

Minutes of a meeting of the Amherstburg Municipal Council held Monday, March 8, 1999.

**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:** David Mailloux, Clerk  
Paul Beneteau, Treasurer

**ABSENT:** Bill King, Chief Administrative Officer

**PRAYER**

**DISCLOSURE OF PECUNIARY INTEREST:**

There were no disclosures of pecuniary interest.

**PRESENTATION OF CHAIN OF OFFICE**

Joe Heyme presented the Mayor with a new Chain of Office. Mayor Hurst thanked Mr. Heyme for his generosity in providing the Town with the new Chain.

**MINUTES:**

Moved by T. Tiefenbach, seconded by R. Pillon that the minutes of a regular meeting of the Amherstburg Municipal Council held February 22, 1999, be adopted, with the addition of Robert Crawford's name to the report for the Tender opening for the Truck Box.

Motion Carried

**ACCOUNTS:**

Moved by T. DiBartolomeo, seconded by G. Theriault that the accounts as submitted by the Treasurer, be approved.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that we waive the rules of order to hear the Delegations.

Motion Carried

**PETITIONS & DEPUTATIONS:**

Randy Froggett addressed Council on the following matters:

1. Who owns the lot beside 682 Richmond Street? It has grown up in weeds in the past and is poorly maintained;
2. The condition of Purdy Park. Dog excrement creates a nuisance and health hazard;
3. Parking on Richmond Street. There are trucks and trailers related to construction parking on Richmond Street. They could be parking on undeveloped side streets. Also there is a gas tank very close to the travelled portion of the road.

Mayor Hurst thanked Mr. Froggett for attending.

Representatives of Belwood Poultry and Barron Poultry along with Bill Mailloux of the Essex County Federation of Agriculture requested that Council appoint a meat inspector in the event that a possible strike of O.P.S.E.U. would leave them unable to operate their processing plants. The 1996 strike affected farmers, processors, retailers and consumers.

Mayor Hurst stated that he had made inquiries and was informed that all meat inspectors in the area are contracted and would continue to work in a strike situation.

Clare Maxwell (Belwood) stated that in the 1996 strike the contract inspectors went around to ensure that plants were not operating. Bill Mailloux asked that an inspector be appointed just in case. After lengthy dialogue the representatives were thanked for attending.

Mike Shaw representing the Kinsmen Club requested Council approval for a Cystic Fibrosis fundraiser to be held on April 17, 1999. The plan is for 8 people to canvass the intersection of Richmond and Sandwich. Several families in the area have a member with CF. More research is needed to find a cure. Information handed out on April 17 will increase the awareness of the disease.

Dave Meloche addressed Council on the process that had taken place to determine that sanitary sewers would be installed on the 3rd Concession of Malden. He maintained that the 3rd. Concession is quite rural with many large lots, and open space. He felt that this project should be given more thought. Members of Council agreed that a meeting of all residents would be in order.

Lou and Joe Mikhail of Mikhail Holdings addressed Council on issues regarding the White Woods Mall.

They wanted to bring Council up to date on the fitness centre and the condominium project. Approximately four months ago they approached Council about the Town operating the pool. They have been negotiating with the YMCA however it appears they are not interested in the facility. The Mikhails have no financial reason to run the pool. They want the community to have a chance to keep the pool and are therefore offering it to the Town to operate, otherwise it will be demolished.

The Condominium project has been accepted extremely well. They are planning on starting 48 units this spring. with the preferred location to be on land owned by the Town. If the land is not available they will demolish the fitness area and build in that location. They explained that time was of the essence. The Mikhails are intending to build a community in the mall including medical, dental, retail and residential. They require answers with regard to the pool and the availability of the Town owned property.

A question and answer period took place where Council members obtained further information from the Mikhails.

Moved by R. Pillon, seconded by R. Anderson that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS:

Randy Froggett -

Moved by G. Theriault, seconded by L. Fox that we receive the written and verbal presentation from Mr. Froggett and that administration determine the ownership of the property adjacent to 682 Richmond Street and that the weed problem be appropriately managed in the future and that Mr. Froggett be so notified of the results.

Motion Carried

Moved by R. Pillon, seconded by T. DiBartolomeo that signs be erected in Purdy Park stating that Dog excrement must be pickup by the Dog owner and that more garbage containers be provided.

Motion Carried

Moved by R. Anderson, seconded by R. Pillon that the truck and trailer parking on Richmond Street and the location of a gas tank on or near the travelled portion of the roadway be referred to the Amherstburg Police Service for investigation.

Motion Carried

Belwood Poultry, Barron Poultry and the Essex County Federation of Agriculture-

Moved by R. Anderson, seconded by G. Theriault that the Town of Amherstburg hire a meat inspector if needed and that proof of liability insurance be provided by the inspector and further that the expenses be charged to the processing companies involved.

A lengthy discussion took place on the motion. Councillor Robert Pillon requested a recorded vote.

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

Motion Carried

Mike Shaw - permission for Kinsmen to hold Fundraising event.

Moved by R. Anderson, seconded by R. Pillon that we receive the report from Mr. Shaw and that Council concur with the request of the Kinsmen to hold a fundraising event for Cystic Fibrosis on April 17 at the corner of Richmond and Sandwich Streets.

Motion Carried

Mr. Meloche - 3rd Concession Sanitary Sewers

Moved by R. Pillon, seconded by T. Tiefenbach that we receive the written and verbal presentation from Mr. Meloche and that administration set up a public meeting with the landowners in the service area on the 3rd Concession with the Engineer present and further that a copy of the petition be provided to Council.

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS CONT'D.**

Lou and Joe Mikhail - White Woods Mall

Moved by G. Theriault, seconded by T. Tiefenbach that the presentation of Mr. Mikhail be received and that administration set up a meeting with Council, administration and the Mikhails' to obtain information necessary to make a decision on the proposals from the Mall owners.

Motion Carried

Council advised that a meeting of Council and staff take place prior to the meeting with the developers.

Moved by T. DiBartolomeo, seconded by G. Theriault that administration begin the sale process for the Town owned property in the area of the White Woods Mall.

Motion Lost

**SPECIAL REPORTS**

Moved by L. Fox, seconded by T. DiBartolomeo that the Building Department Activity report for the month of February 1999, be received.

Motion Carried

Moved by R. Anderson, seconded by R. Pillon that the Property Standards report for the month of February 1999, be received.

Motion Carried

**CORRESPONDENCE:**

**Item #1**

Moved by G. Theriault, seconded by T. Tiefenbach that the letter to Essex-Windsor Solid Waste Authority from the Liquor Control Board of Ontario regarding the LCBO Contribution of \$4 million for Alcohol Beverage Glass Containers in the Blue Box, be received.

Motion Carried

**Item #2**

Moved by L. Fox, seconded by R. Pillon that the letter from Pierre Tremblay of Canada Mortgage and Housing in response to our inquiries of Sept. 29 and Oct. 23, 1998 regarding federal co-operative housing be received, noted and filed.

