

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323271	1149843 ONTARIO LTD	140.00
332342	1686232 ONTARIO LTD	3,762.00
332372	1686232 ONTARIO LTD	5,743.77
332424	1686232 ONTARIO LTD	2,149.71
323619	1834431 ONTARIO INC.	5,061.25
332267	4 OFFICE AUTOMATION LTD	106.79
332330	4 OFFICE AUTOMATION LTD	5,005.75
323335	407 ETR	153.95
332282	A.J. STONE COMPANY LTD.	32,358.68
323432	ACAPULCO	2,238.26
332329	AECOM CANADA LTD.	8,874.95
332401	AECOM CANADA LTD.	20,253.25
332412	AECOM CANADA LTD.	8,122.51
332374	AIG INSURANCE COMPANY	2,346.39
323468	ALDHAM DAVID	500.00
323690	ALL GREEN IRRIGATION	392.68
323430	ALL IN ONE	1,943.95
323675	ALL IN ONE	1,764.87
323459	ALL TURF LTD.	4,138.00
332468	ALTERNATE SOLUTIONS INC.	468.13
332361	AMBER SAME DAY DELIVERY	66.93
332217	AMEC ENVIRONMENTAL & INFRASTRU	22,287.56
332200	ANTIPASTOS DI ROMA	121.86
323529	AQUAFOR BEECH LIMITED	4,907.03
323426	AQUAM INC.	1,412.50
332430	ARCHER TRUCK SERVICES LTD	68.84
323351	ARIVA	732.72
323481	ARIVA	41.92
332273	ARMOUR & CO. LTD. (JAMES G.)	285.84
323663	ART'S TOOL SALES	79.09
323622	ARTISTA DESIGN AND PRINT INC	81.36
332388	ASSOCIATED ENGINEERING(ONT)LTD	6,161.47
332251	ASTRAL MEDIA RADIO GP NIAGARA	1,921.00
323565	AURALIM	69.77
332203	AUSENCO ENGINEERING CANADA INC	3,548.20
332219	AUSENCO ENGINEERING CANADA INC	2,757.20
332316	AUTO FX GRAPHICS AND SIGNS	525.45

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332478	AUTO FX GRAPHICS AND SIGNS	284.16
323610	AV WATER SYSTEMS	339.00
323694	AVENSYS	994.40
323654	B & M INSTALLATIONS	1,352.58
332418	BALL-RANKIN CONSTRUCTION INC	1,373,592.37
323449	BARTELL MORRISON INC.	38.56
323691	BARTELL MORRISON INC.	51.17
323363	BAYSHORE IMPORTS	125.85
332353	BCR ELECTRIC LIMITED	6,917.79
332404	BCR ELECTRIC LIMITED	22,317.50
332433	BEATTIES BASICS	33.90
332225	BECHARD JAN	200.00
323287	BEEKEEPERS ASSOCIATION OF	40.00
323491	BELL CANADA	122.04
323580	BELL CANADA	138.93
323498	BELL CANADA - BOX 1550	112.96
323294	BELL CANADA - BOX 9000 N. YORK	5,543.67
323348	BELL CANADA - BOX 9000 N. YORK	3,040.45
323602	BELL CANADA - BOX 9000 N. YORK	814.05
323469	BELL CONFERENCING INC	34.44
323496	BELL MOBILITY - BOX 5102 BURLI	5.65
332261	BEN BERG FARM AND INDUSTRIAL	522.40
332434	BEN BERG FARM AND INDUSTRIAL	809.87
332245	BENSON CHEMICALS LIMITED	1,143.20
332426	BENSON CHEMICALS LIMITED	432.93
323688	BENSULLBETH ENTERTAINMENT	4,650.00
332289	BICKLE MAIN INDUSTRIAL SUPPLY	84.75
332292	BIOCHEM ENVIRONMENTAL	661.73
323659	BIONDAN NORTH AMERICA	5,055.85
323325	BLACK & MCDONALD LIMITED	4,413.91
323408	BLACK & MCDONALD LIMITED	289.28
332249	BLACKS ADVENTURE OUTFITTERS	3,184.47
332271	BOB ROBINSON & SON CONSTRUCTIO	226.00
323664	BOLDT POOLS & SPAS	341.09
332300	BOLTWORKS	291.96
332457	BOLTWORKS	92.69
323499	BRADSHAW ROGER	283.50

