

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331835	1686232 ONTARIO LTD	8,061.41
331978	1686232 ONTARIO LTD	1,074.86
331913	180 MARKETING	1,045.25
331954	4 OFFICE AUTOMATION LTD	6,936.98
331998	4 OFFICE AUTOMATION LTD	61.59
323102	407 ETR	30.45
322845	411 LAKE STREET INVESTMENTS	1,275.76
323269	A & G THE ROAD CLEANERS LTD	15,372.52
323249	A&A POWER TOOL REPAIR INC.	463.28
331863	A.J. STONE COMPANY LTD.	5,523.93
332062	A.J. STONE COMPANY LTD.	458,492.29
332157	A.J. STONE COMPANY LTD.	1,620.42
322820	A.T. MCLAREN LIMITED	415.28
322793	A.T. STORRS LTD.	322.90
323020	ACE ALIGNMENT LTD	90.40
332192	ACKLANDS-GRAINGER INC	198.60
331858	ADEPT WINDOW CLEANING	553.70
331966	AECOM CANADA LTD.	1,183.16
331821	AIG INSURANCE COMPANY	2,316.10
332068	AIG INSURANCE COMPANY	2,315.04
332054	AIR-RESP MEDICAL INC.	393.96
332108	ALFRED BEAM EXCAVATING LTD.	8,905.42
323043	ALL GREEN IRRIGATION	1,412.50
322792	ALL IN ONE	4,218.01
323247	ALL IN ONE	1,928.90
323264	ALL TURF LTD.	216.96
332045	AMBER SAME DAY DELIVERY	253.40
331967	AMEC ENVIRONMENTAL & INFRASTRU	156.55
332078	AMEC ENVIRONMENTAL & INFRASTRU	674.24
332109	AMEC ENVIRONMENTAL & INFRASTRU	6,708.57
322728	ANCHOR VALUATION SERVICES INC.	1,747.40
332070	ANTIPASTOS DI ROMA	2,493.22
323129	AQUAFOR BEECH LIMITED	2,389.95
331987	ARCHER TRUCK SERVICES LTD	190.21
322915	ARIVA	4,126.63
323023	ARIVA	1,804.86
332146	ARMOUR & CO. LTD. (JAMES G.)	285.84

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323055	ARTIMPORT	96.06
322734	ASSOC GREAT LAKES MARITIME	40.00
322766	ASSOC GREAT LAKES MARITIME	60.00
331934	ASSOCIATED ENGINEERING(ONT)LTD	5,405.45
331939	ASSOCIATED ENGINEERING(ONT)LTD	2,587.80
332076	ASTRAL MEDIA RADIO GP NIAGARA	4,972.00
331940	AUDCOMP COMPUTER SYSTEMS	41,233.52
323065	AURALIM	228.10
331923	AVERTEX UTILITY SOLUTIONS INC	75,846.23
322931	B & S POOL SERVICES INC	339.00
322849	B P PAVEMENT MARKINGS INC.	3,632.39
322847	BAIRD MITCH	140.00
323205	BALANOWSKI KRISTEN	61.50
332087	BALL-RANKIN CONSTRUCTION INC	3,677,308.26
323044	BARTELL MORRISON INC.	203.51
323053	BASE MECHANICAL INC.	1,615.90
331933	BCR ELECTRIC LIMITED	11,882.35
331990	BEATTIES BASICS	1,487.07
332094	BEATTIES BASICS	4,677.39
332133	BEATTIES BASICS	1,979.04
323087	BELL CANADA	260.97
323092	BELL CANADA	260.97
323010	BELL CANADA - BOX 1550	94.43
323167	BELL CANADA - BOX 1550	4,049.42
322719	BELL CANADA - BOX 9000 N. YORK	13,923.19
322921	BELL CANADA - BOX 9000 N. YORK	8,598.23
323164	BELL CANADA - BOX 9000 N. YORK	17,804.68
322853	BELL CANADA C/O SPECIAL BILLIN	10,372.03
322996	BELL CONFERENCING INC	36.88
323008	BELL MOBILITY - BOX 5102 BURLI	5.65
331843	BEN BERG FARM AND INDUSTRIAL	93.79
331991	BEN BERG FARM AND INDUSTRIAL	3,737.29
332134	BEN BERG FARM AND INDUSTRIAL	3,601.51
323130	BENNETT JONES LLP	12,337.90
323150	BENNETT JONES LLP	5,784.75
322773	BENSON CHEMICALS LIMITED	1,714.96
331951	BENSON CHEMICALS LIMITED	1.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331980	BENSON CHEMICALS LIMITED	431.93
322710	BENSULLBETH ENTERTAINMENT	2,650.00
323210	BENSULLBETH ENTERTAINMENT	3,625.00
322732	BERNARD JENNIFER	772.42
331818	BIRD CONSTRUCTION GROUP	1.00
332100	BIRD CONSTRUCTION GROUP	411,885.00
323045	BIRDIE GOLF CARTS	899.93
323211	BIRDIE GOLF CARTS	899.93
332067	BLACKS ADVENTURE OUTFITTERS	1.00
331952	BLANCHARD IRENE	133.09
331827	BOB ROBINSON & SON CONSTRUCTIO	4,929.63
331878	BOLTWORKS	65.93
332022	BOLTWORKS	215.43
332164	BOLTWORKS	22.36
323132	BRADFORD, KARLEEN	226.00
322779	BRIAN CULLEN MOTORS LTD	1,717.01
323022	BRIAN CULLEN MOTORS LTD	459.25
323243	BRIAN CULLEN MOTORS LTD	1,381.79
323003	BRINK'S CANADA LIMITED	876.03
323061	BROCK MUSICAL THEATRE	100.00
322714	BROCK UNIVERSITY STUDENT UNION	50.00
322916	BURNSTEIN BRICK	62.87
322937	BURROWS SANDY	712.18
323000	BURROWS SANDY	372.60
323139	BUSU	791.00
322740	C.U.P.E. 1287	321.57
322758	C.U.P.E. 1287	62.86
323081	C.U.P.E. 1287	404.71
323234	C.U.P.E. 1287	402.03
331815	C.U.P.E. LOCAL 150	584.91
331927	C.U.P.E. LOCAL 150	3,299.94
331961	C.U.P.E. LOCAL 150	3,291.38
332072	C.U.P.E. LOCAL 150	3,287.25
332110	C.U.P.E. LOCAL 150	3,277.63
331829	C.U.P.E. LOCAL 157	3,826.40
332071	C.U.P.E. LOCAL 157	3,816.05
332175	C.U.P.E. LOCAL 157	3,853.22

