

**CHEQUE REGISTER**

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332925	1686232 ONTARIO LTD	13,692.04
324452	4 IMPRINT	418.25
324155	407 ETR	24.24
324311	4FRONT MEDIA INC	2,034.00
324178	788893 ONTARIO LIMITED	42,339.62
324253	876958 ONTARIO LIMITED	80,284.71
324193	A & G THE ROAD CLEANERS LTD	30,745.04
324404	A & G THE ROAD CLEANERS LTD	15,372.52
332743	A B C RECREATION LTD	838.46
332758	A&A EXHAUST SYSTEMS	168.03
332740	A.J. STONE COMPANY LTD.	631.04
332855	A.J. STONE COMPANY LTD.	7,556.16
332949	A.J. STONE COMPANY LTD.	90,529.95
324370	ACE ALIGNMENT LTD	113.00
332705	AECOM CANADA LTD.	11,377.05
332775	AECOM CANADA LTD.	6,580.78
332896	AGO INDUSTRIES INC.	6,140.07
324368	ALDER SHERIDAN	100.00
324176	ALL IN ONE	1,007.24
324382	ALL IN ONE	3,038.79
332917	AMBER SAME DAY DELIVERY	957.09
324346	AMCTO	119.78
324531	AMCTO	525.45
332777	AMEC ENVIRONMENTAL & INFRASTRU	343.41
332935	AMEC ENVIRONMENTAL & INFRASTRU	11,521.76
332864	AMER & ASSOCIATES INC.	9,415.66
332787	ANTIPASTOS DI ROMA	100.43
324331	AQUAFOR BEECH LIMITED	4,544.01
324339	AQUAFOR BEECH LIMITED	3,534.08
324378	AQUAM INC.	1,764.83
332880	ARCHER TRUCK SERVICES LTD	311.68
324408	ARIVA	5,354.81
332894	ARMOUR & CO. LTD. (JAMES G.)	285.84
324177	ARMTEC LIMITED	810.21
324383	ARMTEC LIMITED	1,215.32
324494	ARNOLDI JANICE	10.00
332848	ASSOCIATED ENGINEERING(ONT)LTD	17,910.38

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332858	ASSOCIATED ENGINEERING(ONT)LTD	4,364.74
324405	ASSOCIATION DES PROPRIETAIRES	474.60
332865	ASTRAL MEDIA RADIO GP NIAGARA	1,921.00
324312	ATD SIGNS NIAGARA	107.35
324441	ATKINS, LEON	1,017.00
332950	AUSENCO ENGINEERING CANADA INC	1,977.50
324394	AVENSYS	1,514.20
324357	B & M INSTALLATIONS	450.87
332773	BALL-RANKIN CONSTRUCTION INC	1,537,871.81
324393	BARTELL MORRISON INC.	463.59
332904	BCR ELECTRIC LIMITED	6,803.61
332727	BEATTIES BASICS	532.23
332824	BEATTIES BASICS	4,625.94
332882	BEATTIES BASICS	656.53
332948	BEATTIES BASICS	6,997.95
324163	BEE BY THE SEA	433.92
324414	BELL CANADA	122.04
324194	BELL CANADA - BOX 1550	4,053.48
324417	BELL CANADA - BOX 1550	102.57
324462	BELL CANADA - BOX 9000 N. YORK	9,527.39
324474	BELL CONFERENCING INC	44.41
324463	BELL MOBILITY - BOX 5102 BURLI	5.65
324503	BELLA NOELLAS	94.89
332728	BEN BERG FARM AND INDUSTRIAL	770.39
332883	BEN BERG FARM AND INDUSTRIAL	662.39
324154	BENSULLBETH ENTERTAINMENT	3,025.00
332738	BETTER SHADE	1,774.23
332745	BICKLE MAIN INDUSTRIAL SUPPLY	84.75
332782	BIRD CONSTRUCTION GROUP	695,526.30
324356	BLACK & MCDONALD LIMITED	228.26
324428	BLACK & MCDONALD LIMITED	4,746.00
332893	BOB ROBINSON & SON CONSTRUCTIO	452.00
324461	BOCCIA VAL	265.80
332747	BOLTWORKS	9.32
332905	BOLTWORKS	182.65
324423	BRADSHAW ROGER	330.75
324144	BRENNAN PAVING	31,657.12

