

Minutes of the Amherstburg Municipal Council meeting held August 9, 1999 at 7:00 p.m. in the Council Chambers.

PRESENT: Mayor Wayne Hurst
Deputy Mayor Tony DiBartolomeo
Councillor Robert Anderson
Councillor Lynne Fox
Councillor Robert Pillon
Councillor Tony Tiefenbach

ABSENT: Councillor Gerry Theriault (on vacation)

ALSO PRESENT: Bill King, Chief Administrative Officer
Richard Beachey, Deputy Treasurer
Barry Anderson, Water Superintendent

PRAYER

The Chief Administrative Officer opened the meeting with prayer.

DISCLOSURE OF PECUNIARY INTEREST:

There were no declarations of pecuniary interest.

MINUTES

Moved by R. Pillon, seconded by Lynne Fox that the minutes of a regular meeting of the Amherstburg Municipal Council held July 26, 1999 be adopted.

Motion Carried

ACCOUNTS

Moved by T. DiBartolomeo, seconded by R. Anderson that the accounts as submitted by the Treasurer, be approved for payment.

Motion Carried

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

Motion Carried

PETITIONS & DEPUTATIONS

Mr. Todorovic appeared before Council with regard to a request for a watermain extension on Broderick Road in LaSalle. A question and answer period followed.

Moved by T. DiBartolomeo, seconded by R. Pillon that Council resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by T. DiBartolomeo, seconded by R. Anderson that the request from Jovan Todorovic for an extension to a watermain on Broderick Road be received, and that Council concur with the request to extend the watermain at the property owner's expense, subject to concurrence and approval by the Town of LaSalle.

Motion Carried

SPECIAL REPORTS

Moved by R. Pillon, seconded by L. Fox that the Building Department Report for new construction for the months of June & July 1999, be received.

Motion Carried

Moved by R. Anderson, seconded by L. Fox that the Property Standard Report for June and July 1999 be received.

Motion Carried

CORRESPONDENCE

Item # 1

Moved by T. DiBartolomeo, seconded by R. Pillon that the letter from the Amherstburg Chamber of Commerce with regard to the Blues Festival be received, noted and filed.

Motion Carried

Item # 2

Moved by R. Pillon, seconded by T. DiBartolomeo that the memo from Stantec advising of the construction schedule for Phase 1 of the Malden Sewage Project be received.

Motion Carried

Item # 3

Moved by R. Pillon, seconded by R. Anderson that the letter from Monica Finn, Ranta Marina Manager to use \$150.00 from the Marina revenue account for the Annual Barbeque be received and that Council concur with the request.

Motion Carried

Item # 4

Moved by L. Fox, seconded by T. DiBartolomeo that the letter from the Essex-Windsor Solid Waste Authority in regard to the waste and recycling collection contract be received.

Motion Carried

Item # 5

Moved by L. Fox, seconded by T. DiBartolomeo that the letter from Frank J. Fox opposing the lowering of the speed limit on County Rd. 20 be received and forwarded to Chief Bird and Stuart Kelch of the County of Essex.

Motion Carried

CORRESPONDENCE CONT'D.

Item # 6

Moved by T. DiBartolomeo, seconded by R. Pillon that the response and sketch from Mikhail Holdings Inc. with regard to land adjacent to the White Woods Mall be received and that the owners be advised that the land is not for sale.

Motion Carried

Item # 7

Moved by R. Pillon, seconded by T. DiBartolomeo that the letter of commendation from Clark Reid concerning Robert Crawford, be received, noted and filed.

Motion Carried

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from John Hreno with regard to the tenders for the Police Services Building Addition be received and Council support the recommendation to accept the lowest tender from Gulf Construction of Windsor, and further that administration be authorized to prepare the necessary by-law and construction agreement.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Anderson, seconded by T. DiBartolomeo that the minutes of a meeting of Co-An Park held on June 24 1999 be received.

Motion Carried

Moved by T. Tiefenbach, seconded by L. Fox that the minutes of a meeting of the Local Architectural Advisory Committee held on July 15, 1999 be adopted.

