

Minutes of a meeting of the Amherstburg Municipal Council held Monday, March 22, 1999 at 7:00 p.m.

PRESENT: Mayor Wayne Hurst
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

ABSENT: Deputy Mayor Tony DiBartolomeo

PRAYER

Mayor Hurst requested a moment of silence in respect for Mr. John Tiefenbach Jr. who passed away since the last Council meeting.

DISCLOSURE OF PECUNIARY INTEREST:

There were no disclosures of pecuniary interest

MINUTES:

Moved by G. Theriault, seconded by R. Anderson that the minutes of a regular meeting of the Amherstburg Municipal Council, held March 8, 1999, be adopted.

Motion Carried

ACCOUNTS:

Moved by G. Theriault, seconded by L. Fox that the accounts as submitted by the Treasurer, be approved for payment.

Motion Carried

Mayor Hurst requested that By-law 1999-17 be moved forward.

Moved by G. Theriault, seconded by L. Fox that By-law #1999-17 be moved forward in the agenda.

Motion Carried

Moved by G. Theriault, seconded by L. Fox that By-law 1999-17 being a by-law to adopt a new Official Plan by the Corporation of the Town of Amherstburg in accordance with Section 17 of The Planning Act, R.S.O. 1990, Chap. P. 13 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

Moved by L. Fox, seconded by G. Theriault that the resolution adopting the Official Plan be amended by adding "subject to editorial and mapping changes being made for clarity and accuracy as long as the changes are in keeping with the intent of the plan".

Motion Carried

Moved by R. Pillon, seconded R. Anderson that the resolution adopting the Official Plan be further amended by adding "that the property owned by Don Parks, and the property owned by Ed Parks both to the south of Lowe Side Road be designated as residential."

Motion Carried

Moved by G. Theriault, seconded by L. Fox that administration be directed to utilize the new Official Plan as the document to guide development in the Town of Amherstburg immediately upon the adoption thereof by Council.

Motion Carried.

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

Motion Carried

PETITIONS & DEPUTATIONS:

Essex-Windsor Solid Waste Authority -

Mr. Todd Pepper, General Manager of the Authority briefly reviewed the Annual Report with Council. Following this Mr. Pepper explained the reasons why the Authority was investigating the possibility of County Wide Waste Collection. Council had the option of participating in the tender process and then after a tender price is determined the Town can decide to opt in to the Authority contract or remain on its own. Council thanked Mr. Pepper for attending.

Dylan Curtis and Melissa Reid representing young members of the Community asked Council to consider providing more entertainment and recreational choices for the youth of Amherstburg. Some suggestions were provided. Following the presentation Council commended Dylan and Melissa on their initiative. It was explained to them that many of their requests would have to be provided by private enterprise, however Council would provide support to have such facilities brought to our town. Mayor Hurst thanked Dylan and Melissa for addressing Council.

Marisa Forsyth, President of O.P.S.E.U 143 expressed her disappointment with Council's decision to engage a meat inspector, if needed, in the event of an O.P.S.E.U. strike. She also expressed her views on why the decision was not appropriate and asked that Council reconsider the entire motion. Council thanked Ms. Forsyth for her presentation.

Terrence Patterson, regarding 46 Sandwich Street North - matter was dealt with during the Official Plan Public Meeting.

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

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS:

Moved by G. Theriault, seconded by L. Fox that the Town of Amherstburg participate in the tender process for County Wide Waste Collection as proposed by the Essex-Windsor Solid Waste Authority.

Motion Carried

Moved by G. Theriault, seconded by L. Fox that the verbal and written presentation along with the signed petition from Dylan Curtis and Melissa Reid be received and that the requests be taken into consideration.

Motion Carried

Moved by R. Pillon, seconded by T. Tiefenbach that the motion to engage a meat inspector, if needed, passed at the March 8, 1999 Council meeting, be rescinded.

Motion Defeated

. . . /Pg. 3

CORRESPONDENCE:

Item #1 & #14

Moved by G. Theriault, seconded by L. Fox that the letter from the Malden Community & Cultural Centre regarding the unauthorized parking of vehicles and large tractor trailers, and the letter from Chief Bird regarding same, be received, and that the appropriate signs be installed by the Public Works Department.

Motion Carried

Item #2

Moved by L. Fox, seconded by R. Anderson that the information from CSR, Corporation Supporting Recycling, regarding education kits sent to Ontario Schools by Earth Day Canada be received and that we support the CSR position.

Motion Carried

Item #3

Moved by L. Fox, seconded by G. Theriault that the resolution from the City of Kanata regarding the level of taxation by the Federal and Provincial Governments on NHL Teams and the amount of cost being levied by the province on the Coral Centre for the Corel Centre Interchange and the widening of highway 417, be received noted and filed.

Motion Carried

Item #4

Moved by G. Theriault, seconded by R. Pillon that the letter from Amherstburg Minor Baseball Association regarding the annual kick off parade on May 8, 1999 be received and that the Town support the event and assist as needed and that the appropriate departments be notified of the event.

Motion Carried

Item #5

Moved by R. Pillon, seconded by T. Tiefenbach that the letter from Bi Way Manager Cheryl Hallock requesting permission to place a balloon on the roof of their store and to place a trailer near the road allowance, to advertise their grand opening in Sir Isaac Brock Plaza on March 27, be received and that the request be approved subject to concurrence by the Chief Building Official.

Motion Carried

Item #6

Moved by G. Theriault, seconded by R. Pillon that the letter from the Ministry of Culture and Recreation regarding the Medal for Good Citizenship, be received.

Motion Carried

Item #7

Moved by G. Theriault, seconded by R. Pillon that the letter from Betty Federico requesting permission to hold the Good Friday Procession through the Town, be received and that we concur with the request and that the appropriate departments be notified.

Motion Carried

CORRESPONDENCE CONT'D

Item #8

Moved by L. Fox, seconded by R. Pillon that the request from the General Amherst Yearbook Committee to purchase an advertisement in their annual yearbook be received, and that we place a 1/4 page ad at a cost of \$50.00.

Motion Carried

Item #9

Moved by R. Pillon, seconded by L. Fox that the letter from the Organization of Small Urban Municipalities announcing the program for the Annual Conference, be received, noted and filed.

Motion Carried

Item #10

Moved by L. Fox, seconded by G. Theriault that the memo from AMO regarding the 1999 Conference, be received and that members planning to attend notify administration.

Motion Carried

Item #11

Moved by L. Fox, seconded by G. Theriault that the letter from Thistle Lodge #34 regarding the presentation of the Pavilion in the King's Navy Yard Park to the Town on June 24, 1999, be received and that all members of Council be urged to attend.

Motion Carried

Item #12

Moved by R. Anderson, seconded by R. Pillon that the letter from the Essex County Federation of Agriculture inviting Council to a Nutrient Management Information meeting on Tuesday, March 30, 1999, be received and that all Council Members be urged to attend.

Motion Carried

Item #13

Moved by G. Theriault, seconded by R. Pillon that the letter from Community Legal Aid requesting Council's permission to use "Amherstburg" in their name "Amherstburg Food & Fellowship Mission", be received and that the request be approved and further that the Mayor and Clerk be authorized to sign the 'Consent' required by the Minister of Consumer and Commercial Relations.

Motion Carried

Item #14 See Item #1

Item #15

Moved by G. Theriault, seconded by R. Anderson that the letter from the OPP regarding 1998 actual Policing Costs be received and referred to the General Government Committee.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by G. Theriault, seconded by L. Fox that the minutes of the meetings of the Malden Community & Culture Centre Board held January 19, 1999 and February 11, 1999, be held in abeyance pending receipt of legible copies.

Motion Carried

Moved by R. Anderson, seconded by R. Pillon that the minutes of the Hydro-Electric Commission for the Town of Amherstburg, held February 10, 1999 be received.

Motion Carried

Moved by L. Fox, seconded by G. Theriault that the minutes of a meeting of the Amherstburg Police Services Board held February 15, 1999, be received.

Motion Carried

Moved by R. Pillon, seconded by G. Theriault that the minutes of a meeting of the Amherstburg Recreation Committee held February 18, 1999, be received.

Motion Carried

Moved by R. Pillon, seconded by R. Anderson that the minutes of a meeting of the Amherstburg Emergency Plan held March 11, 1999, be received.

Motion Carried

REPORTS OF COMMITTEES

Moved by G. Theriault, seconded by L. Fox that the minutes of a meeting between Council of the Corporation of the Town of Amherstburg and the Advisory Committee on Environment, held February 15, 1999, be adopted.

Motion Carried

Moved by G. Theriault, seconded by L. Fox that the minutes of a Tender Opening held Monday, March 8, 1999 for the maintenance of the King's Navy Yard Park, be adopted.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the minutes of a meeting of the Public Services/Recreation & Community Services Committee held March 15, 1999, be adopted.

Motion Carried

Moved by L. Fox, seconded by G. Theriault that the minutes of a meeting of the General Government/Planning & Development Committee held March 15, 1999, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by R. Pillon, seconded by L. Fox that the report from Richard Beachey, Deputy Treasurer, with regard to Collection of Outstanding Business Taxes, be adopted.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the report from Richard Beachey, Deputy Treasurer regarding Tax Writeoffs, be received.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the memo from David Mailloux, Clerk regarding a meeting concerning the 3rd Concession Sanitary Sewer Petition, be received and that Council concur with a meeting date of April 7, 1999.

Motion Carried

Moved by R. Anderson, seconded by R. Pillon that the report from Domenic Donofrio, Public Works Manager, with regards to 1999 Grass Cutting Contract, be received and that Council not concur with the recommendation and that grass cutting for the 1999 season be tendered.

Motion Carried

Moved by G. Theriault, seconded by L. Fox that the report from Domenic Donofrio regarding the purchasing of a new 4-Wheel Drive Pick up, be received and that the matter be referred back to Public Works for a more detailed report.

Motion Carried

Moved by G. Theriault, seconded by L. Fox that the report from Bob Smith, Animal Control Officer, for the month of February, 1999, be received.

Motion Carried

UNFINISHED BUSINESS:

Councillor Fox requested a status on the trailer and fuel tank on Richmond Street. The Clerk reported that the trailer and fuel tank were moved off the travelled portion of the road. The Police are satisfied with the present situation however it will be monitored.

BY-LAWS:

Moved by R. Pillon, seconded by G. Theriault that By-law 1999-21 be dealt with separately.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that-

By-law No. 1999-21; being a by-law to appoint a Weed Inspector;

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

Moved by G. Theriault, seconded by L. Fox that-

By-law No. 1999-20; being a by-law to strike taxes from the Tax Roll;

By-law No. 1999-22; being a by-law to authorize the signing of a Development Agreement.

By-law No. 1999-23; being a by-law to authorize the execution of an Agreement for the Maintenance of the King's Navy Yard Park.

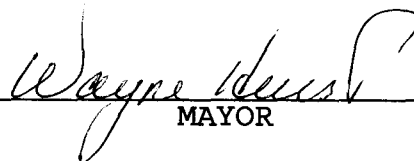
be taken as having been introduced, read a first, second and third time, be finally passed and the Mayor and Clerk be hereby authorized to sign same and affix the corporate seal thereto.

