Minutes of a regular meeting of the Amherstburg Municipal Council held Tuesday, April 25, 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: Bill King, Chief Administrative Officer

David Mailloux, Clerk Paul Beneteau, Treasurer

**ABSENT:** Councillor Lynne Fox - ill

### **PRAYER**

# **DISCLOSURE OF PECUNIARY INTEREST**

There were no disclosures of pecuniary interest.

### **MINUTES**

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a regular meeting of Council held Monday, April 10, 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 G. Theriault, seconded by R. Pillon that Council waive rules of order to hear the delegations.

# Motion Carried

### **PETITIONS & DEPUTATIONS**

Anne Senesi addressed Council with regard to her displeasure with Council and Administration in the handling of an item on the April 17<sup>th</sup> Public Services Committee meeting regarding the Woodland Lane report. She felt that there was no justification for moving Ain camera@ on the matter and requested that Council and staff issue a letter of apology. A lengthy discussion took place on the matter. Mayor Hurst thanked Ms. Senesi for attending.

Mr. Mike Kosyk requested that Council do something about motor bikes trespassing on his property which is located off of the second concession. Mayor Hurst stated that he would speak to the Chief of Police to see if the matter can be resolved.

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

Motion Carried

# **BUSINESS ARISING FROM PETITIONS & DEPUTATIONS**

Amherstburg Municipal Council Agenda - Tuesday, April 25, 2000

Moved by T. DiBartolomeo, seconded by G. Theriault that we receive the verbal presentation from Anne Senesi and that a letter of apology from Council be issued to her with regard to the item concerning Woodland Lane on the April 17<sup>th</sup> Public Services Agenda not being listed as an Ain camera@ matter and in regard to the length of time that Ms. Senesi spent waiting for the issue to be heard.

Moved by R. Pillon, seconded by T. DiBartolomeo that we receive the verbal presentation from Mike Kosyk regarding motor bikes trespassing on his property and that the matter be referred to Police Services.

### **CORRESPONDENCE**

### <u>Item #1</u>

Moved by T. Tiefenbach, seconded by R. Pillon that the letter from Ministry of Citizenship, Culture & Recreation regarding the Lincoln M. Alexander Awards who honour young Ontarians who have demonstrated exemplary leadership in eliminating racial discrimination, be received.

### Motion Carried

### Item #2

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from the Kinsmen & Kinette Clubs of Canada requesting Council=s financial support in their annual AMessage-of-Support@ campaign by placing a message of support in Kin=s national magazine, be received and that we concur with the request and place a 1/6 page ad at a cost of \$375.00.

# Motion Carried

#### Item #3

Moved by R. Anderson, seconded by G. Theriault that the letter from the municipality of Chatham-Kent regarding a resolution concerning the review of the Drainage Act Grant Programs and their request for Council=s endorsement be received and that we support their resolution.

## Motion Carried

### <u>Item #4</u>

Moved by T. Tiefenbach, seconded by R. Pillon that the report from Ken Schmidt of the Essex Region Conservation Authority regarding the Conservation Authorities Levy Apportionment, be received and that we concur with the proposed method.

#### Motion Carried

### Item #5

Moved by T. DiBartolomeo, seconded by G. Theriault that the letter from Patricia and Lawrence Lucier regarding their concerns over the proposed arena complex be received.

#### Motion Carried

### **CORRESPONDENCE CONT=D**

Amherstburg Municipal Council Agenda - Tuesday, April 25, 2000

### <u>Item #6</u>

Moved by G. Theriault, seconded by R. Anderson that the letter from the Minister of Municipal Affairs & Housing concerning the Direct Democracy Through Municipal Referendums Act, 2000 be received.

#### Motion Carried

### Item #7

Moved by G. Theriault, seconded by R. Anderson that the request from the Amherstburg Echo to place an advertisement in their >Tourist Guide=, be received and that we place a 2 page ad at a cost of \$175.00.

#### Motion Carried

### <u>Item #8</u>

Moved by G. Theriault, seconded by T. Tiefenbach that the letter from Susan Whelan, MP regarding the low water levels and their effect on the channel to the K. Walter Ranta Marina be received.

#### Motion Carried

Mayor Hurst spoke with regard to the necessity to proceed with permits for dredging and that permission for side casting of materials be pursued.

# **BUSINESS LICENCES**

Moved by G. Theriault, seconded by R. Anderson that the Business Licence from Brad Martin to set up a fruit & vegetable stand at 324 Sandwich Street South, be received and the application be approved subject to compliance with all other agencies and by-laws.

### Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the Business License from George Turnbull for a retail craft store at 67 Murray Street be received and the application be approved subject to compliance with all other agencies and by-laws.

# Motion Carried

Moved by R. Pillon, seconded by G. Theriault that the Cab Drivers renewal Licence from Ron Lucier be received and the application be approved subject t compliance with all other agencies and by-laws.

Motion Carried

# **REPORTS OF SPECIAL COMMITTEES**

Moved by R. Anderson, seconded by T. DiBartolomeo that the minutes of meetings of the Co-An Park Committee held November 3, 1999 and March 1, 2000 be received.

### Motion Carried

# REPORTS OF COMMITTEES

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of a Tender Opening held April 13, 2000 for the construction of the McLeod Avenue Water Pollution Control Plant be adopted.

#### Motion Carried

Moved by G. Theriault, seconded by T. DiBartolomeo that the minutes of a Drainage Court of Revision for the Willow Beach Drain held Monday, April 10, 2000 be approved.

#### Motion Carried

Moved by T. DiBartolomeo, seconded by G. Theriault that the minutes of the General Government, Planning & Development Committee meeting held Monday, April 17, 2000, be approved.

### Motion Carried

Moved by G. Theriault, seconded by R. Pillon that the minutes of the Public Services, Parks & Community Centres Board held Monday, April 17, 2000 be approved.

### Motion Carried

# **NEW BUSINESS**

Moved by T. DiBartolomeo, seconded by R. Anderson that we hold a tree planting ceremony on the August Civic Holiday in honour of the past services of former MPP Remo Mancini in the development of phase 2 of the Kings Navy Yard Park.

### Motion Carried

Moved by G. Theriault, seconded by R. Pillon that we set up a meeting with O.C.W.A. to discuss the operation of the Water Plant.

### Motion Carried

Moved by G. Theriault, seconded by R. Pillon that we explore Public/Private Partnerships that may be available for the arena complex proposal.

### Motion Carried

Moved by T. Tiefenbach, seconded by G. Theriault that we request a report from the Arena Manager on the height of the protective glass around the ice surface.

### Motion Carried

Administration was asked to set up a meeting with Total Fitness to obtain details on their pool proposal.

Moved by T. DiBartolomeo, seconded by G. Theriault that we place a AGrape King@ sign at the entrance to the D=Angelo Vineyards.

# Motion Carried

Moved by R. Pillon seconded by T. Tiefenbach that the existing AGrape King@ sign in the area of the Tourist Booth be removed and that administration prepare a proposal for a larger sign and a new location.

### Motion Carried

Council suggested that a budget session be held as soon as possible.

Police Services Board is requesting a meeting with Council regarding the Police Services Board budget.

Discussion took place with respect to encouraging the community to support the continuance of a

Amherstburg Municipal Council Agenda - Tuesday, April 25, 2000

Medical Center in the Community.

# **BY-LAWS**

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

By-law No. 2000-10; being a by-law to provide for the Repair and Improvement to the Willow Beach Drainage System in the Town of Amherstburg and for the Borrowing on the credit of the Town the sum of \$191,000.00 to complete said works;

be taken as having been read a 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 G. Theriault, seconded by T. DiBartolomeo that we move in camera.

Moved by G. Theriault, seconded by R. Pillon that we rise and report progress.

**Motion Carried** 

# **ADJOURNMENT**

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

Motion Carried		
MAYOR		
CI EDV		
CLERK		

Ref Nbr

Name

NDY	Name		3 t
		Description	Amount
Subaccour	1010-00000-0000 GENERAL		0 000 01
C 454	MINISTER OF FINANCE	EHT LEVY FOR MARCH JAN-MAR SALES TAX	8,966.01
	MINISTER OF FINANCE		1,792.39
006462	AMHERSTBURG PAYROLL~TOWN O	APR 14 PAYROLL APR 14 PAYROLL	56,407.39 252.43
006466	RECEIVER GENERAL	HEC PAYROLL DEDUCT APR 1-15	6,975.68
000400	RECEIVER GENERAL	HEC PAYROLL DEDUCT APR 1-15	1,794.14
		HEC PAYROLL DEDUCT APR 1-15	1,349.33
006467	RECEIVER GENERAL	APRIL 8-14 PAYROLL DEDUCTION	18,143.98
000407	RECEIVER GENERAL		
		APRIL 8-14 PAYROLL DEDUCTION	5,166.14
006468	DECETTION CENEDAL	APRIL 8-14 PAYROLL DEDUCTION	3,877.06 253.50
006468	RECEIVER GENERAL	APRIL 8-14 PAYROLL DEDUCTIONS	125.70
		APRIL 8-14 PAYROLL DEDUCTIONS	154.20
006472	ANTOO COMBRACHING & FNOTNE	APRIL 8-14 PAYROLL DEDUCTIONS	
006473	AMICO CONTRACTING & ENGINE	COMPACTION TESTING SAMPLING	1,867.15 654.84
006474			
006475 006476	BRUCE D CROZIER ENGINEERIN		1,985.41
	D'AMORE CONSTRUCTION	CERT #2-LAKE ERIE COUNTY CLUB	333,087.42
006481	CAYUGA MUTUAL FIRE INS CO		2,187.50
006482	LEVESQUE BEAUBIEN GEOFRION		1,700.00 862.50
0~483	CULROSS MUTUAL FIRE INS CO		467.50
0484	GUNDYCO	INTEREST ON B/L 2287	488.12
006485	JAYVEE & CO	INTEREST ON B/L 2287	
006486 006487	COMPENSATION BNC INC	INTEREST ON B/L 2287 INTEREST ON B/L 2287	4,375.00 935.00
	LABELLE~SUZANNE		2,550.00
006488 006489	CONGREGATION DES SOEURS RBC DOMINION SECURITIES IN	INTEREST ON B/L 2287	
006489	INVESTOR COMPANY	INTEREST ON B/L 2287 INTEREST ON B/L 2287	3,215.63 4,437.50
006490	KENT & ESSEX MUTUAL INSURA	•	4,437.50
006491	WABISA MUTUAL FIRE INSURAN		1,109.38
006493	AYR FARMERS MUTUAL FIRE IN		2,012.50
006493	GRENVILLE PATRON MUTUAL FI		6,656.25
006495	LANARK MUTUAL INS CO	INTEREST ON B/L 2287	4,437.50
006496	NBC CLEARING SERVICES INC	` <u>.</u>	656.25
006515	AGENCY FUELS LTD	6064.8 LTS GASOLINE	3,757.33
006516	AGENCY FUELS LTD	1211.6 LTS DIESEL-SOUTH YARD	718.21
006517	AGENCY FUELS LTD	667.2 LTS GASOLINE	436.91
006517	AGENCY FUELS LTD	1460.5 LTS GASOLINE	956.39
006519	AGENCY FUELS LTD	2210.7 LTS GASOLINE	1,447.66
0 320	AGENCY FUELS LTD	545.4 LTS DIESEL	260.28
000521	AGENCY FUELS LTD	1192.5 LTS DIESEL MKD-SOUTH YD	543.57
006522	AGENCY FUELS LTD	2100.4 LTS GASOLINE	1,413.63
006522	AGENCY FUELS LTD	1606.7 LTS DIESEL	952.43
006523	AGENCY FUELS LTD	836.2 LTS GASOLINE-NORTH YARD	562.79
006524	AGENCY FUELS LTD	2013.8 LTS GASOLINE NORTH TARD	1,355.35
006525	AGENCY FUELS LTD	509.5 LTS DIESEL MKD-SOUTH YAD	243.15
006526	AGENCY FUELS LID	1116.3 LTS DIESEL- SOUTH YARD	715.47
006527	AGENCY FUELS LTD	191.1 LTS DIESEL MKD-NORTH YRD	91.20
			304.45
006529	AGENCY FUELS LTD	513.6 LTS DIESEL-NORTH YARD	304.45

