

AP - ACCOUNTS PAYABLE

Summary Aged Payables List

As of May09/08

Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
1526ONTA	1526957 ONTARIO LIMITED	1,346.63	0.00	1,346.63	0.00	0.00	0.00
AIRLPAVE	AIRLINES PAVEMENT MARKINGS IN	0.00	0.00	0.00	0.00	0.00	337.23
ALBR	ALBRECHT REINFORCING INC.	0.00	0.00	0.00	0.00	0.00	2,471.80
ALFICONS	ALFIDOME CONSTRUCTION LIMITED	78,565.49	0.00	0.00	3,579.56	74,985.93	10,111.44
AMEM	AME-MATERIALS ENGINEERING	59,378.55	0.00	0.00	0.00	59,378.55	0.00
AMHECONC	AMHERST CONCRETE PUMPING	28,133.63	0.00	9,025.26	12,111.87	6,996.50	0.00
AMHECRAN	AMHERST CRANE RENTALS	12,572.78	0.00	0.00	1,207.23	11,365.55	0.00
ANCA	ANCASTER TRACK & TENNIS	20,493.77	0.00	0.00	12,043.52	8,450.25	0.00
AQUALINE	AQUALINE WATER SERVICES	37.00	37.00	0.00	0.00	0.00	0.00
ASIM	ASI GROUP LTD.	4,620.00	0.00	0.00	4,620.00	0.00	0.00
ATKI	JAMES G. ATKINSON	635.37	0.00	0.00	635.37	0.00	0.00
AVERCONS	AVERY CONSTRUCTION LIMITED	2,451.14	0.00	0.00	0.00	2,451.14	0.00
AXIS	AXIS WEIGHING SYSTEMS	155.38	0.00	0.00	0.00	155.38	0.00
BABCWELD	BABCOCK WELDING & FABRICATING	984.96	0.00	0.00	0.00	984.96	0.00
BARB	BARBER HYMAC HYDRO INC.	1,861.05	0.00	0.00	0.00	1,861.05	0.00
BATT	BATTLEFIELD EQUIPMENT RENTAL	159,926.00	2,645.26	9,196.15	26,398.16	121,686.43	2.10
BECKBROS	BECKER BROS. TRUCKING INC.	29,542.20	0.00	0.00	0.00	29,542.20	0.00
BELLCANA	BELL CANADA	505.66	6.09	477.16	0.00	22.41	0.00
BENKSEWE	BENKO SEWER SERVICE	18,396.30	0.00	0.00	0.00	18,396.30	0.00
BERG	BEN BERG FARM EQUIPMENT LIMIT	256.58	0.00	0.00	0.00	256.58	0.00
BERM	BERMINGHAM CONSTRUCTION	3,944.55	0.00	0.00	0.00	3,944.55	413.48
BLACDIAM	BLACK DIAMOND LIMITED PARTNER	8,813.21	0.00	1,169.55	723.20	6,920.46	0.00
BLAS	BLASTER MASTER	5,912.70	0.00	0.00	0.00	5,912.70	0.00
BMFCON	BMF CONCRETE CONSTRUCTION INC	34,312.20	0.00	0.00	0.00	34,312.20	0.00
BOLE	1729720 ONTARIO LIMITED	193.57	0.00	0.00	0.00	193.57	0.00
BOMA	BOMAR LANDSCAPING INC.	4,306.89	0.00	0.00	0.00	4,306.89	0.00
BPPA	B P PAVEMENT MARKINGS INC.	1,978.56	0.00	0.00	0.00	1,978.56	256.96
BRADIRON	BRADSHAW IRON WORKS LIMITED	2,781.60	0.00	0.00	0.00	2,781.60	0.00
BRAF	BRAFASCO	1,946.62	0.00	0.00	1,791.60	155.02	0.00
BRAU	A.J. BRAUN MANUFACTURING LIMI	83,828.99	0.00	0.00	0.00	83,828.99	0.00
BRIDTITE	THE BRIDGE TITE GROUP	0.00	0.00	0.00	0.00	0.00	850.00
BROUTEST	DAN BROUWER TESTING LTD.	4,359.78	0.00	0.00	0.00	4,359.78	0.00
BUDS	BUD'S SMALL ENGINE SERVICE	313.91	0.00	0.00	0.00	313.91	0.00
CAMA	CAMARAN SIGNS AND SERVICES	0.00	0.00	0.00	0.00	0.00	1,195.86
CAMBLAND	CAMBRIDGE LANDSCAPING INC.	20,397.89	0.00	0.00	0.00	20,397.89	29,266.28
CAME	CAMERON TRUCKING LIMITED	2,186.63	0.00	1,855.88	0.00	330.75	0.00
CAMP	CRL CAMPBELL CONSTRUCTION &	1,214.82	0.00	0.00	0.00	1,214.82	0.00
CANAASPH	CANADIAN ASPHALT INDUSTRIES	-890.93	0.00	0.00	0.00	-890.93	0.00
CARG	CARGILL DEICING TECHNOLOGY/	15,486.65	0.00	0.00	6,529.03	8,957.62	0.00
CENTSANI	CENTRAL SANITATION	1,927.08	0.00	0.00	0.00	1,927.08	0.00
CLIN	CL INSPECTIONS	5,300.00	0.00	0.00	0.00	5,300.00	0.00
COLD	COLDSTREAM CONCRETE LTD.	2,033.32	0.00	0.00	0.00	2,033.32	0.00

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
COMPETE	COMFORT INN - PETERBOROUGH	4,502.16	0.00	0.00	0.00	4,502.16	0.00
COMPSTUR	COMFORT INN - STURGEON FALLS	249.72	0.00	0.00	0.00	249.72	0.00
COMPWIND	COMFORT INN - WINDSOR	1,410.04	0.00	0.00	0.00	1,410.04	0.00
CONC	CON CAST PIPE LIMITED	60,939.09	17,972.40	5,917.56	18,205.29	18,843.84	0.00
CONCCHEM	CONCRETE CHEMICALS	707.15	0.00	0.00	0.00	707.15	0.00
CONTRAN	CONTOUR TRANSPORT SYSTEMS INC	593.25	593.25	0.00	0.00	0.00	0.00
COPECONS	COPE CONSTRUCTION & CONTRACTI	322,729.72	0.00	0.00	0.00	322,729.72	102,456.60
CORDIN	DON CORDINGLEY GRADEBALL RENTA	8,707.90	0.00	0.00	0.00	8,707.90	0.00
COTT	COTTON INC.	5,118.75	0.00	5,118.75	0.00	0.00	0.00
CREI	CREIGHTON ROCK DRILL LIMITED	4,687.75	0.00	0.00	4,687.75	0.00	0.00
CULLSARN	CULLIGAN WATER	-99.05	0.00	0.00	0.00	-99.05	0.00
D&DC	D & D TRUCKING & CONSTRUCTION	10,176.27	0.00	2,550.19	0.00	7,626.08	0.00
D&DD	D & D DIAMOND CUTTING & CORIN	9,392.25	0.00	1,097.25	315.00	7,980.00	2,240.73
DAYT	DAYTON SUPERIOR LIMITED	1,231.20	0.00	0.00	0.00	1,231.20	0.00
DEMA	DEMAR CONSTRUCTION	1,540.80	0.00	0.00	0.00	1,540.80	0.00
DEMUEQUI	DEMOLITION EQUIPMENT LTD.	2,401.25	0.00	0.00	2,401.25	0.00	0.00
DEROSAM	SAM DE ROSE	5,470.00	0.00	0.00	1,627.50	3,842.50	0.00
DESM	DESMIT LUMBER LIMITED	232.56	0.00	0.00	0.00	232.56	0.00
DEVR	DEVRON PIPE SALES	6,084.06	0.00	0.00	0.00	6,084.06	0.00
DIREEQUI	DIRECT EQUIPMENT LTD.	26,898.24	5,678.25	10,085.82	11,134.17	0.00	0.00
DMLE	D.M.L. ENVIRONMENTAL SERVICES	21,630.00	0.00	10,500.00	0.00	11,130.00	0.00
DONS	DON'S PORTABLE TOILETS	4,205.48	0.00	0.00	1,266.64	2,938.84	0.00
DRIL	DRILLCO FOUNDATION CO. LTD.	0.00	0.00	0.00	0.00	0.00	7,118.30
DWCOOPER	DW COOPER CONTRACTING LTD.	5,689.55	0.00	0.00	0.00	5,689.55	0.00
EARL	EARL CONTRACTING CORPORATION	3,513.39	0.00	0.00	0.00	3,513.39	451.98
EBER	EBERSOLE EXCAVATING INC.	12,783.60	0.00	0.00	0.00	12,783.60	3,898.10
EDGE	EDGEBUILDER INC.	5,242.56	0.00	0.00	0.00	5,242.56	0.00
EFCO	EFCO CANADA CO.	8,594.71	0.00	0.00	5,884.00	2,710.71	0.00
ELIT	ELITE DRILLING	1,065.30	0.00	0.00	0.00	1,065.30	0.00
EMBU	EMBURGH'S BACKHOE SERVICE	212.00	0.00	0.00	0.00	212.00	0.00
EMPITRAN	EMPIRE TRANSPORTATION LIMITED	98,610.87	794.84	0.00	0.00	97,816.03	0.00
EPPT	P. G. EPP TRUCKING	845.25	0.00	0.00	845.25	0.00	0.00
EQUICORP	EQUIPMENT CORPS. INC.	285.00	0.00	0.00	0.00	285.00	0.00
ETR	ETR - 407 EXPRESS TOLL ROUTE	20.83	0.00	0.00	0.00	20.83	0.00
FAYF	F.A.Y. FARMS TRUCKING & EXCAV	5,284.79	0.00	0.00	4,733.54	551.25	0.00
FINA	MARSHALL FINAMORE CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00	5,066.76
FORD	FORD ON-SITE SERVICES LTD.	4,323.01	0.00	792.75	792.75	2,737.51	0.00
FORMBUIL	FORM & BUILD SUPPLY INC.	6,117.69	0.00	0.00	0.00	6,117.69	0.00
FOSS	G. A. FOSS TRANSPORT LIMITED	20,483.55	0.00	0.00	0.00	20,483.55	0.00
FRAC	FRACO PRODUCTS LTD.	11,815.25	0.00	6,780.00	7,654.50	-2,619.25	0.00
FRANHOME	FRANK'S HOME BUILDING CENTRE	749.17	0.00	0.00	0.00	749.17	0.00
FREE	FREE GAS COMPANY	144.47	0.00	0.00	144.47	0.00	0.00

