

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420198	1130505 ONTARIO INC.	15,057.25
420188	1671366 ONTARIO LIMITED	6,000.00
430019	1686232 ONTARIO LTD	9,774.50
430157	1686232 ONTARIO LTD	24,052.05
420255	1855892 ONTARIO INC	20,682.50
420316	2292600 ONTARIO INC	10,000.00
420276	2309453 ONTARIO INC	15,577.73
420022	407 ETR	236.52
430186	A.J. STONE COMPANY LTD.	16.88
420337	ACE ALIGNMENT LTD	67.80
420006	ADAMS CHRISTINE	31.01
430322	AIR-RESP MEDICAL INC.	446.59
420278	AKIMBO ART PROMOTIONS	107.35
420014	ALL IN ONE	97.63
420159	ALL IN ONE	541.99
420215	ALL IN ONE	4,391.13
420350	ALL IN ONE	3,237.04
420274	ALL ONTARIO MOBILE SIGN RENTAL	141.25
420344	ALLIED MEDICAL INSTRUMENTS	89.95
430135	AMBER SAME DAY DELIVERY	379.45
430029	AMEC ENVIRONMENTAL & INFRASTRU	815.32
420057	AQUAFOR BEECH LIMITED	4,027.04
430082	ARCHER TRUCK SERVICES LTD	756.68
430267	ARCHER TRUCK SERVICES LTD	1,277.04
420088	ARIVA	231.36
420194	ARTISTA DESIGN AND PRINT INC	1,372.95
420147	ASSA ABLOY ENTRANCE SYSTEMS	1,324.04
430066	ASSOCIATED ENGINEERING(ONT)LTD	5,498.48
420117	ATFOCUS INC	11,300.00
420262	ATTRACTIONS ONTARIO	480.25
430032	AUSENCO ENGINEERING CANADA INC	11,910.20
430244	AUSENCO ENGINEERING CANADA INC	3,418.25
420231	BAZAAR MARKETING	3,009.39
430199	BCR ELECTRIC LIMITED	14,637.22
420377	BDI CANADA INC	191.67
430017	BEATTIES BASICS	3,355.50
430170	BEATTIES BASICS	4,803.62

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430239	BEATTIES BASICS	201.12
420116	BELCHIOR CONTRACTING & EXCAVAT	63,215.44
420079	BELL CANADA	122.04
420028	BELL CANADA - BOX 1550	915.30
420297	BELL CANADA - BOX 1550	3,784.32
420025	BELL CANADA - BOX 9000 N. YORK	291.49
420046	BELL CANADA - BOX 9000 N. YORK	5,357.08
420081	BELL CANADA - BOX 9000 N. YORK	3,212.85
420293	BELL CANADA - BOX 9000 N. YORK	17,958.87
420248	BELL CONFERENCING INC	32.54
430020	BELL MEDIA (FORMERLY ASTRAL)	1,921.00
420269	BELL MOBILITY - BOX 5102 BURLI	16.95
430084	BEN BERG FARM AND INDUSTRIAL	2,879.95
430171	BEN BERG FARM AND INDUSTRIAL	648.15
430268	BEN BERG FARM AND INDUSTRIAL	50.19
420125	BENSULLBETH ENTERTAINMENT	7,000.00
430289	BICKLE MAIN INDUSTRIAL SUPPLY	592.35
430190	BIOCHEM ENVIRONMENTAL	255.04
430038	BIRD CONSTRUCTION GROUP	1,289,302.06
420145	BLACK & MCDONALD LIMITED	1,308.99
420193	BLACK & MCDONALD LIMITED	2,009.11
420331	BLACK & MCDONALD LIMITED	3,275.14
420368	BOATSMART! CANADA	19.42
430094	BOB ROBINSON & SON CONSTRUCTIO	226.00
420119	BRAMIC	21,684.55
420012	BRIAN CULLEN MOTORS LTD	701.73
420150	BRIAN CULLEN MOTORS LTD	144.96
420339	BRIAN CULLEN MOTORS LTD	955.69
420042	BRIGGS KATHRYN	611.87
420041	BRINK'S CANADA LIMITED	876.03
420157	BROCK FORD SALES INC	1,512.16
420212	BROCK FORD SALES INC	903.98
420348	BROCK FORD SALES INC	5,626.77
420281	BROCK UNIVERSITY	274.59
420310	BROCK UNIVERSITY	4,420.56
420275	BRONTE CONSTRUCTION LTD	101,090.92
420277	BUFALINO FRANK	174.16

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420005	C.U.P.E. 1287	412.82
420128	C.U.P.E. 1287	404.36
430003	C.U.P.E. LOCAL 150	2,629.49
430023	C.U.P.E. LOCAL 150	2,697.74
430213	C.U.P.E. LOCAL 150	2,701.94
430234	C.U.P.E. LOCAL 150	2,704.29
430002	C.U.P.E. LOCAL 157	3,666.72
430067	C.U.P.E. LOCAL 157	3,780.73
