

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330617	1686232 ONTARIO LTD	7,206.21
321202	1729603 ONTARIO INC.	1,170.00
320935	2WA CONSULTING, INC.	2,373.00
330679	4 OFFICE AUTOMATION LTD	5,884.98
321227	407 ETR	14.33
321247	A.T. MCLAREN LIMITED	1,672.97
321305	A.T. STORRS LTD.	1,289.67
330583	AAF CANADA INC	1,297.78
321059	ABERNETHY & SON	1,146.95
321072	ACE ALIGNMENT LTD	90.40
321292	ACE ALIGNMENT LTD	90.40
321191	ADVANCE GRAPHICS	50.85
330866	ADVANCE INSULATION SYSTEMS	2,135.70
330504	AECOM CANADA LTD.	4,473.80
330586	AECOM CANADA LTD.	6,403.86
330668	ALFRED BEAM EXCAVATING LTD.	20,367.11
330833	ALFRED BEAM EXCAVATING LTD.	3,117.84
320900	ALL IN ONE	3,446.32
321304	ALL IN ONE	2,265.09
330576	ALPHA VICO INC.	1,264.70
330657	ALPHA VICO INC.	1,123.43
330652	AMBER SAME DAY DELIVERY	471.07
330914	AMBER SAME DAY DELIVERY	16.89
330507	AMEC ENVIRONMENTAL & INFRASTRU	11,505.95
330589	AMEC ENVIRONMENTAL & INFRASTRU	1,408.97
330604	AMEC ENVIRONMENTAL & INFRASTRU	63.28
330763	AMEC ENVIRONMENTAL & INFRASTRU	2,181.71
330835	AMEC ENVIRONMENTAL & INFRASTRU	326.36
330514	ANTIPASTOS DI ROMA	93.29
330861	ANTIPASTOS DI ROMA	196.04
321124	AQUAFOR BEECH LIMITED	15,690.05
330527	ARCHER TRUCK SERVICES LTD	719.23
330619	ARCHER TRUCK SERVICES LTD	59.86
330703	ARCHER TRUCK SERVICES LTD	1,395.55
330784	ARCHER TRUCK SERVICES LTD	782.20
330878	ARCHER TRUCK SERVICES LTD	281.26
321016	ARIVA	776.10

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321033	ARIVA	1,611.89
321083	ARMOUR & CO. LTD. (JAMES G.)	201.74
321342	ARTIMPORT	119.42
321185	ARTISTA DESIGN AND PRINT INC	325.44
320872	ASHFIELD KIM	146.90
330670	ASSOCIATED ENGINEERING(ONT)LTD	3,885.80
330915	AUDCOMP COMPUTER SYSTEMS	1,702.63
330607	AUSENCO ENGINEERING CANADA INC	2,864.55
330684	AUSENCO ENGINEERING CANADA INC	1,977.50
330906	AUSENCO ENGINEERING CANADA INC	1,977.50
330594	AVERTEX UTILITY SOLUTIONS INC	1.00
330674	AVERTEX UTILITY SOLUTIONS INC	160,466.70
321324	B.M. AWNINGS	1,322.44
330842	BA CONSULTING GROUP LTD	5,138.68
330605	BCR ELECTRIC LIMITED	39,032.46
330682	BCR ELECTRIC LIMITED	8,566.70
330848	BCR ELECTRIC LIMITED	244,152.46
321271	BE-SEEN INC	33.00
321250	BE-SEEN INC	139.00
330664	BEATTIES BASICS	2,115.22
330678	BEATTIES BASICS	3,286.42
321129	BEE BY THE SEA	445.22
321325	BEESELEY PAUL	226.00
320837	BELL CANADA	164.30
321160	BELL CANADA	122.04
321230	BELL CANADA	169.38
320839	BELL CANADA - BOX 1550	5,497.33
321165	BELL CANADA - BOX 1550	40.60
321235	BELL CANADA - BOX 1550	4,942.83
321260	BELL CANADA - BOX 1550	457.65
320862	BELL CANADA - BOX 9000 N. YORK	10,769.80
320943	BELL CANADA - BOX 9000 N. YORK	8,502.83
320993	BELL CANADA - BOX 9000 N. YORK	6,524.08
321163	BELL CANADA - BOX 9000 N. YORK	681.08
321231	BELL CANADA - BOX 9000 N. YORK	457.65
321257	BELL CANADA - BOX 9000 N. YORK	16,450.45
321362	BELL CANADA - BOX 9000 N. YORK	71.06

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321018	BELL CANADA C/O SPECIAL BILLIN	2,260.00
321270	BELL CANADA-CLAIMS OFFICE	944.92
321150	BELL CONFERENCING INC	28.95
321232	BELL MOBILITY - BOX 5102 BURLI	16.95
330529	BEN BERG FARM AND INDUSTRIAL	1,012.16
330622	BEN BERG FARM AND INDUSTRIAL	172.00
330705	BEN BERG FARM AND INDUSTRIAL	231.22
330880	BEN BERG FARM AND INDUSTRIAL	947.66
321066	BENSON CHEMICALS LIMITED	1,428.92
320858	BENSULLBETH ENTERTAINMENT	19,210.00
321126	BETHANY COMMUNITY CHURCH	277.50
320903	BICKLE MAIN INDUSTRIAL SUPPLY	169.50
321308	BICKLE MAIN INDUSTRIAL SUPPLY	263.52
330548	BIOCHEM ENVIRONMENTAL	1,050.22
321290	BLACK & MCDONALD LIMITED	671.23
330715	BOB ROBINSON & SON CONSTRUCTIO	226.00
330853	BOB ROBINSON & SON CONSTRUCTIO	2,841.95
330885	BOB ROBINSON & SON CONSTRUCTIO	319.23
320886	BOBCAT OF HAMILTON LTD	164.98
321076	BOLDT POOLS & SPAS	13.55
330555	BOLTWORKS	655.88
330731	BOLTWORKS	230.44
330799	BOLTWORKS	74.58
320950	BONDFIELD CONSTRUCTION COMPAN	96,724.15
330524	BRAND BLVD	1,384.59
320891	BRIAN CULLEN MOTORS LTD	648.73
321077	BRIAN CULLEN MOTORS LTD	3,562.30
321294	BRIAN CULLEN MOTORS LTD	858.22
321019	BRINK'S CANADA LIMITED	876.03
320896	BRITMAN INDUSTRIES LIMITED	400.70
330716	BRITMAN INDUSTRIES LIMITED	1.00
321293	BROCK ELEVATOR LIMITED	350.30
321187	BROCK FILM GROUP PRODUCTIONS	600.00
321053	BROCK UNIVERSITY	183.06
321114	BROCK UNIVERSITY	514.86
321229	BROCK UNIVERSITY	4,237.50
321013	BRODHAGEN KEVIN	186.84