Motion Carried

REPORTS OF COMMITTEES

Moved by T. DiBartolomeo, seconded by R. Pillon that the minutes of a Public Meeting to consider a proposed Draft Plan of Subdivision held on July 19, 1999 be adopted.

Motion Carried

Moved by R. Pillon, seconded by Tiefenbach that the minutes of a meeting of a tender opening for Resurfacing of Local Road Pavements held on July 30, 1999 be adopted.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Pillon that the minutes of a tender opening for addition and renovations to the Amherstburg Police Building on August 5, 1999 be adopted.

Motion Carried

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REPORTS OF MUNICIPAL OFFICERS

Moved by T. DiBartolomeo, seconded by L. Fox that the memo from Domenic Donofrio with regard to resurfacing of various roads with hot mix asphalt be received, and Council concur with the recommendation to accept the low tender received from Mill-Am Corporation.

Motion Carried

Moved by L. Fox, seconded by T. DiBartolomeo that the Animal Control Service Report for June 1999 be received.

Motion Carried

Moved by T. DiBartolomeo, seconded by T. Tiefenbach that the memo from Bill King, with regard to change of date for the 2nd meeting of the month be received and that the regularly scheduled meeting of August 23 be canceled, and that any further meeting in August be held at the call of the Chair.

Motion Carried

NEW BUSINESS

Moved by R. Anderson, seconded by T. DiBartolomeo that the Council of the Town of Amherstburg send a letter of support for the VON in its endeavors with the Community Care Access Centre.

Motion Carried

Moved by T. Tiefenbach, seconded by L. Fox that the Rhododendron Committee be granted permission to establish a rose garden the King's Navy Yard Park near the Rhodo bed in the understanding that the Rhododendron Committee will be responsible for the maintenance of the bed.

Motion Carried

BY-LAWS

Moved by L. Fox, seconded by T. DiBartolomeo that-

By-law No. 1999-41: being a by-law to authorize the signing of an Agreement with the Ontario Clean Water Agency for the operation of the Amherstburg Wastewater Treatment Plant, and the Amherstburg Water Treatment Plant and the Edgewater Beach Lagoon System

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.