Motion Carried

ADJOURNMENT

Moved by G. Theriault, seconded by L. Fox that the meeting adjourn.

Motion Carried


MAYOR


CLERK

TOWN OF AMHERSTBURG
AP Edit - Standard
Period: 03-99 as of 03/19/1999

Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
000136 VO A PRE02			61453	3/17/1999	UR	3/17/1999	3/17/1999	0.00
PRENEY PRINT &								
SUSPENSION TI CKETS	12001	010-00000-0000	61453			0.00	0.000	4.50D
SUSPENSION TI CKETS	50301	010-02020-0000	61453			0.00	0.000	124.88D
			Original Document Amount			129.38	Document Total	129.38
000137 VO A ONT09			MARCH DOG	3/17/1999	UR	3/17/1999	3/17/1999	0.00
939526 ONTARIO LTD								
MARCH DOG CONTROL	12001	010-00000-0000	MARCH DOG			0.00	0.000	132.83D
MARCH DOG CONTROL	50903	010-04080-0000	MARCH DOG			0.00	0.000	3,420.46D
			Original Document Amount			3,553.29	Document Total	3,553.29
000138 VO A NAT04			0183249	3/17/1999	UR	3/17/1999	3/17/1999	0.00
NATIONWIDE GOURMETS								
COFFEE -TOWN OFFICES	50301	010-01000-1020	0183249			0.00	0.000	75.55D
			Original Document Amount			75.55	Document Total	75.55
000139 VO A NRN01			2016555	3/17/1999	UR	3/17/1999	3/17/1999	0.00
N.R.NICHOLLS DISTRIBUTORS								
TUNIC,SUMMER PANTS	12001	010-00000-0000	2016555			0.00	0.000	23.60D
TUNIC,SUMMER PANTS	50252	010-02020-0000	2016555			0.00	0.000	655.06D
			Original Document Amount			678.66	Document Total	678.66
000140 VO A NEW01			APRIL RENTAL	3/17/1999	UR	3/17/1999	3/17/1999	0.00
NEWCOURT FINANCIAL								
EQUIPMENT LEASE FOR APRIL	12001	010-00000-0000	APRIL RENTAL			0.00	0.000	31.44D
EQUIPMENT LEASE FOR APRIL	50309	010-02020-0000	APRIL RENTAL			0.00	0.000	872.86D
			Original Document Amount			904.30	Document Total	904.30
000141 VO A MOU01			21160	3/17/1999	UR	3/17/1999	3/17/1999	0.00
MOUSSEAU DELUCA								
CONTRACT NEGOTIATIONS	12001	010-00000-0000	21160			0.00	0.000	66.99D
CONTRACT NEGOTIATIONS	50325	010-02020-0000	21160			0.00	0.000	1,725.00D
			Original Document Amount			1,791.99	Document Total	1,791.99
000142 VO A MOU01			21335	3/17/1999	UR	3/17/1999	3/17/1999	0.00
MOUSSEAU DELUCA								
ADMINISTRATION AGREEMENT	12001	010-00000-0000	21335			0.00	0.000	100.15D
ADMINISTRATION AGREEMENT	50325	010-01000-1020	21335			0.00	0.000	2,579.13D
			Original Document Amount			2,679.28	Document Total	2,679.28
000143 VO A MAL02			2780	3/17/1999	UR	3/17/1999	3/17/1999	0.00
MALDEN PEST CONTROL								
MONTHLY PEST CONTROL	12001	010-00000-0000	2780			0.00	0.000	0.82D
MONTHLY PEST CONTROL	50317	010-02020-0000	2780			0.00	0.000	21.18D
			Original Document Amount			22.00	Document Total	22.00
000144 VO A MAL01			D1269	3/17/1999	UR	3/17/1999	3/17/1999	0.00
MALDEN AUTOMOTIVE &								
BLADES	12001	010-00000-0000	D1269			0.00	0.000	3.43D
BLADES	50402	010-03010-0000	D1269			0.00	0.000	82.82D
			Original Document Amount			86.25	Document Total	86.25

000145 VO A MAL01	MALDEN AUTOMOTIVE	3/17/1999	D1334	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
BELTS-ARENA	50402	010-00000-0000	D1334			0.00	0.000	2.36D	
		010-07010-7300	D1334			0.00	0.000	36.46D	
			Original Document Amount			38.82	Document Total	38.82	
000146 VO A LAC02	LA CO-OP DE POINTE AUX	3/17/1999	131610	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
3220 LTS GASOLINE	12001	010-00000-0000	131610			0.00	0.000	14.63D	
3220 LTS GASOLINE	14501	010-00000-0000	131610			0.00	0.000	376.87D	
			Original Document Amount			391.50	Document Total	391.50	
000147 VO A LAC02	LA CO-OP DE POINTE AUX	3/17/1999	131611	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
1430.85 LTS DIESEL FUEL	12001	010-00000-0000	131611			0.00	0.000	23.98D	
1430.85 LTS DIESEL FUEL	14501	010-00000-0000	131611			0.00	0.000	617.49D	
			Original Document Amount			641.47	Document Total	641.47	
000148 VO A LAC02	LA CO-OP DE POINTE AUX	3/17/1999	131612	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
1264.01 LTS COLOURED DIESEL	12001	010-00000-0000	131612			0.00	0.000	15.62D	
1264.01 LTS COLOURED DIESEL	14501	010-00000-0000	131612			0.00	0.000	402.33D	
			Original Document Amount			417.95	Document Total	417.95	
000149 VO A KEN04	KEN LAPAIN & SONS LTD	3/17/1999	10962	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
REPAIR FIRE UNIT 176	12001	010-00000-0000	10962			0.00	0.000	50.39D	
REPAIR FIRE UNIT 176	50402	010-02010-0000	10962			0.00	0.000	1,398.35D	
			Original Document Amount			1,448.74	Document Total	1,448.74	
000150 VO A KEL01	KEL COMMUNICATION LTD	3/17/1999	P5016467	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
PAGER RENTAL MAR-JUN	12001	010-00000-0000	P5016467			0.00	0.000	2.63D	
PAGER RENTAL MAR-JUN	50319	010-03020-0000	P5016467			0.00	0.000	73.10D	
			Original Document Amount			75.73	Document Total	75.73	
000151 VO A KEL01	KEL COMMUNICATION LTD	3/17/1999	R334574	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
RADIO REPAIR	12001	010-00000-0000	R334574			0.00	0.000	3.59D	
RADIO REPAIR	50319	010-02010-0000	R334574			0.00	0.000	99.68D	
			Original Document Amount			103.27	Document Total	103.27	
000152 VO A KEL01	KEL COMMUNICATION LTD	3/17/1999	C571165	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
DIGITAL C.L.A. -FIRE DEPART.	12001	010-00000-0000	C571165			0.00	0.000	1.92D	
DIGITAL C.L.A. -FIRE DEPART.	50420	010-02010-0000	C571165			0.00	0.000	53.24D	
			Original Document Amount			55.16	Document Total	55.16	
000153 VO A IME01	NORM IMESON	3/17/1999	MAR 10	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
GUARD DUTY MAR 10	50371	010-02020-0000	MAR 10			0.00	0.000	50.00D	
			Original Document Amount			50.00	Document Total	50.00	

000154 VO A HUB01 E.S. HUBBELL & 3/17/1999 174 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
BRACKETS,HEX BOLTS -UNIT 205 12001 010-00000-0000 174 0.00 0.000 5.15D
BRACKETS,HEX BOLTS -UNIT 205 50402 010-03010-0000 174 0.00 0.000 143.08D
Original Document Amount 148.23 Document Total 148.23
000155 VO A HER03 HERITAGE TIRE SALES 3/17/1999 21105 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
2 TIRES UNIT 411 12001 010-00000-0000 21105 0.00 0.000 11.84D
2 TIRES UNIT 411 50405 010-02020-0000 21105 0.00 0.000 328.56D
Original Document Amount 340.40 Document Total 340.40
000156 VO A GOR02 GORDON CONTRACT SALES 3/17/1999 111587 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
POLICE BOOTS 12001 010-00000-0000 111587 0.00 0.000 7.08D
POLICE BOOTS 50252 010-02020-0000 111587 0.00 0.000 196.47D
Original Document Amount 203.55 Document Total 203.55
000157 VO A ESS09 ESSEX WINDSOR SOLID WASTE 3/17/1999 1408 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
FEB LANDFILL CHARGE 50602 010-04060-7715 1408 0.00 0.000 13,065.60D
Original Document Amount 13,065.60 Document Total 13,065.60
000158 VO A ESS09 ESSEX WINDSOR SOLID WASTE 3/17/1999 1370 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
FEB LANDFILL -P. PLANT 50602 010-04070-0000 1370 0.00 0.000 2,541.15D
Original Document Amount 2,541.15 Document Total 2,541.15
000159 VO A ESS09 ESSEX WINDSOR SOLID WASTE 3/17/1999 1409 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
FEB LANDFILL -NORTH COLLECTION 50602 010-04060-7715 1409 0.00 0.000 7,419.60D
Original Document Amount 7,419.60 Document Total 7,419.60
000160 VO A ESS09 ESSEX WINDSOR SOLID WASTE 3/17/1999 1410 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
FEB LANDFILL-SOUTH COLLECTION 50602 010-04060-7715 1410 0.00 0.000 3,925.20D
Original Document Amount 3,925.20 Document Total 3,925.20
000161 VO A ELE03 ELECTRICAL & UTILITIES 3/17/1999 990412 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
PREV. SEMINAR FEB 15,16 12001 010-00000-0000 990412 0.00 0.000 15.60D
PREV. SEMINAR FEB 15,16 50351 010-03010-0000 990412 0.00 0.000 401.70D
Original Document Amount 417.30 Document Total 417.30
000162 VO A ESS11 ESSEX REGION CONSERVATION 3/17/1999 0664 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
1ST GENERAL LEVY INSTALLMENT 50551 010-02030-0000 0664 0.00 0.000 8,351.00D
Original Document Amount 8,351.00 Document Total 8,351.00
000163 VO A MIN06 MINISTER AGRICULTURE ,FOOD 3/17/1999 MEMBERSHIP 3/17/1999 UR 3/17/1999 3/17/1999 3/17/1999 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>
1999 MEMBERSHIP 12001 010-00000-0000 MEMBERSHIP 0.00 0.000 10.00D
Original Document Amount 10.00 Document Total 10.00