Motion Carried

**Item #3**

Moved by L. Fox, seconded by G. Theriault that the letter from The Writers Development Trust requesting Council to support Canada Book Day on April 23, 1999, be received and that Council support the request.

Motion Carried

CORRESPONDENCE CONT'D.

Item #4

Moved by R. Anderson, seconded by R. Pillon that the letter from the Ministry of Agriculture, Food and Rural Affairs, Agriculture and Rural Division regarding the Essex County Agricultural Hall of Fame membership dues and upcoming meetings, be received and that the request for payment of 1999 membership dues be approved.

Motion Carried

Item #5

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from the Essex Region Conservation Authority regarding Amherstburg's share in the payment of the general levy of the Essex Region Conservation Authority for the 1999 fiscal year, in the amount of \$33,401, be received and referred to the Treasurer for payment.

Motion Carried

Item #6

Moved by R. Pillon, seconded by L. Fox that the letter from the Corporation of the Town of Leamington regarding the P.O.A. Transfer, be received, noted and filed.

Motion Carried

Item #7

Moved by R. Pillon, seconded by G. Theriault that the request from Royal Wedding Gardens to hold a Wedding Ceremony at the King's Navy Yard Park on May 15, 1999 at 5:00 p.m., be received and that the request be granted subject to availability.

Motion Carried

Item #8

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from Rocco Pelaccia of the Amherstburg Police Service and the Amherstburg Community Based Policing Committee requesting a donation of \$500.00 to cover the cost of a big screen T.V., be received and that Council concur with the request.

Motion Carried

Item #9

Letter from Verdi Club regarding Council approval of a sign.

Moved by T. DiBartolomeo, seconded by R. Pillon that Council receive the letter from the Verdi Club regarding approval of a sign and that we concur with the request provided all other rules are being complied with.

Motion Carried

Item #10

Letter from Bartlet & Richards regarding Rodfam Holdings.

Moved by R. Pillon, seconded by L. Fox that we receive the letter from Bartlet & Richards regarding Rodfam Holdings and that a meeting be set up with the Planner, Staff and representatives from the province.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES:**

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of a meeting of the Hydro-Electric Commission for the Town of Amherstburg, held January 20, 1999, be received.

Motion Carried

**REPORTS OF COMMITTEES**

Moved by T. DiBartolomeo, seconded by L. Fox that the minutes of Special Meetings held to consider the Draft Official Plan for the Town of Amherstburg, on Wednesday, December 2, 1998 and February 1, 1999, be adopted.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of a Special Meeting of the Amherstburg Municipal Council held February 22, 1999 with representatives of the Hydro Electric Commission to review Bill 35 The Energy Competition Act, be adopted.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS**

Moved by R. Pillon, seconded by L. Fox that the report and recommendation from David Mailloux to pay an honorarium to those appointed as Livestock Evaluator and Fence Viewer of \$50.00 per call be received and that Council concur.

Motion Carried

**NEW BUSINESS**

Mr. John Martin submitted a letter regarding the unsatisfactory conditions of the water on St. Arnaud Street. A sample of the water was provided.

Moved by G. Theriault, seconded by L. Fox that we receive the letter from Mr. Martin and that the Public Works Department assess the problem and a report be written on how to rectify the problem and that Administration reply to Mr. Martin.

Motion Carried

Moved by T. Tiefenbach, seconded by L. Fox that administration prepare a report on options for Council to consider on what to present to citizens at special occasions.

Motion Carried

**BY-LAWS:**

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

**By-law No. 1999-18;** being a by-law to authorize the signing of an agreement with the Windsor-Essex County Health Unit;

**By-law No. 1999-19;** being a by-law to amend by-law 1999-14 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.

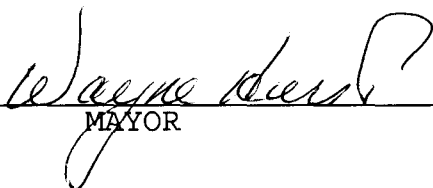
be taken as having been introduced, read a first, second and third time, be finally passed and the Mayor and Clerk be hereby authorized to sign same and affix the corporate seal thereto.

Motion Carried

**ADJOURNMENT**

Moved by G. Theriault, seconded by L. Fox that Council adjourn.

Motion Carried

  
\_\_\_\_\_  
MAYOR

  
\_\_\_\_\_  
CLERK

Date 03/05/1999 11:53am  
03-99--320

TOWN OF AMHERSTBURG  
AP Edit - Standard  
Period: 03-99 As of: 03/05/1999

Page 1  
Rept 03.810

Batch: 000002 Entry Scrn: 03.010 Per Entr: 03-99  
Status: H Jrnl Type: AP Per Post: 03-99 Number of Documents Out of Balance 0 Control: 92435.18 Debit Total: 92435.18  
Credit Total 0.00

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Nbr	Type	Stat			Date	Nbr	Number	Date		Date	Date	Date	Amount

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Nbr	Type	Stat			Date	Nbr	Number	Date		Date	Date	Date	Amount		
000002	VO	A	ON18	ONTARIO HYDRO	3/	3/1999	FEB HYDRO	3/	5/1999	UR	3/	5/1999	3/	5/1999	0.00
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				ON18 FEB HYDRO ACCOUNT	12001	010-00000-0000	FEB HYDRO			0.00	0.000	184.90	D		
				ON18 FEB HYDRO ACCOUNT	19170	010-00000-0000	FEB HYDRO			0.00	0.000	26.79	D		
				ON18 FEB HYDRO ACCOUNT	19180	010-00000-0000	FEB HYDRO			0.00	0.000	73.47	D		
				ON18 FEB HYDRO ACCOUNT	19190	010-00000-0000	FEB HYDRO			0.00	0.000	61.00	D		
				ON18 FEB HYDRO ACCOUNT	19200	010-00000-0000	FEB HYDRO			0.00	0.000	60.11	D		
				ON18 FEB HYDRO ACCOUNT	19220	010-00000-0000	FEB HYDRO			0.00	0.000	86.84	D		
				ON18 FEB HYDRO ACCOUNT	19230	010-00000-0000	FEB HYDRO			0.00	0.000	61.00	D		
				ON18 FEB HYDRO ACCOUNT	19240	010-00000-0000	FEB HYDRO			0.00	0.000	22.76	D		
				ON18 FEB HYDRO ACCOUNT	50316	010-01000-1020	FEB HYDRO			0.00	0.000	1068.09	D		
				ON18 FEB HYDRO ACCOUNT	50316	010-02020-0000	FEB HYDRO			0.00	0.000	19.37	D		
				ON18 FEB HYDRO ACCOUNT	50316	010-03010-0000	FEB HYDRO			0.00	0.000	198.05	D		
				ON18 FEB HYDRO ACCOUNT	50316	010-03050-0000	FEB HYDRO			0.00	0.000	1820.89	D		
				ON18 FEB HYDRO ACCOUNT	50316	010-04010-7720	FEB HYDRO			0.00	0.000	194.03	D		
				ON18 FEB HYDRO ACCOUNT	50316	010-04010-7730	FEB HYDRO			0.00	0.000	781.45	D		
				ON18 FEB HYDRO ACCOUNT	50316	010-07010-7070	FEB HYDRO			0.00	0.000	85.70	D		
				ON18 FEB HYDRO ACCOUNT	50316	010-07030-7140	FEB HYDRO			0.00	0.000	120.56	D		
							Original Document Amount			4865.01	Document Total	4865.01			