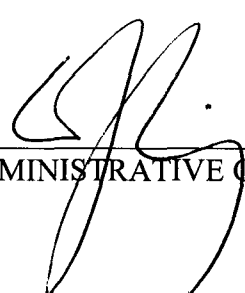
Motion Carried

ADJOURNMENT

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

Motion Carried


MAYOR


CHIEF ADMINISTRATIVE OFFICER

Periods: 05-99 Through 08-99 as of 08/06/1999

Ref Nbr	Name	Description	Amount
Subaccoun 010-00000-0000 GENERAL			
002301	MARTIN-RICHARD	VARIOUS WEED CUTTING	1,326.80
(2305	DANRUSS CONTRACTING INC	EXCAVATE & BACKFILL TEST PITS	3,745.00
002307	W.S.I.B.	HEC JULY LEVY	470.36
002308	W.S.I.B.	JULY LEVY	4,932.16
002309	MINISTER OF FINANCE	EHT FOR JULY	7,538.08
002310	STANTEC CONSULTING LTD	WINDERMERE PLACE SEWER	108.87
002311	STANTEC CONSULTING LTD	MALDEN SEWAGE PLANTS	10,435.62
002330	PITTAO ESTATE HOMES	INDEMNITY REFUND 11 CAMBRIDGE	1,000.00
002331	POOLS BY ANGELO	INDEMNITY FEE-436 RICHMOND	1,000.00
002332	NOR BUILT CONSTRUCTION	DEPOSIT REFUND 752 RICHMOND	950.00
002333	NOR BUILT CONSTRUCTION	DEPOSIT REFUND 11 HAINER	950.00
002336	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE-AUG	697.77
002345	MOUSSEAU DELUCA	TAX SALE PROCEEDINGS-BELCOURE	243.50
002346	MOUSSEAU DELUCA	TAX SALES PROCEEDINS-WILKINSON	243.49
002347	MOUSSEAU DELUCA		243.49
002350	AMHERSTBURG POLICE ASSOCIA	JULY PAYROLL DEDUCTION	1,343.44
002357	AGENCY FUELS LTD	964.30 LTS DIESEL FUEL	427.17
002358	AGENCY FUELS LTD	1147.40 LTS DIESEL FUEL	332.72
002359	AGENCY FUELS LTD	2147.10 LTS DIESEL FUEL-S. YD	622.59
002360	AGENCY FUELS LTD	1870.00 LTS DIESEL FUEL	542.24
002362	AGENCY FUELS LTD	2142.50 LTS GASOLINE	1,006.40
002363	AGENCY FUELS LTD	1205.70 LTS GASOLINE	566.35
002364	AGENCY FUELS LTD	6109.30 LTS GASOLINE	2,869.72
002365	BURNS-THOMAS & JOANNE	INDEMNITY -11 KNOBB HILL DR	500.00
002376	CHARLTON-CAROL	RETURN PARK DEPOSIT	100.00
002385	DETHOMASIS BROS CONSTRUCTI	INDEMNITY 101 CRANBROOKE	1,000.00
002386	DORAIS-LOUIS	REFUND OVERPAYMENT TAXES	564.36
002395	FAUCHER-JOHN	REFUND DEPOSIT HOCKEY SCHOOL	65.00
002396	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	1,017.98
		AUG MONTHLY REMITTANCE	592.66
002400	ISLAND COVE DEVELOPMENT	DEMOLITION DEPOSIT DALHOUSIE S	4,000.00
002403	IBEW - LOCAL 636	JULY DEDUCTIONS	1,820.59
002412	ANTHONY BALDO	INDEMNITY FEE 6846 CONC 6	1,000.00
002414	RECEIVER GENERAL	AUG 1-7 PAYROLL DEDUCTION	19,480.62
		AUG 1-7 PAYROLL DEDUCTION	3,165.54
		AUG 1-7 PAYROLL DEDUCTION	4,079.43
002423	BRAVO CEMENT CONTRACTING L	CURB CUT 323 BRIARIDGE	194.45
002424	BRAVO CEMENT CONTRACTING L	CURBCUT -323 BRIARIDGE	50.00
002425	BRAVO CEMENT CONTRACTING L	CURBCUT 449 AMLIN	194.45
002442	BRAVO CEMENT CONTRACTING L	CURBCUT 449 AMLIN ST	50.00
002458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	73.47
		VARIOUS HYDRO ACCOUNTS	110.41
		VARIOUS HYDRO ACCOUNTS	108.22
		VARIOUS HYDRO ACCOUNTS	111.45
Total for Subaccount			79,874.40
Subaccoun 010-01000-1010 COUNCIL			
002318	TOWLE BUS LINES INC	3 BUSSES -PARKS CONF.	545.70
002335	MACRAE-ANGUS J	PIPER SERVICE-EVANGELICAL CHUR	100.00