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324169	BRIAN CULLEN MOTORS LTD	333.64
324372	BRIAN CULLEN MOTORS LTD	355.20
324316	BRINK'S CANADA LIMITED	876.03
324320	BROCK UNIVERSITY	1,000.00
324284	BUCHANAN EXPERT TREE CARE INC	55,671.44
324526	BUSHTUKAH-DISTRIBUTION	491.55
324349	C.U.P.E. 1287	415.89
332710	C.U.P.E. LOCAL 150	3,330.20
332841	C.U.P.E. LOCAL 150	3,332.31
332911	C.U.P.E. LOCAL 150	3,333.30
332951	C.U.P.E. LOCAL 150	3,320.37
332709	C.U.P.E. LOCAL 157	3,780.44
332870	C.U.P.E. LOCAL 157	3,713.33
332832	CAN CORPS OF COMMISSIONAIRES	15,845.54
332958	CAN CORPS OF COMMISSIONAIRES	15,373.99
332723	CAN-AM INSTRUMENTS LTD.	2,106.21
324186	CANADA POOL LIMITED	751.83
324323	CANADA POST CORPORATION	5,114.82
324350	CANADA POST CORPORATION	1,918.30
332888	CANADIAN BEARINGS LTD	42.68
324317	CANADIAN HENLEY REGATTA JOINT	5,283.75
324234	CANADIAN HENLEY ROWING	2,000.00
332755	CANADIAN LINEN AND UNIFORM	690.79
332912	CANADIAN LINEN AND UNIFORM	1,589.64
324333	CANADIAN NATIONAL	1,000.11
324454	CANADIAN PAYROLL ASSOCIATION	1,271.25
332878	CANADIAN RED CROSS	1,263.18
324156	CANADIAN TODS LIMITED	203.40
324285	CANPAR TRANSPORT L.P.	45.15
324495	CANPAR TRANSPORT L.P.	41.81
332779	CANTEC SECURITY SERVICES	20,261.18
332872	CANTEC SECURITY SERVICES	8,905.22
332924	CANTEC SECURITY SERVICES	17,675.99
324439	CAREERBUILDER CANADA CO	552.57
324209	CAREY KEVIN	2,231.46
332866	CARNEGIE DAN	287.06
324318	CAROUSEL PLAYERS	96.05

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324457	CARRERA SAM	84.60
324235	CARSWELL	231.45
324244	CARSWELL	1,095.67
324435	CARSWELL	187.95
332798	CATCHPAW-FOGEL AMANDA	87.84
332947	CATCHPAW-FOGEL AMANDA	64.10
332795	CBRE LIMITED	21,209.95
324360	CDW CANADA INC	8,815.40
332726	CELL-A-NET INC	550.31
332881	CELL-A-NET INC	227.01
332739	CENTURY VALLEN	153.09
332898	CENTURY VALLEN	3,951.90
332972	CFMS WEST CONSULTING INC	1,130.00
332762	CHUBB EDWARDS	23.55
332918	CHUBB EDWARDS	5,751.70
332879	CIMCO REFRIGERATION	8,878.25
324475	CINDY BROOKS & ASSOCIATES INC.	1,695.00
324189	CITY OF GREATER SUDBURY	400.00
324321	CITY OF WELLAND	150.00
324158	CITY PARENT	1,695.00
324315	CLIMATE ACTION NIAGARA	1,500.00
324375	COCO PAVING INC	9,274.22
324341	COFFEY GEOTECHNICS INC	118.65
324180	COGECO	298.08
324294	COGECO	128.51
324411	COGECO	552.82
324482	COGECO	84.80
332891	COLBEY CUSTOM FABRICATING CO	2,692.79
332721	COLLIES ON PATROL	2,593.35
332892	COMMERCIAL AUTO ELECTRIC LTD	170.74
332916	COMMERCIAL DIGITAL PRINT INC	238.75
324485	COMMUNITY HERITAGE ONTARIO	75.00
332749	COMPUTER MEDIA GROUP,THE	472.73
332788	COMPUTER MEDIA GROUP,THE	626.47
332907	COMPUTER MEDIA GROUP,THE	4,049.01
332769	CONSEIL SCOLAIRE DE DIST #64	117,171.92
332770	CONSEIL SCOLAIRE VIAMONDE	29,865.67

