

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, October 23, 2000.

**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 Clerk opened the meeting with prayer.

Mayor Hurst thanked everyone for acts of kindness given during the recent loss of his father.

**DISCLOSURE OF PECUNIARY INTEREST**

There were no disclosures of pecuniary interest.

**MINUTES**

Moved by R. Pillon, seconded by T. Tiefenbach that the minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, October 10, 2000 be adopted.

Motion Carried

**ACCOUNTS**

Moved by T. DiBartolomeo, seconded by G. Theriault that the accounts as submitted by the Treasurer for the period ending October 20, 2000 be approved for payment.

Motion Carried

Moved by G. Theriault, seconded by L. Fox that we waive rules of order to hear the delegation.

Motion Carried

**PETITIONS & DEPUTATIONS**

The Mayor presented long service awards to Robert Taylor (35 years) and Linda Murray (15 years). Frank Sustar (20 years) also received an award but was unable to attend.

Mr. Herman Vander Heyden and Mr. Larry Dingle addressed Council with regard to a fund raising endeavor, a Polar Bear Dip, to support the Amherstburg Food and Fellowship Mission. A question and answer period followed.

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

Motion Carried

**CORRESPONDENCE**

**Item #1**

Moved by G. Theriault, seconded by R. Pillon that the resolution passed by the City of Windsor concerning the downloading of Ontario Works, land ambulance, social housing, child care and Provincial Offences programs from the Province to the City of Windsor, be received and that Council support the resolution.

Motion Carried

**Item #2**

Moved by G. Theriault, seconded by T. Tiefenbach that the letter from Willms & Shier regarding Industrial Air Monitoring and Reporting Regulations be received.

Motion Carried

**Item #3**

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from Elissa Halliday requesting a reduction or rebate in cost of water bill from Amherstburg Hydro-Water be received and that Council concur with the request.

Motion Lost

Moved by G. Theriault, seconded by T. Tiefenbach that the letter from Elissa Halliday requesting a reduction or rebate in cost of water bill be received and that the request be denied.

Motion Carried

**Item #4**

Moved by L. Fox, seconded by G. Theriault that the letter from Phil Berthiaume, Emergency Measures Planner for the County of Essex with regard to his introduction and role in the community be received, noted and filed.

Motion Carried

**Item #5**

Moved by R. Pillon, seconded by G. Theriault that the resolution passed by the Municipality of Peel regarding the Ministry of the Environment Regulatory Changes - Impact to Peel, be received and that Council support the resolution.

Motion Carried

**Item #6**

Moved by T. DiBartolomeo, seconded by R. Pillon that the request from the Amherstburg Echo to place an advertisement in their 'Songs of the Season' publication be received and that Council purchase an advertisement consisting of a full page.

Motion Carried

**Item #7**

Moved by T. DiBartolomeo, seconded by T. Tiefenbach that the letter from the Town of Essex regarding a zoning matter, be received and referred to administration for a report on the wording of the Town of Amherstburg Zoning By-law.

Motion Carried

**Item #8**

Moved by T. DiBartolomeo, seconded by R. Pillon that the letter from the City of Windsor regarding a resolution with respect to the disposal of the City of Toronto's garbage, be received and that Council support the resolution.

Motion Carried

**Item #9**

Moved by G. Theriault, seconded by R. Anderson that the letter from Co-An Park requesting consideration of \$1500 from the Town to balance the park's books be received and that Council concur with the request.

Motion Carried

**Item #10**

Moved by T. DiBartolomeo, seconded by T. Tiefenbach that the letter from Hanna Ghobrial and Spencer with regard to tenders for the Victoria Street Watermain be received and that Council concur with the recommendation to reject the tenders and re-tender the project in the spring of 2001.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES**

Moved by G. Theriault, seconded by R. Anderson that the minutes of the Amherstburg Emergency Preparedness Committee held September 7, 2000, be received as amended.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Anderson that the minutes of a meeting of the Amherstburg Police Services Board held Monday, September 18, 2000 be received.

Motion Carried

Moved by T. DiBartolomeo, seconded by L. Fox that the minutes of a meeting of the Amherstburg Local Architectural Conservation Advisory Committee held September 26, 2000 be received.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of meetings of the Co-An Park Board held August 24, 2000 and October 11, 2000 be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by R. Pillon, seconded by G. Theriault that the minutes of a Special meeting of the Amherstburg Municipal Council held October 10, 2000 at 6:00 p.m., be adopted.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a Tender Opening held Friday, October 20, 2000 at 10:15 a.m. for the purpose of opening tenders for the Arena Twinning Project, be adopted.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

Moved by R. Pillon, seconded by R. Anderson that the report from Pamela Malott, Deputy-Treasurer/Tax Collector with regard to Tax Writeoffs be received, noted and filed.