AP - ACCOUNTS PAYABLE

Summary Aged Payables List

As of May09/08

Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
GALB	G.E. GALBRAITH ELECTRIC LIMIT	4,725.00	0.00	4,725.00	0.00	0.00	0.00
GARTH	GARTH J. WEBSTER	1,007.00	0.00	0.00	0.00	1,007.00	0.00
GILLENTE	R. J. GILLESPIE ENTERPRISES L	8,873.78	0.00	8,873.78	0.00	0.00	939.02
GIVE	GIVESCO	5,189.28	0.00	0.00	0.00	5,189.28	0.00
GLAD	GLADDING SALES AGENCY LIMITED	23,371.05	0.00	16,283.18	3,844.93	3,242.94	0.00
GOODCOZT	GOODCO Z-TECH	17,073.78	0.00	0.00	0.00	17,073.78	0.00
GRAD	GRADE-LINE TECHNICAL SERVICES	24,554.90	0.00	0.00	0.00	24,554.90	0.00
HARD	HARD ROCK PAVING CO. LTD.	0.00	-4,217.10	4,217.10	-935.96	935.96	0.00
HARDCONS	HARD ROCK CONSTRUCTION INC.	0.00	0.00	-22,954.00	6,697.76	16,256.24	0.00
HARR	HARRIS REBAR	57,593.03	0.00	57,593.03	0.00	0.00	26,320.75
HARRBBR	HARRIS BBR-PT	0.00	0.00	0.00	0.00	0.00	21,590.00
HIGHCLEA	HIGHWAY CLEARING & GUARDRAIL	25,296.42	3,211.32	0.00	0.00	22,085.10	2,700.44
HILT	HILTI CANADA LTD.	1,757.33	0.00	0.00	0.00	1,757.33	0.00
HODGGARY	GARY L. HODGSON & ASSOC. INC.	689.00	0.00	0.00	0.00	689.00	0.00
JACKTKAC	JACKSON-TKACH INCORPORATED	2,917.12	0.00	0.00	0.00	2,917.12	0.00
JNER	J N E RECOVERY	263.50	0.00	157.50	0.00	106.00	0.00
KENSSALV	KEN'S SALVAGE CO. LTD.	2,660.18	0.00	0.00	0.00	2,660.18	0.00
LAF	LAFARGE CANADA INC.	404,779.85	0.00	2,249.84	135,177.02	267,352.99	12,625.74
LAFCHRI	CHRIS LAFLAMME TRUCKING	2,104.20	0.00	1,633.80	470.40	0.00	0.00
LAPLEO	LEO LAFLAMME HAULAGE	336.00	0.00	336.00	0.00	0.00	0.00
LAFR	LAFRENTZ ROAD SERVICES LTD.	4,695.80	960.00	0.00	0.00	3,735.80	0.00
LLOY	LLOYD'S PAVING (WYOMING) LIMI	15,210.90	0.00	0.00	0.00	15,210.90	0.00
LONDON	LONDON CAULKING & INSTALLATIO	13,303.00	0.00	0.00	0.00	13,303.00	0.00
M<	M & L TESTING EQUIPMENT LIMIT	223.55	0.00	0.00	0.00	223.55	0.00
M&SH	M&S HEATING SERVICE INC.	665.70	0.00	0.00	665.70	0.00	0.00
MATR	MATREX PERMANENT COLD PATCH	2,477.79	0.00	0.00	0.00	2,477.79	0.00
MCAVBROK	MCAVOY, BELAN & CAMPBELL INSU	5,729.00	0.00	5,729.00	0.00	0.00	0.00
MCLE	MCLEAN TAYLOR CONSTRUCTION LT	0.00	0.00	0.00	0.00	0.00	2,178.42
MEDI	MEDINA SUPPLY INC.	82.12	0.00	0.00	0.00	82.12	0.00
METASUPE	METAL SUPERMARKET NIAGARA	769.50	0.00	0.00	0.00	769.50	0.00
MIRA	MIRAGE LEASING INC.	5,530.06	0.00	617.66	0.00	4,912.40	0.00
MIWE	MIWEL CONSTRUCTION LIMITED	21,262.19	21,262.19	0.00	0.00	0.00	0.00
MOBISTRI	MOBIL STRIPING & SWEEPING LIM	10,019.65	0.00	0.00	0.00	10,019.65	0.00
MODELAND	MODERN LANDFILL INC.	2,885.08	413.52	1,771.81	699.75	0.00	0.00
MPWE	M.P. WELDING & FABRICATION	2,259.92	0.00	0.00	0.00	2,259.92	0.00
MTSA	MTS ALLSTREAM INC.	141.75	0.00	141.75	0.00	0.00	0.00
MURD	MURDOCH'S TIRE CENTRE	222.30	0.00	0.00	0.00	222.30	0.00
MURR	THE MURRAY GROUP LIMITED	102,759.12	0.00	0.00	0.00	102,759.12	0.00
NATICONC	NATIONAL CONCRETE ACCESORIES	21,433.86	11,224.29	-143.33	3,630.70	6,722.20	0.00
NIAGBLOC	NIAGARA BLOCK INCORPORATED	273.73	0.00	0.00	0.00	273.73	0.00
NIAGCONS	NIAGARA CONSTRUCTION ASSOCIAT	651.00	0.00	0.00	0.00	651.00	0.00
NIAGFAST	NIAGARA FASTENERS INC.	797.09	0.00	0.00	0.00	797.09	0.00

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
NORD	NORDELL EXCAVATING LIMITED	45,563.89	0.00	0.00	0.00	45,563.89	128,039.88
NORJ	NORJOHN LIMITED	58,839.33	0.00	0.00	0.00	58,839.33	0.00
NORTHHAUL	NORTHSHORE HAULAGE	961.89	0.00	0.00	0.00	961.89	0.00
NORTTREE	NORTHERN TREE SERVICE	1,050.00	0.00	0.00	0.00	1,050.00	0.00
ONTR	ONTRAC EQUIPMENT SERVICES INC	3,406.98	0.00	0.00	604.86	2,802.12	0.00
OZAI	OZA INSPECTIONS LTD.	5,449.10	0.00	1,039.50	0.00	4,409.60	0.00
PATEPAVI	PATE PAVING LIMITED	698.25	0.00	698.25	0.00	0.00	0.00
PENICONS	PENINSULA CONSTRUCTION INC.	1,837.77	0.00	377.79	646.43	813.55	28,210.24
PENICUTT	PENINSULA CUTTING AND CORING	14,535.25	0.00	0.00	0.00	14,535.25	0.00
PETE	PETERS EXCAVATING INC.	0.00	0.00	0.00	0.00	0.00	18,676.43
PITT	PITTON PLUMBING & HEATING INC	280.90	0.00	0.00	0.00	280.90	0.00
POVEVIC	VIC POWELL WELDING LIMITED	427.50	0.00	0.00	0.00	427.50	0.00
PRAX	PRAXAIR DISTRIBUTION	1,159.68	354.79	0.00	346.03	458.86	0.00
PRE-INC.	PRE-CON INC.	92,538.00	0.00	0.00	0.00	92,538.00	109,204.00
PROC	PROCON NIAGARA	1,091.48	0.00	1,091.48	0.00	0.00	115.50
PROFPOWE	PROFAST POWER TOOLS	516.98	516.98	0.00	0.00	0.00	0.00
PTOE	PTO TRUCKING & EXCAVATING INC	7,431.66	0.00	0.00	0.00	7,431.66	0.00
PUMP	PUMPCRETE	7,589.56	0.00	0.00	0.00	7,589.56	0.00
READ	READ SAWCUTTING & CORING INC.	3,521.44	0.00	0.00	0.00	3,521.44	0.00
REED	REED CONSTRUCTION DATA INC.	548.77	0.00	0.00	272.41	276.36	0.00
REGIPROT	REGIONAL PROTECTION	604.80	0.00	604.80	0.00	0.00	0.00
REIM	REIMAR FORMING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	53,944.95
RMSENVIR	RMS ENVIROSOLV INC.	10,470.67	0.00	0.00	0.00	10,470.67	0.00
ROADMAST	ROADMASTER ROAD CONSTRUCTION	19,591.73	0.00	0.00	0.00	19,591.73	2,053.64
ROADRENT	ROADSIDE RENTALS INC.	374.17	0.00	0.00	0.00	374.17	0.00
ROBICONS	BOB ROBINSON CONSTRUCTION	3,150.00	0.00	1,260.00	1,260.00	630.00	0.00
RONCSTEE	RONCO STEEL CENTRE LIMITED	2,749.95	0.00	0.00	0.00	2,749.95	8,764.61
ROYAFENC	ROYAL FENCE LIMITED	122,224.50	0.00	0.00	3,675.00	118,549.50	29,111.42
RUSS	RUSSELL TECHNICAL SERVICES IN	5,460.00	2,100.00	525.00	735.00	2,100.00	0.00
SACC	SACCO CONSTRUCTION LIMITED	21,399.05	0.00	1,496.18	0.00	19,902.87	5,621.21
SALI	SALIT STEEL NIAGARA LIMITED	30,798.11	0.00	0.00	30,798.11	0.00	1,543.77
SARN	SARNIA CONCRETE PRODUCTS	1,384.89	0.00	0.00	0.00	1,384.89	0.00
SARNTIRE	TIRECRAFT SARNIA TIRE SERVICE	208.05	0.00	0.00	0.00	208.05	0.00
SCAF	SCAFFOLD-RUSS DILWORTH LIMITE	15,552.34	0.00	10,156.14	4,418.30	977.90	0.00
SCOT	R.A. SCOTT WOOD PRODUCTS LTD.	12,796.67	0.00	0.00	0.00	12,796.67	0.00
SEAWHOSE	SEAWAY HOSE & HYDRAULICS LTD	207.29	0.00	189.12	0.00	18.17	0.00
SMITINDU	SMITH INDUSTRIAL SUPPLY	341.30	0.00	0.00	0.00	341.30	0.00
SOIL	SOIL-MAT ENGINEERS & CONSULT.	1,140.03	0.00	0.00	0.00	1,140.03	0.00
STEVLAWN	STEVENSVILLE LAWN SERVICE INC	39,585.51	608.45	6,875.85	0.00	32,101.21	8,333.69
TALK	TALK WIRELESS INC.	2,857.16	0.00	-41.69	105.75	2,793.10	0.00
TERR	TERRAFIX GEOSYNTHETIC INC.	8,282.70	0.00	0.00	0.00	8,282.70	0.00
TERRSEPT	TERREBERRY SEPTIC SERVICE LTD	236.25	0.00	236.25	0.00	0.00	0.00

