

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322384	1032454 ONTARIO INC	25,109.44
322444	1130505 ONTARIO INC.	124,281.92
331531	1686232 ONTARIO LTD	870.10
322433	1692769 ONTARIO INC	500.00
331613	180 MARKETING	999.05
322562	2302333 ONTARIO INC	10,000.00
331632	4 OFFICE AUTOMATION LTD	5,827.68
331681	4 OFFICE AUTOMATION LTD	168.38
322301	407 ETR	28.79
322698	407 ETR	175.96
322581	ACE ALIGNMENT LTD	113.00
331618	ACKLANDS-GRAINGER INC	106.12
331725	ACKLANDS-GRAINGER INC	1,637.20
322357	ADEPT WINDOW CLEANING	1,491.60
331730	ADEPT WINDOW CLEANING	1.00
331764	ADEPT WINDOW CLEANING	6,485.20
331795	AECOM CANADA LTD.	14,038.87
331788	AGO INDUSTRIES INC.	1.00
331614	AIR-RESP MEDICAL INC.	135.41
322358	ALL IN ONE	899.84
322614	ALL TURF LTD.	145.21
331782	AMBER SAME DAY DELIVERY	64.33
331656	AMEC ENVIRONMENTAL & INFRASTRU	7,941.41
322453	AQUAFOR BEECH LIMITED	3,717.70
331649	ARCHER TRUCK SERVICES LTD	536,835.38
322413	ARIVA	2,591.45
331558	ARMOUR & CO. LTD. (JAMES G.)	3,827.73
331762	ARMOUR & CO. LTD. (JAMES G.)	285.81
322583	ART'S TOOL SALES	7.90
322473	ASSOC OF ONT LAND SURVEYORS-SC	525.45
331524	ASSOCIATED ENGINEERING(ONT)LTD	4,886.69
331636	ASSOCIATED ENGINEERING(ONT)LTD	1,056.55
331631	ASTRAL MEDIA RADIO GP NIAGARA	1,921.00
331647	ASTRAL MEDIA RADIO GP NIAGARA	2,373.01
322415	ATKINS PONY RIDES(LEON ATKINS)	1,073.50
331659	AUSENCO ENGINEERING CANADA INC	2,629.67
322345	B & M INSTALLATIONS	450.87

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322296	BARBER MCADAM AUTOMOTIVE	110.00
322639	BARRETT LAURIE	592.21
322606	BARTELL MORRISON INC.	104.18
331635	BCR ELECTRIC LIMITED	43,675.04
331657	BCR ELECTRIC LIMITED	32,245.37
331800	BCR ELECTRIC LIMITED	5,481.04
331544	BEATTIES BASICS	2,262.58
331650	BEATTIES BASICS	4,936.27
331755	BEATTIES BASICS	1,320.97
331796	BEATTIES BASICS	2,044.78
322578	BEE BY THE SEA	608.51
322483	BELL CANADA	122.04
322625	BELL CANADA	138.93
322486	BELL CANADA - BOX 1550	80.13
322629	BELL CANADA - BOX 1550	3,580.11
322652	BELL CANADA - BOX 1550	1,839.36
322293	BELL CANADA - BOX 9000 N. YORK	13,074.63
322404	BELL CANADA - BOX 9000 N. YORK	4,479.23
322484	BELL CANADA - BOX 9000 N. YORK	2,638.17
322626	BELL CANADA - BOX 9000 N. YORK	4,029.25
322650	BELL CANADA - BOX 9000 N. YORK	2,189.89
322619	BELL CONFERENCING INC	47.33
322485	BELL MOBILITY - BOX 5102 BURLI	5.65
322442	BELLO MONDO CATERING	500.00
331545	BEN BERG FARM AND INDUSTRIAL	2,198.42
331676	BEN BERG FARM AND INDUSTRIAL	1,291.22
331756	BEN BERG FARM AND INDUSTRIAL	241.77
322443	BERGER AARON	150.00
322435	BERNARD JENNIFER	41.27
331569	BICKLE MAIN INDUSTRIAL SUPPLY	197.75
331770	BICKLE MAIN INDUSTRIAL SUPPLY	84.75
322640	BIKE NIAGARA	135.00
331572	BIOCHEM ENVIRONMENTAL	1,050.22
322516	BLOZOWSKI KEVIN	122.48
331557	BOB ROBINSON & SON CONSTRUCTIO	226.00
331683	BOB ROBINSON & SON CONSTRUCTIO	3,923.93
331797	BOB ROBINSON & SON CONSTRUCTIO	1,672.40

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331752	BOBCAT OF HAMILTON LTD	275.08
322437	BOCCIA IGNAZIO	85.59
331582	BOLTWORKS	21.38
331703	BOLTWORKS	196.38
322294	BRADSHAW ROGER	236.25
322635	BRADSHAW ROGER	141.75