Ref Nbr	Name		
		Description	Amount
006535	AMHERST OUARRIES	16.99 TONS STONE	163.06
006541	AMHERST QUARRIES	13.25 TONS STONE	114.2
006558	RECEIVER GENERAL	APRIL 21 PAYROLL DEDUCTION	19,481.3.
		APRIL 21 PAYROLL DEDUCTION	5,485.16
		APRIL 21 PAYROLL DEDUCTION	4,111.38
006563	DUBE~DON	INDEMNITY FEE-68 MALDEN CRESC	1,000.00
006564	DUBE~DON	PUBLIC WORKS FEE	3.50 4
		PUBLIC WORKS FEE	50.00 <b>-</b>
006565	TRILLIUM CONTRACTING	INDEMNITY- 7018 SMITH INDUSTRI	1,000.00
006566	TRILLIUM CONTRACTING	PUBLIC WORKS FEE	3.50-
		PUBLIC WORKS FEE	50.00-
006567	ROTA~RENATO	INDEMNITY FEE 38-40 VICTORIA	1,000.00
006568	ROTA~RENATO	PUBLIC WORKS FEE	3.50-
		PUBLIC WORKS FEE	50.00-
006569	CORTINA~ROGER	INDEMNITY -104 ANGSTROM	500.00
006570	CORTINA~ROGER	PUBLIC WORKS FEE	3.50 ~
		PUBLIC WORKS FEE	50.00
006571	D'ALIMONTE & SONS~R	INDEMNITY-462 THORN R, 699 RIC	1,531.13
006572	CORRIVEAIE~KEVIN	INDEMNITY -7018 EAGLE CRESC	1,000.00
006573	CORRIVEAIE~KEVIN	P.W FEE 7018 EAGLE CRESC	3.50 -
		PUBLIC WORKS FEE-7018 EAGLE CR	50.0
006574	DIPASQUALE~PETER	INDEMNITY FEE 11 WHELAN	1,000.00
006575	DIPASQUALE~PETER	P.W. FEE 11 WHELAN	3.50 ~
		P.W. FEE 11 WHELAN	50.00 -
006576	SUKARUKOFF~BRIAN	INDEMNITY 194 DALHOUSIE ST	1,000.00
006577	SUKARUKOFF~BRIAN	P.W. FEE 194 DALHOUSIE	3.50~
		P.W. FEE 194 DALHOUSIE	50.00_
006578	HAWKEN~TIM	INDEMNITY -7062 EAGLE CRESC	1,000.00
006579	HAWKEN~TIM	P.W FEE 7062 EAGLE CRESC	3.50-
		P.W FEE 7062 EAGLE CRESC	50.00-
006580	CUSTER~GARY	INDEMNITY FEE-7212 ESSEX RD 50	1,000.00
006581	CUSTER~GARY	P.W. FEE -7212 ESSEX RD 50	3.50-
		P.W. FEE -7212 ESSEX RD 50	50.00-
006582	F & W BUILDERS	IMDEMNITY FEE-19 CAMBRDIGE	1,000.00
006583	F & W BUILDERS	P.W. FEE -19 CAMBRIDGE	3.50 ^
		P.W. FEE -19 CAMBRIDGE	50.00~
006584	NOR BUILT CONSTRUCTION	7 HART, 799 RICHMOND INDEMNITY	2,000.00
006585	NOR BUILT CONSTRUCTION	7 HART, 799 RICHMOND- P.W.FEE	7.00-
		7 HART, 799 RICHMOND- P.W.FEE	100.00-
006586	RECEIVER GENERAL	APR 21 DEDUCTION PART TIME	393.9
		APR 21 DEDUCTION PART TIME	96.44
		APR 21 DEDUCTION PART TIME	119.90
006597	CARRIER TRUCK CENTERS	BRAKE PADS	64.55
006602	GLOBAL SPECIALTY ADVERTISI	70 PAIRS OF PANTS	3,928.69
006605	HEATON'S SANITATION	2ND CONC CULVERT FLUSHING	374.50
006610	HAYES BROS EXCAVATING & TR	EXCAVATOR CHARGE-2ND CONC DRAN	5,911.75
006619	JOE MELOCHE FORD SALES LTD	BRAKE SHOES	148.47
006620	JOE MELOCHE FORD SALES LTD	CABLE	30.69
006663	RECEIVER GENERAL	GST JAN-MAR	11,923.82