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331828	CAN CORPS OF COMMISSIONAIRES	1,655.38
331968	CAN CORPS OF COMMISSIONAIRES	14,971.30
332165	CAN CORPS OF COMMISSIONAIRES	15,033.58
322908	CANADA POST CORPORATION	813.60
323083	CANADA POST CORPORATION	30,610.37
323064	CANADIAN BAR ASSOCIATION-OTTAWA	771.71
332138	CANADIAN BEARINGS LTD	129.63
322800	CANADIAN DOOR DOCTOR	565.00
322824	CANADIAN HENLEY ROWING	1,825.00
331892	CANADIAN LINEN AND UNIFORM	526.77
332038	CANADIAN LINEN AND UNIFORM	427.97
332176	CANADIAN LINEN AND UNIFORM	1,294.87
322850	CANADIAN NATIONAL	1,000.86
322898	CANADIAN POLISH CONGRESS	100.00
331840	CANADIAN RED CROSS	825.00
332131	CANADIAN RED CROSS	2,288.94
323031	CANADIAN SAFETY EQUIPMENT INC	155.83
322910	CANPAR TRANSPORT L.P.	82.81
322994	CANPAR TRANSPORT L.P.	214.93
323168	CANPAR TRANSPORT L.P.	115.39
323176	CANPAR TRANSPORT L.P.	73.92
331943	CANTEC SECURITY SERVICES	30,377.72
332097	CANTEC SECURITY SERVICES	8,713.64
332102	CANTEC SECURITY SERVICES	11,058.42
322852	CARSWELL	182.55
323207	CARSWELL	1,734.06
322790	CASSELMAN DON & SON LTD	365.58
331819	CATCHPAW-FOGEL AMANDA	135.61
332089	CATCHPAW-FOGEL AMANDA	122.56
322735	CATHEDRAL OF ST. CATH OF ALEX.	300.00
331922	CBRE LIMITED	21,209.95
323240	CDW CANADA INC	3,147.93
322730	CECCHIN DAN	126.18
331842	CELL-A-NET INC	355.95
331989	CELL-A-NET INC	190.97
332132	CELL-A-NET INC	173.91
331862	CENTURY VALLEN	637.89

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332007	CENTURY VALLEN	124.30
332156	CENTURY VALLEN	378.16
331946	CFMS WEST CONSULTING INC	1,695.00
322936	CHARLES KAY	42.81
323204	CHARLES KAY	35.68
322934	CHIASSON MARY	950.00
322825	CHOWN, CAIRNS	1,616.20
322938	CHOWN, CAIRNS	6,034.36
331900	CHUBB EDWARDS	1,184.24
332046	CHUBB EDWARDS	1,194.99
331986	CIMCO REFRIGERATION	1,449.39
323072	CINDY BROOKS & ASSOCIATES INC.	1,271.25
332079	CIT	3,438.59
322782	COCO PAVING INC	589.43
323026	COCO PAVING INC	181.36
323244	COCO PAVING INC	2,364.49
331890	CODE 4 FIRE & RESCUE INC.	11,179.09
322754	COFFEY GEOTECHNICS INC	94.92
323063	COFFEY GEOTECHNICS INC	98.31
323136	COFFEY GEOTECHNICS INC	4,350.39
323158	COFFEY GEOTECHNICS INC	4,582.72
322709	COGECO	67.74
322955	COGECO	619.76
323078	COGECO	209.10
323170	COGECO	365.82
331850	COLBEY CUSTOM FABRICATING CO	6,138.16
331999	COLBEY CUSTOM FABRICATING CO	1,556.01
332143	COLBEY CUSTOM FABRICATING CO	488.16
331852	COMMERCIAL AUTO ELECTRIC LTD	199.46
332145	COMMERCIAL AUTO ELECTRIC LTD	202.13
332043	COMMERCIAL DIGITAL PRINT INC	140.91
332180	COMMERCIAL DIGITAL PRINT INC	495.96
331881	COMPUTER MEDIA GROUP,THE	2,001.90
332028	COMPUTER MEDIA GROUP,THE	5,343.91
332095	COMPUTER MEDIA GROUP,THE	247.88
332166	COMPUTER MEDIA GROUP,THE	1,171.73
331839	CONTROLCHEM CANADA LIMITED	1,800.56

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331838	CORIX WATER PRODUCTS LIMITED	2,101.80
331984	CORIX WATER PRODUCTS LIMITED	3,898.50
332126	CORIX WATER PRODUCTS LIMITED	6,230.82
331849	CORPORATE CHEMICALS	37.01
332142	CORPORATE CHEMICALS	104.19
322776	CORPORATE EXPRESS	483.87
323019	CORPORATE EXPRESS	956.21
323042	COSBY, BRIAN	6,238.96
322815	COTTON INC.	124.30
323263	COTTON INC.	124.30
323156	CPO DURHAM C/O ROB BRAID	5,710.00
323169	CPO DURHAM C/O ROB BRAID	5,710.00
323097	CRAIG, TANYA	506.24
331901	CSDC SYSTEMS INC.	45,199.00
331942	CSDC SYSTEMS INC.	101,700.00
332190	CULLIGAN NIAGARA WATER	566.13
322739	CUNNINGHAM LINDSEY CANADA	6,175.60
322855	CUNNINGHAM LINDSEY CANADA	15,329.66
322944	CUNNINGHAM LINDSEY CANADA	1,662.77
323186	CUNNINGHAM LINDSEY CANADA	46,825.49
323212	CUNNINGHAM LINDSEY CANADA	5,106.47
331824	D & H LIMITED PARTNERSHIP	47.64
331941	D & H LIMITED PARTNERSHIP	79.46
322817	DACK AUTO PARTS AND PAINT	22.95
331814	DAISLEY ANDREA	116.18
331870	DARCH FIRE	3,503.45
331834	DAVEY TREE EXPERT CO. OF	14,186.14
331976	DAVEY TREE EXPERT CO. OF	4,537.01
332118	DAVEY TREE EXPERT CO. OF	24,024.64
323182	DAVIS ROBERT	339.00
332077	DELCAN CORPORATION	2,495.36
322829	DEMAR CONSTRUCTION	163,276.33
322901	DEMAR CONSTRUCTION	4,329.93
323230	DEMAR CONSTRUCTION	235,215.76
322813	DEPENDABLE EMERGENCY VEHICLES	90.40
323050	DEPENDABLE EMERGENCY VEHICLES	2,130.05
331903	DESIGN ELECTRONICS	721.23