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321319	BRONTE HARBOUR TRADING CO.	135.60
321356	BROWN JUDY	75.00
330671	BRZOZOWSKI NANCY	60.52
321093	C & J MARINE SERVICE	256.17
320859	C.U.P.E. 1287	318.17
320877	C.U.P.E. 1287	37.00
321057	C.U.P.E. 1287	349.25
321279	C.U.P.E. 1287	377.51
330591	C.U.P.E. LOCAL 150	2,507.34
330666	C.U.P.E. LOCAL 150	2,504.33
330768	C.U.P.E. LOCAL 150	2,512.32
330836	C.U.P.E. LOCAL 150	2,519.06
330908	C.U.P.E. LOCAL 150	2,517.05
330566	C.U.P.E. LOCAL 157	3,847.55
330740	C.U.P.E. LOCAL 157	3,827.83
330907	C.U.P.E. LOCAL 157	3,810.55
330498	CAN CORPS OF COMMISSIONAIRES	14,724.41
330683	CAN CORPS OF COMMISSIONAIRES	15,139.60
330854	CAN CORPS OF COMMISSIONAIRES	14,801.28
321136	CAN. ASSOC. CERT. PLAN TECHNIC	400.00
321110	CANADA POOL LIMITED	1,257.49
320971	CANADA POST CORPORATION	29,330.42
320884	CANADIAN ART CARDS	678.00
330532	CANADIAN BEARINGS LTD	63.28
330625	CANADIAN BEARINGS LTD	38.51
321278	CANADIAN CANAL SOCIETY	30.00
320977	CANADIAN HENLEY ROWING	10,000.00
320931	CANADIAN LEAK DETECTION	4,746.00
321197	CANADIAN LEAK DETECTION	593.25
321268	CANADIAN LEAK DETECTION	593.25
330567	CANADIAN LINEN AND UNIFORM	998.44
330808	CANADIAN LINEN AND UNIFORM	480.40
330909	CANADIAN LINEN AND UNIFORM	1,510.92
321034	CANADIAN NATIONAL	1,000.86
330702	CANADIAN RED CROSS	1,072.50
330877	CANADIAN RED CROSS	1,724.31
321041	CANADIAN SPORT TOURISM	1,011.35

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321295	CANCHEM CHEMICALS	101.70
320840	CANPAR TRANSPORT L.P.	49.49
320989	CANPAR TRANSPORT L.P.	52.42
321148	CANPAR TRANSPORT L.P.	132.86
321213	CANPAR TRANSPORT L.P.	35.86
321218	CANPRO KING-REED LP	2,375.32
330579	CANTEC SECURITY SERVICES	19,117.08
330667	CANTEC SECURITY SERVICES	6,381.17
330863	CANTEC SECURITY SERVICES	26,326.22
330665	CARNEGIE DAN	63.68
320928	CARQUEST	53.33
320869	CARSWELL	332.47
321035	CARSWELL	1,543.09
320898	CASSELMAN DON & SON LTD	350.06
320916	CASTLE MECHANICAL	4,768.60
321111	CASTLE MECHANICAL	4,867.59
320830	CATCHPAW-FOGEL AMANDA	61.90
320853	CATCHPAW-FOGEL AMANDA	39.27
330828	CATCHPAW-FOGEL AMANDA	34.18
321219	CAW BUILDING CORPORATION	226.00
330598	CBRE LIMITED	21,209.95
330762	CBRE LIMITED	21,209.95
320952	CCI-ONTARIO PRESENTING NETWORK	1,038.53
321022	CEDAR ROOF ONTARIO	27,998.01
330621	CELL-A-NET INC	460.04
330879	CELL-A-NET INC	359.34
320899	CENTURY VALLEN	2,042.06
321088	CENTURY VALLEN	412.29
330830	CENTURY VALLEN	1.00
330890	CENTURY VALLEN	822.55
330681	CFMS WEST CONSULTING INC	1,130.00
321194	CH2MHILL CANADA LIMITED	4,258.69
330832	CHARTIS INSURANCE COMPANY	2,278.59
320966	CHINESE CULTURAL ASSOCIATION	80.00
321036	CHOWN, CAIRNS	3,065.02
321262	CHOWN, CAIRNS	1,856.07
321334	CHRISTMAS TRADITION	233.51

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330746	CHUBB EDWARDS	2,730.65
330783	CIMCO REFRIGERATION	939.27
330847	CIT	3,438.59
321058	CITY OF WELLAND	250.00
321109	CO2 INFLATABLES	569.30
321322	CO2 INFLATABLES	90.34
320831	COFFEY GEOTECHNICS INC	3,960.88
321133	COFFEY GEOTECHNICS INC	1,133.39
320833	COGECO	295.82
320870	COGECO	69.92
320991	COGECO	732.68
321156	COGECO	200.54
321253	COGECO	295.82
321359	COGECO	67.74
330536	COLBEY CUSTOM FABRICATING CO	3,584.36
330628	COLBEY CUSTOM FABRICATING CO	213.57
330712	COLBEY CUSTOM FABRICATING CO	754.84
330789	COLBEY CUSTOM FABRICATING CO	1,183.11
330883	COLBEY CUSTOM FABRICATING CO	204.53
330630	COMMERCIAL AUTO ELECTRIC LTD	117.26
330713	COMMERCIAL AUTO ELECTRIC LTD	857.77
330651	COMMERCIAL DIGITAL PRINT INC	382.62
321323	COMPUGEN INC.	3,414.86
330559	COMPUTER MEDIA GROUP,THE	495.75
330643	COMPUTER MEDIA GROUP,THE	934.75
330736	COMPUTER MEDIA GROUP,THE	3,074.04
330803	COMPUTER MEDIA GROUP,THE	597.95
330850	COMPUTER MEDIA GROUP,THE	973.54
330903	COMPUTER MEDIA GROUP,THE	2,992.72
330858	CONSEIL SCOLAIRE DE DIST #64	227,519.54
330859	CONSEIL SCOLAIRE VIAMONDE	72,213.02
330526	CONTROLCHEM CANADA LIMITED	3,118.80
330618	CONTROLCHEM CANADA LIMITED	1,039.60
330701	CONTROLCHEM CANADA LIMITED	4,821.05
330523	CORIX WATER PRODUCTS LIMITED	3,525.26
330700	CORIX WATER PRODUCTS LIMITED	1,455.44
330780	CORIX WATER PRODUCTS LIMITED	630.54

