

Minutes of a regular meeting of the Amherstburg Municipal Council held Monday, June 14, 1999.

**PRESENT:**

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

**ALSO PRESENT:**

William King, Chief Administrative Officer  
David Mailloux, Clerk  
Paul Beneteau, Treasurer

Deputy Mayor Tony DiBartolomeo chaired the meeting until the arrival of Mayor Hurst.

**PRAYER**

**DISCLOSURE OF PECUNIARY INTEREST:**

There were no disclosures 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 May 25, 1999, be approved.

Motion Carried

**ACCOUNTS:**

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

Motion Carried

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

Motion Carried

**PETITIONS & DEPUTATIONS:**

Patrick Coyle of 155 Fort St. addressed Council concerning the Envirotec facility. The plant was affecting their quality of life. He requested copies of the Property Standards by-law and related correspondence to Envirotec. He recommended weekly inspections of the property with reports issued to affected neighbors and Council. A lengthy discussion took place on the matter. Fire Chief Richard Murray and CBO Steve Brown explained their roles in Fire Code and Building Code enforcement. Administration will check if there are any load restrictions on Fort Street. Council thanked Mr. Coyle for attending.

Moved by G. Theriault, seconded by L. Fox that Valerie Butcher, of the Tri Community Figure Skating Club, be added to the list of Delegations.

Motion Carried

Dawn Hopper was present to explain a proposal to install a sign at the west end of Richmond Street on the west side of Dalhousie Street which would list the names of businesses on Richmond Street. A question and answer period followed. Ms. Hopper was thanked for attending the meeting.

Louis Scodeller, addressed Council, on behalf of the North American Black Historical Museum to request that Council consider a contribution to the museum/church site in the form of modifications to the sidewalks and approaches to the museum. The estimated cost of the work is \$18,000 plus taxes. The improvements would be on Town property. In addition to this Mr. Scodeller requested that old style lighting be used to replace the existing light standard. Council thanked Mr. Scodeller for attending.

Jack Herceg presented Council with a petition for sanitary sewer service on the 3<sup>rd</sup> Concession of the former Malden Township. After a question and answer period Mr. Herceg was thanked for his attendance.

Richard Kokovai, Tobacco Policy Specialist with the Windsor Essex County Health Unit, addressed Council concerning the service he could provide to assist the municipality in the creation of a Smoking Control By-law and also offered to answer questions on the information package that was sent to Council.

Councillor Lynne Fox, as an introduction for Mr. Kokovai, updated Council on steps taken to-date, and recommended that Council endorse the forming of a Committee made up of a cross section of the community.

Councillor Theriault questioned the validity or appropriateness of some of the material provided. He surveyed a large percentage of the bar owners in Town and the response to the question of whether or not Municipal Government should impose smoking regulations, was a unanimous NO. Imposing no smoking laws would be considered dictatorial. He would not support the forming of a Committee. Mr. Kokovai explained that he appreciated the comments, however a committee would provide a forum for people to express their views on the matter. A committee does not guarantee a by-law will be passed. After further discussion Council thanked Mr. Kokovai for attending.

Mayor Hurst entered the meeting during the above discussion and assumed the chair.

Dale Scott, vice chairman Amherstburg Recreation Committee and Ed Meyer of L.P. Meyer & Associates, presented a Feasibility Study, (C98019 May 26, 1999) for a Community Centre which included a 25,700 sq. ft. NHL size second ice arena, a 14,300 sq. ft. skaters lobby, a 4,000 sq. ft. community multi-purpose room, a 7,000 sq. ft. Library and a 14,000 sq. ft. Pool and Fitness Centre. The renovated site would have a total of 355 parking spaces, 9 barrier free spaces, a bus drop zone in three locations including one bus drop zone at the main entrance. The estimated cost is \$8,590,000 plus g.s.t.

Ann Price of the Essex County YMCA stated that their organization would be interested in continuing to negotiate with the Committee to manage the Fitness and Pool part of the facility. They have 8,000 members in the County and they have no home at present. They are a very open organization, membership is denied to no one. The YMCA has the expertise and dedication needed to make a successful partnership.

When asked about the projects start and completion date, Mr. Scott stated that it could be started by August 99, and substantially completed by September 2000.

Mayor Hurst indicated that the servicing of this debt is a major consideration.

Deputy Mayor T. DiBartolomeo indicated that 75% of the debt would be serviced by new revenue. He agreed that initially it is a big price tag but we need to look into each component. Council thanked Dale and the Committee for the great amount of time and dedication put into the study.

David Fox, President of the Tri Community Minor Hockey Association, gave support to this project. He stated that more ice time is required by the community. When you include everyone in the community with a facility there is justification for the project.

Valerie Butcher, Acting President of the Tri Community Figure Skating Club, gave statistics on the number of people involved in figure skating. They feel they could use more ice time. The project is

supported by their organization.

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

Motion Carried

**BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Moved by G. Theriault, seconded by L. Fox that the written and verbal presentation from Patrick Coyle regarding Envirotec be received and that the available material be supplied as requested and further that staff be directed to do weekly inspections of the Envirotec facility and reports be made to Council.

Motion Carried

Moved by T. DiBartolomeo, seconded by L. Fox that the written and verbal presentation from Dawn Hopper requesting signage at the end of Richmond Street, west of Dalhousie, be received and that the request be approved.

Motion Carried

Moved by L. Fox, seconded by T. DiBartolomeo that we receive the written and verbal presentation from the North American Black Museum and that we concur with their request to provide improvements to the Town property in front of the museum/church in the amount of \$18,000.00 plus taxes.

Motion Carried

Mr. Scodeller also requested the replacement of an existing light standard with a more decorative fixture. Council stated that a request should be made to the Hydro Electric Commission.

Moved by R. Anderson, seconded by R. Pillon that we receive this petition for sanitary sewer service from residents of a portion of the 3<sup>rd</sup> concession of former Malden and that the petition be forwarded to Stantec Consulting for review and comment.

Motion Carried

Moved by G. Theriault, that Council not concur with the request to set up a Committee to explore a Smoking Control By-law.

Motion Lost - no seconder

Moved by L. Fox, seconded by T. DiBartolomeo that a Committee be formed to explore a Smoking Control By-law.

