount</b>			<b>34,301.96</b>
<b>Subaccoun</b>	010-03020-0000	ROADS	
005286	ESSEX TERMINAL RAILWAY CO	MAINTENANCE RAILWAY CROSSING	208.13
005377	SOUTHWESTERN SALES CORP	24.80 TONS CHIP	341.96
<b>Total for Subaccount</b>			<b>550.09</b>
<b>Subaccoun</b>	010-03025-0000	TRAFFIC	
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	569.48
<b>Total for Subaccount</b>			<b>569.48</b>
<b>Subaccoun</b>	010-03050-0000	STREET	
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	5,933.83
005392	ONTARIO HYDRO	VARIOUS ST LIGHT HYDRO	2,026.07
005468	AMHERSTBURG H.E.C.	MAINTAIN STREET LIGHTS-OCT	407.10
		MAINTAIN STREET LIGHTS-OCT	2,856.37
005469	AMHERSTBURG H.E.C.	MAINTAIN STREET LIGHTS -DEC	3,406.10
005470	AMHERSTBURG H.E.C.	MAINTAIN STREET LITHTS -NOV	2,811.32
<b>Total for Subaccount</b>			<b>17,440.77</b>
<b>Subaccoun</b>	010-04010-0000	SANITAR	
005357	WIGLE HARDWARE CO LTD	PVC PLUG, PVC ADAPTER	7.68
005384	PANNUNZIO DRAINAGE (1986)	LOCATE SEWER LINE ON FORT ST	535.00
<b>Total for Subaccount</b>			<b>542.68</b>

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Ref Nbr	Name	Description	Amount
<b>Subaccount</b> 010-04010-7740	AMHERST		
005268	AMHERSTBURG H.E.C.	JAN BILLING & COLLECTING CHARG	909.00
<b>Total for Subaccount</b>			<b>909.00</b>
<b>Subaccount</b> 010-04030-0000	STORM S		
005477	HEATON'S SANITATION	VACUUM SLUDGE FROM MANHOLES	428.00
<b>Total for Subaccount</b>			<b>428.00</b>
<b>Subaccount</b> 010-04050-7710	GARBAGE		
005408	LA CHAPELLE SANITATION	JANUARY COLLECTION-NORTH SIDE	9,009.40
005484	ESSEX WINDSOR SOLID WASTE	WHITE GOODS OCT-DEC	1,213.09
<b>Total for Subaccount</b>			<b>10,222.49</b>
<b>Subaccount</b> 010-04070-0000	POLLUTI		
005292	BELL CANADA	FEB TELEPHONES	371.58
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	7,123.36
005472	ESSEX WINDSOR SOLID WASTE	DEC LANDFILL CHARGE	17,121.00
<b>Total for Subaccount</b>			<b>24,615.94</b>
<b>Subaccount</b> 010-04080-0000	ANIMAL		
005409	CORPORATION TOWN OF LAKESH	DOG POUND PROJECTED 2000 EXPEN	5,635.00
005479	CORPORATION TOWN OF LAKESH	1999 DOG POUND COSTS	6,825.00
<b>Total for Subaccount</b>			<b>12,460.00</b>
<b>Subaccount</b> 010-07010-7010	NAVY YA		
005249	UNION GAS LTD	JAN GAS USAGE	116.16
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	341.71
<b>Total for Subaccount</b>			<b>457.87</b>
<b>Subaccount</b> 010-07010-7035	WIGLE P		
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	21.56
<b>Total for Subaccount</b>			<b>21.56</b>
<b>Subaccount</b> 010-07010-7040	CENTENN		
005249	UNION GAS LTD	JAN GAS USAGE	41.20
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	51.55
<b>Total for Subaccount</b>			<b>92.75</b>
<b>Subaccount</b> 010-07010-7070	MALDEN		
005253	ONTARIO HYDRO	JAN HYDRO	57.38
005292	BELL CANADA	FEB TELEPHONES	43.42
<b>Total for Subaccount</b>			<b>100.80</b>
<b>Subaccount</b> 010-07010-7160	LIONS'		
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	403.73
<b>Total for Subaccount</b>			<b>403.73</b>
<b>Subaccount</b> 010-07010-7170	SPLASH		
005249	AMHERSTBURG H.E.C.	HYDRO & WATER	1,076.59
<b>Total for Subaccount</b>			<b>1,076.59</b>
<b>Subaccount</b> 010-07010-7180	SCOUT H		
005249	UNION GAS LTD	JAN GAS USAGE	342.95
005283	DROP JANITORIAL	JAN. JANITORIAL	38.20
005292	BELL CANADA	FEB TELEPHONES	64.71
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	26.07
<b>Total for Subaccount</b>			<b>471.93</b>
<b>Subaccount</b> 010-07010-7300	ARENA		
005249	UNION GAS LTD	JAN GAS USAGE	2,254.75