322349	BRIAN CULLEN MOTORS LTD	1,299.18
322584	BRIAN CULLEN MOTORS LTD	1,835.58
322418	BRINK'S CANADA LIMITED	876.03
322521	BROCK UNIVERSITY	335.79
322571	BROCK UNIVERSITY	276.50
322545	BURKE GROUP, THE	226.00
322414	BURNSTEIN BRICK	133.89
322333	C.U.P.E. 1287	385.66
322546	C.U.P.E. 1287	384.79
322702	C.U.P.E. 1287	264.43
331504	C.U.P.E. LOCAL 150	3,340.59
331599	C.U.P.E. LOCAL 150	3,342.64
331660	C.U.P.E. LOCAL 150	3,310.59
331742	C.U.P.E. LOCAL 150	3,300.77
331808	C.U.P.E. LOCAL 150	2,697.22
331525	C.U.P.E. LOCAL 157	3,799.17
331736	C.U.P.E. LOCAL 157	3,797.22
322693	CAFC	677.25
322598	CAMBRIDGE CANVAS CENTRE LTD.	208.99
322398	CAMPBELL-LUXTON JAN	10.00
331510	CAN CORPS OF COMMISSIONAIRES	14,852.67
331704	CAN CORPS OF COMMISSIONAIRES	15,284.90
322405	CANADA POST CORPORATION	1,162.51
331679	CANADIAN BEARINGS LTD	11.99
322515	CANADIAN GOLF SUPERINTENDENTS	251.99
322569	CANADIAN HENLEY REGATTA JOINT	1,250.00
331600	CANADIAN LINEN AND UNIFORM	1,095.40
331711	CANADIAN LINEN AND UNIFORM	430.26
331778	CANADIAN LINEN AND UNIFORM	398.02
322446	CANADIAN NATIONAL	1,000.86
322513	CANADIAN SAFETY EQUIPMENT INC	7,762.87

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322647	CANADIAN SPORT TOURISM	1,695.00
322624	CANADIAN TODS LIMITED	1,356.00
322646	CANADIAN TODS LIMITED	10,305.00
322667	CANADIAN TODS LIMITED	10,305.60
322287	CANPAR TRANSPORT L.P.	4.31
322406	CANPAR TRANSPORT L.P.	249.78
331506	CANTEC SECURITY SERVICES	6,396.76
331518	CANTEC SECURITY SERVICES	6,382.34
331628	CANTEC SECURITY SERVICES	6,333.20
331639	CANTEC SECURITY SERVICES	15,904.63
331663	CANTEC SECURITY SERVICES	7,515.56
322616	CARQUEST	23.74
322297	CARR CHRISTINE	400.00
322314	CARSWELL	1,415.00
322491	CARSWELL	387.90
322642	CARSWELL	531.92
322564	CASSIDY MARK	75.00
322538	CASTLEMOON THEATRE	483.93
331508	CATCHPAW-FOGEL AMANDA	51.64
331521	CBRE LIMITED	21,209.95
331543	CELL-A-NET INC	665.57
331565	CENTURY VALLEN	253.41
331689	CENTURY VALLEN	405.15
331766	CENTURY VALLEN	1,809.24
322339	CESTA	540.57
322575	CESTA	10,152.16
331509	CHARTIS INSURANCE COMPANY	2,328.53
322474	CHOWN, CAIRNS	4,785.53
331783	CHUBB EDWARDS	2,868.71
331541	CIMCO REFRIGERATION	5,594.47
331773	CIT	3,438.59
331729	CITRIX SYSTEMS, INC.	23,585.43
322320	CLEAR WATER LEGACY	4,401.55
322353	COCO PAVING INC	4,382.18
322586	COCO PAVING INC	453.40
322457	COFFEY GEOTECHNICS INC	3,760.64
322328	COGECO	65.05

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322477	COGECO	756.96
322623	COGECO	297.87
331555	COLBEY CUSTOM FABRICATING CO	632.57
331682	COLBEY CUSTOM FABRICATING CO	1,730.54
331761	COLBEY CUSTOM FABRICATING CO	323.18
331556	COMMERCIAL AUTO ELECTRIC LTD	323.89
331716	COMMERCIAL DIGITAL PRINT INC	366.35
331781	COMMERCIAL DIGITAL PRINT INC	541.04
331586	COMPUTER MEDIA GROUP,THE	1,220.11
331706	COMPUTER MEDIA GROUP,THE	1,576.19
331774	COMPUTER MEDIA GROUP,THE	472.71
331806	CONSEIL SCOLAIRE DE DIST #64	208,714.67
331807	CONSEIL SCOLAIRE VIAMONDE	72,214.02
331540	CONTROLCHEM CANADA LIMITED	1,154.60
331673	CONTROLCHEM CANADA LIMITED	645.96
331537	CORIX WATER PRODUCTS LIMITED	2,034.00