Motion Carried

Moved by T. DiBartolomeo, seconded by L. Fox that Council receive the feasibility study as presented by L.P. Meyer and Associates, the verbal reports of Dale Scott, Ann Price of the YMCA, and the presentations from Amherstburg Minor Hockey and the Tri Community Figure Skating Club, and that we concur in principle with the recommendations as presented, subject to the review and recommendations of Administration, inclusive of financing options and the investigation of partnership opportunities with other organizations.

Motion Carried

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**SPECIAL REPORTS:**

Moved by G. Theriault, seconded by L. Fox that the Property Standards report for the month of May,

as submitted by the Chief Building Official, be received.

Motion Carried

Moved by R. Anderson, seconded by G. Theriault that the Building Department Activity Report for the month of May, as submitted by the Chief Building Official, be received.

Motion Carried

**CORRESPONDENCE:**

**Item #1**

Moved by G. Theriault, seconded by L. Fox that the letter from Federation of Canadian Municipalities requesting Council support a resolution regarding a Municipal Infrastructure Program being included in the Millennium Budget, be received and that Council concur with the resolution, as presented by FCM.

Motion Carried

**Item #2**

Moved by R. Pillon, seconded by R. Anderson that the letter from the Royal Canadian Legion requesting Council=s permission to have a temporary patio on July 31 and August 1, be received and that Council concur with the request.

Motion Carried

**Item #3**

Moved by G. Theriault, seconded by T. Tiefenbach that the letter from Greengrid Electric Ltd regarding the supply of electricity be received, noted and filed.

Motion Carried

**Item #4**

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from E. A. Parlette regarding the dust problem on North Side Road, be received and referred to the Public Services Committee along with a report from the Road Superintendent.

Motion Carried

**Item #5**

Moved by L. Fox, seconded by T. Tiefenbach that the letter from Charles Gadula, Regional Director, Canadian Coast Guard, regarding Dredging Navigable Water in the Town of Lakeshore, be received, noted and filed.

Motion Carried

**Item #6**

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from Wayne Logan, President, regarding the Emancipation Charity Golf Classic, be received and that the Town of Amherstburg sponsor one hole at a price of \$100.00.

Motion Carried

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**CORRESPONDENCE CONT=D.**

**Item #7**

Moved by G. Theriault, seconded by T. DiBartolomeo that the resolution from the Township of Tyendinaga requesting Council support their resolution regarding Refillable Beverage Containers, be received, noted and filed.

Motion Carried

**Item #8**

Moved by R. Pillon, seconded by T. DiBartolomeo that the letter from the City of Thorold regarding an order from the Ministry of Labour mandating that an emergency response vehicle respond to emergency scene with at least two trained personnel, be received and that Council note and file.

Motion Carried

**Item #9**

Moved by G. Theriault, seconded by R. Pillon that the letter from Co-An Park Committee requesting the balance of the 1999 grant funds of \$5,000, be received, and that Council concur with the request.

Motion Carried

**Item #10**

Moved by G. Theriault, seconded by T. DiBartolomeo that the letter from Patricia Bachmeier and Joe Mousseau, representing Amherstburg Minor Baseball Association, requesting that permission for coaches to park at Ball diamond #3 at Centennial Park, be received and referred to the Public Services Committee and also that Police Services input be requested for review and recommendation.

Motion Carried

**Item #11**

Moved by G. Theriault, seconded by R. Anderson that the letter from Senior=s Secretariat regarding celebrations during the remainder of the International Year of Older Persons, be received noted and filed and a copy of the information be forwarded to the Golden Age Club.

Motion Carried

**Item #12**

Moved by L. Fox, seconded by R. Anderson that the information flyer and thank you from the Amherstburg Heritage Festival >99 Committee, be received, noted and filed.

Motion Carried

**Item #13**

Moved by R. Pillon, seconded by G. Theriault that the letter from the Township of Archipelago regarding Local Jurisdiction Over Water Use requesting Council support their resolution concerning the delegation of Jurisdiction over Water Use, be received, noted and filed.

Motion Carried

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**CORRESPONDENCE CONT=D.**

**Item #14**

Moved by T. DiBartolomeo, seconded by L. Fox that the letter from the Township of Front of Leeds and Lansdowne requesting Council endorse their resolution to have Bible reading and prayer reinstated in our schools in Canada, be received and that Council support the resolution.

Motion Carried

**Item #15**

Moved by G. Theriault, seconded by T. Tiefenbach that the letter from Kevin Grant requesting Council to allow only contractors licensed under the Ontario Building Code to install the pipes on private property and hook into the main line be received and referred to the CBO for review and recommendation.

Motion Carried

**BUSINESS LICENCE:**

Moved by G. Theriault, seconded by L. Fox that the Applications received from Laurence Joyce to renew his Cab Owners Licences for two of his vehicles be approved.

Motion Carried

Moved by G. Theriault, seconded by R. Anderson that the Business Licence Application from Crystal Bay Brewing Co. Lt. to relocate their business to 485 Sandwich St. S., be approved.

Motion Carried

**REPORTS OF SPECIAL COMMITTEES:**

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of the meetings of the Amherstburg Chamber of Commerce held Feb. 3, 1999, March 3, 1999 and April 7, 1999, be received.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a meeting of the Co-An Park held April 21, 1999 be received and adopted.

Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a meeting of the Amherstburg Recreation Committee held May 20, 1999 be adopted.

Motion Carried

**REPORTS OF MUNICIPAL OFFICERS:**

Moved by G. Theriault, seconded by T. Tiefenbach that the report from Richard Beachey, Deputy Treasurer regarding a tax arrears extension agreement be received and that we concur with the report.

Motion Carried

Moved by L. Fox, seconded by T. DiBartolomeo that the report from David Mailloux, Clerk regarding a letter from the Essex County Library requesting approval of the proposed policies for branch library facilities be received and that Council concur with the proposed policies.

Motion Carried

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**UNFINISHED BUSINESS:**

Deputy Mayor Tony DiBartolomeo questioned the status of the flower planter removal on Richmond Street. The CAO advised that this matter would be dealt with at budget session.

**NEW BUSINESS:**

It was agreed that a meeting would be held with the owners of land on the 6<sup>th</sup> Concession in regards to a watermain petition on June 28<sup>th</sup> at 5:30 p.m.

Mayor Hurst requested that an appeal be made to business establishments to keep the front of their shops neat and appealing to better enhance the appearance of our Town.

**BY-LAWS:**

Moved by T. DiBartolomeo, seconded by R. Pillon that-

**By-law No. 1999-32;** being a by-law to authorize the execution of a tax arrears extension agreement pursuant to Section 8 of the Municipal Tax Sales Act, R.S.O. 1999 Ch. M.60.

