

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323997	1032454 ONTARIO INC	3,881.06
332653	1686232 ONTARIO LTD	7,456.81
323757	1781969 ONTARIO INC.	36.16
323754	2WA CONSULTING, INC.	2,373.00
332546	4 OFFICE AUTOMATION LTD	5,070.82
324071	407 ETR	55.54
323930	A&A POWER TOOL REPAIR INC.	42.38
323967	ACAPULCO	4,237.95
324025	ACAPULCO	881.85
324098	ADVANTAGE PACKAGING LIMITED	3,472.11
332496	AECOM CANADA LTD.	13,111.12
332682	AECOM CANADA LTD.	9,022.42
332669	AIG INSURANCE COMPANY	2,353.64
323968	ALL GREEN IRRIGATION	78,504.07
323928	ALL IN ONE	903.10
323785	ALLEN RYAN	103.97
332680	AMER & ASSOCIATES INC.	1.00
323844	ARIVA	2,658.01
332579	ARMOUR & CO. LTD. (JAMES G.)	201.77
323912	ARTISTA DESIGN AND PRINT INC	1,057.68
332501	ASSOCIATED ENGINEERING(ONT)LTD	14,823.29
332530	ASTRAL MEDIA RADIO GP NIAGARA	1,921.00
324038	ATTRACTIONS ONTARIO	565.00
332541	AUSENCO ENGINEERING CANADA INC	15,756.72
323816	AVANTI CHAMBER SINGERS	900.00
323716	B & M INSTALLATIONS	1,352.61
332514	BA CONSULTING GROUP LTD	23,782.29
324003	BACK IN THE DAZE	100.00
323946	BARTELL MORRISON INC.	1,307.48
332685	BCR ELECTRIC LIMITED	22,460.44
332497	BEATTIES BASICS	4,404.98
332699	BEATTIES BASICS	1,582.95
324040	BELL CANADA	260.97
323715	BELL CANADA - BOX 1550	4,122.64
323973	BELL CANADA - BOX 1550	190.69
323992	BELL CANADA - BOX 1550	113.06
323714	BELL CANADA - BOX 9000 N. YORK	9,460.56

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323798	BELL CANADA - BOX 9000 N. YORK	10,005.39
323972	BELL CANADA - BOX 9000 N. YORK	7,559.06
324093	BELL CANADA - BOX 9000 N. YORK	17,577.18
324033	BELL CONFERENCING INC	59.79
324042	BELL MOBILITY - BOX 5102 BURLI	16.95
332568	BEN BERG FARM AND INDUSTRIAL	1,464.14
324065	BENEFIT RODEO CAMPAIGN	84.75
323842	BENNETT JONES LLP	7,056.57
332555	BENSON CHEMICALS LIMITED	1,524.26
324021	BIANCANIELLO RACHEL	400.00
332597	BIOCHEM ENVIRONMENTAL	1,050.22
332516	BIRD CONSTRUCTION GROUP	613,250.00
323911	BLACK & MCDONALD LIMITED	1,544.73
332606	BOLTWORKS	212.14
324097	BRENNAN PAVING	447,287.12
323919	BRIAN CULLEN MOTORS LTD	1,267.70
323824	BRINK'S CANADA LIMITED	835.60
323918	BROCK ELEVATOR LIMITED	2,034.00
323846	BROCK PRESS	169.50
324026	BROCK UNIVERSITY CONFERENCES	2,000.00
323840	BROWN JUDY	50.00
323817	BURCH COUNCILLOR JEFF	1,614.60
323847	BURNSTEIN BRICK	597.86
323966	BURTNIK PRINTING INC.	384.20
324112	C ME MAIL INC	371.16
323871	C.U.P.E. 1287	421.57
324113	C.U.P.E. 1287	429.10
332519	C.U.P.E. LOCAL 150	3,333.73
332645	C.U.P.E. LOCAL 150	3,361.77
332688	C.U.P.E. LOCAL 150	3,305.17
332518	C.U.P.E. LOCAL 157	69.09
332548	C.U.P.E. LOCAL 157	3,777.00
332508	CAN CORPS OF COMMISSIONAIRES	13,504.08
332538	CAN CORPS OF COMMISSIONAIRES	15,012.29
332692	CAN CORPS OF COMMISSIONAIRES	17,959.34
332537	CAN-AM INSTRUMENTS LTD.	1.00
