

**CHEQUE REGISTER**

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532048	1686232 ONTARIO LTD	5,693.84
532306	1686232 ONTARIO LTD	11,688.82
532303	180 MARKETING	576.30
522056	407 ETR	88.12
522269	ACAPULCO POOLS LIMITED	3,435.46
522384	ACAPULCO POOLS LIMITED	1,352.06
522330	ACCEO SOLUTIONS	2,420.46
532257	ADEPT WINDOW CLEANING	10,090.90
522004	ADVANCED GRAPHICS	96.05
522052	ADVANCED SOLUTIONS	6,486.20
532114	AECOM CANADA LTD.	4,867.04
532034	AIG INSURANCE COMPANY	2,273.61
532389	AIG INSURANCE COMPANY	2,332.08
522257	ALDHAM DAVID	1,250.00
522213	ALFIERI, REBECCA	329.96
522022	ALL IN ONE	1,067.40
522208	ALL IN ONE	2,293.45
522268	ALL IN ONE	2,454.76
522383	ALL IN ONE	960.05
532093	ALPHA VICO INC.	20,182.26
532223	AMBER SAME DAY DELIVERY	13.65
532087	AMEC FOSTER WHEELER	3,042.83
532286	AMEC FOSTER WHEELER	4,875.80
532390	AMEC FOSTER WHEELER	2,175.02
522295	ANDREWS ALEX	250.00
532300	ANTIPASTOS DI ROMA	153.65
522227	ARCHAEOLOGICAL SERVICES INC.	2,486.00
532254	ARCHER TRUCK SERVICES LTD	3,534.24
532319	ARCHER TRUCK SERVICES LTD	63.44
522119	ARIVA	3,940.27
522203	ARIVA	158.18
522381	ARIVA	1,465.20
532128	ARMOUR & CO. LTD. (JAMES G.)	2,758.38
532332	ARMOUR & CO. LTD. (JAMES G.)	2,548.20
531991	ARMTEC LIMITED	903.91
522346	ASHOOR FAEEZAH	25.00
532218	ASPLUNDH CANADA INC.	28,871.50

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522054	ASSOC GREAT LAKES MARITIME	60.00
532100	ASSOCIATED ENGINEERING(ONT)LTD	1,404.48
532287	ASSOCIATED ENGINEERING(ONT)LTD	3,784.26
532396	ASSOCIATED ENGINEERING(ONT)LTD	1,410.48
522136	ASSOCIATION OF MUNICIPALITIES	461.61
522228	ATHERTON TIM	100.85
532074	AUDIENCEVIEW TICKETING CORP.	36,726.13
532289	AUSENCO ENGINEERING CANADA INC	4,817.19
532274	AVERTEX UTILITY SOLUTIONS INC	23,229.99
522393	BAGU ALEX	135.60
532096	BALL-RANKIN CONSTRUCTION INC	83,729.15
522325	BALLET JORGEN CANADA	1,000.00
522396	BARTLETT RUTH	250.00
532153	BCR ELECTRIC LIMITED	15,900.00
522275	BEAMSVILLE MEDICAL CENTRE	2,415.00
531929	BEATTIES BASICS	823.77
532051	BEATTIES BASICS	4,296.26
532213	BEATTIES BASICS	2,563.33
522060	BELL CANADA - BOX 1550	1,372.95
522238	BELL CANADA - BOX 1550	5,218.65
521985	BELL CANADA - BOX 9000 N. YORK	2,450.41
522040	BELL CANADA - BOX 9000 N. YORK	3,049.70
522059	BELL CANADA - BOX 9000 N. YORK	750.86
522112	BELL CANADA - BOX 9000 N. YORK	3,389.05
522237	BELL CANADA - BOX 9000 N. YORK	6,291.59
522328	BELL CANADA - BOX 9000 N. YORK	9,566.61
532049	BELL CONFERENCING INC	48.41
532273	BELL CONFERENCING INC	33.62
532058	BELL MEDIA (FORMERLY ASTRAL )	1,130.00
522142	BELL MOBILITY - BOX 5102 BURLI	45.43
522276	BELL MOBILITY - BOX 5102 BURLI	70.65
522329	BELL MOBILITY - BOX 5102 BURLI	11,111.13
522332	BELL MOBILITY - BOX 5102 BURLI	480.47
531968	BEN BERG FARM AND INDUSTRIAL	7,242.87
532116	BEN BERG FARM AND INDUSTRIAL	15,638.63
532214	BEN BERG FARM AND INDUSTRIAL	410.28
532255	BEN BERG FARM AND INDUSTRIAL	30,056.87

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532320	BEN BERG FARM AND INDUSTRIAL	247.68
531960	BENSON CHEMICALS LIMITED	745.55
532309	BENSON CHEMICALS LIMITED	1,568.35
522095	BERGERON HAROLD	586.85
532146	BICKLE MAIN INDUSTRIAL SUPPLY	126.56
531995	BIOCHEM ENVIRONMENTAL	255.04
532219	BIOCHEM ENVIRONMENTAL	916.77
532056	BIRD CONSTRUCTION GROUP	1,895,772.82
532281	BIRD CONSTRUCTION GROUP	1,734,450.80
532210	BLACK & MCDONALD LIMITED	946.38
532308	BLACK & MCDONALD LIMITED	473.19
522046	BLACK CREEK METAL INC	38,551.08
522092	BLEWETT MARGARET	2,314.24
532127	BOB ROBINSON & SON CONSTRUCTIO	8,024.80
532217	BOB ROBINSON & SON CONSTRUCTIO	1,672.40
532250	BOCCIA VAL	226.20
522398	BOGHOSIAN & ALLEN LLP	4,064.09
522407	BORDEN LADNER GERVAIS	271.20
522118	BOUW STEPHEN JEFFREY	410.00
521977	BRAUN ANDREW	150.00
522049	BRAUN ANDREW	150.00
531969	BRIAN CULLEN MOTORS LTD	722.32
532117	BRIAN CULLEN MOTORS LTD	292.59
532321	BRIAN CULLEN MOTORS LTD	120.31
522123	BRINK'S CANADA LIMITED	1,787.20
522021	BROCK FORD SALES INC	492.32
522058	BROCK UNIVERSITY	22,992.58
522232	BRONTE CONSTRUCTION LTD	2,740.25
522356	BURTNİK PRINTING INC.	395.50
522399	BUSSI VINCE	2,437.75
531957	C.U.P.E. 1287	444.60
532184	C.U.P.E. 1287	436.98
531930	C.U.P.E. LOCAL 150	3,240.29
532015	C.U.P.E. LOCAL 150	3,225.85
532071	C.U.P.E. LOCAL 150	3,236.42
532199	C.U.P.E. LOCAL 150	3,243.11
532265	C.U.P.E. LOCAL 150	3,237.15

