

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, April 10, 2000 at 7:00 p.m. in the Council Chambers

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

ALSO PRESENT: David Mailloux, Clerk
Paul Beneteau, Treasurer

ABSENT: Bill King, Chief Administrative Officer - ill
Councillor Robert Pillon - on vacation

PRAYER

DISCLOSURE OF PECUNIARY INTEREST

There were no disclosures of pecuniary interest.

MINUTES

Moved by G. Theriault, seconded by T. Tiefenbach, that the minutes of a regular meeting of the Amherstburg Municipal Council held Monday, March 27, 2000, 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 G. Theriault that Council waive rules of order to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Tom Bain, Vice Chairperson and Ken Schmidt, of the Essex Region Conservation Authority reported to Council their accomplishments over the last year and their programs for the year 2000.

Mr. Bain recognized the two valuable E.R.C.A. members from the Town being Deputy Mayor Tony DiBartolomeo and Councillor Robert Anderson.

A video, reviewing their accomplishments and goals was shown to Council and all present.

After the presentation Deputy Mayor Tony DiBartolomeo thanked the staff of E.R.C.A. for their dedication. Mayor Hurst thanked Mr. Bain and Mr. Schmidt for their attendance and stated that he always looked forward to their annual report.

Reg Major representing the 4th Degree Knights of Columbus Fr. Louis Boue Assembly addressed Council regarding the 100th Anniversary of the 4th Degree being celebrated on July 1, 2000. He requested that Council present a proclamation at their celebration.

PETITIONS & DEPUTATIONS CONT=D.

Martha Minogue, chairperson for the Social Events Committee was not present to make a presentation regarding the Millenium Historical Celebration on September 23rd.

Dan Laroche, Operations Manager at Fort Malden National Historic Site and Vice Chair of the Municipal Events Committee addressed Council on behalf of the Municipal Events Committee regarding the Canada Day 2000 celebrations. A proposed budget in the amount of \$10,600.00 was handed out to Council. A Grant of up to \$5,000 could be received for the event.

Terry Renaud of 7680 Middle Sideroad addressed Council concerning the possibility of obtaining severances on his 3 acre parcel of land. The land is not farmable and is really only good as residential. Mr. Renaud explained his previous attempts to sever the land with the former Township of Anderdon. He did have input on the recent Official Plan review process. He has not yet made an application for amendment. He is looking for direction from Council.

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 we receive the visual and verbal presentation from E.R.C.A. representatives Vice Chairman Tom Bain and General Manager Ken Schmidt.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that we receive the request from Reg Major on behalf of the Knights of Columbus 4th Degree Fr. Louis Boue Assembly and that we forward a letter to the Assembly advising what acknowledgment the Town of Amherstburg will provide at their 100th Year Celebration on Canada Day.

Motion Carried

Moved by T. DiBartolomeo, seconded by L. Fox that we receive the presentation from Dan Laroche on behalf of the Municipal Events Committee and that we adopt the budget for the Canada Day Celebration as presented.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that we receive the presentation from Mr. Renaud regarding property severances and that the matter be referred to the Planner for a report and that a letter be sent to Mr. Renaud advising him of this action.

Motion Carried

SPECIAL REPORTS

Steve Brown, Chief building Official reviewed his monthly reports with Council

Moved by G. Theriault, seconded by R. Anderson that the Building Activity report for the month of March, as submitted by Steve Brown, Chief Building Official, be received.

Motion Carried

Moved by R. Anderson, seconded by L. Fox that the Property Standards & Zoning report for the month of March, as submitted by Steve Brown, Chief Building Official, be received.

Motion Carried

CORRESPONDENCE

Item #1

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from Captain D.J. Shaw, Fort Malden R.C. (Army) C.C. informing Council that they will be participating in a program called ACaring for Canada, on June 10, 2000, be received and that we approve and support their program.

Motion Carried

Item #2

Moved by L. Fox, seconded by G. Theriault that the letter from Helen Johns, Minister Responsible for Seniors, inviting Council to participate in the 2000 Senior of the Year Awards, be received and that the letter be referred to Fort Malden Golden Age Club for their consideration.

Motion Carried

Item #3

Moved by G. Theriault, seconded by T. DiBartolomeo that the parade route for April 21, 2000, received from the St. John the Baptist Church, be received and that Council approve the request.

Motion Carried

Item #4

Moved by G. Theriault, seconded by T. Tiefenbach that the letter from Bruce Crozier, M.P.P. regarding the issue of low water levels, be received.

Motion Carried

Item #5

Moved by G. Theriault, seconded by L. Fox that the letter from Ruth Wortley, regarding the issue of renovating the swimming pool at the White Woods Mall, be received and a copy be forwarded to the owners of Total Fitness.

Motion Carried

Item #6

Moved by G. Theriault, seconded by L. Fox that the letter from Fort Malden Horticultural Society of Amherstburg requesting various items including the use of the King=s Navy Yard Park near the Rhodo beds for their annual Amherstburg Garden Tour Weekend to be held Saturday and Sunday, May 27th and 28, 2000, be received and that Council concur with their request and further that a copy of the letter be forwarded to Amherstburg Police Services, Amherstburg Fire Department, Suburban Landscaping and the Public Works Manager.

Motion Carried

CORRESPONDENCE CONT=D.

Item #7

Moved by T. DiBartolomeo, seconded by G. Theriault that the invitation to a Detroit River Summit to be held Tuesday, April 18, from 4:00 pm - 8:00 pm., be received and that anyone interested in attending be encouraged to do so.

Motion Carried

Item #8

Moved by T. Tiefenbach, seconded by R. Anderson that the letter regarding a request for servicing property of Ron Triolet at 606 Simcoe Street, be received and the request be approved.

Motion Carried

Item #9

Moved by G. Theriault, seconded by T. Tiefenbach that we receive the letter dated April 3, 2000 from the petitioners of the Alma Street Sanitary Sewer Extension and that we concur with the proposed cost sharing ratio and the other request to proceed to tender.

Motion Carried

BUSINESS LICENCES

Moved by G. Theriault, seconded by T. Tiefenbach that the Business Licence Application received from Jeff Miller of Chatham Mattress for a Hawkers Peddlers Licence to sell mattresses in the parking lot at the Fort Malden Mall, be received and held in abeyance pending further information.

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of the Amherstburg Committee of Adjustment held Wednesday, March 1, 2000, be received and that Jim McGowan be shown as in attendance.

Motion Carried

REPORTS OF COMMITTEES

Moved by L. Fox, seconded by G. Theriault that the minutes of a Tender Opening held Tuesday, March 28, 2000, for the purpose of receiving tenders for the 3rd Concession Sanitary Sewer Extension on the 3rd Concession North, be adopted.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the minutes of a Tender Opening held Tuesday, April 4, 2000 for a New Access Bridge over the Renaud Drain, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by T. DiBartolomeo, seconded by G. Theriault that the report from Robert Crawford, Superintendent of Roads & Drainage regarding tenders for access bridge for Karl Jahn over Renaud Drain, be received and that Council concur with the recommendation to award the contract to Hayes

Bros. Excavating & Trucking Ltd.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that the report from David Mailloux, Clerk regarding the County White Goods Collection tender be received and that Council concur with the recommendation to participate in the County White Goods Collection.

Motion Carried

Moved by L. Fox, seconded by G. Theriault that the Memo from David Mailloux Clerk requesting that the next regular meeting of Council scheduled for Monday, April 24 be moved to Tuesday, April 25 due to the holiday be received and that we concur with the request.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that the report from Stantec Consulting Ltd. regarding the Sanitary Sewer Extension on 3rd Concession road, be received and that Council concur with the recommendation to award the contract to M.R. Dunn Contractors Ltd. subject to receiving written approval from the Ministry of Environment.

Motion Carried

UNFINISHED BUSINESS

The Arena Complex proposal was discussed.

Moved by T. DiBartolomeo, seconded by G. Theriault that we make a commitment to construct a 2nd Ice Surface and Community Room.

