

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324918	1578991 ONTARIO INC	2,228.00
333102	1686232 ONTARIO LTD	11,756.24
333301	1686232 ONTARIO LTD	2,149.71
324704	1760001 ONTARIO LIMITED	10,505.57
324715	1788727 ONTARIO LTD	90.00
333215	180 MARKETING	696.42
324598	2084935 ONTARIO LIMITED	115,494.75
333124	4 OFFICE AUTOMATION LTD	5,687.25
333232	4 OFFICE AUTOMATION LTD	4,227.05
324951	407 ETR	183.79
324745	4FRONT MEDIA INC	2,034.00
325009	788893 ONTARIO LIMITED	18,584.78
333335	A.J. STONE COMPANY LTD.	3,260.45
324608	ACAPULCO	5,481.58
324714	ACAPULCO	4,237.95
324564	ACE ALIGNMENT LTD	67.80
333231	AECOM CANADA LTD.	3,141.40
333283	AECOM CANADA LTD.	10,985.65
324839	AFRICAN ASSOCIATION OF NIAGARA	100.00
333333	AGO INDUSTRIES INC.	525.45
333110	AIG INSURANCE COMPANY	2,440.36
333286	AIG INSURANCE COMPANY	2,264.79
333216	AIR-RESP MEDICAL INC.	388.17
324891	ALFIERI, REBECCA	514.39
324572	ALL IN ONE	195.26
324801	ALL IN ONE	1,041.06
325058	ALL IN ONE	1,368.26
324641	ALLEN RYAN	20.10
333192	ALTERNATE SOLUTIONS INC.	127.13
325015	ALZHEIMER SOCIETY NIAGARA FND.	200.00
324904	AMAC EQUIPMENT LIMITED	255.37
333374	AMBER SAME DAY DELIVERY	44.47
324893	AMCTO	836.20
324749	AMCTO ZONE 3	50.00
324901	AMI ATTACHMENTS INC	2,079.20
324943	AMI ATTACHMENTS INC	3,029.53
324624	ANDERSON MARY BARBE	376.90

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332979	ANTIPASTOS DI ROMA	120.63
324647	APPLEBY SIGNS	2,338.59
332976	AQUA PLANS AQUATIC CONSULTANTS	1,389.90
324545	AQUAM INC.	9,037.00
333137	ARCHER TRUCK SERVICES LTD	327.59
333312	ARCHER TRUCK SERVICES LTD	175.09
324885	ARIVA	4,038.67
332991	ARMOUR & CO. LTD. (JAMES G.)	377.48
333155	ARMOUR & CO. LTD. (JAMES G.)	201.77
325094	ARTIMPORT	45.20
324784	ARTISTA DESIGN AND PRINT INC	1,397.81
333098	ASSOCIATED ENGINEERING(ONT)LTD	24,501.81
333237	ASSOCIATED ENGINEERING(ONT)LTD	5,269.08
324767	ASTLEY GILBERT LIMITED	296.63
324890	ASTLEY GILBERT LIMITED	296.63
333117	ASTRAL MEDIA RADIO GP NIAGARA	1,921.00
325034	ATC INC	1,842.49
324713	ATKINS PONY RIDES(LEON ATKINS)	452.00
333007	AUDCOMP COMPUTER SYSTEMS	557.07
333008	AUTO FX GRAPHICS AND SIGNS	649.75
333280	AVERTEX UTILITY SOLUTIONS INC	3,961.57
333116	BALL-RANKIN CONSTRUCTION INC	2,991,936.71
324708	BATTLE NIAGARA HOCKEY	2,602.41
325080	BAYVIEW FLOWERS	2,975.12
333064	BEATTIES BASICS	2,667.42
333118	BEATTIES BASICS	3,772.33
333139	BEATTIES BASICS	3,025.89
333315	BEATTIES BASICS	2,723.30
333255	BECHARD JAN	200.00
324910	BELL CANADA	122.04
324550	BELL CANADA - BOX 1550	4,062.98
324916	BELL CANADA - BOX 1550	3,664.02
324955	BELL CANADA - BOX 1550	75.81
324589	BELL CANADA - BOX 9000 N. YORK	9,146.53
324701	BELL CANADA - BOX 9000 N. YORK	8,160.53
324895	BELL CANADA - BOX 9000 N. YORK	9,024.94
324938	BELL CONFERENCING INC	53.35

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324954	BELL MOBILITY - BOX 5102 BURLI	16.95
332987	BEN BERG FARM AND INDUSTRIAL	26.22
333140	BEN BERG FARM AND INDUSTRIAL	1,252.98
333316	BEN BERG FARM AND INDUSTRIAL	2,387.89
333091	BENSON CHEMICALS LIMITED	432.93
333130	BENSON CHEMICALS LIMITED	1,448.05
333269	BENSON CHEMICALS LIMITED	432.93
332997	BICKLE MAIN INDUSTRIAL SUPPLY	131.76
333169	BIOCHEM ENVIRONMENTAL	399.79
333340	BIOCHEM ENVIRONMENTAL	916.77
332984	BIRD CONSTRUCTION GROUP	1,125,932.84
333270	BIRD CONSTRUCTION GROUP	1,091,100.97
324543	BLACK & MCDONALD LIMITED	14,841.42
324783	BLACK & MCDONALD LIMITED	791.08
325030	BLACK & MCDONALD LIMITED	979.12
333154	BOB ROBINSON & SON CONSTRUCTIO	769.81
333259	BOB ROBINSON & SON CONSTRUCTIO	1,672.40
333327	BOB ROBINSON & SON CONSTRUCTIO	5,196.59
333129	BOBCAT OF HAMILTON LTD	1,065.06
333302	BOBCAT OF HAMILTON LTD	60.53
333180	BOLTWORKS	34.03
333350	BOLTWORKS	3.88
324542	BREUGEM LENNARD	2,300.00
324566	BRIAN CULLEN MOTORS LTD	1,124.02
324791	BRIAN CULLEN MOTORS LTD	1,015.42
325043	BRIAN CULLEN MOTORS LTD	387.22
324751	BRIGGS COLIN	113.06
324921	BRINK'S CANADA LIMITED	881.68
325055	BROCK FORD SALES INC	94.02
324762	BURKE MATT	59.86
324980	BURROWS SANDY	761.84
333012	C.I.E.	88.99
324582	C.U.P.E. 1287	426.23
324773	C.U.P.E. 1287	425.84
333003	C.U.P.E. LOCAL 150	3,313.62
333099	C.U.P.E. LOCAL 150	3,315.85
333238	C.U.P.E. LOCAL 150	3,308.63