Motion Carried

Moved by R. Pillon, seconded by T. DiBartolomeo that the report from Ken Madill of Stantec regarding the Malden Area Sewage Works be received and that Council concur with the recommendation that the Town award Contract No. 5 - Big Creek Marsh Water Pollution Control Plan (Malden Area Sewage Works) to Front Construction Ltd. in the amount of \$2,246,800.00 not including G.S.T. subject to receiving written approval from ERCA.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding Shoreline Applications from Michael & Bridget Gruich of 249 Lakewood Dr. and William & Luanne Gaines of 293 Lakeside Dr. be received and that Council concur with the recommendation to approve the applications of Michael & Bridget Gruich and William & Luanne Gaines subject to Essex Regional Conservation Authority approval as set out in the Shoreline Property Assistance Act.

Motion Carried

Moved by G. Theriault, seconded by L. Fox that the memo from David Mailloux, Clerk concerning the Drainage Apportionments - Severances be received and that Council concur with the recommendation to approve the agreements.

Motion Carried

Moved by L. Fox, seconded by G. Theriault that the report from Ed Meyer of L P Meyer & Associates regarding the tender opening for the Arena Twinning Project be received and further that Council direct administration to conduct a cost comparison study with similar facilities in southwestern Ontario to determine the allocation of costs prior to a re-tendering of the project.

Councillor Tiefenbach requested a recorded vote.

	<u>Support</u>	<u>Oppose</u>
Mayor Wayne Hurst		X
Deputy Mayor Tony DiBartolomeo	X	
Councillor Robert Anderson	X	
Councillor Lynne Fox	X	
Councillor Robert Pillon		X
Councillor Gerry Theriault	X	
Councillor Tony Tiefenbach		X

Motion Carried

**BY-LAWS**

Moved by G. Theriault, seconded by T. DiBartolomeo

**By-law No. 2000-51;** being a by-law to strike taxes from the Tax Roll;

**By-law No. 2000-52;** being a by-law to authorize the extension of the Edgewater Beach Sewage Area;

**By-law No. 2000-53** being a by-law to authorize the signing of an agreement between the Corporation of the Town of Amherstburg and D'Amore Construction Ltd. for the Bar Point Service Area of the Malden Sewage Project;

**By-law No. 2000-54;** being a by-law to provide for alterations of the Bondy Drain in the Town of Amherstburg (formerly Township of Anderdon);

**By-law No. 2000-55;** being a by-law to provide for creation of the Golfview Drain (previously part of the Bondy Drain) in the Town of Amherstburg (formerly Township of Anderdon);

**By-law No. 2000-56;** being a by-law to authorize the signing of an agreement between the Corporation of the Town of Amherstburg and Front Construction Ltd. for the Big Creek Marsh Water Pollution Control Plan Phase of the Malden Sewage Project.

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

and further that:-

**By-law No. 1998-31;** being a by-law to provide for the construction of a culvert on the Major Drain and Extension

be read a third and final time, be finally passed and the Mayor and Clerk be hereby authorized to sign same and affix the corporate seal thereto.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that Council Move In-Camera to discuss a personnel matter.

Motion Carried

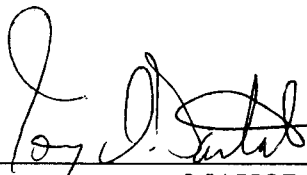
Moved by T. DiBartolomeo, seconded by R. Anderson that Council rise and report progress.