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Nbr	Type	Stat			Date	Nbr	Number	Date		Date	Date	Date	Amount		
000003	VO	A	GOR02	GORDON CONTRACT SALES	3/	3/1999	111326	3/	5/1999	UR	3/	5/1999	3/	5/1999	0.00
				<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>			
				GOR02 BOOTS	12001	010-00000-0000	111326			0.00	0.000	3.28	D		
				GOR02 BOOTS	50252	010-02020-0000	111326			1.00	0.000	91.02	D		
							Original Document Amount			94.30	Document Total	94.30			

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Nbr	Type	Stat			Date	Nbr	Number	Date		Date	Date	Date	Amount		
000004	VO	A	CAY01	CAYUGA MUTUAL FIRE INS CO	3/	3/1999	B/L 96-39	3/	5/1999	UR	3/	5/1999	3/	5/1999	0.00
				<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>			
				CAY01 DEBENTURE B/L 36-39	20550	010-00000-0000	B/L 96-39			0.00	0.000	2665.78	D		
							Original Document Amount			2665.78	Document Total	2665.78			

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Nbr	Type	Stat			Date	Nbr	Number	Date		Date	Date	Date	Amount		
000005	VO	A	COL1	COLONIAL COFFEE CO LTD	3/	3/1999	A433101	3/	5/1999	UR	3/	5/1999	3/	5/1999	0.00
				<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>			
				COL1 COFFEE	12001	010-00000-0000	A433101			0.00	0.000	0.84	D		
				COL1 COFFEE	50340	010-01000-1010	A433101			0.00	0.000	82.63	D		
							Original Document Amount			83.47	Document Total	83.47			

Ref	Doc	Doc	Vendor	Name	Doc	PO	Invoice	Invoice	Terms	Discount	Due	Pay	Discount		
Nbr	Type	Stat			Date	Nbr	Number	Date		Date	Date	Date	Amount		
000006	VO	A	MGB01	M. G. BUTLER & SONS LTD	3/	3/1999	93067	3/	3/1999	UR	3/	3/1999	3/	5/1999	0.00
				<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>			
				MGB01 GST	12001	010-00000-0000	93067			0.00	0.000	27.16	D		
				MGB01 CABLE FOR EEL	50322	010-03010-0000	93067			7.00	0.000	753.61	D		
							Original Document Amount			780.77	Document Total	780.77			



000007 VO A MGB01	M. G. BUTLER & SONS LTD	3/ 3/1999	93111	3/ 3/1999	UR	3/ 3/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
MGB01 GST	12001	010-00000-0000	93111			0.00	0.000	11.64	D
MGB01 8FT LENGTH CABLE FOR E	50322	010-03010-0000	93111			3.00	0.000	322.98	D
Original Document Amount						334.62	Document Total	334.62	
000008 VO A ATL01	ATLANTIC POLICE SECURITY SU	3/ 4/1999	045966	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
ATL01 SHIRTS,FLASHERS,CAPS	12001	010-00000-0000	045966			0.00	0.000	19.31	D
ATL01 SHIRTS,FLASHERS,CAPS	50252	010-02020-0000	045966			0.00	0.000	497.36	D
Original Document Amount						516.67	Document Total	516.67	
000009 VO A ATL01	ATLANTIC POLICE SECURITY SU	3/ 4/1999	Q07878	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
ATL01 PATROL JACKET	12001	010-00000-0000	Q07878			3.00	0.000	25.63	D
ATL01 PATROL JACKET	50252	010-02020-0000	Q07878			3.00	0.000	659.98	D
Original Document Amount						685.61	Document Total	685.61	
000010 VO A ARA1	ARAMARK REFRESHMENT	3/ 4/1999	1504-509371	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
ARA1 COFFEE -COUNCIL ROOM	50301	010-03010-0000	1504-509371			3.00	0.000	91.00	D
Original Document Amount						91.00	Document Total	91.00	
000011 VO A BEL01	BELL CANADA	3/ 4/1999	9 736 1226	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
BEL01 TELEPHONE -RANTA MARIN	12001	010-00000-0000	9 736 1226 F			0.00	0.000	2.54	D
BEL01 TELEPHONE -RANTA MARIN	50315	010-01200-7400	9 736 1226 F			0.00	0.000	71.97	D
Original Document Amount						74.51	Document Total	74.51	
000012 VO A HER01	HERALD PRESS LTD	3/ 4/1999	063982	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
HER01 WINDOW ENVELOPES	12001	010-00000-0000	063982			1000.00	0.000	8.58	D
HER01 WINDOW ENVELOPES	50303	010-01000-1020	063982			1000.00	0.000	238.10	D
Original Document Amount						246.68	Document Total	246.68	
000013 VO A PAV01	PAVEL'S TAILOR SHOP & CLEAN	3/ 4/1999	DIPASQUALE	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
PAV01 LABELS ON UNIFORMS	12001	010-00000-0000	DIPASQUALE			4.00	0.000	0.72	D
PAV01 LABELS ON UNIFORMS	50252	010-02010-0000	DIPASQUALE			4.00	0.000	17.54	D
Original Document Amount						18.26	Document Total	18.26	
000014 VO A PAV01	PAVEL'S TAILOR SHOP & CLEAN	3/ 4/1999	RON MELOCHE	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
PAV01 LABELS ON UNIFORMS	12001	010-00000-0000	RON MELOCHE			4.00	0.000	1.68	D
PAV01 LABELS ON UNIFORMS	50252	010-02010-0000	RON MELOCHE			4.00	0.000	43.26	D
Original Document Amount						44.94	Document Total	44.94	