000164 VO A CB001	C B OF WINDSOR &	3/17/1999	0488385	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
CREDIT REPORT-POLICE	12001	010-00000-0000	0488385			0.00	0.000	1.23D		
CREDIT REPORT-POLICE	50301	010-02020-0000	0488385			0.00	0.000	31.67D		
Original Document Amount						32.90	Document Total	32.90		
000165 VO A CRA01	CRANE PRO SERVICES	3/17/1999	31772	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
HOIST MOTOR REPLACED-P.PLANT	12001	010-00000-0000	31772			0.00	0.000	34.28D		
HOIST MOTOR REPLACED-P.PLANT	50317	010-04070-0000	31772			0.00	0.000	882.71D		
Original Document Amount						916.99	Document Total	916.99		
000166 VO A DAT01	DATA BUSINESS FORMS LTD	3/17/1999	S473542	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
SOLOMON TAX NOTICES	12001	010-00000-0000	S473542			0.00	0.000	4.17D		
SOLOMON TAX NOTICES	50303	010-01000-1020	S473542			0.00	0.000	115.66D		
Original Document Amount						119.83	Document Total	119.83		
000167 VO A DON02	DONE-RIGHT SERVICES	3/17/1999	17871	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
ADJUST BRAKES UNIT 112 & 114	12001	010-00000-0000	17871			0.00	0.000	2.00D		
ADJUST BRAKES UNIT 112 & 114	50402	010-02010-0000	17871			0.00	0.000	51.50D		
Original Document Amount						53.50	Document Total	53.50		
000168 VO A BRU01	BRUCE D CROZIER ENGINEERING	3/17/1999	98-143-01	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
APPORTIONMENT- T. RYALL	12001	010-00000-0000	98-143-01			0.00	0.000	9.00D		
APPORTIONMENT- T. RYALL	19800	010-00000-0000	98-143-01			0.00	0.000	231.75D		
Original Document Amount						240.75	Document Total	240.75		
000169 VO A BRU01	BRUCE D CROZIER ENGINEERING	3/17/1999	99-027-01	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
APPORTIONMENT -M PAQUETTE	12001	010-00000-0000	99-027-01			0.00	0.000	10.80D		
APPORTIONMENT -M PAQUETTE	19800	010-00000-0000	99-027-01			0.00	0.000	278.10D		
Original Document Amount						288.90	Document Total	288.90		
000170 VO A BRU01	BRUCE D CROZIER ENGINEERING	3/17/1999	99-020-01	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
APPORTIONMENT-R BOYER	12001	010-00000-0000	99-020-01			0.00	0.000	12.00D		
APPORTIONMENT- R BOYER	19800	010-00000-0000	99-020-01			0.00	0.000	309.00D		
Original Document Amount						321.00	Document Total	321.00		
000171 VO A BRU01	BRUCE D CROZIER ENGINEERING	3/17/1999	99-017-01	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
APPORTIONMENT -A BEETHAM	12001	010-00000-0000	99-017-01			0.00	0.000	7.00D		
APPORTIONMENT -A BEETHAM	19800	010-00000-0000	99-017-01			0.00	0.000	180.25D		
Original Document Amount						187.25	Document Total	187.25		
000172 VO A BRU01	BRUCE D CROZIER ENGINEERING	3/17/1999	99-025-01	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
APPORTIONMENT-L KNAPP	12001	010-00000-0000	99-025-01			0.00	0.000	7.00D		
APPORTIONMENT-L KNAPP	19800	010-00000-0000	99-025-01			0.00	0.000	180.25D		
Original Document Amount						187.25	Document Total	187.25		

Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
000173 VO A BRU01	BRUCE D CROZIER			98-137-01	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
APPORTIONMENT J EDL		12001	010-00000-0000	98-137-01			0.00	0.000	12.00D	
APPORTIONMENT J EDL		19800	010-00000-0000	98-137-01			0.00	0.000	309.00D	
Original Document Amount							321.00	Document Total	321.00	
000174 VO A COU02	COUNTY TOWING SERVICE			23972	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
FLAT TIRE POLICE UNIT 11		12001	010-00000-0000	23972			0.00	0.000	1.20D	
FLAT TIRE POLICE UNIT 11		50402	010-02020-0000	23972			0.00	0.000	30.90D	
Original Document Amount							32.10	Document Total	32.10	
000175 VO A COM01	COMPUTER DATA PRODUCTS			19860	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
LIFT RITE -POLICE DEPT		12001	010-00000-0000	19860			0.00	0.000	0.63D	
LIFT RITE -POLICE DEPT		50301	010-02020-0000	19860			0.00	0.000	16.62D	
Original Document Amount							17.25	Document Total	17.25	
000176 VO A COM01	COMPUTER DATA PRODUCTS			19861	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
LIFT OFF TAPE		12001	010-00000-0000	19861			0.00	0.000	0.34D	
LIFT OFF TAPE -POLICE		50301	010-02020-0000	19861			0.00	0.000	9.44D	
Original Document Amount							9.78	Document Total	9.78	
000177 VO A COM01	COMPUTER DATA PRODUCTS			19771	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
SUPPLIES-FIRE DEPT		12001	010-00000-0000	19771			0.00	0.000	2.52D	
SUPPLIES-FIRE DEPT		50301	010-02010-0000	19771			0.00	0.000	69.93D	
Original Document Amount							72.45	Document Total	72.45	
000178 VO A CAN24	CANADIAN SALT CO LTD			91-1484	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
69.79 TONS SALT		12001	010-00000-0000	91-1484			0.00	0.000	107.47D	
69.79 TONS SALT		50710	010-03020-0000	91-1484			0.00	0.000	2,982.50D	
Original Document Amount							3,089.97	Document Total	3,089.97	
000179 VO A CAN24	CANADIAN SALT CO LTD			91-1485	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
68.82 TONS SALT		12001	010-00000-0000	91-1485			0.00	0.000	105.98D	
68.82 TONS SALT		50710	010-03020-0000	91-1485			0.00	0.000	2,941.02D	
Original Document Amount							3,047.00	Document Total	3,047.00	
000180 VO A CAN24	CANADIAN SALT CO LTD			91-1506	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
67.22 TONS SALT		12001	010-00000-0000	91-1506			0.00	0.000	103.51D	
67.22 TONS SALT		50710	010-03020-0000	91-1506			0.00	0.000	2,872.66D	
Original Document Amount							2,976.17	Document Total	2,976.17	
000181 VO A CIT01	CITY SAW			5171	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	0.00
Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
ICE BLADES SHARPENED		12003	010-00000-0000	5171			0.00	0.000	2.66D	
ICE BLADES SHARPENED		50402	010-07010-7300	5171			0.00	0.000	41.04D	
Original Document Amount							43.70	Document Total	43.70	

000182 VO A CIT01 CITY SAW	3/17/1999	3893	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
2 NEW ICE BLADES, 4 SHARPENED	12003	010-00000-0000	3893			0.00	0.000	28.00D	
2 NEW ICE BLADES, 4 SHARPENED	50402	010-07010-7300	3893			0.00	0.000	432.00D	
Original Document Amount					460.00	Document Total		460.00	

000183 VO A C&E01 C & E LAWN & YARD SERVICE	3/17/1999	FEB BILLING	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
PLOW ,SALT,REMOVE SNOW-ARENA	12003	010-00000-0000	FEB BILLING			0.00	0.000	41.30D	
PLOW ,SALT,REMOVE SNOW-ARENA	50331	010-07010-7300	FEB BILLING			0.00	0.000	590.00D	
Original Document Amount					631.30	Document Total		631.30	

000184 VO A CUS02 CUSTOM CREATIONS	3/17/1999	132	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
PLAQUE PLATES ENGRAVED	12001	010-00000-0000	132			0.00	0.000	1.82D	
PLAQUE PLATES ENGRAVED	50360	010-02010-0000	132			0.00	0.000	50.51D	
Original Document Amount					52.33	Document Total		52.33	

000185 VO A CUS01 CUSTOM CLEANERS	3/17/1999	FEB CLEANING	3/17/1999	UR	3/17/1999	3/17/1999	3/17/1999	3/17/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
UNIFORM CLEANING	12001	010-00000-0000	FEB CLEANING			0.00	0.000	1.10D	
UNIFORM CLEANING	50253	010-02010-0000	FEB CLEANING			0.00	0.000	7.25D	
UNIFORM CLEANING	50253	010-02020-0000	FEB CLEANING			0.00	0.000	21.08D	
Original Document Amount					29.43	Document Total		29.43	

Batch: 000008 Entry Scrn: 03.010 Per Entr: 03-99 Debit Total: 41,292.36
 Status: H Jrnl Type: AP Per Post: 03-99 Number of Documents Out of Balance 0 Control: 41,292.36 Credit Total 0.00

Ref Nbr	Doc Type	Doc Stat	Vendor	Name	Doc Date	PO Nbr	Invoice Number	Invoice Date	Terms	Discount Date	Due Date	Pay Date	Discount Amount
000186	VO A	COM01	COMPUTER DATA PRODUCTS	3/18/1999	19959	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description				Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
COMPUTOR PAPER				50301	010-01000-1020	19959			0.00	0.000	108.78D		
COMPUTOR PAPER				12001	010-00000-0000	19959			0.00	0.000	3.92D		
Original Document Amount					112.70	Document Total		112.70					
000187	VO A	JOE02	JOE MELOCHE FORD SALES LTD	3/18/1999	044694	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description				Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
CAR REPAIRS-TIE RODS				50402	010-02020-0000	044694			0.00	0.000	171.09D		
CAR REPAIRS-TIE RODS				12001	010-00000-0000	044694			0.00	0.000	6.17D		
Original Document Amount					177.26	Document Total		177.26					
000188	VO A	JOE02	JOE MELOCHE FORD SALES LTD	3/18/1999	044723	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description				Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
CAR REPAIRS UNIT 104				50402	010-02020-0000	044723			0.00	0.000	137.59D		
CAR REPAIRS UNIT 104				12001	010-00000-0000	044723			0.00	0.000	5.55D		
Original Document Amount					143.14	Document Total		143.14					
000189	VO A	JOE02	JOE MELOCHE FORD SALES LTD	3/18/1999	44695	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description				Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
REPAIRS 93 FORD -NO START				50402	010-02020-0000	44695			0.00	0.000	157.70D		
REPAIRS 93 FORD -NO START				12001	010-00000-0000	44695			0.00	0.000	5.68D		
Original Document Amount					163.38	Document Total		163.38					

