

Minutes of a meeting of the Amherstburg Municipal Council held Monday, June 12, 2000 at 7:00 p.m. in the Council Chambers.

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

ALSO PRESENT: David Mailloux, Clerk
Pam Malott, Deputy Treasurer/Tax Collector

ABSENT: Councillor Lynne Fox - ill

PRAYER

DECLARATION OF PECUNIARY INTEREST

There were no declarations of pecuniary interest.

MINUTES

Moved by G. Theriault, seconded by R. Pillon that the minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, May 23, 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 R. Pillon, seconded by G. Theriault that the rules of order be waived to hear the delegations.

Motion Carried

PETITIONS & DEPUTATIONS

Moved by R. Pillon, seconded by R. Anderson that we allow Debbie Gaudette to address Council regarding the park in the Bar Point area.

Ms. Gaudette requested that the park be upgraded by adding some play equipment. The present four swings and 2 baby swings are not adequate for the 30 - 40 children that attend the park daily. It is important that a child be kept interested in attending the park rather than playing on the streets and in the creeks and beach and woodland areas. She thanked Mayor Hurst for prompt delivery of picnic tables to the park recently.

Council thanked Ms. Gaudette for attending.

Phil Kasurak representing the Amherstburg Minor Soccer Association addressed Council concerning the expanding Soccer program in Amherstburg. There are over 700 boys and girls in the league. They are in a crisis regarding the number of playing fields and their upkeep. Mr. Kasurak asked for a short and long term plan to meeting the present and future needs of youth soccer in our community.

Mr. Kasurak=s specific recommendations are as follows:

- More soccer fields as Purdie Park next season;
- More aggressive maintenance program;
- Letter of Support from Council to the Board of Education;
- Request more dialogue between the Municipality and the School Board;
- Future soccer fields in new subdivisions be considered (e.g. Smith Quarry Property),

Mr. Kasurak further requested support for their Co-ed Teams (under 15 years) for their trip to England in the form of:

- a) letter from Council;
- b) 25 - 30 Municipal pins for hosts; and 25 - 30 pins for their players;
- c) A Municipal flag as a gift to the host.

Deputy Mayor T. DiBartolomeo advised that CXY Chemicals had previously indicated some interest in providing land for soccer fields.

Mr. Kasurak advised that he had received two letters recently. One from Penny Allen of the School Board regarding the continuance of soccer on school property and one from the Premier to the host community in England.

Council thanked Mr. Kasurak for attending.

Barrie Brewin, Chairman of Art by the River addressed Council requesting the use of the grass area at Bill Wigle Park for parking during the Art by the River event to be held August 26 and 27.

Discussion took place with regard to the request. Council thanked Mr. Brewin for attending.

Kirk Sills and his daughter Dana gave Council a presentation on a school project depicting the history of the Town of Amherstburg. A request was made to place the project in the Tourist Booth for visitors to view.

Dana was congratulated for her efforts and initiative on her project.

Emily Waldron addressed Council on behalf of Young Canada Works in regards to a program being offered through Fort Malden Museum to host eight out of province youth for the months of July and August. Ms. Waldron explained the program and offered an invitation to Council and others to provide accommodations for these exceptional youth.

Council thanked Ms. Waldron for attending.

Anne Senesi addressed Council with regard to a delegation made to Council held May 8th. By Mr. Conrad. Ms. Senesi refuted the allegations made by Mr. Conrad. Her original request to open Woodland Lane was to guarantee a free and unimpeded access to the roadway.

Council thanked Ms. Senesi for attending.

Moved by G. Theriault, seconded by T. Tiefenbach that we now resume.

Motion Carried

BUSINESS ARISING FROM PETITIONS & DEPUTATIONS

Moved by G. Theriault, seconded by T. DiBartolomeo that we receive the verbal presentation from Debbie Gaudette regarding the park in Bar Point Area and that we hold the matter in abeyance until the June 19th Public Services Committee Meeting and that a response be made to Ms. Gaudette after that time.

Motion Carried

Moved by R. Pillon, seconded by R. Anderson that we provide the requested Municipal pins and flag and the letter of support for the Amherstburg Soccer teams trip to England and further that we investigate the possibility of property being available from CXY Chemicals for soccer fields.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that we receive the written and verbal presentation from Mr. Brewin and that permission be granted to park cars on the grassed area of Bill Wigle Park weather permitting.

Motion Carried

Moved by R. Pillon, seconded by T. DiBartolomeo that we receive the verbal presentation from Mr. Kirk Sills and his daughter Dana and that we concur with the request to display the project at the Tourist Booth.

Motion Carried

It was agreed that a proclamation be prepared for Dana for her initiative and interest in the Town and further that the proclamation be displayed along with the project at the Tourist Booth.

Moved by G. Theriault, seconded by T. DiBartolomeo that we receive the written and verbal presentation from Emily Waldron and that administration work with Fort Malden to set up a host meeting for the delegates and Council.

Motion Carried

Moved by T. DiBartolomeo, seconded by T. Tiefenbach that we receive the verbal presentation from Anne Senesi regarding a delegation and their presentation at the May 8th Council meeting.

Motion Carried

SPECIAL REPORTS

Moved by T. DiBartolomeo, seconded by G. Theriault that the Monthly Permit Report, the Building Activity Report, as submitted by Steve Brown, Chief Building Inspector, be received.

Motion Carried

Moved by G. Theriault, seconded by T. Tiefenbach that the Property Standards and Zoning Report for the month of May, 2000, as submitted by Steve Brown, Chief Building Inspector, be received.

Motion Carried

CORRESPONDENCE

Item #1

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Windsor & District Labour Council requesting advertisements for their annual yearbook, be received and that Council purchase a 1/3rd page advertisement.

Motion Carried

CORRESPONDENCE CONT=D.

Item #2

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Stuart Kelch, County of Essex regarding Municipality Identification Signs on County Roads, be received and referred to Public Services Committee.

Motion Carried

Item #3

Moved by R. Pillon, seconded by T. Tiefenbach that the letter from the Amherstburg Heritage Festival Committee requesting a \$5000.00 loan to cover expenses for the festival, be received and that Council concur with the request.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the motion be amended to change the \$5000.00 loan to \$2500.00 grant and \$2500.00 loan.

Tony Tiefenbach requested a recorded vote on this motion.

	<u>AYE</u>	<u>NAY</u>
Councillor R. Anderson		X
Councillor T. DiBartolomeo	X	
Councillor Robert Pillon		X
Councillor Gerry Theriault	X	
Councillor Tony Tiefenbach		X
Mayor W. Hurst		X

Motion Lost

Item #4

Moved by T. DiBartolomeo, seconded by R. Anderson that the letter from Essex Region Conservation Authority requesting permission to utilize a portion of the King=s Navy Yard Park near the Commissariat for the Provincial Marine to put AThe Whaler@ and undertake some period re-enactments as part of the Passport to Our Heritage@ tour on Saturday, June 17, 2000, be received and that we concur with the request.