Motion Carried

**ADJOURNMENT**

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

Motion Carried

  
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MAYOR

  
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CLERK



Periods: 05-00 Through 10-00 as of 10/20/2000

Ref Nbr	Name	Description	Amount
<b>Subaccoun</b>	010-00000-0000	GENERAL	
009392	MINISTER OF FINANCE	APPROVAL AIR EMISSIONS	2,000.00
009394	MINISTER OF FINANCE	SEPT LEVY-E.H.T.	6,869.93
009395	RECEIVER GENERAL	OCT 14 PAYROLL DEDUCTIONS	17,958.33
		OCT 14 PAYROLL DEDUCTIONS	1,305.06
		OCT 14 PAYROLL DEDUCTIONS	1,306.42
009396	RECEIVER GENERAL	P.TIME OCT 14 PAYROLL DEDUCTIO	237.63
		P.TIME OCT 14 PAYROLL DEDUCTIO	186.82
		P.TIME OCT 14 PAYROLL DEDUCTIO	195.14
009403	MILL-AM CORPORATION	SUPPLY 620.6 TONS ASPHALT	24,888.30
009431	AMHERSTBURG ECHO	NOTICE-CLOSE PUTTER LANE	223.63
009433	AGENCY FUELS LTD	6319.0 LTS GASOLINE	4,523.33
009434	AGENCY FUELS LTD	1071.2 LTS GASOLINE-NORTH YARD	766.80
009435	AGENCY FUELS LTD	974.4 LTS DIESEL-NORTH YARD	614.11
009436	AGENCY FUELS LTD	2039.5 LTS GASOLINE	1,459.94
009437	AGENCY FUELS LTD	1403.4 LTS DIESEL MKD	669.73
009438	AGENCY FUELS LTD	3932.0 LTS GASOLINE	2,814.64
009439	AGENCY FUELS LTD	463.5 LTS GASOLINE	331.80
009440	AGENCY FUELS LTD	1929.2 LTS DIESEL-SOUTH YARD	1,215.85
009441	AGENCY FUELS LTD	1478.9 LTS DIESEL MKD-SOUTH YD	705.76
009444	AMHERST QUARRIES	5.9 TONS STONE	50.88
009507	HICKS ELECTRIC	REPAIR PUMP @BAYLEY BEACH PUMP	369.15
009510	JOE MELOCHE FORD SALES LTD	PARTS	47.35
009512	JOE MELOCHE FORD SALES LTD	BRAKE PADS	150.25
009515	JOE MELOCHE FORD SALES LTD	SUN VISOR	92.17
009519	JOE MELOCHE FORD SALES LTD	ARM, LINK	228.25
009539	MILL-AM CORPORATION	NORTH SIDEROAD -PULVERIZING	4,280.00
009542	MOUSSEAU DELUCA	FLYNN SUBDIVISION AGREEMENT	237.25
009560	STANTEC CONSULTING LTD	3RD CONC SAN.SEWER EXTENTION	236.67
009561	STANTEC CONSULTING LTD	MALDEN SEWER WORKS	33,576.88
009566	W.S.I.B.	SEPT LEVY	5,407.73
009575	McCARTHY~JOE & JANICE	ADMIN FEE	3.50
		FEE	50.00
009576	BARAT, FARLAM, MILLSON	REFUND ON OVERPAYMENT TAXES	459.99
009584	PEPSI COLA	POP SUPPLIES FOR CANTEEN	640.64
009585	PEPSI COLA	POP SUPPLIES -CANTEEN	710.97
009586	ROCCO'S FINE FOODS LTD	HOT DOGS & BUNS-CANTEEN SUPPLS	148.91✓
009590	MINISTER OF FINANCE	ARENA PST COLLECTED JUL-SEPT	630.89
009593	H.I.R.A. LIMITED	AMHERST &BAR POINT TREATMENT P	251,164.12
009595	RECEIVER GENERAL	PAYROLL DEDUCTIONS OCT 20	18,672.50
		PAYROLL DEDUCTIONS OCT 20	1,292.18
		PAYROLL DEDUCTIONS OCT 20	1,219.97
009596	RECEIVER GENERAL	PAYROLL DEDUCTION PART TIME	306.56
		PAYROLL DEDUCTION PART TIME	300.96
		PAYROLL DEDUCTION PART TIME	302.57
009610	MOON~KEN	REFUND TAX OVERPAYMENT	2,277.35
	<b>Total for Subaccount</b>		<b>391,130.91</b>
<b>Subaccoun</b>	010-01000-1010	COUNCIL	
009400	ROYAL CANADIAN LEGION	REMEMBRANCE WREATH	84.99