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
333267	C.U.P.E. LOCAL 150	3,338.24
333002	C.U.P.E. LOCAL 157	3,738.87
333125	C.U.P.E. LOCAL 157	3,830.08
333079	CAN CORPS OF COMMISSIONAIRES	15,017.69
333265	CAN CORPS OF COMMISSIONAIRES	14,754.59
324718	CANADA POST CORPORATION	4,457.59
332989	CANADIAN BEARINGS LTD	83.12
333319	CANADIAN BEARINGS LTD	32.05
333004	CANADIAN LINEN AND UNIFORM	1,209.79
333195	CANADIAN LINEN AND UNIFORM	1,494.78
333366	CANADIAN LINEN AND UNIFORM	1,104.14
324887	CANADIAN NATIONAL	1,000.11
324816	CANADIAN NETWORK BROADCASTING	891.57
324936	CANADIAN PAYROLL ASSOCIATION	536.75
333136	CANADIAN RED CROSS	3,312.33
333310	CANADIAN RED CROSS	1,548.43
324897	CANPAR TRANSPORT L.P.	72.03
333059	CANTEC SECURITY SERVICES	24,802.06
324588	CAPLAN FREDERICK	3,500.00
324694	CAROUSEL PLAYERS	2,500.00
325092	CARQUEST	28.13
324602	CARSWELL	922.78
324686	CARSWELL	398.40
324853	CARSWELL	736.30
324888	CARSWELL	134.35
324570	CASSELMAN DON & SON LTD	368.45
325078	CASTLE MECHANICAL	46,507.66
333104	CATCHPAW-FOGEL AMANDA	80.65
333243	CATCHPAW-FOGEL AMANDA	48.98
333115	CBRE LIMITED	21,209.95
325037	CDW CANADA INC	11,126.43
333245	CELL-A-NET INC	1,130.00
324557	CENTRAL ONTARIO NETWORK	100.00
332995	CENTURY VALLEN	275.72
333164	CENTURY VALLEN	5,540.99
333334	CENTURY VALLEN	1,186.53
333213	CERTIFIED LABORATORIES	457.59

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
333067	CFMS WEST CONSULTING INC	1,130.00
324604	CHOWN, CAIRNS	13,410.70
324766	CHOWN, CAIRNS	968.70
333376	CHUBB EDWARDS	8,870.51
333093	CIMCO REFRIGERATION	2,256.73
333311	CIMCO REFRIGERATION	5,758.11
324883	CINDY BROOKS & ASSOCIATES INC.	1,695.00
333033	CIT	3,438.59
324995	CITY OF MARKHAM	486.33
324826	CLARE'S CYCLE & SPORTS LIMITED	117.57
325017	CLARKSON JOYCE	250.00
325041	CLINTAR LANDSCAPE MANAGEMENT	1,120.96
324568	COCO PAVING INC	1,671.56
324793	COCO PAVING INC	16,769.28
325048	COCO PAVING INC	3,768.57
324567	COFFEY GEOTECHNICS INC	765.86
324599	COFFEY GEOTECHNICS INC	1,064.46
325003	COFFEY GEOTECHNICS INC	7,635.64
324546	COGECO	298.08
324860	COGECO	681.33
333150	COLBEY CUSTOM FABRICATING CO	2,745.90
333324	COLBEY CUSTOM FABRICATING CO	4,202.47
333153	COMMERCIAL AUTO ELECTRIC LTD	67.97
333326	COMMERCIAL AUTO ELECTRIC LTD	293.39
333200	COMMERCIAL DIGITAL PRINT INC	100.80
333372	COMMERCIAL DIGITAL PRINT INC	618.79
325042	COMMERCIAL EQUIPMENT CORP	251.99
333186	COMPUTER MEDIA GROUP,THE	3,714.16
333354	COMPUTER MEDIA GROUP,THE	3,642.79
324707	CONCORD SOCCER CLUB	933.30
325067	CONSTRUCTION DISTRIBUTION	155.94
333135	CONTROLCHEM CANADA LIMITED	1,800.56
333309	CONTROLCHEM CANADA LIMITED	3,131.23
332985	CORIX WATER PRODUCTS LIMITED	1,356.34
333132	CORIX WATER PRODUCTS LIMITED	5,237.55
333149	CORPORATE CHEMICALS	1,096.28
333233	CORPORATE CHEMICALS	106.48

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324789	CORPORATE EXPRESS	626.02
324822	COTTON INC.	621.50
325086	COTTON INC.	372.90
324900	CRAIG SUZANNE	1,506.92
325073	CREATIONS BY HELEN	1,848.49
324580	CREATIVE GLASS WORKS	316.40
325089	CROZIER AGENCIES	260.24
333389	CULLIGAN NIAGARA WATER	133.17
324560	CUMMINS EASTERN CANADA LP	113.00
324787	CUMMINS EASTERN CANADA LP	113.00
324772	CUNNINGHAM LINDSEY CANADA	17,991.27
333111	D & H LIMITED PARTNERSHIP	142.92
333239	D & H LIMITED PARTNERSHIP	23.82
324778	D & L ROBINSON QUALITY	885.37
324917	D & L ROBINSON QUALITY	879.15
333377	D H JUTZI LIMITED	29.15
324830	DACK AUTO PARTS AND PAINT	79.76
325093	DACK AUTO PARTS AND PAINT	16.95
333249	DAISLEY ANDREA	194.04
332998	DARCH FIRE	3,721.54
333127	DATA GROUP LTD	973.22
332983	DAVEY TREE EXPERT CO. OF	22,808.20
333070	DAVEY TREE EXPERT CO. OF	10,479.85
333299	DAVEY TREE EXPERT CO. OF	21,822.67
324610	DEMAR CONSTRUCTION	91,933.10
324581	DEPENDABLE EMERGENCY VEHICLES	945.81
324821	DEPENDABLE EMERGENCY VEHICLES	2,820.48
332982	DIAMOND AND SCHMITT ARCHITECTS	54,263.12
333268	DIAMOND AND SCHMITT ARCHITECTS	54,263.12
324710	DIETRICH STUART	95.81
333142	DILTS PISTON HYDRAULICS INC.	51.08
324799	DIRECT EQUIPMENT LTD.	1,339.05
333273	DODGE DAWN	182.48
333128	DON'S PORTABLE TOILETS	1,130.00
333300	DON'S PORTABLE TOILETS	4,068.00
325044	DON'S SPRING REPAIR AND	2,350.40
324845	DUERKSEN JANICE	349.89