	Ref Nbr	Name	_	n noun t
C-691   WAY AUTOMOTIVE LITD-2   BRAKE PADS   100.3   100.0			Description	Amount
MAY AUTOMOTIVE LITD-2   STARTER PADS   130.2     006699   WAY AUTOMOTIVE LITD-2   HEAKE PADS   130.2     006703   WAY AUTOMOTIVE LITD-2   HEAKE PADS   79.0     006706   WAY AUTOMOTIVE LITD-2   HEAKE PADS   79.0     006706   WAY AUTOMOTIVE LITD-2   STARTER   79.5     006701   WAY AUTOMOTIVE LITD-2   BULB-UNIT 109   6.3     Total for Sub-count   567,330.8     SUBACCUM   10-0100-1010   COUNCIL     006445   AUTO ADMINIT INT INC   SERVICE INVOICE   2,531.0     006459   AUTO ADMINIT INT INC   SERVICE INVOICE   2,531.0     006461   TOWN OF A'BURG PETTY CASH   COFFEE   10.7     006461   TOWN OF A'BURG PETTY CASH   MILEAGE   17.3     006470   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   17.3     006470   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   17.3     006470   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   604.4     006460   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   604.4     006470   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   604.4     006460   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   604.4     0064610   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   604.4     0066620   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   604.4     0066620   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   604.4     0066630   GULF COUNCIR LITD   EXPRESS   604.4     0066640   GULF COUNCIR LITD   EXPRESS   604.4     0066650   GULF COUNCIR LITD   EXPRESS   604.4     0066660   GULF COUNCIR LITD   EXPRESS   604.4     0066674   GULF COUNCIR LITD   EXPRESS   604.4	006664	RECEIVER GENERAL	GST RECOVERABLE JAN-MAR	3,532.45
006699         NAY AUTOMOTIVE LITD-2         BRAKE PADS         130.2           006703         WAY AUTOMOTIVE LITD-2         BEATER CORE         79.0           006701         WAY AUTOMOTIVE LITD-2         BULB-UNIT 109         6.3           006711         WAY AUTOMOTIVE LITD-2         BULB-UNIT 109         6.3           SUBACCOUNT         TOTOAL for Subaccount         TOTOAL FOR SUBACCOUNT         567,330.8           WEAR COME         10-0100-0100         CUINCIL         COPPOUND MEETING -MILBAGE         32.5           TOTAL FOR SUBACCOUNT         WIRD AUTO ADMIN INT INT         COPPOUND MEETING -MILBAGE         32.5           TOTAL FOR SUBACCOUNT         WIRD AUTO ADMIN INT INT         COPPOUND MEETING -MILBAGE         32.5           TOTAL FOR SUBACCOUNT         COPPOUND MEETING -MILBAGE         2.5           COPPOUND MEETING -MILBAGE         2.5         2.5	005666	ROBERTS~MARGARET ROSELLA	OVERPAYMENT OF TAXES	80.31
006703         NAY AUTOMOTIVE LITD-2 (MAY AUTOMOTIVE LITD-	C691	WAY AUTOMOTIVE LTD~2	STARTER	244.06
006706         WAY AUTOMOTIVE LTD-2         STARTER         97.5           006710         WAY AUTOMOTIVE LTD-2         BOLE-UNIT 109         6.3           SUBACCOUNTY         TOTAL FOR SUBACCOUNTY         SOB POUND MEETING -MILEAGE         32.75           TOTAL FOR SUBACCOUNTY         OOS POUND MEETING -MILEAGE         32.75           SUBACCOUNTY         SERVICE INVOICE         SERVICE INVOICE         2.531.0           MADRIA SUTO ADMIN INT INT         SERVICE INVOICE         9.591.0           006410         TOWN OF A BURING PETTY CASH         SERVICE INVOICE         2.531.0           006461         TOWN OF A BURING PETTY CASH         MILEAGE         10.7           006461         TOWN OF A BURING PETTY CASH         SERVICE INVOICE         2.531.0           006470         GULF CONSTRUCTION WINDSO         PAINT COUNCIL CHAMBERS         6.04.4           006457         BELL CANADA         APRIX COUNCIL CHAMBERS         6.04.4           006587         BELL CANADA         MUNICIPAL ACT         8.9           006650         MARCH OFFICE SUPPLY LTD         MUNICIPAL ACT         9.0           006651         MIREAGE ALLOWANCE         3.0           006652         PUROLIAT	006699	WAY AUTOMOTIVE LTD~2	BRAKE PADS	130.25
Total for Subacount	006703	WAY AUTOMOTIVE LTD~2	HEATER CORE	79.02
Total for Subaccount         COUNCIL         COUNCIL         COUNCIL         COUNCIL         COUNCIL         COUNCIL         COUNCIL         COUNCIL         COUNCIL CALLER OF POUND MEETING - MILEAGE         32.5           SUBACCOUNT         TOTAL FOR SUBACCOUNT         SERVICE INVOICE         2.531.0           006450         AUTO ADMIN INT INC         SERVICE INVOICE         2.531.0           006461         TOWN OF A'BURG PETTY CASH         COFFEE         10.7           MASS DECORATION         22.8         11.3           006470         GULF CONSTRUCTION WINDSON         PARINT COUNCIL CHAMBERS         604.4           006453         BUEL CANADA         APRIL TELEPHONES         604.4           006554         BELL CANADA         APRIL TELEPHONES         604.4           006555         CARSWELL         MINICIPAL ACT         89.5           006662         KING-BILL         MINICIPAL ACT         89.5           006658         AWHERSTBURG H.E.C.         DEC-MAR WATER         26.1           006659         MINICIPAL ELECTION AUTOR         MILEAGE         11.0           006659         MINICIPAL ELECTION AUTOR         EXPRESS	006706	WAY AUTOMOTIVE LTD~2	STARTER	97.58
Notes	006711	WAY AUTOMOTIVE LTD~2	BULB-UNIT 109	6.35
NOTE		Total for Subaccount	=	567,330.87
Subaccoun   10 - 01000 - 1020   ADMINIS	Subacco	ın 010-01000-1010 COUNCI	L	
SUBACCOUNT   10-01000-1020   ADMINIS   SERVICE INVOICE   2,531.0   006459   AUTO ADMIN INT INC   SERVICE INVOICE   2,531.0   006461   TOWN OF A'BURG PETTY CASH   COPFEE   10.7   AUTO ADMINIS   11.2   AUTO ADMINIS   11.2   AUTO ADMINIS   AUTO ADMINIS   AUTO ADMINIS   11.2   AUTO ADMIN	006445	ANDERSON~ROBERT	DOG POUND MEETING -MILEAGE	32.50
006459         AUTO ADMIN INT INC         SERVICE INVOICE         2,531.0           006461         TOWN OF A'BURG PETTY CASH         COFFEE         10.7           MARS DECORATION         22.8           MILEAGE         17.3           2006470         GULF CONSTRUCTION WINDSOR         PAINT COUNCIL CHAMBERS         670.8           006577         BELL CANADA         APRIL TELEPHONES         604.4           006587         BELL CANADA         APRIL TELEPHONES         604.6           006650         CARSWELL         MUNICIPAL ACT         89.5           006608         AMBERSTBURG H.E.C.         DEC-MAR WATER         24.0           006626         KING-BILL         MILEAGE ALLOWANCE         500.0           006640         MONARCH OFFICE SUPPLY LTD         BINDERS, FILE FOLDERS, MARKERS         56.4           006658         PUROLATOR COURIER LTD         EXPRESS         3.0           006659         PUROLATOR COURIER LTD         EXPRESS         3.0           006670         RICHARDSON COMPUTER -COLIN         HARDWARE FURCHASE         2.532.7           006671         SPENINT CANADA INC         LONG DISTANCE         40.5           006672         SPENINT CANADA EXAMATER         MONERO DECAMATER         50.0		Total for Subaccount	=	32.50
NOME	Subacco	ın 010-01000-1020 ADMINIS	5	
MAS DECORATION   22.8   MILEAGE   17.3   SUPPLIES   15.8	006459	AUTO ADMIN INT INC	SERVICE INVOICE	2,531.00
MILEAGE   17.3   15.8   15.8   15.8   16.8	006461	TOWN OF A'BURG PETTY CASH	COFFEE	10.73
SUPPLIES   15.8   16.			XMAS DECORATION	22.81
006470   GULF CONSTRUCTION WINDSOR   PAINT COUNCIL CHAMBERS   670.8			MILEAGE	17.30
006587         BELL CANADA         APRIL TELEPHONES         604.4           006590         CARSWELL         MUNICIPAL ACT         89.5           0 504         HERALD PRESS LTD         PAPER         65.5           006608         AMHERSTBURG H.E.C.         DEC-MAR WATER         24.0           006626         KING-BILL         MILEAGE ALLOWANCE         500.0           006649         MONARCH OFFICE SUPPLY LTD         BINDERS,FILE FOLDERS,MARKERS         56.4           006656         PUROLATOR COURIER LTD         EXPRESS         3.0           006667         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         2,532.7           006667         RICHARDSON COMPUTER-COLIN         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA INC         LONG DISTANCE         40.5           006678         VEROX CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           006699         XEROX CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           006610         ACTION SIGNS         DANGER DEEP WATER SIGN         50.0           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0<			SUPPLIES	15.81
006590         CARSWELL         MUNICIPAL ACT         89.5           0 504         HERALD PRESS LTD         PAPER         65.5           006608         AMHERSTBURG H.E.C.         DEC-MAR WATER         24.0           006626         KING-BILL         MILEAGE ALLOWANCE         500.0           006649         MONARCH OFFICE SUPPLY LTD         BINDERS, FILE FOLDERS, MARKERS         56.4           006656         PUROLATOR COURIER LTD         EXPRESS         3.0           006657         PUROLATOR COURIER LTD         EXPRESS         3.0           006667         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         2,532.7           006674         RIVER TOWN TIMES         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA INC         LONG DISTANCE         40.5           006689         XEROX CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           006690         XEROX CANADA         TOTAL for Subaccount         7,601.5           Subaccoun         101-01200-7400         K. WALT         ARR REGION MEETING         50.0           0064510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0 <td>006470</td> <td>GULF CONSTRUCTION WINDSOR</td> <td>PAINT COUNCIL CHAMBERS</td> <td>670.89</td>	006470	GULF CONSTRUCTION WINDSOR	PAINT COUNCIL CHAMBERS	670.89
C   504   HERALD PRESS LTD   PAPER   ABPER	006587	BELL CANADA	APRIL TELEPHONES	604.43
006608         AMHERSTBURG H.E.C.         DEC-MAR WATER         24.0           006626         KING-BILL         MILEAGE ALLOWANCE         500.0           006649         MONARCH OFFICE SUPPLY LTD         BINDERS, FILE FOLDERS, MARKERS         56.4           006656         PUROLATOR COURIER LTD         EXPRESS         3.0           006657         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         2,532.7           006674         RIVER TOWN TIMES         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           Total for Subaccount           SUBACCOUN 010-01200-7400         K. WALT         K. WALT           O066510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0 </td <td>006590</td> <td>CARSWELL</td> <td>MUNICIPAL ACT</td> <td>89.51</td>	006590	CARSWELL	MUNICIPAL ACT	89.51
006626         KING-BILL         MILEAGE ALLOWANCE         500.0           006649         MONARCH OFFICE SUPPLY LTD         BINDERS, FILE FOLDERS, MARKERS         56.4           006656         PUROLATOR COURIER LTD         EXPRESS         3.0           006657         PUROLATOR COURIER LTD         EXPRESS         3.0           006667         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         2,532.7           006674         RIVER TOWN TIMES         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA INC         LONG DISTANCE         40.5           006689         XEROX CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           Total for Subaccount           Subaccoun         010-01200-7400         K. WALT         WAR RENTAL & COPY CHARGE         317.4           006463         TOWN OF LEAMINGTON         ORFA REGION MEETING         50.0           006510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0	C 504	HERALD PRESS LTD	PAPER	65.50
006649         MONARCH OFFICE SUPPLY LTD         BINDERS, FILE FOLDERS, MARKERS         56.4           006656         PUROLATOR COURIER LTD         EXPRESS         3.0           006658         PUROLATOR COURIER LTD         EXPRESS         3.0           006667         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         2,532.7           006674         RIVER TOWN TIMES         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA INC         LONG DISTANCE         40.5           006689         XEROX CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           Total for Subaccount           Subaccoun 010-01200-7400         K. WALT         NACETOR SIGNS         006463           DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006686         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount           Subaccoun 010-02010-0000         FIRE DE         1.0 </td <td>006608</td> <td>AMHERSTBURG H.E.C.</td> <td>DEC-MAR WATER</td> <td>24.00</td>	006608	AMHERSTBURG H.E.C.	DEC-MAR WATER	24.00
006656         PURCLATOR COURIER LTD         EXPRESS         3.0           006658         PURCLATOR COURIER LTD         EXPRESS         3.0           006667         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         2,532.7           006674         RIVER TOWN TIMES         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA INC         LONG DISTANCE         40.5           006689         XEROX CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           Total for Subaccount           Subaccoun of 10-01200-7400         K. WALT         NAME RENTAL & COPY CHARGE         7,601.5           Subaccoun of 10-01200-7400         K. WALT         ORFA REGION MEETING         50.0           006510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006636         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for subaccount         1,619.2           Subaccou	006626	KING~BILL	MILEAGE ALLOWANCE	500.00