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532397	C.U.P.E. LOCAL 150	3,375.11
531953	C.U.P.E. LOCAL 157	3,780.94
532167	C.U.P.E. LOCAL 157	3,715.97
522146	CAMPBELL SOPHIE	122.95
532036	CAN CORPS OF COMMISSIONAIRES	15,163.78
532069	CAN CORPS OF COMMISSIONAIRES	15,267.14
532394	CAN CORPS OF COMMISSIONAIRES	15,154.48
522125	CANADA POST CORPORATION	281.65
522244	CANADA POST CORPORATION	846.37
522277	CANADA POST CORPORATION	35,545.89
522195	CANADA SOUVENIRS & GIFT STORE	625.12
532325	CANADIAN BEARINGS LTD	34.75
522335	CANADIAN FUNERAL NEWS	103.96
532016	CANADIAN LINEN AND UNIFORM	892.27
532168	CANADIAN LINEN AND UNIFORM	456.40
532221	CANADIAN LINEN AND UNIFORM	979.54
522134	CANADIAN NATIONAL	924.00
522088	CANADIAN POLISH CONGRESS	100.00
532317	CANADIAN RED CROSS	1,760.00
532045	CANTEC SECURITY SERVICES	15,734.37
532078	CANTEC SECURITY SERVICES	15,566.98
532291	CANTEC SECURITY SERVICES	25,037.56
532206	CARNEGIE DAN	286.00
522138	CARR MCLEAN	614.54
521969	CARSWELL	696.74
522206	CASSELMAN DON & SON LTD	379.75
531950	CATCHPAW-FOGEL AMANDA	87.82
532282	CATCHPAW-FOGEL AMANDA	140.81
522360	CATHEDRAL OF ST. CATH OF ALEX.	300.00
522131	CDW CANADA INC	31,900.58
522290	CDW CANADA INC	10,102.25
531987	CENTURY VALLEN	1,253.02
532139	CENTURY VALLEN	395.27
532338	CENTURY VALLEN	1,552.64
532062	CFMS WEST CONSULTING INC	3,390.00
532299	CFMS WEST CONSULTING INC	3,390.00
522191	CHECKPOINT CHRYSLER	44.34

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532031	CHOWN, CAIRNS	4,325.31
532085	CHOWN, CAIRNS	4,442.90
532235	CHOWN, CAIRNS	731.39
532020	CHUBB EDWARDS	1,750.02
532371	CHUBB EDWARDS	282.27
532276	CHURCH FURNITURE CANADA	6,648.75
531967	CIMCO REFRIGERATION	3,683.80
532112	CIMCO REFRIGERATION	866.14
532253	CIMCO REFRIGERATION	7,684.00
532318	CIMCO REFRIGERATION	1,980.80
532401	CINEMASTAGE	1,374.18
532280	CITRIX SYSTEMS, INC.	22,950.04
522397	CITY 2 CITY COURIER	18.08
522293	CLYDESDALE HOME SERVICES INC.	446.35
522200	COCA-COLA REFRESHMENTS CANADA	315.40
522260	COCA-COLA REFRESHMENTS CANADA	1,349.24
522379	COCA-COLA REFRESHMENTS CANADA	818.74
532084	COCKERHAM, KAREN	126.13
532123	COCO PAVING INC	10,027.06
532215	COCO PAVING INC	997.58
532328	COCO PAVING INC	2,072.46
522355	COFFEY GEOTECHNICS INC	2,306.18
521980	COGECO	101.64
522109	COGECO	228.18
522234	COGECO	28.25
522326	COGECO	101.64
531976	COLBEY CUSTOM FABRICATING CO	771.79
532125	COLBEY CUSTOM FABRICATING CO	1,734.55
532216	COLBEY CUSTOM FABRICATING CO	1,328.88
531978	COMMERCIAL AUTO ELECTRIC LTD	423.72
532331	COMMERCIAL AUTO ELECTRIC LTD	146.74
532019	COMMERCIAL DIGITAL PRINT INC	333.58
532172	COMMERCIAL DIGITAL PRINT INC	75.88
532222	COMMERCIAL DIGITAL PRINT INC	160.35
522018	COMMERCIAL EQUIPMENT CORP	4,931.36
522362	COMPUGEN INC.	4,068.00
532006	COMPUTER MEDIA GROUP,THE	840.76

