

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430792	1686232 ONTARIO LTD	8,037.13
421049	1788733 ONTARIO INC	10,000.00
420817	2WA CONSULTING, INC.	4,746.00
430643	4 OFFICE AUTOMATION LTD	4,667.65
420877	407 ETR	183.89
421118	407 ETR	31.67
421050	876900 ONTARIO LIMITED	1,741.82
430729	A&A EXHAUST SYSTEMS	193.43
430614	AECOM CANADA LTD.	1,963.27
430636	AECOM CANADA LTD.	11,576.83
430630	AIG INSURANCE COMPANY	2,327.28
430751	AIG INSURANCE COMPANY	2,316.75
420971	AINSWORTH INC	22.00
420920	ALL IN ONE	2,023.40
421085	ALL IN ONE	1,643.81
430734	AMBER SAME DAY DELIVERY	11.05
430646	ANTIPASTOS DI ROMA	172.47
430652	ANTIPASTOS DI ROMA	253.68
430752	ANTIPASTOS DI ROMA	111.29
420898	AQUAFOR BEECH LIMITED	7,246.13
420917	AQUAM INC.	2,585.44
421082	AQUAM INC.	406.80
430677	ARCHER TRUCK SERVICES LTD	1,328.45
430828	ARCHER TRUCK SERVICES LTD	213.61
420990	ARCHIVES ASSOCIATION OF ONT.	194.93
420872	ARIVA	2,453.36
420908	ART'S TOOL SALES	36.11
421155	ASSOC. OF ONT ROAD SUPERVISORS	214.70
430800	ASSOCIATED ENGINEERING(ONT)LTD	11,264.29
421086	ATLAS POLAR COMPANY LIMITED	132.75
430899	AUSENCO ENGINEERING CANADA INC	5,068.05
430628	BALL-RANKIN CONSTRUCTION INC	2,308,511.69
430896	BALL-RANKIN CONSTRUCTION INC	2,374,927.89
420906	BARNES DISTRIBUTION	3,370.88
421071	BARNES DISTRIBUTION	1,446.30
421010	BARRISTON LLP, IN TRUST	1,672.40
420803	BARROW COLLIN	2,573.85

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420851	BASE MECHANICAL INC.	17,187.30
430710	BCR ELECTRIC LIMITED	17,692.59
430651	BEATTIES BASICS	6,040.92
430656	BEATTIES BASICS	2,636.87
430678	BEATTIES BASICS	2,875.76
430768	BEATTIES BASICS	1,733.68
430907	BEATTIES BASICS	1,611.08
420978	BELCHIOR CONTRACTING & EXCAVAT	73,748.17
420976	BELL CANADA	126.00
420865	BELL CANADA - BOX 1550	915.30
420983	BELL CANADA - BOX 1550	36.87
421016	BELL CANADA - BOX 1550	5,374.73
420789	BELL CANADA - BOX 9000 N. YORK	8,880.50
420863	BELL CANADA - BOX 9000 N. YORK	8,220.41
420979	BELL CANADA - BOX 9000 N. YORK	730.69
421067	BELL CANADA - BOX 9000 N. YORK	1,126.06
421137	BELL CANADA - BOX 9000 N. YORK	19,368.76
421005	BELL CONFERENCING INC	37.29
420980	BELL MOBILITY - BOX 5102 BURLI	39.55
430613	BELLEHUMEUR JOHN	395.28
430679	BEN BERG FARM AND INDUSTRIAL	3,425.63
430831	BEN BERG FARM AND INDUSTRIAL	1,177.29
421145	BEST WESTERN	109.07
430696	BETTER SHADE	610.20
430701	BIOCHEM ENVIRONMENTAL	1,050.22
430850	BIOCHEM ENVIRONMENTAL	255.04
430758	BIRD CONSTRUCTION GROUP	685,640.68
420794	BLACK & MCDONALD LIMITED	1,586.81
420899	BLACK & MCDONALD LIMITED	1,700.39
421062	BMA MANAGEMENT CONSULTING INC.	45,200.00
430690	BOB ROBINSON & SON CONSTRUCTIO	1,254.30
430841	BOB ROBINSON & SON CONSTRUCTIO	2,180.90
430621	BOCCIA VAL	35.48
421044	BRAID ROB	3,981.12
421129	BRAMIC	77,918.40
420910	BRIAN CULLEN MOTORS LTD	1,111.56
421075	BRIAN CULLEN MOTORS LTD	688.76