Motion Carried

Item #5

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Yvette LeClair requesting permission from Council to light two small fireworks following their Wedding Ceremony in the Navy Yard Park on August 26th, be received and that Council concur with the request.

Motion Carried

Item #6

Moved by G. Theriault, seconded by T. DiBartolomeo that the request from the North American Black Historical Museum that Council provide a resolution to celebrate the abolition of slavery, be approved.

Motion Carried

CORRESPONDENCE CONT=D

Moved by T. DiBartolomeo, seconded by G. Theriault that the request to purchase advertising for the Emancipation Gala be approved and that a 2 page advertisement be purchased and further that we ask

the Amherstburg H.E.C. if they wish to participate in the purchase of the advertisement.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Anderson that the request from the North American Black Historical Museum to close King Street between Simcoe and Murray Streets on Saturday September 23, 2000 between 10:00 a.m. and 5:00 p.m. for the reopening of the Nazrey African Methodist Episcopal Church be approved.

Motion Carried

Moved by W. Hurst, seconded by G. Theriault that we send a letter to the North American Black Historical Museum requesting that consideration be given to hosting the Annual Gala Event in the Town of Amherstburg.

Motion Carried

Item #7

Moved by G. Theriault, seconded by R. Pillon that the letter from Susan Whelan, MP regarding a Dredging Update be received.

Motion Carried

Administration was asked to investigate the method of dredging presently taking place at the Marina on Bob-lo Island.

Item #8

Moved by G. Theriault, seconded by R. Pillon that the letter from Paul Jones of the Town Shoppe requesting permission to place a canopy in front of his store at 52 Richmond Street on June 16 and 17 and July 13, 14 and 15, 2000, be received and that Council concur with the request.

Motion Carried

Item #9

Moved by R. Pillon, seconded by T. DiBartolomeo that the letter from R.A. Lewis of 105 Lamp Rd. regarding the removal of the composting bin at the north yard, be received and administration direct a letter explaining the reason for removal.

Motion Carried

Item #10

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Susan Brewin on behalf of Art by the River requesting permission to fly a banner from August 10 to 27, 2000, be received and that Council concur with the request.

Motion Carried

Item #11

Moved by T. DiBartolomeo, seconded by R. Pillon that the letter from Windsor-Essex County Health Unit requesting Councils support of their resolution endorsing the passage of Bill S-20, be received and that Council support the resolution.

Motion Carried

CORRESPONDENCE CONT=D.

Item #12

Moved by T. DiBartolomeo, seconded by R. Pillon that the letter from Bruce Crozier to the Minister

of Natural Resources regarding regulations for marine safety and navigation, be received noted and filed.

Motion Carried

Item #13 Councillor T. Tiefenbach declared a conflict of interest with this item and left the room.

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Tony Tiefenbach requesting that Street >A@ in the Draft Plan of Subdivision Pt. Lot 23 be designated as AThrasher Drive@, be received and that Council concur with the request.

Motion Carried

BUSINESS LICENCES

Moved by G. Theriault, seconded by T. DiBartolomeo that the following Business Licence Applications be approved subject to compliance with all other agencies and by-laws:

- Brian Vincent, at 273 Dalhousie Street, to open a Retail Business
- Sally Down and Rosalee Wright, at 247 Dalhousie Street, to open a Retail Business
- Cab Owners Renewal Licence and the Cab Drivers Renewal Licence for Laurence Joyce of South Shore Shuttle Service

Motion Carried

REPORTS OF SPECIAL COMMITTEES

Moved by R. Anderson, seconded by T. Tiefenbach that the minutes of a meeting of the Co-an Park Committee held March 30, 2000 be received.

Motion Carried

Moved by T. DiBartolomeo, seconded by T. Tiefenbach that the minutes of the Amherstburg Police Services Board held April 19, 2000, be received.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of the Amherstburg Committee of Adjustment held April 25, 2000, be received.

Motion Carried

Moved by R. Pillon, seconded by G. Theriault that the minutes of the Amherstburg Recreation Committee held May 18, 2000 be approved.

Motion Carried

REPORTS OF COMMITTEES

Moved by R. Pillon, seconded by G. Theriault that the minutes of a Special Meeting of Council held Wednesday, May 24, 2000 be adopted.

Motion Carried

REPORTS OF COMMITTEES CONT=D.

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a Special Meeting of Council held Tuesday, May 30, 2000 be adopted.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a meeting between Council of the Town of Amherstburg and H.M.S. Detroit held Tuesday, May 30, 2000 be adopted.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the Tender Opening held June 6, 2000 at 12:10 p.m. for the purpose of opening tenders for Street Lighting on Old Front Road in the Amherst Point Area, be adopted.

Motion Carried

REPORTS OF MUNICIPAL OFFICERS

Moved by G. Theriault, seconded by T. DiBartolomeo that the report from Bill King with regard to the Toddy Jones Play Structure be received and that Council concur with the recommendation to authorize administration to order the play structure from Belair Recreation Projects as outlined on drawing 13583 for an all inclusive cost of \$45,000.00 with funds to come from the Development Charges reserve.

Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the report from Paul Beneteau, Treasurer regarding the presentation of J. Skinner of May 23, 2000 - Financing Option regarding Community Centre be received and that a copy of the report be forwarded to Mr. Skinner.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the report from Pam Malott, Deputy-Treasurer/Tax Collector regarding penalty added the first day of default, be received and that Council concur with the recommendation that the penalty application be applied with consistency the first working day following default and the first of each month thereafter as stated in the By-law and on the tax notice.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding a request from Royal Canadian Legion for Tax exemption be received and that Council concur with the recommendation that the tax relief remain as granted for the Municipal and county portion of the levy, and that the Legion be advised of same.

Motion Carried

Moved by T. DiBartolomeo, seconded by R. Anderson that the report from Pamela Malott, Deputy-Treasurer/Tax Collector regarding Amendment to 2000 Rating By-law be received.

Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the report from Bill King with regard to Mary Paquette Retirement be received and that Council concur with the recommendation that Mary Brush be appointed to the position of Culture Centre Coordinator effective July 1, 2000.

Motion Carried

UNFINISHED BUSINESS

Councillor Gerry Theriault gave Council a status report on the progress of the Town Web Site.

Moved by G. Theriault, seconded by R. Pillon that we receive the written report from Robert Crawford regarding the opening of Woodland Lane and that we concur with the recommendation to not open this part of the road but that it be kept clear of brush and leveled for a walkway and further

that a report be sent to Anne Senesi.

Motion Carried

NEW BUSINESS

Moved by T. DiBartolomeo, seconded by T. Tiefenbach that we confirm that the Heritage Festival Committee is a Committee of Council.

Motion Carried

Mayor Hurst referring to a local newspaper article stated that the owners of the former Fort Malden Building Centre have agreed to allow boat trailers to park on the property west of Dalhousie Street.

Moved by T. Tiefenbach, seconded by T. DiBartolomeo that a letter be sent to the County of Essex requesting they place permanent markings at the intersection of County Road 10 and County Road 20.