006658         PURCLATOR COURIER LTD         EXPRESS         3.0           006667         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         2,532.7           006674         RIVER TOWN TIMES         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA INC         LONG DISTANCE         40.5           Total for Subaccount           SUBACCOUNT O10-01200-7400         K. WALT         WAR RENTAL & COPY CHARGE         317.4           TOTAL FAMINGTON         ORFA REGION MEETING         50.0           O06463         TOWN OF LEAMINGTON         ORFA REGION MEETING         50.0           O06463         TOWN OF LEAMINGTON         ORFA REGION MEETING         50.0           O06463         TOWN OF LEAMINGTON         ORFA REGION MEETING         50.0           O06628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           O06629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           O06630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           O06668         UNDERGROUND SPECIALITIES         BUMPERS         609.9           Total for Subaccount <td< td=""><td>006649</td><td>MONARCH OFFICE SUPPLY LTD</td><td>BINDERS, FILE FOLDERS, MARKERS</td><td>56.46</td></td<>	006649	MONARCH OFFICE SUPPLY LTD	BINDERS, FILE FOLDERS, MARKERS	56.46
006667         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         2,532.7           006674         RIVER TOWN TIMES         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA INC         LONG DISTANCE         40.5           006689         XEROX CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           Total for Subaccount           Subaccoun 010-01200-7400         K. WALT         7,601.5           Subaccoun 010-01200-7400         K. WALT         075-00.0           O06463         TOWN OF LEAMINGTON         ORFA REGION MEETING         50.0           006510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006686         UNDERGROUND SPECIALTIES         BUMPERS         69.9           Total for Subaccount           Subaccoun         10-02010-0000         FIRE DE           006447         CANADIAN TIRE         MOLDING         2.9	006656	PUROLATOR COURIER LTD	EXPRESS	3.06
006674         RIVER TOWN TIMES         MUNICIPAL ELECTION AD         96.3           006677         SPRINT CANADA INC         LONG DISTANCE         40.5           Total for Subaccount         7,601.5           Subaccoun 010-01200-7400 K. WALT         K. WALT           O06463 TOWN OF LEAMINGTON         ORFA REGION MEETING         50.0           006510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006636         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount           Subaccoun 010-02010-0000 FIRE DE         MOLDING         22.9           006447         CANADIAN TIRE         MOLDING         22.9           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SERVICED         262.1           006479         SHOPP	006658	PUROLATOR COURIER LTD	EXPRESS	3.06
006677         SPRINT CANADA INC         LONG DISTANCE         40.5           Total for Subaccount         7,601.5           Subaccoun 010-01200-7400 K. WALT         CORFA REGION MEETING         7,601.5           Subaccoun 010-01200-7400 K. WALT         ORFA REGION MEETING         50.0           006463         TOWN OF LEAMINGTON         ORFA REGION MEETING         50.0           006510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006686         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount         1,619.2           Subaccoun 010-02010-0000 FIRE DE           006447         CANADIAN TIRE         MOLDING         22.9           006461         TOWN OF A'BURG PETTY CASH         LUNCH MEETING         17.1           LICENCE         10.0           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SE	006667	RICHARDSON COMPUTER~COLIN	HARDWARE PURCHASE	2,532.76
006689         XEROX CANADA LTD         MAR RENTAL & COPY CHARGE         317.4           Total for Subaccount         7,601.5           Subaccoun 010-01200-7400 K. WALT         COME ACTION SIGNS         ORFA REGION MEETING         50.0           006510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006636         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount         1,619.2           Subaccoun 010-02010-0000         FIRE DE         1           006447         CANADIAN TIRE         MOLDING         22.9           006461         TOWN OF A'BURG PETTY CASH         LUNCH MEETING         17.1           LICENCE         10.0         10.0           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SERVICED         262.1	006674	RIVER TOWN TIMES	MUNICIPAL ELECTION AD	96.30
Total for Subaccount   Subaccount   Subaccount   O10-01200-7400   K. WALT   O06463   TOWN OF LEAMINGTON   ORFA REGION MEETING   S0.0   O06510   ACTION SIGNS   DANGER DEEP WATER SIGN   S155.2   O06628   PAUL LAFRAMBOISE TRUCKING   12 YDS TOP SOIL   APRIL 7   201.0   O06629   PAUL LAFRAMBOISE TRUCKING   12 YDS TOP SOIL -APRIL 7   201.0   O06630   PAUL LAFRAMBOISE TRUCKING   12 YDS TOP SOIL -APRIL 6   201.0   O06631   PAUL LAFRAMBOISE TRUCKING   12 YDS TOP SOIL   APRIL 6   201.0   O06686   UNDERGROUND SPECIALTIES   BUMPERS   O09.9   O06686   UNDERGROUND SPECIALTIES   BUMPERS   O09.9   O06447   CANADIAN TIRE   MOLDING   CANADIAN TIRE   MOLDING   CANADIAN TIRE   MOLDING   CANADIAN TIRE   CANADIAN TIRE   LICENCE   CO06477   SIMPLEX INTERNATIONAL   FIRE ALARM PANEL SERVICED   CO06479   SHOPPERS DRUG MART   SUPPLIES   9.1   O06480   SHOPPERS DRUG MART   PHOTOS   8.9	006677	SPRINT CANADA INC	LONG DISTANCE	40.55
Subaccoun   010-01200-7400   K. WALT   006463   TOWN OF LEAMINGTON   ORFA REGION MEETING   50.0   006510   ACTION SIGNS   DANGER DEEP WATER SIGN   155.2   006628   PAUL LAFRAMBOISE TRUCKING   12 YDS TOP SOIL   APRIL 7   201.0   006629   PAUL LAFRAMBOISE TRUCKING   12 YDS TOP SOIL -APRIL 7   201.0   006630   PAUL LAFRAMBOISE TRUCKING   12 YDS TOP SOIL -APRIL 6   201.0   006631   PAUL LAFRAMBOISE TRUCKING   12 YDS TOP SOIL   APRIL 6   201.0   006686   UNDERGROUND SPECIALTIES   BUMPERS   609.9   O06468   UNDERGROUND SPECIALTIES   BUMPERS   609.9   O06447   CANADIAN TIRE   MOLDING   22.9   006447   CANADIAN TIRE   MOLDING   22.9   006461   TOWN OF A'BURG PETTY CASH   LUNCH MEETING   17.1   LICENCE   10.0   006477   SIMPLEX INTERNATIONAL   FIRE ALARM PANEL SERVICED   262.1   006479   SHOPPERS DRUG MART   SUPPLIES   9.1   006480   SHOPPERS DRUG MART   PHOTOS   8.9	006689	XEROX CANADA LTD	MAR RENTAL & COPY CHARGE	317.40
006463         TOWN OF LEAMINGTON         ORFA REGION MEETING         50.0           006510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006686         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount           Subaccoun 010-02010-0000 FIRE DE           006447         CANADIAN TIRE         MOLDING         22.9           006461         TOWN OF A'BURG PETTY CASH         LUNCH MEETING         17.1           LICENCE         10.0           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SERVICED         262.1           006479         SHOPPERS DRUG MART         SUPPLIES         9.1           006480         SHOPPERS DRUG MART         PHOTOS         8.9		Total for Subaccount	:	7,601.57
006510         ACTION SIGNS         DANGER DEEP WATER SIGN         155.2           006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006686         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount         1,619.2           Subaccoun 010-02010-0000         FIRE DE         MOLDING         22.9           006447         CANADIAN TIRE         MOLDING         22.9           006461         TOWN OF A'BURG PETTY CASH         LUNCH MEETING         17.1           LICENCE         10.0           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SERVICED         262.1           006479         SHOPPERS DRUG MART         SUPPLIES         9.1           006480         SHOPPERS DRUG MART         PHOTOS         8.9	Subacco	ın 010-01200-7400 K. WALS	Γ	
006628         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006629         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 7         201.0           006630         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL -APRIL 6         201.0           006631         PAUL LAFRAMBOISE TRUCKING         12 YDS TOP SOIL         201.0           006686         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount         1,619.2           Subaccoun 010-02010-0000         FIRE DE         1,619.2           006447         CANADIAN TIRE         MOLDING         22.9           006461         TOWN OF A'BURG PETTY CASH         LUNCH MEETING         17.1           LICENCE         10.0           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SERVICED         262.1           006479         SHOPPERS DRUG MART         SUPPLIES         9.1           006480         SHOPPERS DRUG MART         PHOTOS         8.9	006463	TOWN OF LEAMINGTON	ORFA REGION MEETING	50.00
006629       PAUL LAFRAMBOISE TRUCKING       12 YDS TOP SOIL -APRIL 7       201.0         006630       PAUL LAFRAMBOISE TRUCKING       12 YDS TOP SOIL -APRIL 6       201.0         006631       PAUL LAFRAMBOISE TRUCKING       12 YDS TOP SOIL       201.0         006686       UNDERGROUND SPECIALTIES       BUMPERS       609.9         Total for Subaccount         Subaccoun 010-02010-0000 FIRE DE         006447       CANADIAN TIRE       MOLDING       22.9         006461       TOWN OF A'BURG PETTY CASH       LUNCH MEETING       17.1         LICENCE       10.0         006477       SIMPLEX INTERNATIONAL       FIRE ALARM PANEL SERVICED       262.1         006479       SHOPPERS DRUG MART       SUPPLIES       9.1         006480       SHOPPERS DRUG MART       PHOTOS       8.9	006510	ACTION SIGNS	DANGER DEEP WATER SIGN	155.25
006630       PAUL LAFRAMBOISE TRUCKING       12 YDS TOP SOIL-APRIL 6       201.0         006631       PAUL LAFRAMBOISE TRUCKING       12 YDS TOP SOIL       201.0         006686       UNDERGROUND SPECIALTIES       BUMPERS       609.9         Total for Subaccount       1,619.2         Subaccoun 010-02010-0000 FIRE DE         006447       CANADIAN TIRE       MOLDING       22.9         006461       TOWN OF A'BURG PETTY CASH       LUNCH MEETING       17.1         LICENCE       10.0         006477       SIMPLEX INTERNATIONAL       FIRE ALARM PANEL SERVICED       262.1         006479       SHOPPERS DRUG MART       SUPPLIES       9.1         006480       SHOPPERS DRUG MART       PHOTOS       8.9	006628	PAUL LAFRAMBOISE TRUCKING	12 YDS TOP SOIL	201.00
006631         PAUL LAFRAMBOISE TRUCKING 12 YDS TOP SOIL         201.0           006686         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount         1,619.2           Subaccoun 010-02010-0000         FIRE DE         FIRE DE           006447         CANADIAN TIRE         MOLDING         22.9           006461         TOWN OF A'BURG PETTY CASH LUNCH MEETING         17.1           LICENCE         10.0           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SERVICED         262.1           006479         SHOPPERS DRUG MART         SUPPLIES         9.1           006480         SHOPPERS DRUG MART         PHOTOS         8.9	006629	PAUL LAFRAMBOISE TRUCKING	12 YDS TOP SOIL -APRIL 7	201.00
006686         UNDERGROUND SPECIALTIES         BUMPERS         609.9           Total for Subaccount         1,619.2           Subaccoun 010-02010-0000 FIRE DE         MOLDING         22.9           006447         CANADIAN TIRE         MOLDING         22.9           006461         TOWN OF A'BURG PETTY CASH LUNCH MEETING         17.1           LICENCE         10.0           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SERVICED         262.1           006479         SHOPPERS DRUG MART         SUPPLIES         9.1           006480         SHOPPERS DRUG MART         PHOTOS         8.9	006630	PAUL LAFRAMBOISE TRUCKING	12 YDS TOP SOIL-APRIL 6	201.00
Total for Subaccount         1,619.2           Subaccoun 010-02010-0000 FIRE DE 006447 CANADIAN TIRE MOLDING 22.9         MOLDING 22.9           006461 TOWN OF A'BURG PETTY CASH LUNCH MEETING LICENCE 10.0         17.1           006477 SIMPLEX INTERNATIONAL FIRE ALARM PANEL SERVICED 262.1         262.1           006479 SHOPPERS DRUG MART SUPPLIES 9.1         9.1           006480 SHOPPERS DRUG MART PHOTOS 8.9	006631	PAUL LAFRAMBOISE TRUCKING	12 YDS TOP SOIL	201.00
Subaccoun         010-02010-0000         FIRE DE           006447         CANADIAN TIRE         MOLDING         22.9           006461         TOWN OF A'BURG PETTY CASH         LUNCH MEETING         17.1           LICENCE         10.0           006477         SIMPLEX INTERNATIONAL         FIRE ALARM PANEL SERVICED         262.1           006479         SHOPPERS DRUG MART         SUPPLIES         9.1           006480         SHOPPERS DRUG MART         PHOTOS         8.9	006686	UNDERGROUND SPECIALTIES	BUMPERS	609.96
006447CANADIAN TIREMOLDING22.9006461TOWN OF A'BURG PETTY CASH LICENCELUNCH MEETING17.1006477SIMPLEX INTERNATIONALFIRE ALARM PANEL SERVICED262.1006479SHOPPERS DRUG MARTSUPPLIES9.1006480SHOPPERS DRUG MARTPHOTOS8.9		Total for Subaccount	:	1,619.21
006461TOWN OF A'BURG PETTY CASH LICENCELUNCH MEETING LICENCE17.1006477SIMPLEX INTERNATIONALFIRE ALARM PANEL SERVICED262.1006479SHOPPERS DRUG MARTSUPPLIES9.1006480SHOPPERS DRUG MARTPHOTOS8.9	Subaccou	n 010-02010-0000 FIRE DE	3	
LICENCE 10.0 006477 SIMPLEX INTERNATIONAL FIRE ALARM PANEL SERVICED 262.1 006479 SHOPPERS DRUG MART SUPPLIES 9.1 006480 SHOPPERS DRUG MART PHOTOS 8.9	006447	CANADIAN TIRE	MOLDING	22.98
006477SIMPLEX INTERNATIONALFIRE ALARM PANEL SERVICED262.1006479SHOPPERS DRUG MARTSUPPLIES9.1006480SHOPPERS DRUG MARTPHOTOS8.9	006461	TOWN OF A'BURG PETTY CASH	LUNCH MEETING	17.14
006479 SHOPPERS DRUG MART SUPPLIES 9.1 006480 SHOPPERS DRUG MART PHOTOS 8.9			LICENCE	10.00
006480 SHOPPERS DRUG MART PHOTOS 8.9	006477	SIMPLEX INTERNATIONAL	FIRE ALARM PANEL SERVICED	262.15
	006479	SHOPPERS DRUG MART	SUPPLIES	9.19
006561 WINDSOR FIRE & RESCUE SERV REGISTRATION -R SINASAC 100.0	006480	SHOPPERS DRUG MART	PHOTOS	8.90
	006561	WINDSOR FIRE & RESCUE SERV	/ REGISTRATION -R SINASAC	100.00