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420952	BRIGGS COLIN	473.40
420752	BRIGGS KATHRYN	89.15
420858	BRINK'S CANADA LIMITED	876.03
420876	BRINK'S CANADA LIMITED	876.07
430771	BRITESPAN BUILDING SYSTEMS OF	2,199.68
420919	BROCK FORD SALES INC	1,471.58
421083	BROCK FORD SALES INC	1,267.65
420756	BROCK UNIVERSITY	174.00
420835	BROCK UNIVERSITY	1,500.00
420860	BROCK UNIVERSITY	183.06
420889	BROCK UNIVERSITY	38.32
420991	BROCK UNIVERSITY	4,237.50
420905	BRONTE CONSTRUCTION LTD	65,286.32
421092	BRONTE HARBOUR TRADING CO.	379.68
420793	BUDGET ENVIRONMENTAL DISPOSAL	799.06
420962	BURKE GROUP, THE	101.70
430746	C.I.E.	406.26
420944	C.U.P.E. 1287	368.66
421066	C.U.P.E. 1287	286.72
421124	C.U.P.E. 1287	109.40
430617	C.U.P.E. LOCAL 150	2,674.01
430653	C.U.P.E. LOCAL 150	2,702.53
430755	C.U.P.E. LOCAL 150	2,680.27
430788	C.U.P.E. LOCAL 150	2,669.97
430891	C.U.P.E. LOCAL 150	2,682.77
430727	C.U.P.E. LOCAL 157	3,816.19
430814	C.U.P.E. LOCAL 157	214.21
430890	C.U.P.E. LOCAL 157	3,576.36
420879	CAHILL DENIS	250.00
430657	CAN CORPS OF COMMISSIONAIRES	15,098.24
430798	CAN CORPS OF COMMISSIONAIRES	13,661.42
430821	CAN-AM INSTRUMENTS LTD.	3,752.73
420823	CANADA POST CORPORATION	28,458.74
430683	CANADIAN BEARINGS LTD	230.16
430834	CANADIAN BEARINGS LTD	18.03
420861	CANADIAN LEAK DETECTION	2,768.50
421056	CANADIAN LEAK DETECTION	2,768.50

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
421122	CANADIAN LEAK DETECTION	4,011.50
430728	CANADIAN LINEN AND UNIFORM	436.82
430871	CANADIAN LINEN AND UNIFORM	877.07
421000	CANADIAN NATIONAL	10,647.57
421028	CANADIAN NATIONAL	6,715.17
430826	CANADIAN RED CROSS	357.50
430763	CANTEC SECURITY SERVICES	13,375.37
430909	CANTEC SECURITY SERVICES	18,949.87
421001	CAREERBUILDER CANADA CO	2,260.00
420782	CAROUSEL PLAYERS	2,500.00
430618	CARRERA SAM	95.45
421052	CARSWELL	1,199.01
421169	CARSWELL	447.48
421152	CARTER PATRICK	139.00
420918	CASSELMAN DON & SON LTD	368.45
430654	CBRE LIMITED	21,209.95
430697	CENTURY VALLEN	1,367.69
430846	CENTURY VALLEN	222.05
430631	CFMS WEST CONSULTING INC	2,825.00
421077	CH2MHILL CANADA LIMITED	15,158.95
421043	CHIASSEON MARY	1,825.00
420953	CHOWN, CAIRNS	4,220.62
421170	CHOWN, CAIRNS	10,161.38
420826	CHOWN, CAIRNS LAWYERS IN TRUST	500.00
430735	CHUBB EDWARDS	963.90
430875	CHUBB EDWARDS	4,329.31
430676	CIMCO REFRIGERATION	544.85
430827	CIMCO REFRIGERATION	4,306.89
430811	CIT	3,438.59
420912	COCO PAVING INC	8,241.11
420780	COGECO	298.08
420857	COGECO	128.51
420957	COGECO	575.53
421064	COGECO	298.08
430687	COLBEY CUSTOM FABRICATING CO	1,291.59
430838	COLBEY CUSTOM FABRICATING CO	100.57
430911	COLUMBIA FUNMAP INC	3,392.40

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430689	COMMERCIAL AUTO ELECTRIC LTD	216.13
430840	COMMERCIAL AUTO ELECTRIC LTD	630.41
430732	COMMERCIAL DIGITAL PRINT INC	122.20
421097	COMPUGEN INC.	5,192.35
430716	COMPUTER MEDIA GROUP,THE	3,720.63
430753	COMPUTER MEDIA GROUP,THE	921.57
430863	COMPUTER MEDIA GROUP,THE	1,499.06
430887	CONSEIL SCOLAIRE DE DIST #64	190,737.70
430888	CONSEIL SCOLAIRE VIAMONDE	58,097.92
420930	CONSTRUCTION DISTRIBUTION	174.47
430674	CONTROLCHEM CANADA LIMITED	4,285.83
430823	CONTROLCHEM CANADA LIMITED	645.96
430671	CORIX WATER PRODUCTS LIMITED	180.07
420802	CORKUM CHARLIE	228.90
430686	CORPORATE CHEMICALS	213.07
430837	CORPORATE CHEMICALS	141.71
421096	COSBY, BRIAN	650.88
421161	COSBY, BRIAN	3,351.16
420942	COTTON INC.	372.90
421003	CRABTREE PUBLISHING COMPANY	65.19
420871	CRAIG, TANYA	85.88
421013	CTM MEDIA GROUP	1,582.00
420902	CUMMINS EASTERN CANADA LP	113.00
420975	CUNNINGHAM LINDSEY CANADA	59,899.10
421163	CUNNINGHAM LINDSEY CANADA	2,960.00
430625	D & H LIMITED PARTNERSHIP	23.82
430762	D & H LIMITED PARTNERSHIP	71.46
421106	DACK AUTO PARTS AND PAINT	82.92
430726	DAVE SPECK TRUCKING LIMITED	5,214.95
430870	DAVE SPECK TRUCKING LIMITED	2,203.50
430666	DAVEY TREE EXPERT CO. OF	4,078.85
430818	DAVEY TREE EXPERT CO. OF	24,611.95
420988	DENNIS JULIE	2,045.30
420941	DEPENDABLE EMERGENCY VEHICLES	1,622.00
420969	DESIGNABLE ENVIRONMENTS INC	2,768.50
430833	DICAN INC	141.19
430894	DIST SCHOOL BOARD OF NIAGARA	7,769,372.46