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332877	CONTROLCHEM CANADA LIMITED	1,800.56
332876	CORIX WATER PRODUCTS LIMITED	1,412.57
332733	CORPORATE CHEMICALS	324.62
332890	CORPORATE CHEMICALS	57.44
324400	COTTON INC.	497.20
324429	COWHERD DR GERON	129.00
324362	CPL SYSTEMS CANADA INC.	282.50
324150	CTA LAB	3,557.64
324254	CUNNINGHAM LINDSEY CANADA	6,339.67
324397	CUNNINGHAM LINDSEY CANADA	1,010.00
332852	DAISLEY ANDREA	54.88
332965	DAISLEY ANDREA	60.53
332901	DARCH FIRE	233.80
332717	DATA GROUP LTD	8,320.81
332874	DATA GROUP LTD	607.38
332719	DAVEY TREE EXPERT CO. OF	18,654.92
332875	DAVEY TREE EXPERT CO. OF	9,074.01
324479	DEBORAH HUTCHINS	282.50
324249	DEMAR CONSTRUCTION	2,373.90
324342	DEMAR CONSTRUCTION	2,260.00
324191	DEPENDABLE EMERGENCY VEHICLES	1,032.82
324399	DEPENDABLE EMERGENCY VEHICLES	2,197.85
324456	DESIGNABLE ENVIRONMENTS INC	4,633.00
332781	DIAMOND AND SCHMITT ARCHITECTS	54,263.13
332887	DICAN INC	1,167.93
332884	DILTS PISTON HYDRAULICS INC.	28.25
324379	DIRECT EQUIPMENT LTD.	20,281.22
332771	DIST SCHOOL BOARD OF NIAGARA	7,828,621.05
332780	DIST SCHOOL BOARD OF NIAGARA	30,120.11
332720	DON'S PORTABLE TOILETS	4,068.00
324170	DON'S SPRING REPAIR AND	627.15
324374	DON'S SPRING REPAIR AND	3,046.48
324164	DROLLIS SAFETY SUPPLY CO. LTD.	169.50
324206	DUERKSEN JANICE	180.98
324432	DUERKSEN JANICE	235.27
324190	DUFFERIN CONCRETE	1,888.36
324395	DUFFERIN CONCRETE	10,075.95

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332730	DULUX PAINTS	78.83
332885	DULUX PAINTS	3,746.30
332732	DUMONT SECURITY	88.14
332889	DUMONT SECURITY	390.67
324221	DUNNVILLE VETERINARY CLINIC	727.06
324238	DUNNVILLE VETERINARY CLINIC	479.49
332760	DYNAMIC INDUSTRIAL SERV INC	2,689.40
332849	DYNAMIC INDUSTRIAL SERV INC	18,493.48
332860	DYNAMIC INDUSTRIAL SERV INC	122,858.07
332915	DYNAMIC INDUSTRIAL SERV INC	99,191.16
324183	E & R LAWN EQUIPMENT SALES	2,020.25
324388	E & R LAWN EQUIPMENT SALES	154.97
324358	E & S RUSTPROOFING	395.50
332729	E.S. FOX SERVICE	1,564.37
324483	ECONOMIC DEVELOPERS ASSOC CAN	79.10
332784	ECONOMY PAVING	43,547.18
332731	ED LEARN FORD LINCOLN LTD	58.05
332886	ED LEARN FORD LINCOLN LTD	2,917.31
332902	ED MACPHERSON CONSTRUCTION LT	1,446.40
332921	EMCO SUPPLY LTD	663.78
332941	EMCO SUPPLY LTD	2,633.16
324459	ENBRIDGE	2,843.42
324491	ENBRIDGE	227.02
324297	ENBRIDGE	17,623.13
332754	ENNS BATTERY & TIRE (1993) LTD	213.21
324192	EXOVA	39.58
324146	FEAD REVEREND CANNON ROBERT	500.00
332716	FIRE SAFETY DISTRIB CENTRE	2,156.48
332756	FIRESERVICE MANAGEMENT	152.84
332790	FIRESERVICE MANAGEMENT	81.18
332913	FIRESERVICE MANAGEMENT	252.62
332735	FLEXO PRODUCTS LIMITED	6,093.73
332895	FLEXO PRODUCTS LIMITED	1,191.35
324438	FOLK ARTS COUNCIL	280.00
324308	FORM & AFFECT	255.47
324359	FORM & AFFECT	1,243.00
324161	FRID & RUSSELL	6,266.88