000190 VO A JOE02	JOE MELOCHE FORD	3/18/1999	12758	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
SWITH -UNIT 415	14502	010-00000-0000	12758			0.00	0.000	25.16D	
SWITH -UNIT 415	12001	010-00000-0000	12758			0.00	0.000	0.91D	
Original Document Amount						26.07	Document Total	26.07	
000191 VO A JOE02	JOE MELOCHE FORD SALES LTD	3/18/1999	45028	3/18/1999 <td>UR</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>0.00</td>	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
TRANS. REPAIR 98 C/VIC	50402	010-02020-0000	45028			0.00	0.000	131.71D	
TRANS. REPAIR 98 C/VIC	12001	010-00000-0000	45028			0.00	0.000	4.75D	
Original Document Amount						136.46	Document Total	136.46	
000192 VO A JOE02	JOE MELOCHE FORD SALES LTD	3/18/1999	43870	3/18/1999 <td>UR</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>0.00</td>	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
98 C/VIC OIL CHANGE	50401	010-02020-0000	43870			0.00	0.000	22.57D	
98 C/VIC OIL CHANGE	12001	010-00000-0000	43870			0.00	0.000	0.81D	
Original Document Amount						23.38	Document Total	23.38	
000193 VO A REC01	RECEIVER GENERAL	3/18/1999	MAR 15-21	DE3/18/1999 <td>UR</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>0.00</td>	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
MARCH 15-21 PAYROLL DEDUCT	21141	010-00000-0000	MAR 15-21 DED			0.00	0.000	21,937.47D	
MARCH 15-21 PAYROLL DEDUCT	21142	010-00000-0000	MAR 15-21 DED			0.00	0.000	5,337.20D	
MARCH 15-21 PAYROLL DEDUCT	21143	010-00000-0000	MAR 15-21 DED			0.00	0.000	4,701.27D	
Original Document Amount						31,975.94	Document Total	31,975.94	
000194 VO A WIG01	WIGLE HARDWARE CO LTD	3/18/1999	S145390	3/18/1999 <td>UR</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>0.00</td>	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
APPLIANCE CART RENTAL 6 DAYS	50322	010-03010-0000	S145390			0.00	0.000	33.30D	
APPLIANCE CART RENTAL 6 DAYS	12001	010-00000-0000	S145390			0.00	0.000	1.20D	
Original Document Amount						34.50	Document Total	34.50	
000195 VO A WIG01	WIGLE HARDWARE CO LTD	3/18/1999	S145402	3/18/1999 <td>UR</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>0.00</td>	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
WIRE, PLUG	50322	010-03010-0000	S145402			0.00	0.000	13.28D	
WIRE, PLUG	12001	010-00000-0000	S145402			0.00	0.000	0.48D	
Original Document Amount						13.76	Document Total	13.76	
000196 VO A WIG01	WIGLE HARDWARE CO LTD	3/18/1999	S145404	3/18/1999 <td>UR</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>0.00</td>	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
CORD/RECEIVER	50322	010-03010-0000	S145404			0.00	0.000	5.88D	
CORD/RECEIVER	12001	010-00000-0000	S145404			0.00	0.000	0.21D	
Original Document Amount						6.09	Document Total	6.09	
000197 VO A WIG01	WIGLE HARDWARE CO LTD	3/18/1999	S145448	3/18/1999 <td>UR</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>0.00</td>	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
MASKING TAPE	50322	010-01000-1020	S145448			0.00	0.000	5.27D	
MASKING TAPE	12001	010-00000-0000	S145448			0.00	0.000	0.19D	
Original Document Amount						5.46	Document Total	5.46	
000198 VO A WIG01	WIGLE HARDWARE CO LTD	3/18/1999	S145762	3/18/1999 <td>UR</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>3/18/1999</td> <td>0.00</td>	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
CHLORINE PUCKS	50322	010-03010-0000	S145762			0.00	0.000	72.14D	
CHLORINE PUCKS	12001	010-00000-0000	S145762			0.00	0.000	2.60D	
Original Document Amount						74.74	Document Total	74.74	

000199 VO A WIG01	WIGLE	HARDWARE CO	3/18/1999	S145966	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
PAINT & SUPPLIES UNIT 104	50402	010-03010-0000		S145966				0.00	0.000	96.75D
PAINT & SUPPLIES UNIT 104	12001	010-00000-0000		S145966				0.00	0.000	3.49D
				Original Document Amount			100.24	Document Total		100.24
000200 VO A WIG01	WIGLE	HARDWARE CO LTD	3/18/1999	S146546	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
GLOVES, SIGN-ARENA	12003	010-00000-0000		S146546				0.00	0.000	1.09D
GLOVES, SIGN-ARENA	50322	010-07010-7300		S146546				0.00	0.000	16.82D
				Original Document Amount			17.91	Document Total		17.91
000201 VO A WIG01	WIGLE	HARDWARE CO LTD	3/18/1999	D146574	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
PANT REMOVER, BELT, BRUSH	50322	010-07010-7010		D146574				0.00	0.000	87.11D
PANT REMOVER, BELT, BRUSH	12001	010-00000-0000		D146574				0.00	0.000	3.14D
				Original Document Amount			90.25	Document Total		90.25
000202 VO A WIG01	WIGLE	HARDWARE CO LTD	3/18/1999	S146779	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
MASKING TAPE, DUCT TAPE-ARENA	12003	010-00000-0000		S146779				0.00	0.000	0.78D
MASKING TAPE, DUCT TAPE-ARENA	50322	010-07010-7300		S146779				0.00	0.000	11.97D
				Original Document Amount			12.75	Document Total		12.75
000203 VO A WIG01	WIGLE	HARDWARE CO LTD	3/18/1999	S146858	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
BOLTS, NUTS, WASHERS, PAINT THIN	50402	010-03010-0000		S146858				0.00	0.000	50.83D
BOLTS, NUTS, WASHERS, PAINT THIN	12001	010-00000-0000		S146858				0.00	0.000	1.83D
				Original Document Amount			52.66	Document Total		52.66
000204 VO A WIG01	WIGLE	HARDWARE CO LTD	3/18/1999	D146860	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
LOCK WASHERS	50402	010-03010-0000		D146860				0.00	0.000	5.55D
LOCK WASHERS	12001	010-00000-0000		D146860				0.00	0.000	0.20D
				Original Document Amount			5.75	Document Total		5.75
000205 VO A WIG01	WIGLE	HARDWARE CO LTD	3/18/1999	S146990	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
WASHERS, PAINT, HINGE-UNIT 104	50402	010-03010-0000		S146990				0.00	0.000	106.00D
WASHERS, PAINT, HINGE-UNIT 104	12001	010-00000-0000		S146990				0.00	0.000	3.82D
				Original Document Amount			109.82	Document Total		109.82
000206 VO A WIG01	WIGLE	HARDWARE CO LTD	3/18/1999	S147263	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
THINNER, BRUSH, URETHANE	50317	010-07010-7010		S147263				0.00	0.000	32.56D
THINNER, BRUSH, URETHANE	12001	010-00000-0000		S147263				0.00	0.000	1.17D
				Original Document Amount			33.73	Document Total		33.73
000207 VO A WIG01	WIGLE	HARDWARE CO LTD	3/18/1999	S147328	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount		Ext Ref	1099 Box	Unit		Qty	Unit Price	Amount
CAN OPENER, THERMOMETER-ARENA	12003	010-00000-0000		S147328				0.00	0.000	1.24D
CAN OPENER, THERMOMETER-ARENA	50322	010-07010-7300		S147328				0.00	0.000	19.16D
				Original Document Amount			20.40	Document Total		20.40

Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
000208 VO A WIG01 WIGLE HARDWARE CO			S147502		UR			0.00
ADHESIVE	50322	010-07010-7020	S147502			0.00	0.000	5.54D
ADHESIVE	12001	010-00000-0000	S147502			0.00	0.000	0.20D
Original Document Amount						5.74	Document Total	5.74
000209 VO A WIG01 WIGLE HARDWARE CO LTD			S147508		UR			0.00
GARBAGE BAGS,BRAKE FLUID-FIRE	50317	010-02010-0000	S147508			0.00	0.000	16.22D
GARBAGE BAGS,BRAKE FLUID-FIRE	12001	010-00000-0000	S147508			0.00	0.000	0.59D
Original Document Amount						16.81	Document Total	16.81
000210 VO A WIG01 WIGLE HARDWARE CO LTD			S147510		UR			0.00
KEYBLANKS, TAGS	50322	010-03010-0000	S147510			0.00	0.000	22.58D
KEYBLANKS, TAGS	12001	010-00000-0000	S147510			0.00	0.000	0.81D
Original Document Amount						23.39	Document Total	23.39
000211 VO A WIG01 WIGLE HARDWARE CO LTD			D147619		UR			0.00
GARBAGE BAGS,WAX-CULTURE C	50317	010-07030-7610	D147619			0.00	0.000	13.66D
GARBAGE BAGS,WAX-CULTURE C	12001	010-00000-0000	D147619			0.00	0.000	0.49D
Original Document Amount						14.15	Document Total	14.15
000212 VO A WIG01 WIGLE HARDWARE CO LTD			S147686		UR			0.00
BOLTS,NUTS	50322	010-07010-7050	S147686			0.00	0.000	15.54D
BOLTS,NUTS	12001	010-00000-0000	S147686			0.00	0.000	0.56D
Original Document Amount						16.10	Document Total	16.10
000213 VO A WIG01 WIGLE HARDWARE CO LTD			S148273		UR			0.00
PAINT BRUSH,VARATHANE STAIN	50322	010-03010-0000	S148273			0.00	0.000	49.38D
PAINT BRUSH,VARATHANE STAIN	12001	010-00000-0000	S148273			0.00	0.000	1.78D
Original Document Amount						51.16	Document Total	51.16
000214 VO A WIG01 WIGLE HARDWARE CO LTD			S148448		UR			0.00
SCREWS	50322	010-03010-0000	S148448			0.00	0.000	5.16D
SCREWS	12001	010-00000-0000	S148448			0.00	0.000	0.19D
Original Document Amount						5.35	Document Total	5.35
000215 VO A WIG01 WIGLE HARDWARE CO LTD			S148454		UR			0.00
HOLDER	50322	010-03010-0000	S148454			0.00	0.000	11.82D
HOLDER	12001	010-00000-0000	S148454			0.00	0.000	0.43D
Original Document Amount						12.25	Document Total	12.25
000216 VO A WIG01 WIGLE HARDWARE CO LTD			S148472		UR			0.00
NYLON LINE	12003	010-00000-0000	S148472			0.00	0.000	0.44D
NYLON LINE	50322	010-07010-7300	S148472			0.00	0.000	6.80D
Original Document Amount						7.24	Document Total	7.24

000217 VO A WIG01	WICLE HARDWARE CO	3/18/1999	S148506	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
FAN,HOSE NOZZLE-FIRE DEPT	50317	010-02010-0000	S148506			0.00	0.000	69.89D		
FAN,HOSE NOZZLE-FIRE DEPT	12001	010-00000-0000	S148506			0.00	0.000	2.52D		
Original Document Amount						72.41	Document Total	72.41		
000218 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44074	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
GRINDER	50402	010-03010-0000	44074			0.00	0.000	110.95D		
GRINDER	12001	010-00000-0000	44074			0.00	0.000	4.00D		
Original Document Amount						114.95	Document Total	114.95		
000219 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44229	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
BRAKE PADS	50402	010-03010-0000	44229			0.00	0.000	66.54D		
BRAKE PADS	12001	010-00000-0000	44229			0.00	0.000	2.40D		
Original Document Amount						68.94	Document Total	68.94		
000220 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44260	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
BRAKE PADS-UNIT 326	14502	010-00000-0000	44260			0.00	0.000	68.53D		
BRAKE PADS-UNIT 326	12001	010-00000-0000	44260			0.00	0.000	2.47D		
Original Document Amount						71.00	Document Total	71.00		
000221 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44294	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
HARDWARE-UNIT 326	14502	010-00000-0000	44294			0.00	0.000	15.03D		
HARDWARE-UNIT 326	12001	010-00000-0000	44294			0.00	0.000	0.54D		
Original Document Amount						15.57	Document Total	15.57		
000222 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44295	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
WASH WAX LIQUID	50402	010-03010-0000	44295			0.00	0.000	20.29D		
WASH WAX LIQUID	12001	010-00000-0000	44295			0.00	0.000	0.73D		
Original Document Amount						21.02	Document Total	21.02		
000223 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44312	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
PARTS UNIT 104	50322	010-03010-0000	44312			0.00	0.000	17.43D		
PARTS UNIT 104	50402	010-03010-0000	44312			0.00	0.000	447.11D		
PARTS UNIT 104	12001	010-00000-0000	44312			0.00	0.000	16.74D		
Original Document Amount						481.28	Document Total	481.28		
000224 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44321	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
SPARK PLUGS UNIT 411	14502	010-00000-0000	44321			0.00	0.000	48.40D		
SPARK PLUGS UNIT 411	12001	010-00000-0000	44321			0.00	0.000	1.74D		
Original Document Amount						50.14	Document Total	50.14		
000225 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44368	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
OIL FILTER	50402	010-03010-0000	44368			0.00	0.000	8.07D		
OIL FILTER	12001	010-00000-0000	44368			0.00	0.000	0.33D		
Original Document Amount						8.40	Document Total	8.40		