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324817	DUFFERIN CONCRETE	6,456.82
325081	DUFFERIN CONCRETE	6,844.15
333143	DULUX PAINTS	161.05
333065	DUMONT SECURITY	178.54
333147	DUMONT SECURITY	236.90
333321	DUMONT SECURITY	121.59
324848	DUNLOP DRIVE SENIORS	70.00
325046	DURAROC RUBBER SURFACING	587.60
325008	DYKSTRA LANDSCAPING	29,380.00
325033	DYNAMIC ENERGY SERVICES INC	10,746.30
333006	DYNAMIC INDUSTRIAL SERV INC	3,762.90
333199	DYNAMIC INDUSTRIAL SERV INC	1,618.73
333291	DYNAMIC INDUSTRIAL SERV INC	26,366.54
333370	DYNAMIC INDUSTRIAL SERV INC	960.50
324576	E & R LAWN EQUIPMENT SALES	835.23
324809	E & R LAWN EQUIPMENT SALES	395.25
325066	E & R LAWN EQUIPMENT SALES	282.95
324785	E & S RUSTPROOFING	2,373.00
325036	E & S RUSTPROOFING	1,237.35
333123	E.S. FOX SERVICE	14,367.95
333141	E.S. FOX SERVICE	6,026.20
333317	E.S. FOX SERVICE	9,088.59
332978	ECCO ELECTRIC LIMITED	12,858.18
332981	ECLIPSE TECHNOLOGY SOLUTIONS	8,475.00
333272	ECONOMY PAVING	57,912.30
332988	ED LEARN FORD LINCOLN LTD	441.89
333144	ED LEARN FORD LINCOLN LTD	713.31
333318	ED LEARN FORD LINCOLN LTD	408.13
333172	ED MACPHERSON CONSTRUCTION LT	2,034.00
333275	EMCO SUPPLY LTD	1,022.80
324587	ENBRIDGE	30.88
324911	ENBRIDGE	8,149.58
324953	ENBRIDGE	480.54
324549	ENBRIDGE	1,274.64
324703	ENBRIDGE	19,154.97
324702	ENBRIDGE-P.O. BOX 650 SCARBORO	4,407.00
325021	ENBRIDGE-P.O. BOX 650 SCARBORO	1,196.71

**CHEQUE REGISTER**

11

---

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
333263	ENERGAGE INC	5,696.66
324620	ENJOYING NIAGARA INC	559.35
333106	ESOLUTIONS GROUP	46,753.75
324863	ESSENTIAL COLLECTIVE THEATRE	200.00
324827	EXOVA	19.79
324979	FAMILY FUNTIME PUBLISHING	480.25
333305	FASTCO FASTENERS	76.11
333358	FASTENAL CANADA	57.88
324754	FERMO HOLDINGS LIMITED	31,138.92
325023	FIRE GROUP	1,125.48
324573	FIRE MARSHAL'S PUBLIC FIRE	1,711.45
324948	FIRE MARSHAL'S PUBLIC FIRE	2,968.51
325010	FIRE MARSHAL'S PUBLIC FIRE	9,739.66
333159	FIRE MONITORING OF CANADA INC	810.20
333330	FIRE MONITORING OF CANADA INC	299.50
333196	FIRESERVICE MANAGEMENT	237.67
333367	FIRESERVICE MANAGEMENT	295.75
324786	FLEET SERVICE LTD.	395.50
332994	FLEXO PRODUCTS LIMITED	116.91
333158	FLEXO PRODUCTS LIMITED	902.02
324840	FLUTES EN ROUTE	150.00
324842	FORM & AFFECT	158.20
324781	FRID & RUSSELL	874.82
325025	FRID & RUSSELL	1,365.92
325082	FSN TRAINING	3,647.64
332992	G C DUKE EQUIPMENT LTD	72.23
333156	G C DUKE EQUIPMENT LTD	1,184.27
333328	G C DUKE EQUIPMENT LTD	11.14
333076	G&K SERVICES CANADA INC	698.50
333337	G&K SERVICES CANADA INC	187.42
333068	G.T. FRENCH PAPER LIMITED	663.45
333274	G.T. FRENCH PAPER LIMITED	1,072.73
324944	GADINGER MARKUS KARL UWE	5,000.00
333356	GALBRAITH ELECTRIC LTD.	757.78
325090	GB ENVIRONMENTAL SERVICES	1,209.10
324716	GELENTSO, DENA COLLINGS	350.00
333235	GENIVAR INC.	4,102.30



**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
333295	GEORGE ROBB ARCHITECT	10,206.22
333001	GERRIE ELECTRIC WHOLESale	1,452.55
333188	GERRIE ELECTRIC WHOLESale	447.48
324941	GIOVANNINI VINCE	136.03
333013	GLENTEL WIRELESS CENTRE	995.54
333221	GLENTEL WIRELESS CENTRE	2,704.87
333393	GLENTEL WIRELESS CENTRE	1,114.75
333009	GOERING EXCAVATING	4,800.24
333207	GOERING EXCAVATING	6,933.68
333382	GOERING EXCAVATING	2,666.80
324747	GORD'S PLACE INC	2,000.00
324765	GORD'S PLACE INC	1,000.00
325014	GRAPHIX WORKS	1,802.35
324693	GREATER NIAGARA CHAMBER OF	1,130.00
325054	GREAVES LIGHT DUTY SIGN SERV.	132.78
333100	GREEN SHIELD CANADA	242,224.26
324984	GREER KRISTINA	200.00
324761	GRIFFIN LANDSCAPING	22,849.73
324989	GRIFFIN LANDSCAPING	21,830.47
324881	GROWER'S CHOICE LANDSCAPE	4,909.85
333365	GYM-CON LTD.	2,282.73
324814	HAMILTON BUILDERS' SUPPLY INC	254.25
325077	HAMILTON BUILDERS' SUPPLY INC	121.93
333011	HANG UPS	614.54
333387	HANG UPS	997.38
332986	HARRIS SIGN CO.	2,158.30
333244	HARRIS SIGN CO.	988.75
333314	HARRIS SIGN CO.	1,186.50
325028	HARVEY (WORLD-WIDE) MOVING	1,717.60
324844	HELBIG AVRIL	593.25
324825	HERTZ EQUIPMENT RENTAL	2,113.10
324755	HICKS, MORLEY	434.49
325032	HINGSTON METAL FABRICATORS	22.60
333388	HOLIDAY INN & SUITES	4,085.97
324992	HOLLAND TIM	960.50
324800	HOME HARDWARE-GRANTHAM PLAZA	93.41
325057	HOME HARDWARE-GRANTHAM PLAZA	275.64