000015	VO	A	PAV01	PAVEL'S TAILOR SHOP & CLEAN	3/ 4/1999	F. BEAUDOIN	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
			<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
			PAV01 PAVEL'S TAILOR SHOP &	12001	010-00000-0000	F. BEAUDOIN			0.00	0.000	0.48	D
			PAV01 LABELS ON UNIFORM	50252	010-02010-0000	F. BEAUDOIN			0.00	0.000	12.36	D
						Original Document Amount			12.84	Document Total	12.84	
000016	VO	A	PAV01	PAVEL'S TAILOR SHOP & CLEAN	3/ 4/1999	FRANK BEAU	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
			<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
			PAV01 LABELS ON UNIFORMS	12001	010-00000-0000	FRANK BEAUDOIN			7.00	0.000	1.68	D
			PAV01 LABELS ON UNIFORMS	50252	010-02010-0000	FRANK BEAUDOIN			7.00	0.000	43.26	D
						Original Document Amount			44.94	Document Total	44.94	
000017	VO	A	PAV01	PAVEL'S TAILOR SHOP & CLEAN	3/ 4/1999	JASON MCLEA	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
			<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
			PAV01 LABELS ON FIRE UNIFORM	12001	010-00000-0000	JASON MCLEAN			0.00	0.000	0.96	D
			PAV01 LABELS ON FIRE UNIFORM	50252	010-02010-0000	JASON MCLEAN			0.00	0.000	24.72	D
						Original Document Amount			25.68	Document Total	25.68	
000018	VO	A	INT05	INTERNATIONAL ASSOC ARSON	3/ 4/1999	13623	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
			<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
			INT05 MEMBERSHIP -MICHAEL SI	50350	010-02010-0000	13623			0.00	0.000	55.00	D
						Original Document Amount			55.00	Document Total	55.00	
000019	VO	A	MON03	MONTEITH, ZELINKA, PRIAMO LT	3/ 4/1999	6222	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
			<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
			MON03 OFFICIAL PLAN/ZONING B	12001	010-00000-0000	6222			0.00	0.000	649.49	D
			MON03 OFFICIAL PLAN/ZONING B	50380	010-01000-1020	6222			0.00	0.000	16749.93	D
						Original Document Amount			17399.42	Document Total	17399.42	
000020	VO	A	FER01	FERGUSON MAINTENANCE	3/ 4/1999	ALARM INSPE	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
			<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
			FER01 ANNUAL FIRE ALARM INSP	12003	010-00000-0000	ALARM INSPECTIN			0.00	0.000	7.00	D
			FER01 ANNUAL FIRE ALARM INSP	50317	010-07010-7300	ALARM INSPECTIN			0.00	0.000	100.00	D
						Original Document Amount			107.00	Document Total	107.00	
000021	VO	A	ESS21	ESSEX TERMINAL RAILWAY CO	3/ 4/1999	02-7025	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
			<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
			ESS21 FEBRUARY RAILWAY CROSS	50720	010-03020-0000	02-7025			0.00	0.000	208.12	D
						Original Document Amount			208.12	Document Total	208.12	
000022	VO	A	BRO01	STEPHEN BROWN	3/ 4/1999	FEB MILEAGE	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
			<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
			BRO01 FEB MILEAGE	12001	010-00000-0000	FEB MILEAGE			0.00	0.000	6.56	D
			BRO01 FEB MILEAGE	50352	010-02040-3010	FEB MILEAGE			0.00	0.000	172.99	D
						Original Document Amount			179.55	Document Total	179.55	

000023	VO	A	ONT03	ONT ASSOC OF CHIEFS OF POLI	3/ 4/1999	M99-22	3/ 3/1999	UR	3/ 3/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>				
ONT03 ANNUAL DUES	12001	010-00000-0000	M99-22			0.00	0.000	12.60	D			
ONT03 ANNUAL DUES	50350	010-02020-0000	M99-22			0.00	0.000	324.45	D			
						Original Document Amount	337.05	Document Total	337.05			
000024	VO	A	PRE02	PRENEY PRINT & LITHO INC	3/ 4/1999	61382	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>				
PRE02 30 BOOKS	12001	010-00000-0000	61382			0.00	0.000	8.16	D			
PRE02 30 BOOKS	50301	010-02020-0000	61382			30.00	0.000	226.44	D			
						Original Document Amount	234.60	Document Total	234.60			
000025	VO	A	MOU01	MOUSSEAU DELUCA	3/ 4/1999	21125	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>				
MOU01 BAL DISCHARGE SHORELEI	50325	010-01000-1020	21125			0.00	0.000	50.00	D			
						Original Document Amount	50.00	Document Total	50.00			
000026	VO	A	WIR01	THE WIRING COMPANY	3/ 4/1999	99048	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>				
WIR01 REPAIR DATA JACKS	12001	010-00000-0000	99048			0.00	0.000	7.52	D			
WIR01 REPAIR DATA JACKS	50310	010-01000-1020	99048			0.00	0.000	204.92	D			
						Original Document Amount	212.44	Document Total	212.44			
000027	VO	A	DRO01	DROP JANITORIAL	3/ 4/1999	2455	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>				
DRO01 FEB JANITORIAL	12001	010-00000-0000	2455			0.00	0.000	64.63	D			
DRO01 FEB JANITORIAL	50318	010-01000-1020	2455			0.00	0.000	1210.73	D			
DRO01 FEB JANITORIAL	50318	010-03010-0000	2455			0.00	0.000	314.51	D			
DRO01 FEB JANITORIAL	50318	010-07010-7180	2455			0.00	0.000	36.77	D			
DRO01 FEB JANITORIAL	50318	010-07030-7610	2455			0.00	0.000	102.39	D			
						Original Document Amount	1729.03	Document Total	1729.03			
000028	VO	A	REC01	RECEIVER GENERAL	3/ 4/1999	9110862	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>				
REC01 1999 RADIO LICENCE	50404	010-03010-0000	9110862			0.00	0.000	957.00	D			
						Original Document Amount	957.00	Document Total	957.00			
000029	VO	A	XER01	XEROX CANADA LTD	3/ 4/1999	947245387	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>				
XER01 XEROX RENTAL -CLERKS D	12001	010-00000-0000	947245387			0.00	0.000	11.90	D			
XER01 XEROX RENTAL -CLERKS D	50308	010-01000-1020	947245387			0.00	0.000	330.29	D			
						Original Document Amount	342.19	Document Total	342.19			
000030	VO	A	MAN01	MANAGED NETWORK SYSTEMS INC	3/ 4/1999	7314	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>				
MAN01 INTERNET ACCESS -B KIN	12001	010-00000-0000	7314			0.00	0.000	10.20	D			
MAN01 INTERNET ACCESS -B KIN	50332	010-01000-1020	7314			0.00	0.000	262.59	D			
						Original Document Amount	272.79	Document Total	272.79			

