

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 531493               | 1130505 ONTARIO INC./BELANGER  | 124,281.92    |
| 521351               | 1473941 ONTARIO LIMITED        | 1,050.00      |
| 531248               | 1686232 ONTARIO LTD            | 1,697.20      |
| 521386               | 1687771 ONTARIO INC            | 49.92         |
| 521586               | 1788727 ONTARIO LTD            | 90.00         |
| 531357               | 180 MARKETING                  | 192.10        |
| 521387               | 1830275 ONTARIO LTD.           | 4,385.06      |
| 521267               | 407 ETR                        | 51.09         |
| 531403               | ADVANCE INSULATION SYSTEMS     | 346.37        |
| 521515               | AG PRIDE, INC                  | 246.04        |
| 531334               | AIG INSURANCE COMPANY          | 2,279.07      |
| 521242               | ALL IN ONE                     | 1,344.81      |
| 521412               | ALL IN ONE                     | 862.96        |
| 521498               | ALL IN ONE                     | 964.93        |
| 521344               | ALLEN RYAN                     | 32.14         |
| 531304               | AMBER SAME DAY DELIVERY        | 28.59         |
| 531471               | AMBER SAME DAY DELIVERY        | 337.23        |
| 521201               | AMPOWER ELECTRICAL CONTRACTOR  | 116,039.70    |
| 531380               | AQUAFOR BEECH LIMITED          | 1,888.23      |
| 521362               | ARIVA                          | 629.47        |
| 521388               | ARIVA                          | 3,504.35      |
| 531271               | ARMOUR & CO. LTD. (JAMES G.)   | 583.48        |
| 531556               | ARMTEC LIMITED                 | 2,987.95      |
| 521430               | ARTIMPORT                      | 670.51        |
| 521278               | ARTISTA DESIGN AND PRINT INC   | 497.15        |
| 531437               | ASPLUNDH CANADA INC.           | 44,684.72     |
| 521288               | AUDET CAM                      | 522.50        |
| 531253               | AUDIENCEVIEW TICKETING CORP.   | 745.54        |
| 531535               | AUDIENCEVIEW TICKETING CORP.   | 1,123.08      |
| 521349               | AUGERMAN DONNA                 | 2,531.20      |
| 531321               | AUSENCO ENGINEERING CANADA INC | 7,458.00      |
| 531494               | AVOLIO ARMANDO                 | 122.65        |
| 521521               | BANK OF MONTREAL               | 25,000.00     |
| 521554               | BARLOW JANICE                  | 400.00        |
| 521251               | BARTELL MORRISON INC.          | 1,040.10      |
| 531310               | BASE MECHANICAL INC.           | 2,926.70      |
| 521233               | BAYSHORE IMPORTS               | 371.57        |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 521530               | BEAMSVILLE MEDICAL CENTRE      | 690.00        |
| 531259               | BEATTIES BASICS                | 329.96        |
| 531331               | BEATTIES BASICS                | 2,414.83      |
| 531509               | BEATTIES BASICS                | 1,670.85      |
| 531539               | BEATTIES BASICS                | 681.90        |
| 531301               | BEESLEY PAUL                   | 610.59        |
| 531598               | BELCHIOR CONTRACTING & EXCAVAT | 20,992.02     |
| 521208               | BELL CANADA - BOX 1550         | 44.58         |
| 521277               | BELL CANADA - BOX 1550         | 4,721.82      |
| 521378               | BELL CANADA - BOX 1550         | 1,372.95      |
| 521394               | BELL CANADA - BOX 1550         | 61.89         |
| 521467               | BELL CANADA - BOX 1550         | 4,722.09      |
| 521274               | BELL CANADA - BOX 9000 N. YORK | 14,659.80     |
| 521377               | BELL CANADA - BOX 9000 N. YORK | 8,765.92      |
| 521453               | BELL CANADA - BOX 9000 N. YORK | 5,389.27      |
| 521464               | BELL CANADA - BOX 9000 N. YORK | 7,001.25      |
| 521531               | BELL CANADA - BOX 9000 N. YORK | 1,261.76      |
| 521259               | BELL CONFERENCING INC          | 58.71         |
| 531408               | BELL MEDIA (FORMERLY ASTRAL )  | 10,729.35     |
| 521206               | BELL MOBILITY - BOX 5102 BURLI | 45.21         |
| 521454               | BELL MOBILITY - BOX 5102 BURLI | 45.43         |
| 531416               | BEN BERG FARM AND INDUSTRIAL   | 700.74        |
| 531540               | BEN BERG FARM AND INDUSTRIAL   | 139.26        |
| 521578               | BENNETT JONES LLP              | 542.40        |
| 531531               | BENSON CHEMICALS LIMITED       | 1,657.55      |
| 531559               | BICKLE MAIN INDUSTRIAL SUPPLY  | 395.27        |
| 531281               | BIOCHEM ENVIRONMENTAL          | 255.04        |
| 531439               | BIOCHEM ENVIRONMENTAL          | 916.77        |
| 531585               | BIRD CONSTRUCTION GROUP        | 2,087,191.20  |
| 521493               | BLACK & MCDONALD LIMITED       | 1,193.29      |
| 531373               | BLOZOWSKI KEVIN                | 19.80         |
| 531426               | BOB ROBINSON & SON CONSTRUCTIO | 819.25        |
| 531510               | BOB ROBINSON & SON CONSTRUCTIO | 226.00        |
| 521321               | BOCCIA IGNAZIO                 | 135.60        |
| 521439               | BREUGEM LENNARD                | 2,000.00      |
| 531260               | BRIAN CULLEN MOTORS LTD        | 141.57        |
| 531541               | BRIAN CULLEN MOTORS LTD        | 359.75        |