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332996	HOME HARDWARE-HARTZEL RD	922.85
333165	HOME HARDWARE-HARTZEL RD	831.88
333251	HOME HARDWARE-HARTZEL RD	850.86
333336	HOME HARDWARE-HARTZEL RD	3,048.44
324586	HORIZON UTILITIES CORPORATION	385,449.17
324689	HORIZON UTILITIES CORPORATION	158,674.49
324696	HORIZON UTILITIES CORPORATION	8,100.69
324892	HORIZON UTILITIES CORPORATION	4,761.77
324908	HORIZON UTILITIES CORPORATION	4,284.41
324932	HORIZON UTILITIES CORPORATION	1,085.74
333219	HORTON AUTOMATICS OF ONTARIO	107.35
324815	HOTEL DIEU SHAVER HEALTH	1,483.53
332999	HOTZ ENVIRONMENTAL SERVICES	2,938.70
324942	HUMMEL PROPERTIES INC.	265.07
325059	HY-GRADE PRECAST CONCRETE	800.54
324919	IMMO 37 RYKERT LTD TRUSTEE	3,504.67
324998	IMPERIAL LINEMARKING	33,270.39
324812	INDEPENDENT AUTO TRIM & GLASS	180.80
325072	INDEPENDENT AUTO TRIM & GLASS	867.84
333297	INFOR PUBLIC SECTOR, INC	8,542.30
333107	INSPEC-SOL INC.	2,371.87
333230	INSPEC-SOL INC.	18,560.25
333227	INTERKOM INC	27,541.41
333276	IPARQ	2,143.00
324934	ISA ONTARIO INC	270.00
333201	J.F. TESTA EXCAVATING INC.	3,672.50
324913	JACK W. HARPER CONSTRUCTION	4,289.50
324660	JANIS A. BARLOW & ASSOCIATES	4,068.00
333095	JAY'S STUMPING SERVICE	10,119.15
333105	JAY'S STUMPING SERVICE	3,101.85
333284	JAY'S STUMPING SERVICE	7,254.60
333019	JDI CLEANING SYSTEMS INC	559.35
333307	JDI CLEANING SYSTEMS INC	559.35
324763	JEMISON MARK	113.00
333304	JEFFY LUBE	118.84
333160	JOE JOHNSON EQUIPMENT INC	809.97
324993	JOEL SMITH PHOTOGRAPHY	565.00

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332993	JOHN STADELMIER SEPTIC SERVICE	829.95
333157	JOHN STADELMIER SEPTIC SERVICE	829.95
333329	JOHN STADELMIER SEPTIC SERVICE	276.65
325022	JOHNSTONE SANDRA	100.77
324933	JONES LARRY	90.30
324569	JOSEPH HAULAGE CANADA CORP	520.32
324838	JUDY HARQUAIL	2,825.00
324607	KAUPP ELECTRIC LTD	11,831.10
324615	KC AUTO PARTS	18.94
324807	KC AUTO PARTS	456.87
333285	KERRY T. HOWE ENGINEERING LTD	16,479.68
324878	KEYNORTH PRODUCTIONS INC	449.68
324843	KWIC INTERNET	79.04
333030	L. ST. AMAND ENTERPRISES INC	1,020.22
333168	L. ST. AMAND ENTERPRISES INC	12,501.50
324616	LAKEPORT PAINT & WALLPAPER	40.65
333058	LAKESHORE TOWING LTD.	180.80
333217	LAKESHORE TOWING LTD.	180.80
333024	LAKEVIEW VINEYARD	76.09
333313	LAKEVIEW VINEYARD	167.30
324920	LANDSCAPE ONTARIO	175.15
324907	LANDTEK LIMITED	290.98
333226	LANE RICK	147.04
324614	LARRY'S RENTAL INC.	725.84
324806	LARRY'S RENTAL INC.	2,602.78
325064	LARRY'S RENTAL INC.	1,973.44
325004	LAWNS AND MORE	226.00
324756	LECINSKI DIANA	73.87
333323	LEIDEN CONCRETE BURIAL VAULTS	4,068.00
324618	LEXISNEXIS CANADA INC.	88.99
324631	LIEBERT CANADA	7,122.39
333029	LIFESAVING SOCIETY	395.84
333167	LIFESAVING SOCIETY	1,006.35
333203	LIGHTNING EQUIP SALES INC	317.53
333373	LIGHTNING EQUIP SALES INC	362.73
325012	LINCOLN & WELLAND REGIMENT BAN	900.00
325079	LINCOLN APPLIANCE SERVICE	88.14

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
333014	LINCOLN COUNTY HUMANE SOCIETY	80.00
333062	LINCOLN COUNTY HUMANE SOCIETY	35,075.55
324750	LINCOLN COUNTY LAW ASSOC.	355.95
333197	LINEMANS TESTING LABORATORIES	424.88
324574	LIPPERT & WRIGHT FUELS LTD	70,698.89
324769	LIPPERT & WRIGHT FUELS LTD	558.33
324949	LIPPERT & WRIGHT FUELS LTD	41,293.67
324983	LIPPERT & WRIGHT FUELS LTD	41,293.61
324609	LITTLE'S HAULAGE	131.08
324858	LITTLE'S HAULAGE	5,964.14
333031	LOUTH & NIAGARA ORCHARDS LTD	2,121.93
333170	LOUTH & NIAGARA ORCHARDS LTD	1,582.95
333341	LOUTH & NIAGARA ORCHARDS LTD	7,558.71
324802	LOW'S GLASS & MIRROR CO LTD	480.25
333056	M & L SUPPLY	5,839.57
333210	M & L SUPPLY	946.94
333385	M & L SUPPLY	8,943.37
333036	M&R SMALL ENGINE REPAIR	64.02
333177	M&R SMALL ENGINE REPAIR	316.18
324823	M. VAN NOORT & SONS BULB CO.	9,401.63
324601	M.K. RITTENHOUSE & SONS LTD.	4.81
325045	M.K. RITTENHOUSE & SONS LTD.	23.26
324617	MAGICLEAN SERVICES	56.50
325069	MAGICLEAN SERVICES	16.95
324622	MAGLIN SITE FURNITURE INC	1,293.85
324879	MAGNETSIGNS ST. CATHARINES INC	50.00
333022	MAINSTREAM	1,230.00
333134	MAINSTREAM	435.00
324928	MAK ENTERPRISES	1,779.75
324849	MALTON CHRIS/MCKAY AMY	3,000.00
333121	MAMBELLA LORI	101.32
324828	MARK'S GRADALL EXCAVATION	8,754.11
324626	MARKU SYSTEMS INC	2,025.53
324621	MARLON MARINA & YACHT HARBOUR	61.58
324939	MASTERS SWIMMING ONTARIO	45.00
333053	MATTHEWS CANADA LTD	559.89
333381	MATTHEWS CANADA LTD	3,546.52