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324353	FRID & RUSSELL	2,533.79
332742	G&K SERVICES CANADA INC	170.36
332711	G.T. FRENCH PAPER LIMITED	791.88
332751	GALBRAITH ELECTRIC LTD.	772.01
332909	GALBRAITH ELECTRIC LTD.	4,275.10
324174	GARY WILD ROOFING & SIDING	678.00
324236	GELENTSO, DENA COLLINGS	450.00
324385	GEMCO BUSINESS FORMS INC	2,011.40
332857	GENIVAR INC.	6,733.62
324291	GEORGE MACKINTOSH	100.00
332750	GERRIE ELECTRIC WHOLESALE	986.49
332908	GERRIE ELECTRIC WHOLESALE	331.04
332767	GLENTEL WIRELESS CENTRE	1,011.92
332764	GOERING EXCAVATING	2,666.80
332919	GOERING EXCAVATING	11,733.92
324530	GRANTHAM LIONS CLUB	18,929.68
324313	GREAVES LIGHT DUTY SIGN SERV.	90.40
324152	GREENHALGH WILLIAM	116.00
324329	GRIFFIN LANDSCAPING	22,788.71
324521	GRIFFIN LANDSCAPING	19,438.26
324332	GROWER'S CHOICE LANDSCAPE	23,321.79
332922	GUILLEVIN INTERNATIONAL INC.	399.88
332753	HACH SALES & SERVICE	541.27
332837	HACH SALES & SERVICE	114.02
324392	HAMILTON BUILDERS' SUPPLY INC	101.43
332920	HANG UPS	6,488.12
324243	HANNAH INJURY LAW	15,000.00
332929	HARRIS SIGN CO.	395.50
324171	HARTLIEB HOPKINS COLTON LTD	863.17
324376	HARTLIEB HOPKINS COLTON LTD	58.23
324355	HARVEY (WORLD-WIDE) MOVING	2,542.50
332854	HASTINGS JAMIE	89.06
324343	HELEN'S DELICATESSEN LTD.	80.80
324172	HENDERSON RECREATION EQUIPMEN	866.71
324490	HICKS, MORLEY	2,339.10
324310	HILLMAN PETER	3,000.00
332714	HOLIDAY INN & SUITES	559.91

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332871	HOLIDAY INN & SUITES	300.00
332939	HOLIDAY INN & SUITES	90.91
324175	HOME HARDWARE-GRANTHAM PLAZA	267.17
324381	HOME HARDWARE-GRANTHAM PLAZA	517.33
332741	HOME HARDWARE-HARTZEL RD	1,450.99
332899	HOME HARDWARE-HARTZEL RD	953.48
324188	HORIZON UTILITIES CORPORATION	305,946.32
324295	HORIZON UTILITIES CORPORATION	8,247.70
324336	HORIZON UTILITIES CORPORATION	36,490.24
324413	HORIZON UTILITIES CORPORATION	5,467.88
324487	HORIZON UTILITIES CORPORATION	5,525.31
324148	HUGHES JULIE	87.00
332765	ICECO ADVANCED ARENA PRODUCTS	2,150.06
324365	IMAGE PROPELLER STUDIOS	2,500.00
324369	INCOME GROUP INC	282.50
324443	INDEPENDENT AUTO TRIM & GLASS	542.40
324446	INDUSTRIAL AUDIOMETRY	2,305.20
332774	INSPEC-SOL INC.	352.56
332783	INSPEC-SOL INC.	8,852.42
332953	INSPEC-SOL INC.	812.47
332966	INSPEC-SOL INC.	1,301.20
332946	INTERKOM INC	9,040.00
324469	J.A.D.E.	2,712.00
332761	J.F. TESTA EXCAVATING INC.	904.00
332706	JAY'S STUMPING SERVICE	3,305.25
332931	JAY'S STUMPING SERVICE	8,161.43
332797	JDI CLEANING SYSTEMS INC	1.00
332928	JDI CLEANING SYSTEMS INC	386.27
332927	JEFFY LUBE	97.38
332736	JOE JOHNSON EQUIPMENT INC	902.88
332933	JOE JOHNSON EQUIPMENT INC	281.13
332734	JOHN STADELMIER SEPTIC SERVICE	276.65
324426	JOJACKS	5,148.28
324436	JOSEPH HAULAGE CANADA CORP	440.58
324309	JUDITH CALLENDER PROFESSIONAL	50.00
332856	KERRY T. HOWE ENGINEERING LTD	13,725.43
332867	KERRY T. HOWE ENGINEERING LTD	5,312.63