420272	CAN ASSOC OF MUN ADMINISTRATOR	1,028.30
430041	CAN CORPS OF COMMISSIONAIRES	14,434.18
430242	CAN CORPS OF COMMISSIONAIRES	14,763.89
430161	CAN-AM INSTRUMENTS LTD.	1,761.80
420026	CANADA POST CORPORATION	4,465.15
430174	CANADIAN BEARINGS LTD	78.90
430270	CANADIAN BEARINGS LTD	390.52
420322	CANADIAN LEAK DETECTION	593.25
430129	CANADIAN LINEN AND UNIFORM	1,014.12
430309	CANADIAN LINEN AND UNIFORM	1,296.81
420120	CANADIAN NATIONAL	1,000.11
430265	CANADIAN RED CROSS	27.50
420173	CANSEL	7,684.00
430229	CANTEC SECURITY SERVICES	31,059.43
430324	CANTEC SECURITY SERVICES	6,437.56
420379	CARQUEST	38.36
420018	CARRERA SAM	26.58
430246	CARRERA SAM	175.50
420122	CARSWELL	1,021.30
420307	CARSWELL	5,890.87
420171	CASTLE MECHANICAL	446.35
420365	CASTLE MECHANICAL	226.00
430007	CATCHPAW-FOGEL AMANDA	51.30
430165	CATCHPAW-FOGEL AMANDA	73.39
430012	CBRE LIMITED	21,209.95
430008	CENTURY VALLEN	1,554.83
430102	CENTURY VALLEN	2,390.18
430285	CENTURY VALLEN	824.84
430065	CFMS WEST CONSULTING INC	960.50

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420004	CHORUS NIAGARA	250.00
430136	CHUBB EDWARDS	366.12
430316	CHUBB EDWARDS	1,228.31
430081	CIMCO REFRIGERATION	4,287.34
430168	CIMCO REFRIGERATION	5,272.96
430266	CIMCO REFRIGERATION	1,723.25
430013	CIT	3,438.59
430193	CIT	3,438.59
420153	COCO PAVING INC	1,702.94
420343	COCO PAVING INC	952.08
430211	CODE 4 FIRE & RESCUE INC.	1,943.60
420205	COFFEY GEOTECHNICS INC	2,872.46
420287	COFFEY GEOTECHNICS INC	293.80
420061	COGECO	552.82
420260	COGECO	84.80
420290	COGECO	298.08
430091	COLBEY CUSTOM FABRICATING CO	397.76
430275	COLBEY CUSTOM FABRICATING CO	270.07
430159	COLLIES ON PATROL	2,949.30
430092	COMMERCIAL AUTO ELECTRIC LTD	179.44
430277	COMMERCIAL AUTO ELECTRIC LTD	770.22
430119	COMPUTER MEDIA GROUP,THE	837.27
430204	COMPUTER MEDIA GROUP,THE	1,562.72
430299	COMPUTER MEDIA GROUP,THE	3,158.58
430040	CONSEIL SCOLAIRE DE DIST #64	5,806.01
420070	CONSTANT CRAIG	72.85
430079	CONTROLCHEM CANADA LIMITED	1,501.53
430167	CONTROLCHEM CANADA LIMITED	4,931.79
430274	CORPORATE CHEMICALS	53.57
420011	CORPORATE EXPRESS	395.73
420335	CORPORATE EXPRESS	2,395.88
420113	COSBY, BRIAN	1,707.72
420180	COTTON INC.	124.30
420334	CPL SYSTEMS CANADA INC.	449.91
430068	CSDC SYSTEMS INC.	79,573.79
420089	CTA LAB	632.80
420064	CUNNINGHAM LINDSEY CANADA	7,541.75

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420115	CUNNINGHAM LINDSEY CANADA	6,330.00
420175	CUNNINGHAM LINDSEY CANADA	3,900.00
420265	CUNNINGHAM LINDSEY CANADA	3,295.23
420380	DACK AUTO PARTS AND PAINT	21.52
430254	DAISLEY ANDREA	57.18
430128	DAVE SPECK TRUCKING LIMITED	1,084.80
430212	DAVE SPECK TRUCKING LIMITED	1,762.80
430074	DAVEY TREE EXPERT CO. OF	20,132.36
430156	DAVEY TREE EXPERT CO. OF	382.39
430039	DELCAN CORPORATION	9,718.00
420179	DEPENDABLE EMERGENCY VEHICLES	1,501.77
420372	DEPENDABLE EMERGENCY VEHICLES	546.92
420078	DILLON DAN	1,202.52
430005	DILTS ANN	261.24
420210	DITTRICK MATT	499.45
430075	DON'S PORTABLE TOILETS	734.50
420174	DUFFERIN CONCRETE	2,620.49
430173	DULUX PAINTS	94.13
430089	DUMONT SECURITY	354.21
430176	DUMONT SECURITY	69.83
430272	DUMONT SECURITY	166.11
420074	DUNLOP SENIORS RECREATION	20.00
430044	DYNAMIC INDUSTRIAL SERV INC	3,661.20