**CHEQUE REGISTER**

5

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|----------------------|--------------------------------|---------------|
| 521340               | BRINK'S CANADA LIMITED         | 893.60        |
| 521240               | BROCK FORD SALES INC           | 328.06        |
| 521410               | BROCK FORD SALES INC           | 106.90        |
| 521272               | BROCK UNIVERSITY               | 258.39        |
| 521285               | BROCK UNIVERSITY               | 627.00        |
| 521194               | BROCK UNIVERSITY - FINL SRVCES | 19,147.81     |
| 521249               | BRONTE HARBOUR TRADING CO.     | 444.09        |
| 531583               | BRZOZOWSKI NANCY               | 217.55        |
| 521198               | BUILDING RESTORATION SERVICES  | 3,150.00      |
| 531382               | BURNSTEIN BRICK                | 101.10        |
| 531368               | C.U.P.E. 1287                  | 390.46        |
| 531596               | C.U.P.E. 1287                  | 406.67        |
| 531337               | C.U.P.E. LOCAL 150             | 2,599.19      |
| 531365               | C.U.P.E. LOCAL 150             | 3,151.14      |
| 531498               | C.U.P.E. LOCAL 150             | 3,232.21      |
| 531594               | C.U.P.E. LOCAL 150             | 3,232.01      |
| 531364               | C.U.P.E. LOCAL 157             | 3,727.07      |
| 531593               | C.U.P.E. LOCAL 157             | 3,719.66      |
| 521566               | CALVIN ROSEMARY                | 2,333.45      |
| 531520               | CAMI MUSIC                     | 6,263.50      |
| 521324               | CAMPBELL SOPHIE                | 122.95        |
| 531335               | CAN CORPS OF COMMISSIONAIRES   | 15,061.48     |
| 531512               | CAN CORPS OF COMMISSIONAIRES   | 14,866.19     |
| 521455               | CANADA POST CORPORATION        | 2,079.51      |
| 521346               | CANADA SOUVENIRS & GIFT STORE  | 3,173.63      |
| 531325               | CANADIAN LEAK DETECTION        | 791.00        |
| 531298               | CANADIAN LINEN AND UNIFORM     | 902.68        |
| 531465               | CANADIAN LINEN AND UNIFORM     | 1,121.79      |
| 531575               | CANADIAN LINEN AND UNIFORM     | 517.53        |
| 521375               | CANADIAN NATIONAL              | 924.00        |
| 531256               | CANADIAN RED CROSS             | 1,186.50      |
| 531413               | CANADIAN RED CROSS             | 100.00        |
| 531346               | CANTEC SECURITY SERVICES       | 28,630.29     |
| 531485               | CANTEC SECURITY SERVICES       | 203.46        |
| 531516               | CANTEC SECURITY SERVICES       | 21,956.00     |
| 521523               | CAREERBUILDER CANADA CO        | 17,514.98     |
| 521308               | CARGILL LIMITED                | 68,805.09     |

**CHEQUE REGISTER**

5

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|----------------------|-------------------------------|---------------|
| 531607               | CARNEGIE DAN                  | 156.59        |
| 521363               | CARSWELL                      | 861.59        |
| 521484               | CARSWELL                      | 124.11        |
| 521239               | CASSELMAN DON & SON LTD       | 736.90        |
| 521409               | CASSELMAN DON & SON LTD       | 379.75        |
| 531354               | CATCHPAW-FOGEL AMANDA         | 105.35        |
| 531507               | CATCHPAW-FOGEL AMANDA         | 87.12         |
| 521481               | CECCHIN DAN                   | 135.60        |
| 531276               | CENTURY VALLEN                | 852.71        |
| 531433               | CENTURY VALLEN                | 1,966.46      |
| 531553               | CENTURY VALLEN                | 582.50        |
| 521406               | CH2MHILL CANADA LIMITED       | 7,710.56      |
| 531333               | CHOWN, CAIRNS                 | 3,230.47      |
| 531363               | CHOWN, CAIRNS                 | 24,338.89     |
| 531390               | CHOWN, CAIRNS                 | 4,248.54      |
| 531602               | CHOWN, CAIRNS                 | 8,037.22      |
| 531305               | CHUBB EDWARDS                 | 3,022.14      |
| 531472               | CHUBB EDWARDS                 | 1,991.63      |
| 531414               | CIMCO REFRIGERATION           | 4,262.63      |
| 521360               | CIROCCO GRACE                 | 10,623.30     |
| 531589               | CIT                           | 3,438.59      |
| 521573               | CLARK-KAVANAGH INC.           | 15,938.65     |
| 521594               | CLUB ROMA                     | 1,000.00      |
| 521314               | COCA-COLA REFRESHMENTS CANADA | 229.22        |
| 521405               | COCA-COLA REFRESHMENTS CANADA | 864.09        |
| 521458               | COCA-COLA REFRESHMENTS CANADA | 277.37        |
| 531332               | COCKERHAM, KAREN              | 58.75         |
| 531265               | COCO PAVING INC               | 3,970.28      |
| 531421               | COCO PAVING INC               | 18,934.84     |
| 521283               | COGECO                        | 101.64        |
| 521329               | COGECO                        | 264.89        |
| 521448               | COGECO                        | 28.25         |
| 521526               | COGECO                        | 101.64        |
| 531268               | COLBEY CUSTOM FABRICATING CO  | 542.40        |
| 531317               | COLBEY CUSTOM FABRICATING CO  | 3,382.97      |
| 531423               | COLBEY CUSTOM FABRICATING CO  | 2,179.77      |
| 531270               | COMMERCIAL AUTO ELECTRIC LTD  | 28.25         |

**CHEQUE REGISTER**

5

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|----------------------|--------------------------------|---------------|
| 531425               | COMMERCIAL AUTO ELECTRIC LTD   | 138.43        |
| 531366               | COMMERCIAL DIGITAL PRINT INC   | 776.88        |
| 531290               | COMPUTER MEDIA GROUP,THE       | 3,364.56      |
| 531454               | COMPUTER MEDIA GROUP,THE       | 1,770.55      |
| 531567               | COMPUTER MEDIA GROUP,THE       | 1,302.43      |
| 521457               | CONSTANT CRAIG                 | 187.95        |
| 531412               | CONTROLCHEM CANADA LIMITED     | 1,800.55      |
| 531251               | CORIX WATER PRODUCTS LIMITED   | 7,703.21      |
| 531409               | CORIX WATER PRODUCTS LIMITED   | 5,659.04      |
| 531492               | CORIX WATER PRODUCTS LIMITED   | 67,354.22     |
| 531533               | CORIX WATER PRODUCTS LIMITED   | 8,388.44      |
| 521404               | CORPORATE EXPRESS/STAPLES      | 762.19        |
| 531267               | CORPORATE FACILITY SUPPLY      | 53.27         |
| 531422               | CORPORATE FACILITY SUPPLY      | 192.69        |
| 531480               | COTTON INC.                    | 565.00        |
| 531398               | CRAWFORD NICOLE                | 200.00        |
| 521263               | CRAWFORD, ROBERT               | 475.00        |
| 521525               | CTA - CENTRAL USER GROUP       | 175.00        |
| 521205               | CTM MEDIA GROUP                | 34,172.20     |
| 531580               | CULLIGAN NIAGARA WATER         | 136.50        |
| 521309               | CUNNINGHAM LINDSEY CANADA      | 20,833.93     |
| 521332               | CUNNINGHAM LINDSEY CANADA      | 18,270.03     |
| 521597               | CUNNINGHAM LINDSEY CANADA      | 4,850.79      |
| 521415               | D & D DIAMOND CUTTING & CORING | 522.06        |
| 531386               | D & H LIMITED PARTNERSHIP      | 23.82         |
| 531524               | D & H LIMITED PARTNERSHIP      | 23.82         |
| 531473               | D H JUTZI LIMITED              | 128.80        |
| 521429               | DACK AUTO PARTS AND PAINT      | 18.92         |
| 521514               | DACK AUTO PARTS AND PAINT      | 30.89         |
| 521563               | DALEY VALENTINE                | 3,499.99      |
| 521315               | DANIEL KLIMOWICZ PHOTOGRAPHY   | 700.00        |
| 521466               | DAVE ALDERMAN                  | 1,336.94      |
| 531246               | DAVEY TREE EXPERT CO. OF       | 48,472.46     |
| 531405               | DAVEY TREE EXPERT CO. OF       | 7,748.24      |
| 521326               | DEJONGE MARY                   | 73.77         |
| 521564               | DEMONTIGNY PAT                 | 2,446.45      |
| 521559               | DENDRES CORP.                  | 10.00         |