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420987	DOMINION BAG & BURLAP	84.75
430819	DON'S PORTABLE TOILETS	734.50
421076	DON'S SPRING REPAIR AND	6,017.25
430803	DOUCETTE MIKE	19.00
430629	DUMONT SECURITY	11,634.48
421130	DUQUEMIN MADELEINE E.	168.00
430619	DYNAMIC INDUSTRIAL SERV INC	13,046.83
430873	DYNAMIC INDUSTRIAL SERV INC	3,553.85
420928	E & R LAWN EQUIPMENT SALES	1,054.20
421091	E & R LAWN EQUIPMENT SALES	3,912.75
430661	E.S. FOX SERVICE	675.98
430680	E.S. FOX SERVICE	431.66
430681	ED LEARN FORD LINCOLN LTD	465.86
430832	ED LEARN FORD LINCOLN LTD	270.03
430852	ED MACPHERSON CONSTRUCTION LT	1,081.41
430764	EMCO SUPPLY LTD	947.94
420977	ENBRIDGE	38,846.65
421032	ENBRIDGE	1,987.92
420790	ENBRIDGE	30,039.19
421014	ENBRIDGE	13,767.79
421138	ENBRIDGE	11,809.13
430723	ENNS BATTERY & TIRE (1993) LTD	157.22
421026	ENTERPRISE CANADA	8,475.00
430787	ESOLUTIONS GROUP	1,875.80
430853	ESOLUTIONS GROUP	5,085.00
420946	EXOVA	534.24
430719	FASTENAL CANADA	23.68
430866	FASTENAL CANADA	69.54
421021	FEAD REVEREND CANNON ROBERT	500.00
421104	FENG YUAN JEWELLRY LTD.	386.46
420913	FISHER'S REGALIA	204.85
421080	FISHER'S REGALIA	1,950.67
420964	FITZHENRY & WHITESIDE LIMITED	336.81
430693	FLEXO PRODUCTS LIMITED	62.15
430843	FLEXO PRODUCTS LIMITED	775.69
420787	FONTASY SIGN & DISPLAY INC.	141.25
421041	FOODSHARE	60.00

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421112	FORM & AFFECT	79.28
420894	FRID & RUSSELL	472.91
430806	FRID & RUSSELL	1.00
430699	G&K SERVICES CANADA INC	188.38
430848	G&K SERVICES CANADA INC	94.19
420923	G.M.B. SOUVENIRS LTD.	1,387.98
430633	G.T. FRENCH PAPER LIMITED	673.33
430789	G.T. FRENCH PAPER LIMITED	1,267.25
430912	G.T. FRENCH PAPER LIMITED	2,328.44
421154	GARDEN CITY MINOR HOCKEY	6,210.54
420753	GATLINBURG DISTRIBUTORS	431.66
430718	GERRIE ELECTRIC WHOLESALE	1,302.03
430864	GERRIE ELECTRIC WHOLESALE	341.71
420755	GILLHAM SKIP	150.00
421022	GIROUARD MR ARCHIE	10,000.00
430750	GLENTEL WIRELESS CENTRE	3,664.03
430884	GLENTEL WIRELESS CENTRE	3,157.22
430915	GLENTEL WIRELESS CENTRE	2,839.69
421053	GLOBE AND MAIL,THE	502.87
430739	GOERING EXCAVATING	497.20
430879	GOERING EXCAVATING	932.26
421042	GONFA BEA	15.00
421117	GRANTHAM OPTIMIST CLUB	5,000.00
420777	GREATER NIAGARA CHAMBER OF	33.90
430893	GREEN SHIELD CANADA	254,391.47
421058	HARVEY (WORLD-WIDE) MOVING	3,395.65
420986	HEART NIAGARA INC.	170.00
421061	HELBIG AVRIL	1,525.50
420819	HEWLETT-PACKARD CANADA CO.	700.60
421171	HEWLETT-PACKARD CANADA CO.	17,640.90
430802	HEYDER WALDY	30.55
420815	HICKS, MORLEY	4,555.00
420961	HICKS, MORLEY	753.71
420896	HITCHMAN TRAILERS & SUPPLY LTD	507.37
421070	HITCHMAN TRAILERS & SUPPLY LTD	281.31
421051	HOLDER TRACTORS INC.	386.56
430777	HOLIDAY INN & SUITES	417.15