324024	CAN. ASSOC. CERT. PLAN TECHNIC	400.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323722	CANADA POST CORPORATION	752.13
332572	CANADIAN BEARINGS LTD	310.64
332618	CANADIAN LINEN AND UNIFORM	597.11
323820	CANADIAN NATIONAL	1,000.11
323993	CANPAR TRANSPORT L.P.	134.62
324051	CANPAR TRANSPORT L.P.	28.82
332502	CANTEC SECURITY SERVICES	36,570.18
323826	CAROUSEL PLAYERS	24,475.00
323845	CARSWELL	153.36
323983	CARSWELL	1,263.94
324022	CARSWELL	660.47
323947	CASTLE MECHANICAL	372.90
323805	CASTLEMOON THEATRE	4,320.00
324018	CASTLEMOON THEATRE	400.00
324032	CASTLEMOON THEATRE	93.51
332655	CATCHPAW-FOGEL AMANDA	64.32
332524	CBRE LIMITED	21,209.95
332567	CELL-A-NET INC	977.45
332588	CENTURY VALLEN	943.05
332633	CERTIFIED LABORATORIES	230.46
332684	CFMS WEST CONSULTING INC	6,215.00
323827	CHORUS NIAGARA	8,000.00
332527	CHOWN, CAIRNS LAWYERS IN TRUST	263,970.05
332625	CHUBB EDWARDS	1,910.50
332563	CIMCO REFRIGERATION	728.06
324101	CINDY BROOKS & ASSOCIATES INC.	1,271.25
332700	CIT	3,438.59
323795	CITY OF NIAGARA FALLS	84.75
323922	COCO PAVING INC	1,740.78
323707	COFFEY GEOTECHNICS INC	201.71
323791	COFFEY GEOTECHNICS INC	1,159.95
323793	COGECO	130.76
323848	COGECO	552.91
324089	COGECO	84.83
332576	COLBEY CUSTOM FABRICATING CO	2,525.55
332557	COLLIES ON PATROL	1,744.85
332578	COMMERCIAL AUTO ELECTRIC LTD	292.16

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332608	COMPUTER MEDIA GROUP,THE	2,383.30
332506	CONSEIL SCOLAIRE DE DIST #64	3,146.90
332507	CONSEIL SCOLAIRE VIAMONDE	952.05
332562	CONTROLCHEM CANADA LIMITED	1,800.56
332559	CORIX WATER PRODUCTS LIMITED	7,034.25
332575	CORPORATE CHEMICALS	630.20
323951	COTTON INC.	372.90
323788	COYOTE'S RUN ESTATE WINERY	180.43
324053	CPL SYSTEMS CANADA INC.	4,832.95
323792	CRAWFORD, ROBERT	450.00
323709	CTA LAB	2,270.85
332504	CTC TRAINCANADA	4,407.00
332634	CULLIGAN NIAGARA WATER	133.17
323721	CUNNINGHAM LINDSEY CANADA	7,529.88
324058	CUNNINGHAM LINDSEY CANADA	12,486.00
324091	CUNNINGHAM LINDSEY CANADA	13,026.00
323864	CUSTODIO DANNY	1,000.00
332694	D & H LIMITED PARTNERSHIP	23.82
323955	DACK AUTO PARTS AND PAINT	15.30
332536	DAISLEY ANDREA	63.35
332552	DAVEY TREE EXPERT CO. OF	36,973.41
323867	DEMAR CONSTRUCTION	46,525.60
332675	DIAMOND AND SCHMITT ARCHITECTS	591,215.00
332571	DICAN INC	1,364.04
324102	DIMARIA TONY	80.00
323796	DISHER, CAROL	375.00
323763	DIST SCHOOL BOARD OF NIAGARA	104,363.56
332544	DIST SCHOOL BOARD OF NIAGARA	1.00
332553	DON'S PORTABLE TOILETS	4,068.00
323920	DON'S SPRING REPAIR AND	70.06
323949	DUFFERIN CONCRETE	5,065.37
332569	DULUX PAINTS	356.99
332573	DUMONT SECURITY	223.18
332622	DYNAMIC INDUSTRIAL SERV INC	960.50
323942	E & R LAWN EQUIPMENT SALES	939.73
323914	E & S RUSTPROOFING	932.25
332528	E.S. FOX SERVICE	1,988.40