331672	CORIX WATER PRODUCTS LIMITED	417.37
331754	CORIX WATER PRODUCTS LIMITED	4,651.76
331554	CORPORATE CHEMICALS	142.80
322347	CORPORATE EXPRESS	1,252.04
322460	COSBY, BRIAN	1,708.96
322380	COTTON INC.	372.90
322613	COTTON INC.	870.10
331515	COVATTA VINCENT	432.00
322493	CTA - CENTRAL USER GROUP	125.00
322481	CUNNINGHAM LINDSEY CANADA	86,248.80
322410	CUNNINGHAM MARK	80.00
331511	D & H LIMITED PARTNERSHIP	74.94
331661	D & H LIMITED PARTNERSHIP	71.46
322338	D & L ROBINSON QUALITY	966.63
331719	D H JUTZI LIMITED	29.15
331734	DAISLEY ANDREA	93.27
331529	DAVEY TREE EXPERT CO. OF	11,188.60
331669	DAVEY TREE EXPERT CO. OF	4,856.51
331749	DAVEY TREE EXPERT CO. OF	4,726.56
322492	DEIGHTON ASSOCIATES LIMITED	2,825.00
322641	DELUCA ANTONIO	150.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322643	DEMAR CONSTRUCTION	178,473.34
322699	DEMPSEY LANCE	125.99
322302	DEPENDABLE EMERGENCY VEHICLES	435.05
322379	DEPENDABLE EMERGENCY VEHICLES	581.95
322611	DEPENDABLE EMERGENCY VEHICLES	3,406.95
331626	DIAMOND AND SCHMITT ARCHITECTS	1.00
331733	DIAMOND AND SCHMITT ARCHITECTS	15,323.48
331758	DILTS PISTON HYDRAULICS INC.	334.37
322593	DIRECT EQUIPMENT LTD.	54.24
322527	DIST SCHOOL BOARD OF NIAGARA	7,739,747.36
331530	DON'S PORTABLE TOILETS	1,073.52
331750	DON'S PORTABLE TOILETS	1,469.00
322351	DON'S SPRING REPAIR AND	1,717.60
322494	DRIFTWOOD STUDIO	170.31
322375	DUFFERIN CONCRETE	2,873.04
322608	DUFFERIN CONCRETE	3,985.53
331547	DULUX PAINTS	2,490.71
331677	DULUX PAINTS	1,981.77
331760	DUMONT SECURITY	109.78
322561	DUNITS LEVI	73.35
322620	DUNN JOHN	64.71
331603	DYNAMIC INDUSTRIAL SERV INC	1,728.90
331715	DYNAMIC INDUSTRIAL SERV INC	7,384.55
322367	E & R LAWN EQUIPMENT SALES	1,070.42
322601	E & R LAWN EQUIPMENT SALES	909.55
322346	E & S RUSTPROOFING	282.50
331546	E.S. FOX SERVICE	846.75
331654	ECCO ELECTRIC LIMITED	25,806.38
331798	ECCO ELECTRIC LIMITED	90,136.71
331746	ECLIPSE TECHNOLOGY SOLUTIONS	82,718.28
331548	ED LEARN FORD LINCOLN LTD	718.15
331678	ED LEARN FORD LINCOLN LTD	586.85
331759	ED LEARN FORD LINCOLN LTD	592.93
331574	ED MACPHERSON CONSTRUCTION LT	3,220.50
331674	ELECTRICAL SAFETY AUTHORITY	84.75
331664	EMCO SUPPLY LTD	688.25
322451	ENBRIDGE	16,396.33

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322525	ENBRIDGE	1,510.22
322350	ENNIS PAINT CANADA ULC	501.72
331595	ENNS BATTERY & TIRE (1993) LTD	81.36
331777	ENNS BATTERY & TIRE (1993) LTD	805.80
322420	FARMERS' MARKETS ONTARIO	282.50
322317	FAULKNER DARLENE	494.72
322449	FEDERAL EXPRESS CANADA LTD	18.47
331748	FIRE SAFETY DISTRIB CENTRE	1,752.16
331601	FIRESERVICE MANAGEMENT	44.28
331712	FIRESERVICE MANAGEMENT	195.44
331779	FIRESERVICE MANAGEMENT	326.24
322395	FIRST AID PRO SERVICES	200.00
331605	FLAGHOUSE INC.	1,073.01
322409	FLEMING ANETA	80.00
331562	FLEXO PRODUCTS LIMITED	120.17
331685	FLEXO PRODUCTS LIMITED	617.97
331763	FLEXO PRODUCTS LIMITED	202.67
322526	FOREST CITY MODELS & PATTERNS	4,329.69
322399	FORM & AFFECT	197.75
322638	FORM & AFFECT	395.50
331751	FOUR POINT SOLUTIONS LTD.	11,978.00
322340	FRID & RUSSELL	287.01
322576	FRID & RUSSELL	1,942.70
322518	FRIENDS OF THE CAROUSEL	1,600.00