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
333010	MAXILL INC.	180.57
333212	MAXILL INC.	451.43
324990	MAZZOLINO MIKE	1,000.00
324611	MCGEE MARKING DEVICES	503.36
324803	MCGEE MARKING DEVICES	176.51
325062	MCGEE MARKING DEVICES	169.07
324759	MCMULLAN BRIAN - MAYOR	193.61
324612	MCNAMARA & REYNOLDS	70.03
324563	MCNULTY JIM	3,000.00
324909	MEDICAL TECHNOLOGY (W.B.)INC.	3,654.42
325039	MERCER {CANADA} LTD.	2,169.60
324695	MES HYBRID DOCUMENT SYSTEMS	169.50
324619	METAL SUPERMARKETS (NIAGARA)	667.07
324813	METAL SUPERMARKETS (NIAGARA)	109.86
325076	METAL SUPERMARKETS (NIAGARA)	239.34
333282	METROLAND WEST MEDIA GROUP	1.00
324558	MG DISTRIBUTION	467.01
333113	MG PROMOTIONS	162.25
333108	MILLER TRACEY	1,419.63
324571	MINISTER OF FINANCE	148.07
324688	MINISTER OF FINANCE	147.33
324857	MINISTER OF FINANCE	148.17
324931	MINISTER OF FINANCE	148.68
324753	MINISTER OF FINANCE MTO	4,438.50
324705	MINUTEMAN PRESS	135.60
324930	MIZEL HEALTH CARE SERVICES INC	282.50
324996	MM ROBINSON DRUMLINE	1,200.00
333119	MOBILE COMMUNICATION SERVICES	2,237.31
333037	MODERN LANDFILL INC., CANADA	2,965.85
333178	MODERN LANDFILL INC., CANADA	2,965.85
333288	MODERN LANDFILL INC., CANADA	819.25
333347	MODERN LANDFILL INC., CANADA	630.42
324748	MOFID KAM	3,750.00
325031	MOTION SPECIALTIES	55.00
324590	MOTORCADE A/P 102	109.06
324780	MOTORCADE A/P 102	163.59
325024	MOTORCADE A/P 102	361.75

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324642	MSA CANADA	46.43
324709	MULTIVISTA ONTARIO	6,554.00
324999	MULTIVISTA ONTARIO	632.80
324752	MUNICIPAL WORLD INC.	960.50
324929	MUON SOVANN	371.60
332990	NACHEM INC.	203.40
333090	NCI	26,932.80
333063	NCS	1,878.63
333394	NCS	1,839.08
324829	NEDCO, DIVISION OF REXEL	222.24
333051	NELLA CUTLERY (HAMILTON) INC.	316.40
333206	NELLA CUTLERY (HAMILTON) INC.	45.20
333380	NELLA CUTLERY (HAMILTON) INC.	772.92
333035	NEXTERRA SUBSTRUCTURES INC.	218,242.76
333236	NEXTERRA SUBSTRUCTURES INC.	117,585.57
333287	NEXTERRA SUBSTRUCTURES INC.	46,189.35
333028	NIAGARA ANALYTICAL INC.	5,178.23
333166	NIAGARA ANALYTICAL INC.	1,432.28
324862	NIAGARA ARTISTS CENTRE	5,000.00
325018	NIAGARA ARTISTS CENTRE	110.00
333034	NIAGARA BATTERY AND TIRE LTD	6,155.40
333175	NIAGARA BATTERY AND TIRE LTD	3,378.46
333345	NIAGARA BATTERY AND TIRE LTD	2,832.84
324782	NIAGARA BUILDING MANAGEMENT	1,163.90
325029	NIAGARA BUILDING MANAGEMENT	2,316.50
324808	NIAGARA DEEP STEAM	257.64
325065	NIAGARA DEEP STEAM	111.87
333176	NIAGARA DRIVETRAIN CENTRE INC.	136.75
333346	NIAGARA DRIVETRAIN CENTRE INC.	448.69
324548	NIAGARA FALLS TOURISM	1,695.00
324692	NIAGARA FALLS TOURISM	1,695.00
324691	NIAGARA HEALTH SYSTEMS FDN	10.00
324605	NIAGARA INDUSTRIAL SUPPLIES	60.49
324795	NIAGARA INDUSTRIAL SUPPLIES	8.36
325049	NIAGARA INDUSTRIAL SUPPLIES	575.54
324985	NIAGARA MOTORS	46,112.00
333241	NIAGARA NEWSFAX	606.08

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324613	NIAGARA PLUMBING SUPPLY CO	207.51
324717	NIAGARA REGIONAL BROADBAND NET	22,169.16
324906	NIAGARA REGIONAL BROADBAND NET	25,854.40
325070	NIAGARA RIVER TRADING COMPANY	54.24
324575	NIAGARA RUBBER SUPPLY INC.	250.18
324804	NIAGARA RUBBER SUPPLY INC.	65.82
325063	NIAGARA RUBBER SUPPLY INC.	157.07
324712	NIAGARA SUSTAINABILITY	1,000.00
324648	NIAGARA SYMPHONY ORCHESTRA	1,130.00
324645	NIAGARA THIS WEEK	4,938.35
324915	NIAGARA THIS WEEK	224.87
324594	NIAGARA TRAILERS LTD	225.66
325035	NIAGARA TRAILERS LTD	19.15
324841	NIAGARA VEGFEST	200.00
333005	NICK'S TRUCK PARTS INC.	10.74
333046	NICK'S TRUCK PARTS INC.	2,460.83
333198	NICK'S TRUCK PARTS INC.	2,013.72
333369	NICK'S TRUCK PARTS INC.	2,694.98
333298	NORTHERN SPECIALTY	540.46
333281	NORTRAX CANADA INC.	1.00
324991	NOTRE DAME COLLEGE DRUMLINE	600.00
324623	NU-CUT SHARPENING	174.02
325085	NU-CUT SHARPENING	180.80
333027	O'HARA TRUCKING & EXCAVATING	4,940.25
333066	O'HARA TRUCKING & EXCAVATING	8,413.28
333096	O'HARA TRUCKING & EXCAVATING	153,633.07
333161	O'HARA TRUCKING & EXCAVATING	9,704.62
333331	O'HARA TRUCKING & EXCAVATING	6,829.86
333020	O'HOSKI ERIN	652.28
325038	OFFICE EQUIPMENT SERVICES	79.10
324556	OMERS (BUY BACK) NOT 9230	9,889.02
332980	OMERS MTHLY #10324 FOR BUYBACK	707,489.62
325027	OMNI LIFE SAFETY	3,006.64
324544	ONT ASSOC OF CERT ENG TECHNIC	256.29
325005	ONT ASSOC OF CERT ENG TECHNIC	233.57
324855	ONTARIO ASSOC LANDSCAPE ARCHIT	691.56
324905	ONTARIO ASSOC LANDSCAPE ARCHIT	691.56