AP - ACCOUNTS PAYABLE

Summary Aged Payables List

As of May09/08

Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
THOMMETA	THOMSON METALS & DISPOSAL	1,308.04	0.00	0.00	0.00	1,308.04	0.00
THORLUMB	THOROLD LUMBER & HOME CENTRE	3,637.28	0.00	442.27	2,047.89	1,147.12	0.00
TORO	TOROMONT CAT	2,657.05	0.00	68.80	355.21	2,233.04	0.00
TOUC	TOUCHSTONE SITE CONTRACTORS I	16,202.12	0.00	-642.34	0.00	16,844.46	248.76
TRI-EQUI	TRI-CITY EQUIPMENT 2000 INC.	11,874.92	0.00	0.00	0.00	11,874.92	0.00
TWOF	TWO FINGERS MOBILE WASH	6,345.53	0.00	0.00	1,996.31	4,349.22	0.00
UTILINST	UTILITY INSTALLATION LIMITED	0.00	0.00	0.00	0.00	0.00	53,918.54
VANCSUPP	VANCOR SUPPLY	10,568.29	0.00	0.00	0.00	10,568.29	0.00
VEVE	VENETOR CRANE LTD.	1,815.91	0.00	0.00	0.00	1,815.91	0.00
VINEMOUN	VINEMOUNT QUARRIES	9,924.25	0.00	0.00	0.00	9,924.25	0.00
WALKAGGR	WALKER AGGREGATES INC.	28,254.10	0.00	0.00	0.00	28,254.10	0.00
WATEFOUN	WATER FOUNTAIN	75.00	20.00	0.00	15.00	40.00	0.00
WATS	WATSON BOWMAN ACME	3,086.73	0.00	0.00	0.00	3,086.73	1,520.00
WELLEQUI	WELLAND EQUIPMENT RENTALS LTD	4,074.88	35.03	0.00	0.00	4,039.85	0.00
WELLLUMB	WELLAND LUMBER	62.62	0.00	0.00	0.00	62.62	0.00
WERC	WERCHOLOZ CANADA INC.	8,242.20	0.00	0.00	0.00	8,242.20	0.00
WESTPIER	WESTPIER MARINE & INDUSTRIAL	2,091.14	0.00	278.99	193.61	1,618.54	0.00
WESTTRUC	WESTSIDE TRUCKING & EXCAVATIN	2,767.98	0.00	1,653.75	1,114.23	0.00	0.00
WIENUNDE	WIENS UNDERGROUND ELECTRIC	0.00	0.00	0.00	0.00	0.00	6,350.02
WILLFORM	WILLIAMS FORM HARDWARE	2,659.63	0.00	2,659.63	0.00	0.00	0.00
WILLLAND	WILLIAMS LANDSCAPING LTD.	24,835.24	0.00	0.00	0.00	24,835.24	0.00
YOUNELEC	SAM YOUNG ELECTRIC LTD.	55.12	0.00	0.00	0.00	55.12	0.00
Total Report		2786,786.27	64,216.56	176,114.84	328,166.09	2218,288.78	688,148.65

This report only picks up holdback info from the current A/P file, and will exclude holdback on paid invoices that were transferred to history. Use the 'History' option in the Month End A/P Reports to get total holdback info to balance to the G/L...

==== End of Report =====

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
360ENERGY	360 ENERGY INC.	976.51	0.00	0.00	471.98	504.53	0.00
ADVAOFFI	ADVANCED OFFICE SOLUTION	4,015.22	146.86	479.12	161.59	3,227.65	0.00
ADVATOWI	ADVANCE TOWING	710.20	0.00	0.00	0.00	710.20	0.00
AIRLBELL	AIR LIQUIDE CANADA INC.	19.90	0.00	0.00	0.00	19.90	0.00
AIRLPAVE	AIRLINES PAVEMENT MARKINGS IN	67,497.15	0.00	0.00	0.00	67,497.15	25,671.12
AKEYSTEP	STEPHEN AKEY	205.38	0.00	205.38	0.00	0.00	0.00
ALFI	ALFIERI FLOOR EXPERTS	694.26	0.00	0.00	0.00	694.26	0.00
ALFICONS	ALFIDOME CONSTRUCTION LIMITED	31,941.13	0.00	23,507.87	0.00	8,433.26	7,767.21
ALLIEQUI	ALLISTON EQUIPMENT LIMITED	3,423.67	0.00	0.00	570.65	2,853.02	0.00
ALTE	ALTERNATIVE BUILDING SYSTEMS	18,252.00	0.00	0.00	0.00	18,252.00	0.00
AMEC	AMEC EARTH & ENVIRONMENTAL LI	288.75	0.00	0.00	288.75	0.00	0.00
AMGM	AMG METALS INC.	31,197.30	0.00	0.00	0.00	31,197.30	0.00
AMHECRAN	AMHERST CRANE RENTALS	36,379.24	0.00	0.00	3,234.23	33,145.01	0.00
ANIX	ANIXTER CANADA INC.	-441.91	0.00	0.00	0.00	-441.91	0.00
ARAM	ARAMARK REFRESHMENT SERVICES	499.90	0.00	248.60	137.20	114.10	0.00
ARCHSCAT	ARCHER TRUCK SERVICES LIMITED	2,913.58	0.00	1,359.89	299.07	1,254.62	0.00
ARCHWELL	ARCHER TRUCK CENTRE LIMITED	48,467.84	1,589.81	10,008.71	15,411.77	21,457.55	0.00
ARLI	ARLIE'S FLORIST & GIFT SHOPPE	271.25	0.00	0.00	0.00	271.25	0.00
ARVA	ARVA INDUSTRIES INC.	994.48	0.00	0.00	0.00	994.48	0.00
AUDELOCK	AUDET'S LOCK CENTRE	417.26	0.00	0.00	86.45	330.81	0.00
AUTOWELD	AUTOMATIC WELDING	10,156.06	0.00	0.00	0.00	10,156.06	0.00
AXIS	AXIS WEIGHING SYSTEMS	1,065.41	0.00	0.00	0.00	1,065.41	0.00
B&CA	B & C AUTO AND INDUSTRIAL	66,224.02	1,547.13	8,955.95	9,832.45	45,888.49	0.00
BAGG	BAGGS CONSTRUCTION LTD.	0.00	0.00	0.00	0.00	0.00	2,324.09
BALM	BALMAR PETROLEUM	3,834.33	3,244.88	589.45	0.00	0.00	0.00
BARB	BARBER HYMAC HYDRO INC.	8,628.03	0.00	5,381.25	0.00	3,246.78	0.00
BARTRAF	BARRICADE TRAFFIC SERVICES IN	5,268.20	0.00	0.00	0.00	5,268.20	0.00
BATT	BATTLEFIELD EQUIPMENT RENTAL	57,806.99	8,751.94	6,026.57	10,298.83	32,729.65	0.00
BDIC	BDI CANADA INC.	14,901.39	2,174.56	4,774.90	7,863.24	88.69	0.00
BEAMKING	K.J. BEAMISH CONSTRUCTION CO.	228.00	0.00	0.00	0.00	228.00	0.00
BEAT	BEATTIES STATIONERY LIMITED	9,248.35	0.00	158.84	1,341.95	7,747.56	0.00
BECKBROS	BECKER BROS. TRUCKING INC.	2,581.10	0.00	0.00	0.00	2,581.10	0.00
BELLCANA	BELL CANADA	2,239.00	320.99	-72.07	560.99	1,429.09	0.00
BELLCELL	BELL MOBILITY	5,142.43	0.00	0.00	0.00	5,142.43	0.00
BERG	BEN BERG FARM EQUIPMENT LIMIT	226.50	0.00	0.00	0.00	226.50	0.00
BIAN	BIANCHI CONTRACTING (2004) IN	0.00	0.00	0.00	0.00	0.00	4,612.51
BLACCREE	BLACK CREEK METAL	1,037.83	0.00	0.00	1,037.83	0.00	0.00
BLACDIAM	BLACK DIAMOND LIMITED PARTNER	2,270.00	0.00	0.00	0.00	2,270.00	0.00
BLACMCDO	BLACK & McDONALD	33,479.00	0.00	0.00	0.00	33,479.00	8,163.39
BOBC	BOBCAT OF HAMILTON	6,938.62	0.00	0.00	0.00	6,938.62	0.00
BOLE	1729720 ONTARIO LIMITED	56,058.16	0.00	2,066.81	7,168.06	46,823.29	0.00
BOND	BOND INDUSTRIAL SUPPLIES	331.68	0.00	67.39	0.00	264.29	0.00