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332545	E.S. FOX SERVICE	161.03
332499	ECONOMY PAVING	120,119.14
332570	ED LEARN FORD LINCOLN LTD	3,807.17
332599	ED MACPHERSON CONSTRUCTION LT	2,137.68
324041	ELLIS ENGINEERING INC.	2,576.63
332652	EMCO SUPPLY LTD	5,151.64
323988	ENBRIDGE	5,300.02
324092	ENBRIDGE	155.12
323799	ENBRIDGE	18,270.02
324094	ENBRIDGE	468.17
332615	ENNS BATTERY & TIRE (1993) LTD	837.92
323990	ERIC WIENS CONSTRUCTION	10,006.39
323830	ESSENTIAL COLLECTIVE THEATRE	10,000.00
324060	ESSENTIAL COLLECTIVE THEATRE	2,500.00
323954	EXOVA	314.87
332554	FASTCO FASTENERS	262.19
332677	FIRE SAFETY ONE INC	1.00
332619	FIRESERVICE MANAGEMENT	728.94
323838	FLC INVESTMENTS INC	2,820.82
332584	FLEXO PRODUCTS LIMITED	194.56
323812	FORM & AFFECT	271.20
324100	FORM & AFFECT	565.00
324104	FOUR POINT TRAVEL	25.00
323916	FOURGROUNDS MEDIA INC.	4,257.50
323906	FRID & RUSSELL	448.11
323794	FRIENDS OF THE CAROUSEL	1,000.00
332566	FRONTIER EQUIPMENT CO. LTD.	35.78
332582	G C DUKE EQUIPMENT LTD	36.57
332590	G&K SERVICES CANADA INC	170.36
332509	G.T. FRENCH PAPER LIMITED	1,405.94
332542	G.T. FRENCH PAPER LIMITED	1,518.16
332697	G.T. FRENCH PAPER LIMITED	853.29
332610	GALBRAITH ELECTRIC LTD.	1,252.27
323823	GALLERY PLAYERS OF NIAGARA	5,225.00
332595	GARDEN CITY LAWN & LEISURE	65.43
323825	GATLINBURG DISTRIBUTORS	387.59
323760	GELENTSO, DENA COLLINGS	600.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332689	GEORGE ROBB ARCHITECT	10,085.25
332609	GERRIE ELECTRIC WHOLESALE	54.24
323948	GILLHAM SKIP	108.00
332529	GLENTEL WIRELESS CENTRE	87,846.20
332639	GLENTEL WIRELESS CENTRE	2,704.87
332628	GOERING EXCAVATING	5,333.60
323981	GONFA BEA	5.00
332672	GREEN SHIELD CANADA	296,415.63
332593	GREEN'S TREE SERVICE	2,062.25
323859	GRIFFIN LANDSCAPING	20,468.82
324099	GRIFFIN LANDSCAPING	21,912.96
332614	HACH SALES & SERVICE	29.61
323945	HAMILTON BUILDERS' SUPPLY INC	174.81
323803	HARRIS MATTHEW	67.80
332565	HARRIS SIGN CO.	1,582.00
323923	HENDERSON RECREATION EQUIPMEN	1,209.10
323759	HEWLETT-PACKARD CANADA CO.	5,637.02
323822	HEWLETT-PACKARD CANADA CO.	16,968.58
324029	HICKS, MORLEY	101.25
332543	HOLIDAY INN & SUITES	356.76
323927	HOME HARDWARE-GRANTHAM PLAZA	513.10
332589	HOME HARDWARE-HARTZEL RD	3,055.97
323720	HORIZON UTILITIES CORPORATION	31,551.92
323969	HORIZON UTILITIES CORPORATION	7,959.50
324027	HORIZON UTILITIES CORPORATION	5,261.67
324057	HORIZON UTILITIES CORPORATION	1,331.95
323982	HORST FLOYD	25.00
332637	HORTON AUTOMATICS OF ONTARIO	144.08
323958	HOUTBY, MARK	24.00
323814	HOWARD EQUITIES INC.	184.86
323986	HUDSON DARLENE	71.57
323819	HUGHES JULIE	262.95
323865	HUGHES JULIE	90.40
324066	HUGHES JULIE	169.50
323718	IBRAHIM MEDHET	936.64
323789	INDOOR SHOES MUSIC	400.00
332648	INTERKOM INC	15,820.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332690	INTERKOM INC	7,079.22