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324894	ONTARIO BUILDING OFFICIALS ASS	840.00
324986	ONTARIO BUILDING OFFICIALS ASS	300.00
333120	ONTARIO ENVIRONMENTAL & SAFETY	1,395.10
333171	ONTARIO ENVIRONMENTAL & SAFETY	326.29
324578	ONTARIO PARKING SYSTEMS	656.81
324896	ORGANIZATION CONSULTING LTD.	12,491.02
333202	ORKIN CANADA CORPORATION	79.67
333348	OVERHEAD DOOR ST CATH LTD	101.70
333261	PAGENET OF CANADA, INC	54.24
333069	PARIS EQUIPMENT	593.25
324583	PARTSOURCE	133.86
324625	PARTSOURCE	89.24
324824	PARTSOURCE	21.61
324805	PATRIOT ENTERPRISES	334.37
333038	PEC ROOF MAINTENANCE	186.88
333179	PEC ROOF MAINTENANCE	176.46
333349	PEC ROOF MAINTENANCE	1,262.42
324819	PENINSULA HOSE & HYDRAULICS	72.15
324603	PENINSULA PEST CONTROL	1,091.58
324792	PENINSULA PEST CONTROL	155.94
324982	PENINSULA PEST CONTROL	636.19
325047	PENINSULA PEST CONTROL	1,618.16
333181	PENINSULA PRESS LTD	974.63
333173	PENINSULA VIDEO & SOUND INC.	21,152.91
333342	PENINSULA VIDEO & SOUND INC.	17,618.93
333025	PERFORMANCE CHRYSLER	622.00
333148	PERFORMANCE CHRYSLER	440.27
333322	PERFORMANCE CHRYSLER	191.73
324711	PERFORMANCE TOYOTA	56,973.00
333050	PERRON HELEN	143.64
324912	PETE'S PIZZA	325.24
333240	PETERS EXCAVATING INC.	49,497.76
333289	PETO MACCALLUM LTD	1,496.73
324584	PETRO-CANADA	8,196.14
324591	PETRO-CANADA	289.81
324774	PETTY CASH - FIRE DEPT	195.80
324987	PETTY CASH - LSSC	165.55



**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
325019	PETTY CASH - PLANNING	171.80
324627	PETTY CASH - REC & COMM SERV	185.00
324981	PETTY CASH-GIFT SHOP	284.05
333055	PHOTO PORCELAINE DOMINIC CANAD	361.60
333384	PHOTO PORCELAINE DOMINIC CANAD	576.30
333114	PIHACH JUDY	677.99
324846	PILATES EMPORIUM	320.00
333039	PINDER'S LOCK & SECURITY INC	355.47
333185	PINDER'S LOCK & SECURITY INC	1,155.78
333352	PINDER'S LOCK & SECURITY INC	525.30
333057	PINERIDGE TREE SERVICE	17,283.35
333211	PINERIDGE TREE SERVICE	13,684.32
333386	PINERIDGE TREE SERVICE	6,328.00
333023	PIPE TOOLS SUPPLY LIMITED	113.00
325083	PIRIE APPLIANCES LIMITED	586.47
324771	PITNEYWORKS	544.43
324914	PITNEYWORKS PREPAID	26,249.90
333042	PLASTRUCT CANADA INC.	240.85
333189	PLASTRUCT CANADA INC.	2,231.55
333052	POSEIDON STUDIO	229.45
333174	PRAXAIR	968.94
333343	PRAXAIR	994.22
333214	PRECISE PARKLINK INC	2,105.01
333026	PRECISION CURB CUTTING LTD	271.20
333151	PRECISION CURB CUTTING LTD	583.08
333325	PRECISION CURB CUTTING LTD	2,101.80
333061	PREMIER EQUIPMENT LIMITED	481.20
333222	PREMIER EQUIPMENT LIMITED	207.72
324997	PREMIER HOMES OF NIAGARA	4,545.00
333242	PRICE, ERIC	123.79
333395	PRINCESS AUTO LTD	22.59
333054	PRO-FAC INC.	492.69
333204	PROFESSIONAL ANTENNA LIMITED	1,271.25
324852	PROMOCENTRE	210.18
325056	PROMOTIONS PLUS	1,689.35
333246	PROVINCIAL JANITORIAL SERVICE	5,305.35
333032	PUBLIC SERVICES HEALTH &	1,174.20

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324640	PUGLIESE LARRY	508.50
333040	PUROLATOR COURIER LTD	676.06
333047	QUAD BRONZE INC	670.22
333371	QUAD BRONZE INC	689.30
324788	R. J. SMITH EQUIPMENT INC	446.35
325040	R. J. SMITH EQUIPMENT INC	446.35
332977	R. STASIAK ENGINEERING INC.	614.44
333229	R. STASIAK ENGINEERING INC.	737.33
333250	R. STASIAK ENGINEERING INC.	3,234.63
333279	R. STASIAK ENGINEERING INC.	1,638.50
333097	R.V. ANDERSON ASSOCIATES LTD.	9,606.85
333234	R.V. ANDERSON ASSOCIATES LTD.	196.51
333041	R.W. HAMILTON LTD.	218.82
333353	R.W. HAMILTON LTD.	188.15
333138	RADIGAN BROS. LIMITED	808.63
324859	RAFT	700.00
333290	RANKIN CONSTRUCTION INC.	9,217.77
333361	RANKIN CONSTRUCTION INC.	16,683.70
324600	RECEIVER GEN FOR CANADA-FISHER	70,320.89
324886	RECEIVER GEN FOR CANADA-FISHER	113.00
325075	RECTANGLE AUTO SUPPLY	113.00
324643	REGEHR DANIEL	935.00
324629	REGIONAL MUNICIP OF NIAGARA	2,551,942.07
324644	REGIONAL MUNICIP OF NIAGARA	1,711.95
324661	REGIONAL MUNICIP OF NIAGARA	477,417.91
324719	REGIONAL MUNICIP OF NIAGARA	1,587.97
324758	REGIONAL MUNICIP OF NIAGARA	1,100.00
324922	REGIONAL MUNICIP OF NIAGARA	786.91
324935	REGIONAL MUNICIP OF NIAGARA	258,955.00
324597	RESPECT IN THE WORKPLACE	1,695.00
333187	RESURFICE CORPORATION	395.27
333355	RESURFICE CORPORATION	648.00
324561	RICKER CRAIG	3,000.00
324562	RICKER LLOYD	3,000.00
333368	RICOCHET WATER	27.80
333375	RILEY MANUFACTURING	3,761.77
324884	RISTORANTE COPPOLA'S	4,939.37