AP - ACCOUNTS PAYABLE
Summary Aged Payables List
As of May09/08
Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
BONDPROD	BONDYN PRODUCTS INC.	3,567.12	0.00	0.00	0.00	3,567.12	0.00
BOOM	BOOMERANG TRACKING INC.	727.48	0.00	0.00	189.16	538.32	0.00
BPPA	B P PAVEMENT MARKINGS INC.	20,706.35	0.00	0.00	2,005.96	18,700.39	1,271.42
BRAU	A.J. BRAUN MANUFACTURING LIMI	371.64	0.00	0.00	0.00	371.64	0.00
BREN	BRENNAN PAVING & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	5,223.40
BROCFORD	BROCK FORD SALES INC.	4,419.79	0.00	748.93	1,425.82	2,245.04	0.00
BROUTEST	DAN BROUWER TESTING LTD.	8,617.80	0.00	0.00	0.00	8,617.80	0.00
BUDS	BUD'S SMALL ENGINE SERVICE	1,035.32	0.00	0.00	228.26	807.06	0.00
BUSIEXPR	BUSINESS EXPRESS CENTRE	1,145.78	0.00	0.00	0.00	1,145.78	0.00
CALC	CAL-CHEK CANADA	303.16	0.00	0.00	0.00	303.16	0.00
CAMA	CAMARAN SIGNS AND SERVICES	3,928.63	0.00	0.00	0.00	3,928.63	0.00
CAMBMACK	CAMBRIDGE MACK	3,324.99	0.00	0.00	0.00	3,324.99	0.00
CAME	CAMERON TRUCKING LIMITED	330.75	0.00	330.75	0.00	0.00	0.00
CAMP	CRL CAMPBELL CONSTRUCTION &	2,981.25	0.00	0.00	0.00	2,981.25	0.00
CANAASPH	CANADIAN ASPHALT INDUSTRIES	343,560.07	0.00	0.00	0.00	343,560.07	0.00
CANACOUN	CANADIAN COUNCIL OF	199.28	0.00	0.00	0.00	199.28	0.00
CANANIAG	CANADIAN NIAGARA POWER COMPAN	2,470.31	971.34	1,498.97	0.00	0.00	0.00
CANAPORT	CANADIAN PORTABLE SERVICES LI	267.75	0.00	267.75	0.00	0.00	0.00
CANASCAL	CANADIAN SCALE COMPANY LTD.	1,704.30	0.00	0.00	0.00	1,704.30	0.00
CARG	CARGILL DEICING TECHNOLOGY/	8,785.77	0.00	0.00	8,785.77	0.00	0.00
CHAMINDU	CHAMPION INDUSTRIAL EQUIPMENT	-1,380.00	0.00	0.00	0.00	-1,380.00	0.00
CHAMROAD	CHAMPION ROAD MACHINE SALES L	2,355.49	0.00	2,355.49	0.00	0.00	0.00
CHARJONE	CHARLES JONES INDUSTRIAL LIMI	517.72	0.00	0.00	517.72	0.00	0.00
CINT	CINTAS	4,964.62	812.43	1,926.46	1,758.50	467.23	0.00
CITF	CIT FINANCIAL LTD.	5,613.11	0.00	579.65	819.25	4,214.21	0.00
COGE	COGECO PAYMENT CENTRE	45.10	0.00	45.10	0.00	0.00	0.00
COLB	COLBEY CUSTOM FABRICATING CO.	78.75	78.75	0.00	0.00	0.00	0.00
COMFKITC	COMFORT INN - KITCHENER	-91.39	0.00	0.00	0.00	-91.39	0.00
COMM DIGI	COMMERCIAL DIGITAL PRINT INC.	160.92	0.00	35.60	4.75	120.57	0.00
CONC	CON CAST PIPE LIMITED	2,625.57	0.00	0.00	0.00	2,625.57	0.00
CONC CHEM	CONCRETE CHEMICALS	2,449.28	2,449.28	0.00	0.00	0.00	0.00
CONSTEST	CONSTRUCTION TESTING	66,425.90	0.00	0.00	4,510.80	61,915.10	0.00
COUNFORC	COUNTERFORCE	84.40	0.00	21.00	21.00	42.40	0.00
CREI	CREIGHTON ROCK DRILL LIMITED	32,468.64	1,897.04	542.97	22,890.15	7,138.48	0.00
CROP	CROPAC EQUIPMENT INC	17,053.45	0.00	229.91	0.00	16,823.54	0.00
CULL	CULLIGAN WINDSOR #4126	-95.52	0.00	0.00	0.00	-95.52	0.00
CULLBRAN	CULLIGAN WATER CONDITIONING L	84.76	0.00	0.00	0.00	84.76	0.00
CULLSTCA	CULLIGAN WATER CONDITIONING L	382.91	0.00	42.39	84.76	255.76	0.00
CUNN	CUNNINGHAM LINDSEY CANADA LTD	132.50	0.00	0.00	0.00	132.50	0.00
D&DD	D & D DIAMOND CUTTING & CORIN	54,980.49	0.00	0.00	0.00	54,980.49	11,943.13
D&JE	D & J ENTERPRISES	2,508.73	494.52	1,711.97	142.65	159.59	0.00
DAMU	CARL DAMUDE LIMITED	912.57	0.00	0.00	0.00	912.57	0.00