322411	G & P GENERAL CONTRACTING LTD	457.65
331560	G C DUKE EQUIPMENT LTD	69.38
331691	G&K SERVICES CANADA INC	255.54
322361	G.M.B. SOUVENIRS LTD.	77.97
331505	G.T. FRENCH PAPER LIMITED	395.95
331640	G.T. FRENCH PAPER LIMITED	616.96
331809	G.T. FRENCH PAPER LIMITED	457.35
331570	GARDEN CITY LAWN & LEISURE	234.53
331771	GARDEN CITY LAWN & LEISURE	90.12
322323	GAUTHIER LUC	865.51
322517	GELENTSO, DENA COLLINGS	600.00
322600	GEMCO BUSINESS FORMS INC	456.52
331523	GENIVAR INC.	5,041.02

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331655	GENIVAR INC.	758.48
331662	GEORGE ROBB ARCHITECT	4,576.50
331743	GEORGE ROBB ARCHITECT	16,565.80
331791	GEORGE ROBB ARCHITECT	6,709.38
331589	GERRIE ELECTRIC WHOLESALE	33.90
322563	GIOVANNINI VINCE	103.86
331727	GLENTEL WIRELESS CENTRE	5,786.60
331609	GOERING EXCAVATING	5,800.29
331721	GOERING EXCAVATING	2,666.80
322566	GREAVES LIGHT DUTY SIGN SERV.	84.75
331737	GREEN SHIELD CANADA	284,832.02
331693	GREEN'S TREE SERVICE	5,301.12
331768	GREEN'S TREE SERVICE	1,525.50
322700	GREER KRISTINA	100.00
322322	GRIFFIN LANDSCAPING	21,769.45
322552	GRIFFIN LANDSCAPING	20,721.94
331620	GUILLEVIN INTERNATIONAL INC.	13.22
331593	HACH SALES & SERVICE	411.55
331708	HACH SALES & SERVICE	288.15
331513	HANG UPS	16,067.10
331612	HANG UPS	9,034.30
331542	HARRIS SIGN CO.	56.50
322587	HARTLIEB HOPKINS COLTON LTD	1,454.11
331526	HATCH MOTT MACDONALD LTD.	10,451.71
322520	HELEN'S DELICATESSEN LTD.	241.71
322645	HELEN'S DELICATESSEN LTD.	296.10
322618	HEMMINGS DAVID F.	90.00
322334	HEMPHILL GREG	78.84
322542	HEWLETT-PACKARD CANADA CO.	19,810.91
322450	HICKS, MORLEY	4,374.35
322555	HIGH CONCEPT MEDIA	559.35
322695	HOFLAND QUINN	56.15
331643	HOLIDAY INN & SUITES	877.75
322594	HOME HARDWARE-GRANTHAM PLAZA	450.28
331566	HOME HARDWARE-HARTZEL RD	3,831.13
331690	HOME HARDWARE-HARTZEL RD	602.13
331767	HOME HARDWARE-HARTZEL RD	1,025.70

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322290	HORIZON UTILITIES CORPORATION	21,482.99
322402	HORIZON UTILITIES CORPORATION	2,363.97
322419	HORIZON UTILITIES CORPORATION	67,437.03
322462	HORIZON UTILITIES CORPORATION	2,936.97
322544	HORIZON UTILITIES CORPORATION	44,243.29
322570	HORIZON UTILITIES CORPORATION	1,354.10
322669	HORIZON UTILITIES CORPORATION	211,568.99
331617	HORTON AUTOMATICS OF ONTARIO	841.85
331696	HOTZ ENVIRONMENTAL SERVICES	1,869.79
322595	HY-GRADE PRECAST CONCRETE	648.85
322580	HYGIENITECH OF WINDSOR	723.20
331723	ICECO ADVANCED ARENA PRODUCTS	2,095.59
322372	INDEPENDENT AUTO TRIM & GLASS	452.00
322605	INDEPENDENT AUTO TRIM & GLASS	214.70
331739	INTERKOM INC	22,125.40
322416	IPM COUNCIL OF CANADA	904.00
331519	ISHERWOOD GEOSTRUCTURAL ENG	9,492.00
322554	J. G. STRUVE COMPANY	528.28
331604	J.F. TESTA EXCAVATING INC.	1,949.25
331559	JAY'S STUMPING SERVICE	1,983.15
331684	JAY'S STUMPING SERVICE	5,237.55
331670	JIFFY LUBE	62.92
331563	JOE JOHNSON EQUIPMENT INC	433.56
331686	JOE JOHNSON EQUIPMENT INC	1,086.53
322574	JOHN BEAM	231.00
331561	JOHN STADELMIER SEPTIC SERVICE	276.65
322597	KALA'S HARDWARE LTD	134.27
322497	KALWARE MICROSYSTEMS INC.	3,875.90
322488	KAUFMAN JENNY	710.40