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

Motion Carried

**ADJOURNMENT:**

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

Motion Carried

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MAYOR

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CLERK

Ref Nbr	Name	Description	Amount
Subaccoun	010-00000-0000	GENERAL	
001306	AMHERSTBURG PAYROLL-TOWN O	PAYROLL W/E APRIL 2	388.50
		PAYROLL W/E APRIL 2	66,318.05
		PAYROLL W/E APRIL 2	915.00
001307	RECEIVER GENERAL	MARCH 22-31 DEDUCTIONS	4,190.24
		MARCH 22-31 DEDUCTIONS	4,786.58
		MARCH 22-31 DEDUCTIONS	20,276.69
001308	RECEIVER GENERAL	HEC PAYROLL DEDUCTIONS	1,239.06
		HEC PAYROLL DEDUCTIONS	1,394.38
		HEC PAYROLL DEDUCTIONS	5,381.72
001309	WINDSOR SMALL CLAIMS COURT	MARCH PAYROLL DEDUCTIONS	398.20
001310	DIRECTOR, FAMILY RESPONSIB	MARCH DEDUCTIONS	1,294.92
001311	AMHERSTBURG POLICE ASSOCIA	MARCH DEDUCTIONS	1,271.41
001312	IBEW - LOCAL 636	MARCH DEDUCTIONS	1,738.92
001313	MINISTER OF FINANCE	E.H.T.MARCH	6,881.96
001316	AMHERSTBURG PAYROLL-TOWN O	PAYROLL W/E APRIL 9	388.50
		PAYROLL W/E APRIL 9	53,537.51
		PAYROLL W/E APRIL 9	915.00
001318	NATURAL SURROUNDINGS LANDS	REPAIR FORT ST BOULEVARD	172.76
001319	RECEIVER GENERAL	PAYROLL DEDUCITONS APRIL 1-7	5,385.97
		PAYROLL DEDUCITONS APRIL 1-7	5,942.36
		PAYROLL DEDUCITONS APRIL 1-7	25,421.09
001321	FIORINO-P.	CONF ADVANCE -P.S.B	1,000.00
001324	W.S.I.B.	MARCH LEVY	4,543.65
001325	W.S.I.B.	MARCH LEVY H.E.C.	430.75
001326	RECEIVER GENERAL	APRIL 8-14 DEDUCTIONS	17,800.07
		APRIL 8-14 DEDUCTIONS	4,484.00
		APRIL 8-14 DEDUCTIONS	4,136.36
001327	SUTHERLAND-RON	TRAVEL ADVANCE PSB	1,000.00
001328	FOX-LYNNE	TRAVEL ADVANCE PSB	1,000.00
001329	FINN-MONICA	RANTA MARINA PETTY CASH	150.00
001330	HURST-WAYNE	TRAVEL ADVANCE PSB (cancelled)	<del>1,000.00</del>
001331	AMHERSTBURG PAYROLL-TOWN O	PAYROLL W/E APRIL 16	388.50
		PAYROLL W/E APRIL 16	55,691.73
001337	RECEIVER GENERAL	DEDUCTIONS APRIL 1-15	2,169.82
		DEDUCTIONS APRIL 1-15	1,929.37
		DEDUCTIONS APRIL 1-15	8,332.64
001338	RECEIVER GENERAL	PAYROL DEDUCTIONS APRIL 15-22	4,374.74
		PAYROL DEDUCTIONS APRIL 15-22	3,947.54
		PAYROL DEDUCTIONS APRIL 15-22	19,032.98
001341	MINISTER OF FINANCE	APPLICATION MCGREGOR SEWAGE W	2,600.00
001342	W.S.I.B.	BALANCE 1998	38.83
001343	AMHERSTBURG PAYROLL-TOWN O	PAYROLL W/E APRIL 23	59,025.73
		PAYROLL W/E APRIL 23	324.81
001345	D.W. CROWDER TRUCKING	APRIL GARBAGE COLLECTION	858.71
001346	MINISTER OF FINANCE	SALES TAX ARENA	1,837.01
001348	RECEIVER GENERAL	GST COLLECTED ARENA	9,503.97
001349	RECEIVER GENERAL	GST RECOVERABLE	1,582.29
		GST RECOVERABLE	1,204.37