A recorded vote was requested by Councillor Tiefenbach.

| | <u>Aye</u> | <u>Nay</u> |
|--------------------------------|------------|------------|
| Councillor Robert Anderson | X | |
| Deputy Mayor Tony DiBartolomeo | X | |
| Councillor Lynne Fox | X | |
| Councillor Gerry Theriault | X | |
| Councillor Tony Tiefenbach | | X |
| Mayor Wayne Hurst | | X |

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that a meeting be scheduled with various groups to discuss their fund raising efforts for the arena complex.

Motion Carried

Deputy Mayor Tony DiBartolomeo questioned if a meeting was held on March 30th. Mayor Hurst explained that there was a meeting with a developer at the request of the developer and that all Council should have been notified of the meeting.

NEW BUSINESS

Council was invited to the 1999 Citizen of the Year presentation to Mr. Pat Thrasher to be held on April 28th at the Verdi Club.

BY-LAWS

Moved by T. DiBartolomeo, seconded by G. Theriault that-

By-law No. 2000-15; being a by-law to provide for the construction of a New Farm Access Bridge on the Renaud Drain,

be taken as having been read a first, and second time and the by-law be provisionally adopted.

Motion Carried

ADJOURNMENT

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

Motion Carried

MAYOR

CLERK

| Ref Nbr | Name | Description | Amount |
|------------|----------------------------|--------------------------------|-----------|
| Subaccoun | 010-00000-0000 | GENERAL | |
| (053 | AGENCY FUELS LTD | 300.4 LTS DIESEL MKD | 136.93 |
| 006054 | AGENCY FUELS LTD | 1349.6 LTS DIESEL | 814.45 |
| 006055 | AGENCY FUELS LTD | 1216.2 LTS DIESEL | 733.96 |
| 006056 | AGENCY FUELS LTD | 1876.6 LTS GASOLINE | 1,162.61 |
| 006057 | AGENCY FUELS LTD | 290.1 LTS DIESEL MKD | 132.23 |
| 006058 | AGENCY FUELS LTD | 608.7 LTS DIESEL | 367.33 |
| 006059 | AGENCY FUELS LTD | 2628.4 LTS GASOLINE | 1,628.37 |
| 006060 | AGENCY FUELS LTD | 645.5 LTS DIESEL | 389.55 |
| 006061 | AGENCY FUELS LTD | 307.5 LTS DIESEL | 140.17 |
| 006062 | AGENCY FUELS LTD | 1134.9 LTS GASOLINE | 678.82 |
| 006063 | AGENCY FUELS LTD | 2544.2 LTS GASOLINE | 1,576.21 |
| 006064 | AGENCY FUELS LTD | 960.3 LTS DIESEL | 437.73 |
| 006065 | AGENCY FUELS LTD | 328.7 LTS DIESEL MKD | 149.83 |
| 006066 | AGENCY FUELS LTD | 1641. LTS DIESEL | 990.31 |
| 006067 | AGENCY FUELS LTD | 6102.2 LTS GASOLINE | 3,780.49 |
| 006068 | AGENCY FUELS LTD | 1087.3 LTS GASOLINE | 673.61 |
| 006069 | AGENCY FUELS LTD | 360.7 DIESEL | 217.68 |
| 006070 | AGENCY FUELS LTD | 661.4 LTS GASOLINE | 409.76 |
| 006113 | HANNA,GHOBRIAL & SPENCER L | CERASA SUBDIVISION | 224.70 |
| (114 | HANNA,GHOBRIAL & SPENCER L | SECOND CONCESSION SEWER | 668.75 |
| 006115 | HANNA,GHOBRIAL & SPENCER L | ALMA ST LOCAL IMPROVEMENT | 278.20 |
| 006119 | IBEW - LOCAL 636 | FEB PAYROLL DEDUCTION | 1,738.01 |
| 006124 | JOE MELOCHE FORD SALES LTD | FILTERS | 94.12 |
| 006144 | MINISTER OF FINANCE | MALDEN LAGOON SYSTEM CERT | 3,200.00 |
| 006145 | MINISTER OF FINANCE | MALDEN SEWER CERT OF APPROVAL | 300.00 |
| 006188 | FRANK SUSTAR | PAYROLL DEDUCTION FOR MARCH | 400.00 |
| 006195 | WINDSOR STAR-THE | AD -SEWAGE TREATMENT PLANT | 2,570.01 |
| 006196 | W.S.I.B. | PAYROLL COST FOR FEB | 5,154.60 |
| 006197 | W.S.I.B. | HEC PAYROLL COST FOR FEB | 646.75 |
| 006210 | SCOTIABANK | TAX OVERPAYMENT | 488.18 |
| 006213 | D.W. CROWDER TRUCKING | MARCH GARBAGE COLLECTION | 271.90 |
| 006214 | RECEIVER GENERAL | MARCH 25 DEDUCTIONS P.TIME | 126.77 |
| | | MARCH 25 DEDUCTIONS P.TIME | 220.88 |
| | | MARCH 25 DEDUCTIONS P.TIME | 100.00 |
| 006215 | RECEIVER GENERAL | MARCH 25 PAYROLL DEDUCTIONS | 5,309.10 |
| | | MARCH 25 PAYROLL DEDUCTIONS | 3,984.48 |
| | | MARCH 25 PAYROLL DEDUCTIONS | 18,649.97 |
| 006217 | MCGRAW-JIM | DEPOSIT REFUND 37 BALACLAVA ST | 1,000.00 |
| 0 218 | W.S.I.B. | ANNUAL RETURN | 5,739.04 |
| 006219 | W.S.I.B. | 1999 ANNUAL RETRUN HEC | 128.65 |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 96.69 |
| | | VARIOUS HYDRO ACCOUNTS | 76.32 |
| | | VARIOUS HYDRO ACCOUNTS | 33.32 |
| | | VARIOUS HYDRO ACCOUNTS | 37.45 |
| | | VARIOUS HYDRO ACCOUNTS | 52.26 |
| | | VARIOUS HYDRO ACCOUNTS | 62.45 |
| | | VARIOUS HYDRO ACCOUNTS | 474.41 |
| | | VARIOUS HYDRO ACCOUNTS | 1,652.35 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|------------|----------------------------|--------------------------------|-----------|
| 006230 | ONTARIO LTD~962204 | CET # 7 MCGREGOR SEWAGE LAGOON | 68,564.45 |
| 006231 | RECEIVER GENERAL | MAR 16-31 DEDUCTIONS HEC | 1,925.5 |
| | | MAR 16-31 DEDUCTIONS HEC | 2,561.82 |
| | | MAR 16-31 DEDUCTIONS HEC | 8,868.90 |
| 006232 | RECEIVER GENERAL | MARCH 31 PAYROLL DEDUCTIONS | 4,608.06 |
| | | MARCH 31 PAYROLL DEDUCTIONS | 21,242.95 |
| | | MARCH 31 PAYROLL DEDUCTIONS | 5,936.44 |
| 006259 | DIRECTOR, FAMILY RESPONSIB | MARCH PAYROLL DEDUCTION | 2,608.20 |
| 006260 | RECEIVER GENERAL | DEC 22-31 PAYROLL DEDUCTION | 44.24 |
| | | DEC 22-31 PAYROLL DEDUCTION | 49.08 |
| | | DEC 22-31 PAYROLL DEDUCTION | 665.50 |
| 006262 | ONTARIO HYDRO | HYDRO USAGE | 37.80 |
| | | HYDRO USAGE | 37.98 |
| | | HYDRO USAGE | 37.98 |
| | | HYDRO USAGE | 80.10 |
| | | HYDRO USAGE | 37.98 |
| | | HYDRO USAGE | 734.49 |
| | | HYDRO USAGE | 37.98 |
| | | HYDRO USAGE | 24.80 |
| 006263 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E JAN 7 | 309.75 |
| | | PAYROLL W/E JAN 7 | 2,332.3 |
| | | PAYROLL W/E JAN 7 | 55,633.22 |
| 006264 | RENAUD~DAN | TAX OVERPAYMENT REFUND | 1,055.03 |
| 006266 | RECEIVER GENERAL | PAYROLL DEDUCTION JAN 1-7 | 4,166.42 |
| | | PAYROLL DEDUCTION JAN 1-7 | 5,507.38 |
| | | PAYROLL DEDUCTION JAN 1-7 | 19,663.38 |
| 006267 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E JAN 13 | 309.75 |
| | | PAYROLL W/E JAN 13 | 2,332.33 |
| | | PAYROLL W/E JAN 13 | 54,364.10 |
| 006268 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E JAN 21 | 309.75 |
| | | PAYROLL W/E JAN 21 | 2,190.00 |
| | | PAYROLL W/E JAN 21 | 64,679.27 |
| 006269 | RECEIVER GENERAL | JAN 15-21 DEDUCTIONS | 5,023.98 |
| | | JAN 15-21 DEDUCTIONS | 6,726.54 |
| | | JAN 15-21 DEDUCTIONS | 26,323.40 |
| 006270 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E JAN 28 | 309.75 |
| | | PAYROLL W/E JAN 28 | 68,842.24 |
| 006272 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E FEB 4 | 65,933.44 |
| 006274 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E FEB 11 | 252.57 |