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332725	KISSNER MILLING LIMITED	444.54
324290	KWIC INTERNET	79.04
332766	LAKESHORE TOWING LTD.	146.90
332940	LAKESHORE TOWING LTD.	90.40
324185	LANDMARK HOLDINGS	4,000.00
324157	LANDTEK LIMITED	3,086.03
324344	LANDTEK LIMITED	1,156.56
324391	LANDTEK LIMITED	1,544.43
332703	LANE RICK	493.46
332820	LAPLANTE LEAH	320.92
324182	LARRY'S RENTAL INC.	779.90
324496	LE REGIONAL	226.00
324210	LEBLANC DENISE	3,000.00
324384	LEONARD CHRIS	72.78
332722	LEWIS MOTOR SALES INC	1,195.54
324237	LEXISNEXIS CANADA INC.	113.14
324444	LEXISNEXIS CANADA INC.	315.52
324434	LIDKEA STOB VENEMA & ASSOC.	8,125.00
332744	LIFESAVING SOCIETY	743.36
332785	LIFESAVING SOCIETY	638.40
332934	LIFESAVING SOCIETY	706.80
332793	LINCOLN COUNTY HUMANE SOCIETY	36,266.05
332846	LINCOLN COUNTY HUMANE SOCIETY	453.00
324181	LIPPERT & WRIGHT FUELS LTD	20,530.89
324386	LIPPERT & WRIGHT FUELS LTD	952.08
324293	LITTLE'S HAULAGE	7,078.32
324440	LITTLE'S HAULAGE	9,962.08
324220	LMCBO GROUP	650.00
324340	LOBLAW COMPANIES INC	1,130.00
332746	LOUTH & NIAGARA ORCHARDS LTD	4,644.75
332900	LOUTH & NIAGARA ORCHARDS LTD	1,591.04
324173	LUCAS LIFTRUCK SERVICES LTD.	260.09
332938	M & L SUPPLY	575.49
324448	MAD SCIENCE OF NIAGARA/LONDON	282.50
324184	MAGICLEAN SERVICES	24.63
332932	MARINE CLEAN LIMITED	4,583.47
324431	MARINI MICHAEL	120.65