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332136	DILTS PISTON HYDRAULICS INC.	73.45
331977	DON'S PORTABLE TOILETS	2,478.71
332119	DON'S PORTABLE TOILETS	4,972.00
323024	DON'S SPRING REPAIR AND	5,989.00
323153	DR. F. EMILIO RAIMONDO, MD,	6,492.85
322808	DUFFERIN CONCRETE	1,791.91
323047	DUFFERIN CONCRETE	2,296.58
323261	DUFFERIN CONCRETE	6,661.63
331845	DULUX PAINTS	1,715.56
331992	DULUX PAINTS	318.78
332141	DUMONT SECURITY	107.35
322933	DUNN KURT	300.00
323006	DUNNVILLE VETERINARY CLINIC	943.27
331896	DYNAMIC INDUSTRIAL SERV INC	1,582.00
332179	DYNAMIC INDUSTRIAL SERV INC	1,810.83
322802	E & R LAWN EQUIPMENT SALES	535.70
323038	E & R LAWN EQUIPMENT SALES	620.02
323256	E & R LAWN EQUIPMENT SALES	908.16
323018	E & S RUSTPROOFING	1,073.50
323238	E & S RUSTPROOFING	480.25
332135	E.S. FOX SERVICE	311.32
323012	EAGLE RIDGE TRADING	1,009.26
332149	ECONOMY PAVING	131,598.99
331846	ED LEARN FORD LINCOLN LTD	1,126.24
331993	ED LEARN FORD LINCOLN LTD	1,898.55
332137	ED LEARN FORD LINCOLN LTD	1,338.06
332016	ED MACPHERSON CONSTRUCTION LT	1,808.00
332129	ELECTRICAL SAFETY AUTHORITY	169.50
331950	EMCO SUPPLY LTD	117.66
331972	EMCO SUPPLY LTD	605.28
332056	EMCO SUPPLY LTD	102.33
323066	ENBRIDGE	9,602.42
323088	ENBRIDGE	169.11
323093	ENBRIDGE	169.11
322720	ENBRIDGE	14,988.46
323007	ENBRIDGE	395.17
323174	ENBRIDGE	13,119.21

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332172	ENNS BATTERY & TIRE (1993) LTD	223.74
323062	ESRI CANADA	14,238.00
323054	EXOVA	59.37
323266	EXOVA	277.01
323214	FARMERS' MARKETS ONTARIO	900.00
331979	FASTCO FASTENERS	121.64
332121	FASTCO FASTENERS	324.80
322842	FAVELL RHEGAN	1,704.96
323103	FEDERAL EXPRESS CANADA LTD	16.38
332152	FIRE MONITORING OF CANADA INC	170.23
332116	FIRE SAFETY DISTRIB CENTRE	4,998.51
331893	FIRESERVICE MANAGEMENT	473.27
332040	FIRESERVICE MANAGEMENT	999.21
332177	FIRESERVICE MANAGEMENT	694.83
323096	FIRST AID PRO SERVICES	600.00
322783	FISHER'S REGALIA	33.90
322981	FLEET SERVICE LTD.	146.90
323239	FLEET SERVICE LTD.	542.40
331856	FLEXO PRODUCTS LIMITED	1,959.00
332002	FLEXO PRODUCTS LIMITED	390.75
332151	FLEXO PRODUCTS LIMITED	591.69
322724	FOLK ARTS COUNCIL	15,000.00
323241	FORE! GOLFERS ONLY	1,065.03
322950	FORM & AFFECT	76.30
331964	FOUR POINT SOLUTIONS LTD.	3,735.78
322998	FREEMAN ROB	500.00
323237	FRID & RUSSELL	457.65
331854	G C DUKE EQUIPMENT LTD	262.95
331865	G&K SERVICES CANADA INC	425.90
332009	G&K SERVICES CANADA INC	170.36
323035	G.M.B. SOUVENIRS LTD.	176.84
331823	G.T. FRENCH PAPER LIMITED	833.33
331928	G.T. FRENCH PAPER LIMITED	2,244.66
332039	G.T. FRENCH PAPER LIMITED	791.88
332168	GALBRAITH ELECTRIC LTD.	772.92
331867	GARDEN CITY LAWN & LEISURE	45.09
332160	GARDEN CITY LAWN & LEISURE	165.09

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322756	GELENTSO, DENA COLLINGS	550.00
323225	GERBER CHRIS	135.60
331882	GERRIE ELECTRIC WHOLESALE	345.91
332031	GERRIE ELECTRIC WHOLESALE	141.02
332167	GERRIE ELECTRIC WHOLESALE	81.36
323046	GILLHAM SKIP	91.00
322708	GIOVANNINI VINCE	81.87
332057	GLENTEL WIRELESS CENTRE	4,350.68
332195	GLENTEL WIRELESS CENTRE	3,399.26
331906	GOERING EXCAVATING	4,800.24
332049	GOERING EXCAVATING	2,666.80
332185	GOERING EXCAVATING	6,933.68
323259	GORDON BANNERMAN LIMITED	627.04
331944	GREAT LAKES LORE	339.15
323229	GREAVES LIGHT DUTY SIGN SERV.	84.75
332081	GREEN SHIELD CANADA	236,158.19
331866	GREEN'S TREE SERVICE	1,525.50
332011	GREEN'S TREE SERVICE	1,356.00
331844	GREENFIELD GARDENS INC	7,129.30
322840	GRIFFIN LANDSCAPING	21,660.97
322995	GRIFFIN LANDSCAPING	23,007.93
323179	GRIFFIN LANDSCAPING	19,438.26
331931	GROOCKOCK, TERRY	1,194.26
331887	HACH SALES & SERVICE	753.25
331911	HANG UPS	3,573.54
331969	HANG UPS	2,296.04
332113	HANG UPS	53.09
332188	HANG UPS	8,989.23
322750	HARDY KATE	51.25
331841	HARRIS SIGN CO.	3,164.00
331970	HATCH MOTT MACDONALD LTD.	15,459.42
322775	HEART NIAGARA INC.	205.35
322918	HELEN'S DELICATESSEN LTD.	76.61
322819	HEMMINGS DAVID F.	96.00
323058	HEMMINGS DAVID F.	135.00
323027	HENDERSON RECREATION EQUIPMEN	465.56
322717	HICKS, MORLEY	3,000.00