331789	KERRY T. HOWE ENGINEERING LTD	15,071.33
322359	KROWN RUST CONTROL CENTRE	418.10
331571	L. ST. AMAND ENTERPRISES INC	2,446.16
331694	L. ST. AMAND ENTERPRISES INC	7,634.30
331786	LADSON PROPERTIES LTD	675,756.89
322368	LAKEPORT PAINT & WALLPAPER	49.74
331615	LAKESHORE TOWING LTD.	169.50
331724	LAKESHORE TOWING LTD.	248.60

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322621	LAKESTREET COMMUNICATIONS INC	8,884.34
331675	LAKEVIEW VINEYARD	1,240.70
322461	LANDTEK LIMITED	1,647.54
322478	LANDTEK LIMITED	1,180.00
322559	LAPLANTE HEATHER	61.50
322558	LAPLANTE MICHELLE	61.50
331740	LARSON LARS	180.15
331553	LEIDEN CONCRETE BURIAL VAULTS	4,520.00
331520	LENZ EMILY	47.58
331536	LEWIS MOTOR SALES INC	878.00
331671	LEWIS MOTOR SALES INC	52.94
322644	LEXISNEXIS CANADA INC.	336.52
322306	LICK BARBARA JEAN	256.28
322548	LICK BARBARA JEAN	298.51
331568	LIFESAVING SOCIETY	346.55
331718	LIGHTNING EQUIP SALES INC	1,292.72
331507	LINCOLN COUNTY HUMANE SOCIETY	35,075.55
331666	LINCOLN COUNTY HUMANE SOCIETY	1,388.00
322364	LIPPERT & WRIGHT FUELS LTD	578.74
322568	LIPPERT & WRIGHT FUELS LTD	71,044.80
322490	LISA'S CAFE	145.00
322459	LITTLE'S HAULAGE	16,057.30
322472	LOCAL AUTHORITY SERVICES LTD.	226.00
331549	LOTTRIDGE TIRE	192.10
331630	LOUD AND CLEAR	9,684.10
331772	LOUTH & NIAGARA ORCHARDS LTD	1,808.00
322666	LUCAS FIRE TRUCK SERVICE	163.85
322355	LUCAS LIFTRUCK SERVICES LTD.	1,259.07
322572	LYNDES FARNE THEATRE PROJECTS	5,000.00
322370	MAGICLEAN SERVICES	28.25
322603	MAGICLEAN SERVICES	124.24
322556	MAINGOT ANDREA	61.50
322553	MAMBELLA LORI	1,000.00
331608	MATTHEWS CANADA LTD	1,657.40
322388	MATTHEWS, CAMERON, HEYWOOD	3,090.60
322701	MATYAS TOM	129.10
322394	MCCORMICK TYLER	1,150.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322362	MC GEE MARKING DEVICES	71.92
322599	MC GEE MARKING DEVICES	89.55
322694	MCGRATH LIAM	111.10
322452	MCMULLAN BRIAN - MAYOR	123.40
322549	MCMULLAN BRIAN - MAYOR	131.63
322321	MELIN NATHAN	12.29
322551	MELIN NATHAN	40.28
322448	MERIDIAN CREDIT UNION LIMITED	40,200.00
322374	METAL SUPERMARKETS (NIAGARA)	160.45
331575	METRO COLLISION SERVICES INC	296.63
322343	MG DISTRIBUTION	594.47
322577	MG DISTRIBUTION	351.48
322311	MICHAEL FANCY	596.67
322363	MIDAS- HARTZEL RD	366.71
322289	MINISTER OF FINANCE	161.03
322386	MINISTER OF FINANCE	134.11
322458	MINISTER OF FINANCE	180.94
322567	MINISTER OF FINANCE	258.51
322697	MINISTER OF FINANCE	133.43
322331	MINISTER OF FINANCE MTO	5,148.00
331633	MOBILE COMMUNICATION SERVICES	5,638.70
331579	MODERN LANDFILL INC., CANADA	2,359.73
331701	MODERN LANDFILL INC., CANADA	630.42
322705	MONICA BELLUZ	43.10
331637	NATIONAL TIME EQUIPMENT CO LTD	84.75
322439	NCI	24,238.50
331624	NCS	1,370.13
331722	NEDERMAN	406.80
331607	NELLA CUTLERY (HAMILTON) INC.	40.68
331642	NELLA CUTLERY (HAMILTON) INC.	244.08
331578	NELMAR	371.90
331567	NIAGARA ANALYTICAL INC.	1,102.32
331692	NIAGARA ANALYTICAL INC.	1,250.06
331577	NIAGARA BATTERY AND TIRE LTD	972.75
331700	NIAGARA BATTERY AND TIRE LTD	1,087.67
331810	NIAGARA CATHOLIC DISTRICT	3,169,309.49