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330711	CORPORATE CHEMICALS	160.29
321071	CORPORATE EXPRESS	626.02
320924	COTTON INC.	124.30
321116	COTTON INC.	497.20
321336	COTTON INC.	497.20
330577	CULLIGAN NIAGARA WATER	129.27
320969	CUMMINS ALLISON	366.12
320875	CUNNINGHAM LINDSEY CANADA	3,390.00
321042	CUNNINGHAM LINDSEY CANADA	19,600.00
321177	CUNNINGHAM LINDSEY CANADA	7,835.00
321267	CUNNINGHAM LINDSEY CANADA	57,405.00
321288	D & D TRUCKING AND CONSTRUCTIO	3,661.20
330515	D & H LIMITED PARTNERSHIP	23.82
330596	D & H LIMITED PARTNERSHIP	103.28
330685	D & H LIMITED PARTNERSHIP	43.12
330612	D.F. BROWN ROOFING	11,200.90
321341	DACK AUTO PARTS AND PAINT	21.61
321200	DAISLEY ANDREA	270.33
321261	DAISLEY ANDREA	400.00
330565	DAVE SPECK TRUCKING LIMITED	806.95
330646	DAVE SPECK TRUCKING LIMITED	8,192.50
330519	DAVEY TREE EXPERT CO. OF	16,997.79
330694	DAVEY TREE EXPERT CO. OF	17,381.22
330776	DAVEY TREE EXPERT CO. OF	12,972.01
330870	DAVEY TREE EXPERT CO. OF	6,513.32
320857	DEMAR CONSTRUCTION	292,465.87
321115	DEPENDABLE EMERGENCY VEHICLES	963.89
321335	DEPENDABLE EMERGENCY VEHICLES	290.41
321130	DERER EVA	5.00
321172	DIAMOND AND SCHMITT ARCHITECTS	350,770.65
330587	DICAN INC	1.00
330707	DILTS PISTON HYDRAULICS INC.	28.25
320945	DIST SCHOOL BOARD OF NIAGARA	238.07
321258	DIST SCHOOL BOARD OF NIAGARA	7,739,747.36
320919	DOBELL MARK	111.50
320970	DOMINION VOTING SYSTEMS	54,312.32
330777	DON'S PORTABLE TOILETS	734.50

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320892	DON'S SPRING REPAIR AND	3,005.80
321074	DUO TEMP (NIAGARA LTD.)	1,044.12
330569	DYNAMIC INDUSTRIAL SERV INC	1,632.85
330650	DYNAMIC INDUSTRIAL SERV INC	1,536.80
320907	E & R LAWN EQUIPMENT SALES	2,046.40
321100	E & R LAWN EQUIPMENT SALES	775.94
321316	E & R LAWN EQUIPMENT SALES	1,954.90
330530	E.S. FOX SERVICE	5,299.07
330623	E.S. FOX SERVICE	7,685.13
330706	E.S. FOX SERVICE	10,215.77
321286	EAGLE RIDGE TRADING	176.38
330518	ECLIPSE TECHNOLOGY SOLUTIONS	911.28
330512	ECONOMY PAVING	1.00
330632	ECONOMY PAVING	6,431.53
330531	ED LEARN FORD LINCOLN LTD	2,687.10
330624	ED LEARN FORD LINCOLN LTD	2,112.13
330708	ED LEARN FORD LINCOLN LTD	836.53
330786	ED LEARN FORD LINCOLN LTD	450.52
330881	ED LEARN FORD LINCOLN LTD	861.87
330638	ED MACPHERSON CONSTRUCTION LT	1,147.80
321318	EDUFUN	841.85
330770	EMCO SUPPLY LTD	508.70
320863	ENBRIDGE	23,425.59
321145	ENBRIDGE	36,073.37
321164	ENBRIDGE	10,415.56
321363	ENBRIDGE	20,098.95
330603	ENGINEERING CONCEPTS NIAGARA	8,192.50
330844	ENGINEERING CONCEPTS NIAGARA	1,146.95
321106	ENNS BATTERY & TIRE (1993) LTD	226.00
321210	ESSENTIAL COLLECTIVE THEATRE	200.00
320927	EXOVA	553.18
320942	EXOVA	553.17
321119	EXOVA	274.40
321339	EXOVA	39.58
321028	FAMILY FUNTIME PUBLISHING	393.24
330520	FASTCO FASTENERS	442.85
330696	FASTCO FASTENERS	247.24

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320910	FASTENAL CANADA	260.12
321103	FASTENAL CANADA	386.34
321014	FIEGUTH HARRY W.	100.00
330540	FIRE MONITORING OF CANADA INC	150.13
330717	FIRE MONITORING OF CANADA INC	234.87
330741	FIRESERVICE MANAGEMENT	1,511.28
330910	FIRESERVICE MANAGEMENT	472.72
321298	FISHER'S REGALIA	1,697.26
321301	FLAGRO INDUSTRIES LTD	20.23
330539	FLEXO PRODUCTS LIMITED	1,214.27
330792	FLEXO PRODUCTS LIMITED	85.88
330887	FLEXO PRODUCTS LIMITED	566.11
320864	FLOYD ERIC	270.00
321029	FLOYD ERIC	300.00
321045	FLOYD ERIC	300.00
321037	FOLK ARTS COUNCIL	1,214.75
321214	FOODSHARE	60.00
320918	FOOTAGE TOOLS	305.10
330693	FOOTAGE TOOLS	1.00
330745	FOOTAGE TOOLS	653.25
330843	G C DUKE EQUIPMENT LTD	1.00
330544	G&K SERVICES CANADA INC	255.54
330720	G&K SERVICES CANADA INC	85.18
330795	G&K SERVICES CANADA INC	85.18
321310	G.M.B. SOUVENIRS LTD.	227.39
330614	G.T. FRENCH PAPER LIMITED	1,507.06
330692	G.T. FRENCH PAPER LIMITED	61.40
330562	GALBRAITH ELECTRIC LTD.	521.71
330804	GALBRAITH ELECTRIC LTD.	1,582.00
330851	GALBRAITH ELECTRIC LTD.	10,396.00
330723	GARDEN CITY LAWN & LEISURE	58.88
321051	GATLINBURG DISTRIBUTORS	176.28
321198	GAUDET TIM	749.46
320938	GELENTSO, DENA COLLINGS	1,000.00
321277	GELENTSO, DENA COLLINGS	1,000.00
330506	GENIVAR INC.	3,051.01
330609	GEORGE ROBB ARCHITECT	5,503.10