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324880	RITCHIE, SCOTT	1,283.32
333184	ROBBINS TOWING INC	203.40
324595	ROCKWOOD SERVICES INC	480.25
324946	ROGERS AT&T-BOX 9100 DON MILL	866.82
324685	ROGERS TODD	388.49
325095	ROMA FENCE (HAMILTON) INC.	1,411.82
324606	RONA ONTARIO INC.	753.81
324796	RONA ONTARIO INC.	454.29
325050	RONA ONTARIO INC.	735.99
324850	ROWLINSON CODY	171.24
324565	ROYAL ENVELOPE LTD	1,979.20
324790	ROYAL ENVELOPE LTD	1,604.60
324628	RS MATERIAL HANDLING INC.	5,231.90
333262	RUETER SCARGALL BENNETT LLP	2,957.22
333208	SAFEDESIGN APPAREL LTD.	313.39
325051	SAFETY-KLEEN CANADA INC.	300.21
324994	SALANDRIA LTD.	15,479.11
324940	SALTER HEATHER	1,719.67
324837	SCHOSS HERB	200.00
325016	SCOTT AL	250.00
324988	SCOTT CONSTRUCTION NIAGARA INC	89,720.70
324649	SCOTT MANOR RESIDENCE INC	140.00
324847	SCOTT MANOR RESIDENCE INC	60.00
324851	SCULL JEFF	687.20
324899	SCULL JEFF	228.32
324630	SEAWAY FLUID POWER GROUP	102.29
324831	SEAWAY FLUID POWER GROUP	535.10
325096	SEAWAY FLUID POWER GROUP	546.19
333277	SELF MANAGEMENT RESOURCES	219.35
325020	SENTINEAL CARRIAGES INC.	1,864.50
333094	SHARP'S AUDIO VISUAL	4,386.97
324810	SHEPPARD FENCE CO INC	6,592.70
324950	SHEPPARD FENCE CO INC	4,803.63
325068	SHEPPARD FENCE CO INC	2,189.83
325084	SHERWIN WILLIAMS	11.49
333021	SHI CANADA ULC	86,930.90
333092	SHI CANADA ULC	97,633.13

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
333339	SIRIGNANO CONTRACTING	3,729.00
333043	SKYWAY LAWN EQUIPMENT LTD	3,423.91
333359	SKYWAY LAWN EQUIPMENT LTD	1,313.63
325088	SKYWAY PROPANE CENTRE	43.00
333089	SMG CANADA ULC	50,999.03
333225	SMG CANADA ULC	8,475.00
325026	SMOKE & SCREEN SECURITY SYS	395.99
324775	SNAP ST. CATHARINES	107.35
324865	SNAP ST. CATHARINES	254.25
324836	SOLSKI STEPHEN	60.00
324596	SPARKLE SOLUTIONS	15,057.25
333306	SPECTRUM COMMUNICATIONS LTD	167.81
333060	SPEEDPRO IMAGING	136.73
333220	SPEEDPRO IMAGING	516.41
333391	SPEEDPRO IMAGING	84.75
324757	SPEEDY GLASS	228.26
324652	SPRING AUTO BODY & COLLISION	881.40
324794	SPRING AUTO BODY & COLLISION	960.50
324768	ST CATH GOLF & COUNTRY CLUB	837.25
333087	ST CATH PROF FIREFIGHT-DEMPSEY	9,885.80
333258	ST CATH PROF FIREFIGHT-DEMPSEY	9,885.80
333086	ST CATH PROF FIREFIGHTER-UNION	8,601.90
333257	ST CATH PROF FIREFIGHTER-UNION	8,601.90
324770	ST CATHARINES CLUB	64.42
325013	ST CATHARINES DOWNTOWN ASSOC	650.00
333163	ST CATHARINES NEW HOLLAND LTD	4,345.25
333247	ST CATHARINES PUBLIC LIBRARY	95.00
333296	ST CATHARINES PUBLIC LIBRARY	350,000.00
333017	ST CATHARINES TRANSIT COMM.	500,000.00
333101	ST CATHARINES TRANSIT COMM.	400,000.00
333048	ST CATHARINES TRUCK & TRACTOR	737.92
333205	ST CATHARINES TRUCK & TRACTOR	59.95
333379	ST CATHARINES TRUCK & TRACTOR	187.40
325006	ST JOHN AMBULANCE	300.00
324903	ST. AMAND AUTO & TRUCK REPAIR	22.49
324854	ST. CATHARINES CHAMBER MUSIC	400.00
324764	ST. PAUL FIRE & MARINE INS CO	39,859.37