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322857	HICKS, MORLEY	2,486.12
331962	HOLIDAY INN & SUITES	500.00
332053	HOLIDAY INN & SUITES	217.86
322791	HOME HARDWARE-GRANTHAM PLAZA	393.51
331864	HOME HARDWARE-HARTZEL RD	1,731.16
332008	HOME HARDWARE-HARTZEL RD	2,554.60
332158	HOME HARDWARE-HARTZEL RD	817.87
322737	HORIZON UTILITIES CORPORATION	33,733.90
322832	HORIZON UTILITIES CORPORATION	4,879.29
322854	HORIZON UTILITIES CORPORATION	85,562.90
322902	HORIZON UTILITIES CORPORATION	16.95
322943	HORIZON UTILITIES CORPORATION	101.70
323080	HORIZON UTILITIES CORPORATION	43,429.66
323173	HORIZON UTILITIES CORPORATION	110,208.12
332055	HORTON AUTOMATICS OF ONTARIO	107.35
322951	HORVATH ED	1,339.42
322769	HOTSY CLEANING SYSTEMS	141.22
332017	HOTZ ENVIRONMENTAL SERVICES	2,167.92
322771	HTS ENGINEERING LTD	480.25
323082	HUGH LOGAN	1,300.00
323248	HY-GRADE PRECAST CONCRETE	875.29
323252	ICI CANADA INC. -DO NOT USE	478.14
323161	INFORMATION NIAGARA	39.55
322900	INFRASTRUCTURE HEALTH & SAFETY	1,299.50
323209	INFRASTRUCTURE HEALTH & SAFETY	8,475.00
332088	INSPEC-SOL INC.	26,786.09
322774	INTEGRITY	993.44
323016	INTEGRITY	529.41
332066	INTERKOM INC	24,249.80
331826	ISHERWOOD GEOSTRUCTURAL ENG	1,440.75
323178	J.A.D.E.	565.00
331898	J.F. TESTA EXCAVATING INC.	8,593.80
332181	J.F. TESTA EXCAVATING INC.	2,996.76
323187	JAMES WINSTON	400.00
331853	JAY'S STUMPING SERVICE	6,254.55
332001	JAY'S STUMPING SERVICE	6,661.35
332148	JAY'S STUMPING SERVICE	13,221.00

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331859	JOE JOHNSON EQUIPMENT INC	110.94
332154	JOE JOHNSON EQUIPMENT INC	146.02
322770	JOHN BEAM	98.00
322949	JOHN JANZEN	3,110.89
331855	JOHN STADELMIER SEPTIC SERVICE	829.95
332150	JOHN STADELMIER SEPTIC SERVICE	276.65
332187	JOHNNY RAG	126.73
323128	JOJACKS	3,173.60
322729	JORDAN ROBERT	29.88
322822	JUDY HARQUAIL	2,260.00
323251	KALA'S HARDWARE LTD	16.36
322799	KC AUTO PARTS	66.69
323255	KC AUTO PARTS	148.97
323071	KENNEDY PICTURE FRAMING	310.98
322805	KERNAHAN PARK SCHOOL LANDSCAPI	5,974.88
332063	KERRY T. HOWE ENGINEERING LTD	3,679.97
322841	KEYNORTH PRODUCTIONS INC	449.68
322787	KONECRANES CANADA INC	508.50
322751	KSAL GENERAL CONTRACTING LTD	5,690.12
331936	KUREK LEANNE	2,000.00
331868	L. ST. AMAND ENTERPRISES INC	746.99
332012	L. ST. AMAND ENTERPRISES INC	154.24
331897	LAERDAL MEDICAL CANADA, LTD.	172.52
332042	LAERDAL MEDICAL CANADA, LTD.	223.81
323151	LAIN VENDITELLI DENTISTRY	6,466.67
323181	LAKEPORT INVESTMENTS INC	8,931.00
331915	LAKESHORE TOWING LTD.	452.00
332191	LAKESHORE TOWING LTD.	90.40
322848	LAMONTAGNE NANCY	3,000.00
322930	LAMPERD LESS LETHAL	296.20
332086	LANE RICK	152.55
332103	LANE RICK	183.70
323148	LAPLANTE HEATHER	61.50
323147	LAPLANTE MICHELLE	61.50
322837	LECINSKI DIANA	139.87
322823	LEHMAN & ASSOCIATES	2,570.75
322985	LEHMAN & ASSOCIATES	1,454.88