Ref Nbr	Name	Description	Amount
002421	SOUTHLAND TRAVEL	TICKET TO HALIFAX-R PILLON	410.88
Total for Subaccount			1,056.58
Subaccount	010-01000-1020	ADMINIS	
002306	ASR ENTERPRISES	WALNUT PLAQUE-B SIMPSON	69.00
002312	VAN ESSEN-BRENDA	TRAVEL	22.40
002323	RICHARDSON COMPUTER-COLIN	JUNE SOFTWARE MAINTENANCE	3,678.13
002325	RICOH CANADA INC	FUSER OIL	29.90
002329	PRINTSMITH	ID CARDS,LAMINATIONS	17.25
002336	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE-AUG	2,343.19
002341	MALDEN PEST CONTROL	INSECT CONTROL-SOUTH BUILDING	192.60
002344	MOUSSEAU DELUCA	OMB APPEAL -CAPALDI	1,605.00
002348	ASSOC OF MUN CLERKS & TREA	RECORDS RETENTION GUIDE	136.96
002367	BRYANT HEATING & COOLING C	MAINTENANCE AGREEMENT	213.12
002380	DROP JANITORIAL	JULY JANITORIAL	1,258.64
002381	DATA BUSINESS FORMS LTD	TAX NOTICES	1,155.07
002396	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	4,440.33
		AUG MONTHLY REMITTANCE	2,489.99
002405	KING-BILL	OPA CONFERENCE	62.00
		OPA CONFERENCE	18.90
002430	SUN MICROSYSTEMS OF CANADA	SUPPORT AGREEMENT	1,560.00
002431	SUN MICROSYSTEMS OF CANADA	SUPPORT AGREEMENT	84.00
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	1,800.02
002443	AUTO ADMIN INT INC	BILL 79 ADD-ON,SUPPORT	2,284.04
002447	KING-BILL	O.P.P.I. CONF REGISTRATION	737.76
002450	EDNA BOURQUE	COUNCIL PHOTOSHOOT	100.00
002458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	537.90
Total for Subaccount			24,836.20
Subaccount	010-01200-7400	K. WALT	
002375	COUNTRYSIDE DISPOSAL SERVI	DUMPSTER PICK UP JULY	155.15
002398	HOTTE MARINE CONTRACTING L	INSTALL MARKER BUOYS	1,284.00
002402	ICECO	ICE	254.50
002408	LIGHT HOUSE ELECTRIC	BREAKERS,BALAST REPLACED	125.92
002416	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	123.05
002432	HEATON'S SANITATION	RETENTION TANK PUMP OUT	372.36
002458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	934.13
Total for Subaccount			3,249.11
Subaccount	010-02010-0000	FIRE DE	
002314	CITY OF WINDSOR	FUNCTIONAL TEST & REPAIR-SCOTT	112.00
002321	SINASAC-RANDY	SHOES	126.49
002322	SINASAC-RANDY	TUITION FEE-ENVIRONMENT COURSE	330.00
002328	PRINTSMITH	BUSINESS CARDS	147.37
002334	MCLEAN-JASON	SHOES	126.49
002336	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE-AUG	326.74
002337	MSA CANADA INC	MINICO RESPONDER	778.36
002343	MALDEN PEST CONTROL	FIRE STATION #2 INSECT CONTROL	150.00
002349	ASSOC FIRE EQUIPMENT RESEA	PRACTICE DUMMY	1,273.05
002356	ACKLANDS-GRAINGER INC	STRAP	69.12
002383	DONE-RIGHT SERVICES	REPAIR AIR TANK -UNIT 112	131.12
002387	DIKAN-MIKE	SOUTH YARD JUNE GRASS CUTTING	105.00