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532158	COMPUTER MEDIA GROUP,THE	2,592.63
532220	COMPUTER MEDIA GROUP,THE	1,598.84
531942	CONSEIL SCOLAIRE DE DIST #64	201,286.08
531943	CONSEIL SCOLAIRE VIAMONDE	60,601.49
532110	CONTROLCHEM CANADA LIMITED	1,511.90
531961	CORIX WATER PRODUCTS LIMITED	19,312.72
532105	CORIX WATER PRODUCTS LIMITED	31,792.32
532252	CORIX WATER PRODUCTS LIMITED	358,523.35
522013	CORPORATE EXPRESS/STAPLES	762.19
522197	CORPORATE EXPRESS/STAPLES	762.19
522378	CORPORATE EXPRESS/STAPLES	310.52
531975	CORPORATE FACILITY SUPPLY	117.78
532124	CORPORATE FACILITY SUPPLY	230.52
532329	CORPORATE FACILITY SUPPLY	344.19
532023	COTTON INC.	282.50
532182	COTTON INC.	282.50
532224	COTTON INC.	141.25
522012	CPL SYSTEMS CANADA INC.	4,242.53
522151	CRAWFORD & COMPANY(CANADA) INC	5,709.00
532275	CRAWFORD NICOLE	150.49
522241	CRAWFORD SMITH & SWALLOW	29,380.00
532212	CRUISE, CORY	200.00
532267	CSDC SYSTEMS INC.	1,130.00
522057	CUNNINGHAM LINDSEY CANADA	16,593.60
522273	CUNNINGHAM LINDSEY CANADA	24,201.63
522364	CUNNINGHAM LINDSEY CANADA	5,240.00
522027	D & D DIAMOND CUTTING & CORING	805.70
522214	D & D DIAMOND CUTTING & CORING	598.90
522283	D & D DIAMOND CUTTING & CORING	922.65
532040	D & H LIMITED PARTNERSHIP	23.82
532398	D & H LIMITED PARTNERSHIP	71.46
532227	DATA GROUP LTD	17,204.54
522289	DATAFIX	4,661.25
532305	DAVEY TREE EXPERT CO. OF	24,907.35
522153	DECEW CONSTRUCTION INC.	2,776.18
522261	DEJONGE MARY	122.95
522363	DEMPSEY LANCE	150.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522235	DETRITUS CONSULTING	7,322.40
532055	DIAMOND SCHMITT ARCHITECTS	112,855.62
532293	DIAMOND SCHMITT ARCHITECTS	1,271.25
531944	DIST SCHOOL BOARD OF NIAGARA	7,799,254.77
531959	DON'S PORTABLE TOILETS	3,349.85
532228	DON'S PORTABLE TOILETS	5,859.86
522221	DUFFERIN CONCRETE	12,165.05
522390	DUFFERIN CONCRETE	8,260.60
522093	DUGGAN RON	2,305.20
532118	DULUX PAINTS	333.44
532233	DULUX PAINTS	1,982.09
532323	DULUX PAINTS	420.33
531974	DUMONT SECURITY	1,841.90
532234	DUMONT SECURITY	344.90
532295	DUMONT SECURITY	105.09
522194	DYNAMIC ENERGY SERVICES INC	16,950.00
532090	DYNAMIC INDUSTRIAL SERV INC	494.38
532171	DYNAMIC INDUSTRIAL SERV INC	915.30
532245	DYNAMIC INDUSTRIAL SERV INC	2,047.00
522285	E & R LAWN EQUIPMENT SALES	1,680.89
522011	E & S RUSTPROOFING	265.55
522196	E & S RUSTPROOFING	1,514.20
522375	E & S RUSTPROOFING	310.75
532232	E.S. FOX SERVICE	6,299.75
532322	E.S. FOX SERVICE	10,556.18
531971	ED LEARN FORD LINCOLN LTD	629.99
532119	ED LEARN FORD LINCOLN LTD	74.06
532346	ED MACPHERSON CONSTRUCTION	901.18
522048	EDUSTAGE	2,825.00
522281	EDUSTAGE	1,412.50
532079	EMCO SUPPLY LTD	126.98
532188	EMCO SUPPLY LTD	11,178.18
532380	EMCO SUPPLY LTD	4,303.71
522111	ENBRIDGE	6,726.33
522007	ENBRIDGE	79.10
522243	ENBRIDGE	451.53
522090	EVANS KATHY	163.58

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522229	EXOVA	217.65
532160	FASTENAL CANADA	1,247.49
522255	FAVELL RHEGAN	2,360.00
532237	FIRE MONITORING OF CANADA INC	170.23
522077	FLEMING ANETA	400.00
531983	FLEXO PRODUCTS LIMITED	372.80
532132	FLEXO PRODUCTS LIMITED	767.77
522305	FOREST CITY MODELS & PATTERNS	3,695.40
532083	FORM & AFFECT	79.10
521988	FOURTH AVENUE	1,020.00
522365	FRANS KOPPER IMPORTS LTD.	141.30
522152	FRIENDS OF THE CAROUSEL	752.00
532130	G C DUKE EQUIPMENT LTD	22,035.00
531990	G&K SERVICES CANADA INC	112.02
532142	G&K SERVICES CANADA INC	190.87
532341	G&K SERVICES CANADA INC	157.70
532017	G.T. FRENCH PAPER LIMITED	509.68
532169	G.T. FRENCH PAPER LIMITED	2,498.56
532366	G.T. FRENCH PAPER LIMITED	571.22
522354	GABRIELE JOHN	3,497.00
532226	GALLERY SYSTEMS INC.	1,651.63
522009	GAUBOC CONSTRUCTION LIMITED	4,312.08
521981	GELENTSO, DENA COLLINGS	675.00
522100	GELENTSO, DENA COLLINGS	550.00
522357	GELENTSO, DENA COLLINGS	600.00
522405	GELENTSO, DENA COLLINGS	3,700.00
522343	GEORGIU DEBBIE	2,147.00
522150	GICANTE VIRGILIO	2,112.00
532028	GLENTEL WIRELESS CENTRE	4,233.45
532191	GLENTEL WIRELESS CENTRE	6,409.47
532251	GLENTEL WIRELESS CENTRE	5,245.37
532022	GOERING EXCAVATING	4,339.20
532179	GOERING EXCAVATING	4,230.72
532247	GOERING EXCAVATING	1,735.68
522016	GOERZEN BEN	350.00
531936	GRAY DARYL	200.00
531970	GREENFIELD GARDENS INC	10,379.05