AP - ACCOUNTS PAYABLE

Summary Aged Payables List

As of May09/08

Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
DAVIPENC	DAVIS FENCE COMPANY	4,961.06	0.00	0.00	0.00	4,961.06	0.22
DAWLFARM	DAWLAND FARMS LANDSCAPING	9,450.00	0.00	4,725.00	4,725.00	0.00	0.00
DAYTIMER	DAY-TIMERS CANADA LTD.	55.76	0.00	0.00	0.00	55.76	0.00
DEMA	DEMAR CONSTRUCTION	60,558.67	0.00	0.00	0.00	60,558.67	6,288.54
DENMAR	DEN-MAR BRINES LTD	2,853.94	0.00	0.00	0.00	2,853.94	0.00
DEON	DE-ON SUPPLY INC.	1,363.86	0.00	0.00	0.00	1,363.86	0.00
DEVBR	DEVRON PIPE SALES	10,572.68	0.00	0.00	0.00	10,572.68	0.00
DIBBKING	DIBBLEE CONSTRUCTION LIMITED	0.00	0.00	0.00	0.00	0.00	19,120.52
DICKJOHN	DICKEY-JOHN/CHAMPION	933.38	0.00	0.00	-282.50	1,215.88	0.00
DIRE	THE DIRECTOR	1,355.91	1,355.91	0.00	0.00	0.00	0.00
DIXO	DIXON COMMERCIAL INVESTIGATOR	111.30	0.00	111.30	0.00	0.00	0.00
DODD	GILBERT B. DODD	85.50	0.00	0.00	0.00	85.50	0.00
DONE	DONE-RITE PAVING CO.	4,331.66	0.00	0.00	0.00	4,331.66	6,040.25
DONS	DON'S PORTABLE TOILETS	971.01	0.00	0.00	161.07	809.94	0.00
DOWNGROU	THE DOWNSVIEW GROUP	0.00	0.00	0.00	0.00	0.00	26,480.32
DRIL	DRILLCO FOUNDATION CO. LTD.	0.00	0.00	0.00	0.00	0.00	807.50
DRIV	DRIVE PRODUCTS	2,607.50	0.00	0.00	0.00	2,607.50	0.00
DUKEELEC	DUKE ELECTRIC (1977) LIMITED	5,685.19	5,685.19	0.00	0.00	0.00	0.00
EDGE	EDGEBUILDER INC.	9,448.42	0.00	1,813.99	1,815.18	5,819.25	0.00
ELMTECH	ELM TECHNOLOGIES LIMITED	3,974.54	0.00	0.00	1,987.27	1,987.27	0.00
ELRU	ELRUS	8,271.35	0.00	0.00	0.00	8,271.35	0.00
EMERGEOT	JOHN EMERY GEOTECHNICAL	2,872.83	0.00	0.00	0.00	2,872.83	0.00
EMPITRAN	EMPIRE TRANSPORTATION LIMITED	14,819.63	0.00	1,050.00	0.00	13,769.63	0.00
ENBRCONS	ENBRIDGE CONSUMERS GAS	-9,190.70	264.88	-3,141.34	-3,141.34	-3,172.90	0.00
ENSIELEC	ENSIGN ELECTRONIC ALARM SYSTE	572.59	0.00	0.00	147.53	425.06	0.00
ENTELOND	ENTERPRISE RENT-A-CAR	2,467.19	0.00	66.11	0.00	2,401.08	0.00
EPPT	P. G. EPP TRUCKING	661.50	0.00	0.00	661.50	0.00	0.00
ETR	ETR - 407 EXPRESS TOLL ROUTE	696.52	678.01	0.00	0.00	18.51	0.00
FARRFORD	FARR FORD LINCOLN LTD.	2,719.09	0.00	0.00	0.00	2,719.09	0.00
FAST	FASTENAL CANADA	703.91	0.00	95.58	61.91	546.42	0.00
FAYF	F.A.Y. FARMS TRUCKING & EXCAV	3,985.03	0.00	0.00	141.33	3,843.70	0.00
FEDE	FEDERAL EXPRESS CANADA LTD.	17.86	0.00	0.00	0.00	17.86	0.00
FEDEMARI	FEDERAL MARINE TERMINALS	105.00	0.00	0.00	0.00	105.00	0.00
FORMBUIL	FORM & BUILD SUPPLY INC.	91.65	0.00	0.00	0.00	91.65	0.00
FORTERIE	THE TOWN OF FORT ERIE	691.30	0.00	0.00	0.00	691.30	0.00
FOWL	FOWLER CONSTRUCTION CO. LTD.	445,878.40	0.00	0.00	0.00	445,878.40	0.00
FRANHOME	FRANK'S HOME BUILDING CENTRE	6,486.81	0.00	966.03	37.74	5,483.04	0.00
FRON	FRONTIER EQUIPMENT COMPANY LI	483.45	162.56	0.00	218.78	102.11	0.00
GEOS	GEOSHACK CANADA	3,628.14	3,628.14	0.00	0.00	0.00	0.00
GILLENTE	R. J. GILLESPIE ENTERPRISES L	4,990.31	630.43	0.00	0.00	4,359.88	0.00
GLEN	GLENTEL INC.	3,367.79	0.00	577.55	556.08	2,234.16	0.00
GOEREQUI	D. GOERTZEN EQUIPMENT LIMITED	855.88	0.00	0.00	0.00	855.88	0.00

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
GOODWATE	CULLIGAN, THE GOOD WATER COMP	-90.00	0.00	0.00	0.00	-90.00	0.00
GRAHENER	GRAHAM ENERGY	85,582.36	56,995.43	13,776.53	14,810.40	0.00	0.00
GRAN&SON	J.A. GRANT & SONS	318.00	0.00	90.40	45.20	182.40	0.00
GRANAGGR	GRANT AGGREGATE & INDUSTRIAL	2,552.55	1,728.30	0.00	0.00	824.25	0.00
GREELYCO	GREELY CONSTRUCTION	3,074.74	0.00	0.00	0.00	3,074.74	2,205.50
HAMIBUIL	HAMILTON BUILDERS' SUPPLY INC	269.63	0.00	0.00	0.00	269.63	0.00
HAMICITY	CITY OF HAMILTON	161.76	0.00	53.92	0.00	107.84	0.00
HARBEXCA	HARBOUR EXCAVATING LTD.	1,983.86	0.00	0.00	0.00	1,983.86	0.00
HARD	HARD ROCK PAVING CO. LTD.	0.00	-3,458.99	3,458.99	0.00	0.00	0.00
HARDCONS	HARD ROCK CONSTRUCTION INC.	0.00	0.00	0.00	-13,482.50	13,482.50	0.00
HART	DON HART CONSTRUCTION LTD	15,452.79	0.00	0.00	0.00	15,452.79	4,859.37
HEAVCONS	THE HEAVY CONSTRUCTION ASSOCI	10.00	0.00	0.00	10.00	0.00	0.00
HEEM	HEEMSKERK'S AUTO REPAIR	508.50	0.00	0.00	0.00	508.50	0.00
HIGHCLEA	HIGHWAY CLEARING & GUARDRAIL	606,788.16	7,835.17	82,208.82	0.00	516,744.17	124,164.81
HILT	HILTI CANADA LTD.	1,221.69	0.00	0.00	0.00	1,221.69	0.00
HITEC	HI-TEC COLLISION LTD.	9,234.66	0.00	0.00	5,221.21	4,013.45	0.00
HMBL	HMB LEASING	239.40	0.00	0.00	0.00	239.40	0.00
HOFF	V.A. HOFFMAN PLUMBING	920.55	0.00	0.00	0.00	920.55	0.00
HOMEDEPO	HOME DEPOT PAYMENT CENTRE	-862.92	0.00	0.00	0.00	-862.92	0.00
HOSE	HOSE TECHNOLOGY INC.	296.40	0.00	0.00	0.00	296.40	0.00
HUGH	HUGHSON FENCING & GUIDERAIL	27,712.53	0.00	0.00	0.00	27,712.53	5,355.11
HYDR	HYDRO ONE NETWORKS INC.	15,012.18	15,012.18	0.00	0.00	0.00	0.00
HYDRLIMI	HYDRASERV LIMITED	18,162.99	0.00	2,605.07	1,819.06	13,738.86	0.00
INDUDIES	INDUSTRY DIESEL & TURBO	1,410.18	0.00	0.00	0.00	1,410.18	0.00
INTEACCE	INTERNET ACCESS WORLDWIDE	191.00	0.00	0.00	95.50	95.50	0.00
J&MTIRE	J & M TIRE INTERNATIONAL INC.	5,472.81	0.00	0.00	0.00	5,472.81	0.00
J&PLEVE	J&P LEVEQUE BROS. HAULAGE LTD	3,614.89	0.00	0.00	29.72	3,585.17	0.00
JAME	TOM JAMES TOWING	357.75	0.00	0.00	199.50	158.25	0.00
JBMOFFIC	JBM OFFICE SYSTEMS LTD	565.99	0.00	0.00	131.65	434.34	0.00
JIMM	JIMMY D COVERDALE	272,895.47	0.00	0.00	0.00	272,895.47	0.00
JONAS	GARY JONAS COMPUTING LTD.	19,123.63	0.00	0.00	321.56	18,802.07	0.00
KDNPAVE	K.D.N. PAVEMENT MARKINGS LTD.	25,429.82	0.00	0.00	0.00	25,429.82	9,729.70
KENN	KENNAMETAL INC. #T-6129	1,248.87	0.00	0.00	0.00	1,248.87	0.00
KINGPAVI	KING PAVING & MATERIALS COMPA	0.00	-874.50	0.00	0.00	874.50	0.00
KINTWORL	KINTETSU WORLD EXPRESS (CANAD	191.78	191.78	0.00	0.00	0.00	0.00
L&SR	L & S ROOFING INC.	740.46	0.00	0.00	740.46	0.00	0.00
LAFAPA	LAFARGE CANADA INC.	69,937.63	1,760.56	0.00	-117.37	68,294.44	0.00
LAFANIAG	LAFARGE CANADA INC	8,217.60	0.00	0.00	0.00	8,217.60	0.00
LAMBSUPP	LAMB SUPPLIES	74.10	0.00	0.00	0.00	74.10	0.00
LAYF	LAYFIELD GEOSYNTHETICS &	2,429.34	0.00	0.00	0.00	2,429.34	0.00
LIFT	LIFT-LINE MACHINERY LIMITED	816.15	0.00	0.00	0.00	816.15	0.00
LOADTRAI	LOADSTAR TRAILERS	313.71	0.00	313.71	0.00	0.00	0.00