332498	JAY'S STUMPING SERVICE	6,559.65
332547	JAY'S STUMPING SERVICE	864.45
332581	JAY'S STUMPING SERVICE	3,152.70
332691	JAY'S STUMPING SERVICE	2,949.30
323905	JOHN BEAM	364.00
323843	JOHN L. O'KANE PROFESSIONAL	1,130.00
332583	JOHN STADELMIER SEPTIC SERVICE	1,659.90
323963	JOHNSEN ARNOLD	422.69
323804	JOJACKS	2,228.36
323959	JOJACKS	1,810.83
323933	KALA'S HARDWARE LTD	108.34
323811	KALYN IMPORTS LIMITED	372.91
323861	KAUFMAN JENNY	479.92
332659	KAUMEYER PAPER LTD	169.16
323863	KENNEDY PICTURE FRAMING	240.13
324043	KLASSEN ERIC	169.49
323786	KWIC INTERNET	79.04
332596	L. ST. AMAND ENTERPRISES INC	7,177.14
323913	L.B. MAPLE TREAT	464.16
332678	LADSON PROPERTIES LTD	526,540.68
332623	LAERDAL MEDICAL CANADA, LTD.	1,633.42
324108	LAKE SHORE SAND COMPANY	5,907.96
332564	LAKEVIEW VINEYARD	251.18
323807	LAPINSKI JOE	1,800.00
324001	LAPLANTE HEATHER	61.50
324000	LAPLANTE MICHELLE	61.50
324110	LCBO	1,171.80
324056	LEXISNEXIS CANADA INC.	191.36
323780	LICK BARBARA JEAN	374.59
324005	LIDSTONE BRI	100.00
323934	LIFCO HYDRAULICS LTD.	486.35
332592	LIFESAVING SOCIETY	1,001.92
332624	LIGHTNING EQUIP SALES INC	360.70
332532	LINCOLN COUNTY HUMANE SOCIETY	35,075.55
332695	LINCOLN COUNTY HUMANE SOCIETY	2,776.00
324010	LINETECH DESIGN & MFG LTD	458.78

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323937	LIPPERT & WRIGHT FUELS LTD	1,448.48
323758	LIVINGSTON	88.15
332681	LIVINGSTON	1.00
332698	LIVINGSTON	1.00
332505	LOUD AND CLEAR	542.40
332598	LOUTH & NIAGARA ORCHARDS LTD	958.24
332603	M&R SMALL ENGINE REPAIR	44.95
323813	MACNAUGHTON STEVE	300.00
323962	MACNAUGHTON STEVE	300.00
323964	MAHEU BRIANNE	37.29
332561	MAINSTREAM	1,860.00
332525	MAMBELLA LORI	532.16
332585	MARK'S WORK WEARHOUSE	113.00
324006	MARYNISSEN ESTATES	119.67
332627	MATTHEWS CANADA LTD	11,860.09
332632	MAXILL INC.	270.86
323935	MCGEE MARKING DEVICES	407.30
323717	MCINTEE BETH	15.00
323998	MCMASTER MEDICAL ORIENTATION	250.00
324062	MCMULLAN BRIAN - MAYOR	511.04
323710	MES HYBRID DOCUMENT SYSTEMS	339.00
324039	MES HYBRID DOCUMENT SYSTEMS	1,009.09
323910	MG DISTRIBUTION	778.89
323936	MIDAS- HARTZEL RD	45.20
324054	MILES MURRAY	110.00
324068	MINISTER OF FINANCE	75.00
323775	MINISTER OF FINANCE	133.59
323965	MINISTER OF FINANCE	204.14
324034	MINISTER OF FINANCE	170.49
323778	MINISTER OF FINANCE MTO	9,000.75
323774	MINISTER OF FINANCE-REG. GENER	24,000.00
323719	MINUTEMAN PRESS	779.70
323837	MIOTTO CAMERON	1,000.00
324109	MLDAO	100.00
332500	MOBILE COMMUNICATION SERVICES	10,540.20
332604	MODERN LANDFILL INC., CANADA	3,087.35
324111	MONA MUSEUMS OF NIAGARA ASSOC.	30.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332580	MUNICIPAL EQUIPMENT SALES	393.24
323810	MY STAGE	1,800.00
332617	NATIONAL TIME EQUIPMENT CO LTD	2,683.75