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522005	GREENVIEW FARMS	367.25
522147	GREENVIEW FARMS	367.25
532243	HACH SALES & SERVICE	151.99
522220	HAMILTON BUILDERS' SUPPLY INC	103.96
522286	HAMILTON BUILDERS' SUPPLY INC	268.33
532025	HANG UPS	2,985.14
532185	HANG UPS	2,457.12
532202	HANG UPS	3,785.50
522148	HARBOUR EXCAVATING LTD.	1,000.00
522336	HARRIS SCOTT	300.00
532231	HARRIS SIGN CO.	926.60
522294	HAWKEYE BIRD CONTROL INC	2,288.25
522371	HEMMINGS DAVID F.	45.00
522120	HENDERSON RECREATION	503.98
522300	HEWLETT-PACKARD CANADA CO.	98,042.66
532061	HILDRED PAMELA	505.27
522394	HILLWOOD HOMES INC	438.00
521976	HOBBS SCOTT	129.98
532097	HOFFOS TRACY	270.49
532044	HOLIDAY INN & SUITES	11,278.37
531989	HOME HARDWARE-GRANTHAM PLAZA	170.99
532141	HOME HARDWARE-GRANTHAM PLAZA	194.60
532340	HOME HARDWARE-GRANTHAM PLAZA	143.37
531988	HOME HARDWARE-HARTZEL RD	2,409.45
532140	HOME HARDWARE-HARTZEL RD	1,481.57
532239	HOME HARDWARE-HARTZEL RD	53.88
532339	HOME HARDWARE-HARTZEL RD	1,354.02
521983	HORIZON UTILITIES CORPORATION	4,238.00
522037	HORIZON UTILITIES CORPORATION	1,835.79
522110	HORIZON UTILITIES CORPORATION	3,008.28
522242	HORIZON UTILITIES CORPORATION	161,017.69
522327	HORIZON UTILITIES CORPORATION	170,548.33
531931	HORTON AUTOMATICS OF ONTARIO	423.75
532077	HORTON AUTOMATICS OF ONTARIO	152.55
521973	HOZJAN JOE	16.00
531965	HS&M LANDSCAPE & MAINTENANCE	14,929.04
532111	HS&M LANDSCAPE & MAINTENANCE	38,548.50

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532073	HUB PARKING TECHNOLOGY LTD	635.06
532209	HUB PARKING TECHNOLOGY LTD	327.70
522043	HYGIENITECH OF WINDSOR	452.00
522348	IBI GROUP	1,000.00
532115	IDS SOLUTIONS INC	1,353.74
522035	INDEPENDENT AUTO TRIM & GLASS	497.20
532030	INSPEC-SOL INC./GHD LIMITED	2,149.49
532104	INSPEC-SOL INC./GHD LIMITED	1,660.87
532195	INSPEC-SOL INC./GHD LIMITED	4,742.38
532294	INSPEC-SOL INC./GHD LIMITED	1,279.16
531962	INTERFLEET/WEBTECH WIRELESS	3,977.60
532229	INTERKOM INC	9,738.27
522015	ISA INTERNATIONAL INC	6,200.00
532173	J.F. TESTA EXCAVATING INC.	12,538.34
532246	J.F. TESTA EXCAVATING INC.	1,809.41
532266	J.F. TESTA EXCAVATING INC.	1,332.37
532369	J.F. TESTA EXCAVATING INC.	8,082.04
522230	JANIS A. BARLOW & ASSOCIATES	3,305.25
531980	JAY'S STUMPING SERVICE	3,604.70
532032	JAY'S STUMPING SERVICE	3,418.25
532236	JAY'S STUMPING SERVICE	6,712.21
532296	JAY'S STUMPING SERVICE	1,056.55
532333	JAY'S STUMPING SERVICE	3,480.40
532230	JDI CLEANING SYSTEMS INC	1,011.35
522352	JMT PARTNERSHIP	3,913.73
522008	JOHN BEAM	339.50
522190	JOHN BEAM	70.00
522373	JOHN BEAM	71.75
531982	JOHN STADELMIER SEPTIC SERVICE	553.30
532131	JOHN STADELMIER SEPTIC SERVICE	553.30
532377	JOHNNY RAG	43.50
522024	KALA'S HARDWARE LTD	67.79
522211	KALA'S HARDWARE LTD	33.89
522144	KAUFMAN JENNY	565.60
522031	KC AUTO PARTS	35.58
522216	KC AUTO PARTS	170.40
522387	KC AUTO PARTS	37.29

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532086	KERRY T. HOWE ENGINEERING LTD	1,701.95
532143	KERRY T. HOWE ENGINEERING LTD	1,209.11
532196	KERRY T. HOWE ENGINEERING LTD	1,875.45
532284	KERRY T. HOWE ENGINEERING LTD	2,536.40
521978	KLAS ENTERPRISES	1,020.00
522395	KUENZIG KAITLIN	600.00
532067	KUREK LEANNE	2,000.00
522078	KWIC INTERNET	79.04
531994	L. ST. AMAND ENTERPRISES INC	3,510.00
532147	L. ST. AMAND ENTERPRISES INC	6,192.77
532260	L. ST. AMAND ENTERPRISES INC	2,573.19
532344	L. ST. AMAND ENTERPRISES INC	90.00
522033	LAKEPORT PAINT & WALLPAPER	348.73
522218	LAKEPORT PAINT & WALLPAPER	49.67
522303	LAKEPORT PAINT & WALLPAPER	27.11
532187	LAKESHORE TOWING LTD.	67.80
522017	LAMMIE ELTON	1,600.00
532102	LANDTEK LIMITED	3,415.14
532244	LANDTEK LIMITED	17,774.90
522096	LAPENSEE ROB	400.00
522030	LARRY'S RENTAL INC.	228.03
531927	LAVIN AGANCY LTD	45,200.00
522406	LEXISNEXIS CANADA INC.	223.13
521965	LI PENG	140.00
532144	LIFESAVING SOCIETY	893.35
532259	LIFESAVING SOCIETY	488.06
532342	LIFESAVING SOCIETY	1,663.26
522262	LINCA	500.00
532207	LINCOLN COUNTY HUMANE SOCIETY	44,516.82
522028	LIPPERT & WRIGHT FUELS LTD	1,327.97
522215	LIPPERT & WRIGHT FUELS LTD	1,325.26
522270	LIPPERT & WRIGHT FUELS LTD	1,325.27
522284	LIPPERT & WRIGHT FUELS LTD	63,653.55
522386	LIPPERT & WRIGHT FUELS LTD	2,607.84
522267	LIVE ON REQUEST TECHNOLOGY SER	6,802.60
522079	LOBLAWS 253	1,788.52
522292	LOBLAWS 253	426.68