**CHEQUE REGISTER**

5

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|----------------------|--------------------------------|---------------|
| 521561               | DI MATTEO ROCCO                | 3,352.17      |
| 531370               | DIAMOND SCHMITT ARCHITECTS     | 881.40        |
| 531262               | DICAN INC                      | 306.82        |
| 531544               | DICAN INC                      | 306.82        |
| 521270               | DISHER, CAROL                  | 375.00        |
| 521532               | DIXON BONNIE                   | 85.88         |
| 531488               | DOMSON ENGINEERING             | 10,034.40     |
| 531247               | DON'S PORTABLE TOILETS         | 1,130.00      |
| 531406               | DON'S PORTABLE TOILETS         | 1,130.00      |
| 531345               | DOUCETTE MIKE                  | 11.50         |
| 531417               | DULUX PAINTS                   | 433.08        |
| 531542               | DULUX PAINTS                   | 1,063.21      |
| 531266               | DUMONT SECURITY                | 239.74        |
| 531300               | DYNAMIC INDUSTRIAL SERV INC    | 4,390.05      |
| 531323               | DYNAMIC INDUSTRIAL SERV INC    | 13,449.31     |
| 531468               | DYNAMIC INDUSTRIAL SERV INC    | 11,164.69     |
| 521420               | E & R LAWN EQUIPMENT SALES     | 182.38        |
| 521402               | E & S RUSTPROOFING             | 1,440.75      |
| 531261               | ED LEARN FORD LINCOLN LTD      | 22.14         |
| 531418               | ED LEARN FORD LINCOLN LTD      | 151.31        |
| 531543               | ED LEARN FORD LINCOLN LTD      | 17.63         |
| 531601               | ED LEARN FORD LINCOLN LTD      | 185,546.49    |
| 531442               | ED MACPHERSON CONSTRUCTION LT  | 559.35        |
| 521262               | EDUSTAGE                       | 1,446.40      |
| 521444               | EDUSTAGE                       | 361.60        |
| 521442               | EDWARD JONES FINANCIAL         | 52,851.92     |
| 521482               | EDWARD JONES FINANCIAL         | 52,851.92     |
| 531311               | EMCO SUPPLY LTD                | 248.64        |
| 531504               | EMCO SUPPLY LTD                | 12,460.47     |
| 531518               | EMCO SUPPLY LTD                | 99.90         |
| 521392               | ENBRIDGE                       | 28,123.12     |
| 521275               | ENBRIDGE                       | 14,986.09     |
| 521294               | ENBRIDGE                       | 48,380.67     |
| 521465               | ENBRIDGE                       | 4,141.40      |
| 531462               | ENNS BATTERY & TIRE (1993) LTD | 155.58        |
| 521557               | ENNS MIKE                      | 400.00        |
| 521311               | ERTELT ROBYN                   | 303.36        |

**CHEQUE REGISTER**

5

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|----------------------|-------------------------------|---------------|
| 521381               | ERTELT ROBYN                  | 90.40         |
| 531497               | ESOLUTIONS GROUP              | 4,614.14      |
| 521427               | EXOVA                         | 19.79         |
| 521569               | FANI SUZANNE                  | 2,163.95      |
| 521495               | FAST COMPUTERS                | 15,890.63     |
| 531430               | FIRE MONITORING OF CANADA INC | 687.72        |
| 531273               | FLEXO PRODUCTS LIMITED        | 122.99        |
| 531429               | FLEXO PRODUCTS LIMITED        | 207.97        |
| 531584               | FORM & AFFECT                 | 125.93        |
| 521583               | FRANCESCHINI PETER            | 41.24         |
| 521234               | FRONTLINE OUTFITTERS          | 216.41        |
| 521338               | G D MACKAY CO. LTD.           | 2,307.46      |
| 531278               | G&K SERVICES CANADA INC       | 328.53        |
| 531435               | G&K SERVICES CANADA INC       | 336.06        |
| 531555               | G&K SERVICES CANADA INC       | 112.02        |
| 521413               | G.M.B. SOUVENIRS LTD.         | 1,432.77      |
| 531322               | G.T. FRENCH PAPER LIMITED     | 1,038.63      |
| 531338               | G.T. FRENCH PAPER LIMITED     | 408.13        |
| 531356               | G.T. FRENCH PAPER LIMITED     | 124.09        |
| 531393               | G.T. FRENCH PAPER LIMITED     | 1,530.35      |
| 531523               | G.T. FRENCH PAPER LIMITED     | 1,122.21      |
| 531517               | GAUDET TIM                    | 240.85        |
| 521449               | GELENTSO, DENA COLLINGS       | 100.00        |
| 521570               | GELENTSO, DENA COLLINGS       | 400.00        |
| 531455               | GERRIE ELECTRIC WHOLESale     | 789.41        |
| 531568               | GERRIE ELECTRIC WHOLESale     | 301.29        |
| 521463               | GILLHAM SKIP                  | 105.00        |
| 531312               | GLENTEL WIRELESS CENTRE       | 5,245.37      |
| 531525               | GLENTEL WIRELESS CENTRE       | 80,441.86     |
| 531582               | GLENTEL WIRELESS CENTRE       | 1,011.92      |
| 531307               | GOERING EXCAVATING            | 1,301.76      |
| 531477               | GOERING EXCAVATING            | 6,020.64      |
| 521403               | GOLDER ASSOCIATES LTD.        | 16,950.00     |
| 531344               | GRAND & TOY                   | 4,281.89      |
| 531400               | GRAND & TOY                   | 454.14        |
| 521189               | GRANTHAM MENNONITE CHURCH     | 2,260.00      |
| 521592               | GRAY GUY                      | 194.14        |