430053	DYNAMIC INDUSTRIAL SERV INC	45,653.78
430132	DYNAMIC INDUSTRIAL SERV INC	3,647.08
430216	DYNAMIC INDUSTRIAL SERV INC	8,867.68
430314	DYNAMIC INDUSTRIAL SERV INC	384.20
420167	E & R LAWN EQUIPMENT SALES	1,041.27
420359	E & R LAWN EQUIPMENT SALES	310.95
420148	E & S RUSTPROOFING	542.40
420333	E & S RUSTPROOFING	401.15
430085	E.S. FOX SERVICE	4,183.60
430172	E.S. FOX SERVICE	487.03
430035	ECLIPSE TECHNOLOGY SOLUTIONS	84.75
430037	ECLIPSE TECHNOLOGY SOLUTIONS	129,731.57
430071	ECLIPSE TECHNOLOGY SOLUTIONS	4,032.63
430061	ECONOMY PAVING	42,418.81

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430097	ECONOMY PAVING	1,220.40
430086	ED LEARN FORD LINCOLN LTD	122.96
430269	ED LEARN FORD LINCOLN LTD	420.18
430109	ED MACPHERSON CONSTRUCTION LT	3,418.25
430192	ED MACPHERSON CONSTRUCTION LT	248.60
420129	ELLIS ENGINEERING INC.	3,483.79
430069	EMCO SUPPLY LTD	51.68
420080	ENBRIDGE	23,341.27
420267	ENBRIDGE	1,375.87
420268	ENBRIDGE	13,246.76
420282	ENBRIDGE-P.O. BOX 650 SCARBORO	24,911.95
430124	ENNS BATTERY & TIRE (1993) LTD	63.72
430306	ENNS BATTERY & TIRE (1993) LTD	127.44
430030	ESOLUTIONS GROUP	823.28
430064	ESOLUTIONS GROUP	2,486.00
420361	EVANS UTILITY AND MUNICIPAL	1,056.55
420184	EXOVA	38.71
420378	EXOVA	39.57
420228	FAMILY RECREATION CENTRE	2,635.16
420366	FAMILY RECREATION CENTRE	640.03
430099	FIRE MONITORING OF CANADA INC	523.00
430183	FIRE MONITORING OF CANADA INC	899.44
430056	FIRE SAFETY DISTRIB CENTRE	100.00
430073	FIRE SAFETY DISTRIB CENTRE	128.82
430155	FIRE SAFETY DISTRIB CENTRE	4,226.63
430259	FIRE SAFETY ONE INC	5,649.00
430130	FIRESERVICE MANAGEMENT	454.66
430215	FIRESERVICE MANAGEMENT	129.00
430310	FIRESERVICE MANAGEMENT	72.66
430098	FLEXO PRODUCTS LIMITED	733.31
430182	FLEXO PRODUCTS LIMITED	9,699.65
430281	FLEXO PRODUCTS LIMITED	1,421.08
420273	FORM & AFFECT	117.11
420313	FORM & AFFECT	316.40
420199	FOURGROUNDS MEDIA INC.	2,128.75
420202	FUMIO PHOTOGRAPHY	282.50
430096	G C DUKE EQUIPMENT LTD	99.04

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430280	G C DUKE EQUIPMENT LTD	660.97
430104	G&K SERVICES CANADA INC	281.13
430187	G&K SERVICES CANADA INC	187.42
430287	G&K SERVICES CANADA INC	93.71
430004	G.T. FRENCH PAPER LIMITED	115.67
430214	G.T. FRENCH PAPER LIMITED	663.32
430245	G.T. FRENCH PAPER LIMITED	1,683.32
430301	GERRIE ELECTRIC WHOLESALE	396.63
430148	GLENTEL WIRELESS CENTRE	5,679.38
430326	GLENTEL WIRELESS CENTRE	3,851.61
430140	GOERING EXCAVATING	1,491.60
420222	GORDON BANNERMAN LIMITED	3,836.35
420090	GREATER NIAGARA CHAMBER OF	2,500.00
430225	GREEN SHIELD CANADA	277,587.55
430325	GUILLEVIN INTERNATIONAL INC.	553.01
430083	HARRIS SIGN CO.	1,265.60
430169	HARRIS SIGN CO.	615.85
420208	HARTLIEB HOPKINS COLTON LTD	117.52
430162	HASTINGS JAMIE	149.55
430034	HATCH MOTT MACDONALD LTD.	1,203.11
420164	HEWLETT-PACKARD CANADA CO.	514.15
420146	HINGSTON METAL FABRICATORS	22.60
420196	HINGSTON METAL FABRICATORS	158.20
420158	HOME HARDWARE-GRANTHAM PLAZA	81.31
420214	HOME HARDWARE-GRANTHAM PLAZA	19.20
420349	HOME HARDWARE-GRANTHAM PLAZA	63.42
430009	HOME HARDWARE-HARTZEL RD	4,488.34
430103	HOME HARDWARE-HARTZEL RD	5,145.88
430286	HOME HARDWARE-HARTZEL RD	8,904.80