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330561	GERRIE ELECTRIC WHOLESale	176.82
330737	GERRIE ELECTRIC WHOLESale	43.84
321327	GILLHAM SKIP	562.00
330582	GLENTEL WIRELESS CENTRE	317.53
330757	GLENTEL WIRELESS CENTRE	694.39
330817	GLENTEL WIRELESS CENTRE	317.53
321291	GLOBAL GENEALOGY.COM INC	4,418.30
330572	GOERING EXCAVATING	2,433.45
330655	GOERING EXCAVATING	1,600.08
330748	GOERING EXCAVATING	4,266.88
330917	GOERING EXCAVATING	1,933.43
321173	GOURMET DEPOT CANADA INC	210.77
321134	GRANTHAM OPTIMIST CLUB	200.00
320915	GRAPHIX WORKS	1,802.35
320955	GREATER NIAGARA CHAMBER OF COM	224.87
321223	GREATER NIAGARA CHAMBER OF COM	395.50
320933	GREEN DOUG	1,750.00
321015	GREEN GARDEN SOLUTIONS INC	1,698.40
330772	GREEN SHIELD CANADA	248,072.95
330894	GREEN'S TREE SERVICE	1,977.50
321065	GRIFFIN LANDSCAPING	2,644.20
330699	GROOVE IDENTIFICATION	1.00
330874	GROOVE IDENTIFICATION	2,138.03
330581	GUILLEVIN INTERNATIONAL INC.	13.22
321067	H S COLE EXCAVATING	5,395.75
321161	HABITAT FOR HUMANITY	25,000.00
330837	HANG UPS	1.00
321080	HARTLIEB HOPKINS COLTON LTD	120.16
330509	HATCH MOTT MACDONALD LTD.	470.36
330838	HATCH MOTT MACDONALD LTD.	752.58
321069	HEART NIAGARA INC.	1,236.05
321153	HEART NIAGARA INC.	170.00
321050	HELEN'S DELICATESSEN LTD.	37.21
320845	HEMPHILL GREG	154.44
321312	HEWLETT-PACKARD CANADA CO.	25,728.61
321193	HHJ MANAGEMENT INC	1,675.00
320941	HICKS, MORLEY	541.84

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320842	HINDREA BRUCE	1,500.00
321222	HOME ALONE PROPERTY MANAGEMEN	194.14
321089	HOME HARDWARE-GRANTHAM PLAZA	217.90
321303	HOME HARDWARE-GRANTHAM PLAZA	341.67
330543	HOME HARDWARE-HARTZEL RD	5,111.63
330635	HOME HARDWARE-HARTZEL RD	346.65
330719	HOME HARDWARE-HARTZEL RD	2,125.69
330794	HOME HARDWARE-HARTZEL RD	337.52
330891	HOME HARDWARE-HARTZEL RD	1,119.03
320836	HORIZON UTILITIES CORPORATION	236,663.23
320874	HORIZON UTILITIES CORPORATION	45,042.20
320940	HORIZON UTILITIES CORPORATION	112,698.22
320980	HORIZON UTILITIES CORPORATION	128,447.54
321021	HORIZON UTILITIES CORPORATION	2,169.27
321157	HORIZON UTILITIES CORPORATION	6,864.68
321228	HORIZON UTILITIES CORPORATION	239,482.20
321361	HORIZON UTILITIES CORPORATION	117,556.06
330660	HORTON AUTOMATICS OF ONTARIO	782.99
330756	HORTON AUTOMATICS OF ONTARIO	864.56
321125	HRPA NIAGARA CHAPTER	113.00
320958	ICURR	400.00
330865	INFOR PUBLIC SECTOR, INC	15,621.36
321190	INFORMATION NIAGARA	50.85
330821	INSPEC-SOL INC.	1.00
330778	INTERKOM INC	15,820.00
330841	ISHERWOOD GEOSTRUCTURAL ENG	4,757.30
330896	J. E. HASTINGS LIMITED	533.91
320917	J.F. TESTA EXCAVATING INC.	1,983.15
321113	J.F. TESTA EXCAVATING INC.	13,537.40
321209	JAGREEN ENTERPRISES LTD.	1,118.14
321207	JAGUAR BOOKS	78.59
330886	JAY'S STUMPING SERVICE	5,390.10
330871	JEFFY LUBE	50.27
320866	JLT - JARDINE LLOYD THOMPSON	464.40
330541	JOE JOHNSON EQUIPMENT INC	3,755.42
330633	JOE JOHNSON EQUIPMENT INC	125.69
330793	JOE JOHNSON EQUIPMENT INC	33.73

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320936	JOEL SMITH PHOTOGRAPHY	932.25
330791	JOHN STADELMIER SEPTIC SERVICE	276.65
330749	JOHNNY RAG	380.19
320865	K. PAUL ARCHITECT INC	116.52
321315	KC AUTO PARTS	70.78
330505	KERRY T. HOWE ENGINEERING LTD	3,880.92
330831	KERRY T. HOWE ENGINEERING LTD	585.28
321215	KEVIN FEGAN MEMORIAL HOCKEY	50.00
320867	KIN CANADA	220.35
320850	KING BAY CAPITAL CORPORATION	3,295.08
321146	KLASSEN ERIC	264.50
321360	KRAUN ELECTRIC INC	4,774.25
321091	KROWN RUST CONTROL CENTRE	339.00
320954	KSAL GENERAL CONTRACTING LTD	151,075.35
321353	KSAL GENERAL CONTRACTING LTD	46,560.29
330547	L. ST. AMAND ENTERPRISES INC	32.55
330724	L. ST. AMAND ENTERPRISES INC	21,175.64
330895	L. ST. AMAND ENTERPRISES INC	95.42
321358	L.B. MAPLE TREAT	775.13
330496	LADSON PROPERTIES LTD	233,497.66
330872	LADSON PROPERTIES LTD	367,012.00
320908	LAFARGE CANADA INC.	8,432.07
321101	LAFARGE CANADA INC.	3,126.40
330578	LAKESHORE TOWING LTD.	79.10
330815	LAKESHORE TOWING LTD.	141.25
330920	LAKESHORE TOWING LTD.	90.40
330528	LAKEVIEW VINEYARD	412.48
330620	LAKEVIEW VINEYARD	37.70
330704	LAKEVIEW VINEYARD	72.89
320905	LARRY'S RENTAL INC.	261.00
321314	LARRY'S RENTAL INC.	261.00
320978	LAW SOCIETY OF UPPER CANADA	1,188.91
330597	LENZ EMILY	129.78
321252	LEONARD CHRIS	74.21
330714	LEVITT-SAFETY LIMITED	1,887.35
330884	LEVITT-SAFETY LIMITED	188.24
321068	LEWIS MOTOR SALES INC	1,036.76