000031 VO A DAT01 DATA BUSINESS FORMS LTD 3/ 4/1999 S471310 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
DAT01 SOLOMON TAX NOTICE	12001	010-00000-0000	S471310			0.00	0.000	19.31 D
DAT01 8500 TAX NOTICE	50303	010-01000-1020	S471310			0.00	0.000	536.00 D
Original Document Amount						555.31	Document Total	555.31
000032 VO A COR02 CORP OF THE COUNTY OF ESSEX 3/ 4/1999 0530 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
COR02 911 CHARGES	50315	010-01000-0000	0530			0.00	0.000	19251.36 D
Original Document Amount						19251.36	Document Total	19251.36
000033 VO A FRA02 FRANK COWAN CO LTD 3/ 4/1999 P9812840 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
FRA02 WATERMAIN BREAK	50506	010-01000-0000	P9812840			0.00	0.000	697.86 D
Original Document Amount						697.86	Document Total	697.86
000034 VO A MUT01 MUTUAL LIFE ASSURANCE CO 3/ 4/1999 MARCH REMIT 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
MUT01 MARCH MONTHLY REMITTAN	50207	010-01000-1020	MARCH REMIT			0.00	0.000	2017.27 D
MUT01 MARCH MONTHLY REMITTAN	50207	010-02010-0000	MARCH REMIT			0.00	0.000	310.25 D
MUT01 MARCH MONTHLY REMITTAN	50207	010-02020-0000	MARCH REMIT			0.00	0.000	5855.64 D
MUT01 MARCH MONTHLY REMITTAN	50207	010-02040-3010	MARCH REMIT			0.00	0.000	703.29 D
MUT01 MARCH MONTHLY REMITTAN	50207	010-03010-0000	MARCH REMIT			0.00	0.000	2705.40 D
MUT01 MARCH MONTHLY REMITTAN	50207	010-07010-7300	MARCH REMIT			0.00	0.000	822.36 D
MUT01 MARCH MONTHLY REMITTAN	50207	010-08010-0000	MARCH REMIT			0.00	0.000	304.03 D
Original Document Amount						12718.24	Document Total	12718.24
000035 VO A PUR01 PUROLATOR COURIER LTD 3/ 4/1999 3358552 2 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
PUR01 EXPRESS CHARGES	12001	010-00000-0000	3358552 2			0.00	0.000	0.93 D
PUR01 EXPRESS CHARGES	50306	010-01000-1020	3358552 2			0.00	0.000	23.93 D
Original Document Amount						24.86	Document Total	24.86
000036 VO A ADV02 ADVANCE BUSINES SYSTEMS 3/ 4/1999 79859 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
ADV02 ANNUAL AGREEMENT	12001	010-00000-0000	79859			0.00	0.000	15.43 D
ADV02 ANNUAL AGREEMENT	50309	010-02020-0000	79859			0.00	0.000	428.33 D
Original Document Amount						443.76	Document Total	443.76
000037 VO A CHA02 CHATHAM TOWING SERVICES 3/ 4/1999 53606 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
CHA02 VEHICLE SECURED & TOWE	12001	010-00000-0000	53606			0.00	0.000	2.76 D
CHA02 VEHICLE SECURED & TOWE	50371	010-02020-0000	53606			0.00	0.000	481.68 D
Original Document Amount						484.44	Document Total	484.44
000038 VO A DOI01 DOIDGE BUSINESS MACHINES 3/ 4/1999 1274 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
DOI01 REPAIR MACHINE	12001	010-00000-0000	1274			0.00	0.000	4.89 D
DOI01 REPAIR MACHINE	50309	010-02020-0000	1274			0.00	0.000	135.55 D
Original Document Amount						140.44	Document Total	140.44

Account	Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
000039 VO A RIV01	RIVER TOWN TIMES			12270	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	RIV01 AD-YOUTH SERVICES	12001	010-00000-0000	12270			0.00	0.000	2.76 D	
	RIV01 AD-YOUTH SERVICES	50307	010-02020-0000	12270			0.00	0.000	71.07 D	
	Original Document Amount							73.83	Document Total	73.83
000040 VO A KEL01	KEL COMMUNICATION LTD			T4506984	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	KEL01 AT&T HOOKED UP	12001	010-00000-0000	T4506984			0.00	0.000	5.56 D	
	KEL01 AT&T HOOKED UP	50329	010-02020-0000	T4506984			0.00	0.000	154.29 D	
	Original Document Amount							159.85	Document Total	159.85
000041 VO A COU02	COUNTY TOWING SERVICE			23900	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	COU02 WINCH CRUISER FROM MUD	12001	010-00000-0000	23900			0.00	0.000	1.20 D	
	COU02 WINCH CRUISER FROM MUD	50402	010-02020-0000	23900			0.00	0.000	30.90 D	
	Original Document Amount							32.10	Document Total	32.10
000042 VO A PUR01	PUROLATOR COURIER LTD			3339628 4	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	PUR01 EXPRESS	12001	010-00000-0000	3339628 4			0.00	0.000	1.01 D	
	PUR01 EXPRESS	50306	010-02020-0000	3339628 4			0.00	0.000	39.72 D	
	Original Document Amount							40.73	Document Total	40.73
000043 VO A REC01	RECEIVER GENERAL			9112844	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	REC01 RADIO LICENCE	50404	010-02020-0000	9112844			0.00	0.000	492.00 D	
	Original Document Amount							492.00	Document Total	492.00
000044 VO A SUN02	SUNRISE WELDING			3221	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	SUN02 FLAT BAR-UNIT 104	12001	010-00000-0000	3221			0.00	0.000	1.91 D	
	SUN02 FLAT BAR-UNIT 104	50402	010-03010-0000	3221			0.00	0.000	53.06 D	
	Original Document Amount							54.97	Document Total	54.97
000045 VO A IME01	NORM IMESON			FEB 21	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	IME01 GUARD DUTY FEB 21	50371	010-02020-0000	FEB 21			0.00	0.000	17.20 D	
	Original Document Amount							17.20	Document Total	17.20
000046 VO A CAN35	CANADIAN IDENTIFICATION SOC			990388	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	CAN35 1999 MEMBERSHIP -S ROS	50350	010-02020-0000	990388			0.00	0.000	40.00 D	
	Original Document Amount							40.00	Document Total	40.00
000047 VO A MET02	R & J METAL FABRICATION			0516	3/ 4/1999	UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00	
	<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
	MET02 12 VOLT ELECTRIC MOTOR	12001	010-00000-0000	0516			0.00	0.000	12.73 D	
	MET02 12 VOLT ELECTRIC MOTOR	50402	010-03010-0000	0516			0.00	0.000	372.11 D	
	Original Document Amount							384.84	Document Total	384.84

000048 VO A ACT01 ACTION SIGNS		3/ 4/1999	858	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
ACT01 FOR SALES SIGN-SOUTH O	12001	010-00000-0000	858			0.00	0.000	8.00 D
ACT01 FOR SALES SIGN-SOUTH O	50360	010-01000-1020	858			0.00	0.000	222.00 D
Original Document Amount						230.00	Document Total	230.00

000049 VO A GRE03 GREEN SHIELD CANADA		3/ 4/1999	MARCH REMIT	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
GRE03 MARCH MONTHLY REMITTAN	12001	010-00000-0000	MARCH REMIT			0.00	0.000	66.38 D
GRE03 MARCH MONTHLY REMITTAN	12064	010-00000-0000	MARCH REMIT			0.00	0.000	1086.16 D
GRE03 MARCH MONTHLY REMITTAN	50205	010-01000-1020	MARCH REMIT			0.00	0.000	2379.57 D
GRE03 MARCH MONTHLY REMITTAN	50205	010-02010-0000	MARCH REMIT			0.00	0.000	1162.28 D
GRE03 MARCH MONTHLY REMITTAN	50205	010-02020-0000	MARCH REMIT			0.00	0.000	8582.52 D
GRE03 MARCH MONTHLY REMITTAN	50205	010-02040-3010	MARCH REMIT			0.00	0.000	672.02 D
GRE03 MARCH MONTHLY REMITTAN	50205	010-03010-0000	MARCH REMIT			0.00	0.000	4794.79 D
GRE03 MARCH MONTHLY REMITTAN	50205	010-07010-7300	MARCH REMIT			0.00	0.000	948.26 D
GRE03 MARCH MONTHLY REMITTAN	50205	010-08010-0000	MARCH REMIT			0.00	0.000	437.53 D
GRE03 MARCH MONTHLY REMITTAN	50206	010-01000-1020	MARCH REMIT			0.00	0.000	3786.21 D
GRE03 MARCH MONTHLY REMITTAN	50206	010-02020-0000	MARCH REMIT			0.00	0.000	2008.40 D
Original Document Amount						23924.12	Document Total	23924.12