420023	HORIZON UTILITIES CORPORATION	9,974.51
420037	HORIZON UTILITIES CORPORATION	5,592.75
420230	HORIZON UTILITIES CORPORATION	16,015.93
420292	HORIZON UTILITIES CORPORATION	417,192.62
430146	HORTON AUTOMATICS OF ONTARIO	713.26
420170	INDEPENDENT AUTO TRIM & GLASS	858.80
420363	INDEPENDENT AUTO TRIM & GLASS	169.50
430016	INSPEC-SOL INC.	611.33

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420069	INTERFAX SYSTEMS INC	2,252.09
430133	J.F. TESTA EXCAVATING INC.	5,139.24
430218	J.F. TESTA EXCAVATING INC.	7,407.15
430315	J.F. TESTA EXCAVATING INC.	3,177.56
430095	JAY'S STUMPING SERVICE	1,525.50
430180	JAY'S STUMPING SERVICE	3,785.50
430279	JAY'S STUMPING SERVICE	2,034.00
430262	JDI CLEANING SYSTEMS INC	559.35
430077	JIFFY LUBE	54.45
420247	JOE COCO	107.51
430100	JOE JOHNSON EQUIPMENT INC	128.34
430184	JOE JOHNSON EQUIPMENT INC	332.35
430181	JOHN STADELMIER SEPTIC SERVICE	276.65
430318	JOHNNY RAG	224.53
420044	JONES LARRY	100.00
420190	K&S WINDSOR SALT LTD.	107,135.12
420329	K&S WINDSOR SALT LTD.	22,061.33
420357	KC AUTO PARTS	457.03
430062	KERRY T. HOWE ENGINEERING LTD	5,935.68
430240	KERRY T. HOWE ENGINEERING LTD	239.50
420071	KIDZ CAN HELP	250.00
430166	KNUTSON AMANDA	58.86
420068	KWIC INTERNET	79.04
430108	L. ST. AMAND ENTERPRISES INC	6,763.06
430189	L. ST. AMAND ENTERPRISES INC	8,952.43
420360	LAFARGE CANADA INC.	34,642.65
430145	LAKESHORE TOWING LTD.	158.20
430228	LAKESHORE TOWING LTD.	180.80
430323	LAKESHORE TOWING LTD.	67.80
420114	LANDTEK LIMITED	6,870.40
420225	LANDTEK LIMITED	614.72
420166	LARRY'S RENTAL INC.	51.34
420355	LARRY'S RENTAL INC.	1,129.50
420197	LAURIE MAYNARD	175.78
420308	LAW SOCIETY OF UPPER CANADA	5,672.10
430093	LEVITT-SAFETY LIMITED	1,649.80
420126	LEXISNEXIS CANADA INC.	181.13

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420280	LEXISNEXIS CANADA INC.	574.62
420309	LEXISNEXIS CANADA INC.	1,039.05
420204	LIDKEA STOB VENEMA & ASSOC.	8,125.00
430106	LIFESAVING SOCIETY	132.75
430188	LIFESAVING SOCIETY	1,391.74
420172	LINCOLN APPLIANCE SERVICE	279.11
430046	LINCOLN COUNTY HUMANE SOCIETY	1,407.50
430055	LINCOLN COUNTY HUMANE SOCIETY	1,783.50
430232	LINCOLN COUNTY HUMANE SOCIETY	10,000.00
430252	LINCOLN COUNTY HUMANE SOCIETY	35,235.55
430312	LINEMANS TESTING LABORATORIES	197.75
420124	LIPPERT & WRIGHT FUELS LTD	110,488.21
420353	LIPPERT & WRIGHT FUELS LTD	6,190.68
420251	LISA'S CAFE	120.00
420217	LITTLE'S HAULAGE	6,312.18
430141	M & L SUPPLY	596.20
430114	M&R SMALL ENGINE REPAIR	70.72
430293	M&R SMALL ENGINE REPAIR	14.33
420151	M.K. RITTENHOUSE & SONS LTD.	778.66
420341	M.K. RITTENHOUSE & SONS LTD.	842.18
430006	MAKEPEACE, JANICE	950.00
430224	MAKEPEACE, JANICE	750.00
420183	MARKU SYSTEMS INC	655.40
430143	MARMAK INFORMATION TECHNOLOGI	6,525.75
430221	MATTHEWS CANADA LTD	1,327.50
420330	MAXGEAR	41.80
430320	MAXILL INC.	361.15
420015	MCGEE MARKING DEVICES	366.12
420163	MCGEE MARKING DEVICES	347.95
420352	MCGEE MARKING DEVICES	108.37
420048	MCMULLAN BRIAN - MAYOR	237.97
420271	MCMULLAN BRIAN - MAYOR	466.52
420224	METAL SUPERMARKETS (NIAGARA)	31.27
420340	METRO FREIGHTLINER HAMILTON	15.83
430255	MILLS SABRINA	750.33
420019	MINISTER OF FINANCE MTO	4,686.00
420249	MINUTEMAN PRESS	300.58