**CHEQUE REGISTER**

5

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|----------------------|--------------------------------|---------------|
| 531350               | GREEN SHIELD CANADA            | 252,156.08    |
| 521313               | GRIGG JEREMY                   | 1,527.42      |
| 521322               | HABITAT FOR HUMANITY           | 25,000.00     |
| 531320               | HACH SALES & SERVICE           | 3,263.44      |
| 521425               | HAMILTON BUILDERS' SUPPLY INC  | 174.01        |
| 521509               | HAMILTON BUILDERS' SUPPLY INC  | 103.96        |
| 531482               | HANG UPS                       | 135.53        |
| 531258               | HARRIS SIGN CO.                | 960.50        |
| 531415               | HARRIS SIGN CO.                | 339.00        |
| 531538               | HARRIS SIGN CO.                | 339.00        |
| 531297               | HARRIS TIME INC.               | 305.10        |
| 521443               | HEATH TARLIN ENTERTAINMENT INC | 6,780.00      |
| 531586               | HEMPHILL, ANN                  | 85.88         |
| 521328               | HEWLETT-PACKARD CANADA CO.     | 1,109.66      |
| 521486               | HEWLETT-PACKARD CANADA CO.     | 49,220.88     |
| 521202               | HICKS DEREK                    | 1,400.00      |
| 531407               | HINGSTON METAL FABRICATORS     | 33.90         |
| 521562               | HOFFE FRED                     | 2,220.45      |
| 531360               | HOFFOS TRACY                   | 196.72        |
| 531597               | HOLIDAY INN & SUITES           | 270.26        |
| 521241               | HOME HARDWARE-GRANTHAM PLAZA   | 49.63         |
| 521411               | HOME HARDWARE-GRANTHAM PLAZA   | 248.37        |
| 531277               | HOME HARDWARE-HARTZEL RD       | 1,345.30      |
| 531434               | HOME HARDWARE-HARTZEL RD       | 2,981.13      |
| 531554               | HOME HARDWARE-HARTZEL RD       | 1,524.83      |
| 521269               | HORIZON UTILITIES CORPORATION  | 214,119.28    |
| 521291               | HORIZON UTILITIES CORPORATION  | 4,834.39      |
| 521353               | HORIZON UTILITIES CORPORATION  | 11,237.07     |
| 521452               | HORIZON UTILITIES CORPORATION  | 7,557.33      |
| 521527               | HORIZON UTILITIES CORPORATION  | 245,800.90    |
| 521596               | HORIZON UTILITIES CORPORATION  | 75,707.40     |
| 521508               | HOSKIN SCIENTIFIC LIMITED      | 3,055.52      |
| 521520               | HS&M LANDSCAPE & MAINTENANCE   | 26,715.42     |
| 521196               | HUSIKA, SAMIR                  | 330.72        |
| 521499               | HY-GRADE PRECAST CONCRETE      | 336.83        |
| 521325               | HYDRONIC ENGINEERING SYSTEMS   | 1,695.00      |
| 521250               | INDEPENDENT AUTO TRIM & GLASS  | 282.50        |