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332215	BRAND BLVD	6,552.93
323608	BRENNAN PAVING	43,303.10
323282	BREUGEM LENNARD	1,000.00
323414	BRIAN CULLEN MOTORS LTD	426.39
323665	BRIAN CULLEN MOTORS LTD	5,850.76
323666	BRIGGS COLIN	1,112.86
323486	BRINK'S CANADA LIMITED	876.03
323571	BRITISH INVASION	600.00
323672	BROCK FORD SALES INC	2,591.30
323372	BRONTE HARBOUR TRADING CO.	135.60
323352	BURNSTEIN BRICK	65.93
332487	C.I.E.	386.91
323388	C.U.P.E. 1287	382.07
323636	C.U.P.E. 1287	422.15
332204	C.U.P.E. LOCAL 150	3,344.47
332226	C.U.P.E. LOCAL 150	3,332.25
332334	C.U.P.E. LOCAL 150	3,399.71
332380	C.U.P.E. LOCAL 150	3,414.97
332472	C.U.P.E. LOCAL 150	3,425.39
332309	C.U.P.E. LOCAL 157	3,840.21
332421	C.U.P.E. LOCAL 157	3,800.54
332471	C.U.P.E. LOCAL 157	3.90
323678	CAMBRIDGE CANVAS CENTRE LTD.	224.84
332232	CAN CORPS OF COMMISSIONAIRES	14,243.09
332405	CAN CORPS OF COMMISSIONAIRES	14,689.70
323446	CANADA POOL LIMITED	120.10
323305	CANADA POST CORPORATION	2,362.96
323410	CANADA SOUVENIRS & GIFT STORE	424.43
332436	CANADIAN BEARINGS LTD	141.62
323528	CANADIAN FUNERAL NEWS	106.22
323548	CANADIAN LEAK DETECTION	3,164.00
332310	CANADIAN LINEN AND UNIFORM	719.88
332473	CANADIAN LINEN AND UNIFORM	698.69
323367	CANADIAN NATIONAL	1,000.11
332256	CANADIAN RED CROSS	1,638.50
332428	CANADIAN RED CROSS	1,557.38
323647	CANPAR TRANSPORT L.P.	48.03

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323474	CANZONERI MARCO	600.00
332393	CARNEGIE DAN	657.17
323462	CARQUEST	74.52
323704	CARQUEST	59.88
323369	CARSWELL	1,080.14
323427	CASSELMAN DON & SON LTD	365.58
323450	CASTLE MECHANICAL	420.93
332213	CATCHPAW-FOGEL AMANDA	34.79
332373	CATCHPAW-FOGEL AMANDA	49.33
332239	CBRE LIMITED	21,209.95
332260	CELL-A-NET INC	190.97
323630	CENTURY MANUFACTURING	133.83
332281	CENTURY VALLEN	441.40
332448	CENTURY VALLEN	2,810.27
332199	CFMS WEST CONSULTING INC	4,746.00
332486	CHESTERTON	260.18
323576	CHOWN, CAIRNS	16,645.01
332477	CHUBB EDWARDS	376.86
332257	CIMCO REFRIGERATION	3,927.05
332429	CIMCO REFRIGERATION	212.55
332394	CIT	3,438.59
323328	CITY OF HAMILTON	60.00
323554	CLARK BALANCING LTD	2,203.50
323364	CLARK DAVE	1,100.00
323706	COACH DEPOT INC.	225.44
323420	COCO PAVING INC	2,353.21
323668	COCO PAVING INC	4,701.32
323480	COFFEY GEOTECHNICS INC	1,508.10
323633	COFFEY GEOTECHNICS INC	1,651.61
323344	COGECO	665.83
323485	COGECO	84.92
323579	COGECO	298.08
332268	COLBEY CUSTOM FABRICATING CO	878.01
332441	COLBEY CUSTOM FABRICATING CO	3,467.97
332270	COMMERCIAL AUTO ELECTRIC LTD	132.84
332443	COMMERCIAL AUTO ELECTRIC LTD	1,238.72
332303	COMPUTER MEDIA GROUP,THE	1,987.37

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332462	COMPUTER MEDIA GROUP,THE	6,787.47
323428	CONCEPT STORAGE SOLUTIONS	3,955.00
332255	CONTROLCHEM CANADA LIMITED	1,800.56
332252	CORIX WATER PRODUCTS LIMITED	118.65
332440	CORPORATE CHEMICALS	1,121.85
323411	CORPORATE EXPRESS	626.02
323661	CORPORATE EXPRESS	1,252.04
323289	COSBY, BRIAN	7,725.23
323458	COTTON INC.	372.90
323701	COTTON INC.	372.90
323537	CRAWFORD SMITH & SWALLOW	29,380.00
323696	CREEKSIDE ESTATE WINERY	144.54
332272	CRL CAMPBELL CONSTRUCTION	2,982.20
323368	CTA LAB	2,458.99
323575	CTA LAB	1,907.44
332371	CTC TRAINCANADA	4,802.50
323609	CUMMINS EASTERN CANADA LP	113.00
323347	CUNNINGHAM LINDSEY CANADA	3,634.41
323600	CUNNINGHAM LINDSEY CANADA	4,509.77
332362	D & H LIMITED PARTNERSHIP	47.64
332396	D & H LIMITED PARTNERSHIP	23.82
323463	DACK AUTO PARTS AND PAINT	90.97
332343	DAISLEY ANDREA	54.88
332294	DARCH FIRE	1,089.51
323278	DATAFIX	5,763.00
332244	DAVEY TREE EXPERT CO. OF	7,348.67
323354	DECEW CONSTRUCTION INC.	10,698.50
323273	DEMAR CONSTRUCTION	130,005.08
323539	DEMAR CONSTRUCTION	34,935.54
323457	DEPENDABLE EMERGENCY VEHICLES	807.95
323467	DEVRIES FRUIT FARM LTD.	25.00
332406	DODGE DAWN	1,614.60
332327	DOMSON ENGINEERING	650.60
323336	DRAFTING CLINIC CANADA	339.00
323453	DUFFERIN CONCRETE	1,996.43
332214	DULUX PAINTS	478.14
332265	DUMONT SECURITY	1,955.04