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430198	MODERN LANDFILL INC., CANADA	84.75
430294	MODERN LANDFILL INC., CANADA	2,985.10
420315	MOHAWK COLLEGE ENTERPRISE	17,973.35
420195	MOTION SPECIALTIES	239.60
420144	MOTORCADE A/P 102	863.19
420328	MOTORCADE A/P 102	307.23
420285	MULTIVISTA ONTARIO	632.80
420256	MUNICIPAL EMPLOYER PENSION	4,585.82
420056	MURRAY EXCAVATING	6,434.22
420191	MURRAY EXCAVATING	2,412.83
420246	MURRAY EXCAVATING	337.59
430329	NCS	550.88
430139	NELLA CUTLERY (HAMILTON) INC.	293.80
420077	NEON BY-ONYX LTD	50.00
420001	NERSES PHOTO STUDIO	322.05
420254	NEW HOPE CHURCH	24,410.00
430018	NEXTERRA SUBSTRUCTURES INC.	69,805.78
430197	NEXTERRA SUBSTRUCTURES INC.	32,304.90
430105	NIAGARA ANALYTICAL INC.	1,328.04
430112	NIAGARA BATTERY AND TIRE LTD	5,651.37
430291	NIAGARA BATTERY AND TIRE LTD	984.75
430048	NIAGARA CATHOLIC DISTRICT	35,862.85
420220	NIAGARA DEEP STEAM	145.77
430113	NIAGARA DRIVETRAIN CENTRE INC.	458.42
430292	NIAGARA DRIVETRAIN CENTRE INC.	62.48
420121	NIAGARA GRAPE AND WINE	50,000.00
420306	NIAGARA GRAPE AND WINE	3,000.00
420318	NIAGARA GRAPE AND WINE	1,196.80
420250	NIAGARA INDUSTRIAL ASSOCIATION	282.50
420156	NIAGARA INDUSTRIAL SUPPLIES	679.81
420209	NIAGARA INDUSTRIAL SUPPLIES	150.29
430154	NIAGARA NEWSFAX	495.90
420110	NIAGARA PLUMBING SUPPLY CO	108.23
420261	NIAGARA REGIONAL BROADBAND NET	28,452.55
430191	NIAGARA RESTAURANT SUPPLY LTD.	1,370.55
420279	NIAGARA ROADS SUPERVISORS ASSO	240.00
420354	NIAGARA RUBBER SUPPLY INC.	12.34

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420049	NIAGARA THIS WEEK	1,240.72
420233	NIAGARA THIS WEEK	481.44
420332	NIAGARA TRAILERS LTD	31.53
420369	NIAGARA TRUCK 'N' STUFF INC.	325.50
420295	NIAGARA-ON-THE-LAKE HYDRO INC	903.97
420312	NIAGARA-ON-THE-LAKE HYDRO INC	1,035.48
430011	NICK'S TRUCK PARTS INC.	2,100.28
430131	NICK'S TRUCK PARTS INC.	1,739.05
430313	NICK'S TRUCK PARTS INC.	2,047.64
430250	NISTICO-DUNK BONNIE	114.13
430080	NORTRAX CANADA INC.	110.27
420118	NRFCA, ATTN: CHIEF M. CAIN	100.00
420370	NU-CUT SHARPENING	135.60
420020	O'HARA KAITLEN	50.00
430101	O'HARA TRUCKING & EXCAVATING	17,842.27
430185	O'HARA TRUCKING & EXCAVATING	12,877.21
430282	O'HARA TRUCKING & EXCAVATING	22,800.60
420303	OAA	913.04
420258	OACETT	233.57
420067	OMERS (BUY BACK) NOT 9230	7,295.98
430237	OMERS MTHLY #10324 FOR BUYBACK	690,881.08
420189	OMNI LIFE SAFETY	51.13
420073	ONT INFRASTRUCTURE & LANDS CORP	2,825.00
420086	ONT INFRASTRUCTURE & LANDS CORP	2,825.00
420109	ONT INFRASTRUCTURE & LANDS CORP	2,745.90
420320	ONT MUN ADMINISTRATORS ASSOC	406.80
420321	ONT MUN HUMAN RESOURCES ASSOC	819.25
430241	ONTARIO ENVIRONMENTAL & SAFETY	2,915.68
420192	ONTARIO INFRASTRUCTURE	6,052.15
420060	ONTARIO MUNICIPAL HEALTH	125.00
420062	ONTARIO WATER WORKS ASSOC.	36.16
420317	OPENNORTH	6,780.00
420234	ORGANIZATION CONSULTING LTD.	489.20
430134	ORKIN CANADA CORPORATION	79.67
420356	OTIS CANADA INC.	663.09
430115	OVERHEAD DOOR ST CATH LTD	228.54
430295	OVERHEAD DOOR ST CATH LTD	288.15

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430207	PAGNET OF CANADA, INC	54.24
420107	PALLY GAVIN	340.00
430257	PARKLANE SYSTEMS	34.94
420162	PARKS AND RECREATION ONTARIO	477.60
420181	PARTSOURCE	163.40