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324258	MARKU SYSTEMS INC	310.75
332763	MATTHEWS CANADA LTD	1,649.66
324179	MCGEE MARKING DEVICES	174.65
324338	MCMULLAN BRIAN - MAYOR	242.80
324187	METAL SUPERMARKETS (NIAGARA)	23.87
324445	METAL SUPERMARKETS (NIAGARA)	108.44
324427	MG DISTRIBUTION	695.90
332712	MG PROMOTIONS	336.46
324211	MILLER KEVIN	2,739.14
324153	MINISTER OF FINANCE	137.72
324274	MINISTER OF FINANCE	138.61
324335	MINISTER OF FINANCE	75.00
324380	MINISTER OF FINANCE	168.09
324410	MINISTER OF FINANCE	40.00
324481	MINISTER OF FINANCE	222.25
324319	MINISTER OF FINANCE MTO	1,410.75
324267	MINUTEMAN PRESS	83.62
324361	MINUTEMAN PRESS	37.29
324476	MINUTEMAN PRESS	70.06
324409	MUNICIPAL WORLD INC.	994.40
324147	MUSEE NATURE SCIENCES SHERBRO	5,085.00
324430	MUSIC WITH BRIAN	847.50
324398	MYERS GARY	15.00
332819	NCS	855.98
324299	NEDCO, DIVISION OF REXEL	69,156.00
332815	NELLA CUTLERY (HAMILTON) INC.	183.06
324528	NEW WAVE POOLS	1,649.44
324145	NEXT COMPANY THEATRE	365.00
332830	NEXTERRA SUBSTRUCTURES INC.	33,589.45
332903	NEXTERRA SUBSTRUCTURES INC.	66,898.79
332803	NIAGARA ANALYTICAL INC.	3,238.01
324347	NIAGARA ARTISTS CENTRE	12,800.00
332786	NIAGARA BATTERY AND TIRE LTD	2,216.82
332807	NIAGARA BATTERY AND TIRE LTD	123.40
332936	NIAGARA BATTERY AND TIRE LTD	1,709.71
324242	NIAGARA BUILDING MANAGEMENT	1,294.41
324473	NIAGARA BUILDING MANAGEMENT	3,955.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332772	NIAGARA CATHOLIC DISTRICT	3,197,186.76
324216	NIAGARA DANCE COMPANY	5,000.00
324219	NIAGARA HEALTH SYSTEMS FDN	20.00
324449	NIAGARA HEALTH SYSTEMS FDN	10.00
324458	NIAGARA HEALTH SYSTEMS FDN	10.00
324478	NIAGARA INDUSTRIAL ASSOCIATION	426.09
324245	NIAGARA INDUSTRIAL SUPPLIES	156.14
324453	NIAGARA INFLATABLES & GAMES	1,479.22
324486	NIAGARA MOTORS	32,444.00
332862	NIAGARA NEWSFAX	559.80
324250	NIAGARA PLUMBING SUPPLY CO	64.51
324529	NIAGARA REGIONAL BROADBAND NET	28,865.68
324442	NIAGARA REGIONAL POLICE-ALARMS	50.00
324251	NIAGARA RUBBER SUPPLY INC.	28.25
324500	NIAGARA SYMPHONY ORCHESTRA	389.85
324451	NIAGARA TENTS AND EVENTS	452.00
324324	NIAGARA THIS WEEK	1,911.31
324455	NIAGARA THIS WEEK	1,127.74
324501	NIAGARA TRAILERS LTD	29.27
324534	NIAGARA-ON-THE-LAKE HYDRO INC	706.67
332759	NICK'S TRUCK PARTS INC.	662.21
332813	NICK'S TRUCK PARTS INC.	259.93
332914	NICK'S TRUCK PARTS INC.	133.04
332718	NORSPEC FILTRATION	689.75
324207	NORTH RICHARD	709.41
332776	O'HARA TRUCKING & EXCAVATING	847.50
332802	O'HARA TRUCKING & EXCAVATING	2,467.33
332827	O'HARA TRUCKING & EXCAVATING	3,610.94
324241	OMNI LIFE SAFETY	914.06
324151	ONT ASSOC OF CERT ENG TECHNIC	231.29
324470	ONT. BUILDING OFFICIALS ASSOC.	262.56
324504	ONTARIO BAR ASSOCIATION	113.00
332868	ONTARIO ENVIRONMENTAL & SAFETY	290.39
332956	ONTARIO ENVIRONMENTAL & SAFETY	305.10
324351	ORGANIZATION CONSULTING LTD.	13,978.10
332814	ORKIN CANADA CORPORATION	79.67
324367	OSADCHUK STEPHANIE	100.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324433	OUTFRONT PORTABLE SOLUTIONS	559.35
332943	PAGNET OF CANADA, INC	54.24
332707	PARKLANE SYSTEMS	73.27
324257	PARTSOURCE	29.06
324401	PARTSOURCE	34.67
324348	PARTY SHOPPE	226.00
324387	PATRIOT ENTERPRISES	334.37
324364	PAUL GEORGE	92.21
324269	PENINSULA PEST CONTROL	258.77
332805	PENINSULA VIDEO & SOUND INC.	4,666.62
324252	PEPSI BOTTLING GROUP	159.60
324412	PEPSI BOTTLING GROUP	1,513.04
332799	PERFORMANCE CHRYSLER	676.13
332715	PETERS EXCAVATING INC.	224,633.32
332861	PETERS EXCAVATING INC.	78,669.79
332708	PETO MACCALLUM LTD	9,057.29
332831	PETO MACCALLUM LTD	1,289.97
332973	PETO MACCALLUM LTD	8,627.43
324228	PETRO-CANADA	5,950.00
324265	PETRO-CANADA	5,074.20
324288	PETRO-CANADA	5,152.75
324307	PETRO-CANADA	2,052.55
324330	PETRO-CANADA	2,052.64
324406	PETRO-CANADA	5,132.54
324498	PETRO-CANADA	5,740.09
324239	PETTY CASH - FIRE DEPT	186.45
324508	PETTY CASH - FIRE DEPT	159.65
324460	PETTY CASH - FMS	200.00
324296	PETTY CASH - LEGAL DEPT	115.95
324240	PETTY CASH - MAYOR'S OFFICE	89.90
324509	PETTY CASH - MAYOR'S OFFICE	110.15
324402	PETTY CASH - MUSEUM	467.60
324533	PETTY CASH - MUSEUM	482.40
324403	PETTY CASH - REC & COMM SERV	105.20
324373	PETTY CASH-GIFT SHOP	270.05
324231	PHELPS RENOVATIONS LTD	673.10
332713	PIHACH JUDY	707.36