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323373	DUQUEMIN MADELEINE E.	280.00
323418	DURAROC RUBBER SURFACING	293.80
332337	DYER BROWN LLP	259,531.12
332422	DYNAMIC INDUSTRIAL SERV INC	22,974.03
323441	E & R LAWN EQUIPMENT SALES	372.11
323683	E & R LAWN EQUIPMENT SALES	282.73
323655	E & S RUSTPROOFING	1,186.50
332216	E.S. FOX SERVICE	6,474.76
332222	E.S. FOX SERVICE	983.67
332262	E.S. FOX SERVICE	364.99
332308	EASTWOOD WOOD SPECIALTIES LTD	4,641.57
332370	ECLIPSE TECHNOLOGY SOLUTIONS	4,288.80
332263	ED LEARN FORD LINCOLN LTD	1,987.70
332435	ED LEARN FORD LINCOLN LTD	913.56
323685	EDUFUN	748.63
332400	ELLIOTT COUNCILLOR MARK	1,551.63
323378	ELLIS ENGINEERING INC.	2,651.32
323470	ELS SWART	169.50
332324	EMCO SUPPLY LTD	1,568.54
323376	ENBRIDGE	1,218.35
323492	ENBRIDGE	68.19
323494	ENBRIDGE	382.62
323415	EVOLUTION TRUCK & TRAILER	11.91
323461	EXOVA	215.04
323703	EXOVA	333.77
323475	FABRIZIO CASTELLI	500.00
323293	FARMERS' MARKETS ONTARIO	282.50
332305	FASTENAL CANADA	91.25
332402	FIRE MONITORING OF CANADA INC	2,003.26
332243	FIRE SAFETY DISTRIB CENTRE	969.54
323649	FIRE SAFETY ONE	1,921.00
332311	FIRESERVICE MANAGEMENT	627.98
323656	FLEET SERVICE LTD.	67.80
332276	FLEXO PRODUCTS LIMITED	310.75
332446	FLEXO PRODUCTS LIMITED	547.38
323510	FONTASY SIGN & DISPLAY INC.	423.75
323349	FORM & AFFECT	271.20

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323366	FOURGROUNDS MEDIA INC.	1,000.00
323628	FRANK'S BUS BRASS BAND	200.00
332275	G C DUKE EQUIPMENT LTD	92.19
332445	G C DUKE EQUIPMENT LTD	2,240.54
332284	G&K SERVICES CANADA INC	255.54
332450	G&K SERVICES CANADA INC	85.18
332205	G.T. FRENCH PAPER LIMITED	735.36
332233	G.T. FRENCH PAPER LIMITED	673.33
332381	G.T. FRENCH PAPER LIMITED	395.95
332290	GARDEN CITY LAWN & LEISURE	62.49
323297	GATTI GINO	3,427.06
323288	GELENTSO, DENA COLLINGS	600.00
332414	GENIVAR INC.	3,559.50
332208	GEORGE ROBB ARCHITECT	3,938.05
332240	GEORGE ROBB ARCHITECT	18,481.15
332304	GERRIE ELECTRIC WHOLESALE	569.52
323285	GIOVANNINI VINCE	53.05
332325	GLENTEL WIRELESS CENTRE	238.43
332492	GLENTEL WIRELESS CENTRE	694.39
332319	GOERING EXCAVATING	2,666.80
332384	GRAND & TOY	687.58
323695	GRAPE GROWERS OF ONTARIO	550.00
323483	GREATER NIAGARA CHAMBER OF	56.50
323556	GREATER NIAGARA CHAMBER OF	498.33
332417	GREEN SHIELD CANADA	305,806.31
323380	GRIFFIN LANDSCAPING	23,457.67
323648	GRIFFIN LANDSCAPING	21,801.09
332248	GROOVE IDENTIFICATION	367.19
323448	HAMILTON BUILDERS' SUPPLY INC	560.76
332484	HANG UPS	203.40
323322	HARRIS MATTHEW	1,546.80
332259	HARRIS SIGN CO.	565.00
332432	HARRIS SIGN CO.	192.10
323421	HARTLIEB HOPKINS COLTON LTD	182.25
323669	HARTLIEB HOPKINS COLTON LTD	261.97
332209	HATCH MOTT MACDONALD LTD.	15,119.74
332410	HATCH MOTT MACDONALD LTD.	3,074.39