420374	PARTSOURCE	135.98
420314	PEAK PERFORMANCE SYSTEMS LTD	23,730.00
430116	PEC ROOF MAINTENANCE	285.88
430200	PEC ROOF MAINTENANCE	62,138.70
420165	PENINSULA CONSTRUCTION INC.	7,804.91
420177	PENINSULA HOSE & HYDRAULICS	824.73
420152	PENINSULA PEST CONTROL	85.88
420207	PENINSULA PEST CONTROL	311.88
420342	PENINSULA PEST CONTROL	268.94
430194	PENINSULA VIDEO & SOUND INC.	5,270.09
430090	PERFORMANCE CHRYSLER	566.68
430177	PERFORMANCE CHRYSLER	31,154.35
430273	PERFORMANCE CHRYSLER	212.32
420373	PETER J. SMITH & COMPANY INC.	5,661.30
430045	PETERS EXCAVATING INC.	46,947.64
430054	PETERS EXCAVATING INC.	81,324.86
430230	PETERS EXCAVATING INC.	11,948.39
430031	PETO MACCALLUM LTD	15,854.59
430150	PETO MACCALLUM LTD	9,848.09
420045	PETTY CASH - EDCS-CLERKS DEPT.	100.10
420038	PETTY CASH - FIRE DEPT	138.15
420063	PETTY CASH - HUMAN RESOURCES	56.75
420323	PETTY CASH - MAYOR'S OFFICE	76.00
420065	PETTY CASH - MUSEUM	82.45
420024	PETTY CASH - PLANNING	45.15
420002	PETTY CASH-KIWANIS AQUATIC	478.20
430024	PIHACH JUDY	44.03
430118	PINDER'S LOCK & SECURITY INC	219.39
430202	PINDER'S LOCK & SECURITY INC	678.86
430297	PINDER'S LOCK & SECURITY INC	21,824.35
430025	PINERIDGE TREE SERVICE	6,328.00
430142	PINERIDGE TREE SERVICE	3,616.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430223	PINERIDGE TREE SERVICE	20,328.73
430319	PINERIDGE TREE SERVICE	24,345.87
420176	PIRIE APPLIANCES LIMITED	1,150.34
420083	PITNEYWORKS PREPAID	26,249.90
430121	PLASTRUCT CANADA INC.	198.65
420304	POLOCKO DANIELLE	209.08
420288	PORT DALHOUSIE BUSINESS ASSOC.	10,459.62
420072	PORT DALHOUSIE OLDER ADULT	4.00
430110	PRAXAIR	755.05
430195	PRAXAIR	912.70
430290	PRAXAIR	244.68
430144	PRECISE PARKLINK INC	4,887.25
430321	PRECISE PARKLINK INC	1,017.00
430149	PREMIER EQUIPMENT LIMITED	1,083.63
430327	PREMIER EQUIPMENT LIMITED	225.04
430042	PROVINCIAL JANITORIAL SERVICE	5,305.35
430036	PUROLATOR COURIER LTD	4.35
430043	PUROLATOR COURIER LTD	48.22
430052	PUROLATOR COURIER LTD	33.59
430151	PUROLATOR COURIER LTD	1,043.02
430203	PUROLATOR COURIER LTD	300.06
430243	PUROLATOR COURIER LTD	48.69
430251	PUROLATOR COURIER LTD	61.40
430258	PUROLATOR COURIER LTD	103.82
420227	PYRAMID TRAFFIC INC.	14,577.00
420149	R. J. SMITH EQUIPMENT INC	892.70
430028	R. STASIAK ENGINEERING INC.	655.40
430050	R. STASIAK ENGINEERING INC.	819.25
430059	R. STASIAK ENGINEERING INC.	2,032.55
430160	R. STASIAK ENGINEERING INC.	3,768.55
430051	R.V. ANDERSON ASSOCIATES LTD.	6,515.31
430298	R.W. HAMILTON LTD.	455.62
420008	RAC SOFTWARE INC	11,096.60
430022	RANKIN CONSTRUCTION INC.	9,398.15
420112	READ JONES CHRISTOFFERSEN LTD	94.99
420154	READS HAULAGE	6,960.80
420305	RECEIVER GEN FOR CANADA-FISHER	565.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420257	RECEIVER GENERAL FOR CANADA	255.20
420296	REED CONSTRUCTION DATA INC.	659.49
420027	REGIONAL MUNICIP OF NIAGARA	24,589.28
420047	REGIONAL MUNICIP OF NIAGARA	99,778.60
420066	REGIONAL MUNICIP OF NIAGARA	59,207.25
420082	REGIONAL MUNICIP OF NIAGARA	128,089.99
420091	REGIONAL MUNICIP OF NIAGARA	65.00
420130	REGIONAL MUNICIP OF NIAGARA	152,014.66
420232	REGIONAL MUNICIP OF NIAGARA	2,488,616.61
420270	REGIONAL MUNICIP OF NIAGARA	440,482.26