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
421084	HOME HARDWARE-GRANTHAM PLAZA	127.89
430698	HOME HARDWARE-HARTZEL RD	4,511.08
430847	HOME HARDWARE-HARTZEL RD	426.00
420783	HORIZON UTILITIES CORPORATION	86,639.16
420822	HORIZON UTILITIES CORPORATION	931.22
420859	HORIZON UTILITIES CORPORATION	5,166.29
420960	HORIZON UTILITIES CORPORATION	12,199.91
420973	HORIZON UTILITIES CORPORATION	4,575.76
421055	HORIZON UTILITIES CORPORATION	129,514.07
421065	HORIZON UTILITIES CORPORATION	9,733.06
421120	HORIZON UTILITIES CORPORATION	251,817.19
430748	HORTON AUTOMATICS OF ONTARIO	113.00
430883	HORTON AUTOMATICS OF ONTARIO	1,582.00
420893	HTS ENGINEERING LTD	590.14
430784	HTS ENGINEERING LTD	1.00
420792	ICURR	400.00
420776	IMAGE PROPELLER STUDIOS	406.80
420881	INDEPENDENT SUPPLY COMPANY	4,884.00
420934	INDEPENDENT AUTO TRIM & GLASS	135.60
421094	INDEPENDENT AUTO TRIM & GLASS	1,062.20
420868	INDEPENDENT LIVING SERVICE	150.00
420795	INNOVATE NIAGARA	10,000.00
430640	INTERKOM INC	11,300.00
420745	J.A.D.E.	2,260.00
430733	J.F. TESTA EXCAVATING INC.	19,246.16
430874	J.F. TESTA EXCAVATING INC.	6,544.97
421099	JAGREEN ENTERPRISES LTD.	870.10
421158	JAGUAR BOOKS	158.45
430822	JDI CLEANING SYSTEMS INC	559.35
430886	JERVIS JIM	48.07
430668	JEFFY LUBE	54.45
430694	JOE JOHNSON EQUIPMENT INC	419.26
430844	JOE JOHNSON EQUIPMENT INC	498.21
430692	JOHN STADELMIER SEPTIC SERVICE	276.65
430741	JOHNNY RAG	253.46
421173	JONES LARRY	210.93
420897	K&S WINDSOR SALT LTD.	130,538.47

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420754	KALWARE MICROSYSTEMS INC.	1,695.00
420821	KALWARE MICROSYSTEMS INC.	18,102.60
420936	KALWARE MICROSYSTEMS INC.	19,933.20
430615	KAUMEYER PAPER LTD	273.08
430638	KAUMEYER PAPER LTD	93.04
430810	KERRY T. HOWE ENGINEERING LTD	2,812.01
421059	KEVIN FEGAN MEMORIAL HOUSE	75.00
420855	KWIC INTERNET	79.04
430849	L. ST. AMAND ENTERPRISES INC	11,393.22
430660	LADSON PROPERTIES LTD	11,300.00
420929	LAFARGE CANADA INC.	10,047.12
430747	LAKE SHORE TOWING LTD.	361.60
430882	LAKE SHORE TOWING LTD.	322.05
430829	LAKEVIEW VINEYARD	1,109.97
430759	LARSON LARS	36.78
420922	LIFCO HYDRAULICS LTD.	847.50
430786	LIFCO HYDRAULICS LTD.	1.00
430910	LINCOLN COUNTY HUMANE SOCIETY	1,798.50
421002	LIPPERT & WRIGHT FUELS LTD	123,234.40
421089	LIPPERT & WRIGHT FUELS LTD	1,569.80
420796	LISA'S CAFE	100.00
420828	LISA'S CAFE	145.00
420750	LITTLE'S HAULAGE	3,091.68
421030	LITTLE'S HAULAGE	4,927.36
430785	LIVINGSTON	339.19
430794	LIVINGSTON	595.74
420854	LOBLAW COMPANIES INC	904.00
430901	LOUD AND CLEAR	813.60
421087	LOW'S GLASS & MIRROR CO LTD	2,672.45
420873	LUCAS LIFTRUCK SERVICES LTD.	499.78
420916	LUCAS LIFTRUCK SERVICES LTD.	371.77
420966	LYNDESFARNE THEATRE PROJECTS	2,500.00
430880	M & L SUPPLY	102.82
430708	M&R SMALL ENGINE REPAIR	98.95
430858	M&R SMALL ENGINE REPAIR	32.82
420932	MAGICLEAN SERVICES	11.30
430902	MAMBELLA LORI	144.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420748	MANNING WANDA	2,975.00
421025	MASTERS SWIMMING ONTARIO	70.00
421121	MATTHEWS, CAMERON, HEYWOOD	1,571.72
430744	MAXILL INC.	361.14
420998	MCCORMICK TYLER	100.00
421040	MCCORMICK TYLER	1,075.00
421127	MCCORMICK TYLER	100.00
420924	MCGEE MARKING DEVICES	757.10
421088	MCGEE MARKING DEVICES	40.17
420864	MCMULLAN BRIAN - MAYOR	822.44
420882	MCMULLAN BRIAN - MAYOR	860.88
420956	MEOA	84.75
421119	MES HYBRID DOCUMENT SYSTEMS	169.50
420935	METAL SUPERMARKETS (NIAGARA)	39.93
421098	METAL SUPERMARKETS (NIAGARA)	42.04
430704	METRO COLLISION SERVICES INC	1,079.71
430854	METRO COLLISION SERVICES INC	242.39
430620	MG PROMOTIONS	413.02
430757	MG PROMOTIONS	377.83
420779	MINISTER OF FINANCE	24,092.50
420804	MINISTER OF FINANCE	15,612.50
420832	MINISTER OF FINANCE	210.00
420955	MINISTER OF FINANCE	15,720.00
420806	MINISTER OF FINANCE	4,013.50
421012	MINISTER OF FINANCE	7,396.00
420888	MINISTER OF FINANCE MTO	4,661.25
420827	MINUTEMAN PRESS	141.25
421126	MIOTTO CAMERON	50.00
421031	MLDAO	100.00
430859	MODERN LANDFILL INC., CANADA	2,917.26
420812	MOLNAR MARK	1,500.00
420892	MOTORCADE A/P 102	470.20
420798	MULTIVISTA ONTARIO	632.80
421046	MULTIVISTA ONTARIO	632.80
420959	MUNICIPAL FINANCE OFFICERS' AS	197.75
420831	MUNICIPAL WORLD INC.	62.22
420849	MUNICIPAL WORLD INC.	457.65