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323541	HEELIS WILLIAMS LITTLE & ALMAS	100.00
323629	HELBIG AVRIL	1,186.50
323301	HENLEY HEIGHTS CONSTRUCTION	591.03
323370	HEWLETT-PACKARD CANADA CO.	34,094.93
323546	HICKS, MORLEY	3,136.32
323566	HICKS, MORLEY	559.35
323284	HIGH CONCEPT MEDIA	559.35
332365	HOLIDAY INN & SUITES	266.96
323429	HOME HARDWARE-GRANTHAM PLAZA	289.60
323674	HOME HARDWARE-GRANTHAM PLAZA	20.93
332283	HOME HARDWARE-HARTZEL RD	3,021.38
332449	HOME HARDWARE-HARTZEL RD	2,563.65
323291	HORIZON UTILITIES CORPORATION	148,747.11
323346	HORIZON UTILITIES CORPORATION	1,178.72
323489	HORIZON UTILITIES CORPORATION	3,832.12
323507	HORIZON UTILITIES CORPORATION	64,752.75
323544	HORIZON UTILITIES CORPORATION	50.85
323599	HORIZON UTILITIES CORPORATION	329,533.60
332235	HORTON AUTOMATICS OF ONTARIO	2,926.70
323276	HORVATH JAMES	2,200.00
332453	HOTZ ENVIRONMENTAL SERVICES	719.08
323327	HUMMEL PROPERTIES INC.	1,130.77
323676	HY-GRADE PRECAST CONCRETE	2,030.84
323514	HYDRO ONE NETWORKS INC	1,560,673.30
323387	I.A.A.I. ONTARIO CHAPTER	25.00
323445	INDEPENDENT AUTO TRIM & GLASS	384.20
332230	INFOR PUBLIC SECTOR, INC	7,965.26
332387	INSPEC-SOL INC.	3,333.50
332238	INTERKOM INC	15,820.00
332229	IPARQ	6,865.95
323283	J.A.D.E.	500.00
332444	JAY'S STUMPING SERVICE	4,627.35
323374	JOCELYN ROOF CONSULTANTS	10,509.00
323296	JOE COCO	180.80
332277	JOE JOHNSON EQUIPMENT INC	1,459.17
323281	JOHN BEAM	252.00
323405	JOHN BEAM	483.00

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332481	JOHNNY RAG	380.19
323422	JOSEPH HAULAGE CANADA CORP	431.38
323677	KAUPP ELECTRIC LTD	750.32
332348	KERRY T. HOWE ENGINEERING LTD	894.65
323693	KETCHUM MANUFACTURING INC.	1,244.41
323424	KONECRANES CANADA INC	915.30
323476	KWIC INTERNET	231.80
332291	L. ST. AMAND ENTERPRISES INC	5,774.47
332197	LADSON PROPERTIES LTD	660,310.62
332323	LAKE SHORE TOWING LTD.	807.95
332489	LAKE SHORE TOWING LTD.	180.80
332258	LAKEVIEW VINEYARD	50.78
323558	LANDSCAPE ONTARIO	175.15
323362	LAPINSKI JOE	600.00
323472	LAPLANTE HEATHER	102.50
323471	LAPLANTE MICHELLE	102.50
323439	LARRY'S RENTAL INC.	1,279.98
323594	LAURIE MAYNARD	18.09
332247	LEWIS MOTOR SALES INC	587.06
332427	LEWIS MOTOR SALES INC	907.34
323334	LEXISNEXIS CANADA INC.	92.66
323375	LEXISNEXIS CANADA INC.	180.86
323389	LICK BARBARA JEAN	142.70
332287	LIFESAVING SOCIETY	132.75
332315	LIGHTNING EQUIP SALES INC	3,060.04
323452	LINCOLN APPLIANCE SERVICE	105.09
323692	LINCOLN APPLIANCE SERVICE	88.14
332341	LINCOLN COUNTY HUMANE SOCIETY	2,096.00
332312	LINEMANS TESTING LABORATORIES	379.96
323581	LIONS CLUB OF MERRITTON	6,000.00
323274	LIPPERT & WRIGHT FUELS LTD	4,629.17
323385	LIPPERT & WRIGHT FUELS LTD	85,758.20
323436	LIPPERT & WRIGHT FUELS LTD	897.67
323680	LIPPERT & WRIGHT FUELS LTD	499.01
323433	LITTLE'S HAULAGE	6,160.76
323330	LIVINGSTON	110.65
332293	LOUTH & NIAGARA ORCHARDS LTD	10,092.97