**CHEQUE REGISTER**

5

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|----------------------|--------------------------------|---------------|
| 521424               | INDEPENDENT AUTO TRIM & GLASS  | 485.90        |
| 531353               | INNOVATE NIAGARA               | 8,475.00      |
| 531381               | INSPEC-SOL INC.                | 559.35        |
| 531410               | INTERFLEET/WEBTECH WIRELESS    | 3,977.60      |
| 531371               | INTERKOM INC                   | 14,677.57     |
| 521428               | INTERNATIONAL GIFTS LTD.       | 553.68        |
| 531395               | IPARQ                          | 6,073.16      |
| 521327               | IPM COUNCIL OF CANADA          | 904.00        |
| 531441               | J. E. HASTINGS LIMITED         | 887.94        |
| 531302               | J.F. TESTA EXCAVATING INC.     | 13,420.15     |
| 531469               | J.F. TESTA EXCAVATING INC.     | 11,324.87     |
| 521560               | JACOBI DAMIEN                  | 90.00         |
| 521488               | JANIS A. BARLOW & ASSOCIATES   | 2,118.75      |
| 531249               | JDI CLEANING SYSTEMS INC       | 1,011.35      |
| 531532               | JDI CLEANING SYSTEMS INC       | 1,011.35      |
| 531506               | JERVIS JIM                     | 144.30        |
| 521580               | JETWAYZ MOBILE SANDBLASTING    | 169.50        |
| 531431               | JOE JOHNSON EQUIPMENT INC      | 4,888.27      |
| 531428               | JOHN STADELMIER SEPTIC SERVICE | 276.65        |
| 531549               | JOHN STADELMIER SEPTIC SERVICE | 829.95        |
| 531521               | JOHNSTON BRADLEY               | 158.41        |
| 521281               | JONES STEVE                    | 3,675.00      |
| 521320               | KALWARE MICROSYSTEMS INC.      | 2,401.25      |
| 521247               | KC AUTO PARTS                  | 71.17         |
| 521418               | KC AUTO PARTS                  | 473.56        |
| 521195               | KING'S UNIVERSITY COLLEGE      | 100.00        |
| 521565               | KOMINETSKY CAREY               | 2,220.45      |
| 521347               | KWIC INTERNET                  | 79.04         |
| 531438               | L. ST. AMAND ENTERPRISES INC   | 28,772.68     |
| 531560               | L. ST. AMAND ENTERPRISES INC   | 540.00        |
| 531484               | LAKESHORE TOWING LTD.          | 293.80        |
| 521503               | LARRY'S RENTAL INC.            | 897.43        |
| 521373               | LEARNING TREE INTERNATIONAL IN | 140.00        |
| 521581               | LEARNING TREE INTERNATIONAL IN | 140.00        |
| 521401               | LES ENTERPRISES ADS            | 987.06        |
| 521487               | LEXISNEXIS CANADA INC.         | 212.63        |
| 531402               | LIFERAY, INC.                  | 6,670.91      |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                 | <u>Amount</u> |
|----------------------|-------------------------------|---------------|
| 531280               | LIFESAVING SOCIETY            | 165.33        |
| 531519               | LINCOLN COUNTY HUMANE SOCIETY | 38,242.55     |
| 521203               | LIPPERT & WRIGHT FUELS LTD    | 75,763.70     |
| 521246               | LIPPERT & WRIGHT FUELS LTD    | 766.59        |
| 521416               | LIPPERT & WRIGHT FUELS LTD    | 3,012.35      |
| 521461               | LIPPERT & WRIGHT FUELS LTD    | 27,321.32     |
| 521571               | LIPPERT & WRIGHT FUELS LTD    | 3,012.34      |
| 521380               | LITERACY LINK NIAGARA         | 40.00         |
| 521193               | LITTLE RAYS REPTILE ZOO       | 220.35        |
| 521245               | LITTLE'S HAULAGE              | 6,554.00      |
| 521595               | LITTLE'S HAULAGE              | 9,096.50      |
| 521555               | LOWES CHRIS & CATHARINE       | 400.00        |
| 521237               | LUCAS LIFTRUCK SERVICES LTD.  | 580.59        |
| 521199               | LUCHETTA HOMES LTD            | 1,500.00      |
| 531447               | M&R SMALL ENGINE REPAIR       | 132.14        |
| 521556               | MACDONALD DUNCAN              | 400.00        |
| 521357               | MAHBOOB AZZAM (SAM)           | 50.00         |
| 521305               | MAHTAY CAFE & LOUNGE          | 339.00        |
| 521398               | MAK ENTERPRISES               | 2,502.95      |
| 521518               | MARGARET A. HOY PROFESSIONAL  | 5,650.00      |
| 521516               | MARINE PUBLISHING CO., INC.   | 1,428.86      |
| 521460               | MARINO JENNA                  | 122.95        |
| 521289               | MARITIME MADNESS              | 285.04        |
| 531476               | MATTHEWS CANADA LTD           | 5,512.76      |
| 521517               | MAYER TIFFANY                 | 75.00         |
| 521414               | MCGEE MARKING DEVICES         | 404.96        |
| 531316               | MELIN NATHAN                  | 115.23        |
| 521399               | MG DISTRIBUTION               | 370.59        |
| 531324               | MG PROMOTIONS                 | 326.29        |
| 531342               | MG PROMOTIONS                 | 707.70        |
| 531367               | MG PROMOTIONS                 | 64.41         |
| 531387               | MG PROMOTIONS                 | 655.40        |
| 531501               | MG PROMOTIONS                 | 678.28        |
| 531595               | MG PROMOTIONS                 | 229.71        |
| 521491               | MICROSOFT CANADA CO.          | 59,325.00     |
| 521187               | MINISTER OF FINANCE           | 1,560.00      |
| 521524               | MINISTER OF FINANCE           | 105.00        |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 521310               | MIOTTO CAMERON                 | 200.00        |
| 531385               | MODERN CRANE                   | 759.36        |
| 531448               | MODERN LANDFILL INC., CANADA   | 758.70        |
| 531515               | MONAGUE NATIVE CRAFTS LTD.     | 288.72        |
| 521316               | MORNEAU SHEPELL LTD            | 2,542.50      |
| 531427               | MUNICIPAL EQUIPMENT SALES      | 440.70        |
| 521307               | MUNRO TRACY                    | 2,305.20      |
| 531508               | NATIONAL LEASING               | 10,135.63     |
| 531314               | NCS                            | 655.40        |
| 531489               | NCS                            | 1,203.46      |
| 531306               | NELLA CUTLERY (HAMILTON) INC.  | 203.40        |
| 531475               | NELLA CUTLERY (HAMILTON) INC.  | 113.00        |
| 521243               | NEW WAVE POOLS                 | 802.30        |
| 531374               | NEXTERRA SUBSTRUCTURES INC.    | 30,921.18     |
| 531279               | NIAGARA ANALYTICAL INC.        | 1,133.67      |
| 531436               | NIAGARA ANALYTICAL INC.        | 814.73        |
| 531557               | NIAGARA ANALYTICAL INC.        | 1,110.24      |
| 531285               | NIAGARA BATTERY AND TIRE LTD   | 2,023.01      |
| 531445               | NIAGARA BATTERY AND TIRE LTD   | 8,813.22      |
| 531564               | NIAGARA BATTERY AND TIRE LTD   | 225.44        |
| 521323               | NIAGARA FOLK ARTS FESTIVAL     | 41,000.00     |
| 521342               | NIAGARA FOLK ARTS FESTIVAL     | 387.76        |
| 521355               | NIAGARA FOLK ARTS FESTIVAL     | 8,000.00      |
| 521236               | NIAGARA INDUSTRIAL SUPPLIES    | 387.55        |
| 521407               | NIAGARA INDUSTRIAL SUPPLIES    | 200.01        |
| 531358               | NIAGARA NEWSFAX                | 617.09        |
| 531440               | NIAGARA ORCHARD & VINEYARD     | 2,690.33      |
| 521579               | NIAGARA REGION SEXUAL ASSAULT  | 250.00        |
| 531590               | NIAGARA REGIONAL BROADBAND NET | 29,625.21     |
| 521423               | NIAGARA RIVER TRADING COMPANY  | 3,625.83      |
| 521585               | NIAGARA ROADS SUPERVISORS ASSO | 100.00        |
| 531446               | NIAGARA RUBBER SUPPLY INC.     | 382.96        |
| 531565               | NIAGARA RUBBER SUPPLY INC.     | 53.90         |
| 521376               | NIAGARA SPORT COMMISSION       | 169.50        |
| 521590               | NIAGARA SYMPHONY ORCHESTRA     | 67,800.00     |
| 521529               | NIAGARA TENTS AND EVENTS       | 773.03        |
| 521254               | NIAGARA THIS WEEK              | 177.47        |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 521490               | NIAGARA THIS WEEK              | 650.71        |
| 521207               | NIAGARA-ON-THE-LAKE HYDRO INC  | 1,016.94      |
| 521489               | NIAGARA-ON-THE-LAKE HYDRO INC  | 912.33        |
| 531299               | NICK'S TRUCK PARTS INC.        | 891.06        |
| 531467               | NICK'S TRUCK PARTS INC.        | 1,027.91      |
| 531577               | NICK'S TRUCK PARTS INC.        | 305.72        |
| 531361               | NORJOHN CONTRACT & PAVING LTD  | 325,835.86    |
| 531529               | NORSPEC FILTRATION             | 4,404.88      |
| 531254               | NORTRAX CANADA INC.            | 1,336.27      |
| 521252               | NU-CUT SHARPENING              | 50.85         |
| 531432               | O'HARA TRUCKING & EXCAVATING   | 33,726.81     |
| 531550               | O'HARA TRUCKING & EXCAVATING   | 4,438.38      |
| 521331               | O.A.P.S.O.                     | 270.00        |
| 521391               | OACA                           | 610.00        |
| 521485               | OLDER ADULT CENTRES'           | 250.00        |
| 521350               | OLSZEWSKI HEATHER              | 3,361.75      |
| 521440               | OMERS (BUY BACK) NOT 9230      | 1,949.64      |
| 531581               | OMERS MTHLY #10324 FOR BUYBACK | 820,867.06    |
| 531340               | ONE FOUNDATION FOR NIAGARA     | 30.00         |
| 521341               | ORCGA                          | 500.00        |
| 531303               | ORKIN CANADA CORPORATION       | 86.45         |
| 531470               | ORKIN CANADA CORPORATION       | 172.90        |
| 521462               | OTIS CANADA INC.               | 2,203.50      |
| 521255               | OTWAY TERRI                    | 450.00        |
| 521593               | PACHKOWSKI TREVOR              | 327.92        |
| 531522               | PAGNET OF CANADA, INC          | 44.96         |
| 521459               | PALMIERI SARA                  | 22.55         |
| 531588               | PARKLANE SYSTEMS               | 76.25         |
| 531399               | PARKS AND RECREATION ONTARIO   | 158.20        |
| 521502               | PATRIOT ENTERPRISES            | 1,743.70      |
| 531286               | PEC ROOF MAINTENANCE           | 1,727.66      |
| 531449               | PEC ROOF MAINTENANCE           | 792.10        |
| 521483               | PENGUIN RANDOM HOUSE           | 344.00        |
| 521501               | PENINSULA CONSTRUCTION INC.    | 7,571.00      |
| 531264               | PENINSULA PEST CONTROL         | 511.89        |
| 531420               | PENINSULA PEST CONTROL         | 327.70        |