| | | PAYROLL W/E FEB 11 | 58,481.05 |
| 006275 | RECEIVER GENERAL | PAYROLL W/E FEB 1-7 | 5,727.52 |
| | | PAYROLL W/E FEB 1-7 | 4,632.14 |
| | | PAYROLL W/E FEB 1-7 | 20,570.99 |
| 006276 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E FEB 18 | 252.43 |
| | | PAYROLL W/E FEB 18 | 55,917.70 |
| 006277 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E FEB 24 | 252.43 |
| | | PAYROLL W/E FEB 24 | 65,127.93 |
| 006279 | AMHERSTBURG PAYROLL~TOWN O | ADDED PAYROLL FEB 24 | 4,650.72 |
| 006280 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E MAR 2 | 252.43 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|------------------|-----------------------------|--------------------------------|---------------------|
| 006280 | AMHERSTBURG PAYROLL~TOWN O | PAYROLL W/E MAR 2 | 56,531.79 |
| (281 | RECEIVER GENERAL | 1999 T4 BALANCES | 25,912.84 |
| 006282 | RECEIVER GENERAL | 1999 T4 BALANCES HEC | 13,279.95 |
| 006283 | STANTEC CONSULTING LTD | FEB-MALDEN AREA SEWAGE WORKS | 21,312.56 |
| 006284 | STANTEC CONSULTING LTD | MALDEN AREA SEWAGE PLANTS | 81,311.89 |
| 006292 | AMHERSTBURG POLICE ASSOCIA | MARCH DUES | 1,900.25 |
| 006293 | ANDERDON POLICE ASSOCIATIO | MARCH PAYROLL DEDUCTIONS | 561.65 |
| 006299 | BRUCE D CROZIER ENGINEERIN | BRIDGE OVER RENAUD DRAIN | 1,391.00 |
| 006302 | CLARICA LIFE INSURANCE CO | MARCH MONTHLY REMITTANCE | 697.77 |
| 006303 | CLARICA LIFE INSURANCE CO | APRIL MONTHLY REMITTANCE | 738.82 |
| 006321 | GREEN SHIELD CANADA | APRIL MONTHLY REMITTANCE | 632.85 |
| | | APRIL MONTHLY REMITTANCE | 1,194.11 |
| 006330 | H. LESTER HAMILTON INSURAN | 2000 INSURANCE | 133,120.68 |
| 006338 | HEATON'S SANITATION | FLUSH SLUDGE FROM CULVERTS-2ND | 615.25 |
| 006340 | IBEW - LOCAL 636 | MARCH PAYROLL DEDUCTIONS | 2,149.55 |
| 006356 | RECEIVER GENERAL | APR 10 DEDUCTIONS FULL TIME | 4,845.98 |
| | | APR 10 DEDUCTIONS FULL TIME | 26,238.99 |
| | | APR 10 DEDUCTIONS FULL TIME | 6,564.66 |
| 006357 | RECEIVER GENERAL | APR 10 DEDUCTIONS PART TIME | 106.90 |
| | | APR 10 DEDUCTIONS PART TIME | 133.87 |
| | | APR 10 DEDUCTIONS PART TIME | 487.49 |
| 006361 | FINN-MONICA | PETTY CASH-W RANTA MARINA | 150.00 |
| 006377 | MOUSSEAU DELUCA | TAX SALE -MACHURA/DENT | 80.25 |
| 006378 | MOUSSEAU DELUCA | TAX SALE-WILKINSON | 80.25 |
| 006379 | MOUSSEAU DELUCA | TAX SALE BELCOURE | 80.25 |
| 006402 | SEWER MAINTENANCE SERVICE | CULVERT INSPECTION-PARKS DRAIN | 187.25 |
| 006407 | STANTEC CONSULTING LTD | 3RD CONC. SANITARY SEWER | 2,882.05 |
| 006411 | UNITED WAY | JAN -MAR DEDUCTION | 128.10 |
| 006422 | W.S.I.B. | HEC LEVY FOR MARCH | 812.11 |
| 006423 | W.S.I.B. | MARCH LEVY | 6,368.22 |
| | Total for Subaccount | | 1,178,930.97 |
| Subaccoun | 010-01000-0000 | GENERAL | |
| 006304 | CORP OF THE COUNTY OF ESSE | 2000 911 COSTS | 10,386.75 |
| | Total for Subaccount | | 10,386.75 |
| Subaccoun | 010-01000-1010 | COUNCIL | |
| 006074 | AMHERSTBURG ECHO | AMHERSTBURG 2000 PHONE BOOK | 240.75 |
| 006108 | GENERAL AMHERST HIGH SCHOO | YEARBOOK ADVERTISEMENT | 50.00 |
| 006216 | HURST-WAYNE | LUNCHEON | 75.05 |
| 006328 | HURST-WAYNE | PORTRAIT | 143.75 |
| | Total for Subaccount | | 509.55 |
| Subaccoun | 010-01000-1020 | ADMINIS | |
| 006051 | ASSOCIATION MUNICIPAL MANA | FAIR MUNICIPAL FINANCE ACT | 88.60 |
| 006075 | CANADA LIFE | MARCH REMITTANCE | 221.02 |
| 006143 | PAM MALOTT | MARCH 23 DRAINAGE SEMINAR | 286.88 |
| 006147 | MONTEITH, ZELINKA, PRIAMO L | WATERFRONT ASSESSMENT | 14,134.09 |
| 006157 | MOUSSEAU DELUCA | CANADIAN RAILWAY-RE TITLE | 5,813.03 |
| 006158 | MONTEITH, ZELINKA, PRIAMO L | OFFICIAL PLAN/DEVELOPMENT CHAR | 1,382.69 |
| 006167 | PITNEY BOWES | POSTAGE METER APRIL-JUNE | 157.45 |
| 006172 | PRINTSMITH | BUSINESS CARDS | 177.51 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|---|----------------------------|-------------------------------|------------------|
| 006174 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006177 | PUROLATOR COURIER LTD | EXPRESS | 6.1 |
| 006185 | RICOH CANADA INC | COPY USAGE FEB. | 91.87 |
| 006203 | BELL CANADA | MARCH TELEPHONES | 702.52 |
| 006211 | SPRINT CANADA INC | FEB LONG DISTANCE | 28.50 |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 665.63 |
| 006228 | A.M.T.C.O. | AMTCO MEMBERSHIP- P MALOTT | 101.65 |
| 006229 | ASSOC MUNICIPAL TAX COLLEC | SEMINAR REGISTRATION P MALOTT | 130.00 |
| 006234 | KING~BILL | CSA PLAYGROUND STANDARDS | 54.57 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 816.09 |
| 006261 | UNION GAS LTD | GAS USAGE | 337.65 |
| 006262 | ONTARIO HYDRO | HYDRO USAGE | 1,279.96 |
| 006265 | CANADA POST CORP | POSTAGE | 2,140.00 |
| 006285 | AUTO ADMIN INT INC | DEV.CUSTOMIZATION | 556.40 |
| 006286 | BENETEAU~PAUL | LONDON APRIL 4 | 156.10 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 945.87 |
| 006302 | CLARICA LIFE INSURANCE CO | MARCH MONTHLY REMITTANCE | 2,097.23 |
| 006303 | CLARICA LIFE INSURANCE CO | APRIL MONTHLY REMITTANCE | 2,419.36 |
| 006312 | DROP JANITORIAL | MARCH JANITORIAL | 1,295.77 |
| 006321 | GREEN SHIELD CANADA | APRIL MONTHLY REMITTANCE | 5,358.75 |
| | | APRIL MONTHLY REMITTANCE | 2,109.8 |
| 006329 | HAY STATIONERY INC | TONER,TAPE,ADD ROLLS,TEL BOOK | 116.61 |
| 006355 | STAPLES, BUSINESS DEPOT | ENVELOPES,SPOTLITER | 75.94 |
| 006369 | MANAGED NETWORK SYSTEMS IN | 1 YEAR INTERNET ACCESS B KING | 272.79 |
| 006371 | MONARCH OFFICE SUPPLY LTD | INDEX CARDS,STORAGE BOXES | 122.28 |
| 006376 | MOUSSEAU DELUCA | WASTE COLLECTION TENDER | 1,091.94 |
| 006388 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006395 | PAYSTATION INC | REPAIR PLATES & RIBBON | 118.45 |
| 006397 | RICHARDSON COMPUTER~COLIN | HARDWARE PURCHASE-VIEWSONIC | 1,095.26 |
| 006398 | RICHARDSON COMPUTER~COLIN | FEB SOFTWARE MAINTENANCE | 3,133.76 |
| 006410 | UNION GAS LTD | MARCH GAS USAGE | 311.51 |
| Total for Subaccount | | | 49,899.86 |
| Subaccoun 010-01200-7400 K. WALT | | | |
| 006052 | AMHERSTBURG H.E.C. | WATER USAGE | 21.00 |
| 006184 | RIVER TOWN TIMES | MARINA ATTENDANTS AD | 64.20 |
| 006191 | UNDERGROUND SPECIALTIES | M/H COVER | 391.00 |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 304.01 |
| 006262 | ONTARIO HYDRO | HYDRO USAGE | 348.43 |
| Total for Subaccount | | | 1,128.6 |
| Subaccoun 010-02010-0000 FIRE DE | | | |
| 006075 | CANADA LIFE | MARCH REMITTANCE | 771.55 |
| 006077 | SHOPPERS DRUG MART | FILM | 17.22 |