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
LOCK	LOCK 8 EQUIPMENT AND MARINE	174.45	47.25	0.00	0.00	127.20	0.00
LOOP	LOOPS, SENSORS & CONTROL	16,072.99	0.00	0.00	0.00	16,072.99	2,632.50
M<	M & L TESTING EQUIPMENT LIMIT	719.82	0.00	0.00	-169.47	889.29	0.00
MACKSALE	MACK SALES & SERVICE	2,203.38	0.00	0.00	0.00	2,203.38	0.00
MACM	MACMILLAN EQUIPMENT SERVICE L	2,098.80	0.00	0.00	0.00	2,098.80	0.00
MACMSEAN	SEAN MACMILLAN	144.06	0.00	144.06	0.00	0.00	0.00
MALLELEC	MALLET ELECTRIC	174.90	0.00	0.00	0.00	174.90	0.00
MARICLEA	MARINE CLEAN LIMITED	8,244.68	0.00	0.00	0.00	8,244.68	0.00
MCAVBROK	MCAVOY, BELAN & CAMPBELL INSU	587.00	0.00	0.00	587.00	0.00	0.00
MCQULUMB	MCQUEEN CUTOM CUTS QUALITY LU	1,550.93	0.00	0.00	0.00	1,550.93	0.00
MEDI	MEDINA CUTOY INC.	1,132.67	0.00	239.96	48.59	844.12	0.00
METASUPE	METAL SUPERMARKET NIAGARA	1,467.46	0.00	168.26	1,124.11	175.09	0.00
METRCOLL	METRO COLLISION SERVICE	3,039.76	0.00	1,157.63	496.13	1,386.00	0.00
METRPAVE	METRO PAVEMENT MARKINGS LTD.	293,980.94	0.00	0.00	3,865.90	290,115.04	25,184.31
MICROAGE	MICROAGE TECHNOLOGY SERVICES	1,155.43	0.00	1,155.43	0.00	0.00	0.00
MION	MIONE VIDEO & SOUND	67.78	0.00	0.00	0.00	67.78	0.00
MIWE	MIWEL CONSTRUCTION LIMITED	0.00	0.00	0.00	0.00	0.00	969.66
MODELAND	MODERN LANDFILL INC.	569.57	139.19	137.90	292.48	0.00	0.00
MPWE	M.P. WELDING & FABRICATION	2,590.64	0.00	0.00	0.00	2,590.64	78.00
MTSA	MTS ALLSTREAM INC.	11,641.03	3,559.08	8,396.17	0.00	-314.22	0.00
MURD	MURDOCH'S TIRE CENTRE	23,336.33	0.00	3,392.77	5,230.98	14,712.58	0.00
MURDSAFE	MURDOCH'S SAFETY & MEDICAL SU	606.60	135.60	135.60	0.00	335.40	0.00
NASH	KEN NASH PAINT & WALLPAPER LT	3,145.32	0.00	2,119.32	0.00	1,026.00	0.00
NEOPOST	NEOPOST LEASING CANADA	729.56	0.00	0.00	0.00	729.56	0.00
NIAGCONS	NIAGARA CONSTRUCTION ASSOCIAT	210.30	0.00	178.50	0.00	31.80	0.00
NIAGDRIV	NIAGARA DRIVETRAIN CENTRE	1,117.39	0.00	430.59	686.80	0.00	0.00
NIAGREGI	NIAGARA POLICE SERVICE - ALAR	35.00	0.00	35.00	0.00	0.00	0.00
NICK	NICK'S NEW/USED TRUCK PARTS	6,228.80	0.00	-697.77	1,074.99	5,851.58	0.00
NORJ	NORJOHN LIMITED	28,552.04	0.00	9,739.72	0.00	18,812.32	2,860.25
NORTHHAUL	NORTHSHORE HAULAGE	148.23	0.00	148.23	0.00	0.00	0.00
NORTMACH	NORTHTOWN MACHINE	108.48	0.00	108.48	0.00	0.00	0.00
OAKRID	OAKRIDGE LANDSCAPE CONTRACTOR	0.00	0.00	0.00	0.00	0.00	2,828.55
ONTAGOOD	ONTARIO GOOD ROADS	603.75	0.00	0.00	0.00	603.75	0.00
ONTALASE	ONTARIO LASER RENTALS LTD.	14,510.93	0.00	0.00	0.00	14,510.93	0.00
ONTAROAD	ONTARIO ROAD BUILDERS' ASSOC.	1,122.08	1,122.08	0.00	0.00	0.00	0.00
ONTATRAP	ONTARIO TRAP ROCK	156,530.20	0.00	0.00	0.00	156,530.20	0.00
ONTH	ON-THE-ROAD MACHINING	6,207.41	0.00	6,207.41	0.00	0.00	0.00
ONTR	ONTRAC EQUIPMENT SERVICES INC	44,707.42	0.00	3,157.54	6,285.07	35,264.81	0.00
ORMO	ORMOND INDUSTRIAL TOOLS LTD.	204.75	0.00	204.75	0.00	0.00	0.00
OSKA	J. OSKAM STEEL FABRICATORS LI	223.74	0.00	223.74	0.00	0.00	0.00
OSPRMEDI	OSPREY MEDIA LP	286.20	0.00	0.00	0.00	286.20	0.00
PCAUTO	PC AUTO SUPPLY	14,563.99	1,823.93	2,084.16	2,801.63	7,854.27	0.00

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
PCOS	P C O SERVICES CORPORATION	718.20	0.00	0.00	0.00	718.20	0.00
PELH	PELHAM PRINTING AND	14,478.45	0.00	1,371.43	331.60	12,775.42	0.00
PENICONS	PENINSULA CONSTRUCTION INC.	211,780.33	0.00	0.00	0.00	211,780.33	80,375.86
PENITOWI	PENINSULA TOWING AND RECOVERY	1,119.38	0.00	0.00	459.38	660.00	0.00
PENN	PENN RENTALS INC.	7,771.14	0.00	0.00	0.00	7,771.14	0.00
PERF	PERFORMANCE LEXUS TOYOTA LIMI	489.51	0.00	0.00	0.00	489.51	0.00
PERFEQUI	PERFORMANCE EQUIPMENT AND	594.35	0.00	0.00	0.00	594.35	0.00
PIETFRAN	FRANK PIETERSE	40.32	0.00	40.32	0.00	0.00	0.00
PIND	PINDER'S SECURITY PRODUCTS	707.89	0.00	707.89	0.00	0.00	0.00
PORT	CORP. OF THE CITY OF PORT COL	26,825.91	0.00	231.28	0.00	26,594.63	0.00
PORTAUTO	PORT COLBORNE AUTO ELECTRIC	11,259.99	377.23	1,163.74	3,450.64	6,268.38	0.00
PORTHOME	PORT COLBORNE HOME HARDWARE	929.09	0.00	106.28	12.85	809.96	0.00
PORTLAND	PORT COLBORNE LANDSCAPING	3,450.30	0.00	0.00	0.00	3,450.30	0.00
PORTPONT	PORT PONTIAC BUICK GMC LIMITE	357.94	0.00	0.00	203.62	154.32	0.00
PRAX	PRAXAIR DISTRIBUTION	9,731.56	490.23	2,838.18	1,721.25	4,681.90	0.00
PRE-INC.	PRE-CON INC.	63,202.50	0.00	0.00	0.00	63,202.50	34,425.00
PROVCONS	PROVINCIAL CONSTRUCTION	-4,942.36	0.00	0.00	0.00	-4,942.36	0.00
PROVMAN	PROVINCIAL MAINTENANCE	-10,119.54	0.00	0.00	0.00	-10,119.54	-1,050.84
PURO	PUROLATOR COURIER LIMITED	775.12	104.79	412.29	258.04	0.00	0.00
PYET	PYETT SPRING & ALIGNMENT SERV	2,644.77	0.00	585.91	0.00	2,058.86	0.00
QUALBELT	QUALITY BELT MAINTENANCE LIMI	15,212.00	0.00	0.00	0.00	15,212.00	0.00
R.I.	R.I.C.H.E.S. RELIABLE INDUSTR	1,209.18	0.00	1,209.18	0.00	0.00	0.00
RECEHEAL	RECEIVER GENERAL	121.68	0.00	30.47	0.00	91.21	0.00
REED	REED CONSTRUCTION DATA INC.	2,182.24	0.00	0.00	0.00	2,182.24	0.00
REMP	REMPER MAXIMUM ICE SERVICES	4,657.50	0.00	0.00	0.00	4,657.50	0.00
RIDD	RIDDELL PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	1,764.21
ROADMAST	ROADMASTER ROAD CONSTRUCTION	58,123.64	0.00	0.00	0.00	58,123.64	7,651.80
ROADRENT	ROADSIDE RENTALS INC.	2,807.90	0.00	1,028.30	0.00	1,779.60	0.00
ROBICONS	BOB ROBINSON CONSTRUCTION	630.00	630.00	0.00	0.00	0.00	0.00
ROBIFORM	ROBICA FORMAN TANK LTD.	18,467.74	0.00	6,238.44	0.00	12,229.30	0.00
ROGEWIRE	ROGERS WIRELESS	274.08	124.41	149.67	0.00	0.00	0.00
ROSE	ROSE CITY DODGE CHRYSLER LTD.	100.57	0.00	0.00	100.57	0.00	0.00
ROYASHRE	ROYAL SHREDDING INC.	99.75	0.00	0.00	0.00	99.75	0.00
RWZR	RWZ ROAD SHOULDERING INC.	41,429.25	0.00	0.00	0.00	41,429.25	8,387.23
S&HC	S & H CONTROLS	3,642.70	411.65	360.94	2,633.86	236.25	0.00
SAFEEXPR	SAFETY EXPRESS LTD.	3,832.30	0.00	0.00	0.00	3,832.30	0.00
SAFEKLEE	SAFETY-KLEEN CANADA, INC.	1,790.19	0.00	0.00	0.00	1,790.19	0.00
SALI	SALIT STEEL NIAGARA LIMITED	1,662.61	0.00	583.80	467.71	611.10	0.00
SEAWHOSE	SEAWAY HOSE & HYDRAULICS LTD	1,495.87	158.22	441.66	488.72	407.27	0.00
SELE	SELECT TOTAL SERVICE	2,843.35	1,417.50	0.00	0.00	1,425.85	0.00
SHAHPEAK	SHAHEEN & PEAKER LIMITED	6,986.54	0.00	0.00	0.00	6,986.54	0.00
SHERJAME	752557 ONTARIO INC.	3,771.54	456.75	1,044.75	108.57	2,161.47	0.00