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
325052	STEVE RATKOVSKY & SON INC.	169.50
324856	STEVENSVILLE LAWN SERVICE	180,158.25
324889	STEVENSVILLE LAWN SERVICE	19,969.36
333332	STRONGCO EQUIPMENT	2,011.21
324864	STURIS GUNTA	361.95
333112	SUN LIFE ASSURANCE COMPANY	68,824.12
333278	SUN LIFE ASSURANCE COMPANY	19,222.98
333293	SUN LIFE ASSURANCE COMPANY	68,497.48
333044	SUN MEDIA	6,117.82
333252	SUN MEDIA	5,221.21
333266	SUN MEDIA	96.05
333045	SUPERIOR PROPANE-ALBERTA	1,225.95
333191	SUPERIOR PROPANE-ALBERTA	2,745.01
333253	SUPERIOR PROPANE-ALBERTA	1,414.38
333362	SUPERIOR PROPANE-ALBERTA	2,702.47
333131	SWISH MAINTENANCE LIMITED	135.60
324902	SYKES LANDSCAPING	1,113.05
324697	TAIT KEVIN	84.52
324650	TASANE, JOHN	127.21
324654	TECHNICAL STANDARDS AND SAFETY	226.00
325060	TECHNICAL STANDARDS AND SAFETY	898.35
324779	TECVALCO LTD.	929.29
324547	TELUS	56.73
324577	TELUS	16,535.44
333085	TENNANT - BURLINGTON	712.92
333383	TENNANT - BURLINGTON	406.57
333162	TENNIER ABSORBENT PRODUCTS LTD	488.16
324706	TERRAPROBE	2,260.00
324659	THE ACTIVE NETWORK LTD	452.00
324700	THE ACTIVE NETWORK LTD	16,437.56
333072	THE BOOT SHOP	117.52
333122	THE BOOT SHOP	614.56
324746	THE CANADIAN HEARING SOCIETY	476.42
333126	THE CLEANING HOUSE SANITATION	3,706.40
325000	THE GRIMSBY PIPE BAND	700.00
333077	THE PRIM8 GROUP INC	2,796.76
333338	THE PRIM8 GROUP INC	2,600.42

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
333228	THE SUPERLATIVE GROUP, INC	15,000.00
324882	THE TOURISM PARTNERSHIP	12,204.00
333392	THE TRAP DOC INC	157.30
333256	THIESSEN BRIAN	316.74
333080	THORPE ROBIN	88.95
333071	THYSSENKRUPP ELEVATOR	1,708.56
333303	THYSSENKRUPP ELEVATOR	10,711.91
324651	TOOLBOX	338.83
324861	TORELLI MARCO	3,356.64
324658	TOROMONT INDUSTRIES LTD.	831.17
324820	TOROMONT INDUSTRIES LTD.	93.77
325074	TOWN OF PELHAM	1,200.00
333260	TRAILS END COMPANY INC	4,770.87
333264	TRAILS END COMPANY INC	4,042.01
333344	TRAILS END COMPANY INC	3,347.34
333183	TRENCHLESS UTILITY EQUIPMENT	293.24
324657	TRILLIUM INDUSTRIAL SAFETY INC	575.74
324811	TRILLIUM INDUSTRIAL SAFETY INC	5,742.84
325071	TRILLIUM INDUSTRIAL SAFETY INC	1,441.54
333109	TRILLIUM RAILWAY CO. LTD.	872.69
333218	TURF NET SPORT SUPPLIES	449.18
333103	TURNER DIANE	410.00
324698	TWENTY VALLEY TOURISM ASSOC.	310.75
324653	U-CART CONCRETE	8,581.00
324797	U-CART CONCRETE	858.00
325053	U-CART CONCRETE	3,320.00
333016	UCC INDUSTRIES INTERNATIONAL	2,182.48
333223	UCC INDUSTRIES INTERNATIONAL	2,378.71
324690	UNITED WAY	350.85
324952	UNITED WAY	350.85
333088	UNIVERSAL FIELD SUPPLIES	722.24
333224	UNIVERSAL FIELD SUPPLIES	165.21
333049	UPPER CANADA PLANNING & ENGIN	3,943.11
333294	UPPER CANADA PLANNING & ENGIN	7,718.34
324593	UPS CANADA	47.34
333292	URBAN & ENVIRONMENTAL	509.77
333248	US BANK - P CARD:	76,235.55

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
325002	V & S ENGINEERING GROUP	10,824.90
324585	V. GIBBONS CONTRACTING LTD.	154,083.50
325007	V. GIBBONS CONTRACTING LTD.	143,239.14
324945	VALCOUSTICS CANADA LTD	423.75
325087	VAN HUIZEN BOOKBINDING	203.40
333081	VANCOR SUPPLY	1,942.49
333190	VANCOR SUPPLY	14,598.58
333360	VANCOR SUPPLY	937.17
324592	VANDER HOEVEN GREENHOUSES LTD	24,033.63
333082	VERMEER SALES & SERVICE	1,645.93
324947	VIENO DAN	17.90
333078	VIKING CIVES LTD.	1,104.01
333182	VIKING CIVES LTD.	551.44
333351	VIKING CIVES LTD.	51.98
325011	VOX VIOLINS	600.00
333357	W. STARK LUMBER CO LIMITED	1,404.82
333390	WACHS CANADA LTD.	423.75
325001	WADE DARLENE	62.72
324699	WAINWRIGHT LEE	99.11
333074	WALK-ON DUST CONTROL	30.05
333145	WALK-ON DUST CONTROL	60.10
333193	WALKER AGGREGATES INC.	4,991.43
333363	WALKER AGGREGATES INC.	5,354.94
333083	WALKER ENVIRONMENTAL GROUP INC	3,351.20
333194	WALKER ENVIRONMENTAL GROUP INC	586.12
333254	WALKER ENVIRONMENTAL GROUP INC	5,556.64
333364	WALKER ENVIRONMENTAL GROUP INC	1,320.72
333018	WASTE MANAGEMENT	1.00
333073	WATER CONCEPTS	181.93
333075	WAYNE'S CRANE SERVICE LTD.	1,672.40
333146	WAYNE'S CRANE SERVICE LTD.	5,847.75
333320	WAYNE'S CRANE SERVICE LTD.	2,870.20
333133	WEBTECH WIRELESS INC.	670.43
333308	WEBTECH WIRELESS INC.	4,090.60
333015	WEINMANN ELECTRIC LIMITED	53,669.20
324798	WELLAND AVENUE CAR WASH	113.00
333000	WELLS STACEY	570.34

**CHEQUE REGISTER**

11

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324579	WESCO DISTRIBUTION CANADA LP	283.40
324818	WESCO DISTRIBUTION CANADA LP	722.24
325061	WESTBURNE RUDDY ELECTRIC	369.58
333209	WILLIAMS TELECOMMUNICATIONS	2,313.97
333271	WOLSELEY MECHANICAL GROUP	4,166.95
324687	WORKPLACE SAFETY & INS-TORONTO	119,381.27
324655	WYLLIE-WEBB CO. LTD.	305.10
333152	YARNELL OVERHEAD DOOR LTD.	4,990.08
324559	YELLOW PAGES GROUP	62.43
324898	YOCHIM BRIAN	2,150.00
333084	ZAMBONI COMPANY LTD.	586.47
333378	ZAMBONI COMPANY LTD.	898.95
325091	ZIBBER'S INC.	59.33
324656	ZIP SIGNS LIMITED	4,583.28
Total		<u>16,076,012.06</u>