Ref Nbr	Name	Description	Amount
001350	RICHARD MURRAY	FIRE CHIEF CONF ADVANCE	600.00
001351	BEACHEY~RICHARD	AMTCO CONF ADVANCE	450.00
001362	UNDERGROUND SPECIALTIES	PIPE, WEDGE-MCGEE DRAIN EXPENSE	176.74
001382	W.S.I.B.	MAY LEVY -TOWN	4,437.62
001383	W.S.I.B.	MAY LEVY H.E.C.	453.33
001397	STANTEC CONSULTING LTD	MALDEN SEWAGE PROJECT	54,105.26
001429	MOUSSEAU DELUCA	MALDEN SEWAGE WORKS PROPOSAL	386.27
001436	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE	412.22
001437	MINISTER OF FINANCE	E.H.T. FOR MAY	6,974.99
001456	IBEW - LOCAL 636	MAY DEDUCTIONS	1,675.33
001503	BRUCE D CROZIER ENGINEERIN	APPORTIONMENT OUELLETTE DRAIN	267.50
001514	BRUCE D CROZIER ENGINEERIN	DRAINAGE REPORT IMESON DRAIN	444.05
001516	HENDERSON, PADDON & ASSOCIA	UPGRADIN MCGREGOR SEWAGE LAG	34,740.23
001525	AMHERSTBURG POLICE ASSOCIA	MAY DEDUCTIONS	1,273.84
001533	AMHERSTBURG H.E.C.	AUGER HOLES -WATERMAIN BREAK	50.00
001539	BRAVO CEMENT CONTRACTING L	CURBCUT 728 RICHMOND	194.45
001542	GREEN SHIELD CANADA	MONTLY REMITTANCE	1,088.47
		MONTLY REMITTANCE	438.29
001544	BRUCE D CROZIER ENGINEERIN	DRAINAGE REPORT-BEAUDOIN DRAIN	749.00
001555	MINISTER OF FINANCE	APRIL MAY SALES TAX ARENA	160.77
001557	ONTARIO HYDRO	HYDRO BILLINGS	168.8
		HYDRO BILLINGS	114.43
		HYDRO BILLINGS	112.67
		HYDRO BILLINGS	36.05
		HYDRO BILLINGS	121.58
		HYDRO BILLINGS	89.51
		HYDRO BILLINGS	159.00
001566	RECEIVER GENERAL	HEC DEDUCTIONS JUNE 1-15	1,285.91
		HEC DEDUCTIONS JUNE 1-15	1,440.58
		HEC DEDUCTIONS JUNE 1-15	5,521.81
001567	RECEIVER GENERAL	PAYROLL DEDUCTION JUNE 8-14	4,211.62
		PAYROLL DEDUCTION JUNE 8-14	44,245.01
		PAYROLL DEDUCTION JUNE 8-14	4,475.90
001568	ST JOHN THE BAPTIST	TRACK DEPOSIT REFUND	200.00
001569	ST THERESA'S SCHOOL	REFUND TRACK DEPOSIT	100.00
001571	BRAVO CEMENT CONTRACTING L	PUBLIC WORKS CHARGE	50.00
<b>Total for Subaccount</b>			<b>588,037.98</b>
<b>Subaccoun 010-01000-1020 ADMINIS</b>			
001332	TOWNSHIP OF SOMERVILLE	SEMINAR REG. R BEACHEY	127.33
001333	MALPASS~JEFF	SPRING ZONE MEETING REG.	50.0
001352	HANNA, GHOBRIAL & SPENCER L	DEVELOPMENT CHARGES STUDY	5,136.00
001353	HANNA, GHOBRIAL & SPENCER L	FRASERVILLE ROAD RECONSTRUCTIN	214.00
001355	XEROX CANADA LTD	XEROX RENTAL MAY	600.74
001364	WINDSOR OFFICE SUPPLY INC	STAPLES, FILE FOLDERS, PAPER CLP	46.23
001365	WINDSOR OFFICE SUPPLY INC	PRTFOLIO, FGURING PADS, PAPER CL	54.21
001381	PITNEY BOWES	POSTAGE MACHINE RENTAL	157.45
001395	SPECTRUM COMPLETE SPRINKLE	SPRINKLER SYSTEM INSTALLATION	3,236.75
001400	RICHARDSON COMPUTOR~COLIN	DATA TAPES, CABLE	196.27
001401	RICHARDSON COMPUTOR~COLIN	SOFTWARE MAINTENANCE	5,164.08

Ref Nbr	Name	Description	Amount
001403	RICHARDSON COMPUTOR-COLIN	HARDWARE PURCHASE-Y2K POLICE	1,921.88
001408	PRINTSMITH	TAXI LICENCE	2.30
01421	MUNICIPAL WORLD INC	MUNICIPAL DEB.COUPONS	47.61
001425	MERCHANTS PAPER CO	TISSUE,TOWELS	50.43
001426	MOUSSEAU DELUCA	DEVELOPMENT AGREEMENT-BOLGER	277.91
001427	MOUSSEAU DELUCA	TAX SALE PROCEEDINGS	136.43
001428	MOUSSEAU DELUCA	TAX SALE PROCEEDINGS	132.68
001432	MONARCH OFFICE SUPPLY LTD	ENVELOPES,PRINT CAR	122.81
001436	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE	2,006.26
001471	HERITAGE COURIER SERVICE	EXPRESS	8.56
001490	DROP JANITORIAL	JANITORIAL FOR MAY	1,258.64
001523	AUTO ADMIN INT INC	TRAINING	2,275.98
001524	ASR ENTERPRISES	CRESTS	610.48
001531	ASR ENTERPRISES	PLAQUE- LARRY ALLEN	51.75
001538	AMHERSTBURG H.E.C.	HDIRO & WATER	1,099.98
001542	GREEN SHIELD CANADA	MONTYLY REMITTANCE	2,416.13
		MONTYLY REMITTANCE	4,440.23
001553	KING-BILL	TRAVEL EXPENSES	958.11
001557	ONTARIO HYDRO	HYDRO BILLINGS	1,082.57
001558	UNION GAS LTD	GAS USAGE	1,233.91
01570	BELL CANADA	TELEPONE ACCOUNTS	1,087.65
Total for Subaccount			36,205.36
Subaccoun	010-01200-7400	K. WALT	
001361	UNDERGROUND SPECIALTIES	COUPLING,ELBOW,SUPPLIES-RANTA	37.96
001422	MERCHANTS PAPER CO	TOILET TISSUE	33.95
001423	MERCHANTS PAPER CO	FIBERGLASS SIGN	48.81
001448	ICECO	NUGGET,ICE BLOCKS-RANTA	177.50
001469	HOTTE MARINE CONTRACTING L	REMOVE & RELOCATE PILINGS-RANT	1,075.35
001473	GUARDIAN FIRE PROTECTION	INSPECT FIRE EXTINGUISHERS-RAN	119.29
001479	FINN-MONICA	MILEAGE & PETTY CASH	9.92
		MILEAGE & PETTY CASH	26.45
		MILEAGE & PETTY CASH	79.92
001480	FINN-MONICA	VARIOUS PETTY CASH	3.37
		VARIOUS PETTY CASH	68.76
		VARIOUS PETTY CASH	52.62
001528	ACTION SIGNS	SIGNS RANTA MARINE	57.50
001529	ACTION SIGNS	VARIOUS SIGNS FOR RANTA MARINA	1,498.45
Total for Subaccount			3,289.85
Subaccoun	010-02010-0000	FIRE DE	
01305	NATIONAL FIRE PROTECTION A	1999 MEMBERSHIP	169.57
01336	SMITH & LAING TRAVEL LTD	AIR FAIR WINNIPEG-R. MURRAY	408.21
001350	RICHARD MURRAY	EXPENSES RE WINNIPEG-NEW TRUCK	458.06
001360	WINDSOR COMMUNICATIONS CO	RADIO REPAIR-FIRE DEPT	74.16
001436	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE	326.74
001461	HELPERS HARDWARE LTD	NOZZ	25.26
001462	HELPERS HARDWARE LTD	PLUNGER,DRAIN CLEANER	16.08
001478	FISHER'S REGALEA & UNIFORM	RANK INSIGNIA -FIRE DEPT	359.43
001493	CANADIAN TIRE	SUPPLIES	3.56
001513	BELL CANADA	DISPATCH PHONE	62.17