Ref Nbr	Name		
		Description	Amount
006587	BELL CANADA	APRIL TELEPHONES	327.94
006592	CUSTOM CLEANERS	FEB MARCH CLEANING	7.4
006609	AMHERSTBURG H.E.C.	DEC -MAR WATER	24.0
006613	HELPERS HARDWARE LTD	WALL HOOKS	5.49
006624	KEL COMMUNICATION LTD	PAGER AIRTIME	37.78
006625	KEL COMMUNICATION LTD	RADIO REPAIR	89.13
006669	ROGERS AT&T	CELL PHONE -R MURRAY	31.93
006671	ROGERS AT&T	CELL PHONE	61.55
006677	SPRINT CANADA INC	LONG DISTANCE	9.69
	Total for Subaccount		1,025.36
Subaccou	n 010-02020-0000 POLICE		
006450	CANADIAN TIRE	BATTERIES	59.62
006451	CANADIAN TIRE	TUBE	15.51
006452	CANADIAN TIRE	TAPES	22.70
006456	MCWHINNIE~TOM	MEALS -ADVANCE PATROL COURSE	31.69
006457	SAXON~JAMES	MEALS, ADVANCE PATROL COURSE	30.08
006458	ROCCO PELACCIA	MEALS, ADVANCE PATROL COURSE	29.39
006460	SUTHERLAND~RON	BAL CONF OAPSE	80.44
006469	GULF CONSTRUCTION WINDSOR	POLICE BUILDING ADDITION # 6	34,942.23
006472	MONARCH OFFICE SUPPLY LTD	DISKETTES	61.99
006498	AMBASSADOR BUILDING MAINTE	CARPET CLEANING	101.6
006511	ADVANCE BUSINESS SYSTEMS	COPY CHARGE FOR MARCH	147.38
006512	SHOPPERS DRUG MART	PHOTO FINISHING	10.77
006513	SHOPPERS DRUG MART	PHOTO FINISHING	7.34
006514	SHOPPERS DRUG MART	PHOTO FINISHING	6.33
006530	BERTHIAUME~TIM	MAY 1-12 ONT POLICE COLLEGE	200.00
006554	BRIAN BIRD	OMPPAC MEETING IN ORILLIA	171.68
006555	BELL MOBILITY	CELL PHONES	165.18
006556	BELL MOBILITY	CELL PHONES	86.88
006557	BELL MOBILITY	CELL PHONE	38.77
006560	WINDSOR COMMUNICATIONS CO	INSPECT POWER SUPPLY-UN 303	67.85
006562	BRIAN'S FOOTWEAR	SHOES-M DEFUSSES	80.49
006587	BELL CANADA	APRIL TELEPHONES	543.53
006588	CANADA POST CORP	POSTAGE	147.66 <b>/</b>
006592	CUSTOM CLEANERS	FEB MARCH CLEANING	10.70
006598	FIORINO~P.	MILEAGE PSB MEETING	78.75
006599	DEFAUSSES~M.	ZIPPER REPAIR	18.97
006603	HUTTER~JOHN	GUARD DUTY MAR 11, APR 12	24.00
006616	IMESON~NORM	GUARD DUTY APRIL 6	12.00
006617	JOE MELOCHE FORD SALES LTD	TIE ROD ENDS REPLACED-UN 304	310.7
006618	JOE MELOCHE FORD SALES LTD	CAR WASH	10.00
006621	JOE MELOCHE FORD SALES LTD		10.00
006622	JOE MELOCHE FORD SALES LTD	CAR WASHES	60.00
006623		REPLACE HEATER CORE-UNIT 304	486.45
006637	MINISTER OF FINANCE	O.M.P.P.A.C. APR -JUNE	5,150.98
006644	MALDEN PEST CONTROL		22.00
006647	NEWCOURT FINANCIAL		903.90
006650	ONT ASSOC OF CHIEFS OF POL		347.75
006651		P PALUMBO -1 WEEK TRAINING	160.50
J J J J J J J J			200.00