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323017	LES ENTERPRISES ADS	363.58
331837	LEWIS MOTOR SALES INC	573.44
331983	LEWIS MOTOR SALES INC	495.69
332124	LEWIS MOTOR SALES INC	123.34
323172	LEXISNEXIS CANADA INC.	347.02
322718	LICK BARBARA JEAN	298.51
323215	LICK BARBARA JEAN	488.75
322914	LIDKEA STOB VENEMA & ASSOC.	8,125.00
331899	LIGHTNING EQUIP SALES INC	981.85
332044	LIGHTNING EQUIP SALES INC	524.32
322953	LINCOLN & WELLAND AMBASSADORS	825.00
331816	LINCOLN COUNTY HUMANE SOCIETY	160.00
331832	LINCOLN COUNTY HUMANE SOCIETY	35,075.55
332098	LINCOLN COUNTY HUMANE SOCIETY	80.00
332196	LINCOLN COUNTY HUMANE SOCIETY	35,798.55
322796	LIPPERT & WRIGHT FUELS LTD	1,201.69
323036	LIPPERT & WRIGHT FUELS LTD	132.62
323171	LIPPERT & WRIGHT FUELS LTD	69,821.66
323253	LIPPERT & WRIGHT FUELS LTD	2,501.18
323202	LOBLAW COMPANIES INC	395.50
331869	LOUTH & NIAGARA ORCHARDS LTD	13,205.92
332014	LOUTH & NIAGARA ORCHARDS LTD	1,446.40
322788	LUCAS LIFTRUCK SERVICES LTD.	153.12
331812	LYNX EDUCATIONAL FOUNDATION	4,290.40
331910	M & L SUPPLY	19,742.38
331875	M&R SMALL ENGINE REPAIR	9.29
332163	M&R SMALL ENGINE REPAIR	28.30
322780	M.K. RITTENHOUSE & SONS LTD.	64.17
323025	M.K. RITTENHOUSE & SONS LTD.	925.20
322926	MACMENAMIN CARLENE	238.69
323048	MAGLIN SITE FURNITURE INC	1,005.14
322911	MAHTAY CAFE & LOUNGE	226.00
323145	MAINGOT ANDREA	61.50
332105	MAMBELLA LORI	1,000.00
331833	MAMMOLITI , TRACEY	1,028.28
322846	MARINI MICHAEL	241.30
323074	MARK STEIGER MUSIC	150.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331857	MARK'S WORK WEARHOUSE	230.50
332003	MARK'S WORK WEARHOUSE	56.50
322904	MARKU SYSTEMS INC	310.75
323154	MARTIN SHEPPARD FRASER LLP	98,766.57
331905	MATTHEWS CANADA LTD	9,392.27
323163	MATTHEWS, CAMERON, HEYWOOD	1,854.74
332051	MAXILL INC.	180.57
323270	MAXIMUM ICE SERVICES	252.00
323135	MCCABE, RON	1,214.75
322795	MC GEE MARKING DEVICES	278.88
322929	MCINTEE BETH	10.00
322859	MCMULLAN BRIAN - MAYOR	123.40
322772	MG DISTRIBUTION	1,364.68
323015	MG DISTRIBUTION	712.10
323184	MINICUCCI JOSEPH	500.00
322828	MINISTER OF FINANCE	176.51
322940	MINISTER OF FINANCE	303.76
323077	MINISTER OF FINANCE	134.75
323208	MINISTER OF FINANCE	180.63
322833	MINISTER OF FINANCE MTO	4,488.00
331937	MOBILE COMMUNICATION SERVICES	2,678.10
331876	MODERN LANDFILL INC., CANADA	2,384.03
323155	MOHAWK COLLEGE ENTERPRISE	29,955.60
322826	MUNICIPAL WORLD INC.	480.25
322980	NAYLOR (CANADA), INC.	485.34
323224	NCI	2,090.50
331920	NCS	943.55
332060	NCS	262.73
331904	NELLA CUTLERY (HAMILTON) INC.	20.34
323201	NEUFELD TOM	22.00
331932	NEXTERRA SUBSTRUCTURES INC.	111,001.44
332069	NEXTERRA SUBSTRUCTURES INC.	58,058.45
332010	NIAGARA ANALYTICAL INC.	14,061.00
331874	NIAGARA BATTERY AND TIRE LTD	1,336.58
332020	NIAGARA BATTERY AND TIRE LTD	1,947.05
322801	NIAGARA DEEP STEAM	1,350.35
322941	NIAGARA DISTRICT AIRPORT	80,038.69

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332021	NIAGARA DRIVETRAIN CENTRE INC.	406.80
322851	NIAGARA GRAPE AND WINE	753.34
323060	NIAGARA HEALTH SYSTEM	552,239.75
322716	NIAGARA HEALTH SYSTEMS FDN	20.00
323104	NIAGARA HEALTH SYSTEMS FDN	96,000.00
323141	NIAGARA HEALTH SYSTEMS FDN	10.00
323233	NIAGARA HEALTH SYSTEMS FDN	10.00
322785	NIAGARA INDUSTRIAL SUPPLIES	42.94
323029	NIAGARA INDUSTRIAL SUPPLIES	172.23
331930	NIAGARA NEWSFAX	570.82
322917	NIAGARA PLUMBING SUPPLY CO	20.40
323067	NIAGARA REG PUBLIC HEALTH DEPT	113.00
323098	NIAGARA REGIONAL BROADBAND NET	21,197.65
322987	NIAGARA REGIONAL POLICE-ALARMS	200.00
323185	NIAGARA REGIONAL POLICE-ALARMS	50.00
323040	NIAGARA RIVER TRADING COMPANY	317.75
322989	NIAGARA SPORT COMMISSION	60.00
322830	NIAGARA SYMPHONY ASSOCIATION	3,000.00
322946	NIAGARA THIS WEEK	1,242.29
323166	NIAGARA THIS WEEK	1,015.87
323236	NIAGARA THIS WEEK	709.88
322753	NIAGARA'S PITSTOP & CATERING	200.00
323089	NIAGARA-ON-THE-LAKE HYDRO INC	612.44
323094	NIAGARA-ON-THE-LAKE HYDRO INC	612.44
331895	NICK'S TRUCK PARTS INC.	1,930.97
332041	NICK'S TRUCK PARTS INC.	435.78
332178	NICK'S TRUCK PARTS INC.	16.88
323183	NIKE BAUER CHALLENGE HOCKEY	5,726.24
323180	NILES BRENDA	193.04
322777	NORTRAX CANADA INC.	193.32
322811	NU-CUT SHARPENING	45.20
331860	O'HARA TRUCKING & EXCAVATING	3,011.01
331924	O'HARA TRUCKING & EXCAVATING	565.00
332004	O'HARA TRUCKING & EXCAVATING	20,324.18
332101	O'HARA TRUCKING & EXCAVATING	11,130.71
323146	OLSZEWSKI JASMINE	61.50
323203	OLSZEWSKI JASMINE	61.50