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522380	LOBLAWS 253	328.60
531934	LOUD & CLEAR	169.50
522298	LOW'S GLASS & MIRROR CO LTD	265.55
532024	M & L SUPPLY	206.59
532256	M.K. RITTENHOUSE & SONS LTD.	11,345.20
522353	MACDONALD CAROLE	2,237.40
521967	MAGICAL PEST CONTROL	13,219.64
532091	MAGLIN SITE FURNITURE INC	14,248.17
522045	MAIR ANDREW	110.62
521979	MALTESE CALOGERO	54.00
531981	MARINE CLEAN LIMITED	4,925.84
522145	MARINI MICHAEL	430.33
532043	MARKU SYSTEMS INC	2,130.05
522094	MARONA CHRIS	2,203.50
522340	MARTIN RYAN	315.00
522091	MARTINEZ JAVIER	4,300.00
522107	MARTINEZ JAVIER	3,300.00
532021	MATTHEWS CANADA LTD	607.96
532178	MATTHEWS CANADA LTD	1,369.74
532374	MATTHEWS CANADA LTD	498.41
532387	MCAL INC.	6,181.41
522026	MCGEE MARKING DEVICES	92.48
522212	MCGEE MARKING DEVICES	695.05
522299	MCGEE MARKING DEVICES	519.21
522385	MCGEE MARKING DEVICES	874.62
522149	MCWILLIAM & ASSOCIATES	565.00
532098	MERRITTON ARENA	3,525.60
522193	MG DISTRIBUTION	776.99
522256	MG DISTRIBUTION	1,335.94
531956	MG PROMOTIONS	317.87
532205	MILLER TRACEY	1,866.88
522121	MINISTER OF FINANCE	1,560.00
522137	MINISTER OF FINANCE	1,560.00
522297	MINISTER OF FINANCE	105.00
522103	MINISTER OF FINANCE MTO	3,819.75
532002	MODERN LANDFILL INC., CANADA	3,280.26
532352	MODERN LANDFILL INC., CANADA	2,017.05

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532089	MONTEITH-BROWN	22,043.18
522202	MORNEAU SHEPELL LTD	2,542.50
522192	MOTORCADE A/P 102	542.34
522014	MSC INDUSTRIAL SUPPLY ULC	298.03
532060	MULTIVISTA ONTARIO	632.80
522403	MUNICIPAL WORLD INC.	508.50
532050	MUNRO, ELAINE	480.55
522349	NACCARATO EMILY	116.32
532283	NATIONAL LEASING	5,650.00
532264	NATIONAL TIME EQUIPMENT CO LTD	458.78
532200	NATIONAL WIRELESS	40,640.83
532194	NCS	3,497.36
532272	NCS	1,389.91
522223	ND GRAPHICS INC	227.62
532177	NELLA CUTLERY (HAMILTON) INC.	45.20
532268	NELLA CUTLERY (HAMILTON) INC.	22.60
532373	NELLA CUTLERY (HAMILTON) INC.	203.40
522209	NEW WAVE POOLS	1,426.40
532063	NEXTERRA SUBSTRUCTURES INC.	191,798.29
532392	NEXTERRA SUBSTRUCTURES INC.	108,372.02
531992	NIAGARA ANALYTICAL INC.	5,183.32
532258	NIAGARA ANALYTICAL INC.	7,546.82
521984	NIAGARA ARTISTS CENTRE	500.00
522264	NIAGARA AV SYSTEMS	6,215.00
532001	NIAGARA BATTERY AND TIRE LTD	1,168.41
532152	NIAGARA BATTERY AND TIRE LTD	473.47
532261	NIAGARA BATTERY AND TIRE LTD	2,949.65
532350	NIAGARA BATTERY AND TIRE LTD	875.41
531945	NIAGARA CATHOLIC DISTRICT	3,218,453.73
532052	NIAGARA DISTRICT AIRPORT	237,785.28
531979	NIAGARA INDUSTRIAL SUPPLIES	57.36
532129	NIAGARA INDUSTRIAL SUPPLIES	290.03
522104	NIAGARA INFLATABLES & GAMES	692.69
522368	NIAGARA INFLATABLES & GAMES	101.70
522084	NIAGARA MOTORS	25,648.65
522361	NIAGARA NATURE TOURS	500.00
532047	NIAGARA NEWSFAX	544.38

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531996	NIAGARA ORCHARD & VINEYARD	3,260.51
532148	NIAGARA ORCHARD & VINEYARD	906.83
532345	NIAGARA ORCHARD & VINEYARD	5,252.95
522122	NIAGARA PLUMBING SUPPLY CO	29.83
522301	NIAGARA PLUMBING SUPPLY CO	187.08
532076	NIAGARA REGIONAL BROADBAND NET	29,389.06
532263	NIAGARA RIVER TRADING COMPANY	844.53
532351	NIAGARA RUBBER SUPPLY INC.	21.15
522367	NIAGARA SPORT COMMISSION	750.00
521974	NIAGARA SYMPHONY ORCHESTRA	49,202.86
522226	NIAGARA TENTS AND EVENTS	2,319.10
522236	NIAGARA TENTS AND EVENTS	227.70
522274	NIAGARA TENTS AND EVENTS	568.40
522041	NIAGARA THIS WEEK	614.72
522105	NIAGARA THIS WEEK	1,065.59
522306	NIAGARA THIS WEEK	757.25
522370	NIAGARA THIS WEEK	427.14
522288	NIAGARA-ON-THE-LAKE HYDRO INC	886.04
522099	NICHOLSON BROOKE	185.39
532018	NICK'S TRUCK PARTS INC.	1,518.66
532170	NICK'S TRUCK PARTS INC.	1,761.21
532367	NICK'S TRUCK PARTS INC.	423.17
532035	NORJOHN CONTRACT& PAVING LTD	143,476.89
532106	NORTHERN PAINTERS	15,232.40
522265	NUNES PATRICK	500.00
532159	NUTECH ELECTRONICS	40.61
532357	NUTECH ELECTRONICS	13.53
532134	O'HARA TRUCKING & EXCAVATING	16,399.85
532335	O'HARA TRUCKING & EXCAVATING	3,982.75
532269	OMERS MTHLY #10324 FOR BUYBACK	718,266.92
531955	ONE FOUNDATION FOR NIAGARA	20.00
532399	ONE FOUNDATION FOR NIAGARA	20.00
532166	ONT MUN HUMAN RESOURCES ASSOC	113.00
532109	ONTARIO CONCRETE RAISING LTD	6,215.00
532314	ONTARIO CONCRETE RAISING LTD	4,011.50
531997	ONTARIO ENVIRONMENTAL & SAFETY	10,480.75
532285	ONTARIO ENVIRONMENTAL & SAFETY	13,876.40