Motion Carried

BY-LAWS

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

By-law No. 2000-29; being a by-law to amend by-law No. 2000-25, being a by-law to adopt the 1999 assessments on which taxes shall be levied for the year 2000, to levy taxes for the year 2000, and to provide for the collection thereof;

By-law No. 2000-30; being a by-law to authorize the signing of an agreement with M.R. Dunn Contractors Ltd to construct a sanitary sewer extension along 3rd Concession North from County Road 8 southerly for a distance of approximately 235 metres to connect to the existing sewer;

By-law No. 2000-31; being a by-law to authorize the extension of the Edgewater Beach Sewage Area;

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

Motion Carried

NOTICE OF MOTION

Moved by T. DiBartolomeo, seconded by G. Theriault that we serve notice of motion of the following by-laws:

A by-law to amend By-law 1999-28 a Property Standards By-law to change Section 6.04 to allow for a minimum of 3 Committee Members; and

A By-law to authorize the dedication as a public highway the .3 metre reserve at the most westerly part of Lot 30, immediately east of the cul de sac on Smith Industrial Drive.

Motion Carried

ADJOURNMENT

Amherstburg Municipal Council
Minutes - June 12, 2000

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

Motion Carried

MAYOR

CLERK

Ref Nbr	Name	Description	Amount
Subaccoun	010-00000-0000	GENERAL	
007186	D.W. CROWDER TRUCKING	MAY GARBAGE COLLECTION	271.90
007200	RECEIVER GENERAL	MAY 25 PAYROLL DEDUCT.PART TIM	2,477.55
		MAY 25 PAYROLL DEDUCT.PART TIM	578.60
		MAY 25 PAYROLL DEDUCT.PART TIM	751.06
007201	RECEIVER GENERAL	MAY 25 PAYROLL-FULL TIME	18,509.52
		MAY 25 PAYROLL-FULL TIME	5,341.06
		MAY 25 PAYROLL-FULL TIME	4,010.48
007202	MINISTRY OF MUNICIPAL AFFA	O.H.R.P. FUND REPAYMENT	2,374.75
007203	MINISTRY OF MUNICIPAL AFFA	ADMINISTRATION FEE& INTEREST	145.29
007205	DIRECTOR, FAMILY RESPONSIB	MAY PAYROLL DEDUCTIONS	2,086.56
007206	RECEIVER GENERAL	HEC PAYROLL MAY 16-31	6,556.74
		HEC PAYROLL MAY 16-31	1,880.90
		HEC PAYROLL MAY 16-31	1,415.08
007211	OMERS	DEDUCTIONS-MANSELL, FRYER	1,277.02
007212	AMHERSTBURG PROFESSIONAL	MAY DUES	120.00
007216	AMHERSTBURG POLICE ASSOCIA	MAY PAYROLL DEDUCTIONS-DUES	2,018.10
007217	ONTARIO HYDRO	MAY HYDRO	55.96
		MAY HYDRO	37.45
		MAY HYDRO	35.10
		MAY HYDRO	150.90
		MAY HYDRO	37.45
007239	AMHERSTBURG PAYROLL~TOWN O	PAYROLL W/E JUNE 10	115,054.98
		PAYROLL W/E JUNE 10	252.43
007240	RECEIVER GENERAL	JUNE 02 PAYROLL DEDUCTION	559.74
		JUNE 02 PAYROLL DEDUCTION	205.36
		JUNE 02 PAYROLL DEDUCTION	226.32
007241	RECEIVER GENERAL	JUNE 2 FULL TIME DEDUCTION	18,952.88
		JUNE 2 FULL TIME DEDUCTION	5,360.16
		JUNE 2 FULL TIME DEDUCTION	4,067.04
007243	ONTARIO HYDRO	VARIOUS HYDRO BILLINGS	46.57
007260	BRAVO CEMENT CONTRACTING L	CURB CUT 513 RIDGEVIEW	263.01
007261	BRAVO CEMENT CONTRACTING L	GST ON CURB CUT 513 RIDGEVIEW	3.50
		CURB CUT FEE	50.00
007269	BELL CANADA	REPLACING CABLE & PEDESTAL	30,443.64
007279	CLARICA LIFE INSURANCE CO	JUNE REMITTANCE	738.82
007296	DRAGICEVIC~DRAGAN	REFUND OVERPAYMENT TAXES	636.04
007298	ELORA CONTRACTING	INDEMNITY FEE-6758 ESSEX RD 50	1,000.00
007299	ELORA CONTRACTING	PUBLIC WORKS FEE-6758 ESSSX 50	3.50
		P.W. FEE -6758 ESSEX RD 50	50.00
007306	F & W BUILDERS	INDEMNITY DEPOSIT-11 MARTIN	1,000.00
007307	F & W BUILDERS	FEE- 11 MARTIN	50.00
		FEE- 11 MARTIN	3.50
007308	FLORICA HOMES	INDEMNITY FEE- 31 WHELAN	1,000.00
007309	FLORICA HOMES	P.W. FEE 31 WHELAN	3.50
		P.W. FEE 31 WHELAN	50.00
007310	FLORICA HOMES	INDEMNITY FEE-26 HAINER	1,000.00
007311	FLORICA HOMES	GST ON FEE	3.50
		P.W. FEE 26 HAINER	50.00