Date 03/19/1999
03-99--319

TOWN OF AMHERSTBURG
AP Edit - Standard
Period: 03-99 as of 03/19/1999

Page 12
Rept 03.810

000226 VO A WAY01	2 WAY AUTOMOTIVE	3/18/1999	44369	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
OIL FILTER	50402	010-03010-0000	44369			0.00	0.000	97.37D	
OIL FILTER	12001	010-00000-0000	44369			0.00	0.000	3.51D	
			Original Document Amount			100.88	Document Total	100.88	
000227 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44324	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
AIR FILTER	50402	010-03010-0000	44324			0.00	0.000	19.29D	
AIR FILTER	12001	010-00000-0000	44324			0.00	0.000	0.70D	
			Original Document Amount			19.99	Document Total	19.99	
000228 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44330	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
PARTS	50402	010-03010-0000	44330			0.00	0.000	8.80D	
PARTS	12001	010-00000-0000	44330			0.00	0.000	0.32D	
			Original Document Amount			9.12	Document Total	9.12	
000229 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44332	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
SNOWPLOW LIGHTS-UNIT 205	50402	010-03010-0000	44332			0.00	0.000	280.41D	
SNOWPLOW LIGHTS-UNIT 205	12001	010-00000-0000	44332			0.00	0.000	10.10D	
			Original Document Amount			290.51	Document Total	290.51	
000230 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44386	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
GREASE	50402	010-03010-0000	44386			0.00	0.000	90.19D	
GREASE	12001	010-00000-0000	44386			0.00	0.000	3.25D	
			Original Document Amount			93.44	Document Total	93.44	
000231 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44451	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
THREADLOCKER, SUPPLIES	50402	010-03010-0000	44451			0.00	0.000	53.75D	
THREADLOCKER, SUPPLIES	12001	010-00000-0000	44451			0.00	0.000	1.94D	
			Original Document Amount			55.69	Document Total	55.69	
000232 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44584	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
MUFFLER, CLAMPS-UNIT 111	50402	010-03010-0000	44584			0.00	0.000	50.16D	
MUFFLER, CLAMPS	12001	010-00000-0000	44584			0.00	0.000	1.81D	
			Original Document Amount			51.97	Document Total	51.97	
000233 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44586	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
TAIL PIPE UNIT 111	50402	010-03010-0000	44586			0.00	0.000	36.31D	
TAIL PIPE	12001	010-00000-0000	44586			0.00	0.000	1.31D	
			Original Document Amount			37.62	Document Total	37.62	
000234 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44611	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
BATTERY-UNIT 108	50402	010-03010-0000	44611			0.00	0.000	141.34D	
BATTERY-UNIT 108	12001	010-00000-0000	44611			0.00	0.000	5.09D	
			Original Document Amount			146.43	Document Total	146.43	

Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
000235 VO A WAY01 2 WAY AUTOMOTIVE 3/18/1999			44672	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
MASKING TAPE,SUPPLIES	50322	010-07010-7010	44672			0.00	0.000	32.69D	
MASKING TAPE,SUPPLIES	12001	010-00000-0000	44672			0.00	0.000	1.18D	
Original Document Amount								33.87	
Document Total								33.87	
000236 VO A WAY01 2 WAY AUTOMOTIVE LTD 3/18/1999			44677	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
PCV VALVE UNIT 7	14502	010-00000-0000	44677			0.00	0.000	6.30D	
PCV VALVE UNIT 7	12001	010-00000-0000	44677			0.00	0.000	0.26D	
Original Document Amount								6.56	
Document Total								6.56	
000237 VO A WAY01 2 WAY AUTOMOTIVE LTD 3/18/1999			44679	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
GASKET	14502	010-00000-0000	44679			0.00	0.000	2.10D	
GASKET	12001	010-00000-0000	44679			0.00	0.000	0.09D	
Original Document Amount								2.19	
Document Total								2.19	
000238 VO A WAY01 2 WAY AUTOMOTIVE LTD 3/18/1999			44719	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
DEFROSTER FAN	50402	010-03010-0000	44719			0.00	0.000	133.42D	
DEFROSTER FAN	12001	010-00000-0000	44719			0.00	0.000	4.81D	
Original Document Amount								138.23	
Document Total								138.23	
000239 VO A WAY01 2 WAY AUTOMOTIVE LTD 3/18/1999			50322	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
SUPPLIES	50322	010-03010-0000	50322			0.00	0.000	12.71D	
SUPPLIES	12001	010-00000-0000	50322			0.00	0.000	0.53D	
Original Document Amount								13.24	
Document Total								13.24	
000240 VO A WAY01 2 WAY AUTOMOTIVE LTD 3/18/1999			44733	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
CLAMPS	50322	010-03010-0000	44733			0.00	0.000	15.18D	
CLAMPS	12001	010-00000-0000	44733			0.00	0.000	0.63D	
Original Document Amount								15.81	
Document Total								15.81	
000241 VO A WAY01 2 WAY AUTOMOTIVE LTD 3/18/1999			44811	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
ROTOR, DIST CAP, BELTS, FILTERS	50402	010-03010-0000	44811			0.00	0.000	174.04D	
ROTOR, DIST CAP, BELTS, FILTERS	12001	010-00000-0000	44811			0.00	0.000	6.27D	
Original Document Amount								180.31	
Document Total								180.31	
000242 VO A WAY01 2 WAY AUTOMOTIVE LTD 3/18/1999			44816	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
BATTERIES UNIT 307	50402	010-03010-0000	44816			0.00	0.000	271.42D	
BATTERIES	12001	010-00000-0000	44816			0.00	0.000	9.78D	
Original Document Amount								281.20	
Document Total								281.20	
000243 AD A WAY01 2 WAY AUTOMOTIVE LTD 3/18/1999			44818	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
CORE REFUND	50402	010-03010-0000	44818			0.00	0.000	6.66C	
CORE REFUND	12001	010-00000-0000	44818			0.00	0.000	0.24C	
Original Document Amount								6.90	
Document Total								6.90	

000244 AD A WAY01	2 WAY AUTOMOTIVE	3/18/1999	44819	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
RETURN BELTS	50402	010-03010-0000	44819			0.00	0.000	25.35C	
RETURN BELTS	12001	010-00000-0000	44819			0.00	0.000	0.91C	
			Original Document Amount			26.26	Document Total		26.26
000245 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44825	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
MUFFLER CLAMPS	50402	010-03010-0000	44825			0.00	0.000	33.90D	
MUFFLER CLAMPS	12001	010-00000-0000	44825			0.00	0.000	1.22D	
			Original Document Amount			35.12	Document Total		35.12
000246 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44868	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
6TON VEHICLE ST	50322	010-03010-0000	44868			0.00	0.000	108.78D	
6TON VEHICLE ST	12001	010-00000-0000	44868			0.00	0.000	3.92D	
			Original Document Amount			112.70	Document Total		112.70
000247 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44969	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
HAND CLEANER	50322	010-03010-0000	44969			0.00	0.000	27.70D	
HAND CLEANER	12001	010-00000-0000	44969			0.00	0.000	1.00D	
			Original Document Amount			28.70	Document Total		28.70
000248 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	44886	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
SHUT OFF VALVE	50402	010-03010-0000	44886			0.00	0.000	27.70D	
SHUT OFF VALVE	12001	010-00000-0000	44886			0.00	0.000	1.00D	
			Original Document Amount			28.70	Document Total		28.70
000249 VO A WAY01	2 WAY AUTOMOTIVE LTD	3/18/1999	45011	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
6TON AXLE STAND	50322	010-03010-0000	45011			0.00	0.000	108.78D	
6TON AXLE STAND	12001	010-00000-0000	45011			0.00	0.000	3.92D	
			Original Document Amount			112.70	Document Total		112.70
000250 VO A ROG01	ROGERS CANTEL INC	3/18/1999	1242063427	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
CELL PHONE- R CRAWFORD	50315	010-03010-0000	1242063427			0.00	0.000	75.75D	
CELL PHONE- R CRAWFORD	12001	010-00000-0000	1242063427			0.00	0.000	2.68D	
			Original Document Amount			78.43	Document Total		78.43
000251 VO A ROG01	ROGERS CANTEL INC	3/18/1999	1242063401	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
CELL PHONE -NORTH FIRE STATION	50315	010-02010-0000	1242063401			0.00	0.000	47.63D	
CELL PHONE -NORTH FIRE STATION	12001	010-00000-0000	1242063401			0.00	0.000	1.72D	
			Original Document Amount			49.35	Document Total		49.35
000252 VO A ROG01	ROGERS CANTEL INC	3/18/1999	1242061381	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
CELL PHONE-B ANDERSON	12011	010-00000-0000	1242061381			0.00	0.000	71.19D	
CELL PHONE-B ANDERSON	50315	010-03010-0000	1242061381			0.00	0.000	71.19D	
CELL PHONE-B ANDERSON	12001	010-00000-0000	1242061381			0.00	0.000	5.13D	
			Original Document Amount			147.51	Document Total		147.51