Periods: 05-00 Through 10-00 as of 10/20/2000

Ref Nbr	Name	Description	Amount
009428	ASR ENTERPRISES	PLAQUE-CHURCH OF REDEEMER	69.00
<b>Total for Subaccount</b>			<b>153.9</b>
<b>Subaccount 010-01000-1020 ADMINIS</b>			
009401	BENETEAU~PAUL	P.S.A.B. CONF ADVANCE	340.40
009469	BRYANT HEATING & COOLING C	REPLACE COMPRESSOR	4,708.00
009473	BELL CANADA	OCT TELEPHONES	550.89
009475	BOLGER~WENDY SPRAGUE	SERVICE AWARDS	125.00
009480	CARSWELL	MUNICIPAL ACT	91.43
009503	GUARDIAN FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPC	165.30
009520	KENT & ESSEX MUTUAL INSURA	B/L 2287 INTEREST	5,413.74
009521	CAYUGA MUTUAL FIRE INS CO	B/L 2287	2,187.50
009522	LANARK MUTUAL INS CO	B/L 2287 INTEREST	4,437.50
009523	WABISA MUTUAL FIRE INSURAN	B/L 2287 INTEREST	1,109.38
009524	NBC CLEARING SERVICES INC	B/L 2287 INTEREST	656.25
009525	AYR FARMERS MUTUAL FIRE IN	B/L 2287 INTEREST	2,012.50
009526	CULROSS MUTUAL FIRE INS CO	INTEREST ON B/L 2287	437.50
009527	RBC DOMINION SECURITIES IN	INTEREST ON B/L 2287	665.63
009528	COMPENSATION BNC INC	INTEREST ON B/L 2287	4,375.00
009529	INVESTOR COMPANY	INTEREST ON B/L 2287	4,437.50
009530	GRENVILLE PATRON MUTUAL FI	INTEREST ON B/L 2287	6,656.25
009540	MUNICIPAL WORLD INC	DEPUTY RETURNING OFFICER BOOK	19.4
009547	PUROLATOR COURIER LTD	EXPRESS	3.06
009552	RIVER TOWN TIMES	NOTICE OF NOMINATION-FRENCH	329.56
009553	RIVER TOWN TIMES	NOTICE OF NOMINATION	329.56
009557	RELIGHTING	CASE LIGHTING	217.35
009558	SPRINT CANADA INC	LONG DISTANCE CHARGES	42.74
009559	SINASAC~GAIL	MILEAGE -ELECTION MEETING	33.95
009564	TELETECH FINANCIAL CORPORA	NORTH YARD TELEPHONES-NOV	113.16
009567	XEROX CANADA LTD	XEROX RENTAL & COPY CHARGE	427.46
009598	KING~BILL	ONT PLANNERS CONF -OCT14-18	1,265.99
009609	NOR BUILT CONSTRUCTION	MAP RELOCATION	588.46
<b>Total for Subaccount</b>			<b>41,740.53</b>
<b>Subaccount 010-01200-7400 K. WALT</b>			
009474	BELL CANADA	OCT TELEPHONE	66.05
009500	FINN~MONICA	PETTY CASH-TYPEWRITER, HORNET SPRAY,CLEANING SUPPLIES MILEAGE	45.26 22.79 215.71
009505	HEATON'S SANITATION	PUMP OUT RETENTION TANK	419.44
009558	SPRINT CANADA INC	LONG DISTANCE CHARGES	10.95
<b>Total for Subaccount</b>			<b>780.2</b>
<b>Subaccount 010-02010-0000 FIRE DE</b>			
009393	FORT GARY INDUSTRIES	DEPOSIT ON NEW RESCUE VEHICLE	39,364.00
009399	AMHERSTBURG H.E.C.	JULY-SEPT WATER-SOUTH YARD	24.00
009429	A.J. STONE CO LTD	EXPANSION RINGS	75.56
009473	BELL CANADA	OCT TELEPHONES	278.91
009479	CUSTOM CLEANERS	UNIFORM CLEANING	4.27
009483	CARRIER TRUCK CENTERS	OIL,FILTERS,HEATER HOSE-UN 148	250.16
009484	CARRIER TRUCK CENTERS	FILTERS - STATION 3	62.12
009485	CARRIER TRUCK CENTERS	FUEL FILTER	5.46