Periods: 03-99 Through 06-99 as of 06/11/1999

Ref Nbr	Name	Description	Amount
001519	ACKLANDS-GRAINGER INC	FIRE FIGHTING EQUIPMENT	778.81
001533	AMHERSTBURG H.E.C.	DIGGING OUT FIRE HYDRANTS	400.00
001542	GREEN SHIELD CANADA	MONTYLY REMITTANCE	1,011.20
001543	LARAMIE~DAN	TUTION FEE	400.00
001558	UNION GAS LTD	GAS USAGE	115.36
001563	SULJA BROS BUILDING LTD	CORNER BEAD RETURN	4.44
001564	SULJA BROS BUILDING LTD	DRYWALL TAPE, BEAD	8.93
001565	SULJA BROS BUILDING LTD		286.36
001570	BELL CANADA	TELEPONE ACCOUNTS	236.97
<b>Total for Subaccount</b>			<b>5,145.39</b>
<b>Subaccoun 010-02020-0000 POLICE</b>			
001320	MILLER~KYLE	POLICE TRAINING -12 WEEKS	100.00
		POLICE TRAINING -12 WEEKS	1,200.00
001323	UNION GAS LTD	GAS USE NORTH BUILDING	131.01
001335	FOX~LYNNE	PSB ZONE MEETING-PER DIEM	160.00
001339	FIORINO~P.	ST THOMAS PSB MEETING	300.00
		PSB PER DIEM	160.00
001344	RECEIVER GENERAL	POLICE RADIO LICENCES	348.00
001356	WINDSOR COMMUNICATIONS CO	MOUNTED SPOTLIGHT UNIT 411	80.50
001357	WINDSOR COMMUNICATIONS CO	SPOTLIGHTS MOUNTED UNIT 415	80.50
001358	WINDSOR COMMUNICATIONS CO	SUPPLY INSTAL PROFILE POLICE P	8,821.6
001359	WINDSOR COMMUNICATIONS CO	REINSTAL POLICE EQUIP.PACKAGE	3,386.75
001394	SEA & SKI MARINE STONES	BOAT ACCESSORIES-POLICE	400.03
001396	SPRINT CANADA	LONG DISTANCE CHARGES	9.09
001401	RICHARDSON COMPUTOR~COLIN	SOFTWARE MAINTENANCE	676.78
001402	RICHARDSON COMPUTOR~COLIN	SOFTWARE MAINTENANCE	260.81
001404	RECEIVER GENERAL	ANNUAL CPIC LINE COSTS	2,400.00
001405	ROMANO GROCERIES	WATER BOTTLES-POLICE	59.90
001407	PRINTSMITH	COLOUR COPIES	14.38
001410	PUROLATOR COURIER LTD	EXPRESS	5.96
001414	R.NICHOLLS DISTRIBUTORS IN	POLICE PANTS	343.37
001418	JOE MELOCHE FORD SALES LTD	REPAIR THERMOSTATE-UNIT 412	103.50
001419	JOE MELOCHE FORD SALES LTD	REPAIR OVERHEATING-UNIT 412	84.41
001420	T.J. MCWHINNIE	MAY CAR WASHES	230.00
001425	MERCHANTS PAPER CO	TISSUE, TOWELS	50.43
001431	MONARCH OFFICE SUPPLY LTD	TAPE LIFT OFF	9.80
001435	MALDEN PEST CONTROL	MONTHLY PEST CONTROL	22.00
001436	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE	5,789.79
001442	KNIGHT~GARNET	GUARD DUTY MAY 21	72.00
001444	KEL COMMUNICATION LTD	NEW CORD FOR PHONE	40.27
001446	KEL COMMUNICATION LTD	JUNE DEC RADIO -POLICE	256.60
001451	J'S ENTERPRISES LTD~3	LIFE KUBE/FLOATTING THROW LINE	178.57
001452	IMESON~NORM	JANITORIAL FOR MAY	583.00
001453	IMESON~NORM	GUARD DUTY MAY 31	56.00
001454	IMESON~NORM	GUARD DUTY JUNE 2	20.00
001455	IMESON~NORM	GUARD DUTY JUNE 1	24.00
001467	JOHN G HRENO ARCHITECT INC	POLICE BUILDING RENOVATIONS	20,892.93
001468	HOLLAND CLEANING SOLUTIONS	TOWELS, TISSUE, ANTISEPTIC	211.49
001488	DRAEGER CANADA LTD	REPAIR BREATHALYZER	442.75

Periods: 03-99 Through 06-99 as of 06/11/1999

Ref Mbr	Name	Description	Amount
001489	DMC ENTERPRISES	PROTECTION VESTS	1,903.25
001491	DOCKSIDE CANVAS CO	CANVAS FOR BOAT	948.75
001492	DOCKSIDE CANVAS CO	TONNEAU COVER FOR BOAT	704.95
001495	CANADIAN TIRE	VHS TAPES-POLICE	34.46
001498	COMPUTER DATA PRODUCTS	DAILY JOURNAL	56.35
001499	COMPUTER DATA PRODUCTS	BINDERS	32.78
001500	COMPUTER DATA PRODUCTS	INDEXES	12.65
001501	COMPUTER DATA PRODUCTS	FASTENERS	5.52
001510	BRYANT HEATING & COOLING C	FURNACE REPAIR-POLICE	236.11
001513	BELL CANADA	DISPATCH PHONE	57.98
001518	SHOPPERS DRUG MART	BANDAGES	14.91
001521	ATLANTIC POLICE SECURITY S	POLICE LINE TAPE	84.14
001522	ATLANTIC POLICE SECURITY S	SHIRTS	166.07
001530	AFFLEX MANUFACTURING	MESSAGE BOX FOR GAS PUMPS	230.00
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	559.15
001542	GREEN SHIELD CANADA	MONTLY REMITTANCE	6,733.26
		MONTLY REMITTANCE	2,069.55
001546	CANADIAN TIRE	KEY CHAIN	1.83
001547	CANADIAN TIRE	HAND CLEANER	13.79
001548	CANADIAN TIRE	VHS TAPES	34.46
001549	CANADIAN TIRE	SUPPLIES FOR BOAT	65.74
001550	CANADIAN TIRE	BOTTOMKOTE BLUE, MASK TAPE, WIRE	121.47
001551	CANADIAN TIRE	CABLE	24.14
001552	CANADIAN TIRE	LNTRN FLOAT, SNAP HOOKS, TOW ROP	18.35
001557	ONTARIO HYDRO	HYDRO BILLINGS	90.27
001558	UNION GAS LTD	GAS USAGE	31.78
001570	BELL CANADA	TELEPONE ACCOUNTS	552.29
<b>Total for Subaccount</b>			<b>62,810.33</b>
<b>Subaccount 010-02020-4010 YOUTH S</b>			
001334	SUZANNE C GIGNAC	PETTY CASH REEMBURSE-Y.S.C.	526.50
001366	BOELK-KATHY	MILEAGE Y.S.C. PARTICIPANT	58.80
001367	JONES-MICHELLE	MILEAGE Y.S.C. ASSISTANT COORD	61.12
001368	SUZANNE C GIGNAC	MILEAGE Y.S.C COORDINATOR	48.96
001369	BONDY-MICHELLE	MILEAGE Y.S.C PARTICIPANT	63.22
001370	ALEXANDER-TONY	MILEAGE Y.S.C PARTICIPANT	17.53
001477	SUZANNE C GIGNAC	PETTY CASH Y.S.C.	119.93
		PETTY CASH Y.S.C.	265.94
<b>Total for Subaccount</b>			<b>1,162.00</b>
<b>Subaccount 010-02030-0000 CONSERV</b>			
001483	ESSEX REGION CONSERVATION	2ND GENERAL LEVY	8,350.00
<b>Total for Subaccount</b>			<b>8,350.00</b>
<b>Subaccount 010-02040-3010 BUILDIN</b>			
001433	MUCEDERE-TONY	MILEAGE FOR MAY	72.45
001436	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE	741.83
001515	BROWN-STEPHEN	MILEAGE FOR MAY	206.15
001517	SHOPPERS DRUG MART	POLAROID FILM	34.49
001542	GREEN SHIELD CANADA	MONTLY REMITTANCE	715.26
001561	MOUSSEAU DELUCA	595 DALHOUSIE -FENCE BY-LAW	353.10
001562	MOUSSEAU DELUCA	89 TEXAS ZONING BY-LAW VIOLATN	279.27