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
SHIS	SHISLER'S ICE & WATER	421.70	40.00	83.30	64.30	234.10	0.00
SHIU	SHIU GEOMATICS LIMITED	11,321.25	0.00	0.00	5,539.80	5,781.45	0.00
SIMM	SIMMONS AUTO BODY LIMITED	73.50	0.00	0.00	42.00	31.50	0.00
SKILPUBL	SKILVEN PUBLICATIONS INC.	319.83	0.00	0.00	0.00	319.83	0.00
SLINCHOK	SLING CHOKER MFG. (HAMILTON)	2,143.73	0.00	0.00	0.00	2,143.73	0.00
SMITINDU	SMITH INDUSTRIAL SUPPLY	1,792.69	0.00	129.65	603.77	1,059.27	0.00
SNIDDOCK	SNIDER DOCK SERVICES LIMITED	20,618.66	0.00	0.00	0.00	20,618.66	0.00
SODT	DENNIS SODTKA	260.42	260.42	0.00	0.00	0.00	0.00
SOIL	SOIL-MAT ENGINEERS & CONSULT.	850.50	0.00	0.00	850.50	0.00	0.00
SPEEPORT	SPEEDY (PORT COLBORNE) 8047	120.60	0.00	0.00	0.00	120.60	0.00
STAP	CITI COMMERCE SOLUTIONS OF CA	236.30	0.00	73.03	163.27	0.00	0.00
STCABUSIN	ST. CATHARINES BUSINESS MACHI	571.52	0.00	0.00	236.61	334.91	0.00
STCATRUC	ST. CATHARINES TRUCK & TRACTO	399.63	0.00	266.46	0.00	133.17	0.00
STEVLAWN	STEVENSVILLE LAWN SERVICE INC	4,769.76	0.00	2,552.16	2,217.60	0.00	5,000.00
SULL	SULLIVAN REPAIRS	273.60	0.00	0.00	0.00	273.60	0.00
SUNS	SUNSHINE TRUCKING & WATER SUP	344.00	43.00	0.00	86.00	215.00	0.00
SUNSFUV	SUNSOURCE/FAUVER (CANADA) LTD	10,775.62	0.00	0.00	0.00	10,775.62	0.00
SUPEPETR	SUPERIOR PETROFUELS	605.50	0.00	241.14	0.00	364.36	0.00
TALK	TALK WIRELESS INC.	7,666.37	0.00	0.00	0.00	7,666.37	0.00
TECHSTAN	TECHNICAL STANDARDS & SAFETY	90.00	90.00	0.00	0.00	0.00	0.00
TELECABL	TELE-CABLE	2,930.84	0.00	0.00	2,597.39	333.45	0.00
TELU	TELU MOBILITY	7,060.82	6,511.61	549.21	0.00	0.00	0.00
TERRSEPT	TERREBERRY SEPTIC SERVICE LTD	3,726.95	472.50	1,086.75	0.00	2,167.70	0.00
THOMENGI	THOMAS ENGINEERING LTD.	5,956.35	0.00	0.00	0.00	5,956.35	0.00
THSA	TRANSPORTATION HEALTHY &	236.25	0.00	157.50	0.00	78.75	0.00
TIDY	TIDYMAN MAINTENANCE LTD.	5,682.93	0.00	1,552.12	1,241.68	2,889.13	0.00
TIGE	TIGERDIRECT.CA INC.	908.47	0.00	0.00	0.00	908.47	0.00
TORO	TOROMONT CAT	314,296.71	3,438.24	3,235.24	12,279.48	295,343.75	0.00
TOUC	TOUCHSTONE SITE CONTRACTORS I	0.00	0.00	0.00	0.00	0.00	3,524.56
TRI-EQUI	TRI-CITY EQUIPMENT 2000 INC.	15,175.93	0.00	0.00	0.00	15,175.93	0.00
TROW	TROW ASSOCIATES INC.	10,693.00	0.00	5,418.00	2,625.00	2,650.00	0.00
TRUE	TRUE GEAR & SPLINE LTD.	1,023.00	0.00	0.00	0.00	1,023.00	0.00
TWOF	TWO FINGERS MOBILE WASH	1,126.12	0.00	0.00	0.00	1,126.12	0.00
UNITPARC	UNITED PARCEL SERVICE	925.02	105.83	448.87	263.22	107.10	0.00
UNITRENT	UNITED RENTALS OF CANADA, INC	41.70	0.00	0.00	0.00	41.70	0.00
UTILINST	UTILITY INSTALLATION LIMITED	438,301.54	0.00	-5,670.00	63,848.72	380,122.82	243,627.98
VALLWATE	VALLEY WATERPROOFING	0.00	0.00	0.00	0.00	0.00	12,324.40
VIKICIVE	VIKING CIVES LTD.	1,301.47	0.00	0.00	-632.16	1,933.63	0.00
WAIN	TOWNSHIP OF WAINFLEET	18,328.00	0.00	0.00	0.00	18,328.00	0.00
WALKAGGR	WALKER AGGREGATES INC.	94,207.09	0.00	560.00	560.00	93,087.09	0.00
WALKDUST	WALK ON DUST CONTROL	2,600.12	164.45	395.32	385.82	1,654.53	0.00
WAST	WASTE MANAGEMENT	3,526.95	0.00	1,276.01	806.40	1,444.54	0.00

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
WATEFOUN	WATER FOUNTAIN	45.00	0.00	0.00	0.00	45.00	0.00
WAYM	WAYMAR BROS. CRANE RENTAL LIM	10,067.75	0.00	694.57	314.21	9,058.97	0.00
WEAT	WEATHERTECH RESTORATION SERV.	8,000.64	0.00	0.00	0.00	8,000.64	0.00
WELB	WELBRIDGE ENGINEERING CO. LTD	819.08	0.00	0.00	0.00	819.08	0.00
WELKELEC	WELK ELECTRIC	3,677.92	0.00	0.00	0.00	3,677.92	0.00
WELLEQUI	WELLAND EQUIPMENT RENTALS LTD	13,719.54	0.00	2,039.00	0.00	11,680.54	0.00
WELLUMB	WELLAND LUMBER	612.71	0.00	525.01	0.00	87.70	0.00
WESTPIER	WESTPIER MARINE & INDUSTRIAL	26,194.43	0.00	3,449.48	12,228.83	10,516.12	0.00
WORKOPOL	WORKOPOLIS.COM	2,409.75	0.00	0.00	0.00	2,409.75	0.00
WRIGFUEL	WRIGHTS FUELS NIAGARA INC.	4,178.15	0.00	448.56	2,436.58	1,293.01	0.00
WSTY	W. S. TYLER CANADA	2,596.93	746.55	0.00	0.00	1,850.38	0.00
XERO	XEROX CANADA INC.	11,616.74	0.00	1,096.65	2,729.58	7,790.51	0.00
YELL	YELLOW PAGES GROUP	224.28	224.28	0.00	0.00	0.00	0.00
YOUNAUTO	THE YOUNG AUTO PROFESSIONALS	31,669.67	1,763.16	3,033.58	4,963.96	21,908.97	0.00
YOUNELEC	SAM YOUNG ELECTRIC LTD.	5,200.27	1,404.60	2,131.68	1,295.57	368.42	0.00
YOUNPLUM	752557 ONTARIO INC.	1,059.54	0.00	0.00	0.00	1,059.54	0.00
YOUNREFR	YOUNG REFRIGERATION	322.20	0.00	0.00	0.00	322.20	0.00
ZANC	ZANCHIN TRUCK & TRAILER INC.	5,078.17	795.00	0.00	6.38	4,276.79	0.00
ZING	ZING MEDIA INC.	116.10	0.00	0.00	0.00	116.10	0.00
Total Report		5236,454.27	143,132.13	266,052.53	269,379.06	4557,890.55	702,611.58

This report only picks up holdback info from the current A/P file, and will exclude holdback on paid invoices that were transferred to history. Use the 'History' option in the Month End A/P Reports to get total holdback info to balance to the G/L...

==== End of Report =====

US - US PAYABLES

Summary Aged Payables List

As of May09/08

Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
BUFFCUST	*BUFFALO CUSTOM HOUSE	450.00	0.00	0.00	450.00	0.00	0.00
CMIC	*CMI TEREX CORPORATION	59,744.93	0.00	0.00	0.00	59,744.93	0.00
INTEAGGR	*INTERNATION AGGREGATE	8,795.77	0.00	0.00	0.00	8,795.77	0.00
MACHTRAD	*MACHINERY TRADER	2,424.00	0.00	0.00	0.00	2,424.00	0.00
UNIQ	*UNIQUE PAVING MATERIALS CORP	7,734.40	0.00	0.00	0.00	7,734.40	0.00

	Total Report	79,149.10	0.00	0.00	450.00	78,699.10	0.00

This report only picks up holdback info from the current A/P file, and will exclude holdback on paid invoices that were transferred to history. Use the 'History' option in the Month End A/P Reports to get total holdback info to balance to the G/L...