Batch: 000003 Entry Scrn: 03.010 Per Entr: 03-99 Debit Total: 190400.39  
 Status: H Jrnl Type: AP Per Post: 03-99 Number of Documents Out of Balance 0 Control: 190400.39 Credit Total 0.00

Ref	Doc	Doc	Vendor	Name	Doc	PO	Invoice	Invoice	Terms	Discount	Due	Pay	Discount
Nbr	Type	Stat			Date	Nbr	Number	Date		Date	Date	Date	Amount

000050 VO A MIN02 MINISTER OF FINANCE		3/ 4/1999	FEB H.E.T	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
MIN02 FEB E.H.T.	21152	010-00000-0000	FEB H.E.T			0.00	0.000	6982.37 D
Original Document Amount						6982.37	Document Total	6982.37

000051 VO A WOR02 WORKPLACE HEALTH & SAFETY A		3/ 4/1999	FEB HYDRO	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
WOR02 FEB HYDRO REMITTANCE	21153	010-00000-0000	FEB HYDRO			0.00	0.000	422.92 D
Original Document Amount						422.92	Document Total	422.92

000052 VO A WSI01 W.S.I.B.		3/ 4/1999	FEB REMIT	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
WSI01 FEB REMITTANCE	21153	010-00000-0000	FEB REMIT			0.00	0.000	4619.09 D
Original Document Amount						4619.09	Document Total	4619.09

000053 VO A IBE01 IBEW - LOCAL 636		3/ 4/1999	FEB DEDUCTI	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
IBE01 FEB PAYROLL DEDUCTIONS	21145	010-00000-0000	FEB DEDUCTION			0.00	0.000	1579.79 D
Original Document Amount						1579.79	Document Total	1579.79

000054 VO A APA01 AMHERSTBURG POLICE ASSOCIAT		3/ 4/1999	FEB DED	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
APA01 FEB PAYROLL DEDUCTIONS	21145	010-00000-0000	FEB DED			0.00	0.000	1250.72 D
Original Document Amount						1250.72	Document Total	1250.72

000055 VO A ALC01		ALCOHOL COUNTER MEASURE SYS 3/ 4/1999		13961	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
ALC01 MOUTHPIECES,SOLUTIONS	12001	010-00000-0000	13961			0.00	0.000	9.95	D	
ALC01 MOUTHPIECES,SOLUTIONS	50301	010-02020-0000	13961			0.00	0.000	276.31	D	
Original Document Amount						286.26	Document Total	286.26		
000056 VO A MOR01		MORENCY CARPENTRY INC 3/ 4/1999		FEB 17	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
MOR01 PROPERTY STANDERD CLEA	12066	010-00000-0000	FEB 17			0.00	0.000	2264.14	D	
Original Document Amount						2264.14	Document Total	2264.14		
000057 VO A HLE01		H. LESTER HAMILTON INSURANC 3/ 4/1999		1999 INSURA	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
HLE01 1999 INSURANCE RENEWAL	12066	010-00000-0000	1999 INSURANCE			0.00	0.000	135060.90	D	
Original Document Amount						135060.90	Document Total	135060.90		
000058 VO A CAN25		CANADIAN TIRE 3/ 4/1999		50819161	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
CAN25 SHUT OFF,SEALED	50402	010-02010-0000	50819161			0.00	0.000	11.08	D	
CAN25 SHUT OFF,SEALED	12001	010-00000-0000	50819161			0.00	0.000	0.40	D	
Original Document Amount						11.48	Document Total	11.48		
000059 VO A CAN25		CANADIAN TIRE 3/ 4/1999		51905144	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
CAN25 CHARGER	50402	010-02010-0000	59574715			0.00	0.000	56.61	D	
CAN25 CHARGER	12001	010-00000-0000	59574715			0.00	0.000	2.04	D	
Original Document Amount						58.65	Document Total	58.65		
000060 VO A CAN25		CANADIAN TIRE 3/ 4/1999		51905144	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
CAN25 6 AMP CHARGER	50402	010-02010-0000	51905144			0.00	0.000	37.74	D	
CAN25 6 AMP CHARGER	12001	010-00000-0000	51905144			0.00	0.000	1.35	D	
Original Document Amount						39.09	Document Total	39.09		
000061 VO A PRE02		PRENEY PRINT & LITHO INC 3/ 4/1999		61319	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
PRE02 BUSINESS CARDS	12001	010-00000-0000	61319			0.00	0.000	3.80	D	
PRE02 BUSINESS CARDS	50301	010-02020-0000	61319			0.00	0.000	105.45	D	
Original Document Amount						109.25	Document Total	109.25		
000062 VO A RIC03		RICOH CANADA INC 3/ 4/1999		092276	3/ 4/1999	UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
RIC03 COPY MACHINE USE	12001	010-00000-0000	092276			0.00	0.000	4.80	D	
RIC03 COPY MACHINE USE	50308	010-01000-1020	092276			0.00	0.000	133.14	D	
Original Document Amount						137.94	Document Total	137.94		