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420825	MURRAY EXCAVATING	613.30
421019	MURRAY EXCAVATING	742.41
421110	MURRAY EXCAVATING	1,113.62
430835	NACHEM INC.	152.55
420895	NATIONAL FIRE EQUIPMENT LTD	725.46
430807	NATIONAL FIRE EQUIPMENT LTD	1.00
421048	NATIONAL LEASING	10,135.63
430805	NAUTICAL JOURNEY	172.19
430742	NEDERMAN	406.80
430738	NELLA CUTLERY (HAMILTON) INC.	135.60
430878	NELLA CUTLERY (HAMILTON) INC.	22.60
430889	NEXTERRA SUBSTRUCTURES INC.	52,613.51
430700	NIAGARA ANALYTICAL INC.	1,907.16
421123	NIAGARA ARTISTS CENTRE	7,196.00
421148	NIAGARA BALL HOCKEY CLUB	226.00
430707	NIAGARA BATTERY AND TIRE LTD	251.29
430812	NIAGARA BATTERY AND TIRE LTD	68,061.97
430856	NIAGARA BATTERY AND TIRE LTD	5,682.87
430895	NIAGARA CATHOLIC DISTRICT	3,178,602.97
420778	NIAGARA COLLEGE CANADA	30.00
430857	NIAGARA DRIVETRAIN CENTRE INC.	27.54
421109	NIAGARA HEALTH SYSTEM	552,239.75
420785	NIAGARA HEALTH SYSTEMS FDN	20.00
421134	NIAGARA HEALTH SYSTEMS FDN	20.00
420915	NIAGARA INDUSTRIAL SUPPLIES	1,028.50
421081	NIAGARA INDUSTRIAL SUPPLIES	43.21
420800	NIAGARA INTEGRATED FILM	9,900.00
430906	NIAGARA NEWSFAX	447.42
421167	NIAGARA PENINSULA CONSERVATION	260.00
420875	NIAGARA PLUMBING SUPPLY CO	421.71
420958	NIAGARA PLUMBING SUPPLY CO	38.40
420972	NIAGARA REGIONAL BROADBAND NET	28,162.99
420813	NIAGARA REGIONAL TRAINING	100.00
420925	NIAGARA RUBBER SUPPLY INC.	167.24
420890	NIAGARA THIS WEEK	177.41
420982	NIAGARA THIS WEEK	224.87
421015	NIAGARA THIS WEEK	1,261.08

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
421108	NIAGARA THIS WEEK	79.67
420901	NIAGARA TRAILERS LTD	379.12
421111	NIAGARA VEGFEST	3,358.00
421035	NIAGARA-ON-THE-LAKE HYDRO INC	780.21
430731	NICK'S TRUCK PARTS INC.	1,302.63
430872	NICK'S TRUCK PARTS INC.	1,589.27
421147	NILES BRENDA	389.76
430766	NOBLE CORPORATION	2,472.18
430770	NOBLE CORPORATION	177.97
430665	NORSPEC FILTRATION	677.34
430816	NORTHERN SPECIALTY	366.48
430824	NORTRAX CANADA INC.	135.19
420938	NU-CUT SHARPENING	94.92
430695	O'HARA TRUCKING & EXCAVATING	30,376.77
430845	O'HARA TRUCKING & EXCAVATING	69,238.20
421162	OACA	1,500.00
430804	OMERS MTHLY #10324 FOR BUYBACK	699,016.34
421172	OMFPOA	150.00
430703	ONTARIO ENVIRONMENTAL & SAFETY	226.00
430795	ONTARIO ENVIRONMENTAL & SAFETY	1,576.35
420866	ONTARIO FIRE CHIEF	45.00
420999	ONTARIO INFRASTRUCTURE	1,672.40
421115	ONTARIO PROFESSIONAL PLANNERS	5.65
421157	ORCGA	500.00
430892	ORKIN CANADA CORPORATION	79.67
430709	OVERHEAD DOOR ST CATH LTD	2,572.85
430780	PAGNET OF CANADA, INC	54.24
420885	PARKER TREVOR	92.96
420808	PARKS AND RECREATION ONTARIO	89.27
420940	PARKVIEW EQUIPMENT	650.01
421103	PARKVIEW EQUIPMENT	457.57
430624	PAYNE KIM	84.11
421020	PBG PROPERTIES INC	61,553.25
430711	PEC ROOF MAINTENANCE	1,511.57
421156	PEETS JACK	400.00
420911	PENINSULA PEST CONTROL	311.88
421078	PENINSULA PEST CONTROL	662.18