Periods: 03-00 Through 06-00 as of 06/09/2000

Ref Nbr	Name	Description	Amount
007314	GRAHAM, SETTERINGTON, MCIN	1999 AUDIT FEES	24,610.00
007316	GREEN SHIELD CANADA	JUNE MONTHLY REMITTANCE	632.8
		JUNE MONTHLY REMITTANCE	1,385.64
007320	HAYES BROS EXCAVATING & TR	FARM ACCESS BRIDGE-KARL JAHN	10,593.00
007321	HANDSOR~WILLIAM	OVERPAYMENT TAXES-200 BROCK ST	211.74
007324	HEATON'S SANITATION	FLUSH STORM TILE LINE	428.00
007326	HICKS ELECTRIC	SERVICE CALLS -BAR POINT PUMPS	192.60
		SERVICE CALL -MICKLE PUMP	64.20
		REPLACE FUSE	74.90
007350	DAN KENNEDY	INDEMNITY FEE REFUND-264 LOWES	1,000.00
007351	DAN KENNEDY	PUBLIC WORKS FEE	3.50
		PUBLIC WORKS FEE	50.00
007353	LAING~LORI	INDEMNITY FEE -6774 ESSEX RD50	1,000.00
007354	LAING~LORI	PUBLIC WORKS FEE	3.50
		PUBLIC WORKS FEE	50.00
007355	MINISTER OF FINANCE	MAY EHT REMITTANCE	7,533.70
007361	MOUSSEAU DELUCA	TAX SALE PROCEEDINGS-2ND CONC	85.60
007364	NOR BUILT CONSTRUCTION	INDEMNITY FEE -30 HART	1,000.00
007365	NOR BUILT CONSTRUCTION	PUBLIC WORKS FEE 30 HART	3.50
		PUBLIC WORKS FEE 30 HART	50.00
007369	PITTAO ESTATE HOMES	INDEMNITY FEE 45 WHELAN	1,000.0
007370	PITTAO ESTATE HOMES	PUBLIC WORKS FEE	3.50
		PUBLIC WORKS FEE	50.00
007371	R.C. PRUEFER CO. LTD	INDEMNITY FEE -15 CAMBRIDGE	1,000.00
007372	R.C. PRUEFER CO. LTD	PUBLIC WORKS FEE-15 CAMBRIDGE	3.50
		PUBLIC WORKS FEE-15 CAMBRIDGE	50.00
007384	FAULK~WILLIAM R	BOATER REQUESTS OPTION-WELL 7	7.00
		BOATER REQUESTS OPTION-WELL 7	100.00
007385	MANHERZ~THOMAS	BOATER OPTION -WELL 12	7.00
		BOATER OPTION -WELL 12	100.00
007386	FIELDS~LEN	BOATERS OPTION WELL 65	7.00
		BOATERS OPTION WELL 65	100.00
007387	LEWIS~JACK	BOATERS OPTION- WELL 83	7.00
		BOATERS OPTION- WELL 83	100.00
007388	GIGNAC~JIM	BOATERS OPTION-WELL 38	100.00
		BOATERS OPTION-WELL 38	7.00
007389	WHITE~MARSHALL	BOATERS OPTION	7.00
		BOATERS OPTION	100.00
007390	MELOCHE~FRANCIS	BOATERS OPTION-WELL 60	7.00
		BOATERS OPTION-WELL 60	100.0
007391	CHAPPELL~EDWARD	BOATERS OPTION-WELL 6	7.00
		BOATERS OPTION-WELL 6	100.00
007392	GRIESON~LYALL	BOATERS OPTION-WELL 80	7.00
		BOATERS OPTION-WELL 80	100.00
007393	BRINDLEY~DAVE	BOATER OPTION	7.00
		BOATER OPTION	100.00
007394	LENSEN~RON	BOATER OPTION -WELL 11	7.00
		BOATER OPTION -WELL 11	100.00
007395	BRODERICK~JIM	BOATER OPTION-WELL 27	100.00

Ref Nbr	Name	Description	Amount
007395	BRODERICK~JIM	BOATER OPTION-WELL 27	7.00
C 401	HANNA,GHOBRIAL & SPENCER L	SECOND CONCESSION SEWER	321.00
007422	STANTEC CONSULTING LTD	MALDEN AREA SEWAGE PLANTS	21,555.41
007423	STANTEC CONSULTING LTD	ROAD RECONSTRUCTION & SEWERS	17,149.57
007441	KENNEDY CHEV OLDS	BATTERY	104.89
007447	RECEIVER GENERAL	PAYROLL DEDUCTION W/E JUN 9	18,736.33
		PAYROLL DEDUCTION W/E JUN 9	5,263.12
		PAYROLL DEDUCTION W/E JUN 9	4,042.59
007448	RECEIVER GENERAL	PAYROLL DEDUCTION JUNE 9	26,694.36
		PAYROLL DEDUCTION JUNE 9	6,618.30
		PAYROLL DEDUCTION JUNE 9	5,232.72
007449	W.S.I.B.	MAY LEVY -TOWN	5,302.53
007450	W.S.I.B.	MAY LEVY HEC	695.56✓
007455	ONTARIO HYDRO	HYDRO -KINGSBRIDGE PUMP	55.96
007457	BRAVO CEMENT CONTRACTING L	CURBCUT 2 JONES CRT	197.95
007458	BRAVO CEMENT CONTRACTING L	PUBLIC WORKS FEE	3.50
		PUBLIC WORKS FEE	50.00
Total for Subaccount			395,593.48
Subaccount 010-01000-1010 COUNCIL			
007196	FOX~LYNNE	F.C.M CONFERENCE ADVANCE	750.00
C 368	ONTARIO PARKS ASSOCIATION	MEMBERSHIP	448.00
Total for Subaccount			1,198.00
Subaccount 010-01000-1020 ADMINIS			
007198	BENETEAU~PAUL	A.M.C.T.O CONF ADVANCE	700.00
007207	KING~BILL	AMCTO CONF ADVANCE	1,000.00
007208	KING~BILL	CANADIAN PLANNERS CONF-PEI	800.00
007214	EMANCIPATION CHARITY GOLF	ADVERTISING SPACE	150.00
007215	UNION GAS LTD	MAY GAS USAGE	375.07
007217	ONTARIO HYDRO	MAY HYDRO	381.62
007243	ONTARIO HYDRO	VARIOUS HYDRO BILLINGS	409.34
007244	UNION GAS LTD	GAS USAGE	205.49
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	720.54
007247	AMHERSTBURG ECHO	MUNICIPAL ELECTION NOV 13 AD	111.28
007249	AMHERSTBURG ECHO	NOTICE TO PROPERTY OWNERS	111.28
007271	STAPLES, BUSINESS DEPOT	COPY PAPER	71.76
007272	STAPLES, BUSINESS DEPOT	DOC. FRAMES	66.24
007275	CARSWELL	MUNICIPAL ACT	93.79
007279	CLARICA LIFE INSURANCE CO	JUNE REMITTANCE	2,419.36
007290	DROP JANITORIAL	MAY JANITORIAL	1,295.77
007302	EAGLE OFFICE FURNISHINGS I	OFFICE CHAIRS	1,069.46
007303	EAGLE OFFICE FURNISHINGS I	OFFICE WORKSTATIONS	6,960.95
007316	GREEN SHIELD CANADA	JUNE MONTHLY REMITTANCE	5,443.81
		JUNE MONTHLY REMITTANCE	3,317.38
007328	SUBURBAN LANDSCAPING	JAPANESE MAPLE TREE,AZALEAS	631.30
007345	KING~BILL	CANADIAN PLANNERS CONF.REG.	909.50
007368	ONTARIO PARKS ASSOCIATION	MEMBERSHIP	64.00
007376	PUROLATOR COURIER LTD	EXPRESS	3.06
007379	PITNEY BOWES	POSTAGE METER RENTAL JULY-SEPT	161.98
007380	RIVER TOWN TIMES	AD RECORDS MANAGEMENT CLERK	164.78