Ref Nbr	Name		
			Amount
006652	DIPASQUALE~BART	Description OMPPAC MEETING EXPENSE-ORILLIA	<del>_</del> 90.06
00-657	PUROLATOR COURIER LTD	EXPRESS	6.12
C .662	PRINTSMITH	COLOUR COPIES	17.25
006672	SUTHERLAND~RON	MILEAGE PSB MEETING IN BLENHEM	78.05
006677	SPRINT CANADA INC	LONG DISTANCE	28.54
006684	UNIFORM UNIFORMS	HANDCUFFS	114.82
006685	UNIFORM UNIFORMS	SHIRTS	128.80
	Total for Subaccount		45,119.56
Subaccou	n 010-02040-3010 BUILDIN		10,110,00
006446	BUILDING TECHNOLOGY PRESEN		30.00
006461	TOWN OF A'BURG PETTY CASH	PHOTO FINISHING	8.86
006478	SHOPPERS DRUG MART	FILM	36.79
006587	BELL CANADA	APRIL TELEPHONES	307.48
006648	MONARCH OFFICE SUPPLY LTD	ENVELOPES, FILE FOLDERS, LABELS	71.61
006667	RICHARDSON COMPUTER~COLIN	HARDWARE PURCHASE	653.16
006677	SPRINT CANADA INC	LONG DISTANCE	4.15
	Total for Subaccount		1,112.05
Subaccou	n 010-03010-0000 PUBLIC		
006506	ARAMARK REFRESHMENT	COFFEE SUPPLIES -SOUTH YARD	62.00
006507	ARAMARK REFRESHMENT	COFFEE & SUPPLIES SOUTH OFFICE	38.25
C 508	ARAMARK REFRESHMENT	COFFEE & SUPPLIES -MAIN YARD	93.00
006509	ACTION SIGNS	YARD WASTE SIGN	126.50
006587	BELL CANADA	APRIL TELEPHONES	508.76
006589	COUNTY WIDE TREE SERVICE	REMOVE 2 TREE STUMPS	510.39
006591	C.D.L. RECYCLERS	DISPOSAL SCRAP TIRES	341.33
006593	CHECKER INDUSTRIAL LTD	RING VALVE-UNIT 109	421.81
006596	CARRIER TRUCK CENTERS	AIR FILTERS	36.11
006601	DEMONTE FAB LTD	TARP SPRINGS-UNIT 102	46.00
006611	HELPERS HARDWARE LTD	PAINT SUPPLIES	22.25
006612	HELPERS HARDWARE LTD	MAKETA DRILL	160.99
006614	JOHNSON TIRE CENTRE	2 TIRES -UNIT 305	1,276.50
006615	JOHNSON TIRE CENTRE	1 TIRE - UNIT 106	162.15
006627	KEN LAPAIN & SONS LTD	SHIPPING CHARGES	26.40
006638	M.W.H. PETROLEUM EQUIPMENT		160.50
006654	ONTRAC EQUIPMENT SERVICE I	BULB -UNIT 220	8.11
006655		WATER PUMP REPAIR UNIT 220	1,773.66
006668	ROGERS AT&T	CELL PHONE-R CRAWFORD	96.54
006670	ROGERS AT&T	CELL PHONE D DONOFRIO	58.38
006677	SPRINT CANADA INC	LONG DISTANCE	6.02
c ;80	STRONGCO EQUIPMENT	BRG KIT-UNIT 108	204.66
006681	STRONGCO EQUIPMENT	FLARE TOOTH-UNIT 108	18.48
006682	STRONGCO EQUIPMENT	PIN KIT -UNIT 108	187.35
006683	TELETECH FINANCIAL CORPORA		113.16
006692	WAY AUTOMOTIVE LTD~2	CORE REFUND	57.50
006693	WAY AUTOMOTIVE LTD~2	FILTER, ELECTRIC PUMP-UNIT 112	181.27
006694	WAY AUTOMOTIVE LTD~2	GAS FILTER-UNIT 112	22.74
006695	WAY AUTOMOTIVE LTD~2	SUPPLIES	30.48
006696	WAY AUTOMOTIVE LTD~2	GAS FILTER	22.44
006697	WAY AUTOMOTIVE LTD~2	OIL FILTER	18.11