| 531546               | PENINSULA PEST CONTROL         | 73.45         |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 531388               | PETERS EXCAVATING INC.         | 152,053.20    |
| 521364               | PETTY CASH - FIRE DEPT         | 215.40        |
| 521572               | PETTY CASH - FIRE DEPT         | 348.15        |
| 521231               | PETTY CASH - FIRSTONTARIO PAC  | 400.00        |
| 521273               | PETTY CASH - FMS               | 58.30         |
| 521533               | PETTY CASH - GOLF - D. BOOTH   | 410.10        |
| 521352               | PETTY CASH - HUMAN RESOURCES   | 86.80         |
| 521293               | PETTY CASH - MAYOR'S OFFICE    | 59.00         |
| 521365               | PETTY CASH - MUSEUM            | 74.60         |
| 521361               | PETTY CASH-GIFT SHOP           | 91.70         |
| 521379               | PETTY CASH-RUSSELL AVE COM CTR | 100.00        |
| 521479               | PETTY CASH-RUSSELL AVE COM CTR | 333.45        |
| 531578               | PHOTO PORCELAINE DOMINIC CANAD | 307.36        |
| 521190               | PIECES OF PREHISTORY           | 169.50        |
| 531362               | PILATES EMPORIUM               | 405.00        |
| 531288               | PINDER'S LOCK & SECURITY INC   | 425.45        |
| 531451               | PINDER'S LOCK & SECURITY INC   | 93.36         |
| 531566               | PINDER'S LOCK & SECURITY INC   | 53.68         |
| 531309               | PINERIDGE TREE SERVICE         | 3,796.80      |
| 531481               | PINERIDGE TREE SERVICE         | 3,678.15      |
| 531579               | PINERIDGE TREE SERVICE         | 519.80        |
| 521266               | PITNEYWORKS                    | 5,487.28      |
| 521330               | PITNEYWORKS                    | 26,249.90     |
| 531376               | PLASTRUCT/POLYZONE             | 241.82        |
| 531343               | POSEIDON STUDIO                | 1,037.90      |
| 521506               | POSTCARD FACTORY,THE           | 1,875.93      |
| 531284               | PRAXAIR                        | 848.78        |
| 531444               | PRAXAIR                        | 573.75        |
| 531562               | PRAXAIR                        | 443.73        |
| 531483               | PRECISE PARKLINK INC           | 2,141.48      |
| 521591               | PREMIER CONGLOMERATE GROUP IN  | 28,901.46     |
| 531377               | PRO-FAC INC.                   | 451.66        |
| 521235               | PROMOCENTRE                    | 857.03        |
| 531375               | PROVINCIAL JANITORIAL SERVICE  | 6,350.60      |
| 521383               | PROVINCIAL OFFENCES COURT      | 17,434.91     |
| 531336               | PUROLATOR COURIER LTD          | 20.82         |
| 531452               | PUROLATOR COURIER LTD          | 238.90        |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                 | <u>Amount</u> |
|----------------------|-------------------------------|---------------|
| 531513               | PUROLATOR COURIER LTD         | 206.48        |
| 531443               | PVS CONTRACTORS INC           | 23,995.26     |
| 531561               | PVS CONTRACTORS INC           | 4,559.15      |
| 531514               | PYRAMID TRAFFIC INC.          | 1,412.50      |
| 531252               | R. J. SMITH EQUIPMENT INC     | 949.20        |
| 531372               | R. STASIAK ENGINEERING INC.   | 5,488.98      |
| 531491               | R. STASIAK ENGINEERING INC.   | 5,847.75      |
| 531611               | RAC SOFTWARE INC              | 1,781.40      |
| 521248               | RACO AUTO SUPPLY LTD.         | 128.85        |
| 521419               | RACO AUTO SUPPLY LTD.         | 1,031.40      |
| 521504               | RACO AUTO SUPPLY LTD.         | 80.75         |
| 531257               | RADIGAN BROS. LIMITED         | 1,804.38      |
| 531537               | RADIGAN BROS. LIMITED         | 1,803.25      |
| 531384               | RANKIN CONSTRUCTION INC.      | 1,779.75      |
| 521260               | RAPELJE DAVID                 | 167.75        |
| 531591               | READ JONES CHRISTOFFERSEN LTD | 237.30        |
| 521339               | RECEIVER GENERAL FOR CANADA   | 237.46        |
| 521445               | RECEIVER GENERAL FOR CANADA   | 189.76        |
| 521522               | RECEIVER GENERAL FOR CANADA   | 189.76        |
| 521257               | REDDEN GREG                   | 375.00        |
| 531328               | REGIONAL MUNICIPI OF NIAGARA  | 477,417.91    |
| 531347               | REGIONAL MUNICIPI OF NIAGARA  | 100,409.27    |
| 531351               | REGIONAL MUNICIPI OF NIAGARA  | 971.80        |
| 531379               | REGIONAL MUNICIPI OF NIAGARA  | 24,713,874.00 |
| 531389               | REGIONAL MUNICIPI OF NIAGARA  | 7,729.54      |
| 531394               | REGIONAL MUNICIPI OF NIAGARA  | 2,494,649.87  |
| 531401               | REGIONAL MUNICIPI OF NIAGARA  | 1,243.00      |
| 531526               | REGIONAL MUNICIPI OF NIAGARA  | 4,070.40      |
| 531599               | REGIONAL MUNICIPI OF NIAGARA  | 153,264.00    |
| 531606               | REGIONAL MUNICIPI OF NIAGARA  | 107,526.40    |
| 531612               | REGIONAL MUNICIPI OF NIAGARA  | 6,398.43      |
| 531291               | RESURFICE CORPORATION         | 468.27        |
| 531352               | RICHARD DANIEL                | 960.50        |
| 531397               | RICHARD DANIEL                | 39.60         |
| 531411               | RICHARDSON FIRE SYSTEMS INC   | 191.25        |
| 531534               | RICHARDSON FIRE SYSTEMS INC   | 7,598.36      |
| 531466               | RICOCHET WATER                | 34.60         |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 531576               | RICOCHET WATER                 | 22.49         |
| 531329               | RITCHIE, SCOTT                 | 111.35        |
| 521446               | ROGERS WIRELESS INC.           | 1,296.22      |
| 531255               | ROYAL ENVELOPE LTD             | 1,186.50      |
| 531536               | ROYAL ENVELOPE LTD             | 641.84        |
| 521417               | ROYAL SPECIALTY SALES          | 6,134.71      |
| 531378               | RUETER SCARGALL BENNETT LLP    | 13,925.00     |
| 531610               | RUETER SCARGALL BENNETT LLP    | 10,922.16     |
| 531478               | SAFEDESIGN APPAREL LTD.        | 4,069.40      |
| 521238               | SAFETY-KLEEN CANADA INC.       | 647.79        |
| 521496               | SASSAFRAS FARMS                | 1,982.59      |
| 521200               | SAXTON, KYLE                   | 2,192.20      |
| 521359               | SCHOLASTIC CANADA LTD          | 6.28          |
| 531396               | SCHOSS HERB                    | 150.00        |
| 531600               | SEDDON ALLISON                 | 74.02         |
| 531511               | SELF MANAGEMENT GROUP          | 158.20        |
| 531495               | SENDZIK WALTER                 | 359.61        |
| 521358               | SERVICOM DISTRIBUTION          | 1,438.04      |
| 521265               | SHEPPARD FENCE CO INC          | 734.50        |
| 521421               | SHEPPARD FENCE CO INC          | 947.40        |
| 521505               | SHEPPARD FENCE CO INC          | 9,508.64      |
| 521256               | SHOALTS BROS. CONSTRUCTION LTD | 1,864.50      |
| 521584               | SILBURT ALLAN                  | 378.00        |
| 531318               | SIRIGNANO CONTRACTING          | 3,249.81      |
| 531457               | SKYWAY LAWN EQUIPMENT LTD      | 915.30        |
| 531569               | SKYWAY LAWN EQUIPMENT LTD      | 2,135.70      |
| 521558               | SLADE DEBBIE                   | 400.00        |
| 531456               | SP & S SWIMMING POOL & SPA     | 180.43        |
| 521507               | SPIRITWEAR PROMOTIONS          | 605.12        |
| 521286               | SPORT SYSTEMS UNLIMITED CORP.  | 7,231.41      |
| 531272               | SPRING AUTO BODY & COLLISION   | 301.71        |
| 531605               | ST CATH BUILDING SUPPLIES INC  | 182.47        |
| 521447               | ST CATH GOLF & COUNTRY CLUB    | 1,500.00      |
| 531327               | ST CATH PROF FIREFIGHT-DEMPSEY | 8,862.96      |
| 531503               | ST CATH PROF FIREFIGHT-DEMPSEY | 8,873.79      |
| 531609               | ST CATH PROF FIREFIGHT-DEMPSEY | 8,795.77      |
| 531326               | ST CATH PROF FIREFIGHTER-UNION | 8,331.40      |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 531502               | ST CATH PROF FIREFIGHTER-UNION | 8,385.50      |
| 531608               | ST CATH PROF FIREFIGHTER-UNION | 8,277.30      |
| 521389               | ST CATHARINES CLUB             | 28.37         |
| 521422               | ST CATHARINES DOWNTOWN ASSOC   | 300.00        |
| 531275               | ST CATHARINES NEW HOLLAND LTD  | 243.19        |
| 531552               | ST CATHARINES NEW HOLLAND LTD  | 243.18        |
| 531527               | ST CATHARINES PUBLIC LIBRARY   | 350,000.00    |
| 531348               | ST CATHARINES TRANSIT COMM.    | 400,000.00    |
| 531487               | ST CATHARINES TRANSIT COMM.    | 400,000.00    |
| 531474               | ST CATHARINES TRUCK & TRACTOR  | 752.18        |
| 531604               | ST CATHARINES TRUCK & TRACTOR  | 103,228.89    |
| 521390               | ST LAWRENCE SEAWAY MANG'T CORP | 13,356.42     |
| 521450               | ST LAWRENCE SEAWAY MANG'T CORP | 125.43        |
| 521306               | ST. THERESA SCHOOL             | 334.50        |
| 521356               | STECJUK JOHN                   | 50.00         |
| 521519               | STEVEN TIPPIN GLASS            | 850.00        |
| 521192               | SUITCASE IN POINT              | 7,500.00      |
| 521382               | SUITCASE IN POINT              | 1,000.00      |
| 521441               | SUITCASE IN POINT              | 250.00        |
| 521276               | SULLIVAN MICHAEL               | 500.00        |
| 531383               | SULLIVAN, MAHONEY-ST CATH'S    | 561.33        |
| 531341               | SUN LIFE ASSURANCE COMPANY     | 72,452.50     |
| 531392               | SUN MEDIA                      | 3,880.39      |
| 531459               | SUN MEDIA                      | 96.05         |
| 531571               | SUN MEDIA                      | 96.05         |
| 521385               | SUNRIGHT MULTI-GIFT            | 464.27        |
| 531293               | SUPERIOR PROPANE-ONTARIO       | 1,944.13      |
| 531460               | SUPERIOR PROPANE-ONTARIO       | 1,168.83      |
| 531572               | SUPERIOR PROPANE-ONTARIO       | 444.27        |
| 521188               | TARNOY VICTOR                  | 3,209.20      |
| 521282               | TAXITAB                        | 9.74          |
| 521374               | TAYLOR JADE                    | 58.16         |
| 521244               | TECHNICAL STANDARDS AND SAFETY | 100.00        |
| 521500               | TECHNICAL STANDARDS AND SAFETY | 284.55        |
| 521204               | TELUS                          | 57.63         |
| 521268               | TELUS                          | 15,549.01     |
| 521451               | TELUS                          | 57.65         |