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324363	PILATES EMPORIUM	240.00
332809	PINDER'S LOCK & SECURITY INC	208.57
332869	PINDER'S LOCK & SECURITY INC	2,492.85
332906	PINDER'S LOCK & SECURITY INC	132.78
332816	PINERIDGE TREE SERVICE	15,912.68
324287	PIORO-RISTINE MARIA	5.00
332954	PIPE TOOLS SUPPLY LIMITED	671.63
324416	PITNEYWORKS PREPAID	26,249.90
332806	PRAXAIR	128.78
332957	PRAXAIR	738.05
332800	PRECISION CURB CUTTING LTD	366.12
324282	PRESSE CATHY	50.84
332796	PRICE, ERIC	170.12
324215	PRIMAVERA CONCERTS	4,500.00
332960	PROVINCIAL JANITORIAL SERVICE	5,412.70
324214	PUJANTE JASMINE	150.00
332923	PUROLATOR COURIER LTD	125.17
332791	R. NICHOLLS DISTRIBUTORS INC.	206.92
332704	R. STASIAK ENGINEERING INC.	2,130.05
332821	R. STASIAK ENGINEERING INC.	6,825.20
332748	R.W. HAMILTON LTD.	356.06
332810	R.W. HAMILTON LTD.	326.14
332789	RANKIN CONSTRUCTION INC.	545,021.00
332961	RANKIN CONSTRUCTION INC.	57,013.44
324268	RECEIVER GENERAL FOR CANADA	2,256.70
324248	REDBOSS PYROTECHNICIANS INC.	14,125.00
324159	REGIONAL MUNICIP OF NIAGARA	863.52
324300	REGIONAL MUNICIP OF NIAGARA	219,419.96
324415	REGIONAL MUNICIP OF NIAGARA	21,982,271.00
324493	REGIONAL MUNICIP OF NIAGARA	7,742.23
324425	REMBRANDT AWARDS MFG. LTD	447.48
332811	RESURFICE CORPORATION	521.61
324208	REZAEI JARAD HAKIMI	3,000.00
324229	RICHARD HOLLY	1,875.00
332808	ROBBINS TOWING INC	135.60
332959	ROBBINS TOWING INC	67.80
324527	ROGERS AT&T-BOX 9100 DON MILL	866.82

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324232	ROGERS SARA	179.28
324477	ROGERS SARA	89.64
324246	RONA ONTARIO INC.	823.77
324270	RONA ONTARIO INC.	466.78
324505	RONA ONTARIO INC.	450.34
324247	ROYAL CANADIAN LEGION BR 24	180.00
324484	ROYAL CANADIAN LEGION BR. 350	65.00
324168	ROYAL ENVELOPE LTD	641.84
324371	ROYAL ENVELOPE LTD	160.04
332792	RUETER SCARGALL BENNETT LLP	4,035.23
324286	RUSH HOCKEY WOMEN'S	3,025.56
332826	SACCO CONSTRUCTION LIMITED	1,817.74
324271	SAFETY-KLEEN CANADA INC.	55.86
324377	SAFETY-KLEEN CANADA INC.	243.97
324337	SALAVANTIS MARILYN	146.45
324230	SALTER HEATHER	1,629.03
324289	SCHOSS HERB	100.00
324283	SEAWAY FLUID POWER GROUP	316.16
324511	SEAWAY FLUID POWER GROUP	262.04
332757	SELECT DISTRIBUTING	206.11
324213	SFYRAS MARIE	3,000.00
332825	SHARP'S AUDIO VISUAL	111.87
324280	SHEEHAN'S TRUCK CENTRE INC.	308.29
324277	SHEPPARD FENCE CO INC	621.95
332823	SHI CANADA ULC	1,091.58
324281	SIEMENS BUILDING TECHNOLOGIES	4,704.19
324437	SKILVEN PUBLISHERS INC.	901.74
324524	SLC ENVIRONMENTAL INC.	316.40
324471	SMG CANADA ULC	16,950.00
324502	SOKKIA CORPORATION	435.52
324497	SOLSKI STEPHEN	137.31
332834	SP & S SWIMMING POOL & SPA	838.53
332845	SPEEDPRO IMAGING	96.05
324298	SPEEDY GLASS	192.10
324314	ST CATH GOLF & COUNTRY CLUB	36.00
332818	ST CATH PROF FIREFIGHT-DEMPSEY	9,752.15
332945	ST CATH PROF FIREFIGHT-DEMPSEY	9,808.13

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332817	ST CATH PROF FIREFIGHTER-UNION	8,547.80
332944	ST CATH PROF FIREFIGHTER-UNION	8,547.80
332897	ST CATHARINES NEW HOLLAND LTD	34.61
332955	ST CATHARINES NEW HOLLAND LTD	1,649.44
332942	ST CATHARINES PUBLIC LIBRARY	350,000.00
332847	ST CATHARINES TRANSIT COMM.	400,000.00
332842	ST CATHARINES TRUCK & TRACTOR	1,712.29
332963	ST CATHARINES TRUCK & TRACTOR	35.89
324389	ST LAWRENCE SEAWAY MANG'T CORP	954.85
324292	STEVENSVILLE LAWN SERVICE	69,917.73
324334	STEVENSVILLE LAWN SERVICE	10,711.95
332828	STRONGCO EQUIPMENT	1,510.00
324322	STURIS GUNTA	241.30
324510	STURIS GUNTA	241.30
332812	SUN MEDIA	1,579.74
332937	SUN MEDIA	6,292.56
332836	SUPERIOR PROPANE-ALBERTA	1,021.13
332962	SUPERIOR PROPANE-ALBERTA	292.53
332952	SWISH MAINTENANCE LIMITED	134.70
324275	TECHNICAL STANDARDS AND SAFETY	220.35
324217	TELUS	15,343.16
332737	TENNIER ABSORBENT PRODUCTS LTD	325.44
324256	THE BEER STORE	837.47
324523	THE CANADIAN HEARING SOCIETY	435.84
332873	THE CLEANING HOUSE SANITATION	1,994.45
324424	THE DRIFTWOOD THEATRE GROUP	250.00
332804	THE PRIM8 GROUP INC	5,409.88
324492	THE PRINTING HOUSE LTD	320.92
332853	THE SUPERLATIVE GROUP, INC	1,325.00
332863	THE SUPERLATIVE GROUP, INC	15,000.00
324167	THE TORONTO-DOMINION BANK	380,542.87
324279	TOROMONT INDUSTRIES LTD.	304.08
332829	TRAILS END COMPANY INC	3,083.21
332971	TRAILS END COMPANY INC	2,413.23
324233	TRAVEL GAY CANADA	339.00
324278	TRILLIUM INDUSTRIAL SAFETY INC	391.34
324390	TRILLIUM INDUSTRIAL SAFETY INC	3,326.22