| 006127 | KEL COMMUNICATION LTD | PATTERIES | 137.88 |
| 006130 | KEL COMMUNICATION LTD | INSTALLED NEW ZETRON ENCODER | 1,380.00 |
| 006131 | KEL COMMUNICATION LTD | RADIO REPAIR | 97.43 |
| 006171 | PRINTSMITH | 200 TICKETS | 23.58 |
| 006179 | ROGERS AT&T | CELL PHONE R MURRAY | 38.11 |
| 006180 | ROGERS AT&T | CELL PHONE | 43.59 |
| 006198 | WINDSOR FACTORY SUPPLY LTD | MAGNETIC STRIP | 60.38 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|-------------------|
| 006199 | WINDSOR FACTORY SUPPLY LTD | TUBING CUTTER | 48.28 |
| 0203 | BELL CANADA | MARCH TELEPHONES | 331.39 |
| 006211 | SPRINT CANADA INC | FEB LONG DISTANCE | 9.82 |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 234.77 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 126.26 |
| 006261 | UNION GAS LTD | GAS USAGE | 126.26 |
| 006273 | FORT GARY INDUSTRIES | TANKER | 98,770.63 |
| 006287 | STAPLES, BUSINESS DEPOT | BINDERS | 156.77 |
| 006288 | STAPLES, BUSINESS DEPOT | FRAMES, STAMP, INDEX CARDS | 64.45 |
| 006291 | AMHERBURG FIREMANS ASSOCIA | MARCH DUES | 150.00 |
| 006295 | BELL CANADA | APRIL DISPATCH PHONE | 62.82 |
| 006302 | CLARICA LIFE INSURANCE CO | MARCH MONTHLY REMITTANCE | 597.28 |
| 006303 | CLARICA LIFE INSURANCE CO | APRIL MONTHLY REMITTANCE | 633.44 |
| 006321 | GREEN SHIELD CANADA | APRIL MONTHLY REMITTANCE | 1,189.88 |
| 006344 | KEL COMMUNICATION LTD | RADIO REPAIR | 86.25 |
| 006345 | KEL COMMUNICATION LTD | RADIO REPAIR | 46.00 |
| 006373 | MSA CANADA INC | ERROR IN TAXES CALCULATED | 174.46 |
| 006388 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006392 | PRINTSMITH | OVERHEAD TRANSPARENCIES | 8.05 |
| 006393 | PRINTSMITH | TRANSPARENCIES | 10.35 |
| 0410 | UNION GAS LTD | MARCH GAS USAGE | 311.51 |
| 006424 | WINDSOR COMMUNICATIONS CO | MIRROR BEAM LIGHTS INSTALLED | 574.08 |
| 006425 | WINDSOR COMMUNICATIONS CO | CLEAN SWITCH | 67.85 |
| 006426 | WINDSOR COMMUNICATIONS CO | MULTIPLIER BATTERY | 79.35 |
| 006427 | WINDSOR COMMUNICATIONS CO | SIREN UNIT REPAIR | 1,171.65 |
| 006429 | WINDSOR SAFETY MAINTENANCE | ABSORBENT SHEET | 77.28 |
| Total for Subaccount | | | 107,681.68 |
| Subaccoun | 010-02020-0000 | POLICE | |
| 006050 | ADVANCE BUSINESS SYSTEMS | COPY CHARGE FOR FEB | 133.20 |
| 006075 | CANADA LIFE | MARCH REMITTANCE | 2,005.33 |
| 006079 | CUSTOM CLEANERS | FEB UNIFORM CLEANING | 60.99 |
| 006105 | C B OF WINDSOR & CHATHAM | FEB REPORTS | 130.96 |
| 006111 | JOHN G HRENO ARCHITECT INC | POLICE BUILDING RENOVATIONS | 3,223.25 |
| 006121 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 80.00 |
| 006123 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 70.00 |
| 006125 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 45.00 |
| 006126 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 60.00 |
| 006128 | KEL COMMUNICATION LTD | RADIO REPAIRS | 46.00 |
| 006129 | KEL COMMUNICATION LTD | SWIVEL CASE | 103.50 |
| 006136 | LASER WORLD/OFFICE SUPPLY | HP LASER JET | 412.89 |
| 006137 | MALDEN PEST CONTROL | MONTHLY PEST CONTROL | 22.00 |
| 006146 | SUTHERLAND~RON | POLICE SERVICE CONF MAR 30-A 2 | 1,000.00 |
| 006163 | ONTARIO POLICE HEALTH & SA | MEMBERSHIP | 25.00 |
| 006170 | PRINTSMITH | LETTERHEAD | 208.02 |
| 006175 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006176 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006200 | UNIFORM UNIFORMS | CAPS | 72.45 |
| 006201 | UNIFORM UNIFORMS | TUNIC, TROUSERS | 394.45 |
| 006203 | BELL CANADA | MARCH TELEPHONES | 558.36 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|------------|----------------------------|--------------------------------|-----------|
| 006205 | BELL CANADA | ADD,MOVE & REARRANGE CHARGES | 976.12 |
| 006206 | BELL MOBILITY | CELL PHONES | 135.00 |
| 006207 | BELL MOBILITY | CELL PHONE | 42.22 |
| 006208 | BELL MOBILITY | CELL PHONES | 36.76 |
| 006211 | SPRINT CANADA INC | FEB LONG DISTANCE | 28.49 |
| 006212 | NEWCOURT FINANCIAL | EQUIPMENT LEASE FOR APRIL | 903.90 |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 13.57 |
| 006223 | PALUMBO~PAT | TRAINING COURSE MAY 8-12/2000 | 100.00 |
| 006224 | CHATHAM-KENT POLICE SERVIC | ADVANCE PATROL TRAINING COURSE | 375.00 |
| 006225 | COX~MIKE | HOMICIDE INVESTIGATION COURSES | 200.00 |
| 006226 | ONT ASSOC OF CHIEFS OF POL | CONFERENCE REGISTRATION B BIRD | 298.53 |
| 006235 | GMAC PAYMENT PROCESSING CE | APRIL YUKON LEASE | 727.82 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 483.94 |
| 006254 | TIM HORTONS | COFFEE & DONUTS-CEREMONY | 122.22 |
| 006255 | VIKTOR BURANY | TRAINIG ALLOWANCE-MARINE | 100.00 |
| 006256 | DEFAUSSES~M. | TRAINING ALLOWANCE-MARINE | 100.00 |
| 006257 | MC CURDY~SHAWN | TRAINING ALLOWANCE-INVESTIGATE | 200.00 |
| 006258 | ROSS~STEVE | TRAINING ALLOWANCE-INTESTIGATI | 200.00 |
| 006261 | UNION GAS LTD | GAS USAGE | 29.46 |
| 006271 | METRO TORONTO POLICE | MARINE TRAINING | 800.00 |
| 006278 | ONTARIO ASSOC POLICE SERVI | REGISTRATION | 1,123.50 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 1,045.78 |
| 006290 | ADVANCE BUSINESS SYSTEMS | RECHARGED PROCESS UNIT | 385.25 |
| 006295 | BELL CANADA | APRIL DISPATCH PHONE | 62.83 |
| 006300 | BRIAN'S FOOTWEAR | SHOES- R ROSATI | 126.50 |
| 006301 | BRIAN'S FOOTWEAR | SHOES R PELACCIA | 126.50 |
| 006302 | CLARICA LIFE INSURANCE CO | MARCH MONTHLY REMITTANCE | 6,130.13 |
| 006303 | CLARICA LIFE INSURANCE CO | APRIL MONTHLY REMITTANCE | 6,488.85 |
| 006309 | COMPUTER DATA PRODUCTS | ENVELOPES | 14.38 |
| 006313 | DMC ENTERPRISES | MENS VEST, CARRIER | 613.75 |
| 006321 | GREEN SHIELD CANADA | APRIL MONTHLY REMITTANCE | 2,248.68 |
| | | APRIL MONTHLY REMITTANCE | 7,706.45 |
| 006334 | HERITAGE TIRE SALES | REPAIR FLAT | 17.25 |
| 006335 | HERITAGE TIRE SALES | 2 TIRES UNIT 304 | 365.52 |
| 006339 | IMESON~NORM | JANITORIAL FOR MARCH | 583.00 |
| 006342 | JOE MELOCHE FORD SALES LTD | REPAIR STEERING COLUMN # 305 | 1,117.65 |
| 006343 | JOE MELOCHE FORD SALES LTD | CAR WASHES | 30.00 |
| 006346 | KEL COMMUNICATION LTD | REPAIR RADIO UNIT 305 | 41.40 |
| 006372 | MULTISYSTEMS INC | MONITOR,VCR,MULTIPLEXER | 12,482.00 |
| 006374 | MOUSSEAU DELUCA | BARKING DOG CHARGES | 876.80 |
| 006375 | MOUSSEAU DELUCA | SAXON V FRYER | 18,529.00 |
| 006386 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006387 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006389 | PAVEL'S TAILOR SHOP & CLEA | ALTERATIONS | 13.80 |