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Ref Nbr	Name	Description	Amount
007383	RIVER TOWN TIMES	NOTICE TO SELL REAL PROPERTY	98.87
007397	RICHARDSON COMPUTER~COLIN	TONER & SUPPLIES 4 U.P.S.	807.1 571.77
007398	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	814.00
007400	SPRINT CANADA INC	LONG DISTANCE CHARGES	61.10
007402	STERLING MARKING PRODUCTS	DATE STAMPS	379.24
007414	XEROX CANADA LTD	MAY XEROX RENTAL-CLERKS DEPT	451.41
007433	FLOWERS BY ANNA	SYMPATHY-DONOFRIO	50.44
Total for Subaccount			30,871.76
Subaccount 010-01200-7400 K. WALT			
007185	BELL CANADA	MARINA PHONE BOOTH	113.85
007243	ONTARIO HYDRO	VARIOUS HYDRO BILLINGS	526.14
007257	ARCTIC GLACIER	NUGGETS & ICE BLOCKS	73.50
007258	ARCTIC GLACIER	NUGGETS & ICE BLOCKS	99.00
007292	DETHOMASIS CONTRACTING LTD	REPAIR INTERIOR BLOCK WALLS	1,016.50
007295	DEPENDABLE JOHN	PORTABLE TOILET SERVICE	256.80
007312	FINN~MONICA	BEDDING PLANTS HOSE, GREASE, GREASE GUN	74.04 38.82
007315	GUARDIAN FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION	80.52
007340	JACOBS FARM EQUIPMENT LTD	GOLF CART REPAIRS	157.09
007400	SPRINT CANADA INC	LONG DISTANCE CHARGES	7.0
Total for Subaccount			2,443.28
Subaccount 010-02010-0000 FIRE DE			
007187	SINASAC~RANDY	CONF ADVANCE	570.00
007215	UNION GAS LTD	MAY GAS USAGE	346.02
007243	ONTARIO HYDRO	VARIOUS HYDRO BILLINGS	390.80
007255	AFFORDABLE SMALL ENGINE	CLEAN WATER FRONT TANK	22.95
007267	M. G. BUTLER & SONS LTD	ELECTRIC EEL	1,893.44
007268	BELL CANADA	DISPATCH PHONE	62.08
007270	STAPLES, BUSINESS DEPOT	XEROX DRUM, PAPER	564.59
007279	CLARICA LIFE INSURANCE CO	JUNE REMITTANCE	633.44
007291	DONE-RIGHT SERVICES	SERVICE CALL, 2 BATTERIES	529.54
007297	DEPENDABLE TRUCK & TANK LT	NIPPLE, GASKET	28.90
007316	GREEN SHIELD CANADA	JUNE MONTHLY REMITTANCE	1,189.88
007325	HICKS ELECTRIC	OUTSIDE LIGHTING REPAIR-STA 2	74.90
007346	KEL COMMUNICATION LTD	CHARGER	229.95M
007347	KEL COMMUNICATION LTD	CHARGER, SINGLE UNIT	57.50V
007349	KEL COMMUNICATION LTD	REPLACED BROKEN HOUSING	89.13V
007352	LARAMIE~DAN	TUTION FEE FOR TRAINING	400.00
007373	PUROLATOR COURIER LTD	EXPRESS	3.00
007378	PAVEL'S TAILOR SHOP & CLEA	ALTERATIONS- RON MELOCHE	74.75
007400	SPRINT CANADA INC	LONG DISTANCE CHARGES	4.72
007411	UNIFORM UNIFORMS	TUNIC & TROUSERS, COVERALLS, TIE	1,327.10
007425	CANADIAN TIRE	BIT SET, MALLET, CONNECTION	89.66
007426	CANADIAN TIRE	SUPPLIES	2.56
007456	KEL COMMUNICATION LTD	BATTERIES	746.75V
Total for Subaccount			9,331.72
Subaccount 010-02020-0000 POLICE			
007188	JOE MELOCHE FORD SALES LTD	CAR WASHES	92.00

Ref Nbr	Name	Description	Amount
007189	JOE MELOCHE FORD SALES LTD	WIPER BLADES	38.84
007190	JOE MELOCHE FORD SALES LTD	CAR WASHES	69.00
007191	JOE MELOCHE FORD SALES LTD	WIPER BLADES UNIT 302	38.84
007192	JOE MELOCHE FORD SALES LTD	REPLACE BRAKES,AXLE SEAL-U 304	1,117.96
007193	JOE MELOCHE FORD SALES LTD	REPLACE SENSOR UNIT 304	110.11
007194	JOE MELOCHE FORD SALES LTD	REPLACE PLUGS,GAS FILTER U 303	338.02
007195	BRIAN BIRD	PETTY CASH	20.00
		PETTY CASH	116.85
		PETTY CASH	25.39
		PETTY CASH	1.96
		PETTY CASH	1.55
		PETTY CASH	11.09
007197	VIKTOR BURANY	SHOES,SHORTS	101.37
		GASOLINE	56.80
007209	NEWCOURT FINANCIAL	EQUIPMENT RENTAL FOR JUNE	903.90
007213	UPTOWN BODY & PAINT	CAR REPAIRS UNIT 303	2,262.16
007215	UNION GAS LTD	MAY GAS USAGE	348.27
007243	ONTARIO HYDRO	VARIOUS HYDRO BILLINGS	38.24
007244	UNION GAS LTD	GAS USAGE	25.82
007245	GMAC PAYMENT PROCESSING CE		727.82
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	1,145.04
007251	ADVANCE BUSINESS SYSTEMS	RECHARGED PROCESS UNIT	385.25
007263	BELL MOBILITY	CELL PHONES	51.42
007264	BELL MOBILITY	CELL PHONE	57.63
007268	BELL CANADA	DISPATCH PHONE	62.07
007276	COUNTY TOWING SERVICE	UNIT 114 TOWING TO OFFICE	32.10
007279	CLARICA LIFE INSURANCE CO	JUNE REMITTANCE	6,488.85
007284	CANADIAN TIRE	20 PADLOCKS	112.47
007304	EAGLE OFFICE FURNISHINGS I	LOCKERS,OFFICE WORKSTATIONS	62,435.88
007316	GREEN SHIELD CANADA	JUNE MONTHLY REMITTANCE	2,248.68
		JUNE MONTHLY REMITTANCE	8,023.81
007327	HOLLAND CLEANING SOLUTIONS	TISSUE,TOWELS,G BAGS	354.37
007334	HUTTER~JOHN	GUARD DUTY MAY 22	20.00
007339	ROSS~STEVE	POLICE MEMORIAL EXPENSES	176.40
007344	IMESON~NORM	MAY JANITORIAL	583.00
007348	KEL COMMUNICATION LTD	AIRTIME & PAGER RENTAL	169.39
007362	MORGAN PRECISION TOOLS INC	INSTRUMENT SCALE,CLINOMETER	457.07
007363	MORGAN PRECISION TOOLS INC	TAPE MEASURES	285.83
007374	PUROLATOR COURIER LTD	EXPRESS	9.18
007375	PUROLATOR COURIER LTD	EXPRESS	3.06
007377	PUROLATOR COURIER LTD	EXPRESS	6.12
007399	ST. LOUIS STUDIO	PHOTOGRAPHY SUPPLIES	2,181.50
007400	SPRINT CANADA INC	LONG DISTANCE CHARGES	13.71
007410	TRIBAR INDUSTRIES	RADAR REPAIR	84.93
007415	WINDSOR COMMUNICATIONS CO	REPAIR UNIT 302	109.25
007416	WINDSOR COMMUNICATIONS CO	FAULTY SIREN DRIVER REPAIR-305	1,041.90
007417	WINDSOR COMMUNICATIONS CO	REPAIR SIREN-UNIT 305	119.03
007418	WINDSOR COMMUNICATIONS CO	BARRIER GUARD UNIT 302	88.55
007419	YOUR OFFICE SOURCE	XEROX PAPER	68.89