420283	REGIONAL MUNICIP OF NIAGARA	1,127,446.17
420294	REGIONAL MUNICIP OF NIAGARA	173,783.75
420311	REGIONAL MUNICIP OF NIAGARA	4,165.25
420324	REGIONAL MUNICIP OF NIAGARA	1,443,326.18
420253	RESOUND MUSIC LICENSING	354.49
430120	RESURFICE CORPORATION	406.69
430300	RESURFICE CORPORATION	150.01
420106	RISI ROSA	261.24
430078	ROAD SERVICES INTERNATIONAL	22.54
430201	ROBBINS TOWING INC	203.40
420085	ROBERT HALF MANAGEMENT	3,877.03
420200	ROBERT HALF MANAGEMENT	2,639.68
420286	ROBERT HALF MANAGEMENT	2,309.72
420259	ROGERS AT&T-BOX 9100 DON MILL	866.82
430256	ROGERS TODD	178.87
420346	RONA INC.	130.04
420043	ROSALIE'S FINE FOODS	1,686.26
420284	ROSSI ANTHONY	1,220.55
420252	ROYAL CANADIAN LEGION ONTARIO	325.00
420338	ROYAL ENVELOPE LTD	1,927.55
430248	RUETER SCARGALL BENNETT LLP	25,997.38
420347	SAFETY-KLEEN CANADA INC.	314.92
420201	SCOREBOARDS PLUS INC	1,356.00
420084	SCOTT CONSTRUCTION NIAGARA INC	116,768.06
420187	SEAWAY FLUID POWER GROUP	493.29
420381	SEAWAY FLUID POWER GROUP	60.40
430060	SHARP'S AUDIO VISUAL	5,876.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420168	SHEPPARD FENCE CO INC	144.64
430164	SHI CANADA ULC	7,360.07
420376	SIEMENS BUILDING TECHNOLOGIES	20,603.29
420219	SILVERLINE GROUP INC	4,630.18
420358	SILVERLINE GROUP INC	4,802.51
430107	SIRIGNANO CONTRACTING	7,514.50
430302	SKYWAY LAWN EQUIPMENT LTD	141.19
420182	SKYWAY PROPANE CENTRE	86.00
420375	SKYWAY PROPANE CENTRE	210.00
430057	SMG CANADA ULC	20,739.57
430158	SMG CANADA ULC	11,152.00
430238	SMG CANADA ULC	8,475.00
430249	SMG CANADA ULC	8,580.68
420263	SOCAN	470.86
420161	SOUTHWEST BINDING SYSTEMS	92.19
420229	SPECIAL OCCASIONS	79.10
430147	SPEEDPRO IMAGING	995.53
430231	SPEEDPRO IMAGING	28.25
420009	SPRIGGHR INC	6,102.00
420155	SPRING AUTO BODY & COLLISION	1,299.45
420021	ST CATH GOLF & COUNTRY CLUB	18.00
420223	ST CATH MUSEUM BINGO FUND	154.70
430027	ST CATH PROF FIREFIGHT-DEMPSEY	9,857.06
430227	ST CATH PROF FIREFIGHT-DEMPSEY	9,857.06
430026	ST CATH PROF FIREFIGHTER-UNION	8,656.00
430226	ST CATH PROF FIREFIGHTER-UNION	8,601.90
420016	ST CATHARINES DOWNTOWN ASSOC	10,000.00
430284	ST CATHARINES NEW HOLLAND LTD	46.15
430233	ST CATHARINES PUBLIC LIBRARY	350,000.00
430014	ST CATHARINES TRANSIT COMM.	1,000,000.00
430153	ST CATHARINES TRANSIT COMM.	350,000.00
430138	ST CATHARINES TRUCK & TRACTOR	199.60
430219	ST CATHARINES TRUCK & TRACTOR	54.66
430317	ST CATHARINES TRUCK & TRACTOR	644.76
420336	ST. AMAND AUTO & TRUCK REPAIR	159.49
420218	STEPHANIE'S GIFTS & FLOWERS	84.75
420013	STEVENSVILLE LAWN SERVICE	30,889.68

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420036	STEVENSVILLE LAWN SERVICE	25,045.86
420040	STEVENSVILLE LAWN SERVICE	38,420.00
420213	STEVENSVILLE LAWN SERVICE	14,609.77
420266	STONE ORCHARD SOFTWARE INC.	5,643.13
420007	STURIS GUNTA	410.21
430235	SUN LIFE ASSURANCE COMPANY	3,592.19
430206	SUN MEDIA	8,889.68
430304	SUN MEDIA	96.05
430123	SUPERIOR PROPANE-ALBERTA	3,064.53
430208	SUPERIOR PROPANE-ALBERTA	1,312.73
430305	SUPERIOR PROPANE-ALBERTA	327.70
430261	SWISH MAINTENANCE LIMITED	135.83
420206	TAXITAB	32.05
420160	TECHNICAL STANDARDS AND SAFETY	240.00
420216	TECHNICAL STANDARDS AND SAFETY	960.50
420351	TECHNICAL STANDARDS AND SAFETY	305.00