332515	NCI	1.00
332642	NCS	576.30
332630	NEDERMAN	2,985.23
323957	NEUFELD TOM	25.00
323929	NEW WAVE POOLS	289.90
323802	NEXT COMPANY THEATRE	3,150.00
323978	NEXT COMPANY THEATRE	13,560.00
332644	NEXTERRA SUBSTRUCTURES INC.	160,257.71
332591	NIAGARA ANALYTICAL INC.	1,213.35
323829	NIAGARA ARTISTS CENTRE	27,200.00
332602	NIAGARA BATTERY AND TIRE LTD	1,725.41
332662	NIAGARA BATTERY AND TIRE LTD	2,730.20
323909	NIAGARA BUILDING MANAGEMENT	1,005.70
332513	NIAGARA CATHOLIC DISTRICT	41,049.33
323941	NIAGARA DEEP STEAM	206.56
324009	NIAGARA GRAPE AND WINE	1,341.88
324064	NIAGARA HEALTH SYSTEM	552,239.75
323712	NIAGARA HEALTH SYSTEMS FDN	10.00
323925	NIAGARA INDUSTRIAL SUPPLIES	23.64
323815	NIAGARA LITERARY ARTS FESTIVAL	1,800.00
332535	NIAGARA NEWSFAX	520.14
323787	NIAGARA OAST HOUSE BREWERS	968.00
324002	NIAGARA OAST HOUSE BREWERS	540.00
323849	NIAGARA PLUMBING SUPPLY CO	36.45
323985	NIAGARA REGIONAL BROADBAND NET	30,200.38
324036	NIAGARA REGIONAL BROADBAND NET	24,401.92
323851	NIAGARA REGIONAL POLICE-ALARMS	50.00
323938	NIAGARA RUBBER SUPPLY INC.	850.04
323762	NIAGARA SPORT COMMISSION	521.25
323809	NIAGARA SYMPHONY ORCHESTRA	22,500.00
324072	NIAGARA TENTS AND EVENTS	1,785.40
323853	NIAGARA THIS WEEK	630.54
324016	NIAGARA THIS WEEK	580.82
324095	NIAGARA-ON-THE-LAKE HYDRO INC	673.90

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332621	NICK'S TRUCK PARTS INC.	3,956.41
324020	NIKITA FILMS	606.60
323767	NORSPEC FILTRATION	195.22
323908	NORSPEC FILTRATION	1,491.78
332676	NORSPEC FILTRATION	1.00
323950	NU-CUT SHARPENING	199.45
332586	O'HARA TRUCKING & EXCAVATING	12,816.93
324028	OACA	300.00
323841	OCCUPATIONAL HEALTH & SAFETY	3,606.96
323756	OFFICE EQUIPMENT SERVICES	142.38
323999	OLSZEWSKI JASMINE	61.50
332701	OMERS MTHLY #10324 FOR BUYBACK	896,388.78
324008	ONTARIO BAR ASSOCIATION	220.35
323765	ORGANIZATION CONSULTING LTD.	12,489.89
323782	OTWAY TERRI	375.00
332687	PAGNET OF CANADA, INC	54.24
323952	PARTSOURCE	1,246.13
324103	PAUL CRAVEN ARBITRATION	960.50
332605	PEC ROOF MAINTENANCE	662.19
323921	PENINSULA PEST CONTROL	1,943.60
332600	PENINSULA VIDEO & SOUND INC.	29,182.86
323776	PEPSI BOTTLING GROUP	629.36
332574	PERFORMANCE CHRYSLER	190.48
332522	PETERS EXCAVATING INC.	91,645.15
332686	PETO MACCALLUM LTD	3,562.28
323784	PETRO-CANADA	4,766.22
323806	PETRO-CANADA	4,787.69
323860	PETRO-CANADA	1,529.46
323961	PETRO-CANADA	1,568.18
323980	PETRO-CANADA	2,520.03
324052	PETRO-CANADA	3,455.72
323713	PETTY CASH - CORP SUPPORT SERV	120.15
324073	PETTY CASH - CORP SUPPORT SERV	117.35
324114	PETTY CASH - FIRE DEPT	221.45
324015	PETTY CASH - GOLF - D. BOOTH	492.50
323761	PETTY CASH - HUMAN RESOURCES	97.50
324014	PETTY CASH - MUSEUM	458.45

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323970	PETTY CASH - REC & COMM SERV	500.00