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Ref Nbr	Name	Description	Amount
007420	YOUR OFFICE SOURCE	LABELMAKER, CASSETTE, TAPE	309.38
007421	CITY OF WINDSOR	IN-SERVICE TRAINING-13 OFFICER	1,820.00
007424	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	2,192.16
007427	CANADIAN TIRE	PADLOCKS	56.23
007428	CANADIAN TIRE	SUPPLIES	6.42
007429	CANADIAN TIRE	SURFACE MOUNT BOX, RECEPTACLE	26.39
007430	CANADIAN TIRE	CLEANERS	34.23
007431	CANADIAN TIRE	BRACKETS, SHELFING	67.90
007432	CANADIAN TIRE	TOOLBOX, PLIERS, HAMMER, GLOVE	154.05
Total for Subaccount			97,928.13
Subaccount	010-02040-3010	BUILDIN	
007265	BELL MOBILITY	CELL PHONE - S BROWN	43.65
007279	CLARICA LIFE INSURANCE CO	JUNE REMITTANCE	786.07
007316	GREEN SHIELD CANADA	JUNE MONTHLY REMITTANCE	765.01
007332	HERITAGE TIRE SALES	REPAIR FLAT	23.00
007396	PRINTSMITH	BUILDING PERMITS	318.67
007398	RICHARDSON COMPUTER~COLIN	SOFTWARE MAINTENANCE	554.26
007400	SPRINT CANADA INC	LONG DISTANCE CHARGES	4.84
007413	XEROX CANADA LTD	XEROX RENTAL MAY-JULY	305.64
Total for Subaccount			2,801.14
Subaccount	010-03010-0000	PUBLIC	
007215	UNION GAS LTD	MAY GAS USAGE	1,617.94
007244	UNION GAS LTD	GAS USAGE	69.20
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	828.33
007250	AMHERSTBURG ECHO	WEED CONTROL AD	111.28
007256	ARAMARK REFRESHMENT	COFFEE-SOUTH OFFICE	62.00
007266	E BROUGHTON CUSTOM SAWING	HARDWOOD PLANKS FOR TRUCK	60.48
007277	COMPUTER DATA PRODUCTS	XEROX TONER	247.25
007278	CASTLE LOCK SMITHS	DUPLICATE KEYS MADE	55.20
007279	CLARICA LIFE INSURANCE CO	JUNE REMITTANCE	3,436.72
007280	COUNTY WIDE TREE SERVICE	REMOVE 2 DAMAGED TREES	933.04
007281	COLBRO EQUIPMENT RENTAL	CARBURATOR, GASKET, ADAPTOR	330.50
007282	CARLTON MCGUIRE SALES	STOCK CUTTER EQUIPMENT	1,897.50
007283	CANADIAN TIRE	BALLPEEN HAMMER	20.69
007285	CANADIAN TIRE	SUPPLIES	9.64
007286	CANADIAN TIRE	ANTI-FREEZE, POLISH, OIL	110.72
007290	DROP JANITORIAL	MAY JANITORIAL	339.19
007293	G.C. DUKE EQUIPMENT LTD	TIE ROD ENDS	200.13
007294	G.C. DUKE EQUIPMENT LTD	BLADE, BELT	208.83
007305	ENGELAND SPRAY COMPANY LTD	ROADSIDE WEED SPRAYING	6,278.70
007316	GREEN SHIELD CANADA	JUNE MONTHLY REMITTANCE	5,030.83
007318	FRED G POOK LTD	CHAIN SAW	518.03
007319	GREAT LAKES SAFETY PRODUCT	GLASS	23.00
007333	HERITAGE TIRE SALES	REPAIR FLAT	28.75
007341	JACOBS FARM EQUIPMENT LTD	ASSEMBLY	579.86
007342	JACOBS FARM EQUIPMENT LTD	REPLACE CLUTCH, STREERING BOX	4,536.19
007343	ISECO SAFETY SHOES	SHOES- R DESLIPPE	149.50
007356	MALDEN AUTOMOTIVE & INDUTR	VAC CONTROL-UNIT 109	20.13
007358	MERCHANTS PAPER CO	TOWELS, GARBAG,	401.70

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Ref Nbr	Name	Description	Amount
007359	MERCHANTS PAPER CO	TOWELS, TISSUE, HAND SOAP, CAR WS	127.82
007366	KEL COMMUNICATION LTD	RADIO AIRTIME/WARRANTY MAY-AUG	2,846.25
007367	NOR BUILT CONSTRUCTION	REPAIRS PUBLIC WORKS BUILDING	1,177.00
007382	RIVER TOWN TIMES	NOTICE PESTICIDE USE	53.50
007400	SPRINT CANADA INC	LONG DISTANCE CHARGES	12.06
007403	SINASAC-RANDY	BALANCE OF CONF	27.60
007404	SUNRISE WELDING	BLAT BAR, TUBING, PIPE	124.65
007406	STRONGCO EQUIPMENT	HOSE-UNIT 108	223.52
007407	STRONGCO EQUIPMENT	SPLIT PIN/SAFETY PIN-UNIT 108	34.84
007434	HELPERS HARDWARE LTD	SHUT OFFS, PLUG ENDS, CORD	27.64
007436	HELPERS HARDWARE LTD	CHISEL, TAILPIECE, TRAP	44.47
007437	HELPERS HARDWARE LTD	TOILET HANDLES	11.35
007440	KENNEDY CHEV OLDS	GASKET	2.54
007442	KENNEDY CHEV OLDS	REPAIR A/C UNIT 116	143.75
007443	KENNEDY CHEV OLDS	FILTERS	57.40
007444	KENNEDY CHEV OLDS	REPLACED A/C COMPRESSOR-U 410	275.68
007445	KENNEDY CHEV OLDS	COVER	12.77
007446	KENNEDY CHEV OLDS	FRONT BAR-UNIT 307	247.54
007453	C.D.L. RECYCLERS	SCRAP TIRES	208.12
007459	HELPERS HARDWARE LTD	BLEACH, PINE SOL, WATER CAN	29.80
Total for Subaccount			33,793.63
Subaccount	010-03020-0000	ROADS	
007300	ESSEX TERMINAL RAILWAY CO	RAILWAY CROSSING MAINTENANCE	208.13
007405	SOUTHWESTERN SALES CORP	14.57 TONS COLD PATCH	1,097.49
Total for Subaccount			1,305.62
Subaccount	010-03025-0000	TRAFFIC	
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	569.49
007274	CORP OF THE COUNTY OF ESSE	7 - 911 SIGNS	56.02
Total for Subaccount			625.51
Subaccount	010-03030-0000	WINTER	
007287	CANADIAN SALT CO LTD	12.33 TONS SALT	560.09
007288	CANADIAN SALT CO LTD	10.49 TONS SALT	476.52
007289	CANADIAN SALT CO LTD	13.70 TONS SALT	622.32
Total for Subaccount			1,658.93
Subaccount	010-03050-0000	STREET	
007199	ONTARIO HYDRO	MAY STREET LIGHT-GOLFOVIEW SUB	97.32
007243	ONTARIO HYDRO	VARIOUS HYDRO BILLINGS	1,908.41
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	5,933.83
007454	ONTARIO HYDRO	MAY STREET LIGHTING -POINT WES	117.70
Total for Subaccount			8,057.26
Subaccount	010-04010-7720	MCGREGO	
007243	ONTARIO HYDRO	VARIOUS HYDRO BILLINGS	22.70
Total for Subaccount			22.70
Subaccount	010-04010-7730	EDGEWAT	
007243	ONTARIO HYDRO	VARIOUS HYDRO BILLINGS	486.64
Total for Subaccount			486.64
Subaccount	010-04030-0000	STORM S	
007323	HEATON'S SANITATION	FLUSH CATCH BASIN	214.00