Periods: 05-00 Through 10-00 as of 10/20/2000

Ref Nbr	Name	Description	Amount
009486	CARRIER TRUCK CENTERS	BELTS - UNIT 148	91.82
009487	CARRIER TRUCK CENTERS	TRANS OIL FILTER-UNIT 148	5.83
009488	CARRIER TRUCK CENTERS	BELT - UNIT 148	33.63
009489	CARRIER TRUCK CENTERS	BELTS RETURNED	74.51
009490	CARRIER TRUCK CENTERS	BELT - UNIT 148	17.06
009491	CARRIER TRUCK CENTERS	HOSE, STATS,GASKETS-UNIT 148	120.51
009492	CARRIER TRUCK CENTERS	HOSE	40.68
009493	CARRIER TRUCK CENTERS	HOSE RETURNED- UNIT 148	37.78
009498	FISHER'S REGALEA & UNIFORM	RANK INSIGNIA,	60.58
009501	GUARDIAN FIRE PROTECTION	FIRE EXTINGUISHER INSPECTIONS	340.04
009509	JOE MELOCHE FORD SALES LTD	CAR WASHES	15.00
009533	KEL COMMUNICATION LTD	PAGER BILLING OCT-DEC	37.78
009551	ROSE CITY FORD SALES LTD	CLAMPS,ANTIFREEZE-UNIT 148	18.79
009554	R.N.L. FIRST AID & SAFETY	B.V.M. WITH AIRWAY,BACKBORD	997.74
009555	RESQTECH SYSTEMS INC	VALVE GATES	854.16
009558	SPRINT CANADA INC	LONG DISTANCE CHARGES	11.24
009565	UNIFORM UNIFORMS	RAINCOATS	230.00
<b>Total for Subaccount</b>			<b>43,051.63</b>
<b>Subaccount</b>	<b>010-02020-0000</b>	<b>POLICE</b>	
009390	MINISTER OF FINANCE	SEARCH WARRANT WORKSHOP	150.00
009391	PALUMBO~PAT	EXPENSES SEARCH WARRANT COURSE	100.00
009430	AMHERSTBURG COMPLETE LAUND	DRYCLEANING	9.43
009432	ADVANCE BUSINESS SYSTEMS	COPY CHARGE	126.84
009462	SHOPPERS DRUG MART	FILM	5.31
009463	SHOPPERS DRUG MART	FILM	58.53
009464	SHOPPERS DRUG MART	PHOTOS	4.68
009465	SHOPPERS DRUG MART	FILM	27.54
009466	SHOPPERS DRUG MART	PHOTO FINISHING	8.51
009467	SHOPPERS DRUG MART	PHOTO FINISHING	10.08
009468	SHOPPERS DRUG MART	PHOTO FINISHING	3.12
009471	BELL MOBILITY	CELL PHONE	11.78
009472	BELL MOBILITY	CELL PHONE	37.49
009473	BELL CANADA	OCT TELEPHONES	591.96
009476	CANADA POST CORP	P.O. BOX 72 RENTAL	77.04
009477	C B OF WINDSOR & CHATHAM	CREDIT INFO	9.74
009479	CUSTOM CLEANERS	UNIFORM CLEANING	25.90
009496	EVIN INDSUTRIES LTD	UNIFORMS	193.35✓
009508	JOE MELOCHE FORD SALES LTD	CAR WASH	11.50
009511	JOE MELOCHE FORD SALES LTD	A/C REPAIR -UNIT 305	96.50
009513	JOE MELOCHE FORD SALES LTD	REPLACE LIGHT BULB- UNIT 303	33.72
009514	JOE MELOCHE FORD SALES LTD	CAR WASHES	46.00
009516	JOE MELOCHE FORD SALES LTD	AIR BAG LIGHT,CLOCK SPRING-305	251.56
009517	JOE MELOCHE FORD SALES LTD	CAR WASH	5.00
009518	JOE MELOCHE FORD SALES LTD	CAR WASHES	51.50
009534	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	30.00
009548	PUROLATOR COURIER LTD	EXPRESS	3.06
009550	ROCCO'S FINE FOODS LTD	OPEN HOUSE CEREMONY	639.94✓
009558	SPRINT CANADA INC	LONG DISTANCE CHARGES	19.30
009568	WINDSOR COMMUNICATIONS CO	CELL PHONE ADAPTER	125.35