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
324507	TRILLIUM INDUSTRIAL SAFETY INC	1,039.92
332801	TRILLIUM RAILWAY CO. LTD.	872.69
332844	TURF NET SPORT SUPPLIES	346.46
324354	TURNER & TOWNSEND CM2R INC	7,119.00
332794	TURNER DIANE	1.00
332926	TURNER DIANE	269.00
324345	TWENTY VALLEY TOURISM ASSOC.	282.50
324165	TWIST MINIATURE DESIGN INC	1,690.03
324272	U-CART CONCRETE	185.00
324506	U-CART CONCRETE	1,300.00
332768	UCC INDUSTRIES INTERNATIONAL	490.99
324480	ULINE	45.31
324276	UNIQUE MEDIA INCORPORATED	162.72
324218	UNITED WAY	350.85
324447	UNITED WAY	60.00
324488	UNITED WAY	350.85
332778	UPPER CANADA PLANNING & ENGIN	15,470.48
332964	UPPER CANADA PLANNING & ENGIN	13,675.96
332975	UPPER CANADA PLANNING & ENGIN	26,228.20
324407	UPS CANADA	181.87
332851	US BANK - P CARD:	76,030.78
332752	VANCOR SUPPLY	6,308.94
332835	VANCOR SUPPLY	3,596.96
332910	VANCOR SUPPLY	3,751.16
324366	VERMEULEN HUGO	45,000.00
324255	VIC VATRT CONSTRUCTION LIMITED	500.00
324489	VIC VATRT CONSTRUCTION LIMITED	65.00
332833	W. STARK LUMBER CO LIMITED	339.00
332968	WALK-ON DUST CONTROL	30.05
332838	WALKER AGGREGATES INC.	1,715.20
332974	WALKER AGGREGATES INC.	4,903.34
332839	WALKER ENVIRONMENTAL GROUP INC	662.04
324212	WALSH MARY	2,707.19
324166	WARKENTIN EDGAR	19,470.17
324266	WASTE MANAGEMENT	45.67
324522	WASTE MANAGEMENT	45.67
324525	WAVERUNNER COMMUNICATIONS INC.	4,337.61



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
332969	WAYNE'S CRANE SERVICE LTD.	2,079.20
332967	WEBTECH WIRELESS INC.	4,090.60
332850	WEINMANN ELECTRIC LIMITED	120,562.93
324273	WELLAND AVENUE CAR WASH	271.20
324396	WESCO DISTRIBUTION CANADA LP	502.06
324532	WESCO DISTRIBUTION CANADA LP	70.51
332724	WESTPIER MARINE & INDUS SUPP	275.27
332822	WESTPIER MARINE & INDUS SUPP	862.01
332843	WILLIAMS TELECOMMUNICATIONS	4,317.86
332930	WOLSELEY MECHANICAL GROUP	3,312.24
324450	WOOD DAVE	67.37
332859	WOOLRIDGE VICKY	3,164.00
332702	WORKPLACE MEDICAL CORP.	666.70
324149	YARNELL INDUSTRIAL PRODUCTS	685.06
332970	YARNELL OVERHEAD DOOR LTD.	2,520.75
324162	YELLOW PAGES GROUP	62.43
332840	YOUNG SOD FARMS INC.	718.74
324472	ZEAG CANADA LTD	110.29
324499	ZEAG CANADA LTD	24.01
Total		<u><u>40,697,349.76</u></u>