322292	NIAGARA HEALTH SYSTEMS FDN	30.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322589	NIAGARA INDUSTRIAL SUPPLIES	246.45
322523	NIAGARA INFLATABLES & GAMES	3,389.44
331514	NIAGARA NEWSFAX	528.95
322298	NIAGARA PENINSULA CONSERVATION	5,000.00
322696	NIAGARA PENINSULA CONSERVATION	8,175.00
322417	NIAGARA PLUMBING SUPPLY CO	66.43
322495	NIAGARA REGIONAL BROADBAND NET	20,926.45
322318	NIAGARA SPORT COMMISSION	60.00
322307	NIAGARA THIS WEEK	1,288.56
322530	NIAGARA THIS WEEK	134.47
322628	NIAGARA THIS WEEK	3,700.75
322529	NIAGARA-ON-THE-LAKE HYDRO INC	648.23
331602	NICK'S TRUCK PARTS INC.	3,949.94
331714	NICK'S TRUCK PARTS INC.	419.81
331780	NICK'S TRUCK PARTS INC.	1,161.66
331533	NISTICO-DUNK BONNIE	300.00
331667	NOBLE TRADE INC	115.34
331648	NORTHERN PAINTERS	49,573.10
331668	NORTHERN SPECIALTY	447.84
322609	NU-CUT SHARPENING	56.50
331564	O'HARA TRUCKING & EXCAVATING	6,218.47
331652	O'HARA TRUCKING & EXCAVATING	100,176.40
331687	O'HARA TRUCKING & EXCAVATING	6,854.20
331741	O'HARA TRUCKING & EXCAVATING	47,480.59
322557	OLSZEWSKI JASMINE	61.50
322383	OMERS (BUY BACK) NOT 9230	5,162.49
331805	OMERS MTHLY #10324 FOR BUYBACK	881,382.98
322342	OMNI LIFE SAFETY	77.29
322622	ONTARIO BAR ASSOCIATION	361.60
322665	ONTARIO BAR ASSOCIATION	339.00
322326	ONTARIO COLLEGE OF TRADES	83.93
331573	ONTARIO ENVIRONMENTAL & SAFETY	16,119.45
331695	ONTARIO ENVIRONMENTAL & SAFETY	305.10
322636	OPIA AMES	150.00
331717	ORKIN CANADA CORPORATION	73.45
322330	OUELLET REGIS	129.77
331580	OVERHEAD DOOR ST CATH LTD	684.78

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331702	OVERHEAD DOOR ST CATH LTD	367.25
322496	P.K. HUMMINGBIRD	713.50
331731	PAGENET OF CANADA, INC	54.24
322344	PAPETTI AUTO REPAIR	446.35
322381	PARTSOURCE	912.83
322615	PARTSOURCE	441.64
322303	PARTY SHOPPE	858.80
331581	PEC ROOF MAINTENANCE	1,347.63
322482	PENINSULA HOSE & HYDRAULICS	37.29
322352	PENINSULA PEST CONTROL	576.30
322585	PENINSULA PEST CONTROL	113.00
331697	PENINSULA VIDEO & SOUND INC.	15,568.97
322300	PEPSI BOTTLING GROUP	848.02
331552	PERFORMANCE CHRYSLER	215.54
322295	PEROSSA NELLA	700.00
331801	PETO MACCALLUM LTD	1,561.21
322390	PETTY CASH - FIRE DEPT	236.20
322670	PETTY CASH - FMS	240.60
322337	PETTY CASH - GOLF - D. BOOTH	433.30
322668	PETTY CASH - HUMAN RESOURCES	87.00
322524	PETTY CASH - LEGAL DEPT	407.20
322648	PETTY CASH - MUSEUM	468.85
322305	PETTY CASH - PLANNING	174.80
322304	PETTY CASH - REC & COMM SERV	83.45
322335	PETTY CASH - REC & COMM SERV	400.00
322412	PETTY CASH-GIFT SHOP	298.95
322511	PETTY CASH-GIFT SHOP	281.50
331610	PHOTO PORCELAINE DOMINIC CANAD	226.00
331583	PINDER'S LOCK & SECURITY INC	649.92
331641	PINDER'S LOCK & SECURITY INC	390.98
331705	PINDER'S LOCK & SECURITY INC	931.13
331611	PINERIDGE TREE SERVICE	355.95
322299	PIVA SUSANNE	146.89
322401	PIVA SUSANNE	850.00
322607	PLAYPOWER LT CANADA INC.	3,279.26
322637	POP COM MEDIA	508.50
322664	POP COM MEDIA	508.50

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322540	PORT DALHOUSIE BUSINESS ASSOC.	6,846.28
322315	PORT DALHOUSIE LIONS CLUB	8,000.00
331576	PRAXAIR	181.91
331698	PRAXAIR	272.44
331638	PRECISE PARKLINK INC	6,102.00