Ref Nbr	Name	Description	Amount
002396	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	1,011.28
002401	INGENEIOUS SOFTWARE	FIRE PRO 2	285.00
002409	TOWN OF LASALLE	1999 DISPATCHING COSTS	30,621.00
002410	KEN LAPAIN & SONS LTD	WATER LEAKS IN WATER TANK	1,834.08
002418	DUBY'S PARA PAINTS	5 BOXES OF FLEXTILE	289.80
002419	KEL COMMUNICATION LTD	RADIO REPAIR	46.00
002420	KEL COMMUNICATION LTD	PORTABLE RADIO	1,178.75
002422	THE INTERIOR DOOR SHOP	PINE COL.BASE, POPLAR ROUND	58.42
002434	RICHARDSON COMPUTER~COLIN	PRINTER CABLE	39.77
Total for Subaccount			39,039.84
Subaccoun	010-02020-0000	POLICE	
002304	CANADIAN TIRE	SUMMER WASHER FLUID	4.46
002313	CITY OF WINDSOR	IN-SERVICE TRAINING	1,260.00
002315	WINDSOR STAR~THE	TENDER -POLICE BUILDING	891.14
002323	RICHARDSON COMPUTER~COLIN	JUNE SOFTWARE MAINTENANCE	308.95
002324	RICHARDSON COMPUTER~COLIN	JUNE SOFTWARE MAINTENANCE	912.18
		JUNE SOFTWARE MAINTENANCE	551.48
002327	RIVER TOWN TIMES	TENDERS POLICE BUILDING	67.41
002336	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE-AUG	6,086.44
002338	MACMILLAN~E. BERYL	REPORTING ARRAIGNMENT	107.00
2339	MINISTER OF FINANCE	O.M.P.P.A.C JULY-SEPT	2,664.30
002354	ATLANTIC POLICE SECURITY S	STREAMLIGHT	21.77
002355	ATLANTIC POLICE SECURITY S	SILVER POLICE BUTTONS	152.83
002367	BRYANT HEATING & COOLING C	MAINTENANCE AGREEMENT	213.12
002368	BRYANT HEATING & COOLING C	FURNACE REPAIR	353.91
002378	BRIAN BIRD	PETTY CASH	24.28
		PETTY CASH	9.49
		PETTY CASH	20.58
		PETTY CASH	5.09
		PETTY CASH	4.98
002379	COURTESY BICYCLES INC	UNIFORMS	124.20
002382	DOIDGE BUSINESS MACHINES	BLACK TONER	149.50
002384	DELUCA SALES & SERVICE		626.75
002388	ETR-EXPRESS TOLL ROUTE~407	TOLL CHARGE	5.43
002396	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	2,069.95
		AUG MONTHLY REMITTANCE	7,404.72
002397	GMAC PAYMENT PROCESSING CE	LEASE PAYMENT-99 GMC YUKON	727.82
002409	TOWN OF LASALLE	1999 DISPATCHING COSTS	122,484.00
002417	HOLLAND CLEANING SOLUTIONS	ANTISEPTIC	86.55
002426	STERLING~COLLEEN	SHOES	91.98
002427	IMESON~NORM	JANITORIAL FOR JULY	583.00
002438	PUROLATOR COURIER LTD	EXPRESS	8.70
002439	PRENEY PRINT & LITHO INC	ACCUSED INFO ENVELOPES	144.50
002440	BRIAN BIRD	HYDRO & WATER	20.00
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	890.56
002444	IMESON~NORM	GUARD DUTY JULY 28	20.00
002445	IMESON~NORM	GUARD DUTY AUG 2	48.00
002446	IMESON~NORM	GUARD DUTY AUG 1	36.00
002454	CANADIAN TIRE	KEYS	8.90

Ref Nbr	Name	Description	Amount
002455	CANADIAN TIRE	BATTERIES	69.97
002456	CANADIAN TIRE	SUMMER WASHER FLUID	4.46
002458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	182.1
Total for Subaccount			149,447.33
Subaccount 010-02020-4010 YOUTH S			
002326	RIVER TOWN TIMES	SAFETY DAY CAMPS -AD	37.45
002451	SUZANNE C GIGNAC	SENIORS REGISTRY	201.41
Total for Subaccount			238.86
Subaccount 010-02040-3010 BUILDIN			
002323	RICHARDSON COMPUTER-COLIN	JUNE SOFTWARE MAINTENANCE	382.53
002336	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE-AUG	741.82
002396	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	715.26
002437	HERITAGE TIRE SALES	TIRES -UNIT 101	551.54
002452	MUSCEDERE-TONY	JUNE & JULY MILEAGE	128.10
Total for Subaccount			2,519.25
Subaccount 010-03010-0000 PUBLIC			
002303	CANADIAN TIRE	RAINX SUMMER WASHERFLD	54.37
002316	WINDSOR WIPING CLOTH CO LT	WIPERS	129.37
002320	SUNRISE WELDING	REPAIR SHAFTS FOR MOWER	59.32
002336	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE-AUG	2,981.01
002352	ARAMARK REFRESHMENT	COFFEE-MAIN YARD	52.1
002353	ARAMARK REFRESHMENT	COFFEE -SOUTH YARD	40.00
002367	BRYANT HEATING & COOLING C	MAINTENANCE AGREEMENT	213.11
002380	DROP JANITORIAL	JULY JANITORIAL	329.60
002396	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	4,702.65
002404	JOHNSON TIRE CENTRE	TIRE REPAIR UNIT 207 TRACTOR	187.40
002406	KEL COMMUNICATION LTD	MOBILE RADIO, ANTENNA	833.75
002407	KEL COMMUNICATION LTD	RADIO JUL-AUG	43.13
002435	HERITAGE TIRE SALES	TIRES UNIT 108	417.63
002436	HERITAGE TIRE SALES	TIRE REPAIR	17.25
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	761.42
002458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	92.02
Total for Subaccount			10,914.28
Subaccount 010-03020-0000 ROADS			
002389	ESSEX TERMINAL RAILWAY CO	RAILWAY CROSSING MAINTENANCE	208.13
Total for Subaccount			208.13
Subaccount 010-03025-0000 TRAFFIC			
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	548.20
Total for Subaccount			548.2
Subaccount 010-03050-0000 STREET			
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	5,703.01
002458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	2,119.47
Total for Subaccount			7,822.48
Subaccount 010-03060-0000 SIDEWAL			
002366	BEZAIRE-BERNARD	SIDEWALK REPAIR	300.00
Total for Subaccount			300.00
Subaccount 010-04010-7720 MCGREGO			
002458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	151.74