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330852	LEWIS MOTOR SALES INC	1.00
330873	LEWIS MOTOR SALES INC	144.30
321142	LEXISNEXIS CANADA INC.	191.36
320880	LICK BARBARA JEAN	171.24
320987	LICK BARBARA JEAN	171.24
321204	LIDKEA STOB VENEMA & ASSOC.	8,125.00
330546	LIFESAVING SOCIETY	203.70
330722	LIFESAVING SOCIETY	533.10
330893	LIFESAVING SOCIETY	1,936.51
330744	LIGHTNING EQUIP SALES INC	1,002.31
330913	LIGHTNING EQUIP SALES INC	472.34
321143	LINCOLN & WELLAND REGI-LAKE ST	70.00
321112	LINCOLN APPLIANCE SERVICE	88.14
330501	LINCOLN COUNTY HUMANE SOCIETY	160.00
330517	LINCOLN COUNTY HUMANE SOCIETY	35,075.55
330774	LINCOLN COUNTY HUMANE SOCIETY	2,822.50
330826	LINCOLN COUNTY HUMANE SOCIETY	218.50
330857	LINCOLN COUNTY HUMANE SOCIETY	35,075.55
330648	LINEMANS TESTING LABORATORIES	87.86
320904	LIPPERT & WRIGHT FUELS LTD	3,457.23
321096	LIPPERT & WRIGHT FUELS LTD	1,229.44
321195	LIPPERT & WRIGHT FUELS LTD	93,226.58
321251	LIVINGSTON	952.27
321055	LMCBO GROUP	900.00
321175	LONDON REPTILES	339.00
321032	LOOKOUT SPORTS LOUNGE	101.70
330503	LOUD AND CLEAR	1.00
330840	LOUD AND CLEAR	823.90
321225	LOW'S GLASS & MIRROR CO LTD	536.75
320895	LUCAS LIFTRUCK SERVICES LTD.	227.58
321300	LUCAS LIFTRUCK SERVICES LTD.	674.45
320959	LUCCHETTA BUILDERS INC.	33,379.56
330750	M & L SUPPLY	191.95
330919	M & L SUPPLY	660.64
321313	M&R SMALL ENGINE REPAIR	119.59
330535	M. J. DUMONT ENTERPRISES LTD	242.39
321078	M.K. RITTENHOUSE & SONS LTD.	19.28

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321296	M.K. RITTENHOUSE & SONS LTD.	53.43
321104	MAGICLEAN SERVICES	173.34
321249	MAMBELLA LORI	150.00
330654	MATTHEWS CANADA LTD	2,394.03
330811	MATTHEWS CANADA LTD	2,139.34
330574	MAXILL INC.	270.86
330753	MAXILL INC.	270.86
321352	MCCORMICK TYLER	50.00
321095	MC GEE MARKING DEVICES	133.39
321311	MC GEE MARKING DEVICES	18.31
321212	MEDTEQ SOLUTIONS CA LTD	5,254.50
321174	METASKY INC	177.50
330549	METRO COLLISION SERVICES INC	964.07
321289	MG DISTRIBUTION	574.13
320876	MG PROMOTIONS	371.77
321052	MG PROMOTIONS	180.80
320990	MICHAEL FANCY	596.67
321276	MICROAGE	395.50
330550	MIDAS - ONTARIO ST	118.65
330639	MIDAS - ONTARIO ST	355.95
330725	MIDAS - ONTARIO ST	158.20
320984	MINISTER OF FINANCE	21,172.60
321017	MINISTER OF FINANCE	19,703.00
321048	MINISTER OF FINANCE	21,292.00
320985	MINISTER OF FINANCE	157.79
321155	MINISTER OF FINANCE	134.10
321205	MINISTER OF FINANCE	134.76
321275	MINISTER OF FINANCE	134.68
320939	MINISTER OF FINANCE	210.00
320968	MINISTER OF FINANCE MTO	1,163.25
320965	MIOTTO CAMERON	200.00
321351	MIOTTO CAMERON	75.00
330554	MODERN LANDFILL INC., CANADA	997.26
330798	MODERN LANDFILL INC., CANADA	868.50
330900	MODERN LANDFILL INC., CANADA	3,396.91
330688	MPI PRINT INC.	1.00
320937	MUSEE NATURE SCIENCES SHERBRO	5,085.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321221	MY STAGE	2,000.00
330759	NCS	576.30
330924	NCS	915.30
330751	NEDERMAN	1,428.89
320852	NEED CENTRAL CLEANING SERVICES	361.60
330571	NELLA CUTLERY (HAMILTON) INC.	101.70
330810	NELLA CUTLERY (HAMILTON) INC.	345.78
321090	NEW WAVE POOLS	257.30
320992	NEXTERRA SUBSTRUCTURES INC.	112,207.61
330797	NEXTERRA SUBSTRUCTURES INC.	1.00
330545	NIAGARA ANALYTICAL INC.	1,661.67
330636	NIAGARA ANALYTICAL INC.	1,047.80
330721	NIAGARA ANALYTICAL INC.	959.37
330892	NIAGARA ANALYTICAL INC.	1,172.66
321056	NIAGARA ARTISTS CENTRE	24,200.00
330553	NIAGARA BATTERY AND TIRE LTD	4,930.18
330641	NIAGARA BATTERY AND TIRE LTD	566.54
330728	NIAGARA BATTERY AND TIRE LTD	2,443.53
330796	NIAGARA BATTERY AND TIRE LTD	146.70
330899	NIAGARA BATTERY AND TIRE LTD	4,889.05
321259	NIAGARA CATHOLIC DISTRICT	3,169,310.49
320856	NIAGARA COLLEGE	33.90
320906	NIAGARA DEEP STEAM	339.00
320834	NIAGARA DISTRICT AIRPORT	38,778.44
321128	NIAGARA FOUNDATION FOR	75.00
321248	NIAGARA HEALTH SYSTEM	552,239.75
320922	NIAGARA HEALTH SYSTEMS FDN	10.00
321159	NIAGARA HEALTH SYSTEMS FDN	10.00
321330	NIAGARA HEALTH SYSTEMS FDN	10.00
321085	NIAGARA INDUSTRIAL SUPPLIES	700.35
321023	NIAGARA INFLATABLES & GAMES	2,928.39
320873	NIAGARA MOTORS	35,769.93
330662	NIAGARA NEWSFAX	665.57
321154	NIAGARA PENINSULA CONSERVATION	670.00
321138	NIAGARA REGIONAL BROADBAND NET	20,214.55
320871	NIAGARA REGIONAL POLICE-ALARMS	50.00
321226	NIAGARA REGIONAL POLICE-ALARMS	50.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321141	NIAGARA RIVER TRADING COMPANY	856.99
321097	NIAGARA RUBBER SUPPLY INC.	47.60
321147	NIAGARA THIS WEEK	224.87
320838	NIAGARA-ON-THE-LAKE HYDRO INC	848.49
320882	NIAGARA-ON-THE-LAKE HYDRO INC	1,035.48
321234	NIAGARA-ON-THE-LAKE HYDRO INC	746.78
330568	NICK'S TRUCK PARTS INC.	1,146.16
330649	NICK'S TRUCK PARTS INC.	336.25
330742	NICK'S TRUCK PARTS INC.	2,308.04
330809	NICK'S TRUCK PARTS INC.	605.93
330912	NICK'S TRUCK PARTS INC.	1,603.43
330771	NOBLE TRADE INC	1,276.50
321332	NU-CUT SHARPENING	67.80
330542	O'HARA TRUCKING & EXCAVATING	7,175.50
330588	O'HARA TRUCKING & EXCAVATING	353,150.79
330634	O'HARA TRUCKING & EXCAVATING	41,937.62
330718	O'HARA TRUCKING & EXCAVATING	4,785.23
330829	O'HARA TRUCKING & EXCAVATING	11,378.93
330845	O'HARA TRUCKING & EXCAVATING	62,271.43
330888	O'HARA TRUCKING & EXCAVATING	3,380.07
330601	O'HOSKI ERIN	1,049.49
321020	O.A.P.S.O.	995.00
320832	OAKDALE LANDING INC	17,670.28
321049	OLDER ADULT CENTRES'	250.00
320930	OMERS (BUY BACK) NOT 9230	2,976.21
330615	OMERS MTHLY #10324 FOR BUYBACK	316.00
330816	OMERS MTHLY #10324 FOR BUYBACK	689,630.82
320885	OMNI LIFE SAFETY	128.82
320973	OMNI LIFE SAFETY	1,823.76
321196	ONTARIO BUILDING OFFICIALS ASS	630.00
321132	ONTARIO MUNICIPAL HUMAN RESOUR	169.50
321040	ORCGA	500.00
330743	ORKIN CANADA CORPORATION	73.45
330729	OVERHEAD DOOR ST CATH LTD	337.14
321127	OZKUR PHOTOGRAPHY	267.81
330764	PAGNET OF CANADA, INC	54.24
320841	PALLY GAVIN	325.44