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332084	OMERS MTHLY #10324 FOR BUYBACK	705,676.74
323013	OMNI LIFE SAFETY	128.82
323206	ONT ASSOC OF CERT ENG TECHNIC	231.29
322752	ONTARIO COLLEGE OF TRADES	82.50
332064	ONTARIO ENVIRONMENTAL & SAFETY	516.98
322806	ONTARIO PARKING SYSTEMS	1,181.98
322942	OSTANEK WALTER	950.00
322843	OUR DIGITAL WORLD	135.60
322711	P.K. HUMMINGBIRD	57.08
332034	PAGNET OF CANADA, INC	54.24
323227	PARISE-CONNOR JACQUELINE	331.90
332013	PARKLANE SYSTEMS	66.08
322816	PARTSOURCE	257.70
323051	PARTSOURCE	305.97
323265	PARTSOURCE	110.61
322798	PATRIOT ENTERPRISES	334.37
323254	PATRIOT ENTERPRISES	467.82
323131	PEAK PERFORMANCE SYSTEMS LTD	47,460.00
331877	PEC ROOF MAINTENANCE	260.54
323133	PEN FINANCIAL CREDIT UNION	44,033.21
322781	PENINSULA PEST CONTROL	384.20
332023	PENINSULA PRESS LTD	42.38
331871	PENINSULA VIDEO & SOUND INC.	24,045.13
322733	PEPSI BOTTLING GROUP	772.48
322831	PEPSI BOTTLING GROUP	1,630.23
331848	PERFORMANCE CHRYSLER	134.01
331997	PERFORMANCE CHRYSLER	310.65
331831	PERRON HELEN	101.10
322721	PETERS EXCAVATING INC.	468,566.49
332085	PETERS EXCAVATING INC.	21,318.96
332193	PETERS EXCAVATING INC.	208,038.36
323037	PETERSON'S UPHOLSTERING LTD	122.04
331925	PETO MACCALLUM LTD	678.00
323014	PETRO-CANADA	459.53
323068	PETRO-CANADA	152.05
323223	PETRO-CANADA	366.01
322948	PETTY CASH - CEMETERY (VLC)	188.10

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322838	PETTY CASH - E.D.T.	123.15
322920	PETTY CASH - FIRE DEPT	228.30
322742	PETTY CASH - GOLF - D. BOOTH	476.85
323217	PETTY CASH - GOLF - D. BOOTH	378.65
322907	PETTY CASH - LSSC	147.65
322759	PETTY CASH - MAYOR'S OFFICE	68.90
322835	PETTY CASH - MUSEUM	466.45
323142	PETTY CASH - MUSEUM	443.50
322836	PETTY CASH - REC & COMM SERV	113.45
323001	PETTY CASH-GIFT SHOP	283.40
322906	PETTY CASH-TES, ADMINISTRATION	114.70
322919	PHILLIPS LEE	212.50
331909	PHOTO PORCELAINE DOMINIC CANAD	587.60
332092	PIHACH JUDY	1,367.40
331879	PINDER'S LOCK & SECURITY INC	364.89
332025	PINDER'S LOCK & SECURITY INC	244.08
332112	PINERIDGE TREE SERVICE	4,755.04
322757	PITNEYWORKS	26,249.90
322952	PLACEMATS WITH MERRITT	300.00
322927	PLAYBALL	161.25
332184	POSEIDON STUDIO	446.63
331872	PRAXAIR	867.40
332018	PRAXAIR	91.65
331912	PRECISE PARKLINK INC	4,859.00
332052	PRECISE PARKLINK INC	831.20
332189	PRECISE PARKLINK INC	127.63
331851	PRECISION CURB CUTTING LTD	1,223.11
332058	PREMIER EQUIPMENT LIMITED	493.22
323157	PREMIER HOMES OF NIAGARA	567.94
322986	PREMIUM BUILDING GROUP	567.94
323095	PRESENCIA LATINA MEDIA	169.50
331817	PRICE, ERIC	151.20
331813	PRIDE OF BALTIMORE INC	6,432.60
331921	PRINCESS AUTO LTD	101.69
331947	PROVINCIAL JANITORIAL SERVICE	5,305.35
331822	PUROLATOR COURIER LTD	454.95
331926	PUROLATOR COURIER LTD	131.96

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331938	PUROLATOR COURIER LTD	103.14
332026	PUROLATOR COURIER LTD	172.54
332074	PUROLATOR COURIER LTD	40.33
323188	QUARTEK GROUP INC.	220.35
322814	R. NICHOLLS DISTRIBUTORS INC.	271.77
332186	R. NICHOLLS DISTRIBUTORS INC.	1.00
332061	R. STASIAK ENGINEERING INC.	2,293.90
332106	R. STASIAK ENGINEERING INC.	737.33
332093	R.F. ZIRALDO LTD	1,375.00
331880	R.W. HAMILTON LTD.	157.41
332027	R.W. HAMILTON LTD.	338.32
331988	RADIGAN BROS. LIMITED	807.63
323152	RANU DENTISTRY PROFESSIONAL	6,466.67
322997	REBELLO MARKETING AND EVENT	5,650.00
323070	REBELLO MARKETING AND EVENT	17,312.76
322755	RECEIVER GENERAL FOR CANADA	198.40
323076	RECEIVER GENERAL FOR CANADA	54.61
323228	RECEIVER GENERAL FOR CANADA	222.95
322760	REGIONAL MUNICIPI OF NIAGARA	994,133.54
322839	REGIONAL MUNICIPI OF NIAGARA	782,680.75
322858	REGIONAL MUNICIPI OF NIAGARA	1,198,883.98
322909	REGIONAL MUNICIPI OF NIAGARA	6,492.74
322945	REGIONAL MUNICIPI OF NIAGARA	1,247,249.96
323009	REGIONAL MUNICIPI OF NIAGARA	2,588,909.68
323084	REGIONAL MUNICIPI OF NIAGARA	1,628,537.50
323105	REGIONAL MUNICIPI OF NIAGARA	21,817.71
323143	REGIONAL MUNICIPI OF NIAGARA	784,825.00
323165	REGIONAL MUNICIPI OF NIAGARA	21,982,593.00
323175	REGIONAL MUNICIPI OF NIAGARA	1,320.48
323189	REGIONAL MUNICIPI OF NIAGARA	2,825,169.78
322928	REMPEL ELECTRIC	954.45
332029	RESURFICE CORPORATION	822.19
322912	RICHARD DANIEL	168.39
331894	RICOCHET WATER	22.49
332030	RIGHT MACHINE INDUSTRIAL	259.90
323177	RISI ROSA	168.39
331965	ROAD SERVICES INTERNATIONAL	1.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332024	ROBBINS TOWING INC	67.80
322990	RODMAN HALL	210.00
323134	RODRIGUES, SARAH	5,000.00
323085	ROGERS AT&T-BOX 9100 DON MILL	866.82
323090	ROGERS AT&T-BOX 9100 DON MILL	866.82
323069	ROMANO DAVID	600.00
322786	RONA ONTARIO INC.	205.22
322765	RONALD S. WILLIAMS	1,485.95
322767	RONALD S. WILLIAMS	1,875.83
322768	RONALD S. WILLIAMS	88.66
322778	ROYAL ENVELOPE LTD	962.76
323021	ROYAL ENVELOPE LTD	623.09
323075	ROYAL ENVELOPE LTD	623.10
323242	ROYAL ENVELOPE LTD	481.38
323059	RUTTER WESLEY	168.40
331907	SAFEDESIGN APPAREL LTD.	295.51
332050	SAFEDESIGN APPAREL LTD.	447.36
322984	SCHOLASTIC CANADA LTD	270.63
322706	SCHOSS HERB	200.00
323030	SCYTHES INC.	1,247.68
323073	SEAN OAKES	150.00
322818	SEAWAY FLUID POWER GROUP	306.30
323057	SEAWAY FLUID POWER GROUP	190.28
323268	SEAWAY FLUID POWER GROUP	523.12
322982	SERVICECOM DISTRIBUTION	479.12
322999	SHEEHAN ARBITRATION MEDIATION	1,635.13
331960	SHELTON, KAREN	40.69
322803	SHEPPARD FENCE CO INC	1,759.66
323039	SHEPPARD FENCE CO INC	3,107.50
323257	SHEPPARD FENCE CO INC	1,840.09
322810	SHERWIN WILLIAMS	35.26
323262	SHERWIN WILLIAMS	305.67
322731	SHRINER MELISSA	250.00
331811	SISTERS UNDER SAIL CORP.	6,271.79
323226	SITECH MID-CANADA LTD	1,034.92
331883	SKYWAY LAWN EQUIPMENT LTD	2,322.16
332032	SKYWAY LAWN EQUIPMENT LTD	398.33