Periods: 03-99 Through 06-99 as of 06/11/1999

Ref Nbr	Name	Description	Amount
001570	BELL CANADA	TELEPHONE ACCOUNTS	296.44
Total for Subaccount			2,698.99
Subaccoun	010-03010-0000	PUBLIC	
001322	MICKLE-DAVID	DRIVERS PHYSICAL	90.00
001354	HANNA,GHOBRIAL & SPENCER L	AMHERSTBURG PARKING	7,012.65
001363	UNDERGROUND SPECIALTIES	WEDGE,PIPE	337.21
001372	VIKING CIVES LTD	END YOKES -UNIT 205	64.04
001373	VIKING CIVES LTD	PARTS UNIT 205	308.82
001374	VIKING CIVES LTD	PARTS	43.01
001375	VIKING CIVES LTD	TAILGATE SWITCH	123.16
001376	VIKING CIVES LTD		51.89
001377	VIKING CIVES LTD	PIVOT BLOCK WELD PUSHARM HYD	257.12
001378	VIKING CIVES LTD	AIR TAILGATE SWITCH	67.24
001379	VIKING CIVES LTD	SNOW PLOW BLADE	4,859.56
001380	VIKING CIVES LTD	BRAKE SHOES UNIT 205	24.66
001384	TONY'S LANDSCAPE & LAWN CA	GRASS CUT RIVER CANARD WALKTHR	42.62
001386	STRONGCO EQUIPMENT	PARTS FOR UNIT 308	1,178.52
001387	STRONGCO EQUIPMENT	KLIK PIN	59.68
001388	STRONGCO EQUIPMENT	PIN ASSY UNIT 108	16.83
001390	SHEDDEN FARM EQUIPMENT LTD	NUT,SCREWS,	25.30
001391	SHEDDEN FARM EQUIPMENT LTD	LEFT BLADE FOR BANK MOWER	176.9
001392	SUNRISE WELDING	REPAIR MAN LIFT	51.92
001398	RELIGHTING	LIGHTING SUPPLIES	138.00
001399	RELIGHTING	CASE OF BULBS	55.20
001406	JOHN ROSS	TRANPORT BOOM FOR REPAIRS	235.40
001412	ONTRAC EQUIPMENT SERVICE I	REPAIRS TO TRACTOR UNIT 107	4,150.51
001413	ONTRAC EQUIPMENT SERVICE I	OIL CHANGE UNIT 220	200.09
001425	MERCHANTS PAPER CO	TISSUE,TOWELS	50.43
001436	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE	2,416.96
001438	KEN LAPAIN & SONS LTD	SHIFTER VALVE UNIT 102	59.80
001439	KEN LAPAIN & SONS LTD	OIL CHANGE,A FILTER,LIGHTS-105	1,319.05
001440	KEN LAPAIN & SONS LTD	REPLACE TRANY VALVE UNIT 102	139.09
001443	KENNEDY CHEV OLDS	LOCKS FOR UNIT 311	158.24
001445	KEL COMMUNICATION LTD	PAGER JUN-SEP RENT	75.73
001447	KENTOWN LIMITED	PARTS TRACTOR UNIT 307	110.62
001449	ISECO SAFETY SHOES	SHOES -D DONOFRIO	138.00
001457	JACOBS FARM EQUIPMENT LTD	PUMP ASSY UNIT 201 LAWNMOWER	228.67
001458	JACOBS FARM EQUIPMENT LTD	BELT,SLEEVE,REAR AXLE-UNIT 200	1,148.02
001459	JACOBS FARM EQUIPMENT LTD	REAR AXLE,BLADE,PIN-UNIT 200	596.73
001460	JACOBS FARM EQUIPMENT LTD	SWITCH,BLADE UNIT 200	125.17
001464	HERITAGE TIRE SALES	TIRES BACKHOE UNIT 308	591.4
001474	GREAT LAKES SAFETY PRODUCT	COLLAR CONES	64.86
001475	GIGNAC MACHINING	STEERING ROD ON MANLIFT	35.91
001476	GIGNAC MACHINING	TONGUE BEARING BLOCK-MANLIFT	238.68
001482	ENGELAND SPRAY COMPANY LTD	ROADSIDE WEED SPRAYING	6,196.58
001485	ESSEX FORD TRACTOR SALES I	V BELT,ASSEMBLY	70.37
001486	ESSEX FORD TRACTOR SALES I	BEARING COLLAR,UNIT 204	45.68
001487	ESSEX FORD TRACTOR SALES I	BOLT,HANGER,PIN ASY-UNIT 204	156.17
001490	DROP JANITORIAL	JANITORIAL FOR MAY	329.60