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430645	PENINSULA VIDEO & SOUND INC.	1,861.44
430705	PENINSULA VIDEO & SOUND INC.	9,111.90
430685	PERFORMANCE CHRYSLER	270.50
430836	PERFORMANCE CHRYSLER	97.29
420846	PETE'S PIZZA	100.50
420943	PETER J. SMITH & COMPANY INC.	3,390.00
430791	PETERS EXCAVATING INC.	52,338.47
421151	PETERSON KRISTA	71.22
430616	PETO MACCALLUM LTD	7,635.62
430797	PETO MACCALLUM LTD	5,841.42
420758	PETTY CASH - EDCS-CLERKS DEPT.	120.65
420788	PETTY CASH - FIRE DEPT	220.20
421174	PETTY CASH - FIRE DEPT	199.10
421136	PETTY CASH - FMS	567.90
421164	PETTY CASH - MAYOR'S OFFICE	19.80
420965	PETTY CASH - MUSEUM	472.70
420836	PETTY CASH - REC & COMM SERV	161.75
421060	PETTY CASH-KIWANIS AQUATIC	427.35
420759	PETTY CASH-TES, ADMINISTRATION	220.20
421107	PHILIPS HEALTHCARE	8,207.59
430740	PHOTO PORCELAINE DOMINIC CANAD	497.20
420797	PILATES EMPORIUM	120.00
430714	PINDER'S LOCK & SECURITY INC	749.09
430862	PINDER'S LOCK & SECURITY INC	2,066.94
430743	PINERIDGE TREE SERVICE	14,797.43
430776	PINERIDGE TREE SERVICE	661.05
430881	PINERIDGE TREE SERVICE	13,800.13
430675	PIPE TOOLS SUPPLY LIMITED	1,112.80
430825	PIPE TOOLS SUPPLY LIMITED	3,486.93
420833	PITNEYWORKS	1,433.40
420838	PITNEYWORKS PREPAID	26,249.90
430865	PLASTRUCT/POLYZONE	603.35
420856	POLOCKO DANIELLE	123.59
421008	POSEN SARA	276.72
430706	PRAXAIR	20.87
430855	PRAXAIR	969.80
430745	PRECISE PARKLINK INC	2,481.89

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
421023	PRIDE NIAGARA	4,900.00
421054	PROFESSIONAL ENGINEERS ONTARIO	531.10
420820	PROSECUTORS' ASSOC. OF ONTARIO	823.77
420834	PROSECUTORS' ASSOC. OF ONTARIO	99.00
430647	PROVINCIAL JANITORIAL SERVICE	5,361.85
430775	PUBLIC SERVICES HEALTH &	791.00
430623	PUROLATOR COURIER LTD	188.87
430658	PUROLATOR COURIER LTD	52.42
430761	PUROLATOR COURIER LTD	216.91
430779	PUROLATOR COURIER LTD	90.21
430799	PUROLATOR COURIER LTD	69.30
430898	PUROLATOR COURIER LTD	121.41
420801	PYLE LOUISE MARY	1,000.00
420900	QUARTET SERVICE INC	10,134.69
420903	R. J. SMITH EQUIPMENT INC	446.35
430642	R. STASIAK ENGINEERING INC.	819.25
430655	R. STASIAK ENGINEERING INC.	1,638.50
430767	R. STASIAK ENGINEERING INC.	655.40
430793	R. STASIAK ENGINEERING INC.	1,884.28
430897	R. STASIAK ENGINEERING INC.	2,130.05
430715	R.W. HAMILTON LTD.	190.41
420927	RACO AUTO SUPPLY LTD.	421.94
430830	RADIGAN BROS. LIMITED	1,617.26
420989	READ JONES CHRISTOFFERSEN LTD	9,442.01
421045	RECEIVER GENERAL	73,091.98
420749	RECEIVER GENERAL FOR CANADA	53.73
420829	RECEIVER GENERAL FOR CANADA	542.88
420848	RECEIVER GENERAL FOR CANADA	53.73
420951	RECEIVER GENERAL FOR CANADA	53.73
421011	RECEIVER GENERAL FOR CANADA	470.63
421027	RECEIVER GENERAL FOR CANADA	53.73
421114	RECEIVER GENERAL FOR CANADA	106.29
421168	RECEIVER GENERAL FOR CANADA	571.78
420757	RECEIVER GENERAL FOR CANADA	5,983.00
420963	RECEIVER GENERAL FOR CANADA	2,282.00
421131	REGEHR DANIEL	525.00
420791	REGIONAL MUNICIP OF NIAGARA	576.30