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332452	LOUTH & NIAGARA ORCHARDS LTD	1,708.56
323434	LOW'S GLASS & MIRROR CO LTD	981.97
323478	LUBE DEPOT #0001	46.27
323425	LUCAS LIFTRUCK SERVICES LTD.	326.06
332320	M & L SUPPLY	8,665.58
332297	M&R SMALL ENGINE REPAIR	66.26
332456	M&R SMALL ENGINE REPAIR	42.99
323417	M.K. RITTENHOUSE & SONS LTD.	105.09
323667	M.K. RITTENHOUSE & SONS LTD.	85.62
323286	MACNAUGHTON STEVE	200.00
323382	MACNAUGHTON STEVE	350.00
323624	MACNAUGHTON STEVE	300.00
323657	MACNAUGHTON STEVE	300.00
323443	MAGICLEAN SERVICES	72.09
323660	MAHEU BRIANNE	67.77
332254	MAINSTREAM	3,559.00
323455	MAR-CO CLAY PRODUCTS INC.	108.48
323473	MARINI MICHAEL	241.30
323503	MARYNISSEN ESTATES	410.29
332318	MATTHEWS CANADA LTD	5,914.78
323512	MAYHOLME FOUNDATION	350.00
323435	MCGEE MARKING DEVICES	416.97
323679	MCGEE MARKING DEVICES	54.41
323356	MCMULLAN BRIAN - MAYOR	838.22
323639	MCMULLAN BRIAN - MAYOR	55.00
323365	MCWATTERS PAUL	345.56
323447	METAL SUPERMARKETS (NIAGARA)	251.08
323416	METRO FREIGHTLINER HAMILTON	31.36
323407	MG DISTRIBUTION	1,316.90
323651	MG DISTRIBUTION	1,182.98
332397	MG PROMOTIONS	239.56
323652	MICHAELS RAY	700.00
323272	MINISTER OF FINANCE	134.49
323333	MINISTER OF FINANCE	129.45
323484	MINISTER OF FINANCE	180.55
323559	MINISTER OF FINANCE	134.76
323673	MINISTER OF FINANCE	134.76

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323582	MINISTER OF FINANCE - PUBLICAT	169.50
323338	MINISTER OF FINANCE MTO	5,296.50
332286	MOBILE COMMUNICATION SERVICES	793.20
332339	MODERN LANDFILL INC., CANADA	413.02
332352	MODERN LANDFILL INC., CANADA	2,528.54
323342	MOREY JAMES	861.20
332274	MUNICIPAL EQUIPMENT SALES	131.21
332437	NACHEM INC.	49.85
332328	NCS	655.41
332495	NCS	169.50
332321	NEDERMAN	2,386.88
332482	NEDERMAN	1,541.99
332317	NELLA CUTLERY (HAMILTON) INC.	74.58
323431	NEW WAVE POOLS	3,513.10
332218	NEXTERRA SUBSTRUCTURES INC.	41,900.75
332331	NEXTERRA SUBSTRUCTURES INC.	166,961.27
332285	NIAGARA ANALYTICAL INC.	3,150.10
332451	NIAGARA ANALYTICAL INC.	3,027.78
323355	NIAGARA APPRAISAL SERVICES	288.66
323509	NIAGARA ARTISTS CENTRE	500.00
332338	NIAGARA BATTERY AND TIRE LTD	2,004.98
332351	NIAGARA BATTERY AND TIRE LTD	2,278.58
323440	NIAGARA DEEP STEAM	715.20
323682	NIAGARA DEEP STEAM	169.50
323635	NIAGARA DINING & ENTERTAINMENT	1,130.00
323303	NIAGARA HEALTH SYSTEMS FDN	100,000.00
323339	NIAGARA HEALTH SYSTEMS FDN	10.00
323423	NIAGARA INDUSTRIAL SUPPLIES	504.09
323535	NIAGARA INDUSTRIAL SUPPLIES	146.08
323557	NIAGARA INDUSTRIAL SUPPLIES	358.01
332211	NIAGARA NEWSFAX	581.84
323477	NIAGARA OAST HOUSE BREWERS	540.00
323658	NIAGARA OAST HOUSE BREWERS	1,068.00
323290	NIAGARA OLD THYME FIDDLERS	400.00
323612	NIAGARA PENINSULA CONSERVATION	1,640.00
323345	NIAGARA REGIONAL BROADBAND NET	20,497.05
323444	NIAGARA RIVER TRADING COMPANY	102.83