Ref Nbr	Name	Description	Amount
001494	CANADIAN TIRE	BLUE PAINT	87.38
001496	CANADIAN TIRE	TIDE	15.57
497	CANADIAN TIRE	SUPPLIES UNIT 203 LAWMOWER	5.11
001502	CARLTON MCGUIRE SALES	DITCH BANK MOWER REPAIR	1,285.47
001507	CRAWFORD~ROBERT	HOTEL RE TANDOM	56.00
001509	BILL'S ENTERPRISES	TRUCKING SAND & GRAVEL-MAIN YD	889.73
001511	BEZAIRE MARINE	NYLON TRIMMER LINE	45.96
001512	BEZAIRE MARINE	REPLACE HEAD ON TRIMMER	99.63
001526	ARAMARK REFRESHMENT	COFFEE MAIN YARD	66.75
001527	ARAMARK REFRESHMENT	COFFEE SOUTH YARD	58.25
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	653.99
001542	GREEN SHIELD CANADA	MONTYLY REMITTANCE	4,929.55
001554	CANADIAN TIRE	REFUND	0.67
001557	ONTARIO HYDRO	HYDRO BILLINGS	125.88
001558	UNION GAS LTD	GAS USAGE	2,324.63
001559	DIMARCO~GUIDO	VARIOUS WEED CUTTING	1,029.88
001560	LEAMINGTON INTERNATIONAL T	1999 INTERNATIONA TANDEM	88,895.00
001570	BELL CANADA	TELEPONE ACCOUNTS	377.71
<b>Total for Subaccount</b>			<b>134,813.18</b>
<b>Subaccount 010-03020-0000 ROADS</b>			
1393	SOUTHWESTERN SALES CORP	9.51 TONS COLD PATCH	716.34
1415	NEWMAN PETROLEUM (1998) IN	48 TONS BRINE-DUST CONTROL	642.00
001416	NEWMAN PETROLEUM (1998) IN	45 TONS BRINE -DUST CONTROL	601.87
001465	HEATON'S SANITATION	FLUSH CULVERT -6357 6TH CONC.	214.00
<b>Total for Subaccount</b>			<b>2,174.21</b>
<b>Subaccount 010-03025-0000 TRAFFIC</b>			
001371	CITY OF WINDSOR	REPAIR TRAFFIC LIGHT PICKERING	127.32
001532	GREENE ELECTRICAL CONTRACT	REPLACE DAMAGED POLE PICKERING	2,498.70
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	548.20
<b>Total for Subaccount</b>			<b>3,174.22</b>
<b>Subaccount 010-03050-0000 STREET</b>			
001534	AMHERSTBURG H.E.C.	STREET LIGHT MAINTAIN IN JAN	2,921.60
001535	AMHERSTBURG H.E.C.	STREET LIGHT MAINTAIN -FEB	5,405.90
001536	AMHERSTBURG H.E.C.	STREET LIGHT MAINT MARCH	3,607.63
001537	AMHERSTBURG H.E.C.	STREET LIGHT MAINT APRIL	1,546.35
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	5,703.01
001557	ONTARIO HYDRO	HYDRO BILLINGS	133.82
<b>Total for Subaccount</b>			<b>19,318.31</b>
<b>Subaccount 010-04010-0000 SANITAR</b>			
545	COCO PAVING INC	FRASERVILLE SUBDIVISION	1,277.85
<b>Total for Subaccount</b>			<b>1,277.85</b>
<b>Subaccount 010-04010-7730 EDGEWAT</b>			
001557	ONTARIO HYDRO	HYDRO BILLINGS	498.54
001570	BELL CANADA	TELEPONE ACCOUNTS	90.43
<b>Total for Subaccount</b>			<b>588.97</b>
<b>Subaccount 010-04030-0000 STORM S</b>			
001466	HEATON'S SANITATION	FLUSH STORM LINES & VACUUM SLD	321.00
<b>Total for Subaccount</b>			<b>321.00</b>

Ref Nbr	Name	Description	Amount
<b>Subaccount</b> 010-04050-7710	GARBAGE		
001345	D.W. CROWDER TRUCKING	APRIL GARBAGE COLLECTION	16,355.85
001441	LA CHAPELLE SANITATION	APRIL MAY GARBAGE COLLECTION	11,758.00
001484	ESSEX WINDSOR SOLID WASTE	WHITE GOODS COLL JAN-MAR	1,210.58
001540	GILLIS-BRIAN	SIGN RENTAL HAZARD WASTE	92.00
<b>Total for Subaccount</b>			<b>29,416.65</b>
<b>Subaccount</b> 010-04060-7715	GARBAGE		
001481	ESSEX WINDSOR SOLID WASTE	LANDFILL FOR APRIL	19,712.40
<b>Total for Subaccount</b>			<b>19,712.40</b>
<b>Subaccount</b> 010-04070-0000	POLLUTI		
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	3,448.76
001570	BELL CANADA	TELEPONE ACCOUNTS	409.52
<b>Total for Subaccount</b>			<b>3,858.28</b>
<b>Subaccount</b> 010-07010-7010	NAVY YA		
001317	NATURAL SURROUNDINGS LANDS	1ST INSTALLMENT K.N.Y PARK	6,857.41
001424	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS,	133.33
001520	AMHERSTBURG LAWN SPRINKLER	N.Y.PARK SPRINKLER SYSTEM	74.90
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	157.36
001558	UNION GAS LTD	GAS USAGE	92.08
<b>Total for Subaccount</b>			<b>7,315.08</b>
<b>Subaccount</b> 010-07010-7020	TODDY J		
001389	SULJA BROS BUILDING LTD	LUMBER FOR PICNIC TABLES	533.37
<b>Total for Subaccount</b>			<b>533.37</b>
<b>Subaccount</b> 010-07010-7030	J. PURD		
001385	TONY'S LANDSCAPE & LAWN CA	VARIOUS PARKS GRASS CUTTING	193.67
<b>Total for Subaccount</b>			<b>193.67</b>
<b>Subaccount</b> 010-07010-7035	WIGLE P		
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	23.79
<b>Total for Subaccount</b>			<b>23.79</b>
<b>Subaccount</b> 010-07010-7040	CENTENN		
001424	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS,	133.34
001534	AMHERSTBURG H.E.C.	TRACK & FIELD	396.08
001535	AMHERSTBURG H.E.C.	STREET LIGHT MAINTAIN -FEB	750.26
001537	AMHERSTBURG H.E.C.	TRACK & FIELD CAPITAL	897.10
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	105.03
001558	UNION GAS LTD	GAS USAGE	43.67
<b>Total for Subaccount</b>			<b>2,325.48</b>
<b>Subaccount</b> 010-07010-7050	TOWN PA		
001424	MERCHANTS PAPER CO	TOWELS, TISSUE, GARBAGS,	133.34
<b>Total for Subaccount</b>			<b>133.34</b>
<b>Subaccount</b> 010-07010-7060	BRIAR R		
001385	TONY'S LANDSCAPE & LAWN CA	VARIOUS PARKS GRASS CUTTING	65.27
<b>Total for Subaccount</b>			<b>65.27</b>
<b>Subaccount</b> 010-07010-7070	MALDEN		
001434	MORENCY CARPENTRY INC	INSTALL NEW DOOR-MALDEN PARK	1,045.89
001557	ONTARIO HYDRO	HYDRO BILLINGS	85.70
001570	BELL CANADA	TELEPONE ACCOUNTS	44.16
<b>Total for Subaccount</b>			<b>1,175.75</b>