Ref Nbr	Name	Description	Amount
009569	WINDSOR COMMUNICATIONS CO	2 CELL PHONE ADAPTERS	288.65
009570	WINDSOR COMMUNICATIONS CO	INSTALL RADAR CONTROLLER	179.17
009571	WINDSOR COMMUNICATIONS CO	REPAIR TAKEDOWN LIGHT-UNIT 305	74.75
009572	YOUR OFFICE SOURCE	FILE FOLDERS,XEROX PAPER	188.40
009581	MINISTER OF FINANCE	PROMOTIONAL EXAMS	120.00
009582	BELL MOBILITY	CELL PHONES	144.20
009583	BROWN~DON	TRAINING ALLOWANCE	200.00
009597	MINISTER OF FINANCE	PROMOTIONAL STUDY GUIDES	60.00
009599	EAGLE OFFICE FURNISHINGS I	WOOD COMPUTER STATION	115.00
009600	JOE MELOCHE FORD SALES LTD	CAR WASH	11.50
009601	JOE MELOCHE FORD SALES LTD	REPAIR STREEING COLONER	264.24
009602	JOE MELOCHE FORD SALES LTD	CAR WASHES	28.75
009603	CANADA POST CORP	POSTAGE	147.66
009604	BRIAN BIRD	PETTY CASH	8.60
		PETTY CASH	42.49
		PETTY CASH	4.10
		PETTY CASH	124.34
		PETTY CASH	5.76
		PETTY CASH	4.38
009606	KNIGHT~GARNET	GUARD DUTY OCT 16	44.00
009611	H. LESTER HAMILTON INSURAN	INSURANCE	1,129.5
<b>Total for Subaccount</b>			<b>5,950.31</b>
<b>Subaccoun</b>	010-02040-3010	BUILDIN	
009402	BROWN~STEPHEN	O.B.O.A. CONF IN OTTAWA	1,251.68
009460	SHOPPERS DRUG MART	FILM	36.79
009461	SHOPPERS DRUG MART	FILM	36.79
009470	BELL MOBILITY	CELL PHONE -STEVE BROWN	37.38
009473	BELL CANADA	OCT TELEPHONES	305.40
009545	ORDERLINE	BUILDING BASICS	105.93
009558	SPRINT CANADA INC	LONG DISTANCE CHARGES	5.47
<b>Total for Subaccount</b>			<b>1,779.44</b>
<b>Subaccoun</b>	010-03010-0000	PUBLIC	
009473	BELL CANADA	OCT TELEPHONES	584.85
009478	FRANK COWAN CO LTD	MORRELL CLAIM-FALL ON LAIRD	3,213.00
009494	DURA MAT INDUSTRIES LTD	SAFETY MATTING,BLACK RUBBER	516.58
009499	FRED G POOK LTD	CHAIN SAW SUPPLIES	85.27
009502	GUARDIAN FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPC	204.57
009506	HEATON'S SANITATION	FLUSH CULVERT3663-3673 3RD CON	321.00
009531	KEN LAPAIN & SONS LTD	EMISSIONS INSPECTION-UNIT 305	81.65
009541	M.W.H. PETROLEUM EQUIPMENT	SWIVEL NOZZLES-GAS PUMPS	1,144.9
009556	RELIGHTING	6 BALLAST	310.50
009558	SPRINT CANADA INC	LONG DISTANCE CHARGES	1.47
009562	STRONGCO EQUIPMENT	HOSE	129.47
009563	STRONGCO EQUIPMENT	SCREWS,WASHERS	49.61
009605	ROGERS AT&T	CELL PHONE - R CRAWFORD	178.74
009608	GORGERAT~GORD	GRIND 2 STUMPS-221 PICKERING	60.00
<b>Total for Subaccount</b>			<b>6,881.61</b>
<b>Subaccoun</b>	010-03020-0000	ROADS	
009404	MILL-AM CORPORATION	RESURFACE-8HT & 5TH CONC,ALMA	474,706.71