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323437	NIAGARA RUBBER SUPPLY INC.	135.04
323681	NIAGARA RUBBER SUPPLY INC.	27.46
323391	NIAGARA THIS WEEK	224.87
323515	NIAGARA THIS WEEK	630.54
323617	NIAGARA THIS WEEK	450.87
323409	NIAGARA TRAILERS LTD	22.37
323584	NIAGARA-ON-THE-LAKE HYDRO INC	638.54
332313	NICK'S TRUCK PARTS INC.	2,580.56
332475	NICK'S TRUCK PARTS INC.	455.19
323632	NORTH AMERICA GENERAL	30,467.85
332253	NORTHERN PAINTERS	51,199.17
323412	NORTRAX CANADA INC.	1,928.98
323662	NORTRAX CANADA INC.	232.64
323572	NOTE TO NOTE PRO. MUSIC PRODUC	565.00
323627	NOTRE DAME DUO	100.00
323326	NRFCA, ATTN: CHIEF M. CAIN	5,000.00
323456	NU-CUT SHARPENING	422.62
323699	NU-CUT SHARPENING	113.00
323442	NUTECH ELECTRONICS	55.73
332224	O'HARA TRUCKING & EXCAVATING	6,383.76
332278	O'HARA TRUCKING & EXCAVATING	2,064.62
332413	O'HARA TRUCKING & EXCAVATING	4,520.00
332237	OMERS MTHLY #10324 FOR BUYBACK	708,809.88
323406	OMNI LIFE SAFETY	839.03
323620	ONTARIO INFRASTRUCTURE	174.04
323451	ONTARIO PARKING SYSTEMS	429.40
332314	ORKIN CANADA CORPORATION	79.67
332476	ORKIN CANADA CORPORATION	79.67
323323	OTWAY TERRI	416.00
332298	OVERHEAD DOOR ST CATH LTD	209.05
332333	PAGNET OF CANADA, INC	54.24
323626	PANDOR PRODUCTIONS	1,196.11
332242	PARIS EQUIPMENT	586.60
323460	PARTSOURCE	157.06
323511	PARTSOURCE	103.32
323702	PARTSOURCE	307.87
323530	PEAK PERFORMANCE SYSTEMS LTD	2,610.30

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332299	PEC ROOF MAINTENANCE	3,272.52
323438	PENINSULA CONSTRUCTION INC.	4,706.51
323540	PENINSULA CONSTRUCTION INC.	1,808.00
323561	PENINSULA CONSTRUCTION INC.	4,706.51
323419	PENINSULA PEST CONTROL	1,079.15
332458	PENINSULA PRESS LTD	127.13
332295	PENINSULA VIDEO & SOUND INC.	5,580.20
332349	PENINSULA VIDEO & SOUND INC.	15,059.69
332454	PENINSULA VIDEO & SOUND INC.	10,437.11
323386	PEPSI BOTTLING GROUP	2,314.08
323615	PEPSI BOTTLING GROUP	447.32
332266	PERFORMANCE CHRYSLER	15.32
332335	PETERS EXCAVATING INC.	203,585.40
332411	PETERS EXCAVATING INC.	236,971.60
332201	PETO MACCALLUM LTD	11,427.00
323381	PETRO-CANADA	131.00
323304	PETTY CASH - FIRE DEPT	203.00
323601	PETTY CASH - FMS	215.20
323341	PETTY CASH - GOLF - D. BOOTH	404.15
323377	PETTY CASH - LEGAL DEPT	171.00
323613	PETTY CASH - MAYOR'S OFFICE	82.40
323637	PETTY CASH - MUSEUM	493.90
323277	PETTY CASH - PLANNING	189.50
323493	PETTY CASH - REC & COMM SERV	59.15
323332	PETTY CASH-GIFT SHOP	303.35
323621	PETTY CASH-KIWANIS AQUATIC	484.00
323623	PHILLIPS COUNCILLOR BILL	1,614.60
332364	PHOTO PORCELAINE DOMINIC CANAD	466.69
332301	PINDER'S LOCK & SECURITY INC	296.52
332355	PINDER'S LOCK & SECURITY INC	5,915.77
332461	PINDER'S LOCK & SECURITY INC	315.21
332322	PINERIDGE TREE SERVICE	4,655.60
332416	PINERIDGE TREE SERVICE	4,012.63
332483	PINERIDGE TREE SERVICE	4,364.63
323616	PITNEYWORKS	1,152.37
323390	PITNEYWORKS PREPAID	26,249.90
323487	PODOLINSKY FARM EQUIPMENT LTD	97.41

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332221	POWELL KATHLEEN	495.18
332212	PPE SOLUTIONS INC.	47,292.67
332246	PPE SOLUTIONS INC.	2,149.67
332296	PRAXAIR	901.10
332350	PRAXAIR	309.76
332455	PRAXAIR	69.13
332485	PRECISE PARKLINK INC	1,017.00
332269	PRECISION CURB CUTTING LTD	1,139.04
323331	PREMIER CONGLOMERATE GROUP IN	44,602.21
332368	PREMIER EQUIPMENT LIMITED	27.67
332493	PREMIER EQUIPMENT LIMITED	27.35
332302	PROVINCIAL JANITORIAL SERVICE	5,305.35
323329	PULLAR, DAVE	495.03
323531	R. J. SMITH EQUIPMENT INC	892.70
332198	R. STASIAK ENGINEERING INC.	8,602.13
332231	R. STASIAK ENGINEERING INC.	2,785.45
332399	R. STASIAK ENGINEERING INC.	5,079.35
332347	R.V. ANDERSON ASSOCIATES LTD.	1,317.86
332431	RADIGAN BROS. LIMITED	1,617.26
323302	RAIMONDO & ASSOCIATES	8,949.84
332407	RANKIN CONSTRUCTION INC.	20,905.00
332415	RANKIN CONSTRUCTION INC.	231,720.62
323383	RECEIVER GENERAL FOR CANADA	139.27
323634	RECEIVER GENERAL FOR CANADA	103.71
323300	REGEHR DANIEL	1,125.00
323689	REGEHR DANIEL	1,330.00
323295	REGIONAL MUNICIP OF NIAGARA	96,475.25
323306	REGIONAL MUNICIP OF NIAGARA	23,993.75
323340	REGIONAL MUNICIP OF NIAGARA	1,110,943.50
323497	REGIONAL MUNICIP OF NIAGARA	6,073.08
323513	REGIONAL MUNICIP OF NIAGARA	197,153.16
323583	REGIONAL MUNICIP OF NIAGARA	1,000.00
323604	REGIONAL MUNICIP OF NIAGARA	2,656,848.24
323638	REGIONAL MUNICIP OF NIAGARA	6,842.86
332356	RESURFICE CORPORATION	245.44
332340	RICOCHET WATER	27.80
332474	RICOCHET WATER	71.14