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Ref Nbr	Name	Description	Amount
007330	HELPERS HARDWARE LTD	REPLACE-BROKEN BY ELECTRIC EEL	480.63
007412	WINDSOR ELECTRIC EEL	CLEAN STORM DRAIN-134 POINT WE	117.7
Total for Subaccount			812.33
Subaccount 010-04050-7710 GARBAGE			
007186	D.W. CROWDER TRUCKING	MAY GARBAGE COLLECTION	25,927.76
007301	ESSEX WINDSOR SOLID WASTE	JAN-MAR WHITE GOODS COLLECTION	1,071.44
Total for Subaccount			26,999.20
Subaccount 010-04070-0000 POLLUTI			
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	6,099.07
Total for Subaccount			6,099.07
Subaccount 010-07010-7010 NAVY YA			
007215	UNION GAS LTD	MAY GAS USAGE	105.20
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	169.93
007259	AMHERSTBURG LAWN SPRINKLER	SPRINKLER HEADS & CAP	880.59
007329	SUBURBAN LANDSCAPING	FLOWERS & PLANTING LABOUR	6,685.84
007331	SUBURBAN LANDSCAPING	LAWN MAINTENANCE FOR JUNE	11,221.63
Total for Subaccount			19,063.19
Subaccount 010-07010-7020 TODDY J			
007408	SAFE-T-PLAY	SAFETY AUDIT	240.75
Total for Subaccount			240.75
Subaccount 010-07010-7030 J. PURD			
007408	SAFE-T-PLAY	SAFETY AUDIT	240.75
007409	TONY'S LANDSCAPE & LAWN CA	APRIL 21 & 28 GRASS CUTTING	344.54
Total for Subaccount			585.29
Subaccount 010-07010-7035 WIGLE P			
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	21.56
Total for Subaccount			21.56
Subaccount 010-07010-7040 CENTENN			
007244	UNION GAS LTD	GAS USAGE	11.00
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	156.66
007262	BELAIRE RECREATIONAL PRODU	32 FOOT TENNIS NETS	577.30
007360	MALDEN PEST CONTROL	CHEMICAL MOWING-CENTENNIAL PAR	220.00
007408	SAFE-T-PLAY	SAFETY AUDIT	240.75
007438	HELPERS HARDWARE LTD	SWING SET	181.11
Total for Subaccount			1,386.82
Subaccount 010-07010-7060 BRIAR R			
007408	SAFE-T-PLAY	SAFETY AUDIT	240.75
007409	TONY'S LANDSCAPE & LAWN CA	APRIL 21,28 GRASS CUTTING	130.54
Total for Subaccount			371.2
Subaccount 010-07010-7070 MALDEN			
007217	ONTARIO HYDRO	MAY HYDRO	116.62
007408	SAFE-T-PLAY	SAFETY AUDIT	240.75
Total for Subaccount			357.37
Subaccount 010-07010-7075 WARREN			
007408	SAFE-T-PLAY	SAFETY AUDIT	481.50
007409	TONY'S LANDSCAPE & LAWN CA	APRIL 22,29 GRASS CUTTING	250.38
Total for Subaccount			731.88
Subaccount 010-07010-7080 ANDERDO			

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Ref Nbr	Name	Description	Amount
007408	SAFE-T-PLAY	SAFETY AUDIT	240.75
007409	TONY'S LANDSCAPE & LAWN CA	APRIL 12,19,26 GRASS CUTTING	388.41
Total for Subaccount			629.16
Subaccount 010-07010-7090 SCODELL			
007408	SAFE-T-PLAY	SAFETY AUDIT	240.75
007409	TONY'S LANDSCAPE & LAWN CA	APRIL 13,20,27 GRASS CUTTING	208.65
Total for Subaccount			449.40
Subaccount 010-07010-7100 ANGSTRO			
007409	TONY'S LANDSCAPE & LAWN CA	APRIL 13,20,27 GRASS CUTTING	99.51
Total for Subaccount			99.51
Subaccount 010-07010-7110 BEAUDOI			
007408	SAFE-T-PLAY	SAFETY AUDIT	240.75
007409	TONY'S LANDSCAPE & LAWN CA	APRIL 13,20,27 GRASS CUTTING	560.68
007435	HELPERS HARDWARE LTD	SWING SETS	561.20
Total for Subaccount			1,362.63
Subaccount 010-07010-7120 RANTA P			
007409	TONY'S LANDSCAPE & LAWN CA	APRIL 7,14,21,28 GRASS CUTTING	731.88
Total for Subaccount			731.88
Subaccount 010-07010-7160 LIONS'			
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	58.44
Total for Subaccount			58.44
Subaccount 010-07010-7170 SPLASH			
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	107.96
Total for Subaccount			107.96
Subaccount 010-07010-7180 SCOUT H			
007244	UNION GAS LTD	GAS USAGE	20.92
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	104.25
007290	DROP JANITORIAL	MAY JANITORIAL	39.59
007400	SPRINT CANADA INC	LONG DISTANCE CHARGES	0.52
Total for Subaccount			165.28
Subaccount 010-07010-7300 ARENA			
007210	BELL CANADA	JUNE TELEPHONE	76.67
007242	UNION ENERGY	WATER HEATER RENTALS	135.76
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	1,562.12
007279	CLARICA LIFE INSURANCE CO	JUNE REMITTANCE	949.27
007316	GREEN SHIELD CANADA	JUNE MONTHLY REMITTANCE	911.36
007335	MERCHANTS PAPER CO	STUD PAD ADJUSTMENT	29.60
007336	MERCHANTS PAPER CO	GARBAGS, TOWELS, CLEANER,	276.54
007337	MERCHANTS PAPER CO	SQUEEGEE BLADE	23.83
007338	MERCHANTS PAPER CO	FLOOR SEALER	127.28
007381	RIVER TOWN TIMES	REQUEST FOR PROPOSALS	140.06
007439	HELPERS HARDWARE LTD	RUST COAT	62.08
007451	WINDSOR STAR~THE	REQUEST FOR PROPOSALS	778.02
Total for Subaccount			5,072.59
Subaccount 010-07030-7140 MALDEN			
007215	UNION GAS LTD	MAY GAS USAGE	144.42
007217	ONTARIO HYDRO	MAY HYDRO	87.29
007317	GRONDIN~DEAN	MAY GRASS CUTTING	300.00