Ref Nbr	Name	-	Amount
		Description	
006698	WAY AUTOMOTIVE LTD~2	RADIATOR	287.39
006700	WAY AUTOMOTIVE LTD~2	WORKLAMP, ABRASIVE WHEEL	27.2
006701	WAY AUTOMOTIVE LTD~2	MUFFLER, CLAMP-UNIT 104	114.2.
006702	WAY AUTOMOTIVE LTD~2	OIL FILTER-UNIT 109	13.36
006704	WAY AUTOMOTIVE LTD~2	STRAP CLAMP	12.33
006705	WAY AUTOMOTIVE LTD~2	GAS FILTER UNIT 109	13.24
006707	WAY AUTOMOTIVE LTD~2	HAND CLEANER, DRILL BIT, LOCK PL	89.18
006708	WAY AUTOMOTIVE LTD~2	CORE REFUND	17.25
006709	WAY AUTOMOTIVE LTD~2	MIRROR HEAD	31.92
006710	WAY AUTOMOTIVE LTD~2	BACK BELTS-SAFETY CLOTHES	402.10
006712	WAY AUTOMOTIVE LTD~2	1 BACK BELT RETURNED	126.45
006713	WAY AUTOMOTIVE LTD~2	GREASE GUN	37.03
006714	WAY AUTOMOTIVE LTD~2	BACK BELT	45.95
006715	WAY AUTOMOTIVE LTD~2	SPLIT LOOM-UNIT 109	26.25
006716	WAY AUTOMOTIVE LTD~2	METAL FLIP LOCK	6.26
006717	WAY AUTOMOTIVE LTD~2	HEAT CORE -UNIT 211	58.22
006718	WAY AUTOMOTIVE LTD~2	EXCHANGE HEAT CORE	11.69
	Total for Subaccount	:	8,112.04
Subaccou	n 010-03020-0000 ROADS		
006531	AMHERST QUARRIES	202.52 TONS STONE	1,746.73
006532	AMHERST QUARRIES	210.97 TONS STONE	1,819.€
006533	AMHERST QUARRIES	14.81 TONS STONE	127.75
006534	AMHERST QUARRIES	43.14 TONS STONE	372.08
006535	AMHERST QUARRIES	88.37 TONS STONE	762.18
006536	AMHERST QUARRIES	82.80 TONS STONE	711.32
006537	AMHERST QUARRIES	157.07 TONS STONE	1,325.41
006538	AMHERST QUARRIES	222.72 TONS STONE	1,920.97
006539	AMHERST QUARRIES	169.85 TONS STONE	1,464.96
006540	AMHERST QUARRIES	233.71 TONS STONE	2,015.76
006541	AMHERST QUARRIES	211.9 TONS STONE	1,827.64
006542	AMHERST QUARRIES	169.48 TONS STONE	1,461.77
006543	AMHERST QUARRIES	137.15 TONS STONE	1,182.91
006544	AMHERST OUARRIES	58.21 TONS STONE	502.06
006545	AMHERST QUARRIES	102.14 TONS STONE	880.95
006546	AMHERST QUARRIES	101.79 TONS STONE	877.94
006547	AMHERST QUARRIES	188.38 TONS STONE	1,624.78
006548	AMHERST QUARRIES	JAN DISCOUNT	70.23
006549	AMHERST QUARRIES	JAN 6 DISCOUNT	35.48
006550	AMHERST QUARRIES	FEB DISCOUNT	31.84
006551	AMHERST QUARRIES	17.73 TONS STONE	146.8
006551	•	25.8 TONS STONE	213.62
	AMHERST QUARRIES		
006553	AMHERST QUARRIES	FEB DISCOUNT	104.64
006673	SULJA BROS BUILDING LTD	LUMBER	89.64
006679	SOUTHWESTERN SALES CORP	9.80 TONS COLD PATCH	738.18
_	Total for Subaccount		22,055.26
	n 010-03060-0000 SIDEWAL RENZO CEMENT INC	HOLDBACK -SIDEWALK ALMA & FRYE	7,470.00
	Total for Subaccount		7,470.00
	n 010-04010-0000 SANITAR		.,

006587

006594

006632

006633

BELL CANADA

LIFESAVING SOCIETY

MERCHANTS PAPER CO

76.41

192.60

75.00

257.01

Periods: 01-00 Through 04-00 as of 04/20/2000

Ref		<b>3</b>	
Nbr	Name		
		Description	Amount
006687	UNDERGROUND SPECIALTIES	ELBOWS, CPLG, PVC HUB	626.24
	Total for Subaccount		626.24
Swaccour	1010-04010-7730 EDGEWAT		
006675	SEWER MAINTENANCE SERVICE	115 LINKS- SEWER JET	129.74
	Total for Subaccount		129.74
Subaccour	1010-04010-7740 AMHERST		
006497	AMHERSTBURG H.E.C.	APRIL BILLING & COLLECT CHARGE	909.00
	Total for Subaccount		909.00
Subaccoun	1010-04030-0000 STORM S		
006688	UNDERGROUND SPECIALTIES	PIPE, PVC HUB, CPLG, END CAP	197.86
	Total for Subaccount		197.86
	010-04060-7715 GARBAGE		
006600	ESSEX WINDSOR SOLID WASTE	MARCH LANDFILL CHARGE	36,074.35
	Total for Subaccount		36,074.35
	1010-04070-0000 POLLUTI		
006587	BELL CANADA	APRIL TELEPHONES	351.55
	Total for Subaccount		351.55
	010-04080-0000 ANIMAL		
006499	AMHERSTBURG ANIMAL CLINIC		21.40
006500 ι 501	AMHERSTBURG ANIMAL CLINIC		21.40
006502	AMHERSTBURG ANIMAL CLINIC AMHERSTBURG ANIMAL CLINIC	CAT EUTHANASIA-MARCH 20 MAR 16 CAT EUTHANASIA	21.40 21.40
006503	AMHERSTBURG ANIMAL CLINIC	FEB 18 CAT EUTHANASIA	21.40
006504	AMHERSTBURG ANIMAL CLINIC	FEB 16 KITTEN EUTHANASIA	16.05
006505	AMHERSTBURG ANIMAL CLINIC	FEB 15 CAT EUTHANASIA	21.40
006653	ONTARIO LTD~939526	DOG CONTROL FOR APRIL	3,553.29
	Total for Subaccount		3,697.74
Subaccoun	1010-07010-7010 NAVY YA		3,037.71
	SUBURBAN LANDSCAPING	NAVY YARD MAINT. FOR MAY	11,221.63
	Total for Subaccount		11,221.63
Subaccoun	.010-07010-7070 MALDEN		
006587	BELL CANADA	APRIL TELEPHONES	44.16
006607	AMHERSTBURG H.E.C.	WATER DEC -MAR	24.00
006677	SPRINT CANADA INC	LONG DISTANCE	0.16
	Total for Subaccount		68.32
Subaccoun	.010-07010-7180 SCOUT H		
006587	BELL CANADA	APRIL TELEPHONES	49.60
006677	SPRINT CANADA INC	LONG DISTANCE	2.04
	Total for Subaccount		51.64
	010-07010-7300 ARENA		
006453		RENEWAL, REFRIG CERTIFICATE	60.00
006455	MINISTER OF FINANCE	JAN -MAR SALES TAX	89.62
		SANCTION FEE FOR SUMMER SCHOOL	150.00
006471	RALPH BARNWELL	JAN -JUNE TRAVEL ADVANCE	900.00