**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 521588               | TELUS                          | 15,315.57     |
| 531308               | TENNANT - BURLINGTON           | 372.90        |
| 531479               | TENNANT - BURLINGTON           | 898.57        |
| 531274               | TENNIER ABSORBENT PRODUCTS LTD | 221.84        |
| 531551               | TENNIER ABSORBENT PRODUCTS LTD | 388.22        |
| 521261               | THE BALLOONATICS               | 500.00        |
| 521280               | THE BALLOONATICS               | 250.00        |
| 521292               | THE BEER STORE                 | 3,128.67      |
| 521528               | THE BEER STORE                 | 2,937.91      |
| 521232               | THE BRAIN FARM                 | 2,147.00      |
| 521319               | THE BUSINESS LINK MEDIA GROUP  | 785.35        |
| 531245               | THE CLEANING HOUSE SANITATION  | 997.23        |
| 531404               | THE CLEANING HOUSE SANITATION  | 2,850.43      |
| 531528               | THE CLEANING HOUSE SANITATION  | 2,759.21      |
| 521348               | THE CLEMMER GROUP              | 14,575.89     |
| 521582               | THE MARINE CLUB                | 110.00        |
| 531355               | THE PRIM8 GROUP INC            | 586.19        |
| 531558               | THE PRIM8 GROUP INC            | 12,712.50     |
| 531592               | THE SENIORS REVIEW             | 282.50        |
| 521512               | THE STEVENS COMPANY LIMITED    | 1,516.25      |
| 521191               | THE TOURISM PARTNERSHIP        | 9,953.04      |
| 531289               | THE UNIFORM GROUP INC.         | 119.78        |
| 531453               | THE UNIFORM GROUP INC.         | 1,893.32      |
| 521384               | THOMPSON JIM                   | 62.68         |
| 531530               | THYSSENKRUPP ELEVATOR          | 1,698.29      |
| 521333               | TILLEY OF CANADA               | 118.94        |
| 521393               | TONER SANDRA                   | 52.10         |
| 521253               | TOROMONT INDUSTRIES LTD.       | 1,058.34      |
| 521511               | TOROMONT INDUSTRIES LTD.       | 4,751.36      |
| 531563               | TRAILS END COMPANY INC         | 591.10        |
| 531603               | TRAILS END COMPANY INC         | 628.28        |
| 531587               | TRENCHLINE & ROADS INC.        | 315,107.19    |
| 531294               | TRILLIUM INDUSTRIAL SAFETY INC | 3,122.06      |
| 531461               | TRILLIUM INDUSTRIAL SAFETY INC | 6,459.72      |
| 531391               | TRILLIUM RAILWAY CO. LTD.      | 872.69        |
| 531287               | TROY LIFE & FIRE SAFETY LTD    | 964.68        |
| 531450               | TROY LIFE & FIRE SAFETY LTD    | 2,262.85      |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u> |
|----------------------|--------------------------------|---------------|
| 521494               | TURKEY HILL SUGARBUSH LTD      | 2,522.29      |
| 531359               | TURNER DIANE                   | 360.00        |
| 521408               | U-CART CONCRETE                | 271.00        |
| 521497               | U-CART CONCRETE                | 925.00        |
| 531313               | UCC INDUSTRIES INTERNATIONAL   | 2,590.58      |
| 531486               | UCC INDUSTRIES INTERNATIONAL   | 2,185.42      |
| 531339               | UNITED WAY                     | 60.00         |
| 531499               | UNITED WAY                     | 484.23        |
| 531349               | UPPER CANADA PLANNING & ENGIN  | 894.96        |
| 531500               | UPPER CANADA PLANNING & ENGIN  | 15,634.03     |
| 521279               | UPS CANADA                     | 272.47        |
| 521345               | UPS CANADA                     | 179.65        |
| 521480               | UPS CANADA                     | 114.38        |
| 531330               | UPSHALL-PFEFFER CINDY          | 95.99         |
| 531315               | US BANK - P CARD:              | 121,381.87    |
| 521290               | UTP INC.                       | 1,183.75      |
| 531369               | VAN DRIEL ADRIAN               | 400.00        |
| 531490               | VAN DRIEL ADRIAN               | 200.00        |
| 521264               | VAN RENSBURG EUAN              | 135.60        |
| 531292               | VANCOR SUPPLY                  | 6,047.42      |
| 531458               | VANCOR SUPPLY                  | 2,669.33      |
| 531570               | VANCOR SUPPLY                  | 3,931.68      |
| 521284               | VIS GORDON                     | 46.20         |
| 521271               | WAINWRIGHT LEE                 | 135.60        |
| 521354               | WAINWRIGHT LEE                 | 12.14         |
| 531282               | WAJAX EQUIPMENT                | 175.33        |
| 531263               | WALK-ON DUST CONTROL           | 86.49         |
| 531545               | WALK-ON DUST CONTROL           | 86.49         |
| 531295               | WALKER AGGREGATES INC.         | 4,284.83      |
| 531463               | WALKER AGGREGATES INC.         | 12,462.64     |
| 531573               | WALKER AGGREGATES INC.         | 1,559.22      |
| 531296               | WALKER ENVIRONMENTAL GROUP INC | 2,084.01      |
| 531464               | WALKER ENVIRONMENTAL GROUP INC | 700.44        |
| 531574               | WALKER ENVIRONMENTAL GROUP INC | 2,160.22      |
| 521312               | WALKERTON CLEAN WATER CENTRE   | 12,014.07     |
| 521567               | WARD DOUG                      | 2,314.24      |
| 521197               | WARKDALE DEVELOPMENT CORP      | 500.00        |