| 006396 | RICHARDSON COMPUTER~COLIN | HARDWARE PURCHASE | 70.12 |
| 006399 | RICHARDSON COMPUTER~COLIN | FEB SOFTWARE MAINTENANCE | 1,942.05 |
| 006408 | UNION GAS LTD | NATURAL GAS USAGE MARCH | 52.60 |
| 006415 | UNIFORM UNIFORMS | CAPS,CHEVRON | 147.20 |
| 006416 | UNIFORM UNIFORMS | GLOVES,BELT & BUCKLE | 147.20 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|----------------------------------|------------------|
| 006417 | UNIFORM UNIFORMS | SWEATERS | 115.00 |
| 006418 | UNIFORM UNIFORMS | SHIRTS | 86.83 |
| 006419 | UNIFORM UNIFORMS | SWEATER | 52.90 |
| 006420 | UNIFORM UNIFORMS | CRESTS | 1,044.20 |
| 006428 | WINDSOR COMMUNICATIONS CO | FLASHLIGHT BULB | 18.40 |
| 006431 | COMPUTER DATA PRODUCTS | TAB INDEXES | 9.20 |
| 006432 | JOHN G HRENO ARCHITECT INC | POLICE BUILDING RENOVATIONS | 3,210.00 |
| 006435 | ROBERT BULLOCH | OAPSB CONFERENCE MAR 30-APR 2 | 497.00 |
| Total for Subaccount | | | 82,058.55 |
| Subaccount | 010-02040-3010 | BUILDIN | |
| 006122 | JOE MELOCHE FORD SALES LTD | REPLACE TRANSMISSION COOLER | 922.40 |
| 006173 | PRINTSMITH | LETTERHEAD-BUILDING DEPT | 189.95 |
| 006203 | BELL CANADA | MARCH TELEPHONES | 334.98 |
| 006209 | BELL MOBILITY | CELL PHONE S BROWN | 42.74 |
| 006211 | SPRINT CANADA INC | FEB LONG DISTANCE | 8.78 |
| 006221 | TOWN NIAGARA ON THE LAKE L | CONFERENCE REGISTRATION -BROWN | 80.00 |
| 006302 | CLARICA LIFE INSURANCE CO | MARCH MONTHLY REMITTANCE | 741.82 |
| 006303 | CLARICA LIFE INSURANCE CO | APRIL MONTHLY REMITTANCE | 786.07 |
| 006321 | GREEN SHIELD CANADA | APRIL MONTHLY REMITTANCE | 765.11 |
| 006325 | GREAT LAKES SAFETY PRODUCT | HARD HATS | 101.20 |
| 006370 | MONARCH OFFICE SUPPLY LTD | SCALES | 8.92 |
| 006391 | PRINTSMITH | COLOUR COPY-PROPERTY STANDERD | 2.30 |
| 006413 | UNIFORM UNIFORMS | PARKAS | 216.20 |
| Total for Subaccount | | | 4,200.47 |
| Subaccount | 010-03010-0000 | PUBLIC | |
| 006045 | ARAMARK REFRESHMENT | COFFEE | 38.25 |
| 006046 | ARAMARK REFRESHMENT | COFFEE | 93.00 |
| 006047 | ARAMARK REFRESHMENT | COFFEE | 22.00 |
| 006048 | AGLINE | SPLASH GUARD UNIT 220 | 41.72 |
| 006049 | AGLINE | REPLACE MASTER CYLINDER-UN 207 | 486.80 |
| 006075 | CANADA LIFE | MARCH REMITTANCE | 745.73 |
| 006106 | ESSEX FORD TRACTOR SALES I | PIN HITCHES, COUPLER, DUST CAP | 206.87 |
| 006109 | GREG BAILEY LTD | HOSE REEL, HOSE ASS. -SOUTH YARD | 466.90 |
| 006110 | GREG BAILEY LTD | HYDRAULIC HOSE | 37.51 |
| 006116 | HERITAGE TIRE SALES | TIRE-UNIT 304 | 126.92 |
| 006117 | HERITAGE TIRE SALES | TIRE REPAIR -UNIT 108 | 46.00 |
| 006118 | HERITAGE TIRE SALES | TIRE REPAIR | 25.88 |
| 006120 | JOHNSON TIRE CENTRE | 2 MICH TIRES & DAYTON RIMS-305 | 1,204.65 |
| 006132 | KEL COMMUNICATION LTD | MAR -JUN PAGER RENTAL | 75.73 |
| 006133 | KEN LAPAIN & SONS LTD | UNIT 106 REPLACE BRAKE LIGHT | 108.10 |
| 006134 | KEN LAPAIN & SONS LTD | REPLACE LOW AIR SWITCH-UN 206 | 53.25 |
| 006155 | MERCHANTS PAPER CO | TISSUE | 104.51 |
| 006164 | ONTRAC EQUIPMENT SERVICE I | HYGARD & 50 PLUS OIL | 183.23 |
| 006165 | ONTRAC EQUIPMENT SERVICE I | SWAY BLOCK, STRAP UNIT 107 | 126.31 |
| 006178 | ROGERS AT&T | CELL PHONE R CRAWFORD | 83.99 |
| 006181 | ROGERS AT&T | CELL PHONE D DONOFRIO | 58.36 |
| 006183 | HERITAGE TIRE SALES | 1 BACKHOE TIRE UNIT 108 | 534.75 |
| 006186 | RACICOT PLYMOUTH CHRYSLER | STRAP-UNIT 112 | 99.35 |
| 006189 | STRONGCO EQUIPMENT | BOLT, NUT UNIT 108 | 34.62 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|------------|----------------------------|----------------------------------|----------|
| 006190 | TELETECH FINANCIAL CORPORA | SOUTH YARD PHONE SYSTEM APRIL | 113.16 |
| 006192 | VIKING CIVES LTD | SEAL KIT | 66.2 |
| 006193 | VIKING CIVES LTD | FREIGHT CHARGE | 8.99 |
| 006194 | VIKING CIVES LTD | SNOW PLOW EQUIPMENT | 845.60 |
| 006203 | BELL CANADA | MARCH TELEPHONES | 395.84 |
| 006204 | BELL CANADA | MARCH TELEPHONE | 61.94 |
| 006211 | SPRINT CANADA INC | FEB LONG DISTANCE | 8.59 |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 278.41 |
| 006227 | CHATHAM-KENT/ESSEX DSAO | 2000 MEMBERSHIP | 90.00 |
| 006233 | GLOBAL SPECIALTY ADVERTISI | T-SHIRTS, PANTS, SHIRTS, JACKETS | 4,719.12 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 1,721.83 |
| 006261 | UNION GAS LTD | GAS USAGE | 1,557.98 |
| 006262 | ONTARIO HYDRO | HYDRO USAGE | 159.02 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 1,019.55 |
| 006298 | BOGAR TRUCK PARTS & SERVIC | DRIVE AXLE KIT | 133.36 |
| 006302 | CLARICA LIFE INSURANCE CO | MARCH MONTHLY REMITTANCE | 3,242.57 |
| 006303 | CLARICA LIFE INSURANCE CO | APRIL MONTHLY REMITTANCE | 3,436.72 |
| 006305 | COMPUTER DATA PRODUCTS | TONER | 247.25 |
| 006306 | COMPUTER DATA PRODUCTS | LABOUR INSTALL NEW TONER | 34.50 |
| 006308 | COUNTY WIDE TREE SERVICE | REMOVE VARIOUS TREES & STUMPS | 4,190.33 |
| 006310 | CHECKER INDUSTRIAL LTD | RING VALVE -UNIT 109 | 416.0 |
| 006311 | COUNTY TOWING SERVICE | CRUISER UNIT 305 | 32.10 |
| 006312 | DROP JANITORIAL | MARCH JANITORIAL | 339.19 |
| 006314 | DOR-CO SALES & SERVICE LT | NORTH YARD -2 TRANSMITTERS | 603.48 |
| 006315 | DOR-CO SALES & SERVICE LT | ADJUST TENSION-MAIN YARD | 97.83 |
| 006319 | ESSEX COUNTY MUNICIPAL SUP | 1999 & 2000 MEMBERSHIP FEES | 400.00 |
| 006321 | GREEN SHIELD CANADA | APRIL MONTHLY REMITTANCE | 5,030.83 |
| 006322 | GREAT LAKES SAFETY PRODUCT | CAUTION TAPE | 37.95 |
| 006323 | GREAT LAKES SAFETY PRODUCT | INSULATED COVERALS | 688.62 |
| 006324 | GREAT LAKES SAFETY PRODUCT | INSULATED COVERALS RETURNED | 344.31 |
| 006326 | GREAT LAKES SAFETY PRODUCT | INSULATED COVERALS | 344.31 |
| 006327 | GREAT LAKES SAFETY PRODUCT | 24 HARD HATS | 736.92 |
| 006333 | HICKS ELECTRIC | RELOCATE POWERWASHER PLUG | 405.53 |
| 006336 | HEATON'S SANITATION | MAIN YARD SEWER CLEANING | 1,102.10 |
| 006341 | JOHNSON TIRE CENTRE | REPAIR FLAT TIRE | 67.85 |
| 006347 | KENNEDY CHEV OLDS | SWITCH -UNIT 211 | 42.78 |
| 006348 | KENNEDY CHEV OLDS | SEAL, FLUID, FILTER KIT -UNIT 21 | 72.43 |
| 006349 | LEAMINGTON INTERNATIONAL T | GREASE & CHECK LEVEL-UNIT 206 | 410.38 |
| 006350 | GREG BAILEY LTD | POWER WASHER-SOUTH YARD | 1,269.60 |
| 006351 | GREG BAILEY LTD | HOSE REEL, HOSE ASS.-SOUTH YARD | 398.82 |
| 006352 | GREG BAILEY LTD | HOSE REEL | 44.85 |
| 006353 | GREG BAILEY LTD | HOSE COUPLER, MARKING, SOCKET | 43.80 |
| 006354 | GREG BAILEY LTD | ELBOW | 7.66 |