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522201	OPEN CONCEPT FILMS	1,000.00
522337	OPEN CONCEPT FILMS	1,000.00
522036	ORACLE CANADA ULC	68,875.21
532370	ORKIN CANADA CORPORATION	93.79
522302	OTIS CANADA INC.	12,405.51
522053	PARADYM TECH	15,592.87
522350	PARKIN LEXY	276.26
532197	PARKLANE SYSTEMS	35.62
521972	PATEL KIRTI	110.00
522029	PATRIOT ENTERPRISES	351.09
522130	PBG PROPERTIES INC	1,282.08
522081	PEACOCK DOUG	120.00
532154	PEC ROOF MAINTENANCE	54,918.00
532353	PEC ROOF MAINTENANCE	274.34
522287	PEDROS NATASHA	3,000.00
531973	PENINSULA PEST CONTROL	487.03
532122	PENINSULA PEST CONTROL	376.29
532326	PENINSULA PEST CONTROL	452.00
532203	PETERS EXCAVATING INC.	109,416.49
532088	PETO MACCALLUM LTD	2,154.63
532393	PETO MACCALLUM LTD	1,414.36
522143	PETTY CASH - CEMETERY (VLC)	118.05
522006	PETTY CASH - FIRE DEPT	126.95
522304	PETTY CASH - FIRE DEPT	251.30
522085	PETTY CASH - MAYOR'S OFFICE	117.40
522154	PETTY CASH - MAYOR'S OFFICE	85.70
522086	PETTY CASH - MUSEUM	405.00
522369	PETTY CASH - SEYMOUR HANNAH	72.50
522083	PETTY CASH-GIFT SHOP	46.15
522124	PETTY CASH-TES, ADMINISTRATION	158.55
532181	PHOTO PORCELAINE DOMINIC CANAD	253.12
532376	PHOTO PORCELAINE DOMINIC CANAD	90.40
532059	PILATES EMPORIUM	515.00
532003	PINDER'S LOCK & SECURITY INC	491.76
532037	PINDER'S LOCK & SECURITY INC	47,941.43
532155	PINDER'S LOCK & SECURITY INC	139.19
532355	PINDER'S LOCK & SECURITY INC	1,160.33

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532183	PINERIDGE TREE SERVICE	10,678.50
532378	PINERIDGE TREE SERVICE	2,214.80
532315	PIPE TOOLS SUPPLY LIMITED	262.02
522278	PITNEYWORKS PREPAID	26,249.90
521987	PLANNING PARTNERSHIP LTD	3,382.69
532358	PLASTRUCT/POLYZONE	798.12
531999	PRAXAIR	833.50
532151	PRAXAIR	333.71
532348	PRAXAIR	262.58
532379	PRECISE PARKLINK INC	2,803.12
531935	PRICE, ERIC	42.90
532375	PRO-FAC INC./NORTH HATLEY	304.03
532038	PROVINCIAL JANITORIAL SERVICE	6,265.85
522132	PROVINCIAL OFFENCES COURT	3,032.83
522055	PROVINCIAL ROAD MARKINGS INC	40,742.04
522342	PULLIN KEN	2,254.35
531937	PUROLATOR COURIER LTD	76.62
532004	PUROLATOR COURIER LTD	13.05
532039	PUROLATOR COURIER LTD	127.67
532070	PUROLATOR COURIER LTD	275.98
532301	PUROLATOR COURIER LTD	165.24
532356	PUROLATOR COURIER LTD	111.55
532395	PUROLATOR COURIER LTD	85.73
531998	PVS CONTRACTORS INC	17,875.85
532150	PVS CONTRACTORS INC	6,000.06
532347	PVS CONTRACTORS INC	9,367.50
531939	PYRAMID TRAFFIC INC.	565.00
532310	R. J. SMITH EQUIPMENT INC	949.20
532082	R. STASIAK ENGINEERING INC.	11,667.25
532316	R.F. ZIRALDO LTD	1,279.72
532138	R.V. ANDERSON ASSOCIATES LTD.	290.98
532156	R.W. HAMILTON LTD.	190.41
532204	RAC SOFTWARE INC	2,001.31
522032	RACO AUTO SUPPLY LTD.	58.80
522217	RACO AUTO SUPPLY LTD.	598.11
522388	RACO AUTO SUPPLY LTD.	155.58
532113	RADIGAN BROS. LIMITED	1,805.51



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522140	RAIMONDO & ASSOCIATES	1,149.37
531952	RANKIN CONSTRUCTION INC.	646,999.37
532242	RANKIN CONSTRUCTION INC.	224,420.27
532262	RANKIN CONSTRUCTION INC.	12,305.70
532288	RANKIN CONSTRUCTION INC.	65,628.47
532198	READ JONES CHRISTOFFERSEN LTD	28,893.60
521968	RECEIVER GENERAL FOR CANADA	189.76
522019	RECEIVER GENERAL FOR CANADA	189.76
522108	RECEIVER GENERAL FOR CANADA	190.37
522233	RECEIVER GENERAL FOR CANADA	189.76
522296	RECEIVER GENERAL FOR CANADA	189.76
522401	RECEIVER GENERAL FOR CANADA	189.76
531933	REGIONAL MUNICIP OF NIAGARA	570.65
531940	REGIONAL MUNICIP OF NIAGARA	3,538,820.62
531949	REGIONAL MUNICIP OF NIAGARA	28.25
532046	REGIONAL MUNICIP OF NIAGARA	423.75
532066	REGIONAL MUNICIP OF NIAGARA	1,039,237.77
532072	REGIONAL MUNICIP OF NIAGARA	818,682.25
532094	REGIONAL MUNICIP OF NIAGARA	1,147,884.49
532192	REGIONAL MUNICIP OF NIAGARA	1,171,309.34
532208	REGIONAL MUNICIP OF NIAGARA	85,537.00
532271	REGIONAL MUNICIP OF NIAGARA	420,555.62
532304	REGIONAL MUNICIP OF NIAGARA	5,058,371.04
532383	REGIONAL MUNICIP OF NIAGARA	983.10
532403	REGIONAL MUNICIP OF NIAGARA	799,964.75
521982	REMUS STEPHEN	150.00
531964	RENTEKNIK GROUP INC.	3,141.40
532108	RENTEKNIK GROUP INC.	5,851.14
532313	RENTEKNIK GROUP INC.	5,254.50
522076	RICHARD HOLLY	900.00
531963	RICHARDSON FIRE SYSTEMS INC	2,056.04
532312	RICHARDSON FIRE SYSTEMS INC	177.13
532241	RIGHT MACHINE INDUSTRIAL	56.50
531947	ROBAYO CARLOS	307.53
532354	ROBBINS TOWING INC	79.10
532075	ROBERT HARDER CONSULTING INC	5,932.50
532211	ROGERS SARA	258.68