323708	PETTY CASH-GIFT SHOP	284.95
324105	PETTY CASH-GIFT SHOP	281.90
324004	PHELAN BEN	100.00
332629	PHOTO PORCELAINE DOMINIC CANAD	135.60
323755	PILLITTERI ESTATES WINERY INC.	255.69
332647	PILLITTERI JEANETTE	483.64
332607	PINDER'S LOCK & SECURITY INC	327.71
332631	PINERIDGE TREE SERVICE	21,770.04
323850	PITNEYWORKS	26,249.90
323771	PLAYBALL	1,331.14
323996	POP COM MEDIA	169.50
332556	PPE SOLUTIONS INC.	6,449.00
332601	PRAXAIR	435.57
332510	PRECISE PARKLINK INC	1,017.00
332577	PRECISION CURB CUTTING LTD	1,822.46
332640	PREMIER EQUIPMENT LIMITED	213.84
324069	PROFESSIONAL ENGINEERS ONTARIO	248.60
332539	PROVINCIAL JANITORIAL SERVICE	5,305.35
332523	PROVOST KELLY	60.32
332540	PUROLATOR COURIER LTD	24.67
332693	PUROLATOR COURIER LTD	1,825.96
323915	R. J. SMITH EQUIPMENT INC	446.35
332526	R. STASIAK ENGINEERING INC.	3,113.15
332643	R. STASIAK ENGINEERING INC.	655.40
332679	R. STASIAK ENGINEERING INC.	8,110.58
332531	R.V. ANDERSON ASSOCIATES LTD.	965.84
323940	RACO AUTO SUPPLY LTD.	47.01
324088	RAPELJE DAVID	55.35
324037	READ JONES CHRISTOFFERSEN LTD	5,678.25
323866	RECEIVER GENERAL FOR CANADA	85.61
324106	RECEIVER GENERAL FOR CANADA	75.37
323783	REDDEN GREG	375.00
323723	REGIONAL MUNICIP OF NIAGARA	7,919.42
323764	REGIONAL MUNICIP OF NIAGARA	215,367.56
323781	REGIONAL MUNICIP OF NIAGARA	750.53
323800	REGIONAL MUNICIP OF NIAGARA	5,229.71

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
323852	REGIONAL MUNICIP OF NIAGARA	362.04
323991	REGIONAL MUNICIP OF NIAGARA	2,606,500.86
324061	REGIONAL MUNICIP OF NIAGARA	2,826,245.17
332550	RESEARCH & PRODUCTIVITY	881.40
323862	RIDDELL JIM	1,880.72
323984	RIDLEY & ASSOCIATES APPRAISAL	1,198.93
323939	RIGHTWAY CRANE &	196.80
323979	RITCHIE, SCOTT	526.25
332517	ROBBINS TOWING INC	271.20
324107	ROGERS AT&T-BOX 9100 DON MILL	866.82
323926	RONA ONTARIO INC.	401.86
323869	RONALD C. ELLENS APPRAISALS	1,049.75
323839	ROSENBERGER LISA DONATI	50.00
323917	ROYAL ENVELOPE LTD	802.30
323790	SANDERCOCK CHRIS	110.00
323770	SCHOSS HERB	400.00
323956	SEAWAY FLUID POWER GROUP	508.78
324035	SECORD ELMA	375.00
323943	SHEPPARD FENCE CO INC	2,197.76
324019	SIBLEY	367.25
332611	SKYWAY LAWN EQUIPMENT LTD	1,101.76
323953	SKYWAY PROPANE CENTRE	196.64
323960	SMG CANADA ULC	2,500.00
323907	SMOKE & SCREEN SECURITY SYS	429.40
323932	SOUTHWEST BINDING SYSTEMS	124.14
332638	SPEEDPRO IMAGING	615.85
323924	SPRING AUTO BODY & COLLISION	2,971.50
324115	ST CATH BUILDING SUPPLIES INC	146.93
332512	ST CATH PROF FIREFIGHT-DEMPSEY	9,744.39
332674	ST CATH PROF FIREFIGHT-DEMPSEY	9,752.15
332511	ST CATH PROF FIREFIGHTER-UNION	8,493.70
332673	ST CATH PROF FIREFIGHTER-UNION	8,547.80
324070	ST CATHARINES DOWNTOWN ASSOC	96,107.75
332587	ST CATHARINES NEW HOLLAND LTD	495.80
332533	ST CATHARINES PUBLIC LIBRARY	45.00