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330834	PARKLANE SYSTEMS	95.24
320925	PARTSOURCE	1,344.07
321117	PARTSOURCE	959.60
321337	PARTSOURCE	1,081.52
330516	PATTERSON MICHAEL	62.20
330608	PAYNE KIM	532.57
330730	PEC ROOF MAINTENANCE	3,203.30
321098	PENINSULA CONSTRUCTION INC.	2,186.55
320893	PENINSULA PEST CONTROL	33.90
321079	PENINSULA PEST CONTROL	339.00
321297	PENINSULA PEST CONTROL	361.60
330551	PENINSULA VIDEO & SOUND INC.	8,632.05
330640	PENINSULA VIDEO & SOUND INC.	9,287.79
330726	PENINSULA VIDEO & SOUND INC.	3,379.75
330897	PENINSULA VIDEO & SOUND INC.	5,020.96
330627	PERFORMANCE CHRYSLER	187.39
330788	PERFORMANCE CHRYSLER	128.92
330882	PERFORMANCE CHRYSLER	653.38
321355	PETE'S PIZZA	67.71
330500	PETERS EXCAVATING INC.	186,476.10
330773	PETERS EXCAVATING INC.	39,352.25
330606	PETO MACCALLUM LTD	3,223.62
320887	PETRO-CANADA	388.02
320860	PETTY CASH - CORP SUPPORT SERV	123.48
320878	PETTY CASH - CORP SUPPORT SERV	123.50
320944	PETTY CASH - E.D.T.	123.35
320986	PETTY CASH - FIRE DEPT	141.40
321280	PETTY CASH - FIRE DEPT	212.05
321256	PETTY CASH - MAYOR'S OFFICE	71.05
320861	PETTY CASH - MUSEUM	351.18
320879	PETTY CASH - MUSEUM	351.20
321281	PETTY CASH - REC & COMM SERV	1,950.00
320854	PETTY CASH-GIFT SHOP	271.90
321344	PHILIPS HEALTHCARE	9,119.10
330656	PHOTO PORCELAINE DOMINIC CANAD	223.74
330812	PHOTO PORCELAINE DOMINIC CANAD	90.40
321152	PIECES OF PREHISTORY	169.50

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330557	PINDER'S LOCK & SECURITY INC	270.30
330642	PINDER'S LOCK & SECURITY INC	885.72
330734	PINDER'S LOCK & SECURITY INC	88.71
330802	PINDER'S LOCK & SECURITY INC	98.88
330901	PINDER'S LOCK & SECURITY INC	123.90
330573	PINERIDGE TREE SERVICE	2,820.48
330752	PINERIDGE TREE SERVICE	2,820.48
330813	PINERIDGE TREE SERVICE	6,802.61
330782	PIPE TOOLS SUPPLY LIMITED	467.05
330876	PIPE TOOLS SUPPLY LIMITED	107.64
321038	PITNEYWORKS	26,249.90
321140	PITNEYWORKS	1,259.72
321135	PORT DALHOUSIE LIONS CLUB	200.00
321263	PORT DALHOUSIE LIONS CLUB	250.00
330552	PRAXAIR	289.69
330727	PRAXAIR	849.05
330754	PRECISE PARKLINK INC	1,327.75
330584	PREMIER EQUIPMENT LIMITED	177.35
330818	PREMIER EQUIPMENT LIMITED	504.12
330922	PREMIER EQUIPMENT LIMITED	185.82
321122	PRESENCIA LATINA MEDIA	282.50
330760	PRINCESS AUTO LTD	179.79
330686	PROFESSIONAL ANTENNA LIMITED	1.00
330735	PROVINCIAL JANITORIAL SERVICE	5,305.35
330499	PUROLATOR COURIER LTD	196.56
330590	PUROLATOR COURIER LTD	91.77
330669	PUROLATOR COURIER LTD	11.84
330849	PUROLATOR COURIER LTD	400.15
330862	PUROLATOR COURIER LTD	249.70
321121	R AND D CONSTRUCTION	659.92
321070	R. J. SMITH EQUIPMENT INC	446.35
330599	R. STASIAK ENGINEERING INC.	2,007.45
330673	R. STASIAK ENGINEERING INC.	5,734.75
321329	R.J. MCCARTHY LTD.	83.06
330513	R.V. ANDERSON ASSOCIATES LTD.	1,322.10
330558	R.W. HAMILTON LTD.	41.65
330902	R.W. HAMILTON LTD.	180.91