000063 VO A PUR01		PUROLATOR COURIER LTD		3/ 4/1999	3255191 3	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
PUR01 EXPRESS CHARGES	12001	010-00000-0000	3255191 3			0.00	0.000	2.26 D
PUR01 EXPRESS CHARGES	50306	010-01000-1020	3255191 3			0.00	0.000	58.22 D
Original Document Amount						60.48	Document Total	60.48
000064 VO A NRN01		N.R.NICHOLLS DISTRIBUTORS I		3/ 4/1999	2014396	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
NRN01 GLOVE EXTENSIBLE	12001	010-00000-0000	2014396			0.00	0.000	1.95 D
NRN01 GLOVE EXTENSIBLE	50316	010-02020-0000	2014396			0.00	0.000	54.28 D
Original Document Amount						56.23	Document Total	56.23
000065 VO A PAV01		PAVEL'S TAILOR SHOP & CLEAN		3/ 4/1999	B FERGUSON	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
PAV01 LABELS ON FIRE UNIFORM	12001	010-00000-0000	B FERGUSON			0.00	0.000	2.32 D
PAV01 LABELS ON FIRE UNIFORM	50252	010-02010-0000				0.00	0.000	59.74 D
Original Document Amount						62.06	Document Total	62.06
000066 VO A PAV01		PAVEL'S TAILOR SHOP & CLEAN		3/ 4/1999	B FERGUSON	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
PAV01 LABELS ON JACKET	12001	010-00000-0000	B FERGUSON			0.00	0.000	0.96 D
PAV01 LABELS ON JACKET	50252	010-02010-0000	B FERGUSON			0.00	0.000	24.72 D
Original Document Amount						25.68	Document Total	25.68
000067 VO A CAN25		CANADIAN TIRE		3/ 4/1999	51901942	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
CAN25 MAILBOX	12001	010-00000-0000	51901942			0.00	0.000	1.20 D
CAN25 MAILBOX	50322	010-03010-0000	51901942			0.00	0.000	33.29 D
Original Document Amount						34.49	Document Total	34.49
000068 VO A CAN25		CANADIAN TIRE		3/ 4/1999	51902463	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
CAN25 CLAMPS	12001	010-00000-0000	51902463			0.00	0.000	2.95 D
CAN25 CLAMPS	50322	010-03010-0000	51902463			0.00	0.000	82.05 D
Original Document Amount						85.00	Document Total	85.00
000069 VO A CAN25		CANADIAN TIRE		3/ 4/1999	51906089	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
CAN25 SANDER,SAND DISCS	12001	010-00000-0000	51906089			0.00	0.000	6.32 D
CAN25 SANDER,SAND DISCS	50322	010-03010-0000	51906089			0.00	0.000	175.33 D
Original Document Amount						181.65	Document Total	181.65
000070 VO A PER01		PERRI-MED FIRST AID/CPR TRA		3/ 4/1999	FEB 1	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
PER01 PERRI-MED FIRST AID/CP	50250	010-01000-1020	FEB 1			0.00	0.000	35.00 D
PER01 PERRI-MED FIRST AID/CP	50250	010-02040-3010	FEB 1			0.00	0.000	35.00 D
PER01 PERRI-MED FIRST AID/CP	50250	010-03010-0000	FEB 1			0.00	0.000	175.00 D
PER01 PERRI-MED FIRST AID/CP	50250	010-07010-7300	FEB 1			0.00	0.000	105.00 D
Original Document Amount						350.00	Document Total	350.00



000071 VO A LAC03 LA CHAPELLE SANITATION 3/ 4/1999 FEB COLLET 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
LAC03 FEB GARBAGE COLLECTION	50603	010-04050-7710	FEB COLLET			0.00	0.000	5219.95 D
LAC03 FEB GARBAGE COLLECTION	12001	010-00000-0000	FEB COLLET			0.00	0.000	202.70 D
Original Document Amount						5422.65	Document Total	5422.65
000072 VO A HER03 HERITAGE TIRE SALES 3/ 4/1999 22572 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
HER03 TIRES UNIT 12	50405	010-02020-0000	22572			0.00	0.000	380.51 D
HER03 TIRES UNIT 12	12001	010-00000-0000	22572			0.00	0.000	13.71 D
Original Document Amount						394.22	Document Total	394.22
000073 VO A JOE02 JOE MELOCHE FORD SALES LTD 3/ 4/1999 44959 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
JOE02 REPLACE TRANS. 97 FORD	50402	010-02020-0000	44959			0.00	0.000	3138.47 D
JOE02 REPLACE TRANS. 97 FORD	12001	010-00000-0000	44959			0.00	0.000	113.09 D
Original Document Amount						3251.56	Document Total	3251.56
000074 VO A NAT04 NATIONWIDE GOURMETS 3/ 4/1999 0182028 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
NAT04 COFFEE	50301	010-01000-1020	0182028			0.00	0.000	115.95 D
Original Document Amount						115.95	Document Total	115.95
000075 VO A BRU01 BRUCE D CROZIER ENGINEERING 3/ 4/1999 98-140-01 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
BRU01 APPORTIONMENT HIGGS D	12001	010-00000-0000	98-140-01			0.00	0.000	7.00 D
BRU01 APPORTIONMENT HIGGS D	19800	010-00000-0000	98-140-01			0.00	0.000	180.25 D
Original Document Amount						187.25	Document Total	187.25
000076 VO A KEN03 KENNEDY CHEV OLDS 3/ 4/1999 30710 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
KEN03 OIL, LUBE, FILTER, REPACK	50402	010-03010-0000	59107			0.00	0.000	302.56 D
KEN03 OIL, LUBE, FILTER, REPACK	12001	010-00000-0000	59107			0.00	0.000	10.90 D
Original Document Amount						313.46	Document Total	313.46
000077 VO A KEN03 KENNEDY CHEV OLDS 3/ 4/1999 30710 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
KEN03 FILTERS	50402	010-03010-0000	30710			0.00	0.000	55.41 D
KEN03 FILTERS	12001	010-00000-0000	30710			0.00	0.000	1.99 D
Original Document Amount						57.40	Document Total	57.40
000078 VO A KEN03 KENNEDY CHEV OLDS 3/ 4/1999 92555 3/ 4/1999 UR 3/ 4/1999 3/ 5/1999 3/ 5/19 0.00								
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
KEN03 MACHINE 2 ROTORS	12001	010-00000-0000	92555			0.00	0.000	2.20 D
KEN03 MACHINE 2 ROTORS	14502	010-00000-0000	92555			0.00	0.000	61.05 D
Original Document Amount						63.25	Document Total	63.25

Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
000079	VO A KEN03		KENNEDY CHEV OLDS	3/ 4/1999	30748	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00
	KEN03 FILTERS	50402	010-03010-0000	30748			0.00	0.000	49.95 D
	KEN03 FILTERS	12001	010-00000-0000	30748			0.00	0.000	1.80 D
				Original Document Amount			51.75	Document Total	51.75
000080	VO A KEN03		KENNEDY CHEV OLDS	3/ 4/1999	0908	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00
	KEN03 CAR WASH	50402	010-02010-0000	0908			0.00	0.000	14.44 D
	KEN03 CAR WASH	12001	010-00000-0000	0908			0.00	0.000	0.56 D
				Original Document Amount			15.00	Document Total	15.00
000081	VO A KEN03		KENNEDY CHEV OLDS	3/ 4/1999	30776	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00
	KEN03 BELT-UNIT 210	50402	010-03010-0000	30776			0.00	0.000	29.02 D
	KEN03 BELT-UNIT 210	12001	010-00000-0000	30776			0.00	0.000	1.05 D
				Original Document Amount			30.07	Document Total	30.07
000082	VO A HER06		HERITAGE COURIER SERVICE	3/ 4/1999	0464	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00
	HER06 EXPRESS	12001	010-00000-0000	0464			0.00	0.000	0.36 D
	HER06 EXPRESS	50306	010-08010-0000	0464			0.00	0.000	9.27 D
				Original Document Amount			9.63	Document Total	9.63
000083	VO A HER06		HERITAGE COURIER SERVICE	3/ 4/1999	01007	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00
	HER06 EXPRESS	12001	010-00000-0000	01007			0.00	0.000	0.32 D
	HER06 EXPRESS	50306	010-01000-1020	01007			0.00	0.000	8.24 D
				Original Document Amount			8.56	Document Total	8.56
000084	VO A SUL01		SULJA BROS BUILDING LTD	3/ 4/1999	168242	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00
	SUL01 GALVANIZED NAILS	50331	010-07010-7010	168242			0.00	0.000	27.67 D
	SUL01 GALVANIZED NAILS	12001	010-00000-0000	168242			0.00	0.000	1.00 D
				Original Document Amount			28.67	Document Total	28.67
000085	VO A REC01		RECEIVER GENERAL	3/ 4/1999	9110729	3/ 4/1999 UR	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00
	REC01 RADIO LICENCE-FIRE DEP	50404	010-02010-0000	9110729			0.00	0.000	2166.00 D
				Original Document Amount			2166.00	Document Total	2166.00
000086	VO A CIT03		CITY OF WINDSOR	3/ 4/1999	73111	3/ 4/1999 01	3/ 4/1999 3/ 5/1999 3/ 5/19		0.00
	CIT03 REPAIR LIGHTS AT PICKE	50331	010-03050-0000	73111			0.00	0.000	387.39 D
				Original Document Amount			387.39	Document Total	387.39