| 006358 | CLASSIC DISPLAYS | XMAS BULBS, GARLAND | 7,538.25 |
| 006359 | CLASSIC DISPLAYS | XMAS BULBS | 624.45 |
| 006360 | CLASSIC DISPLAYS | XMAS BULBS RETURNED | 1,437.50 |
| 006362 | KEN LAPAIN & SONS LTD | REBUILD TRANSMISSION-UNIT 103 | 3,871.70 |
| 006363 | KEN LAPAIN & SONS LTD | VALVE CONTROL REPAIR-UNIT 206 | 135.18 |
| 006365 | KEN LAPAIN & SONS LTD | AIR CONTROL REPAIR UNIT 206 | 158.38 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|---------------------------------|------------------|
| 006366 | KEN LAPAIN & SONS LTD | HOIST REPAIR -UNIT 206 | 80.73 |
| (368 | MERCHANTS PAPER CO | GARBAGE BAGS | 26.13 |
| 006380 | ONTARIO GOOD ROADS ASSOCIA | 2000 OGRA MEMBERSHIP FEE | 470.00 |
| 006381 | O.S.S. ENVIRONMENTAL | WASTE MATERIAL PICKUP | 152.77 |
| 006384 | J.A. PORTER HOLDING (LUCKN | CSP CATCH BASIN-NORTH YARD | 83.95 |
| 006385 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006394 | PRINTSMITH | VEHICLE INSPECTION BOOKS | 295.54 |
| 006400 | REFAC INDUSTRIAL CONTRACTO | FABRICATE FENDERS -UNIT 220 | 310.50 |
| 006403 | SHEPHARDS UTILITY EQUIP. S | FOMGER GLOVES | 501.12 |
| 006404 | SWEEPER BRUSHES INC | PARTS FOR SWEEPER | 747.45 |
| 006409 | UNION GAS LTD | GAS USAGE FOR MARCH | 253.81 |
| 006421 | VIKING CIVES LTD | JOYSTICK-UNIT 206 | 356.31 |
| 006433 | HURST-MAYNARD | REPAIRED SYSTEM | 133.75 |
| Total for Subaccount | | | 57,453.44 |
| Subaccount | 010-03020-0000 | ROADS | |
| 006187 | SOUTHWESTERN SALES CORP | 7.22 TONS COLD PATCH | 792.94 |
| 006307 | CITY OF WINDSOR | SIGNS | 194.93 |
| 006316 | DOUG BERGMAN ENTERPRISES | STOP SIGNS | 1,983.75 |
| 006317 | DOUG BERGMAN ENTERPRISES | NO EXIT SIGNS | 220.92 |
| 006318 | DOUG BERGMAN ENTERPRISES | HAZARD MARKERS, STOP AHEAD SIGN | 2,260.21 |
| (405 | SOUTHWESTERN SALES CORP | 14.99 TONS COLD PATCH | 1,646.28 |
| 006406 | SOUTHWESTERN SALES CORP | 9.5 TONS COLD PATCH | 715.59 |
| Total for Subaccount | | | 7,814.62 |
| Subaccount | 010-03025-0000 | TRAFFIC | |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 569.49 |
| Total for Subaccount | | | 569.49 |
| Subaccount | 010-03030-0000 | WINTER | |
| 006076 | BILL'S ENTERPRISES | FEB. TRUCKING COST TO YARDS | 1,872.51 |
| 006081 | CANADIAN SALT CO LTD | 53.14 TONS SALT | 2,413.90 |
| 006082 | CANADIAN SALT CO LTD | 14.92 TONS SALT | 677.74 |
| 006083 | CANADIAN SALT CO LTD | 72.52 TONS SALT | 3,294.23 |
| 006084 | CANADIAN SALT CO LTD | 27.07 TONS SALT | 1,229.66 |
| 006085 | CANADIAN SALT CO LTD | 24.71 TONS SALT | 1,122.46 |
| 006086 | CANADIAN SALT CO LTD | 33.04 TONS SALT | 1,500.85 |
| 006087 | CANADIAN SALT CO LTD | 34.07 TONS SALT | 1,547.63 |
| 006088 | CANADIAN SALT CO LTD | 33.44 TONS SALT | 1,519.01 |
| 006089 | CANADIAN SALT CO LTD | 68.52 TONS STONE | 3,112.52 |
| 006090 | CANADIAN SALT CO LTD | 33.37 TONS SALT | 1,515.84 |
| (091 | CANADIAN SALT CO LTD | 34.78 TONS SALT | 1,579.88 |
| 006092 | CANADIAN SALT CO LTD | 68.37 TONS SALT | 3,105.71 |
| 006093 | CANADIAN SALT CO LTD | 34.01 TONS SALT | 1,544.91 |
| 006094 | CANADIAN SALT CO LTD | 34.79 TONS SALT | 1,580.34 |
| 006095 | CANADIAN SALT CO LTD | DOCUMENTATION CHARGE | 11.75 |
| | | 33.56 TONS SALT | 1,524.46 |
| 006096 | CANADIAN SALT CO LTD | 14.60 TONS SALT | 663.20 |
| 006097 | CANADIAN SALT CO LTD | 33.67 TONS SALT | 1,529.47 |
| 006098 | CANADIAN SALT CO LTD | 31.89 TONS SALT | 1,448.62 |
| 006099 | CANADIAN SALT CO LTD | 52.01 TONS SALT | 2,362.56 |
| 006100 | CANADIAN SALT CO LTD | 68.08 TONS SALT | 3,092.54 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|--|---------------------------------------|-------------------------------------|---------------------|
| 006101 | CANADIAN SALT CO LTD | 27.62 TONS SALT | 1,254.64 |
| 006102 | CANADIAN SALT CO LTD | 12.51 TONS SALT | 568.2 |
| 006320 | ERIE SAND & GRAVEL LTD | 75.84 TONS SAND/SALT MIX | 1,199.22 |
| Total for Subaccount | | | 41,271.92 |
| Subaccount 010-03050-0000 STREET | | | |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 629.26 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 5,933.83 |
| 006294 | AMHERSTBURG H.E.C. | STREET LIGHT MAINTENANCE | 199.92 |
| 006382 | ONTARIO GOOD ROADS ASSOCIA | MARCH STREET LIGHT HYDRO | 2,026.02 |
| Total for Subaccount | | | 8,789.03 |
| Subaccount 010-04010-0000 SANITAR | | | |
| 006337 | HEATON'S SANITATION | 320 ALMA ST PUMP WATER IN HOLE | 160.50 |
| 006390 | PANNUNZIO DRAINAGE (1986) | SEWER INSPECTION -115 LINKS | 267.50 |
| 006430 | HEATON'S SANITATION | VACUUM SLUDGE FROM MANHOLE | 642.00 |
| Total for Subaccount | | | 1,070.00 |
| Subaccount 010-04010-7720 MCGREGO | | | |
| 006162 | ONTARIO CLEAN WATER AGENCY | MARCH OPERATIO-MCGREGOR | 6,414.00 |
| 006383 | ONTARIO HYDRO | HYDRO LUCIERS SEWAGE PUMP | 141.90 |
| Total for Subaccount | | | 6,555.90 |
| Subaccount 010-04010-7730 EDGEWAT | | | |
| 006162 | ONTARIO CLEAN WATER AGENCY | MARCH OPERATION TREATMENT PL | 8,429.74 |
| Total for Subaccount | | | 8,429.74 |
| Subaccount 010-04050-7710 GARBAGE | | | |
| 006078 | COUNTRYSIDE DISPOSAL SERVI | FEB 23 PICKUP-NORTH YARD | 170.48 |
| 006213 | D.W. CROWDER TRUCKING | MARCH GARBAGE COLLECTION | 20,343.20 |
| 006222 | LA CHAPELLE SANITATION | MARCH GARBAGE COLLECTION-NORTH | 9,009.40 |
| Total for Subaccount | | | 29,523.08 |
| Subaccount 010-04060-7715 GARBAGE | | | |
| 006104 | ESSEX WINDSOR SOLID WASTE | FEB LANDFILL CHARGE | 3,099.48 |
| Total for Subaccount | | | 3,099.48 |
| Subaccount 010-04070-0000 POLLUTI | | | |
| 006162 | ONTARIO CLEAN WATER AGENCY | MARCH OPERATION ANDER.WAST. | 19,517.17 |
| 006203 | BELL CANADA | MARCH TELEPHONES | 371.43 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 4,770.57 |
| 006297 | BRYANT HEATING & COOLING C | CONTACTOR FOR FURNACE | 78.90 |
| 006367 | MARTIN-RICHARD | PAINT SEWAGE TRUCK | 214.00 |
| Total for Subaccount | | | 24,952.07 |
| Subaccount 010-04080-0000 ANIMAL | | | |
| 006166 | ONTARIO LTD-939526 | MARCH DOG CONTROL | 3,553.21 |
| Total for Subaccount | | | 3,553.29 |
| Subaccount 010-07010-0000 RECREAT | | | |
| 006261 | UNION GAS LTD | GAS USAGE | 67.58 |
| Total for Subaccount | | | 67.58 |
| Subaccount 010-07010-7010 NAVY YA | | | |
| 006073 | AMHERSTBURG ECHO | TENDER FOR K.N.Y. MAINTENANCE | 111.28 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 76.24 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 133.19 |
| 006296 | BRYANT HEATING & COOLING C | MOTOR FOR FURNACE | 237.09 |