000253 VO A ROG01	ROGERS CANTEL INC	3/18/1999	1242151304	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
CELL PHONE -D DONOFRIO	50315	010-03010-0000	1242151304			0.00	0.000	55.50D	
CELL PHONE -D DONOFRIO	12001	010-00000-0000	1242151304			0.00	0.000	2.00D	
Original Document Amount						57.50	Document Total	57.50	
000254 VO A ROG01	ROGERS CANTEL INC	3/18/1999	1242132436	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
CELL PHONE -R MURRAY	50315	010-02010-0000	1242132436			0.00	0.000	27.14D	
CELL PHONE -R MURRAY	12001	010-00000-0000	1242132436			0.00	0.000	0.98D	
Original Document Amount						28.12	Document Total	28.12	
000255 VO A WIS01	WISMER ELECTRIC	3/18/1999	205170	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
HEATER MOTOR POLICE GARAGE	50317	010-02020-0000	205170			0.00	0.000	239.33D	
HEATER MOTOR POLICE GARAGE	12001	010-00000-0000	205170			0.00	0.000	9.30D	
Original Document Amount						248.63	Document Total	248.63	
000256 VO A WIN09	WINDSOR OFFICE SUPPLY INC	3/18/1999	247029	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
CALCULATOR	50301	010-01000-1020	247029			0.00	0.000	143.66D	
CALCULATOR	12001	010-00000-0000	247029			0.00	0.000	5.18D	
Original Document Amount						148.84	Document Total	148.84	
000257 VO A WIN04	WINDSOR COMMUNICATIONS CO	3/18/1999	02946	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
UNIT 412 REPAIR HEADLIGHT FLAS	50402	010-02020-0000	02946			0.00	0.000	268.90D	
UNIT 412 REPAIR HEADLIGHT FLAS	12001	010-00000-0000	02946			0.00	0.000	9.69D	
Original Document Amount						278.59	Document Total	278.59	
000258 VO A WIN04	WINDSOR COMMUNICATIONS CO	3/18/1999	02945	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
UNIT 322 MAPLIGHT INSTALL	50402	010-02020-0000	02945			0.00	0.000	172.38D	
UNIT 322 MAPLIGHT INSTALL	12001	010-00000-0000	02945			0.00	0.000	6.21D	
Original Document Amount						178.59	Document Total	178.59	
000259 VO A WIN04	WINDSOR COMMUNICATIONS CO	3/18/1999	2944	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
UNIT 412 INSTALL RADAR UNIT	50402	010-02020-0000	2944			0.00	0.000	331.45D	
UNIT 412 INSTALL RADAR UNIT	12001	010-00000-0000	2944			0.00	0.000	11.94D	
Original Document Amount						343.39	Document Total	343.39	
000260 VO A WIN04	WINDSOR COMMUNICATIONS CO	3/18/1999	2943	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
UNIT 411 BULBS SIGNAL MASTER	50402	010-02020-0000	2943			0.00	0.000	101.01D	
UNIT 411 BULBS SIGNAL MASTER	12001	010-00000-0000	2943			0.00	0.000	3.64D	
Original Document Amount						104.65	Document Total	104.65	
000261 VO A WIN04	WINDSOR COMMUNICATIONS CO	3/18/1999	2942	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
UNIT 322 LEAKING FLASHBACK	50402	010-02020-0000	2942			0.00	0.000	76.59D	
UNIT 322 LEAKING FLASHBACK	12001	010-00000-0000	2942			0.00	0.000	2.76D	
Original Document Amount						79.35	Document Total	79.35	

000262 VO A WIN04 WINDSOR	3/18/1999	2941	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	0.00	
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
UNIT 322 BROKEN ANTENNA	50402	010-02020-0000	2941			0.00	0.000	59.71D		
UNIT 322 BROKEN ANTENNA	12001	010-00000-0000	2941			0.00	0.000	2.15D		
Original Document Amount								61.86	Document Total	61.86
000263 VO A WIN04 WINDSOR COMMUNICATIONS CO	3/18/1999	2940	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00		
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
UNIT 326 REPAIR PROGRAMMING	50402	010-02020-0000	2940			0.00	0.000	201.74D		
UNIT 326 REPAIR PROGRAMMING	12001	010-00000-0000	2940			0.00	0.000	7.27D		
Original Document Amount								209.01	Document Total	209.01
000264 VO A UNI08 UNION ENERGY	3/18/1999	038	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00		
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
RESET ADV -FIRE DEPT	50317	010-02010-0000	038			0.00	0.000	66.95D		
RESET ADV -FIRE DEPT	12001	010-00000-0000	038			0.00	0.000	2.60D		
Original Document Amount								69.55	Document Total	69.55
000265 VO A TRI05 TRI GRAPHICS	3/18/1999	721	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00		
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
TICKETS-RETIREMENT PARTY	50360	010-02010-0000	721			0.00	0.000	27.75D		
TICKETS-RETIREMENT PARTY	12001	010-00000-0000	721			0.00	0.000	1.00D		
Original Document Amount								28.75	Document Total	28.75
000266 VO A SOU03 SOUTHWESTERN SALES CORP	3/18/1999	311	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00		
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
8.70 TONS COLD PATCH	50716	010-03020-0000	311			0.00	0.000	593.90D		
8.70 TONS COLD PATCH	12001	010-00000-0000	311			0.00	0.000	21.40D		
Original Document Amount								615.30	Document Total	615.30
000267 VO A SOU03 SOUTHWESTERN SALES CORP	3/18/1999	213	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00		
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
45.71 TONS CHIP	50317	010-07010-7300	213			0.00	0.000	644.24D		
45.71 TONS CHIP	12001	010-00000-0000	213			0.00	0.000	41.76D		
Original Document Amount								686.00	Document Total	686.00
000268 VO A SOU03 SOUTHWESTERN SALES CORP	3/18/1999	271	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00		
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
29.36 TONS CHIP	12003	010-00000-0000	271			0.00	0.000	12.88D		
29.36 TONS CHIP	50317	010-07010-7300	271			0.00	0.000	198.73D		
29.36 TONS CHIP	50716	010-03020-0000	271			0.00	0.000	196.60D		
29.36 TONS CHIP	12001	010-00000-0000	271			0.00	0.000	7.09D		
Original Document Amount								415.30	Document Total	415.30
000269 VO A SCH03 PAT SCHOENBERGER	3/18/1999	42	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00		
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
PATCH ON FIRE GARMENTS	50252	010-02010-0000	42			0.00	0.000	48.60D		
Original Document Amount								48.60	Document Total	48.60
000270 VO A STA01 STANDARD EQUIPMENT SUPPLY	3/18/1999	24538	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00		
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount		
REEL CORD,PNEUMATIC HOSE,	50317	010-02010-0000	24538			0.00	0.000	399.64D		
REEL CORD,PNEUMATIC HOSE,	12001	010-00000-0000	24538			0.00	0.000	15.52D		
Original Document Amount								415.16	Document Total	415.16

000271 AD A STA01 STANDARD EQUIPMENT 3/18/1999		23980		3/18/1999 UR 3/18/1999 3/18/1999		3/18/1999		0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
CREDIT FOR TRANSMITTER	50317	010-02020-0000	23980			0.00	0.000	84.36C
CREDIT FOR TRANSMITTER	12001	010-00000-0000	23980			0.00	0.000	3.04C
Original Document Amount						87.40	Document Total	87.40

000272 VO A SPR01 SPRINT CANADA 3/18/1999		046288676		3/18/1999 UR 3/18/1999 3/18/1999		3/18/1999		0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
LONG DISTANCE CHARGES	50315	010-02020-0000	046288676			0.00	0.000	13.15D
LONG DISTANCE CHARGES	12001	010-00000-0000	046288676			0.00	0.000	0.47D
Original Document Amount						13.62	Document Total	13.62

000273 VO A SUN02 SUNRISE WELDING 3/18/1999		3236		3/18/1999 UR 3/18/1999 3/18/1999		3/18/1999		0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
WELDING SNOW PLOW UNIT 205	50402	010-03010-0000	3236			0.00	0.000	611.46D
WELDING SNOW PLOW UNIT 205	12001	010-00000-0000	3236			0.00	0.000	22.03D
Original Document Amount						633.49	Document Total	633.49

000274 VO A RIV01 RIVER TOWN TIMES 3/18/1999		12442		3/18/1999 UR 3/18/1999 3/18/1999		3/18/1999		0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
YOUTH SERVICE AD	50307	010-02020-0000	12442			0.00	0.000	43.26D
YOUTH SERVICE AD	12001	010-00000-0000	12442			0.00	0.000	1.68D
Original Document Amount						44.94	Document Total	44.94

Batch: 000009 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: 38,468.91 Debit Total: 38,468.91 Credit Total: 0.00

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

000275 VO A BEL01		BELL CANADA		3/18/1999			7363035	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount					
TELEPHONE ACC	50315	010-03010-0000	7363035			0.00	0.000	61.24D					
TELEPHONE ACC	12001	010-00000-0000	7363035			0.00	0.000	2.18D					
Original Document Amount						63.42	Document Total	63.42					

000276 VO A BEL03		BELL MOBILITY		3/18/1999			0394496897	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount					
CELL PHONE -B DIPASQUALE	12001	010-00000-0000	0394496897			0.00	0.000	2.80D					
CELL PHONE -B DIPASQUALE	50315	010-02020-0000	0394496897			0.00	0.000	77.74D					
Original Document Amount						80.54	Document Total	80.54					

000277 VO A BEL03		BELL MOBILITY		3/18/1999			259-2307	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount					
CELL PHONE-S BROWN	50315	010-02040-3010	259-2307			0.00	0.000	40.64D					
CELL PHONE-S BROWN	12001	010-00000-0000	259-2307			0.00	0.000	1.42D					
Original Document Amount						42.06	Document Total	42.06					

000278 VO A BIL02		BILL'S ENTERPRISES		3/18/1999			3005	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount					
TRUCKING SALT FEB 8 TO YARD	50470	010-03020-0000	3005			0.00	0.000	973.35D					
TRUCKING SALT FEB 8 TO YARD	12001	010-00000-0000	3005			0.00	0.000	37.80D					
Original Document Amount						1,011.15	Document Total	1,011.15					

Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
000279 VO A BIL02	BILL'S ENTERPRISES			3305 HEC	1099 Box	UR	3/18/1999	3/18/1999	0.00
		12021	010-00000-0000	3305 HEC			0.00	0.000	1,648.35D
SAND AND GRAVEL DELEVERY									1,648.35
Original Document Amount							1,648.35	Document Total	
000280 AD A AMH17	AMHERST QUARRIES			DISCOUNT JAN	1099 Box	UR	3/18/1999	3/18/1999	0.00
		50715	010-03020-0000	DISCOUNT JAN, FB			0.00	0.000	103.85C
STONE DISCOUNT									103.85
Original Document Amount							103.85	Document Total	
000281 VO A AMH17	AMHERST QUARRIES			200084	1099 Box	UR	3/18/1999	3/18/1999	0.00
		50715	010-03020-0000	200084			0.00	0.000	788.91D
97.36 TONS STONE		12001	010-00000-0000	200084			0.00	0.000	28.43D
97.36 TONS STONE									817.34
Original Document Amount							817.34	Document Total	
000282 VO A AMH17	AMHERST QUARRIES			200110	1099 Box	UR	3/18/1999	3/18/1999	0.00
		50715	010-03020-0000	200110			0.00	0.000	790.77D
97.59 TONS STONE		12001	010-00000-0000	200110			0.00	0.000	28.50D
97.59 TONS STONE									819.27
Original Document Amount							819.27	Document Total	
000283 VO A AMH17	AMHERST QUARRIES			200158	1099 Box	UR	3/18/1999	3/18/1999	0.00
		50715	010-03020-0000	200158			0.00	0.000	950.97D
117.36 TONS STONE		12001	010-00000-0000	200158			0.00	0.000	34.27D
117.36 TONS STONE									985.24
Original Document Amount							985.24	Document Total	
000284 VO A AMH17	AMHERST QUARRIES			200166	1099 Box	UR	3/18/1999	3/18/1999	0.00
		50715	010-03020-0000	200166			0.00	0.000	1,198.68D
147.93 TONS STONE		12001	010-00000-0000	200166			0.00	0.000	43.19D
147.93 TONS STONE									1,241.87
Original Document Amount							1,241.87	Document Total	
000285 VO A AMH17	AMHERST QUARRIES			200219	1099 Box	UR	3/18/1999	3/18/1999	0.00
		50715	010-03020-0000	200219			0.00	0.000	383.03D
47.27 TONS STONE		12001	010-00000-0000	200219			0.00	0.000	13.81D
47.27 TONS STONE									396.84
Original Document Amount							396.84	Document Total	
000286 VO A AMH17	AMHERST QUARRIES			200254	1099 Box	UR	3/18/1999	3/18/1999	0.00
		50715	010-03020-0000	200254			0.00	0.000	1,389.50D
171.48 TONS STONE		12001	010-00000-0000	200254			0.00	0.000	50.07D
171.48 TONS STONE									1,439.57
Original Document Amount							1,439.57	Document Total	
000287 VO A AMH17	AMHERST QUARRIES			200296	1099 Box	UR	3/18/1999	3/18/1999	0.00
		50715	010-03020-0000	200296			0.00	0.000	487.63D
60.18 TONS STONE		12001	010-00000-0000	200296			0.00	0.000	17.57D
60.18 TONS STONE									505.20
Original Document Amount							505.20	Document Total	