331621	PREMIER EQUIPMENT LIMITED	691.58
331728	PREMIER EQUIPMENT LIMITED	131.28
331584	PROVINCIAL JANITORIAL SERVICE	5,305.35
331503	PUROLATOR COURIER LTD	85.46
331585	PUROLATOR COURIER LTD	236.02
322440	QUARTET SERVICE INC	152.55
331535	R. STASIAK ENGINEERING INC.	327.70
331646	R. STASIAK ENGINEERING INC.	4,096.25
331793	R. STASIAK ENGINEERING INC.	8,356.35
331653	R.V. ANDERSON ASSOCIATES LTD.	9,791.21
331787	RADIGAN BROS. LIMITED	1.00
322588	READS HAULAGE	1,740.20
322327	RECEIVER GENERAL FOR CANADA	228.56
322539	RECEIVER GENERAL FOR CANADA	261.53
322373	RECTANGLE AUTO SUPPLY	56.50
322436	REGEHR DANIEL	1,330.00
322319	REGIONAL MUNICIP OF NIAGARA	598.90
322336	REGIONAL MUNICIP OF NIAGARA	164,757.00
322391	REGIONAL MUNICIP OF NIAGARA	592,340.00
322421	REGIONAL MUNICIP OF NIAGARA	35,792.99
322498	REGIONAL MUNICIP OF NIAGARA	2,557,482.75
322528	REGIONAL MUNICIP OF NIAGARA	1,445.81
322627	REGIONAL MUNICIP OF NIAGARA	278.09
322651	REGIONAL MUNICIP OF NIAGARA	903,965.68
322672	REGIONAL MUNICIP OF NIAGARA	824.90
331587	RESURFICE CORPORATION	607.15
331713	RICOCHET WATER	27.80
322541	RIDLEY & ASSOCIATES APPRAISAL	926.60
331588	RIGHT MACHINE INDUSTRIAL	219.35
322512	ROGERS AT&T-BOX 9100 DON MILL	866.82
322354	RONA ONTARIO INC.	66.26
322590	RONA ONTARIO INC.	223.21

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322397	ROSENBERGER LISA DONATI	200.00
322438	ROYAL BANK OF CANADA	36,758.16
322312	ROYAL CANADIAN LEGION BR 418	282.50
322348	ROYAL ENVELOPE LTD	561.61
322582	ROYAL ENVELOPE LTD	172.70
322365	ROYAL SPECIALTY SALES	3,841.85
322489	SALTER HEATHER	691.56
322441	SALVISBURG COULTER	228.32
322407	SAM'S DELIGHT	30.00
322565	SAWATSKY JASON	138.00
322454	SCHMALTZ ERIC	125.00
322396	SCHOSS HERB	400.00
322382	SEAWAY FLUID POWER GROUP	463.27
322617	SEAWAY FLUID POWER GROUP	486.80
331534	SENSUS COMMUNICATION SOLUTIONS	267.98
322455	SHEA PETER	400.00
322329	SHELTON, KAREN	150.00
322369	SHEPPARD FENCE CO INC	962.64
322602	SHEPPARD FENCE CO INC	4,861.21
322377	SHERWIN WILLIAMS	153.87
322325	SIBLEY	10,977.95
322445	SIM JOHN	169.49
331590	SKYWAY LAWN EQUIPMENT LTD	305.10
322456	SPARTAN RESCUE INC	4,637.52
331619	SPEEDPRO IMAGING	570.09
331665	SPEEDPRO IMAGING	1,525.50
331726	SPEEDPRO IMAGING	345.78
331784	SPEEDPRO IMAGING	892.70
322671	ST CATH BUILDING SUPPLIES INC	176.68
322387	ST CATH GOLF & COUNTRY CLUB	943.36
331645	ST CATH PROF FIREFIGHT-DEMPSEY	9,783.20
331804	ST CATH PROF FIREFIGHT-DEMPSEY	9,783.20
331644	ST CATH PROF FIREFIGHTER-UNION	8,493.70
331803	ST CATH PROF FIREFIGHTER-UNION	8,493.70
322543	ST CATHARINES DOWNTOWN ASSOC	93,066.94
331688	ST CATHARINES NEW HOLLAND LTD	624.01
331629	ST CATHARINES PUBLIC LIBRARY	100.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331732	ST CATHARINES PUBLIC LIBRARY	350,000.00
331744	ST CATHARINES PUBLIC LIBRARY	95.00
331792	ST CATHARINES PUBLIC LIBRARY	75.00
331623	ST CATHARINES TRANSIT COMM.	900,000.00
331745	ST CATHARINES TRANSIT COMM.	500,000.00
331606	ST CATHARINES TRUCK & TRACTOR	1,240.03
331720	ST CATHARINES TRUCK & TRACTOR	56.41
322519	ST LAWRENCE SEAWAY MANG'T CORP	14,857.24
322475	STARFIELD-LION COMPANY	56.50