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
420837	REGIONAL MUNICIP OF NIAGARA	463.30
420852	REGIONAL MUNICIP OF NIAGARA	57,916.00
420967	REGIONAL MUNICIP OF NIAGARA	699.74
420981	REGIONAL MUNICIP OF NIAGARA	24,060,712.00
420992	REGIONAL MUNICIP OF NIAGARA	1,621.55
421034	REGIONAL MUNICIP OF NIAGARA	4,977,322.51
421057	REGIONAL MUNICIP OF NIAGARA	3,200.00
421139	REGIONAL MUNICIP OF NIAGARA	16,704.94
421150	REILE PAULA	221.31
420824	REMBRANDT AWARDS MFG. LTD	314.93
420781	REPEI/DAIGNAULT PROFESSIONAL	190.00
420810	REPEI/DAIGNAULT PROFESSIONAL	190.00
430717	RESURFICE CORPORATION	326.80
430730	RICOCHET WATER	22.49
430783	RITCHIE, SCOTT	161.24
430861	ROBBINS TOWING INC	378.55
420799	ROBERT HALF MANAGEMENT	1,732.29
420867	ROBERT HALF MANAGEMENT	2,309.72
421047	ROBERT HALF MANAGEMENT	2,392.21
421063	ROBERT HALF MANAGEMENT	2,103.50
421159	ROBERT HALF MANAGEMENT	2,350.97
420970	ROGERS AT&T-BOX 9100 DON MILL	866.82
420887	RONALD C. ELLENS APPRAISALS	1,188.75
420847	ROTO ROOTER PLUMBING	110.00
420907	ROYAL ENVELOPE LTD	962.76
421073	ROYAL ENVELOPE LTD	160.04
430904	RUETER SCARGALL BENNETT LLP	4,754.48
421149	SCHOLASTIC CANADA LTD	458.00
420853	SCHOSS HERB	200.00
420816	SCOTT CONSTRUCTION NIAGARA INC	37,592.56
420949	SCRIVEN SANDRA	3,000.00
420947	SEAWAY FLUID POWER GROUP	297.73
430815	SEAWAY FLUID POWER GROUP	1.00
430885	SEAWAY FLUID POWER GROUP	781.56
430669	SENSUS COMMUNICATION SOLUTIONS	510.53
430682	SHARP'S AUDIO VISUAL	10,368.67
421101	SHERWIN WILLIAMS	72.95

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430672	SHI CANADA ULC	15,879.01
420926	SILVERLINE GROUP INC	6,720.68
421090	SILVERLINE GROUP INC	2,895.63
430720	SKYWAY LAWN EQUIPMENT LTD	26.40
420945	SKYWAY PROPANE CENTRE	245.00
421105	SKYWAY PROPANE CENTRE	276.00
430772	SMG CANADA ULC	38,525.34
420968	SOMERVILLE JIM	40.15
420805	SOUTH CENTRAL ONT WATER WORKS	150.00
420874	SOUTH CENTRAL ONT WATER WORKS	450.00
430867	SP & S SWIMMING POOL & SPA	762.75
430749	SPEEDPRO IMAGING	594.38
420914	SPRING AUTO BODY & COLLISION	6,236.18
421068	ST CATH BUILDING SUPPLIES INC	501.20
420818	ST CATH GOLF & COUNTRY CLUB	18.00
421160	ST CATH GOLF & COUNTRY CLUB	113.70
430650	ST CATH PROF FIREFIGHT-DEMPSEY	9,801.90
430782	ST CATH PROF FIREFIGHT-DEMPSEY	9,809.66
430914	ST CATH PROF FIREFIGHT-DEMPSEY	9,695.48
430649	ST CATH PROF FIREFIGHTER-UNION	8,439.60
430781	ST CATH PROF FIREFIGHTER-UNION	8,385.50
430913	ST CATH PROF FIREFIGHTER-UNION	8,385.50
420751	ST CATH WORLD ROWING	5,191.91
420850	ST CATHARINES DOWNTOWN ASSOC	96,107.75
430635	ST CATHARINES PUBLIC LIBRARY	45.00
430778	ST CATHARINES PUBLIC LIBRARY	350,000.00
420786	ST CATHARINES RINGETTE ASSOC.	3,229.65
430626	ST CATHARINES TRANSIT COMM.	350,000.00
430765	ST CATHARINES TRANSIT COMM.	350,000.00
430737	ST CATHARINES TRUCK & TRACTOR	3,929.79
430877	ST CATHARINES TRUCK & TRACTOR	1,252.44
420809	ST LAWRENCE SEAWAY MANG'T CORP	22,102.41
420904	ST. AMAND AUTO & TRUCK REPAIR	37.55
421153	ST. CATHARINES FEMALE HOCKEY	4,636.45
420862	STURIS GUNTA	467.21
421113	SUITCASE IN POINT	8,346.00
420870	SULLIVAN KRISTEN	224.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430634	SUN LIFE ASSURANCE COMPANY	70,614.57
430756	SUN LIFE ASSURANCE COMPANY	69,594.57
430648	SUN MEDIA	96.05
430659	SUN MEDIA	398.89
430754	SUN MEDIA	4,713.52
430722	SUPERIOR PROPANE-ALBERTA	9,049.76
430869	SUPERIOR PROPANE-ALBERTA	1,545.90
421072	SUREWAY INTERNATIONAL INC	1,379.82
420891	SYDNEY R. STONE & CO. LIMITED	1,111.92
421146	T.E.C. - L.T.A.G.	251.37
420950	TAXITAB	9.31
421007	TEAM CANADA SPORTSWEAR INC/	203.40
420921	TECHNICAL STANDARDS AND SAFETY	70.00
420811	TELUS	16,186.89
420878	TELUS	56.50
421132	TELUS	16,602.98
421033	THE ACTIVE NETWORK LTD	452.00
430774	THE BOOT SHOP	228.96
430664	THE CLEANING HOUSE SANITATION	997.23
430817	THE CLEANING HOUSE SANITATION	1,853.20
430622	THE PRIM8 GROUP INC	16,553.09
430903	THE PRIM8 GROUP INC	861.63
420931	THE REGIONAL MUNICIPALITY OF	67.63
430662	THE SUPERLATIVE GROUP, INC	15,000.00
420985	THE TOURISM PARTNERSHIP	13,560.00
420880	THEIJSMEIJER CLAIRE	93.03
430632	THORPE ROBIN	107.35
430667	THYSSENKRUPP ELEVATOR	6,952.79
430820	THYSSENKRUPP ELEVATOR	291.05
420939	TOROMONT INDUSTRIES LTD.	482.74
421102	TOROMONT INDUSTRIES LTD.	55.99
420746	TORONTO POSTCARD CLUB	20.00
421004	TOWN OF FORT ERIE-MUN. CENTRE	1,186.50
430713	TRENCHLESS UTILITY EQUIPMENT	193.23
420933	TRILLIUM INDUSTRIAL SAFETY INC	2,633.76
421093	TRILLIUM INDUSTRIAL SAFETY INC	1,330.92
430637	TRILLIUM RAILWAY CO. LTD.	872.69