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323343	RIDLEY COLLEGE ROWING CLUB	14,675.00
332357	RIGHT MACHINE INDUSTRIAL	237.30
332344	ROAD SERVICES INTERNATIONAL	5,968.23
332354	ROBBINS TOWING INC	135.60
323298	ROBERT COOPER	250.00
323533	ROCKWOOD SERVICES INC	480.25
323482	ROGERS AT&T-BOX 9100 DON MILL	866.82
323653	ROHOMAN CRAIG	390.81
323536	RONA ONTARIO INC.	383.44
332207	ROOF TILE MANAGEMENT INC.	2,825.00
323413	ROYAL ENVELOPE LTD	206.56
332391	RUETER SCARGALL BENNETT LLP	2,909.19
323508	SALAVANTIS MARILYN	170.86
323550	SEAWAY FLUID POWER GROUP	1,837.97
323705	SEAWAY FLUID POWER GROUP	387.18
323542	SHEPPARD FENCE CO INC	144.64
323684	SHEPPARD FENCE CO INC	2,772.24
323698	SHERWIN WILLIAMS	333.87
323543	SIGNLINK GRAPHICS	62.15
332398	SISCOE MATHEW	1,614.60
332358	SKYWAY LAWN EQUIPMENT LTD	2,135.70
332464	SKYWAY LAWN EQUIPMENT LTD	1,525.50
323595	SNIDER WENDY LYNN	400.00
332491	SPEEDPRO IMAGING	136.73
323495	SPEEDY GLASS	547.68
323686	SPIRITWEAR PROMOTIONS	366.12
323534	SPRING AUTO BODY & COLLISION	2,032.87
323670	SPRING AUTO BODY & COLLISION	3,540.01
323603	ST CATH BUILDING SUPPLIES INC	489.69
323505	ST CATH GOLF & COUNTRY CLUB	18,923.72
332228	ST CATH PROF FIREFIGHT-DEMPSEY	9,744.39
332367	ST CATH PROF FIREFIGHT-DEMPSEY	9,744.39
332227	ST CATH PROF FIREFIGHTER-UNION	8,493.70
332366	ST CATH PROF FIREFIGHTER-UNION	8,493.70
323598	ST CATHARINES DOWNTOWN ASSOC	6,091.50
332280	ST CATHARINES NEW HOLLAND LTD	242.86
332346	ST CATHARINES NEW HOLLAND LTD	325.91

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332447	ST CATHARINES NEW HOLLAND LTD	232.43
332241	ST CATHARINES PUBLIC LIBRARY	350,000.00
332210	ST CATHARINES TRANSIT COMM.	500,000.00
332392	ST CATHARINES TRANSIT COMM.	800,000.00
332494	ST CATHARINES TRANSIT COMM.	500,000.00
332363	ST CATHARINES TRUCK & TRACTOR	1,004.32
332479	ST CATHARINES TRUCK & TRACTOR	889.09
323353	ST JOHN AMBULANCE	85.00
323384	ST JOHN AMBULANCE	300.00
323625	ST. CATHARINES COLLEGIATE JAZZ	100.00
323564	ST. CATHARINES GENENERAL-FDN	250.00
323596	ST. CATHARINES JR. B FALCONS	299.46
332419	STACK LEN	1,614.60
323574	STARK ARCHITECTS INC	220.00
323597	STEVENSVILLE LAWN SERVICE	3,785.50
332345	STRONGCO EQUIPMENT	344.50
323466	STUMBLE RECORDING COMPANY	9,000.00
323502	SUITCASE IN POINT	115.00
332382	SUN LIFE ASSURANCE COMPANY	69,866.25
332307	SUN MEDIA	2,811.53
332332	SUN MEDIA	1,866.76
332359	SUN MEDIA	626.02
332466	SUN MEDIA	96.05
332202	SUPERIOR PROPANE-ALBERTA	1,263.79
332360	SUPERIOR PROPANE-ALBERTA	596.81
332467	SUPERIOR PROPANE-ALBERTA	354.05
323500	SUSTAINABLE TRAILS	71,828.42
332379	TALK WIRELESS INC.	303.15
323555	TAXITAB	112.77
323538	TECHNICAL STANDARDS AND SAFETY	70.00
323560	TECHNICAL STANDARDS AND SAFETY	385.00
323578	TECHNICAL STANDARDS AND SAFETY	70.00
323350	TEICHROEB DAVID	2,952.40
323275	TELUS	15,172.23
323488	TELUS	56.61
332383	TENNANT - BURLINGTON	38.59
332480	TENNANT - BURLINGTON	406.57