Periods: 05-99 Through 08-99 as of 08/06/1999

Ref Nbr	Name	Description	Amount
Total for Subaccount			151.74
Subaccount 010-04010-7730	EDGEWAT		
02458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	155.44
Total for Subaccount			155.44
Subaccount 010-04050-7710	GARBAGE		
002369	COUNTRYSIDE DISPOSAL SERVI	MAIN YARD PICK UP -JULY 6	128.40
002370	COUNTRYSIDE DISPOSAL SERVI	NORTH YARD PICK UP JULY 9	107.00
002371	COUNTRYSIDE DISPOSAL SERVI	MAIN YARD PICK UP JULY 27	128.40
002372	COUNTRYSIDE DISPOSAL SERVI	NORTH YARD COMPOST-JULY 13	107.00
002373	COUNTRYSIDE DISPOSAL SERVI	NORTH YARD COMPOST -JULY 22	107.00
002374	COUNTRYSIDE DISPOSAL SERVI	NORTH YARD COMPOST-JULY 26	107.00
002391	ESSEX WINDSOR SOLID WASTE	WHITE GOOD APRIL-JUNE	1,439.77
Total for Subaccount			2,124.57
Subaccount 010-04060-7715	GARBAGE		
002390	ESSEX WINDSOR SOLID WASTE	JUNE LANDFILL	18,447.00
Total for Subaccount			18,447.00
Subaccount 010-04070-0000	POLLUTI		
002367	BRYANT HEATING & COOLING C	MAINTENANCE AGREEMENT	213.10
002428	ESSEX WINDSOR SOLID WASTE	LANDFILL -JUNE	1,925.10
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	2,695.71
Total for Subaccount			4,833.91
Subaccount 010-07010-7010	NAVY YA		
002351	AMHERSTBURG LAWN SPRINKLER		345.45
002399	HICKS ELECTRIC	IRRIGATION PUMP	542.90
002433	DALLA BONA CONSTRUCTION IN	REMOVE & REINSTALL PAVING STON	2,621.50
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	747.99
Total for Subaccount			4,257.84
Subaccount 010-07010-7020	TODDY J		
002377	COUNTY WIDE TREE SERVICE	REMOVE VARIOUS TREES	481.50
Total for Subaccount			481.50
Subaccount 010-07010-7030	J. PURD		
002392	BILL'S ENTERPRISES	MAY 12 TRUCKING 76.5 TONS SAND	883.61
002393	BILL'S ENTERPRISES	MAY 20 TRUCKING 37.6 TONS SAND	257.34
002394	BILL'S ENTERPRISES	MAY 3 TRUCKING 74.7 TONS SAND	862.61
002457	TONY'S LANDSCAPE & LAWN CA	JUNE 8,16,23,30 GRASS CUTTIN	689.08
Total for Subaccount			2,692.64
Subaccount 010-07010-7035	WIGLE P		
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	23.79
Total for Subaccount			23.79
Subaccount 010-07010-7040	CENTENN		
002416	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	160.50
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	261.79
Total for Subaccount			422.29
Subaccount 010-07010-7050	TOWN PA		
002377	COUNTY WIDE TREE SERVICE	REMOVE VARIOUS TREES	481.50
Total for Subaccount			481.50
Subaccount 010-07010-7060	BRIAR R		
002457	TONY'S LANDSCAPE & LAWN CA	JUNE 8,15,23 GRASS CUTTING	188.16