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532388	ROGERS TODD	138.35
522205	ROGERS WIRELESS INC.	1,239.72
522020	RONA INC.	7.74
522382	RONA INC.	18.39
532302	RONALD C. ELLENS APPRAISALS	1,553.75
522351	ROWING CANADA	2,000.00
522133	ROY CHRIS	720.00
531966	ROYAL ENVELOPE LTD	641.84
532402	RUETER SCARGALL BENNETT LLP	8,698.86
532368	SCHOOLHOUSE PRODUCTS INC	3,152.70
531951	SEALER WORKS INC	48,959.11
532386	SEALER WORKS INC	3,395.51
532385	SEAWAY FLUID POWER GROUP	79.53
522291	SEAWOLF COMMUNICATIONS, INC	104.97
522376	SERVICECOM DISTRIBUTION	173.57
521975	SETON	52.94
522034	SHEPPARD FENCE CO INC	361.60
522219	SHEPPARD FENCE CO INC	497.20
522389	SHEPPARD FENCE CO INC	18,936.71
522038	SHERWIN WILLIAMS	97.51
522224	SHERWIN WILLIAMS	363.50
532278	SHOREPLAN ENGINEERING LIMITED	7,748.70
522089	SHRINER MELISSA	250.00
522279	SHRINER MELISSA	250.00
532026	SIEMENS BUILDING TECHNOLOGIES	4,894.03
532186	SIEMENS BUILDING TECHNOLOGIES	1,004.57
521966	SILVERSMITH BREWING COMPANY	200.00
522402	SKILVEN PUBLISHERS INC.	337.87
532008	SKYWAY LAWN EQUIPMENT LTD	2,135.70
532359	SKYWAY LAWN EQUIPMENT LTD	2,135.70
532107	SMG CANADA ULC	209,590.87
521986	SORRENTI T. PATRICIA	329.96
522210	SOUTHWEST BINDING SYSTEMS	356.68
532007	SP & S SWIMMING POOL & SPA	184.55
532027	SPEEDPRO IMAGING	346.63
532065	SPEEDPRO IMAGING	506.24
532189	SPEEDPRO IMAGING	420.93

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532381	SPEEDPRO IMAGING	339.00
522339	SPEKE KLEIN INC	10,793.52
531932	ST CATH BUILDING SUPPLIES INC	269.21
531948	ST CATH BUILDING SUPPLIES INC	31.23
532382	ST CATH BUILDING SUPPLIES INC	175.56
532054	ST CATH PROF FIREFIGHT-DEMPSEY	8,792.89
532249	ST CATH PROF FIREFIGHT-DEMPSEY	8,792.89
532053	ST CATH PROF FIREFIGHTER-UNION	8,277.30
532248	ST CATH PROF FIREFIGHTER-UNION	8,277.30
521989	ST CATHARINES DOWNTOWN ASSOC	96,107.75
531986	ST CATHARINES NEW HOLLAND LTD	55.94
532137	ST CATHARINES NEW HOLLAND LTD	302.76
532337	ST CATHARINES NEW HOLLAND LTD	66.51
532080	ST CATHARINES PUBLIC LIBRARY	350,000.00
521970	ST CATHARINES ROWING CLUB-MASS	7,795.00
531941	ST CATHARINES TRANSIT COMM.	400,000.00
532081	ST CATHARINES TRANSIT COMM.	400,000.00
532279	ST CATHARINES TRANSIT COMM.	400,000.00
532176	ST CATHARINES TRUCK & TRACTOR	322.56
522266	ST JOHN AMBULANCE	400.00
522139	ST LAWRENCE SEAWAY MANG'T CORP	126.56
522359	ST LAWRENCE SEAWAY MANG'T CORP	123.17
522271	ST. CATH HORTICULTURAL SOCIETY	750.00
522259	ST. CATHARINES JR. B FALCONS	199.67
522374	ST. WILLIAMS NURSERY & ECOLOGY	3,713.42
522051	STEINWAY PIANO GALLERY	101,699.43
532068	STEVENSVILLE LAWN SERVICE	41,343.59
532135	STEVENSVILLE LAWN SERVICE	22,350.10
532238	STEVENSVILLE LAWN SERVICE	143,195.94
522098	STOCK KELSEY	163.58
522080	STRATEGIC COMMUNICATIONS INC	9,440.44
522280	SUITCASE IN POINT	1,000.00
522404	SULLIVAN MAHONEY IN TRUST	3,067.46
532041	SUN LIFE ASSURANCE COMPANY	68,378.10
532400	SUN LIFE ASSURANCE COMPANY	70,375.46
522204	SUN LIFE FINANCIAL	5,130.00
531938	SUN MEDIA	334.23