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332279	TENNIER ABSORBENT PRODUCTS LTD	325.44
323569	THE ACTIVE NETWORK LTD	1,808.00
323549	THE BEER STORE	1,905.18
332420	THE BOOT SHOP	500.00
332423	THE CLEANING HOUSE SANITATION	3,706.40
332288	THE PRIM8 GROUP INC	1,261.37
332236	THE SUPERLATIVE GROUP, INC	15,000.00
332336	THYSSENKRUPP ELEVATOR	1,572.96
332425	THYSSENKRUPP ELEVATOR	45.20
323299	TOPA PHILIP	150.00
323547	TOROMONT INDUSTRIES LTD.	356.39
323567	TOROMONT INDUSTRIES LTD.	2,926.28
323700	TOROMONT INDUSTRIES LTD.	27.75
332385	TOUCHSTONE SITE CONTRACTORS	1,270.25
323552	TOUR-MATE SYSTEMS CANADA LTD	3,051.00
323532	TOURISM EXCELLENCE NIAGARA	565.00
332395	TRAILS END COMPANY INC	9,561.57
332403	TRAILS END COMPANY INC	6,187.46
332460	TRENCHLESS UTILITY EQUIPMENT	981.97
323577	TRENCHLINE & ROADS INC.	89,351.63
323563	TRILLIUM INDUSTRIAL SAFETY INC	2,365.90
323687	TRILLIUM INDUSTRIAL SAFETY INC	5,460.45
332223	TRILLIUM RAILWAY CO. LTD.	872.69
323479	TRIVIERI ALEXANDRA	41.00
332386	TURF NET SPORT SUPPLIES	214.70
332490	TURF NET SPORT SUPPLIES	1,164.14
323324	TURNER DIANE	320.00
323553	TWIST MINIATURE DESIGN INC	803.43
323504	U-CART CONCRETE	1,250.00
323671	U-CART CONCRETE	2,855.00
332326	UCC INDUSTRIES INTERNATIONAL	1,694.44
323501	UMQ-LAC-MEGANTIC 2013 TRAGEDY	1,070.00
323292	UNITED RENTALS - KITCHENER	530.06
323337	UNITED WAY	60.00
323490	UNITED WAY	290.85
323545	UNITED WAY	60.00
332390	UPPER CANADA PLANNING & ENGIN	7,315.57

CHEQUE REGISTER

8

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332409	UPPER CANADA PLANNING & ENGIN	3,779.17
332389	URBAN & ENVIRONMENTAL	16,311.09
332220	US BANK - P CARD:	64,304.20
323611	V & S ENGINEERING GROUP	5,574.45
323562	VAIL MIKE	474.10
332206	VAILTECH	1.00
332408	VAILTECH	987.75
332306	VANCOR SUPPLY	8,475.58
332376	VANCOR SUPPLY	2,904.22
332465	VANCOR SUPPLY	13,056.38
323551	VANDER HOEVEN GREENHOUSES LTD	12,249.20
332234	VENERINO PANICI ARCHITECT INC.	29,913.89
323568	VERGE INSURANCE GROUP	2,501.28
332377	VERMEER SALES & SERVICE	701.45
332375	VIKING CIVES LTD.	49.44
332459	VIKING CIVES LTD.	2,965.62
323371	VOX VIOLINS	350.00
332463	W. STARK LUMBER CO LIMITED	113.00
332488	WACHS CANADA LTD.	847.50
332438	WALK-ON DUST CONTROL	60.10
332469	WALKER AGGREGATES INC.	940.43
332378	WALKER ENVIRONMENTAL GROUP INC	164.66
332470	WALKER ENVIRONMENTAL GROUP INC	3,293.21
323650	WASTE MANAGEMENT	161.19
332439	WAYNE'S CRANE SERVICE LTD.	6,237.60
323631	WD PARTNERS CANADA ULC	110.00
323454	WESCO DISTRIBUTION CANADA LP	304.96
323697	WESCO DISTRIBUTION CANADA LP	294.93
332250	WESTPIER MARINE & INDUS SUPP	4,035.46
332264	WOLSELEY MECHANICAL GROUP	937.30
332369	WORKPLACE MEDICAL CORP.	1,751.50
323614	WORKPLACE SAFETY & INS-TORONTO	107,160.61
332442	YARNELL OVERHEAD DOOR LTD.	1,798.77
323573	YELLOW PAGES GROUP	124.86
323506	YWCA NIAGARA REGION	350.00
Total		14,989,596.92