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| Ref Nbr | Name | Description | Amount |
|-----------------------------|---------------------------|-----------------------------------|------------------|
| 006434 | SUBURBAN LANDSCAPING | APRIL LAWN MAINTNANCE | 11,221.63 |
| Total for Subaccount | | | 11,779.43 |
| Subaccoun | 010-07010-7020 | TODDY J | |
| 006401 | SULJA BROS BUILDING LTD | 25 -2X10 X12 LUMBER | 471.50 |
| Total for Subaccount | | | 471.50 |
| Subaccoun | 010-07010-7035 | WIGLE P | |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 21.56 |
| Total for Subaccount | | | 21.56 |
| Subaccoun | 010-07010-7040 | CENTENN | |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 45.57 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 49.06 |
| Total for Subaccount | | | 94.63 |
| Subaccoun | 010-07010-7070 | MALDEN | |
| 006203 | BELL CANADA | MARCH TELEPHONES | 44.16 |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 90.70 |
| 006262 | ONTARIO HYDRO | HYDRO USAGE | 88.22 |
| Total for Subaccount | | | 223.08 |
| Subaccoun | 010-07010-7160 | LIONS' | |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 359.84 |
| Total for Subaccount | | | 359.84 |
| Subaccoun | 010-07010-7170 | SPLASH | |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 546.96 |
| Total for Subaccount | | | 546.96 |
| Subaccoun | 010-07010-7180 | SCOUT H | |
| 006203 | BELL CANADA | MARCH TELEPHONES | 55.95 |
| 006211 | SPRINT CANADA INC | FEB LONG DISTANCE | 0.51 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 258.32 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 101.51 |
| 006312 | DROP JANITORIAL | MARCH JANITORIAL | 39.59 |
| Total for Subaccount | | | 455.88 |
| Subaccoun | 010-07010-7300 | ARENA | |
| 006071 | AMHERSTBURG ECHO | NOTICE OF PUBLIC MEETING | 72.97 |
| 006072 | AMHERSTBURG ECHO | NOTICE OF PUBLIC MEETING | 72.97 |
| 006080 | C & E LAWN & YARD SERVICE | PLOW LOT & SALT FOR FEB | 963.00 |
| 006107 | FERGUSON MAINTENANCE | REPLACE HEAT DETECTORS | 97.80 |
| 006135 | KEN LAPAIN & SONS LTD | REPAIR ZAMBONI | 80.73 |
| 006138 | MERCHANTS PAPER CO | GARBAGS, TOWELS, TISSUE, CLEANER | 536.61 |
| 006139 | MERCHANTS PAPER CO | SUPER SCRAPER | 38.96 |
| 006140 | MERCHANTS PAPER CO | SCRAPER | 19.49 |
| 006141 | MERCHANTS PAPER CO | SQIEEGEE BLADE | 22.69 |
| 006142 | MERCHANTS PAPER CO | TOWELS, CLEANER, PAIL | 394.45 |
| 006148 | MORTON WHOLESale | CUPS, LIDS, CHIPS, C BARS, | 1,307.82 |
| 006149 | MORTON WHOLESale | FRIES, DONUTS, C BARS, GUM | 480.48 |
| 006150 | MORTON WHOLESale | DONUTS, TOFFEE, CHIPS, C BARS | 576.75 |
| 006151 | MORTON WHOLESale | FRIES | 54.35 |
| 006152 | MORTON WHOLESale | HALLS, HOT RODS, CHIPSGUM, C BARS | 1,160.02 |
| 006153 | M.C.M. SNACK FOODS | NACHOES, CHEESE, POPCORN, TRAYS | 318.58 |
| 006154 | M.C.M. SNACK FOODS | NACHOS, CHEESE, POPCORN, CUPS | 267.08 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| Ref Nbr | Name | Description | Amount |
|-----------------------------|----------------------------|--------------------------------|------------------|
| 006159 | NESTLE FOODSERVICE SALES | CUPS,LIDS,SUGAR PORTIONS | 392.57 |
| 006160 | NELLA CUTLERY (HAMILTON) I | ICE BLADES SHARPENED | 46.00 |
| 006161 | NELLA CUTLERY (HAMILTON) I | ICE BLADES SHARPENED | 46.00 |
| 006168 | PEPSI COLA | POP SUPPLIES | 775.27 |
| 006169 | PEPSI COLA | POP SUPPLIES | 565.18 |
| 006182 | ROCCO'S FINE FOODS LTD | CANTEEN SUPPLIES | 189.35 |
| 006203 | BELL CANADA | MARCH TELEPHONES | 76.58 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 1,745.98 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 7,625.06 |
| 006302 | CLARICA LIFE INSURANCE CO | MARCH MONTHLY REMITTANCE | 896.82 |
| 006303 | CLARICA LIFE INSURANCE CO | APRIL MONTHLY REMITTANCE | 949.27 |
| 006321 | GREEN SHIELD CANADA | APRIL MONTHLY REMITTANCE | 911.36 |
| 006331 | HICKS ELECTRIC | SERVICE CALL REPAIR LIGHT | 115.56 |
| 006364 | KEN LAPAIN & SONS LTD | REPAIR SEAL GASKET ON ZAMBONI | 251.90 |
| 006412 | UNION ENERGY | WATER TANK RENTAL | 133.75 |
| Total for Subaccount | | | 21,185.40 |
| Subaccount | 010-07020-7510 | AMHERST | |
| 006103 | DETHOMASIS CONTRACTING LTD | REPATCH LOOSE TILES IN WALKWAY | 695.50 |
| Total for Subaccount | | | 695.50 |
| Subaccount | 010-07030-7140 | MALDEN | |
| 006203 | BELL CANADA | MARCH TELEPHONES | 64.00 |
| 006211 | SPRINT CANADA INC | FEB LONG DISTANCE | 0.46 |
| 006220 | ONTARIO HYDRO | VARIOUS HYDRO ACCOUNTS | 109.50 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 140.13 |
| 006261 | UNION GAS LTD | GAS USAGE | 94.75 |
| 006262 | ONTARIO HYDRO | HYDRO USAGE | 130.22 |
| Total for Subaccount | | | 539.06 |
| Subaccount | 010-07030-7610 | CULTURA | |
| 006203 | BELL CANADA | MARCH TELEPHONES | 59.86 |
| 006236 | UNION GAS LTD | MARCH GAS USAGE | 245.81 |
| 006289 | AMHERSTBURG H.E.C. | HYDRO & WATER | 299.05 |
| 006312 | DROP JANITORIAL | MARCH JANITORIAL | 105.40 |
| 006332 | HICKS ELECTRIC | RE-ATTACH PLUG BOXES | 157.29 |
| Total for Subaccount | | | 867.41 |
| Subaccount | 010-08010-0000 | PLANNIN | |
| 006112 | HERITAGE COURIER SERVICE | EXPRESS | 10.70 |
| 006156 | MOUSSEAU DELUCA | OMB APPEALS-ARTS SEVERANCE | 1,284.00 |
| 006174 | PUROLATOR COURIER LTD | EXPRESS | 3.06 |
| 006302 | CLARICA LIFE INSURANCE CO | MARCH MONTHLY REMITTANCE | 472.60 |
| 006303 | CLARICA LIFE INSURANCE CO | APRIL MONTHLY REMITTANCE | 500.23 |
| 006321 | GREEN SHIELD CANADA | APRIL MONTHLY REMITTANCE | 521.81 |
| Total for Subaccount | | | 2,792.41 |
| Subaccount | 080-00000-0000 | WATER D | |
| 006237 | CANADIAN TIRE | METER | 22.69 |
| 006238 | HEATON'S SANITATION | FLUSH CURB STOP-SCOTT LANE | 802.50 |
| 006239 | WIGLE HARDWARE CO LTD | TAPE,SCREWS,BATTERY | 26.65 |
| 006240 | WIGLE HARDWARE CO LTD | S/DRIVER SET,SOCKET SET | 25.74 |
| 006241 | AMHERST QUARRIES | 8.27 TONS STONE | 68.47 |