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532010	SUN MEDIA	4,360.76
532064	SUN MEDIA	178.54
532101	SUN MEDIA	9,714.79
532162	SUN MEDIA	237.30
532361	SUN MEDIA	3,977.69
522338	SUNRIGHT MULTI-GIFT	345.06
532011	SUPERIOR PROPANE-ONTARIO	743.78
532163	SUPERIOR PROPANE-ONTARIO	207.26
532362	SUPERIOR PROPANE-ONTARIO	951.04
522341	SWISH MEDIA	678.00
522023	TECHNICAL STANDARDS AND SAFETY	226.00
532145	TECHNICAL STANDARDS AND SAFETY	105.00
532343	TECHNICAL STANDARDS AND SAFETY	748.00
522101	TELUS	56.50
522272	TELUS	22,158.34
532180	TENNANT - BURLINGTON	300.90
531985	TENNIER ABSORBENT PRODUCTS LTD	388.22
532136	TENNIER ABSORBENT PRODUCTS LTD	184.87
532336	TENNIER ABSORBENT PRODUCTS LTD	184.87
522141	THE BEER STORE	3,893.50
522366	THE BEER STORE	2,400.09
531928	THE BOOT SHOP	2,900.19
532311	THE BOOT SHOP	657.43
522010	THE BRAIN FARM	1,457.75
522198	THE CANADIAN HEARING SOCIETY	325.00
531958	THE CLEANING HOUSE SANITATION	997.23
532103	THE CLEANING HOUSE SANITATION	3,626.62
531993	THE PRIM8 GROUP INC	6,356.25
532297	THE PRIM8 GROUP INC	3,305.25
532190	THE TRAP DOC INC	157.30
532005	THE UNIFORM GROUP INC.	571.22
532157	THE UNIFORM GROUP INC.	4,619.97
522344	THOMPSON LUCY	2,025.00
532307	THYSSENKRUPP ELEVATOR	1,989.34
522047	TIM L. DOBBIE CONSULTING LTD	5,960.75
522050	TM FIRE SERVICES	1,553.75
532225	TONER SANDRA	89.94

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522207	TORBRAM ELECTRIC SUPPLY	159.33
522039	TOROMONT INDUSTRIES LTD.	2,969.64
522225	TOROMONT INDUSTRIES LTD.	3,998.93
522392	TOROMONT INDUSTRIES LTD.	2,030.00
522347	TOWNSHIP OF MCMURRICH/MONTEITH	38.70
532000	TRAILS END COMPANY INC	3,024.49
532277	TRAILS END COMPANY INC	4,253.69
532349	TRAILS END COMPANY INC	1,147.52
532391	TRAILS END COMPANY INC	1,466.73
532099	TRENCHLINE & ROADS INC.	312,756.22
532240	TRENCHLINE & ROADS INC.	4,654.56
532012	TRILLIUM INDUSTRIAL SAFETY INC	3,343.56
532164	TRILLIUM INDUSTRIAL SAFETY INC	1,986.12
532363	TRILLIUM INDUSTRIAL SAFETY INC	2,462.34
532033	TRILLIUM RAILWAY CO. LTD.	872.69
522044	TROMBETTA JASON	39.98
522345	TUCKER DON	2,683.75
532270	TURF NET SPORT SUPPLIES	6,040.75
522334	TURNER & TOWNSEND CM2R INC	3,488.22
532095	TURNER DIANE	410.00
522102	TWENTY VALLEY TOURISM ASSOC.	141.25
531984	U-CART CONCRETE	768.00
532133	U-CART CONCRETE	708.00
532334	U-CART CONCRETE	643.00
532193	UCC INDUSTRIES INTERNATIONAL	601.73
532384	UCC INDUSTRIES INTERNATIONAL	2,060.32
531954	UNITED WAY	863.46
532174	UNITED WAY	447.23
522331	UNIVERSAL PAINTING & DECORATIN	175,021.18
532042	UPPER CANADA PLANNING & ENGIN	1,527.76
532092	UPPER CANADA PLANNING & ENGIN	6,137.60
532201	UPPER CANADA PLANNING & ENGIN	22,621.24
532290	UPPER CANADA PLANNING & ENGIN	13,879.10
522042	UPS CANADA	128.38
522258	UPS CANADA	134.43
531946	UPSHALL-PFEFFER CINDY	329.96
532057	UPSHALL-PFEFFER CINDY	95.99

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532029	US BANK - P CARD:	196,558.24
532292	VAN DRIEL ADRIAN	158.27
522025	VAN KLAVEREN JACK LTD./JVK	4,551.64
532009	VANCOR SUPPLY	1,996.39
532161	VANCOR SUPPLY	9,648.78
532360	VANCOR SUPPLY	17,138.29
522129	VANDER HOEVEN GREENHOUSES LTD	61,774.28
522263	VELASQUEZ FRANCISCO	1,500.00
522358	VENTURE NIAGARA	536.75
531972	WALK-ON DUST CONTROL	86.49
532121	WALK-ON DUST CONTROL	86.49
532013	WALKER AGGREGATES INC.	16,172.28
532364	WALKER AGGREGATES INC.	7,876.69
532014	WALKER ENVIRONMENTAL GROUP INC	967.48
532165	WALKER ENVIRONMENTAL GROUP INC	1,314.79
532365	WALKER ENVIRONMENTAL GROUP INC	2,151.11
522199	WAVERUNNER COMMUNICATIONS INC.	2,418.20
532327	WAYNE'S CRANE SERVICE LTD.	7,277.20
522222	WESCO DISTRIBUTION CANADA LP	919.36
522391	WESCO DISTRIBUTION CANADA LP	212.55
522282	WHAT A PIZZA	1,500.00
522082	WILLOWBANK	16,995.20
522097	WILSON JESSICA	125.00
532120	WOLSELEY MECHANICAL GROUP	632.68
532324	WOLSELEY MECHANICAL GROUP	1,617.71
522135	WORKPLACE SAFETY & INS-TORONTO	122,163.81
532149	WSP CANADA INC.	3,901.89
532298	WSP CANADA INC.	2,397.86
522377	YARNELL INDUSTRIAL PRODUCTS	879.38
531977	YARNELL OVERHEAD DOOR LTD.	10,075.38
532126	YARNELL OVERHEAD DOOR LTD.	850.79
532330	YARNELL OVERHEAD DOOR LTD.	1,095.93
522003	YELLOW PAGES GROUP	62.43
522324	YELLOW PAGES GROUP	65.09
522400	YOUNG SHERRY	2,879.24
532175	ZAMBONI COMPANY LTD.	2,020.17
532372	ZAMBONI COMPANY LTD.	764.51

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
Total		38,483,955.46