322316	STEVENSVILLE LAWN SERVICE	60,792.87
322313	STILL RIVER MUSIC	115.00
331527	STREETSEEN MEDIA	1,130.00
322403	STURIS GUNTA	506.73
322704	STURIS GUNTA	434.34
322510	SUITCASE IN POINT	75.00
322550	SULLIVAN MAHONEY IN TRUST	4,318.84
331512	SUN LIFE ASSURANCE COMPANY	66,695.76
322400	SUN LIFE FINANCIAL	5,130.00
331517	SUN MEDIA	753.71
331658	SUN MEDIA	2,307.46
331790	SUN MEDIA	4,103.14
322612	SUPER PLAK INC.	30.51
331592	SUPERIOR PROPANE-ALBERTA	515.94
331707	SUPERIOR PROPANE-ALBERTA	346.86
331799	T.R. HINAN CONTRACTORS INC.	12,944.40
322463	TAIT KEVIN	743.54
331598	TALK WIRELESS INC.	65.09
322560	TEAM CANADA SPORTSWEAR INC/	395.50
322360	TECHNICAL STANDARDS AND SAFETY	410.00
322596	TECHNICAL STANDARDS AND SAFETY	452.00
322479	TELUS	56.50
331765	TENNIER ABSORBENT PRODUCTS LTD	69.16
322547	THE ACTIVE NETWORK LTD	15,654.81
322649	THE ACTIVE NETWORK LTD	452.00
322389	THE BEER STORE	3,046.86
322522	THE BEER STORE	2,408.46
331794	THE BOOT SHOP	1,330.12

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322579	THE BRAIN FARM	1,130.00
331528	THE CLEANING HOUSE SANITATION	2,912.97
331747	THE CLEANING HOUSE SANITATION	1,994.45
331538	THE KISSNER MILLING LIMITED	888.08
331769	THE PRIM8 GROUP INC	4,310.72
322447	THE SENIORS REVIEW	282.50
331735	THE SUPERLATIVE GROUP, INC	15,000.00
331532	THYSSENKRUPP ELEVATOR	3,211.46
331738	TOMAINO AMY	550.55
322378	TOROMONT INDUSTRIES LTD.	7,248.74
322610	TOROMONT INDUSTRIES LTD.	5,423.72
331634	TRAILS END COMPANY INC	4,998.59
331699	TRAILS END COMPANY INC	5,188.99
322341	TREE AMIGOS LANDSCAPING	4,019.52
322476	TRENCHLINE & ROADS INC.	152,506.59
322371	TRILLIUM INDUSTRIAL SAFETY INC	6,036.92
322604	TRILLIUM INDUSTRIAL SAFETY INC	3,084.30
331516	TRILLIUM RAILWAY CO. LTD.	851.91
331594	TURF CARE	1,532.28
331616	TURF NET SPORT SUPPLIES	8,643.37
322324	TURNER DIANE	400.00
322356	U-CART CONCRETE	840.00
322591	U-CART CONCRETE	185.00
331622	UCC INDUSTRIES INTERNATIONAL	2,965.12
331785	UCC INDUSTRIES INTERNATIONAL	281.51
322291	UNITED WAY	420.85
322480	UNITED WAY	360.85
331802	UPPER CANADA PLANNING & ENGIN	9,376.43
322385	UPS CANADA	75.82
331625	US BANK - P CARD:	73,238.64
322288	VAN DRIEL ADRIAN	70.00
331591	VANCOR SUPPLY	2,164.99
331775	VANCOR SUPPLY	4,589.44
322703	VILLERS RYAN	400.05
322332	WAINWRIGHT LEE	80.64
331550	WALK-ON DUST CONTROL	73.27
331680	WALK-ON DUST CONTROL	30.05

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331596	WALKER AGGREGATES INC.	12,738.12
331709	WALKER AGGREGATES INC.	1,331.59
331597	WALKER ENVIRONMENTAL GROUP INC	3,477.46
331710	WALKER ENVIRONMENTAL GROUP INC	1,215.74
331551	WAYNE'S CRANE SERVICE LTD.	4,158.40
331539	WEBTECH WIRELESS INC.	4,113.20
322592	WELLAND AVENUE CAR WASH	90.40
322376	WESCO DISTRIBUTION CANADA LP	1,052.05
331753	WESTPIER MARINE & INDUS SUPP	4,035.46
322434	WHITMAN MR. DOUG	1,000.00
331627	WILLIAMS TELECOMMUNICATIONS	1.00
331651	WOLSELEY MECHANICAL GROUP	354.42
331757	WOOD BRIAN	575.30
331776	WOOLRIDGE VICKY	69.40
322514	WORKPLACE SAFETY & INS-TORONTO	70,040.93
322366	WYLLIE-WEBB CO. LTD.	393.24
322408	ZEAG CANADA LTD	941.29
Total		<u><u>22,863,564.75</u></u>