Periods: 05-00 Through 10-00 as of 10/20/2000

Ref Nbr	Name	Description	Amount
009443	AMHERST QUARRIES	44.18 TONS STONE	381.05
009444	AMHERST QUARRIES	190.75 TONS STONE	1,645.23
009445	AMHERST QUARRIES	87.91 TONS STONE	758.23
009446	AMHERST QUARRIES	100.53 TONS STONE	867.08
009447	AMHERST QUARRIES	113.73 TONS STONE	980.93
009448	AMHERST QUARRIES	59.06 TONS STONE	509.40
009449	AMHERST QUARRIES	166.62 TONS STONE	1,437.10
009450	AMHERST QUARRIES	89.08 TONS STONE	768.32
009451	AMHERST QUARRIES	52.13 TONS STONE	449.63
009452	AMHERST QUARRIES	221.76 TONS STONE	1,922.09
009453	AMHERST QUARRIES	187.36 TONS STONE	1,615.98
009454	AMHERST QUARRIES	121.87 TONS STONE	1,051.13
009455	AMHERST QUARRIES	165.24 TONS STONE	1,425.18
009456	AMHERST QUARRIES	AUG STONE DISCOUNT	154.42
009457	AMHERST QUARRIES	21.21 TONS STONE	175.62
009458	AMHERST QUARRIES	135.85 TONS STONE	1,124.84
009459	AMHERST QUARRIES	8.94 TONS STONE	74.03
009497	ESSEX TERMINAL RAILWAY CO	RAILWAY CROSSING MAINT- OCT.	208.13
009539	MILL-AM CORPORATION	ALMA ST -PULVERIZING	4,280.00
009578	AMHERST QUARRIES	AUG STONE DISCOUNT	15.90
<b>Total for Subaccount</b>			<b>494,551.00</b>
<b>Subaccount</b>	010-03050-0000	STREET	
009579	HYDRO ONE NETWORKS	STREET LIGHTING-BOBLO ISLAND	63.34
009580	HYDRO ONE NETWORKS	GOLFVIEW SUB -STREET LIGHTS	97.32
<b>Total for Subaccount</b>			<b>160.66</b>
<b>Subaccount</b>	010-04010-7720	MCGREGO	
009546	ONTARIO CLEAN WATER AGENCY	OCT WASTEWATER OPERATION	6,635.73
<b>Total for Subaccount</b>			<b>6,635.73</b>
<b>Subaccount</b>	010-04010-7730	EDGEWAT	
009546	ONTARIO CLEAN WATER AGENCY	OCT WASTEWATER OPERATION	8,850.49
<b>Total for Subaccount</b>			<b>8,850.49</b>
<b>Subaccount</b>	010-04010-7740	AMHERST	
009495	ESSEX POWER CORPORATION	OCT SEWER BILL & COLLECT CHARG	909.00
009549	PIPE-CAM. & ELECTRIC EEL	CAMERA SEWER ON 27 LAIRD	214.00
<b>Total for Subaccount</b>			<b>1,123.00</b>
<b>Subaccount</b>	010-04030-0000	STORM S	
009577	UNDERGROUND SPECIALTIES	PIPE, COUPLINGS, END CAP, LUBRICN	298.16
<b>Total for Subaccount</b>			<b>298.16</b>
<b>Subaccount</b>	010-04070-0000	POLLUTI	
009473	BELL CANADA	OCT TELEPHONES	602.11
009546	ONTARIO CLEAN WATER AGENCY	OCT WASTEWATER OPERATION	19,705.83
<b>Total for Subaccount</b>			<b>20,307.94</b>
<b>Subaccount</b>	010-04080-0000	ANIMAL	
009442	AMHERSTBURG ANIMAL CLINIC	EUTHANASIA	21.40
009544	ONTARIO LTD-939526	OCT DOG CONTROL	3,642.46
<b>Total for Subaccount</b>			<b>3,663.86</b>
<b>Subaccount</b>	010-07010-7010	NAVY YA	
009543	NOR BUILT CONSTRUCTION	REPLACE N.Y.PARK EAVESTROUGH	372.36

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Ref Nbr	Name	Description	Amount
<b>Total for Subaccount</b>			<b>372.36</b>
Subaccoun 009607	010-07010-7030 J. PURD TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	689.08
<b>Total for Subaccount</b>			<b>689.08</b>
Subaccoun 009592	010-07010-7040 CENTENN SUBURBAN LANDSCAPING	FERTILIZE FOOTBALL FIELD	909.50
<b>Total for Subaccount</b>			<b>909.50</b>
Subaccoun 009607	010-07010-7060 BRIAR R TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	261.08
<b>Total for Subaccount</b>			<b>261.08</b>
Subaccoun 009397	010-07010-7070 MALDEN AMHERSTBURG H.E.C.	JUL -OCT WATER	24.00
009473	BELL CANADA	OCT TELEPHONES	43.99
<b>Total for Subaccount</b>			<b>67.99</b>
Subaccoun 009607	010-07010-7075 WARREN TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	250.38
<b>Total for Subaccount</b>			<b>250.38</b>
Subaccoun 009607	010-07010-7080 ANDERDO TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	647.35
<b>Total for Subaccount</b>			<b>647.35</b>
Subaccoun 009607	010-07010-7085 BAR POI TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	250.38
<b>Total for Subaccount</b>			<b>250.38</b>
Subaccoun 009607	010-07010-7090 SCODELL TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	278.20
<b>Total for Subaccount</b>			<b>278.20</b>
Subaccoun 009607	010-07010-7100 ANGSTRO TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	132.68
<b>Total for Subaccount</b>			<b>132.68</b>
Subaccoun 009607	010-07010-7110 BEAUDOI TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	700.85
<b>Total for Subaccount</b>			<b>700.85</b>
Subaccoun 009607	010-07010-7120 RANTA P TONY'S LANDSCAPE & LAWN CA	JULY GRASS CUTTING	731.88
<b>Total for Subaccount</b>			<b>731.88</b>
Subaccoun 009473	010-07010-7180 SCOUT H BELL CANADA	OCT TELEPHONES	45.97
009558	SPRINT CANADA INC	LONG DISTANCE CHARGES	3.21
<b>Total for Subaccount</b>			<b>49.18</b>
Subaccoun 009482	010-07010-7300 ARENA CITY OF WINDSOR	ZAMBONI REPAIRS	205.78
009532	KEN LAPAIN & SONS LTD	ZAMBONI REPAIR	128.80
009573	ZAMBONI & CO LTD	SOCKET CAP,NUT,CLOTH,SOCKET,	72.05
009574	ZAMBONI & CO LTD	GOVERNOR	606.00
009587	BELL CANADA	OCT TELEPHONE	77.60
009588	PARRLINE SUPPLY LTD	LAMP	169.05
009591	MINISTER OF FINANCE	COMPENSATION FOR PST COLLECTED	31.54