**CHEQUE REGISTER**

5

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| <u>Cheque Number</u> | <u>Vendor</u>                  | <u>Amount</u>        |
|----------------------|--------------------------------|----------------------|
| 531547               | WAYNE'S CRANE SERVICE LTD.     | 2,079.20             |
| 531319               | WELLS STACEY                   | 198.00               |
| 521400               | WENDY TANCOCK DESIGN INC       | 245.32               |
| 521426               | WESCO DISTRIBUTION CANADA LP   | 851.43               |
| 521510               | WESCO DISTRIBUTION CANADA LP   | 209.48               |
| 531250               | WESTPIER MARINE & INDUS SUPP   | 3,173.04             |
| 521568               | WILLARD KATHLEEN               | 2,310.85             |
| 521317               | WINE MARKETING ASSOCIATION     | 5,254.50             |
| 531419               | WOLSELEY MECHANICAL GROUP      | 6,554.00             |
| 531496               | WOLSELEY MECHANICAL GROUP      | 893.05               |
| 531505               | WORKPLACE MEDICAL CORP.        | 480.25               |
| 521318               | WORKPLACE SAFETY & INS-TORONTO | 52,793.88            |
| 521587               | WORKPLACE SAFETY & INSUR BOARD | 78.75                |
| 531283               | WSP CANADA INC.                | 1,165.12             |
| 531269               | YARNELL OVERHEAD DOOR LTD.     | 2,931.12             |
| 531424               | YARNELL OVERHEAD DOOR LTD.     | 158.77               |
| 531548               | YARNELL OVERHEAD DOOR LTD.     | 468.03               |
| 521258               | YELLOW PAGES GROUP             | 62.43                |
| 521513               | ZIBBER'S INC.                  | 823.43               |
| Total                |                                | <u>37,080,990.41</u> |