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Ref Nbr	Name	Description	Amount
005272	AMHERSTBURG H.E.C.	HYDRO & WATER	6,788.65
005277	GREEN SHIELD CANADA	MONTHLY REMITTANCE	911.36
005308	CLARICA LIFE INSURANCE CO	FEB MONTHLY REMITTANCE	896.8.
005309	C & E LAWN & YARD SERVICE	SNOW PLOWING & SALTING	1,444.50
005342	WIGLE HARDWARE CO LTD	THERMOMETER, LUBRICANT, WRENCH	37.46
005355	WIGLE HARDWARE CO LTD	RUST PAINT	17.99
005356	WIGLE HARDWARE CO LTD	KEYBLANKS, HEAT LAMP, TAPE, BULBS	44.71
005359	WIGLE HARDWARE CO LTD	FUSE TUBE	13.17
005362	WIGLE HARDWARE CO LTD	LAMP	64.24
005364	WIGLE HARDWARE CO LTD	MOTOR	63.24
005369	ZAMBONI & CO LTD	PULLEY & BUSHING, RINGS, CAP	117.99
005374	UNION ENERGY	WATER HEATER RENTALS	133.75
005388	ONT RECREATION FACILITIES	RINK LOG BOOK	64.20
005391	ONT RECREATION FACILITIES	MEMBERSHIP FEE	214.00
005393	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	11.50
005406	M.C.M. SNACK FOODS	NACHOS	28.89
005407	M.C.M. SNACK FOODS	NACHOS, CHEESE, POPCORN	275.78
005435	ISECO SAFETY SHOES	SHOES - D PETTYPIECE	114.99
005436	ISECO SAFETY SHOES	SHOES - JEFF LONG	114.99
005437	ISECO SAFETY SHOES	SHOES - FRANK SUSTAR	128.80
<b>Total for Subaccount</b>			<b>13,741.7</b>
<b>Subaccount 010-07030-7140 MALDEN</b>			
005249	UNION GAS LTD	JAN GAS USAGE	220.43
005253	ONTARIO HYDRO	JAN HYDRO	74.33
005259	GRONDIN~DEAN	GRASS CUTTING SEPT & OCT	120.00
005292	BELL CANADA	FEB TELEPHONES	63.14
<b>Total for Subaccount</b>			<b>477.90</b>
<b>Subaccount 010-07030-7610 CULTURA</b>			
005249	UNION GAS LTD	JAN GAS USAGE	629.64
005257	UNION ENERGY	QUARTERLY WATER HEATER RENTAL	20.87
005283	DROP JANITORIAL	JAN. JANITORIAL	102.59
005292	BELL CANADA	FEB TELEPHONES	31.16
005295	CANADIAN LINEN SUPPLY	MATS	25.68
005296	CANADIAN LINEN SUPPLY	MATS	25.68
005304	CANADIAN TIRE	29PC COBALT SET	91.99
005318	AMHERSTBURG H.E.C.	HYDRO & WATER	399.53
005343	WIGLE HARDWARE CO LTD	WASTEBSKT, G BAGS, CLEANER, WAX	51.16
005352	WIGLE HARDWARE CO LTD	ELBOW	7.73
<b>Total for Subaccount</b>			<b>1,386.03</b>
<b>Subaccount 010-08010-0000 PLANNIN</b>			
005277	GREEN SHIELD CANADA	MONTHLY REMITTANCE	521.81
005308	CLARICA LIFE INSURANCE CO	FEB MONTHLY REMITTANCE	472.61
005335	MONARCH OFFICE SUPPLY LTD	RING BOOKS, PENS, PAPER CLIPS,	50.62
005385	PUROLATOR COURIER LTD	EXPRESS	12.79
005386	PUROLATOR COURIER LTD	EXPRESS	12.79
005400	MOUSSEAU DELUCA	OMB APPEAL -DAVID WHITE	1,049.67
005467	AMHERSTBURG ECHO	NOTICE OF PUBLIC MEETING	223.63
<b>Total for Subaccount</b>			<b>2,343.92</b>

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Ref Nbr	Name	Description	Amount
<b>Subaccoun</b>	010-08050-8010	TILE DR	
005401	MINISTER OF FINANCE	B/L 90-02 & B/L 98-02 PRINC	3,710.10
<b>Total for Subaccount</b>			<b>3,710.10</b>
<b>Subaccoun</b>	080-00000-0000	WATER D	
005207	AMHERSTBURG H.E.C.	COST WATER-WATER DISPENSER	279.99
005208	E. BONDY ENTERPRISES LTD	640 FT WATERLINE -6TH CONC	1,991.48
005209	AMHERST QUARRIES	17.69 TONS STONE	142.41✓
005210	AMHERST QUARRIES	16.01 TONS STONE	128.88✓
005211	AMHERST QUARRIES	27.17 TONS STONE	228.09✓
005212	AMHERST QUARRIES	109.29 TONS STONE	917.48✓
005213	AMHERST QUARRIES	15.78 TONS STONE	90.73✓
005214	WIGLE HARDWARE CO LTD	BATTERIES, TEST KIT REFILL	26.61✓
005215	WIGLE HARDWARE CO LTD	SOLDER, SANDCLOTH, MASONRY,	97.19✓
005216	WIGLE HARDWARE CO LTD	CHAIN LINKS	13.04✓
005217	AIR LIQUID CANADA INC	ACETYLENE & OXYGEN	17.00
005218	UNDERGROUND SPECIALTIES	BUMPER 6"x6" x 6'	464.54
005219	UNDERGROUND SPECIALTIES	VALVE BOX BASE, LOWER & UPPER	280.17
005220	UNDERGROUND SPECIALTIES	VALVE BOX UPPER, S	572.28
005221	UNDERGROUND SPECIALTIES	COUPLING	160.63
005222	EVANS UTILITY & MUNICIPAL	REEDPIPE DESCALER, SADDLE,	328.90
005223	J.A. PORTER HOLDING (LUCKN	REPAIR CLAMP, SADDLE	375.53✓
005224	J.A. PORTER HOLDING (LUCKN	REPAIR CLAMP, CLAMPS	266.80✓
005225	J.A. PORTER HOLDING (LUCKN	CLAMP	157.50✓
005226	SHEA BROS. DRAINAGE	SERVICE 37 BELLACAVA-RECOVERAB	5,127.98
005227	ROGERS CANTEL INC	CELL PHONE B ANDERSON	58.93
<b>Total for Subaccount</b>			<b>11,726.16</b>
<b>Grand Total:</b>			<b>419,229.29</b>