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Ref Nbr	Name	Description	Amount
009594	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	11.50
<b>Total for Subaccount</b>			<b>1,302.32</b>
<b>Subaccount</b>	010-07030-7140 MALDEN		
009398	AMHERSTBURG H.E.C.	WATER JULY -SEPT	24.00
009473	BELL CANADA	OCT TELEPHONES	64.98
<b>Total for Subaccount</b>			<b>88.98</b>
<b>Subaccount</b>	010-07030-7610 CULTURA		
009473	BELL CANADA	OCT TELEPHONES	59.69
009481	CANADIAN LINEN SUPPLY	MATS	25.68
<b>Total for Subaccount</b>			<b>85.37</b>
<b>Subaccount</b>	010-08010-0000 PLANNIN		
009389	BARRON-MARJORIE	LEGAL EXPENSES-COMMITTEE OBJEC	529.65
009504	HERITAGE COURIER SERVICE	EXPRESS	12.84
<b>Total for Subaccount</b>			<b>542.49</b>
<b>Subaccount</b>	010-08060-8020 SHORELI		
009536	MINISTER OF FINANCE	TILE LOAN B/L 1998-59	1,714.69
		TILE LOAN B/L 1998-59	1,712.99
009537	MINISTER OF FINANCE	TILE LOAN B/L 97-10	732.79
		TILE LOAN B/L 97-10	623.11
009538	MINISTER OF FINANCE	TILE LOAN B/L 90-10	2,276.48
		TILE LOAN B/L 90-10	182.02
<b>Total for Subaccount</b>			<b>7,242.08</b>
<b>Subaccount</b>	080-00000-0000 WATER D		
009405	WIGLE HARDWARE CO LTD	TAGS, BATTERY, KEYBLANKS	40.50
009407	WAY AUTOMOTIVE LTD~2	WASHER ANTIFREEZE, GREASE GUN	57.35
009408	WAY AUTOMOTIVE LTD~2	ARMORALL, WOAP, SUPPLIES	90.97
009409	WIGLE HARDWARE CO LTD	ELBOW, TARP STRAP, BRUSH	47.35
009410	AMHERST QUARRIES	9.12 TONS STONE	75.51 <sup>✓</sup>
009411	AMHERST QUARRIES	8.82 TONS STONE	73.03 <sup>✓</sup>
009412	WIGLE HARDWARE CO LTD	COUPLINGS	19.44
009413	AMHERST QUARRIES	17.84 TONS STONE	147.72 <sup>✓</sup>
009414	AMHERST QUARRIES	22.4 TONS STONE	185.47 <sup>✓</sup>
009415	MINISTER OF FINANCE	LICENCE PLATES	74.00
		LICENCE PLATES	222.00
009416	EVANS UTILITY & MUNICIPAL	ROTO SEAL	40.83 <sup>✓</sup>
009417	ATKINSON PLUMBING CO INC	REPLACE FILL VALVE-SOUTH STATI	1,274.40
009418	ESSEX POWER CORPORATION	OCT BILL & COLLECT CHARGES	13,112.00
009419	ONTARIO CLEAN WATER AGENCY	OCT OPERATING CHARGE	53,924.17
009420	BELL CANADA	OCT TELEPHONE	133.61
009421	AMHERSTBURG H.E.C.	WATER DISPENSER-SOUTH YARD	680.40
009422	HERITAGE TIRE SALES	INSTALL & BALANCE 2 TIRES	249.66
009423	UNION GAS LTD	SEPT GAS USAGE	20.98 <sup>✓</sup>
009424	HYDRO ONE NETWORKS	SEPT HYDRO	113.20 <sup>✓</sup>
009425	HEATON'S SANITATION	FLUSHER FOR CURB STOPS-3RD CON	829.25
009426	UNDERGROUND SPECIALTIES	SERVICE BOX, ROD, COMP STOP	596.44
009427	EVANS UTILITY & MUNICIPAL	BATTERY PACK	66.13 <sup>✓</sup>
<b>Total for Subaccount</b>			<b>72,074.41</b>
<b>Grand Total:</b>			<b>1,113,736.02</b>