Description		Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
000288 VO A AMH17	AMHERST QUARRIES			200341	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
88.8 TONS STONE		50715	010-03020-0000	200341			0.00	0.000	719.55D	
88.8 TONS STONE		12001	010-00000-0000	200341			0.00	0.000	25.93D	
Original Document Amount							745.48	Document Total	745.48	
000289 VO A AMH17	AMHERST QUARRIES			200376	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
95.82 TONS STONE		50715	010-03020-0000	200376			0.00	0.000	776.43D	
95.82 TONS STONE		12001	010-00000-0000	200376			0.00	0.000	27.98D	
Original Document Amount							804.41	Document Total	804.41	
000290 VO A AMH17	AMHERST QUARRIES			200428	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
78.67 TONS STONE		50715	010-03020-0000	200428			0.00	0.000	637.46D	
78.67 TONS STONE		12001	010-00000-0000	200428			0.00	0.000	22.97D	
Original Document Amount							660.43	Document Total	660.43	
000292 VO A AMH17	AMHERST QUARRIES			200457	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
111.51 TONS STONE		50715	010-03020-0000	200457			0.00	0.000	903.56D	
111.51 TONS STONE		12001	010-00000-0000	200457			0.00	0.000	32.56D	
Original Document Amount							936.12	Document Total	936.12	
000293 VO A AMH17	AMHERST QUARRIES			200486	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
121.29 TONS STONE		50715	010-03020-0000	200486			0.00	0.000	982.81D	
121.29 TONS STONE		12001	010-00000-0000	200486			0.00	0.000	35.42D	
Original Document Amount							1,018.23	Document Total	1,018.23	
000294 VO A AMH17	AMHERST QUARRIES			200515	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
37.64 TONS STONE		50715	010-03020-0000	200515			0.00	0.000	304.99D	
37.64 TONS STONE		12001	010-00000-0000	200515			0.00	0.000	10.99D	
Original Document Amount							315.98	Document Total	315.98	
000295 VO A AMH17	AMHERST QUARRIES			200540	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
26.93 TONS STONE		50715	010-03020-0000	200540			0.00	0.000	218.22D	
26.93 TONS STONE		12001	010-00000-0000	200540			0.00	0.000	7.86D	
Original Document Amount							226.08	Document Total	226.08	
000296 VO A AMH17	AMHERST QUARRIES			200578	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
49.09 TONS STONE		50715	010-03020-0000	200578			0.00	0.000	397.78D	
49.09 TONS STONE		12001	010-00000-0000	200578			0.00	0.000	14.34D	
Original Document Amount							412.12	Document Total	412.12	
000297 VO A AMH17	AMHERST QUARRIES			200602	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	0.00
13.53 TONS STONE		50715	010-03020-0000	200602			0.00	0.000	109.63D	
13.53 TONS STONE		12001	010-00000-0000	200602			0.00	0.000	3.95D	
Original Document Amount							113.58	Document Total	113.58	

000298 AD A AMH17	AMHERST QUARRIES	3/18/1999	JAN DEC DISC	3/18/1999	UR	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
DEC & JAN DISCOUNT	50715	010-03020-0000	JAN DEC DISC			0.00	0.000	91.22C
			Original Document Amount			91.22	Document Total	91.22
000299 VO A AMH17	AMHERST QUARRIES	3/18/1999	200078	3/18/1999	UR	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
54.71 TONS STONE	50715	010-03020-0000	200078			0.00	0.000	425.10D
54.71 TONS STONE	12001	010-00000-0000	200078			0.00	0.000	15.32D
			Original Document Amount			440.42	Document Total	440.42
000300 VO A AMH17	AMHERST QUARRIES	3/18/1999	200102	3/18/1999	UR	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
42.24 TONS STONE	50715	010-03020-0000	200102			0.00	0.000	328.20D
42.24 TONS STONE	12001	010-00000-0000	200102			0.00	0.000	11.83D
			Original Document Amount			340.03	Document Total	340.03
000301 VO A AMH17	AMHERST QUARRIES	3/18/1999	200215	3/18/1999	UR	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
17.01 TONS STONE	50715	010-03020-0000	200215			0.00	0.000	132.17D
17.01 TONS STONE	12001	010-00000-0000	200215			0.00	0.000	4.76D
			Original Document Amount			136.93	Document Total	136.93
000302 VO A AMH17	AMHERST QUARRIES	3/18/1999	200284	3/18/1999	UR	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
71.14 TONS STONE	50715	010-03020-0000	200284			0.00	0.000	552.76D
71.14 TONS STONE	12001	010-00000-0000	200284			0.00	0.000	19.92D
			Original Document Amount			572.68	Document Total	572.68
000303 VO A AMH17	AMHERST QUARRIES	3/18/1999	200326	3/18/1999	UR	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
66.93 TONS STONE	50715	010-03020-0000	200326			0.00	0.000	520.05D
66.93 TONS STONE	12001	010-00000-0000	200326			0.00	0.000	18.74D
			Original Document Amount			538.79	Document Total	538.79
000304 VO A ARC01	ARCTIC EQUIPMENT	3/18/1999	0002677	3/18/1999	UR	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
RIVET	50402	010-03010-0000	0002677			0.00	0.000	18.43D
RIVET	12001	010-00000-0000	0002677			0.00	0.000	0.66D
			Original Document Amount			19.09	Document Total	19.09
000305 VO A AMH15	AMHERSTBURG ECHO	3/18/1999	72/067426	3/18/1999	UR	3/18/1999	3/18/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount
HELP WANTED-YOUTH PROGRAM	12001	010-00000-0000	72/067426			0.00	0.000	2.73D
HELP WANTED-YOUTH PROGRAM	50307	010-02020-4010	72/067426			0.00	0.000	70.24D
			Original Document Amount			72.97	Document Total	72.97

000313 VO A FOX02	LYNNE FOX	3/18/1999	FCM CONF TIC3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
FCM CONF TRAIN TICKETS	12001	010-00000-0000	FCM CONF TICKET			0.00	0.000	33.46D	
FCM CONF TRAIN TICKETS	12068	010-00000-0000	FCM CONF TICKET			0.00	0.000	478.00D	
			Original Document Amount			511.46	Document Total	511.46	
000314 VO A ATK01	ATKINSON PLUMBING CO INC	3/18/1999	10231	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	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>	
REPAIR FLOOR DRAIN	50317	010-01000-1020	10231			0.00	0.000	141.63D	
REPAIR FLOOR DRAIN	12001	010-00000-0000	10231			0.00	0.000	5.50D	
			Original Document Amount			147.13	Document Total	147.13	
000315 VO A HEC01	AMHERSTBURG H.E.C.	3/18/1999	060072900	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	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>	
WATER BILLING	50316	010-07010-7120	060072900			0.00	0.000	21.00D	
			Original Document Amount			21.00	Document Total	21.00	
000316 VO A XER01	XEROX CANADA LTD	3/18/1999	E30667088	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	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>	
EQUIPMENT RENTAL-FEB	12001	010-00000-0000	E30667088			0.00	0.000	9.59D	
EQUIPMENT RENTAL-FEB	50308	010-01000-1020	E30667088			0.00	0.000	266.07D	
			Original Document Amount			275.66	Document Total	275.66	
000317 VO A MIN02	MINISTER OF FINANCE	3/18/1999	507441	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	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>	
SALE OF LAND FOR TAX ARREARS	12001	010-00000-0000	507441			0.00	0.000	5.35D	
SALE OF LAND FOR TAX ARREARS	20520	010-00000-0000	507441			0.00	0.000	137.78D	
			Original Document Amount			143.13	Document Total	143.13	
000318 VO A MOR02	MORTON WHOLESALE	3/18/1999	430245	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	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>	
GUM,C BARS,CHIPS,HALLS-ARENA	12003	010-00000-0000	430245			0.00	0.000	43.77D	
GUM,C BARS,CHIPS,HALLS-ARENA	41406	010-07010-7300	430245			0.00	0.000	625.09D	
			Original Document Amount			668.86	Document Total	668.86	
000319 VO A MOR02	MORTON WHOLESALE	3/18/1999	429353	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	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>	
LIDS, PRINGLES, PIZZA, FRIES	12003	010-00000-0000	429353			0.00	0.000	44.48D	
LIDS, PRINGLES, PIZZA, FRIES	41406	010-07010-7300	429353			0.00	0.000	802.33D	
			Original Document Amount			846.81	Document Total	846.81	
000320 VO A MOR02	MORTON WHOLESALE	3/18/1999	428554	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	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>	
FLOVOURING.FIRES,SHORTNING	12003	010-00000-0000	428554			0.00	0.000	14.00D	
FLOVOURING.FIRES,SHORTNING	41405	010-07010-7300	428554			0.00	0.000	310.59D	
			Original Document Amount			324.59	Document Total	324.59	
000321 VO A MOR02	MORTON WHOLESALE	3/18/1999	428438	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	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>	
FRIES-ARENA	41405	010-07010-7300	428438			0.00	0.000	35.28D	
			Original Document Amount			35.28	Document Total	35.28	