420264	TELUS	58.28
430283	TENNIER ABSORBENT PRODUCTS LTD	433.92
420111	TERANET ENTERPRISES INC	3,610.35
430021	THE BOOT SHOP	1,209.80
430163	THE BOOT SHOP	1,086.20
420058	THE BRAIN FARM	563.87
430072	THE CLEANING HOUSE SANITATION	3,706.40
420291	THE GREENFIELD GROUP LTD.	20,114.00
430288	THE PRIM8 GROUP INC	452.00
420185	THE PRINTING HOUSE LTD	3,245.31
430058	THE SUPERLATIVE GROUP, INC	15,000.00
430236	THIESSEN BRIAN	66.10
430076	THYSSENKRUPP ELEVATOR	3,503.00
430260	THYSSENKRUPP ELEVATOR	3,326.72
420364	TICKET TRACER CORPORATION	7,975.11
420178	TOROMONT INDUSTRIES LTD.	1,001.97
420371	TOROMONT INDUSTRIES LTD.	5,207.79
430111	TRAILS END COMPANY INC	650.88
430196	TRAILS END COMPANY INC	35.60
430311	TRANSFORM	6,967.58
420017	TRILLIUM INDUSTRIAL SAFETY INC	208.49

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420169	TRILLIUM INDUSTRIAL SAFETY INC	1,448.21
420221	TRILLIUM INDUSTRIAL SAFETY INC	113.32
420362	TRILLIUM INDUSTRIAL SAFETY INC	5,340.72
430001	TRILLIUM RAILWAY CO. LTD.	872.69
430049	TURNER DIANE	140.00
430328	UCC INDUSTRIES INTERNATIONAL	3,749.62
420127	UNITED WAY	1,744.00
430152	UPPER CANADA PLANNING & ENGIN	15,000.98
430220	UPPER CANADA PLANNING & ENGIN	24,533.73
430247	UPPER CANADA PLANNING & ENGIN	6,246.41
430015	US BANK - P CARD:	95,673.07
430070	US BANK - P CARD:	51,013.91
420087	V & S ENGINEERING GROUP	4,656.41
420123	V. GIBBONS CONTRACTING LTD.	32,853.68
430217	VAILTECH	30,331.15
430010	VANCOR SUPPLY	1,927.48
430122	VANCOR SUPPLY	856.57
430303	VANCOR SUPPLY	9,517.36
430033	VENERINO PANICI ARCHITECT INC.	6,940.46
430125	VERMEER SALES & SERVICE	624.39
430307	VERMEER SALES & SERVICE	334.39
430117	VIKING CIVES LTD.	7,916.61
430296	VIKING CIVES LTD.	2,015.20
420203	VON CANADA-ONTARIO BRANCH	1,166.04
430205	W. STARK LUMBER CO LIMITED	280.96
430088	WALK-ON DUST CONTROL	76.38
430271	WALK-ON DUST CONTROL	152.76
430126	WALKER AGGREGATES INC.	1,820.37
430209	WALKER AGGREGATES INC.	12,304.52
430308	WALKER AGGREGATES INC.	1,337.26
430127	WALKER ENVIRONMENTAL GROUP INC	1,239.64
430210	WALKER ENVIRONMENTAL GROUP INC	462.40
420226	WALKERS CREEK NEIGHBOURHOOD	960.04
430175	WAYNE'S CRANE SERVICE LTD.	3,118.80
420003	WAYSIDE NIAGARA	5,000.00
420039	WAYSIDE NIAGARA	5,000.00
420289	WAYSIDE NIAGARA	5,000.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420319	WAYSIDE NIAGARA	5,000.00
430264	WEBTECH WIRELESS INC.	7,011.41
420186	WEINMANN ELECTRIC LIMITED	40,328.67
430047	WEINMANN ELECTRIC LIMITED	40,328.67
420367	WESCO DISTRIBUTION CANADA LP	141.70
420076	WEST ST. CATHARINES SENIOR	10.00
430263	WESTPIER MARINE & INDUS SUPP	820.02
420345	WIENS UNDERGROUND ELECTRIC	17,678.88
430222	WILLIAMS TELECOMMUNICATIONS	919.82
430087	WOLSELEY MECHANICAL GROUP	3,336.15
420059	WOOLLEY PRODUCTIONS INC	79.10
430179	WORK EQUIPMENT LTD.	1,356.65
430278	WORK EQUIPMENT LTD.	375.16
430253	WORKPLACE MEDICAL CORP.	847.50
420075	WORKPLACE SAFETY & INS-TORONTO	111,756.48
420211	WORKPLACE SAFETY & INS-TORONTO	8,962.60
430063	WSP CANADA INC.	8,190.10
430178	YARNELL OVERHEAD DOOR LTD.	147.47
430276	YARNELL OVERHEAD DOOR LTD.	412.32
420010	YELLOW PAGES GROUP	62.43
430137	ZAMBONI COMPANY LTD.	58.76
420108	ZEAG CANADA LTD	487.45
Total		<u><u>14,167,060.04</u></u>