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
430908	TRILLIUM RAILWAY CO. LTD.	872.69
430641	TURNER DIANE	400.00
420830	ULINE	81.44
420784	UNITED WAY	503.50
420814	UNITED WAY	400.00
420974	UNITED WAY	2,823.50
421133	UNITED WAY	387.50
421095	UNTERMAN MCPHAIL ASSOCIATES	981.74
430790	UPPER CANADA PLANNING & ENGIN	1,570.55
430801	UPPER CANADA PLANNING & ENGIN	1,932.30
421006	UPS CANADA	159.06
421024	UPS CANADA	78.47
430627	US BANK - P CARD:	87,664.70
430905	US BANK - P CARD:	67,878.83
420886	UTP INC.	434.01
430809	VACHON RHEAL (RAY)	668.69
430639	VAILTECH	5,894.00
430721	VANCOR SUPPLY	1,769.10
430868	VANCOR SUPPLY	3,138.97
420869	VASKO ROB	200.00
430900	VENERINO PANICI ARCHITECT INC.	1,294.67
430724	VERMEER SALES & SERVICE	557.33
430712	VIKING CIVES LTD.	1,922.77
430860	VIKING CIVES LTD.	878.11
420747	VT CONTROLS LTD	519.80
430702	WAJAX EQUIPMENT	72.50
430851	WAJAX EQUIPMENT	375.02
420909	WAJAX POWER SYSTEMS	547.15
421074	WAJAX POWER SYSTEMS	948.20
430684	WALK-ON DUST CONTROL	86.49
430663	WALKER AGGREGATES INC.	22,265.90
430813	WALKER AGGREGATES INC.	3,944.22
430725	WALKER ENVIRONMENTAL GROUP INC	685.95
420954	WAYSIDE NIAGARA	5,000.00
421029	WAYSIDE NIAGARA	5,000.00
430673	WEBTECH WIRELESS INC.	4,090.60
420937	WESCO DISTRIBUTION CANADA LP	212.55

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
421100	WESCO DISTRIBUTION CANADA LP	19.21
430670	WESTPIER MARINE & INDUS SUPP	183.51
421135	WIENS HENRY	824.00
421079	WIENS UNDERGROUND ELECTRIC	5,517.23
421009	WILSON DARLENE	184.42
420807	WISH BENEFIT SHOW	169.50
430760	WOLSELEY MECHANICAL GROUP	185.49
430773	WORK AUTHORITY	1.00
430691	WORK EQUIPMENT LTD.	355.86
430842	WORK EQUIPMENT LTD.	266.06
421116	WORKPLACE SAFETY & INS-TORONTO	101,392.62
430644	WSP CANADA INC.	4,872.90
430796	WSP CANADA INC.	24,893.90
420984	XYLEM CANADA COMPANY	1,243.00
430808	XYLEM CANADA COMPANY	1.00
430688	YARNELL OVERHEAD DOOR LTD.	4,051.81
430769	YARNELL OVERHEAD DOOR LTD.	9,389.17
430839	YARNELL OVERHEAD DOOR LTD.	1,239.63
420775	YELLOW PAGES GROUP	62.43
421128	YELLOW PAGES GROUP	62.43
430736	ZAMBONI COMPANY LTD.	487.03
430876	ZAMBONI COMPANY LTD.	711.05
Total		<u><u>51,986,786.05</u></u>