000322 VO A SUN02	SUNRISE WELDING	3/18/1999	3231	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
DEAD BOLT-ARENA	50317	010-07010-7300	3231			0.00	0.000		57.01D	
DEAD BOLT-ARENA	12003	010-00000-0000	3231			0.00	0.000		3.69D	
			Original Document Amount			60.70	Document Total		60.70	
000323 VO A KEN05	KENT COMPRESSOR CO	3/18/1999	4795	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
STRAIGHTEN AUGER	50402	010-07010-7300	4795			0.00	0.000		70.20D	
STRAIGHTEN AUGER	12003	010-00000-0000	4795			0.00	0.000		4.55D	
			Original Document Amount			74.75	Document Total		74.75	
000324 VO A UNI08	UNION ENERGY	3/18/1999	0025576022553	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
WATER HEATER RENTAL-ARENA	50317	010-07010-7300	002557602255678			0.00	0.000		125.00D	
WATER HEATER RENTAL-ARENA	12003	010-00000-0000	002557602255678			0.00	0.000		8.75D	
			Original Document Amount			133.75	Document Total		133.75	
000325 VO A MER01	MERCHANTS PAPER CO	3/18/1999	223513	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
SCRAPER BLADES	50322	010-07010-7300	223513			0.00	0.000		8.35D	
SCRAPER BLADES	12003	010-00000-0000	223513			0.00	0.000		0.54D	
			Original Document Amount			8.89	Document Total		8.89	
000326 VO A MER01	MERCHANTS PAPER CO	3/18/1999	223313	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
GARBAGS, TOWELS, HAND SOAP-ARENA	50322	010-07010-7300	223313			0.00	0.000		184.55D	
GARBAGS, TOWELS, HAND SOAP-ARENA	12003	010-00000-0000	223313			0.00	0.000		11.96D	
			Original Document Amount			196.51	Document Total		196.51	
000327 VO A MER01	MERCHANTS PAPER CO	3/18/1999	220608	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
GARBAGS, CLEANER, FLOOR SEALER	50317	010-07010-7300	220608			0.00	0.000		523.54D	
GARBAGS, CLEANER, FLOOR SEALER	12003	010-00000-0000	220608			0.00	0.000		33.93D	
			Original Document Amount			557.47	Document Total		557.47	
000328 VO A PEP01	PEPSI COLA	3/18/1999	357649	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
POP SUPPLIES	12003	010-00000-0000	357649			0.00	0.000		37.44D	
POP SUPPLIES	41406	010-07010-7300	357649			0.00	0.000		610.65D	
			Original Document Amount			648.09	Document Total		648.09	
000329 VO A PEP01	PEPSI COLA	3/18/1999	356076	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
POP & SUPPLIES	12003	010-00000-0000	356076			0.00	0.000		49.04D	
POP & SUPPLIES	41405	010-07010-7300	356076			0.00	0.000		818.71D	
			Original Document Amount			867.75	Document Total		867.75	
000330 VO A PEP01	PEPSI COLA	3/18/1999	356491	3/18/1999	UR	3/18/1999	3/18/1999	3/18/1999	3/18/1999	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>	
AQUAFINA WATER	41406	010-07010-7300	356491			0.00	0.000		48.00D	
			Original Document Amount			48.00	Document Total		48.00	

000331 VO A MCM01 M.C.M. SNACK FOODS 3/19/1999	15386	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
NACHO CHIPS,CHEESE,POPCORN	12003	010-00000-0000	15386			0.00	0.000	7.10D
NACHO CHIPS,CHEESE,POPCORN	41406	010-07010-7300	15386			0.00	0.000	319.40D
Original Document Amount			326.50		Document Total		326.50	
000332 VO A MCM01 M.C.M. SNACK FOODS 3/19/1999	15472	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
BLOWER MOTOR	50402	010-07010-7300	15472			0.00	0.000	102.60D
BLOWER MOTOR	12003	010-00000-0000	15472			0.00	0.000	6.65D
50 LBS POPCORN-ARENA	41405	010-07010-7300	15472			0.00	0.000	28.00D
Original Document Amount			137.25		Document Total		137.25	
000333 VO A HAL02 HALDIMAND-NORTHFOLK 3/19/1999	FEB 19-SHOT	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
12 GAUGE SHOT GUN	50420	010-02020-0000	FEB 19-SHOT GUN			0.00	0.000	450.00D
Original Document Amount			450.00		Document Total		450.00	
000334 VO A HAL02 HALDIMAND-NORTHFOLK 3/19/1999	FEB 11	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
USE FORCE EQUIPMENT,SCREENS	50420	010-02020-0000	FEB 11			0.00	0.000	1,850.00D
Original Document Amount			1,850.00		Document Total		1,850.00	
000335 VO A FOX02 LYNNE FOX 3/19/1999	PSB OTTAWA	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
PSB CONFERENCE OTTAWA AP 22-26	12001	010-00000-0000	PSB OTTAWA			0.00	0.000	9.12D
PSB CONFERENCE OTTAWA AP 22-26	12068	010-00000-0000	PSB OTTAWA			0.00	0.000	234.84D
Original Document Amount			243.96		Document Total		243.96	
000336 VO A KIN02 BILL KING 3/19/1999	OPA-MAR 24,23/19/1999	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
ONT.PARK ASSOC. AIRFARE-MAR 25	12001	010-00000-0000	OPA-MAR 24,25			0.00	0.000	14.72D
ONT.PARK ASSOC. AIRFARE-MAR 25	12068	010-00000-0000	OPA-MAR 24,25			0.00	0.000	379.04D
Original Document Amount			393.76		Document Total		393.76	
000337 VO A AMH15 AMHERSTBURG ECHO 3/19/1999	72/067098	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
1999 PHONE BOOK ADVERTISING	12001	010-00000-0000	72/067098			0.00	0.000	6.60D
1999 PHONE BOOK ADVERTISING	50307	010-01000-1020	72/067098			0.00	0.000	169.95D
Original Document Amount			176.55		Document Total		176.55	
000338 VO A AMH15 AMHERSTBURG ECHO 3/19/1999	72/067475	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
SALE OF LAND BY PUBLIC TENDER	12001	010-00000-0000	72/067475			0.00	0.000	3.96D
SALE OF LAND BY PUBLIC TENDER	20520	010-00000-0000	72/067475			0.00	0.000	101.97D
Original Document Amount			105.93		Document Total		105.93	
000339 VO A AMH15 AMHERSTBURG ECHO 3/19/1999	72/067500	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	3/19/1999	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>
SALE OF LAND BY PUBLIC TENDER	12001	010-00000-0000	72/067500			0.00	0.000	3.96D
SALE OF LAND BY PUBLIC TENDER	20520	010-00000-0000	72/067500			0.00	0.000	101.97D
Original Document Amount			105.93		Document Total		105.93	

000340 VO A AMH15 AMHERSTBURG ECHO 3/19/1999			72/067561	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
TENDER K.N.Y.PARK MAINTENANCE	12001	010-00000-0000	72/067561			0.00	0.000	3.96D	
TENDER K.N.Y.PARK MAINTENANCE	50307	010-07010-7010	72/067561			0.00	0.000	101.97D	
Original Document Amount						105.93	Document Total	105.93	

000341 VO A ROC01 ROCCO'S FINE FOODS LTD 3/19/1999			FEB SUPPLIES	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
HOT DOG & BUNS -ARENA	12003	010-00000-0000	FEB SUPPLIES			0.00	0.000	0.40D	
HOT DOG & BUNS -ARENA	41406	010-07010-7300	FEB SUPPLIES			0.00	0.000	242.36D	
Original Document Amount						242.76	Document Total	242.76	

000342 VO A ESS21 ESSEX TERMINAL RAILWAY CO 3/19/1999			03-7020	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
MAINTENANCE SIGNALS & LIGHTS-	50720	010-03020-0000	03-7020			0.00	0.000	208.12D	
Original Document Amount						208.12	Document Total	208.12	

000343 VO A BRU01 BRUCE D CROZIER ENGINEERING 3/19/1999			99-026-01	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
APPORTIONMENT- D WISMER	12001	010-00000-0000	99-026-01			0.00	0.000	14.80D	
APPORTIONMENT- D WISMER	19800	010-00000-0000	99-026-01			0.00	0.000	381.10D	
Original Document Amount						395.90	Document Total	395.90	

000344 VO A BELO1 BELL CANADA 3/19/1999			MAR TELEPHON	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
MARCH PHONE ACCOUNTS	50315	010-02020-0000	MAR TELEPHONE			0.00	0.000	686.98D	
MARCH PHONE ACCOUNTS	50315	010-02040-3010	MAR TELEPHONE			0.00	0.000	308.30D	
MARCH PHONE ACCOUNTS	50315	010-03010-0000	MAR TELEPHONE			0.00	0.000	315.66D	
MARCH PHONE ACCOUNTS	50315	010-04010-7730	MAR TELEPHONE			0.00	0.000	90.43D	
MARCH PHONE ACCOUNTS	50315	010-04070-0000	MAR TELEPHONE			0.00	0.000	320.04D	
MARCH PHONE ACCOUNTS	50315	010-07010-7070	MAR TELEPHONE			0.00	0.000	40.77D	
MARCH PHONE ACCOUNTS	50315	010-07010-7180	MAR TELEPHONE			0.00	0.000	42.37D	
MARCH PHONE ACCOUNTS	50315	010-07010-7300	MAR TELEPHONE			0.00	0.000	68.51D	
MARCH PHONE ACCOUNTS	50315	010-07030-7140	MAR TELEPHONE			0.00	0.000	60.16D	
MARCH PHONE ACCOUNTS	50315	010-07030-7610	MAR TELEPHONE			0.00	0.000	55.73D	
MARCH PHONE ACCOUNTS	12001	010-00000-0000	MAR TELEPHONE			0.00	0.000	115.30D	
MARCH PHONE ACCOUNTS	12003	010-00000-0000	MAR TELEPHONE			0.00	0.000	4.51D	
MARCH PHONE ACCOUNTS	50315	010-01000-1020	MAR TELEPHONE			0.00	0.000	996.66D	
MARCH PHONE ACCOUNTS	50315	010-02010-0000	MAR TELEPHONE			0.00	0.000	249.03D	
Original Document Amount						3,354.45	Document Total	3,354.45	

000345 VO A NES01 NESTLE FOODSERVICE SALES 3/19/1999			2562997	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
FILTERS,HOT CHOCOLATE,CUPS	12003	010-00000-0000	2562997			0.00	0.000	20.06D	
FILTERS,HOT CHOCOLATE,CUPS	41406	010-07010-7300	2562997			0.00	0.000	769.76D	
Original Document Amount						789.82	Document Total	789.82	

000346 VO A MOL01 MOLD-TECH ELECTRICAL 3/19/1999			10225	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
REPLACE MOTOR	50317	010-07010-7300	10225			0.00	0.000	138.00D	
REPLACE MOTOR	12003	010-00000-0000	10225			0.00	0.000	9.66D	
Original Document Amount						147.66	Document Total	147.66	

000347 VO A MOL01 MOLD-TECH ELECTRICAL 3/19/1999			010013	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
3/4 EMERSON MOTOR,BALLAST-AREN	50317	010-07010-7300	010013			0.00	0.000	1,317.00D	
3/4 EMERSON MOTOR,BALLAST-AREN	12003	010-00000-0000	010013			0.00	0.000	92.19D	
Original Document Amount						1,409.19	Document Total	1,409.19	

Date 03/19/1999
03-99--319

TOWN OF AMHERSTBURG
AP Edit - Standard
Period: 03-99 as of 03/19/1999

Page 26
Rept 03.810

000348 VO A SUN02	SUNRISE WELDING	3/19/1999	3217	3/19/1999	UR	3/19/1999	3/19/1999	3/19/1999	0.00
Description	Acct	Subaccount	Ext Ref	1099 Box	Unit	Qty	Unit Price	Amount	
REPAIR ON 2 EXHAUST FANS	50317	010-07010-7300	3217			0.00	0.000	97.20D	
REPAIR ON 2 EXHAUST FANS	12003	010-00000-0000	3217			0.00	0.000	6.30D	
			Original Document Amount			103.50	Document Total	103.50	

TOTAL ACCOUNTS FOR PAYMENT \$ 142,874.87

TO HIS WORSHIP THE MAYOR AND MEMBERS OF COUNCIL.

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

CHAIRMAN