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323052	SKYWAY PROPANE CENTRE	14.00
322726	SMITH GREG	65.55
323250	SOUTHWEST BINDING SYSTEMS	223.45
322713	SPECIAL OCCASIONS	91.53
322807	SPECIAL OCCASIONS	56.50
331982	SPECTRUM COMMUNICATIONS LTD	4,723.97
332123	SPECTRUM COMMUNICATIONS LTD	761.62
331917	SPEEDPRO IMAGING	258.77
332194	SPEEDPRO IMAGING	797.78
323267	SPEEDY GLASS	42.94
322784	SPRING AUTO BODY & COLLISION	1,519.85
323028	SPRING AUTO BODY & COLLISION	2,223.84
322991	ST CATH BUILDING SUPPLIES INC	34.16
323056	ST CATH BUILDING SUPPLIES INC	79.23
323235	ST CATH BUILDING SUPPLIES INC	91.59
322954	ST CATH GOLF & COUNTRY CLUB	277.05
331949	ST CATH PROF FIREFIGHT-DEMPSEY	9,783.20
332083	ST CATH PROF FIREFIGHT-DEMPSEY	9,783.20
331948	ST CATH PROF FIREFIGHTER-UNION	8,493.70
332082	ST CATH PROF FIREFIGHTER-UNION	8,493.70
323005	ST CATH PROFESS. FIREFIGHTERS	1,356.00
323100	ST CATHARINES CLUB	104.32
331861	ST CATHARINES NEW HOLLAND LTD	1,598.60
332006	ST CATHARINES NEW HOLLAND LTD	552.76
332155	ST CATHARINES NEW HOLLAND LTD	92.31
332059	ST CATHARINES PUBLIC LIBRARY	350,000.00
323101	ST CATHARINES ROWING CLUB-MASS	5,067.95
331929	ST CATHARINES TRANSIT COMM.	500,000.00
332099	ST CATHARINES TRANSIT COMM.	400,000.00
331902	ST CATHARINES TRUCK & TRACTOR	40.85
332048	ST CATHARINES TRUCK & TRACTOR	3,337.92
332090	ST CATHARINES TRUCK & TRACTOR	328,148.61
332182	ST CATHARINES TRUCK & TRACTOR	431.48
322827	ST JOHN AMBULANCE	100.00
322956	ST LAWRENCE SEAWAY MANG'T CORP	123.17
322939	ST. CATHARINES KARATE SCHOOL	285.40
323245	STARFIELD-LION COMPANY	260.35

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323138	STEVENSVILLE LAWN SERVICE	44,994.34
323160	STEVENSVILLE LAWN SERVICE	63,544.19
323246	STEVENSVILLE LAWN SERVICE	4,520.00
332114	STREETSEEN MEDIA	1,130.00
323231	STREGA	899.48
322899	SUITCASE IN POINT	100.00
331825	SUN LIFE ASSURANCE COMPANY	67,769.11
332073	SUN LIFE ASSURANCE COMPANY	67,745.02
331885	SUN MEDIA	322.05
331958	SUN MEDIA	3,654.98
332065	SUN MEDIA	11,720.07
332171	SUN MEDIA	185.32
331886	SUPERIOR PROPANE-ALBERTA	338.63
332035	SUPERIOR PROPANE-ALBERTA	361.23
331836	SWISH MAINTENANCE LIMITED	846.37
331981	SWISH MAINTENANCE LIMITED	142.38
332122	SWISH MAINTENANCE LIMITED	77.52
332130	TAB PRODUCTS OF CANADA, CO	11,045.55
331891	TALK WIRELESS INC.	263.29
322983	TEA BUTLER CANADA IMPORTS LTD	353.44
322794	TECHNICAL STANDARDS AND SAFETY	1,104.00
323033	TECHNICAL STANDARDS AND SAFETY	777.35
323011	TECVALCO LTD.	1,391.39
322712	TELUS	10,005.32
322736	TELUS	3,641.06
323086	TELUS	60.72
323091	TELUS	60.72
331908	TENNANT - BURLINGTON	1,406.75
332005	TENNIER ABSORBENT PRODUCTS LTD	813.60
322727	TESS MICHAEL JOHN	11.00
322957	THE ACTIVE NETWORK LTD	452.00
322903	THE BEER STORE	1,882.78
323213	THE BEER STORE	2,383.98
331985	THE BOOT SHOP	1,862.58
323162	THE BUSINESS LINK	1,186.50
331974	THE CLEANING HOUSE SANITATION	4,562.38
332115	THE CLEANING HOUSE SANITATION	3,706.40