APRIL TELEPHONES

AFFILIATION FEE

TOWELS, DISINFCT, SPOONS, NAPKINS

C & E LAWN & YARD SERVICE PLOW & SALT LOT

006645         NELLA CUTLERY (HAMILTON) I ICE BLADES SHARPENED         34.50           006646         NELLA CUTLERY (HAMILTON) I ICE BLADES SHARPENED         46.00           006659         PEPSI COLA         POP SUPPLIES FOR CANTEEN         720.20           006660         PEPSI COLA         POP SUPPLIES         659.49           006661         PEPSI COLA         POP SUPPLIES         51.08           006665         ROCCO'S FINE FOODS LTD         HOT DOSS & ROLLS-CANTEEN SUPPL         1,246.93           006660         SUNNISS WELDING         PAINT & INSTALL LADDER         1,465.93           006660         D. WARKENTIN DISTRIBUTING         ARENAWISE         412.85           Total for Subaccount         WATEN DEC -MARCH         24.00           Total for Subaccount         WATEN DEC -MARCH         24.00           Total for Subaccount         APRIL TELEPHONES         63.14           OBÉLIC CANADA         APRIL TELEPHONES         60.67           TOTAL FORDOS - FEIL         MATS - CULTURE CENTRE         25.68           Subaccount         PARIL TELEPHONES         60.67           TOTAL FOR SUPPLY         MATS - CULTURE CENTRE         325.80           OBÉLIC CANADA         PARIL TELEPHONES	Ref Nbr	Name		
DOG631				Amount
006635 MERCHANTS PAPER CO	006634	MERCHANTS PAPER CO	_	75.14
006636   MERCHANTS PAPER CO				
	006636			13.6
NORFORN WHOLESALE	006639	MORTON WHOLESALE	SLUSH FLAVOURING & BASE	146.52
006642         MORTON WHOLESALE         FRIES, GUM, SLUSH FLAVOURING         173.59           006643         M.C.M. SNACK FOODS         DOOR FOR DISPLAY CASE         38.01M           006646         NELLA CUTLERY (HAMILTON) I ICE BLADES SHARPENED         34.50           006646         NELLA CUTLERY (HAMILTON) I ICE BLADES SHARPENED         46.00           006659         PEPSI COLA         POP SUPPLIES         659.49           006661         PEPSI COLA         POP SUPPLIES         51.08           006665         ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         12.45           006669         D. WARKENTIN DISTRIBUTING         ARENAWISE         412.85           Total for Subaccount         APRIL TELEPHONES         63.14           Subaccount         Total for Subaccount         APRIL TELEPHONES         63.14           Subaccount         APRIL TELEPHONES         63.5           Subaccount         APRIL TELEPHONES         63.7           Subaccount         APRIL TELEPHONES         63.14           Subaccount         APRIL TELEPHONES         63.5           Subaccount         APRIL TELEPHONES         63.5           SUBLIC CANADA         APRIL TELEPHONES <t< td=""><td>006640</td><td>MORTON WHOLESALE</td><td>GUM, CERTS, HALLS, HOT RODS, CUPS</td><td>1,280.27</td></t<>	006640	MORTON WHOLESALE	GUM, CERTS, HALLS, HOT RODS, CUPS	1,280.27
006643         M.C.M. SNACK FOODS         DOOR FOR DISPLAY CASE         38.0 IN           006645         NELLA CUTLERY (HAMILTON) I ICE BLADES SHARPENED         34.50           006646         NELLA CUTLERY (HAMILTON) I ICE BLADES SHARPENED         46.00           006659         PEFSI COLA         POP SUPPLIES         720.20           006660         PEFSI COLA         POP SUPPLIES         659.49           006661         PEPSI COLA         POP SUPPLIES         51.08           006665         ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         121.48           006665         ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         1.465.93           006665         ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         1.465.93           006665         SUNRISE WELDING         PAINT & INSTALL LADDER         1.465.93           006666         SUNRISE WELDING         ARRIL TELEPHONES         63.14           006667         TOTAI FOR SUBACCOUNT         APRIL TELEPHONES         63.14           006668         AMERESTBURG H.E.C.         WATER DEC-MARCH         24.00           006595         CANADIAN LINEN SUPPLY         MATS -CULTURE CENTRE         25.68           006596         CANADIAN LINEN SUPPLY         MATS -CULTURE CENTRE	006641	MORTON WHOLESALE	CHIPS, PIZZA, C BARS, FRIES	724.05
NELLA CUTLERY (HAMILTON)   1 CE BLADES SHARPENED   34.50	006642	MORTON WHOLESALE	FRIES, GUM, SLUSH FLAVOURING	173.59
006646         NELLA CUTLERY (HAMILTON) I ICE BLADES SHARPENED         46.00           006659         PEPSI COLA         POP SUPPLIES FOR CANTEEN         720.20           006661         PEPSI COLA         POP SUPPLIES         659.49           006665         ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         121.48           006665         ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         1,465.93           006660         SUNRISE WELDING         PAINT & INSTALL LADDER         1,465.93           006690         D. WARKENTIN DISTRIBUTING         ARENAWISE         412.85           Total for Subaccount           SUBACCOUNT TO10-07030-7140         MALDEN         APRIL TELEPHONES         63.14           006606         AMHERSTBURG H.E.C.         WATER DEC-MARCH         24.00           Total for Subaccount         APRIL TELEPHONES         60.67           SUBACCOUNT TO 0000 OPTIANNIN         APRIL TELEPHONES         60.67           SUBACCOUNT TO FORESSIONAL PLANNERS         2000 MEMBERSHIP FEE         325.80           O066498         MONARCH OFFICE SUPPLY LTD         EXPRESS         3.06           O066556         PUROLATOR COURIER LTD         EXPRESS         3.06 <tr< td=""><td>006643</td><td>M.C.M. SNACK FOODS</td><td>DOOR FOR DISPLAY CASE</td><td>38.01<b>√</b></td></tr<>	006643	M.C.M. SNACK FOODS	DOOR FOR DISPLAY CASE	38.01 <b>√</b>
006659         PEPSI COLA         POP SUPPLIES FOR CANTEEN         720.20           006660         PEPSI COLA         POP SUPPLIES         659.49           006661         PEPSI COLA         POP SUPPLIES         51.08           006665         ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         121.48           006676         SUNRISE WELDING         PAINT & INSTALL LADDER         1,465.93           006690         D. WAKKENTIN DISTRIBUTION         ARENAWISE         8,332.64           Subaccount         Total for Subaccount         8,332.64           Subaccount Total for Subaccount         APRIL TELEPHONES         63.14           Subaccount Total for Subaccount         APRIL TELEPHONES         60.67           Subaccount Total for Subaccount         APRIL TELEPHONES         60.67           Subaccount Total for Subaccount         APRIL TELEPHONES         60.67           Subaccount Total for Subaccount         MATS - CULTURE CENTRE         25.68           Total for Subaccount         867.35           Subaccount Total for Subaccount         BELL CANADA         APRIL TELEPHONES         60.67           CONDITION OF COURSE LOT SUBOLATOR COURSE LOT SUBPLY LOTD         ENVELOPES, FILE FOLDERS, LABELS	006645	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	34.50
006660         PEPSI COLA         POP SUPPLIES         659.49           006661         PEPSI COLA         POP SUPPLIES         51.08           006665         ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         1,21.48           006666         SUNRISE WELDING         PAINT & INSTALL LADDER         1,465.93           006690         D. WARKENTIN DISTRIBUTING         ARENAWISE         412.85           SUBACCOUNT         TOTAL for SUBACCOUNT         WATER DEC-MARCH         24.00           SUBACCOUTT         TOTAL for SUBACCOUNT         WATER DEC-MARCH         24.00           SUBACCOUTT         TOTAL for SUBACCOUNT         APRIL TELEPHONES         66.14           SUBACCOUTT         TOTAL for SUBACCOUNT         APRIL TELEPHONES         66.35           SUBACCOUTT         TOTAL for SUBACCOUNT         APRIL TELEPHONES         66.35           SUBACCOUTT         TOTAL for SUBACCOUNT         ENVELOPES, FILE FOLDERS, LABELS         325.80           SUBACCOUTT         TOTAL for SUBACCOUNT         ENVELOPES, FILE FOLDERS, LABELS         325.80           SUBACCOUTT         TOTAL for SUBACCOUNT         EXPRESS         3.06           SUBACCOUTT         TOTAL for SUBACCOUNT         EXPRESS<	006646	NELLA CUTLERY (HAMILTON) I	ICE BLADES SHARPENED	46.00
No	006659	PEPSI COLA	POP SUPPLIES FOR CANTEEN	720.20
006665 ROCCO'S FINE FOODS LTD         HOT DOGS & ROLLS-CANTEEN SUPPL         121.48           006676 SUNRISE WELDING         PAINT & INSTALL LADDER         1,465.93           006690 D. WARKENTIN DISTRIBUTING         ARENAWISE         412.85           Total for Subaccount         8,332.64           Subaccount 1010-07030-7140 MALDEN         APRIL TELEPHONES         63.14           O66606 AMHERSTBURG H.E.C.         WATER DEC-MARCH         24.00           Total for Subaccount           Subaccount 1010-07030-7610 CULTURA O6587 BELL CANADA         APRIL TELEPHONES         60.67           Total for Subaccount Subaccount Total for Subaccount Subaccou	006660	PEPSI COLA	POP SUPPLIES	659.49
006676         SUNRISE WELDING         PAINT & INSTALL LADDER         1,455.93           006690         D. WARKENTIN DISTRIBUTING         ARENAWISE         412.85           Total for Subaccount         8,332.64           SUBACCOUNT O10-07030-7140 MALDEN         AMALDEN         APRIL TELEPHONES         63.14           Total for Subaccount         WATER DEC-MARCH         24.00           SUBACCOUNT 010-07030-7610 CULTURA 066587         BELL CANADA         APRIL TELEPHONES         60.67           O06587 BELL CANADA         APRIL TELEPHONES         60.67           O06595 CANADIAN LINEN SUPPLY         MATS - CULTURE CENTRE         25.68           Total for Subaccount         Subaccount 010-0000 PLANNIN         PLANNIN           O06449 ONT PROFESSIONAL PLANNERS         2000 MEMBERSHIP FEE         325.80           O066488 MONARCH OFFICE SUPPLY LTD         ENVELOPES, FILE FOLDERS, LABELS         71.62           O06658 PUROLATOR COURIER LTD         EXPRESS         6.12           O066669 PUROLATOR COURIER LTD         EXPRESS         6.12           O066436 HEATON'S SANITATION         LANCE OUT CURB STOP-150 PARK L         214.00           O06436 HEATON'S SANITATION         LANCE OUT CURB STOP-150 PARK L <td>006661</td> <td>PEPSI COLA</td> <td>POP SUPPLIES</td> <td>51.08</td>	006661	PEPSI COLA	POP SUPPLIES	51.08
Total for Subaccount	006665	ROCCO'S FINE FOODS LTD	HOT DOGS & ROLLS-CANTEEN SUPPL	121.48
### Subaccount	006676	SUNRISE WELDING	PAINT & INSTALL LADDER	1,465.93
### Subaccoun	006690	D. WARKENTIN DISTRIBUTING	ARENAWISE	412.85
Note   Company   Compan		Total for Subaccount	-	8,332.64
MATER DEC-MARCH         24.00           Total for Subaccount         RF.T.           Subaccount         APRIL TELEPHONES         60.67           MO6587         BELL CANADA         APRIL TELEPHONES         60.67           Total for Subaccount         REG.35           Subaccount         Total for Subaccount         BRO6449         ONT PROFESSIONAL PLANNERS         2000 MEMBERSHIP FEE         325.80           006648         MONARCH OFFICE SUPPLY LITD         ENVELOPES, FILE FOLDERS, LABELS         71.62           006656         PURCLATOR COURIER LITD         EXPRESS         3.06           006667         RICHARDSON COMPUTER -COLIN         HARDWARE PURCHASE         435.43           Total for Subaccount         BAZEAGA           Subaccount         BAZEAGA           Total for Subaccount         LANCE OUT CURB STOP - 150 PARK L         214.00           G06436         HEATON'S SANITATION         LANCE OUT CURB STOP - 150 PARK L         214.00		n 010-07030-7140 MALDEN		
State   Sta	006587	BELL CANADA	APRIL TELEPHONES	63.14
Subaccoun 010-07030-7610 CULTURA           006587         BELL CANADA         APRIL TELEPHONES         60.67           Total for Subaccount         Subaccount 010-08010-0000 PLANNIN 006449 ONT PROFESSIONAL PLANNERS         2000 MEMBERSHIP FEE         325.86           006648         MONARCH OFFICE SUPPLY LTD         ENVELOPES, FILE FOLDERS, LABELS         71.62           006658         PUROLATOR COURIER LTD         EXPRESS         3.06           006657         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         435.43           Subaccount           Subaccount 080-00000-0000 WATER D         LANCE OUT CURB STOP-150 PARK L         214.00           006436         HEATON'S SANITATION         LANCE OUT CURB STOP-150 PARK L         214.00           006437         J.A. PORTER HOLDING (LUCKN REPAIR CLAMP         325.65           006438         AMHERST QUARRIES         9.84 TONS STONE         81.48           0064430         WIGLE HARDWARE CO LTD         HOOKS         13.93           006441         SANSTAR INDUSTRIES INC         ASHLAR         50.34           006442         WESTBURNE SUPPLY ONT/CANAD         SERVICE BOXES, MAIN STOPS         974.6.           006444         J.LEPERA CONTRACTING INC         CERT 1- AMHERSTBURG WATERMAIN	006606	AMHERSTBURG H.E.C.	WATER DEC-MARCH	24.00
006587         BELL CANADA         APRIL TELEPHONES         60.67           Total for Subaccount         R6.35           Subaccount         Total for Subaccount         B6.35           Subaccount         COUO MEMBERSHIP FEE         325.80           006449         ONT PROFESSIONAL PLANNERS         2000 MEMBERSHIP FEE         325.80           006648         MONARCH OFFICE SUPPLY LTD         ENVELOPES, FILE FOLDERS, LABELS         71.62           006656         PUROLATOR COURIER LTD         EXPRESS         3.06           006657         RICHARDSON COMPUTER-COLIN         HARDWARE PURCHASE         435.43           Subaccount         842.03           Subaccount         Subaccount         842.03           Subaccount         842.03           Subaccount         Subac			_	87.1
CANADIAN LINEN SUPPLY         MATS -CULTURE CENTRE         25.68           Subaccount         Total for Subaccount           Subaccount         10 - 08010 - 0000         PLANNIN           006449         ONT PROFESSIONAL PLANNERS         2000 MEMBERSHIP FEE         325.80           006648         MONARCH OFFICE SUPPLY LTD         ENVELOPES, FILE FOLDERS, LABELS         71.62           006656         PUROLATOR COURIER LTD         EXPRESS         6.12           006667         RICHARDSON COMPUTER -COLIN         HARDWARE PURCHASE         842.03           Subaccount         800-00000 - 0000         WATER D         842.03           Subaccount         800-00000 - 0000         WATER D         900-00000 - 0000         WATER D         1006436         HEATON'S SANITATION         LANCE OUT CURB STOP-150 PARK L         214.00           006437         J. A. PORTER HOLDING (LUCKN REPAIR CLAMP)         9.84 TONS STONE         81.48           0064430         WIGLE HARDWARE CO LTD				60 67
Total for Subaccount         86.35           Subaccount 010-08010-0000 PLANNIN           006449 ONT PROFESSIONAL PLANNERS         2000 MEMBERSHIP FEE         325.80           00648 MONARCH OFFICE SUPPLY LTD         ENVELOPES, FILE FOLDERS, LABELS         71.62           006656 PUROLATOR COURIER LTD         EXPRESS         3.06           006657 RICHARDSON COMPUTER -COLIN         HARDWARE PURCHASE         435.43           Total for Subaccount           Subaccoun 080-00000-0000 WATER D         WATER D         214.00           006436 HEATON'S SANITATION         LANCE OUT CURB STOP-150 PARK L         214.00           006437 J.A. PORTER HOLDING (LUCKN REPAIR CLAMP         325.65           006438 AMHERST QUARRIES         9.84 TONS STONE         81.48           006439 WIGLE HARDWARE CO LTD         HOOKS         13.93           006440 WIGLE HARDWARE CO LTD         SHOVEL         24.13           006441 SANSTAR INDUSTRIES INC         ASHLAR         50.34           006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS         974.6.           006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP,         1,503.05√           006444 J. LEPERA CONTRACTING INC         CERT 1- AMHERSTBURG WATERMAINS         271,141.67           006448 Total for Subaccount         274,328.88<			* **	
Subaccoun 010-08010-0000 PLANNIN         006449 ONT PROFESSIONAL PLANNERS 2000 MEMBERSHIP FEE       325.80         006648 MONARCH OFFICE SUPPLY LTD ENVELOPES, FILE FOLDERS, LABELS       71.62         006656 PUROLATOR COURIER LTD EXPRESS       3.06         006657 RICHARDSON COMPUTER-COLIN HARDWARE PURCHASE       435.43         Subaccount         Subaccoun 080-00000-0000 WATER D         006436 HEATON'S SANITATION LANCE OUT CURB STOP-150 PARK L       214.00         006437 J.A. PORTER HOLDING (LUCKN REPAIR CLAMP       325.65         006438 AMHERST QUARRIES       9.84 TONS STONE       81.48         006439 WIGLE HARDWARE CO LTD HOOKS       13.93         006440 WIGLE HARDWARE CO LTD SHOVEL       24.13         006441 SANSTAR INDUSTRIES INC ASHLAR       50.34         006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS       974.6         006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP,       1,503.05√         006444 J.LEPERA CONTRACTING INC       CERT 1- AMHERSTBURG WATERMAINS       271,141.67         Total for Subaccount	000333		MAIS -COLIONE CENTRE	
006449         ONT PROFESSIONAL PLANNERS         2000 MEMBERSHIP FEE         325.80           006648         MONARCH OFFICE SUPPLY LTD         ENVELOPES, FILE FOLDERS, LABELS         71.62           006656         PUROLATOR COURIER LTD         EXPRESS         3.06           006658         PUROLATOR COURIER LTD         EXPRESS         6.12           006667         RICHARDSON COMPUTER~COLIN         HARDWARE PURCHASE         435.43           Subaccount         842.03           Subaccount         214.00           O06436         HEATON'S SANITATION         LANCE OUT CURB STOP-150 PARK L         214.00           O06438         AMHERST QUARRIES         9.84 TONS STONE         81.48           006439         WIGLE HARDWARE CO LTD         HOOKS         13.93           006440         WIGLE HARDWARE CO LTD         SHOVEL         24.13           0	<i>a</i> . 1			86.35
006648         MONARCH OFFICE SUPPLY LTD         ENVELOPES, FILE FOLDERS, LABELS         71.62           006656         PUROLATOR COURIER LTD         EXPRESS         3.06           006658         PUROLATOR COURIER LTD         EXPRESS         6.12           Total for Subaccount         RICHARDSON COMPUTER COLIN HARDWARE PURCHASE         435.43           Total for Subaccount         842.03           Subaccoun 080 - 00000 - 0000         WATER D           O06436         HEATON'S SANITATION         LANCE OUT CURB STOP-150 PARK L         214.00           006437         J.A. PORTER HOLDING (LUCKN REPAIR CLAMP         325.65           006438         AMHERST QUARRIES         9.84 TONS STONE         81.48           006449         WIGLE HARDWARE CO LTD         HOOKS         13.93           006441         SANSTAR INDUSTRIES INC         ASHLAR         50.34           006442         WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS         974.6           006443         EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP,         1,503.05√ <td></td> <td></td> <td></td> <td>225 00</td>				225 00
006656 PUROLATOR COURIER LTD EXPRESS 3.06 006658 PUROLATOR COURIER LTD EXPRESS 6.12 006667 RICHARDSON COMPUTER~COLIN HARDWARE PURCHASE 435.43  Total for Subaccount  Subaccoun 080-00000-0000 WATER D 006436 HEATON'S SANITATION LANCE OUT CURB STOP-150 PARK L 006437 J.A. PORTER HOLDING (LUCKN REPAIR CLAMP 325.65 006438 AMHERST QUARRIES 9.84 TONS STONE 81.48 006439 WIGLE HARDWARE CO LTD HOOKS 13.93 006440 WIGLE HARDWARE CO LTD SHOVEL 24.13 006441 SANSTAR INDUSTRIES INC ASHLAR 50.34 006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS 974.6. 006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP, 1,503.05√ 006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS 271,141.67 Total for Subaccount				
006658 PUROLATOR COURIER LTD EXPRESS 6.12 006667 RICHARDSON COMPUTER~COLIN HARDWARE PURCHASE 435.43  Total for Subaccount  Subaccoun 080-00000-0000 WATER D 006436 HEATON'S SANITATION LANCE OUT CURB STOP-150 PARK L 214.00 006437 J.A. PORTER HOLDING (LUCKN REPAIR CLAMP 325.65 006438 AMHERST QUARRIES 9.84 TONS STONE 81.48 006439 WIGLE HARDWARE CO LTD HOOKS 13.93 006440 WIGLE HARDWARE CO LTD SHOVEL 24.13 006441 SANSTAR INDUSTRIES INC ASHLAR 50.34 006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS 974.6. 006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP, 1,503.05√ 006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS 271,141.67 Total for Subaccount 274,328.88				
Total for Subaccount         435.43           Subaccoun 080-00000-0000 WATER D 006436 HEATON'S SANITATION LANCE OUT CURB STOP-150 PARK L 214.00           006437 J.A. PORTER HOLDING (LUCKN REPAIR CLAMP 325.65         325.65           006438 AMHERST QUARRIES 9.84 TONS STONE 81.48         81.48           006439 WIGLE HARDWARE CO LTD HOOKS 13.93         13.93           006440 WIGLE HARDWARE CO LTD SHOVEL 24.13         24.13           006441 SANSTAR INDUSTRIES INC ASHLAR 50.34         50.34           006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS 974.6.         974.6.           006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP, 1,503.05√         1,503.05√           006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS 271,141.67         274,328.88				
Total for Subaccount         842.03           Subaccoun 080-00000-0000 WATER D         006436 HEATON'S SANITATION LANCE OUT CURB STOP-150 PARK L         214.00           006437 J.A. PORTER HOLDING (LUCKN REPAIR CLAMP)         325.65           006438 AMHERST QUARRIES         9.84 TONS STONE         81.48           006439 WIGLE HARDWARE CO LTD         HOOKS         13.93           006440 WIGLE HARDWARE CO LTD         SHOVEL         24.13           006441 SANSTAR INDUSTRIES INC         ASHLAR         50.34           006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS         974.6           006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP,         1,503.05√           006444 J. LEPERA CONTRACTING INC         CERT 1- AMHERSTBURG WATERMAINS         271,141.67           Total for Subaccount				
Subaccoun 080-00000-0000 WATER D         006436 HEATON'S SANITATION       LANCE OUT CURB STOP-150 PARK L       214.00         006437 J.A. PORTER HOLDING (LUCKN REPAIR CLAMP)       325.65         006438 AMHERST QUARRIES       9.84 TONS STONE       81.48         006439 WIGLE HARDWARE CO LTD       HOOKS       13.93         006440 WIGLE HARDWARE CO LTD       SHOVEL       24.13         006441 SANSTAR INDUSTRIES INC       ASHLAR       50.34         006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS       974.6.         006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP,       1,503.05√         006444 J.LEPERA CONTRACTING INC       CERT 1- AMHERSTBURG WATERMAINS       271,141.67         Total for Subaccount	000007		-	
006436 HEATON'S SANITATION LANCE OUT CURB STOP-150 PARK L 006437 J.A. PORTER HOLDING (LUCKN REPAIR CLAMP 325.65 006438 AMHERST QUARRIES 9.84 TONS STONE 81.48 006439 WIGLE HARDWARE CO LTD HOOKS 13.93 006440 WIGLE HARDWARE CO LTD SHOVEL 24.13 006441 SANSTAR INDUSTRIES INC ASHLAR 50.34 006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS 974.6. 006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP, 1,503.05 006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS 271,141.67	Subaccour			012.03
J.A. PORTER HOLDING (LUCKN REPAIR CLAMP  006438 AMHERST QUARRIES 9.84 TONS STONE 81.48  006439 WIGLE HARDWARE CO LTD HOOKS 13.93  006440 WIGLE HARDWARE CO LTD SHOVEL 24.13  006441 SANSTAR INDUSTRIES INC ASHLAR 50.34  006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS 974.6.  006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP, 1,503.05  006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS 271,141.67				214.00
006438AMHERST QUARRIES9.84 TONS STONE81.48006439WIGLE HARDWARE CO LTDHOOKS13.93006440WIGLE HARDWARE CO LTDSHOVEL24.13006441SANSTAR INDUSTRIES INCASHLAR50.34006442WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS974.6006443EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP,1,503.05006444J.LEPERA CONTRACTING INCCERT 1- AMHERSTBURG WATERMAINS271,141.67Total for Subaccount				
006439WIGLE HARDWARE CO LTDHOOKS13.93006440WIGLE HARDWARE CO LTDSHOVEL24.13006441SANSTAR INDUSTRIES INCASHLAR50.34006442WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS974.6006443EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP,1,503.05√006444J.LEPERA CONTRACTING INCCERT 1- AMHERSTBURG WATERMAINS271,141.67Total for Subaccount		·		
006441 SANSTAR INDUSTRIES INC ASHLAR 50.34 006442 WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS 974.6. 006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP, 1,503.05 006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS 271,141.67 Total for Subaccount 274,328.88	006439			
006442WESTBURNE SUPPLY ONT/CANAD SERVICE BOXES, MAIN STOPS974.6.006443EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP,1,503.05/006444J.LEPERA CONTRACTING INCCERT 1- AMHERSTBURG WATERMAINS271,141.67Total for Subaccount	006440	WIGLE HARDWARE CO LTD	SHOVEL	24.13
006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP, 006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS Total for Subaccount  274,328.88				
006443 EVANS UTILITY & MUNICIPAL CLAMPS, OUTLET, MAIN STOP, 006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS Total for Subaccount  274,328.88	006442		SERVICE BOXES, MAIN STOPS	
006444 J.LEPERA CONTRACTING INC CERT 1- AMHERSTBURG WATERMAINS 271,141.67  Total for Subaccount 274,328.88				1,503.05
Total for Subaccount 274,328.88				
Grand Total: 998,483.53		Total for Subaccount	-	
			Grand Total:	998,483.53