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321075	RADIGAN BROS. LIMITED	808.63
321082	READS HAULAGE	2,644.20
320844	RECEIVER GEN FOR CANADA-FISHER	113.00
320855	RECEIVER GEN FOR CANADA-FISHER	113.00
320868	RECEIVER GENERAL FOR CANADA	202.17
321047	RECEIVER GENERAL FOR CANADA	205.42
321274	RECEIVER GENERAL FOR CANADA	205.15
320957	RECEIVER GENERAL FOR CANADA	3,769.00
320846	REGIONAL MUNICIP OF NIAGARA	163.85
320881	REGIONAL MUNICIP OF NIAGARA	3,761.54
320932	REGIONAL MUNICIP OF NIAGARA	1,100.00
320946	REGIONAL MUNICIP OF NIAGARA	1,966.36
320972	REGIONAL MUNICIP OF NIAGARA	1,100.00
320981	REGIONAL MUNICIP OF NIAGARA	80,597.12
320988	REGIONAL MUNICIP OF NIAGARA	1,073.50
320994	REGIONAL MUNICIP OF NIAGARA	2,676.61
321060	REGIONAL MUNICIP OF NIAGARA	20,640,850.00
321178	REGIONAL MUNICIP OF NIAGARA	3,200.00
321199	REGIONAL MUNICIP OF NIAGARA	2,431,607.89
321211	REGIONAL MUNICIP OF NIAGARA	1,100.00
321233	REGIONAL MUNICIP OF NIAGARA	1,100.00
321364	REGIONAL MUNICIP OF NIAGARA	825.00
330867	RESEARCH & PRODUCTIVITY	813.60
330560	RESURFICE CORPORATION	20.00
330904	RESURFICE CORPORATION	583.43
320829	RICHARDSON STEPHEN	45.00
330647	RICOCHET WATER	22.50
320976	RISTORANTE COPPOLA'S	225.28
321149	RITCHIE, SCOTT	1,543.22
320883	ROADSIDE RENTALS INC	478.67
330733	ROBBINS TOWING INC	367.25
330801	ROBBINS TOWING INC	67.80
320826	ROBERTS JOE	45.00
321189	ROGERS AT&T-BOX 9100 DON MILL	683.76
330687	ROOF TILE MANAGEMENT INC.	8,227.04
321354	ROSENBERGER LISA DONATI	75.00
321273	ROSSI ANTHONY	1,220.55

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320889	ROYAL ENVELOPE LTD	802.30
321073	ROYAL ENVELOPE LTD	1,822.04
321123	RUTTER WESLEY	168.39
330918	SAFEDESIGN APPAREL LTD.	64.24
320897	SAFETY-KLEEN CANADA INC.	300.21
321192	SALESFORCE.COM CANADA CORP	21,541.74
320828	SARDELLA ROCCO	51.86
320975	SBS	603.75
320983	SCHOSS HERB	150.00
320951	SCREEN SCAPE	138.21
320929	SEAWAY FLUID POWER GROUP	147.29
321120	SEAWAY FLUID POWER GROUP	206.83
321343	SEAWAY FLUID POWER GROUP	1,741.06
330675	SEAWAY PLASTICS	1.00
330911	SELECT DISTRIBUTING	119.33
321137	SELF MANAGEMENT RESOURCES	146.90
321030	SEREDA DAVID	160.10
321331	SHERWIN WILLIAMS	190.95
320888	SHI CANADA ULC	22,266.65
330765	SHI CANADA ULC	1.00
321099	SILVERLINE GROUP INC	1,525.50
330860	SIRIGNANO CONTRACTING	28,882.80
320926	SKYWAY PROPANE CENTRE	64.50
321118	SKYWAY PROPANE CENTRE	86.00
321338	SKYWAY PROPANE CENTRE	43.00
321151	SLOAN BARBARA	25.00
320974	SMG	1,095.98
321044	SMG	952.98
321264	SOUTH CENTRAL ONT WATER WORKS	585.00
320902	SOUTHWEST BINDING SYSTEMS	174.94
321307	SOUTHWEST BINDING SYSTEMS	229.86
330593	SPECTRUM COMMUNICATIONS LTD	1.00
330698	SPECTRUM COMMUNICATIONS LTD	14,774.89
330580	SPEEDPRO IMAGING	494.94
330921	SPEEDPRO IMAGING	169.50
321340	SPEEDY GLASS	489.29
320894	SPRING AUTO BODY & COLLISION	3,976.10

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321084	SPRING AUTO BODY & COLLISION	1,582.00
321299	SPRING AUTO BODY & COLLISION	333.35
330659	ST CATH PROF FIREFIGHT-DEMPSEY	9,786.35
330825	ST CATH PROF FIREFIGHT-DEMPSEY	9,716.45
330658	ST CATH PROF FIREFIGHTER-UNION	8,656.00
330824	ST CATH PROF FIREFIGHTER-UNION	8,601.90
321206	ST CATHARINES DOWNTOWN ASSOC	96,107.75
321087	ST CATHARINES NEW HOLLAND LTD	378.96
330846	ST CATHARINES NEW HOLLAND LTD	1.00
330889	ST CATHARINES NEW HOLLAND LTD	1,521.58
330502	ST CATHARINES PUBLIC LIBRARY	80.00
330616	ST CATHARINES PUBLIC LIBRARY	40.00
330661	ST CATHARINES PUBLIC LIBRARY	95.00
330819	ST CATHARINES PUBLIC LIBRARY	350,000.00
330592	ST CATHARINES TRANSIT COMM.	2,300,000.00
330839	ST CATHARINES TRANSIT COMM.	400,000.00
330570	ST CATHARINES TRUCK & TRACTOR	1,074.73
330747	ST CATHARINES TRUCK & TRACTOR	1,569.63
330916	ST CATHARINES TRUCK & TRACTOR	1,850.25
321039	ST LAWRENCE SEAWAY MANG'T CORP	5,619.04
320979	ST. CATH HORTICULTURAL SOCIETY	750.00
330600	STANCHIONS PLUS	1.00
330779	STANCHIONS PLUS	884.35
330508	STANTEC CONSULTING LTD.	1,153.32
321131	STEC STEVE	36.74
321086	STEVE RATKOVSKY & SON INC.	122.04
321302	STEVENSVILLE LAWN SERVICE	1,356.00
321054	STONE ORCHARD SOFTWARE INC.	5,532.48
330510	STREET SEEN MEDIA	1.00
320827	STREETSEEN MEDIA	2,034.00
330769	STRINGER DAVID	243.57
321216	STUMBLE RECORDING COMPANY	5,650.00
321144	STURIS GUNTA	603.25
330855	SUN LIFE ASSURANCE COMPANY	47,174.82
330595	SUN MEDIA	96.05
330691	SUN MEDIA	3,912.20
330767	SUN MEDIA	96.05