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Ref Nbr	Name	Description	Amount
007400	SPRINT CANADA INC	LONG DISTANCE CHARGES	0.09
Total for Subaccount			531.8
Subaccount	010-07030-7600	CULTURA	
007204	A'BURG MUNICIPAL EVENTS	CANADA DAY CELEBRATION GRANT	10,600.00
007252	AMHERSTBURG HISTORIC SITES	2000 GRANT	5,500.00
007253	AMHERSTBURG COMMUNITY SERV	2000 GRANT	2,000.00
007313	FORT MALDEN VOLUNTEERS ASS	2000 GRANT	2,000.00
007322	HOUSE OF SHALOM INC	2000 GRANT	1,600.00
Total for Subaccount			21,700.00
Subaccount	010-07030-7610	CULTURA	
007215	UNION GAS LTD	MAY GAS USAGE	115.67
007244	UNION GAS LTD	GAS USAGE	10.49
007246	AMHERSTBURG H.E.C.	MAY HYDRO & WATER USAGE	378.72
007290	DROP JANITORIAL	MAY JANITORIAL	105.40
007452	CANADIAN LINEN SUPPLY	MAT	25.68
Total for Subaccount			635.96
Subaccount	010-08010-0000	PLANNIN	
007248	AMHERSTBURG ECHO	NOTICE OF PUBLIC HEARING	223.63
007254	AMHERSTBURG CHAMBER COMMER	2000 GRANT	31,586.00
007273	CANADA LAW BOOK	ONT PLANNING ACT	55.11
007279	CLARICA LIFE INSURANCE CO	JUNE REMITTANCE	500.2
007316	GREEN SHIELD CANADA	JUNE MONTHLY REMITTANCE	521.81
Total for Subaccount			32,886.78
Subaccount	010-08050-8010	TILE DR	
007357	MINISTER OF FINANCE	TILE LOAN 90-06	1,370.80
Total for Subaccount			1,370.80
Subaccount	080-00000-0000	WATER D	
007218	UNION GAS LTD	MAY GAS USAGE	90.13 [✓]
007219	ONTARIO HYDRO	HYDRO USE FOR MAY	78.04
007220	AMHERST QUARRIES	7.94 TONS STONE	65.75
007221	WIGLE HARDWARE CO LTD	UTILITY BLADE, TUBE CUTTER, KNIF	20.69
007222	WIGLE HARDWARE CO LTD	EXTENSION LADDER	109.24
007223	J.A. PORTER HOLDING (LUCKN	MAIN STOP, SERVICE BOX, RODS	369.49
007224	HEATON'S SANITATION	LANCE HOLES AROUND WATER CONNE	775.75
007225	HEATON'S SANITATION	FLUSHER TO EXCAVATE HOLES	642.00
007226	AMHERST QUARRIES	8.29 TONS STONE	68.65
007227	AMHERST QUARRIES	8.96 TONS STONE	74.19
007228	AMHERST QUARRIES	6.77 TONS STONE	40.49
007229	SUPERIOR PROPANE LTD	240 LTS PROPANE	128.1 [✓]
007230	CANADIAN TIRE	TIEDOWN STRAPS	78.95 [✓]
007231	AMHERSTBURG H.E.C.	MAY BILLING & COLLECTING CHARG	13,112.00
007232	AMHERSTBURG H.E.C.	FEB -MAY WATER	21.00
007233	ROGERS AT&T	CELL PHONE- B ANDERSON	90.96
007234	ONTARIO CLEAN WATER AGENCY	MAY WATER OPERATIONS	60,559.90 [✓]
007235	AMHERST QUARRIES	8.82 TONS STONE	73.03
007236	AMHERST QUARRIES	21.79 TONS STONE	180.43
007237	AMHERST QUARRIES	24.66 TONS STONE	204.18
Total for Subaccount			76,782.99

Periods: 03-00 Through 06-00 as of 06/09/2000

<u>Ref</u> <u>Nbr</u>	<u>Name</u>	<u>Description</u>	<u>Amount</u>
		Grand Total:	785,371.73

Ref Nbr	Name	Description	Amount
Subaccount 010-00000-0000 GENERAL			
006952	AMHERSTBURG PROFESSIONAL	ADVANCE-VOLLEYBALL TOURNAMENT	6,000.00
006953	ONTARIO HYDRO	MAY HYDRO	43.00
006954	RECEIVER GENERAL	MAY 10 PAYROLL DEDUCTIONS	631.60
		MAY 10 PAYROLL DEDUCTIONS	205.60
		MAY 10 PAYROLL DEDUCTIONS	272.08
006955	RECEIVER GENERAL	MAY 12 FULL TIME DEDUCTIONS	18,639.99
		MAY 12 FULL TIME DEDUCTIONS	5,368.94
		MAY 12 FULL TIME DEDUCTIONS	4,030.06
006959	AMHERSTBURG PAYROLL~TOWN O	MAY 19 PAYROLL	63,212.19
		MAY 19 PAYROLL	252.43
Total for Subaccount			98,655.89
Subaccount 010-02010-0000 FIRE DE			
006956	ST JOHN'S BUILDING CORP	RETIREMENT BANQUET-FIRE FIGHTR	326.26
Total for Subaccount			326.26
Subaccount 010-02020-0000 POLICE			
006958	PALUMBO~PAT	ST CLAIR TRAINING COURSE	202.62
Total for Subaccount			202.62
Subaccount 010-03010-0000 PUBLIC			
006957	W.S.I.B.	1999 NEER COST	7,997.68
Total for Subaccount			7,997.68
Subaccount 080-00000-0000 WATER D			
006941	HANNA,GHOBRIAL & SPENCER L	WATERMAIN IMPROVEMENTS-6TH	7,233.20
006942	J.LEPERA CONTRACTING INC	A'BURG WATERMAINS 1999 HOLDBAK	33,474.27
006943	HEATON'S SANITATION	CLEAN CURB STOP-RICHMON & HART	492.20
006944	HEATON'S SANITATION	FLUSH CULVERTS-PAQYETTE CURN	909.50
006945	KEL COMMUNICATION LTD	Radio Repair	929.20
006946	FASTENER CENTRE~THE	HX NUTS	28.06
006947	EVANS UTILITY & MUNICIPAL	BUTTON PIT RECEPTACLES	460.00
006948	UNDERGROUND SPECIALTIES	VALVE BOXES,EXTENSIONS	490.46
006949	EVANS UTILITY & MUNICIPAL	SEAL PIN ,SUPPLIES	86.49
006950	EVANS UTILITY & MUNICIPAL	CLAMPS,BUTTON PIT RECEPTACLE	228.85
Total for Subaccount			44,332.23
Grand Total:			151,514.68