==== End of Report ====

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
ADVAOFFI	ADVANCED OFFICE SOLUTION	946.06	0.00	0.00	0.00	946.06	0.00
AIRL	AIR LIQUIDE CANADA INC.	17.98	0.00	0.00	0.00	17.98	0.00
AIRLINES	AIRLINES PAVEMENT MARKINGS IN	5,381.32	0.00	0.00	0.00	5,381.32	792.49
AMHECONC	AMHERST CONCRETE PUMPING	14,324.13	0.00	0.00	668.18	13,655.95	0.00
AMHECRAN	AMHERST CRANE RENTALS LIMITED	32,297.67	0.00	0.00	0.00	32,297.67	0.00
BADG	BADGER DAYLIGHTING LP	8,876.08	0.00	0.00	0.00	8,876.08	0.00
BANN	BANNER PILING & EXCAVATING	0.00	0.00	0.00	0.00	0.00	509.70
BATT	BATTLEFIELD EQUIPMENT RENTALS	126,765.08	0.00	3,290.90	10,545.49	112,928.69	0.00
BEAMHARV	HARVEY BEAM EXCAVATING LTD.	0.00	0.00	0.00	0.00	0.00	50.00
BERM	BERMINGHAM CONSTRUCTION LIMIT	103,793.72	0.00	103,978.94	-185.22	0.00	0.00
BLACDIAM	BLACK DIAMOND LIMITED PARTNER	11.40	0.00	0.00	0.00	11.40	0.00
BRAU	A.J. BRAUN MANUFACTURING LIMI	34,839.07	0.00	0.00	0.00	34,839.07	0.00
BROUTEST	DAN BROUWER TESTING LTD.	3,816.00	0.00	0.00	0.00	3,816.00	0.00
CAME	CAMERON TRUCKING LTD.	408.10	0.00	0.00	0.00	408.10	0.00
CLEA	THE CLEAR WATER SHOP	-50.00	0.00	0.00	0.00	-50.00	0.00
CULLSTCA	CULLIGAN WATER CONDITIONING L	86.32	0.00	0.00	0.00	86.32	0.00
D&DD	D & D DIAMOND CUTTING & CORIN	2,457.55	0.00	0.00	0.00	2,457.55	0.00
DAVI	DAVIS FENCE	6,744.51	0.00	0.00	0.00	6,744.51	0.00
DEROSAM	SAM DE ROSE	577.50	0.00	0.00	0.00	577.50	0.00
DEVV	DEVON PIPE SALES	3,832.50	0.00	0.00	0.00	3,832.50	0.00
DONS	DON'S PORTABLE TOILETS	635.62	0.00	0.00	0.00	635.62	0.00
EDGE	EDGEBUILDER INC.	1,669.00	0.00	0.00	0.00	1,669.00	0.00
EFCO	ECONOMY FORMS COMPANY LTD.	64.91	0.00	0.00	0.00	64.91	0.00
EMPIREST	EMPIRE RESTORATION INC.	4,599.25	0.00	4,599.25	0.00	0.00	0.00
EMPITRAN	EMPIRE TRANSPORTATION LIMITED	3,739.80	0.00	0.00	0.00	3,739.80	0.00
ENTE	ENTERPRISE RENT-A-CAR	846.64	0.00	0.00	0.00	846.64	0.00
FASTINC.	FASTEK INC.	53.68	0.00	0.00	53.68	0.00	0.00
FORDSERV	FORD ON-SITE SERVICES LTD.	-732.64	0.00	0.00	0.00	-732.64	0.00
FRAN	FRANK'S HOME BUILDING CENTRE	254.45	0.00	0.00	0.00	254.45	0.00
HAMIBUIL	HAMILTON BUILDERS' SUPPLY	179.61	0.00	0.00	0.00	179.61	0.00
HARR	HARRIS REBAR	312.76	0.00	0.00	312.76	0.00	0.00
HIGH	HIGHWAY CLEARING & GUARDRAIL	57,661.69	3,409.35	0.00	7,518.00	46,734.34	2,950.00
HILT	HILTI (CANADA) LIMITED	268.02	0.00	0.00	0.00	268.02	0.00
HOMEDEPO	HOME DEPOT PAYMENT CENTRE	159.65	0.00	0.00	0.00	159.65	0.00
HORI	HORIZON UTILITIES CORPARATION	100.01	0.00	100.01	0.00	0.00	0.00
HUMB	HUMBERS LANDSCAPE CONTRACTORS	16,218.00	0.00	0.00	0.00	16,218.00	1,700.00
J&RS	J & R SURVEYS LTD.	33,469.50	0.00	0.00	0.00	33,469.50	0.00
JDRC	JDR CONSTRUCTION	5,007.60	0.00	0.00	0.00	5,007.60	0.00
KALA	KALA'S HARDWARE LTD.	485.17	0.00	0.00	0.00	485.17	0.00
KENS	KENS SALVAGE CO. LTD.	31,072.44	0.00	0.00	0.00	31,072.44	0.00
MODELAND	MODERN LANDFILL INC.	96.57	0.00	0.00	0.00	96.57	0.00
MPWE	M.P. WELDING & FABRICATION	385.84	0.00	0.00	0.00	385.84	0.00

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
MTSA	MTS ALLSTREAM INC.	-14.20	0.00	0.00	3.28	-17.48	0.00
MURD	MURDOCH'S TIRE CENTRE	193.80	0.00	0.00	0.00	193.80	0.00
NATUCALL	NATURE'S CALL	694.30	0.00	0.00	0.00	694.30	0.00
OZAI	OZA INSPECTIONS LTD.	408.10	0.00	0.00	0.00	408.10	0.00
PENICONS	PENINSULA CONSTRUCTION INC.	5,594.36	0.00	0.00	0.00	5,594.36	115.56
PORTLAND	PORT COLBORNE LANDSCAPING	1,007.00	0.00	0.00	0.00	1,007.00	0.00
POWECONT	POWELL (RICHMOND HILL) CONTRA	5,857.45	0.00	0.00	0.00	5,857.45	0.00
REFTEC	REFTEC	3,381.00	0.00	0.00	0.00	3,381.00	0.00
REMP	REMPER MAXIMUM ICE	2,296.00	0.00	0.00	0.00	2,296.00	0.00
SAFE	SAFETY EXPRESS LTD.	-68.63	0.00	0.00	0.00	-68.63	0.00
SCAF	SCAFFOLD-RUSS DILWORTH LTD.	23,073.86	0.00	0.00	0.00	23,073.86	0.00
SCOT	R. A. SCOTT WOOD PRODUCTS LTD	2,413.95	0.00	0.00	0.00	2,413.95	0.00
SHAH	SHAHEEN & PEAKER LIMITED	9,230.75	0.00	0.00	0.00	9,230.75	0.00
SHIS	SHISLER'S ICE & WATER	-50.00	0.00	0.00	0.00	-50.00	0.00
STEV	STEVENSVILLE LAWN SERVICE INC	16,536.00	0.00	0.00	0.00	16,536.00	0.00
TERRGEOS	TERRAFIX GEOSYNTHETICS INC.	6,008.75	0.00	0.00	0.00	6,008.75	0.00
TOUC	TOUCHSTONE SITE CONTRACTORS I	13,567.82	0.00	0.00	0.00	13,567.82	1,422.20
TRI-EQUI	TRI-CITY EQUIPMENT RENTALS	16,051.20	0.00	0.00	0.00	16,051.20	0.00
TROM	TROMBETTA CONSTRUCTION	433.20	0.00	0.00	0.00	433.20	0.00
TWOF	TWO FINGERS MOBILE WASH	1,039.02	0.00	0.00	0.00	1,039.02	0.00
UNIONGAS	UNION GAS	266.22	105.52	160.70	0.00	0.00	0.00
UTIL	UTILITY INSTALLATION LIMITED	33,005.90	0.00	46,002.82	0.00	-12,996.92	15,589.70
VALL	VALLEY WATERPROOFING	5,491.96	0.00	0.00	0.00	5,491.96	4,753.49
WALKAGGR	WALKER AGGREGATES INC.	21,012.28	0.00	0.00	0.00	21,012.28	0.00
WATE	WATER FOUNTAIN	25.00	0.00	0.00	0.00	25.00	0.00
WAYM	WAYMAR BROS. CRANE RENTAL LTD	302.10	0.00	0.00	0.00	302.10	0.00
WESTPIER	WESTPIER MARINE & INDUSTRIAL	1,261.41	0.00	0.00	0.00	1,261.41	0.00
Total Report		670,691.16	3,514.87	158,132.62	18,916.17	490,127.50	27,883.14

This report only picks up holdback info from the current A/P file, and will exclude holdback on paid invoices that were transferred to history. Use the 'History' option in the Month End A/P Reports to get total holdback info to balance to the G/L...

==== End of Report ====

AP - ACCOUNTS PAYABLE
 Summary Aged Payables List
 As of May09/08
 Aged by Invoiced Date

Code	Supplier Name	Net A/P	Current	31-60Days	61-90Days	Over90Days	Holdback
CARG	CARGILL DEICING TECHNOLOGY	308,496.13	0.00	22,228.97	170,049.43	116,217.73	0.00
GOIT	BEV GOIT HAUL LTD.	0.00	0.00	0.00	0.00	0.00	1,742.34
Total Report		308,496.13	0.00	22,228.97	170,049.43	116,217.73	1,742.34

This report only picks up holdback info from the current A/P file, and will exclude holdback on paid invoices that were transferred to history. Use the 'History' option in the Month End A/P Reports to get total holdback info to balance to the G/L...

==== End of Report =====