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321255	SUPER PLAK INC.	307.36
330564	SUPERIOR PROPANE-ALBERTA	903.20
330739	SUPERIOR PROPANE-ALBERTA	5,698.15
330806	SUPERIOR PROPANE-ALBERTA	1,003.17
330864	SUTPHEN CORPORATION	13,295.68
330521	SWISH MAINTENANCE LIMITED	888.23
330697	SWISH MAINTENANCE LIMITED	307.36
330680	T.R. HINAN CONTRACTORS INC.	48,555.44
330898	T.R. HINAN CONTRACTORS INC.	147,888.23
320890	TAB PRODUCTS OF CANADA, CO	5,827.17
330677	TAB PRODUCTS OF CANADA, CO	1.00
320967	TAXITAB	209.50
320901	TECHNICAL STANDARDS AND SAFETY	220.35
321092	TECHNICAL STANDARDS AND SAFETY	70.00
321306	TECHNICAL STANDARDS AND SAFETY	220.35
321285	TECVALCO LTD.	314.80
320835	TELUS	16,162.01
321254	TELUS	16,764.93
320843	TERRAPROBE	4,520.00
330663	TESSIER JOANNE	872.36
321269	THE ACTIVE NETWORK	452.00
330676	THE BOOT SHOP	516.41
330827	THE BOOT SHOP	1,660.08
321064	THE CLEANING HOUSE SANITATION	3,714.19
330761	THE CLEANING HOUSE SANITATION	1.00
330868	THE CLEANING HOUSE SANITATION	78.78
330869	THE DATA GROUP OF COMPANIES	9,103.92
321188	THE FELDMAN AGENCY	11,300.00
330637	THE PRIM8 GROUP INC	40.68
330511	THE SUPERLATIVE GROUP, INC	14,999.00
330672	THE SUPERLATIVE GROUP, INC	15,000.00
321357	THE TATE GROUP	196.62
321287	THE TOOLMAN	189.43
330610	THIESSEN BRIAN	357.64
330690	THORPE ROBIN	111.78
330695	THYSSENKRUPP ELEVATOR	1,572.96
321208	TICKET TRACER CORPORATION	9,583.34

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321220	TNR PRODUCTIONS INC	5,650.00
321139	TOPA PHILIP	75.00
320923	TOROMONT INDUSTRIES LTD.	1,203.02
321333	TOROMONT INDUSTRIES LTD.	391.40
321046	TORONTO POSTCARD CLUB	20.00
330613	TRENCHLESS UTILITY EQUIPMENT	1.00
321224	TRENCHLINE & ROADS INC.	88,304.89
320911	TRILLIUM INDUSTRIAL SAFETY INC	5,409.20
321105	TRILLIUM INDUSTRIAL SAFETY INC	1,155.98
321320	TRILLIUM INDUSTRIAL SAFETY INC	704.92
330602	TRILLIUM RAILWAY CO. LTD.	851.91
321203	TURNBULL/LOVE PUBLISHING	220.19
320953	TURNER DIANE	320.00
330758	UCC INDUSTRIES INTERNATIONAL	1,203.45
330820	UCC INDUSTRIES INTERNATIONAL	282.50
330923	UCC INDUSTRIES INTERNATIONAL	2,273.09
320920	UNITED WAY	370.85
321158	UNITED WAY	370.85
321326	UNITED WAY	370.85
330775	UNIVERSAL FIELD SUPPLIES	4,909.30
330822	UPPER CANADA PLANNING & ENGIN	11,669.53
330856	UPPER CANADA PLANNING & ENGIN	1,544.92
321186	UPS CANADA	20.13
321217	UPS CANADA	44.79
330611	US BANK - P CARD:	72,583.41
321272	VACHON RHEAL (RAY)	958.69
321266	VAILTECH	9,381.76
321265	VAN RENSBURG EUAN	100.00
330563	VANCOR SUPPLY	2,487.18
330644	VANCOR SUPPLY	1,031.92
330738	VANCOR SUPPLY	8,017.71
330805	VANCOR SUPPLY	1,033.88
330905	VANCOR SUPPLY	8,766.29
320956	VENERINO PANICI ARCHITECT INC.	14,533.80
330823	VENERINO PANICI ARCHITECT INC.	1.00
330497	VEOLIA ES SEWER SERVICES INC	66,673.98
330645	VERMEER SALES & SERVICE	868.81

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330807	VERMEER SALES & SERVICE	150.54
321043	VIC VATRT CONSTRUCTION LIMITED	54,878.97
330556	VIKING CIVES LTD.	94.92
330732	VIKING CIVES LTD.	423.26
330800	VIKING CIVES LTD.	141.25
320909	W. STARK LUMBER CO LIMITED	141.25
321102	W. STARK LUMBER CO LIMITED	1,452.73
321317	W. STARK LUMBER CO LIMITED	1,518.72
330814	WACHS CANADA LTD.	847.50
321309	WAJAX EQUIPMENT	224.19
330533	WALK-ON DUST CONTROL	60.90
330709	WALK-ON DUST CONTROL	83.44
330787	WALK-ON DUST CONTROL	73.27
320912	WALKER AGGREGATES INC.	4,597.65
321107	WALKER AGGREGATES INC.	5,437.13
321321	WALKER AGGREGATES INC.	7,910.57
320913	WALKER ENVIRONMENTAL GROUP INC	305.44
330534	WAYNE'S CRANE SERVICE LTD.	2,079.20
330626	WAYNE'S CRANE SERVICE LTD.	4,158.40
330710	WAYNE'S CRANE SERVICE LTD.	3,898.50
330525	WEBTECH WIRELESS INC.	461.41
330781	WEBTECH WIRELESS INC.	4,158.40
330875	WEBTECH WIRELESS INC.	4,158.40
321024	WEIRFOULDS LLP	9,144.98
320921	WESCO DISTRIBUTION CANADA LP	174.11
321328	WESCO DISTRIBUTION CANADA LP	427.48
321094	WESTBURNE RUDDY ELECTRIC	177.43
330522	WESTPIER MARINE & INDUS SUPP	106.85
321162	WHITELAW TOM	836.20
321081	WIENS UNDERGROUND ELECTRIC	9,106.40
321031	WILSON MIKE	674.50
330766	WOLSELEY MECHANICAL GROUP	219.78
330785	WOOD BRIAN	1.00
330538	WORK EQUIPMENT LTD.	3,367.91
330631	WORK EQUIPMENT LTD.	395.69
321176	WORKPLACE SAFETY & INS-TORONTO	81,083.53
330537	YARNELL OVERHEAD DOOR LTD.	1,032.33

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330629	YARNELL OVERHEAD DOOR LTD.	147.47
330790	YARNELL OVERHEAD DOOR LTD.	3,101.25
320851	YELLOW PAGES GROUP	60.74
321201	YELLOW PAGES GROUP	60.74
330653	ZAMBONI COMPANY LTD.	213.58
320934	ZEAG CANADA LTD	264.14
320914	ZIEBART	254.25
321108	ZIEBART	254.25
Total		<u>45,638,817.28</u>