000087 VO A PUR01		PUROLATOR COURIER LTD		3/ 4/1999	3457354 3	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
PUR01 EXPRESS	12001	010-00000-0000	3457354 3			0.00	0.000	0.11	D	
PUR01 EXPRESS	50306	010-01000-1020	3457354 3			0.00	0.000	2.79	D	
Original Document Amount						2.90	Document Total	2.90		
000088 VO A KEN04		KEN LAPAIN & SONS LTD		3/ 4/1999	11921	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
KEN04 REPAIR BRAKES UNIT 105	50402	010-03010-0000	11921			0.00	0.000	121.13	D	
KEN04 REPAIR BRAKES UNIT 105	12001	010-00000-0000	11921			0.00	0.000	4.39	D	
Original Document Amount						125.52	Document Total	125.52		
000089 VO A KEN04		KEN LAPAIN & SONS LTD		3/ 4/1999	10821	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
KEN04 TUNE UP -UNIT 106	50402	010-03010-0000	10821			0.00	0.000	548.09	D	
KEN04 TUNE UP -UNIT 106	12001	010-00000-0000	10821			0.00	0.000	19.75	D	
Original Document Amount						567.84	Document Total	567.84		
000090 VO A KEN04		KEN LAPAIN & SONS LTD		3/ 4/1999	10820	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
KEN04 BATTERY,ALTERNATOR -UN	50402	010-03010-0000	10820			0.00	0.000	595.57	D	
KEN04 BATTERY,ALTERNATOR -UN	12001	010-00000-0000	10820			0.00	0.000	21.46	D	
Original Document Amount						617.03	Document Total	617.03		
000091 VO A KEN04		KEN LAPAIN & SONS LTD		3/ 4/1999	10815	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
KEN04 REPAIRS -UNIT 104	50402	010-03010-0000	10815			0.00	0.000	4405.13	D	
KEN04 REPAIRS -UNIT 104	12001	010-00000-0000	10815			0.00	0.000	158.73	D	
Original Document Amount						4563.86	Document Total	4563.86		
000092 VO A MIN03		MINISTER OF FINANCE		3/ 4/1999	D/B 9103	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
MIN03 TILE LOAN	50360	010-08050-8010	D/B 9103			0.00	0.000	1653.90	D	
Original Document Amount						1653.90	Document Total	1653.90		
000093 VO A LAK01		TOWN OF LAKESHORE		3/ 4/1999	CAPITAL	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
LAK01 NEW DOG POUND FACILITY	52001	010-04080-0000	CAPITAL			0.00	0.000	10460.93	D	
Original Document Amount						10460.93	Document Total	10460.93		
000094 VO A HIL01		GARY HILLUR		3/ 4/1999	1999 DUES	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
HIL01 1999 MEMBERSHIP- R CRA	50350	010-03010-0000	1999 DUES			0.00	0.000	90.00	D	
Original Document Amount						90.00	Document Total	90.00		
000095 VO A HAY03		HAY STATIONAERY INC		3/ 4/1999	292043	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
HAY03 PENS,ENVELOPES,TABS	12001	010-00000-0000	292043			0.00	0.000	2.05	D	
HAY03 PENS,ENVELOPES,TABS	50301	010-01000-1020	292043			0.00	0.000	49.46	D	
Original Document Amount						51.51	Document Total	51.51		

000096 VO A MAC06	MACDONALD WHITE	3/ 4/1999	15968	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00	
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
MAC06 BRICK RED PAINT	12001	010-00000-0000	15968			4.00	0.000	4.05 D	
MAC06 BRICK RED PAINT	50331	010-02020-0000	15968			0.00	0.000	112.20 D	
Original Document Amount							116.25	Document Total	116.25
000097 VO A HOL01	HOLLAND CLEANING SOLUTIONS	3/ 4/1999	40645	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00	
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
HOL01 SHINER,CLEANERS	12001	010-00000-0000	40645			0.00	0.000	5.82 D	
HOL01 SHINER,CLEANERS	50317	010-02020-0000	40645			0.00	0.000	161.39 D	
Original Document Amount							167.20	Document Total	167.20
000098 VO A PRI01	PRINTSMITH	3/ 4/1999	4600	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00	
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
PRI01 PHONE CARDS	12001	010-00000-0000	4600			0.00	0.000	13.97 D	
PRI01 PHONE CARDS	50301	010-01000-1020	4600			0.00	0.000	370.22 D	
Original Document Amount							384.19	Document Total	384.19
000099 VO A MER01	MERCHANTS PAPER CO	3/ 4/1999	222340	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00	
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
MER01 TISSUE,TOWELS,GARBAGS	12001	010-00000-0000	222340			0.00	0.000	6.75 D	
MER01 TISSUE,TOWELS,GARBAGS	50317	010-01000-1020	222340			0.00	0.000	46.82 D	
MER01 TISSUE,TOWELS,GARBAGS	50317	010-02020-0000	222340			0.00	0.000	46.82 D	
MER01 TISSUE,TOWELS,GARBAGS	50317	010-03010-0000	222340			0.00	0.000	46.81 D	
MER01 TISSUE,TOWELS,GARBAGS	50317	010-07030-7610	222340			0.00	0.000	46.81 D	
Original Document Amount							194.01	Document Total	194.01
000100 VO A COA01	CO-AN PARK	3/ 4/1999	GRANT	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00	
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
COA01 HALF OF 1999 GRANT	50353	010-07010-7150	GRANT			0.00	0.000	5000.00 D	
Original Document Amount							5000.00	Document Total	5000.00
000101 VO A PRI01	PRINTSMITH	3/ 4/1999	4611	3/ 4/1999 UR	3/ 4/1999	3/ 5/1999	3/ 5/19	0.00	
<u>Description</u>	<u>Acct</u>	<u>Subaccount</u>	<u>Ext Ref</u>	<u>1099 Box</u>	<u>Unit</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Amount</u>	
PRI01 PRINTSMITH	12001	010-00000-0000	4611			0.00	0.000	8.15 D	
PRI01 BUILDING NOTICES, FORMS	50301	010-02040-3010	4611			0.00	0.000	216.10 D	
Original Document Amount							224.25	Document Total	224.25