332668	ST CATHARINES PUBLIC LIBRARY	350,000.00
332641	ST CATHARINES TRANSIT COMM.	500,000.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332626	ST CATHARINES TRUCK & TRACTOR	1,529.43
323868	ST LAWRENCE SEAWAY MANG'T CORP	1,248.65
323766	ST. CATHARINES ART ASSOCIATION	200.00
323821	ST. CATHARINES CHAMBER MUSIC	3,600.00
324012	ST. CATHARINES TWINNING	150.00
332696	STACK LEN	791.09
323870	STEVENS JENNIE	1,614.60
324063	STINSON EQUIPMENT LTD.	653.11
324067	STUDENT ADMINISTRATIVE COUNCIL	563.87
323971	STURIS GUNTA	410.21
323772	SUITCASE IN POINT	35.00
323818	SUITCASE IN POINT	20,000.00
323801	SULLIVAN MICHAEL	600.00
332549	SUN LIFE ASSURANCE COMPANY	22,159.66
332671	SUN LIFE ASSURANCE COMPANY	70,176.63
332651	SUN MEDIA	8,340.72
332613	SUPERIOR PROPANE-ALBERTA	143.22
323797	TAYLOR DONALD	1,218.38
323931	TECHNICAL STANDARDS AND SAFETY	552.00
323777	TELUS	4,071.96
324090	TELUS	56.73
324059	THE BEER STORE	1,431.47
332551	THE CLEANING HOUSE SANITATION	3,414.05
332560	THE KISSNER MILLING LIMITED	444.54
332594	THE PRIM8 GROUP INC	1,645.56
332649	THE SUPERLATIVE GROUP, INC	15,000.00
332667	THE TRAP DOC INC	460.59
332654	THYSSENKRUPP ELEVATOR	1,618.16
323773	TOOLBOX	338.83
324013	TORONTO POLICE SERVICES	53.11
324055	TOWN OF WEST LINCOLN	2,500.00
332661	TRAILS END COMPANY INC	1,804.62
332670	TRAILS END COMPANY INC	4,584.98
332620	TRANSFORM	692.69
323944	TRILLIUM INDUSTRIAL SAFETY INC	7,153.19
324011	TRILLIUM INDUSTRIAL SAFETY INC	325.17
332503	TRILLIUM RAILWAY CO. LTD.	872.69

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332636	TURF NET SPORT SUPPLIES	231.09
323769	TURNER DIANE	420.00
323808	TWITCHES & ITCHES THEATRE	1,350.00
323711	UNITED WAY	350.85
323828	UNITED WAY	10,000.00
323987	UNITED WAY	350.85
332520	UPPER CANADA PLANNING & ENGIN	13,438.97
332646	UPPER CANADA PLANNING & ENGIN	11,705.98
332534	US BANK - P CARD:	51,498.09
332612	VANCOR SUPPLY	10,553.39
332663	VANCOR SUPPLY	286.23
324087	VANPAGEE CAROL	1,700.00
332521	VASKO DENNIS	41.37
323989	VERGE INSURANCE GROUP	23,760.00
324030	VERGE INSURANCE GROUP	4,617.00
332664	VERMEER SALES & SERVICE	124.42
332635	WACHS CANADA LTD.	512.41
332660	WAJAX EQUIPMENT	111.56
332657	WALK-ON DUST CONTROL	30.05
332616	WALKER AGGREGATES INC.	1,730.51
332665	WALKER AGGREGATES INC.	6,797.43
332666	WALKER ENVIRONMENTAL GROUP INC	1,242.21
323995	WASTE MANAGEMENT	137.01
332658	WAYNE'S CRANE SERVICE LTD.	4,158.40
332656	WEBTECH WIRELESS INC.	4,113.20
332558	WESTPIER MARINE & INDUS SUPP	4,035.46
332650	WOLSELEY MECHANICAL GROUP	522.33
323779	WOOD DAVE	490.23
324023	WORKPLACE SAFETY & INS-TORONTO	66,251.77
324007	YARNELL INDUSTRIAL PRODUCTS	284.76
332683	YARNELL OVERHEAD DOOR LTD.	284.76
323768	ZEAG CANADA LTD	10,459.03
323994	ZEAG CANADA LTD	64.41
Total		<u><u>13,247,359.88</u></u>