Ref Nbr	Name	Description	Amount
Total for Subaccount			188.16
Subaccoun	010-07010-7070 MALDEN		
002302	CANADIAN TIRE	STAPLER, STAPLES	25.6
002342	MALDEN PEST CONTROL	INSECT CONTROL MALDEN PARK	267.50
002416	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	240.75
002458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	204.92
Total for Subaccount			738.79
Subaccoun	010-07010-7075 WARREN		
002319	SUNRISE WELDING	WELDING FLAT BAR	61.13
002340	MALDEN PEST CONTROL	POISON IVY REMOVAL -BAR POINT	321.00
002457	TONY'S LANDSCAPE & LAWN CA	JUNE 8,18,28 GRASS CUTTING	375.57
Total for Subaccount			757.70
Subaccoun	010-07010-7080 ANDERDO		
002457	TONY'S LANDSCAPE & LAWN CA	JUNE 1,11,20,28 GRASS CUTTING	517.88
Total for Subaccount			517.88
Subaccoun	010-07010-7090 SCODELL		
002457	TONY'S LANDSCAPE & LAWN CA	JUNE 3,12,17,26 GRASS CUTTING	278.20
Total for Subaccount			278.20
Subaccoun	010-07010-7100 ANGSTRO		
002457	TONY'S LANDSCAPE & LAWN CA	JUNE 3,12,26 GRASS CUTTING	93.00
Total for Subaccount			93.0
Subaccoun	010-07010-7110 BEAUDOI		
002457	TONY'S LANDSCAPE & LAWN CA	JUNE 5,12,28 GRASS CUTTING	420.51
Total for Subaccount			420.51
Subaccoun	010-07010-7120 RANTA P		
002457	TONY'S LANDSCAPE & LAWN CA	JUNE 3,10,17,26 GRASS CUTTING	731.88
Total for Subaccount			731.88
Subaccoun	010-07010-7160 LIONS'		
002429	LIFESAVING SOCIETY	LIFESAVING MANUALS	233.12
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	969.22
Total for Subaccount			1,202.34
Subaccoun	010-07010-7170 SPLASH		
002399	HICKS ELECTRIC	REWIRE PUMP	375.30
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	1,059.53
002453	GLOBAL SPECIALTY ADVERTISI	SWIM BADGES	203.55
Total for Subaccount			1,638.38
Subaccoun	010-07010-7180 SCOUT H		
002367	BRYANT HEATING & COOLING C	MAINTENANCE AGREEMENT	213.10
002380	DROP JANITORIAL	JULY JANITORIAL	38.2
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	201.52
Total for Subaccount			452.82
Subaccoun	010-07010-7300 ARENA		
002336	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE-AUG	896.82
002396	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	854.12
002411	KEN LAPAIN & SONS LTD	REPAIRS TO ZAMBONI	4,242.54
002413	CANADIAN FIGURE SKATING AS	TEST FEES	118.00
002448	AMHERSTBURG H.E.C.	HYDRO & WATER FOR JULY	6,925.39
002449	UNION ENERGY	WATER HEATER RENTALS	133.75

Periods: 05-99 Through 08-99 as of 08/06/1999

Ref Nbr	Name	Description	Amount
Total for Subaccount			13,170.62
ubaccoun	010-07030-7140 MALDEN		
J2458	ONTARIO HYDRO	VARIOUS HYDRO ACCOUNTS	135.70
Total for Subaccount			135.70
Subaccoun	010-07030-7610 CULTURA		
002317	UNION ENERGY	WATER HEATER RENTAL	20.88
002367	BRYANT HEATING & COOLING C	MAINTENANCE AGREEMENT	213.10
002380	DROP JANITORIAL	JULY JANITORIAL	102.59
002441	AMHERSTBURG H.E.C.	HYDRO & WATER	461.57
Total for Subaccount			798.14
Subaccoun	010-08010-0000 PLANNIN		
002336	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE-AUG	472.61
002396	GREEN SHIELD CANADA	AUG MONTHLY REMITTANCE	488.36
Total for Subaccount			960.97
Grand Total:			376,211.97