Periods: 01-00 Through 04-00 as of 04/07/2000

| <u>Ref Nbr</u> | <u>Name</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------|-----------------------------|-------------------------------|---------------------|
| 006242 | SUPERIOR PROPANE LTD | 218 LTS PROPANE | 154.56✓ |
| 243 | ONTARIO HYDRO | MARCH HYDRO USE | 66.93 |
| 006244 | ONT MUNICIPAL WATER ASSOC | 2000 MEMBERSHIP | 425.00 |
| 006245 | J.A. PORTER HOLDING (LUCKN | PVC TAPE, PIPE, CURBSTOP | 699.44 |
| 006246 | J.A. PORTER HOLDING (LUCKN | CLAMPS | 783.84 |
| 006247 | HEATON'S SANITATION | VACUUM CURB STOPS-11 BAKER ST | 321.00 |
| 006248 | WIRING COMPANY~THE | REPLACED WIRING | 82.80 |
| 006249 | HANNA, GHOBRIAL & SPENCER L | 1999 WATERMAIN IMPROVEMENT | 10,966.43 |
| 006250 | AIR LIQUID CANADA INC | ACETYLENE& OXYGEN | 17.00 |
| 006251 | COLBRO EQUIPMENT RENTAL | REPAIR PUMP | 96.31✓ |
| 006252 | ONTARIO CLEAN WATER AGENCY | MARCH OPERATING CHARGE | 59,899.44 |
| 006253 | J.LEPERA CONTRACTING INC | REPAIR WATER MAIN-MCGREGOR | 3,390.30✓ |
| Total for Subaccount | | | 77,849.10 |
| Grand Total: | | | 1,745,827.87 |