Ref Nbr	Name	Description	Amount
<b>Subaccount 010-07010-7075 WARREN</b>			
001385	TONY'S LANDSCAPE & LAWN CA	VARIOUS PARKS GRASS CUTTING	125.19
<b>Total for Subaccount</b>			<b>125.19</b>
<b>Subaccount 010-07010-7080 ANDERDO</b>			
001385	TONY'S LANDSCAPE & LAWN CA	VARIOUS PARKS GRASS CUTTING	129.47
<b>Total for Subaccount</b>			<b>129.47</b>
<b>Subaccount 010-07010-7090 SCODELL</b>			
001385	TONY'S LANDSCAPE & LAWN CA	VARIOUS PARKS GRASS CUTTING	69.55
<b>Total for Subaccount</b>			<b>69.55</b>
<b>Subaccount 010-07010-7100 ANGSTRO</b>			
001385	TONY'S LANDSCAPE & LAWN CA	VARIOUS PARKS GRASS CUTTING	33.17
<b>Total for Subaccount</b>			<b>33.17</b>
<b>Subaccount 010-07010-7110 BEAUDOI</b>			
001385	TONY'S LANDSCAPE & LAWN CA	VARIOUS PARKS GRASS CUTTING	118.87
<b>Total for Subaccount</b>			<b>118.87</b>
<b>Subaccount 010-07010-7120 RANTA P</b>			
001385	TONY'S LANDSCAPE & LAWN CA	VARIOUS PARKS GRASS CUTTING	182.97
001557	ONTARIO HYDRO	HYDRO BILLINGS	196.81
<b>Total for Subaccount</b>			<b>379.78</b>
<b>Subaccount 010-07010-7160 LIONS'</b>			
001505	CANADIAN RED CROSS SOCIETY	SEASONAL FEE LION'S POOL	53.00
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	74.74
<b>Total for Subaccount</b>			<b>127.74</b>
<b>Subaccount 010-07010-7170 SPLASH</b>			
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	95.80
<b>Total for Subaccount</b>			<b>95.80</b>
<b>Subaccount 010-07010-7180 SCOUT H</b>			
001490	DROP JANITORIAL	JANITORIAL FOR MAY	38.19
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	86.11
001558	UNION GAS LTD	GAS USAGE	274.81
001570	BELL CANADA	TELEPONE ACCOUNTS	52.71
<b>Total for Subaccount</b>			<b>451.82</b>
<b>Subaccount 010-07010-7300 ARENA</b>			
001340	UNION GAS LTD	ARENA GAS USAGE	2,028.41
001347	MINISTER OF FINANCE	SALES TAX COMPENSATION	91.85
001349	RECEIVER GENERAL	GST RECOVERABLE	941.46
001436	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE	840.14
001450	ISECO SAFETY SHOES	SHOES SHOES ARENA STAFF	344.97
001463	HELPERS HARDWARE LTD	PAINT-ARENA	85.08
001506	COLOR YOR WORLD	PAINT -ARENA	58.55
001508	CITY SAW	ICE BLADES SHARPENED	43.70
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	877.86
001542	GREEN SHIELD CANADA	MONTHLY REMITTANCE	854.12
001556	MINISTER OF FINANCE		20.00
001570	BELL CANADA	TELEPONE ACCOUNTS	93.38
<b>Total for Subaccount</b>			<b>6,279.52</b>
<b>Subaccount 010-07030-7140 MALDEN</b>			
001541	GRONDIN-DEAN	4 CUT'S @MALDEN CULTURAL CENT	240.00



Ref Nbr	Name	Description	Amount
001557	ONTARIO HYDRO	HYDRO BILLINGS	187.81
001558	UNION GAS LTD	GAS USAGE	165.32
001570	BELL CANADA	TELEPHONE ACCOUNTS	60.80
<b>Total for Subaccount</b>			<b>654.09</b>
<b>Subaccount 010-07030-7610 CULTURA</b>			
001425	MERCHANTS PAPER CO	TISSUE, TOWELS	50.42
001490	DROP JANITORIAL	JANITORIAL FOR MAY	102.60
001504	CANADIAN LINEN SUPPLY	MAT FOR CULTURE CENTRE	25.68
001538	AMHERSTBURG H.E.C.	HDYRO & WATER	263.27
001558	UNION GAS LTD	GAS USAGE	557.59
001570	BELL CANADA	TELEPHONE ACCOUNTS	58.63
<b>Total for Subaccount</b>			<b>1,058.19</b>
<b>Subaccount 010-08010-0000 PLANNIN</b>			
001409	PUROLATOR COURIER LTD	EXPRESS	5.80
001411	PUROLATOR COURIER LTD	EXPRESS	2.90
001417	MOUSSEAU DELUCA	STREET NAMES	346.41
001430	MOUSSEAU DELUCA	BY-LAWS CLOSE ROAD ALLOWANCE	271.20
001436	MUTUAL LIFE ASSURANCE CO	MONTHLY REMITTANCE	308.64
001470	HERITAGE COURIER SERVICE	EXPRESS	9.63
001472	HERITAGE COURIER SERVICE	EXPRESS	9.63
001542	GREEN SHIELD CANADA	MONTYLY REMITTANCE	488.50
<b>Total for Subaccount</b>			<b>1,442.57</b>
<b>Grand Total:</b>			<b>945,086.48</b>