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331975	THE DATA GROUP OF COMPANIES	1,307.64
332117	THE DATA GROUP OF COMPANIES	14,319.21
332127	THE KISSNER MILLING LIMITED	889.08
322925	THE MARTY ALLEN BAND	600.00
322725	THE OFFICE	237.30
332159	THE PRIM8 GROUP INC	395.50
332075	THE SUPERLATIVE GROUP, INC	15,000.00
331918	THE TRAP DOC INC	157.30
332104	THE WILDLIFE MANAGEMENT GROUP	9,124.75
332096	THORPE ROBIN	401.15
332120	THYSSENKRUPP ELEVATOR	1,572.96
322812	TOROMONT INDUSTRIES LTD.	350.31
323049	TOROMONT INDUSTRIES LTD.	1,832.56
331873	TRAILS END COMPANY INC	2,862.22
331957	TRAILS END COMPANY INC	7,851.86
332019	TRAILS END COMPANY INC	1,891.62
332162	TRAILS END COMPANY INC	2,079.22
322905	TRANSOFT SOLUTIONS	870.10
322804	TRILLIUM INDUSTRIAL SAFETY INC	3,706.16
323041	TRILLIUM INDUSTRIAL SAFETY INC	3,197.94
323258	TRILLIUM INDUSTRIAL SAFETY INC	3,695.24
331820	TRILLIUM RAILWAY CO. LTD.	872.69
331916	TURF NET SPORT SUPPLIES	636.81
322821	TURNER DIANE	360.00
323159	TWELVE VIEW PROPERTIES	52.36
322738	TWENTY VALLEY TOURISM ASSOC.	1,356.00
323140	TWENTY VALLEY TOURISM ASSOC.	282.50
322789	U-CART CONCRETE	1,830.00
323032	U-CART CONCRETE	675.00
331919	UCC INDUSTRIES INTERNATIONAL	1,993.32
322797	UNIQUE MEDIA INCORPORATED	682.07
322715	UNITED WAY	350.85
322988	UNITED WAY	350.85
323004	UNITED WAY	1,301.03
323232	UNITED WAY	641.70
331830	UPPER CANADA PLANNING & ENGIN	17,110.09
332091	UPPER CANADA PLANNING & ENGIN	12,607.49

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332111	UPPER CANADA PLANNING & ENGIN	3,412.65
332183	UPPER CANADA PLANNING & ENGIN	1,505.97
323144	UPS CANADA	41.48
331935	URBAN & ENVIRONMENTAL	12,401.05
332080	URBAN & ENVIRONMENTAL	15,809.27
331945	US BANK - P CARD:	75,066.80
323079	UTP INC.	167.52
322844	VALUE MEDIA CORP.	8,000.00
323034	VAN KLAVEREN JACK LTD.	4,640.91
323099	VAN RENSBURG EUAN	85.72
331884	VANCOR SUPPLY	5,425.86
332033	VANCOR SUPPLY	3,046.67
332170	VANCOR SUPPLY	3,998.12
322741	VERGE INSURANCE GROUP	1,173.96
331888	VERMEER SALES & SERVICE	566.77
322834	VIC VATRT CONSTRUCTION LIMITED	42,679.67
322856	VIC VATRT CONSTRUCTION LIMITED	42,614.67
332169	W. STARK LUMBER CO LIMITED	113.00
331914	WACHS CANADA LTD.	559.35
331963	WACHS CANADA LTD.	161.47
331956	WAJAX EQUIPMENT	325.16
332015	WAJAX EQUIPMENT	1,445.50
332161	WAJAX EQUIPMENT	33.83
331847	WALK-ON DUST CONTROL	30.05
331995	WALK-ON DUST CONTROL	30.05
332139	WALK-ON DUST CONTROL	30.05
331889	WALKER AGGREGATES INC.	3,326.70
332036	WALKER AGGREGATES INC.	6,291.57
332173	WALKER AGGREGATES INC.	3,164.90
331959	WALKER ENVIRONMENTAL GROUP INC	425.73
332037	WALKER ENVIRONMENTAL GROUP INC	1,696.07
332174	WALKER ENVIRONMENTAL GROUP INC	1,669.64
332107	WARD, THOMAS	766.73
331953	WAYNE'S CRANE SERVICE LTD.	3,118.80
331996	WAYNE'S CRANE SERVICE LTD.	5,198.00
332140	WAYNE'S CRANE SERVICE LTD.	2,079.20
332128	WEBTECH WIRELESS INC.	8,226.40

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322809	WESCO DISTRIBUTION CANADA LP	303.36
323216	WEST END SELF STORAGE	1,963.94
332125	WESTPIER MARINE & INDUS SUPP	4,142.31
323260	WHITE MEADOWS FARMS	315.15
322913	WIGDERSON & ASSOCIATE	500.00
332153	WILLOWBROOK NURSERIES INC.	14,432.27
331971	WOLSELEY MECHANICAL GROUP	2,986.56
331994	WOLSELEY MECHANICAL GROUP	1,488.08
322935	WOOLLEY PRODUCTIONS INC	226.00
322932	WORK AUTHORITY 3B	2,630.64
323149	WORK AUTHORITY 3B	2,630.64
332147	WORK EQUIPMENT LTD.	4.52
331973	WORKPLACE MEDICAL CORP.	2,771.25
323002	WORKPLACE SAFETY & INS-TORONTO	2,149.74
323137	WORKPLACE SAFETY & INS-TORONTO	112,796.01
331955	YARNELL OVERHEAD DOOR LTD.	3,280.39
332000	YARNELL OVERHEAD DOOR LTD.	539.01
332144	YARNELL OVERHEAD DOOR LTD.	2,248.04
322707	YELLOW PAGES GROUP	60.74
332047	ZAMBONI COMPANY LTD.	1,335.09
Total		<u><u>46,513,855.15</u></u>