

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520369	1671366 ONTARIO LIMITED	89,052.38
530549	180 MARKETING	901.18
520429	2WA CONSULTING, INC.	7,119.00
520441	3E MSDS HOLDINGS ULC	6,237.60
530478	A&A EXHAUST SYSTEMS	310.75
530611	A.J. STONE COMPANY LTD.	1,950.07
520377	ABERNETHY & SON	1,830.60
520474	ACCENTA DISPLAY CORP.	345.95
530415	AECOM CANADA LTD.	4,700.69
530437	AGO INDUSTRIES INC.	113.00
520509	ALL IN ONE	851.84
520621	ALL IN ONE	3,140.39
530483	AMBER SAME DAY DELIVERY	158.54
530362	AMEC ENVIRONMENTAL & INFRASTRU	119.30
520413	ANCHOR VALUATION SERVICES INC.	2,470.32
520477	ANCHOR VALUATION SERVICES INC.	1,924.73
530534	ANTIPASTOS DI ROMA	141.25
530340	AQUAFOR BEECH LIMITED	12,472.38
520410	AQUAM INC.	2,524.76
530414	ARCHER TRUCK SERVICES LTD	291.26
530591	ARCHER TRUCK SERVICES LTD	4,203.81
520478	ARIVA	3,175.32
530431	ARMOUR & CO. LTD. (JAMES G.)	157.69
520438	ARNOLDI:MCPHERSON	678.00
530446	ASPLUNDH CANADA INC.	59,016.51
530352	ASSOCIATED ENGINEERING(ONT)LTD	6,681.69
520401	ASSOCIATION OF MUNICIPALITIES	450.87
530545	AUSENCO ENGINEERING CANADA INC	8,192.50
530408	AVOLIO ARMANDO	260.25
520442	AWL GENERAL CONTRACTING	190.00
530504	BALL-RANKIN CONSTRUCTION INC	96,584.31
520535	BARRETT KEVIN	150.00
530364	BCR ELECTRIC LIMITED	933.32
530373	BEATTIES BASICS	1,457.79
530416	BEATTIES BASICS	993.03
530571	BEATTIES BASICS	2,299.88
530592	BEATTIES BASICS	4,524.52

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520566	BELCHIOR CONTRACTING & EXCAVAT	2,429.50
520452	BELL CANADA - BOX 1550	1,372.95
520559	BELL CANADA - BOX 1550	35.78
520583	BELL CANADA - BOX 1550	4,720.46
520450	BELL CANADA - BOX 9000 N. YORK	1,089.03
520556	BELL CANADA - BOX 9000 N. YORK	3,177.73
520567	BELL CANADA - BOX 9000 N. YORK	752.51
520581	BELL CANADA - BOX 9000 N. YORK	17,617.05
520557	BELL MOBILITY - BOX 5102 BURLI	41.67
530417	BEN BERG FARM AND INDUSTRIAL	1,853.43
530593	BEN BERG FARM AND INDUSTRIAL	2,898.17
520540	BENNETT JONES LLP	542.40
530403	BENSON CHEMICALS LIMITED	1,486.31
530447	BICKLE MAIN INDUSTRIAL SUPPLY	131.76
530615	BICKLE MAIN INDUSTRIAL SUPPLY	169.50
530617	BIOCHEM ENVIRONMENTAL	661.73
530406	BIONDAN NORTH AMERICA	1,268.48
530540	BIRD CONSTRUCTION GROUP	1,540,061.97
520492	BLACK & MCDONALD LIMITED	2,590.07
520609	BLACK & MCDONALD LIMITED	8,349.72
520395	BLACK CREEK METAL INC	6,700.90
520544	BLAIR GIFFORD	132.44
530430	BOB ROBINSON & SON CONSTRUCTIO	226.00
530601	BOB ROBINSON & SON CONSTRUCTIO	226.00
530401	BOBCAT OF HAMILTON LTD	491.90
530418	BRIAN CULLEN MOTORS LTD	1,159.12
530594	BRIAN CULLEN MOTORS LTD	32.34
520503	BRICKYARD DEVELOPMENTS LTD	2,232.91
520548	BRINK'S CANADA LIMITED	893.60
530542	BRITTON MIKE	99.14
520409	BROCK ELEVATOR LIMITED	2,034.00
520371	BROCK FORD SALES INC	77,235.62
520508	BROCK FORD SALES INC	851.47
520641	BROCK UNIVERSITY	789.45
520588	BUTLER JOHN	3,208.07
530493	C.U.P.E. 1287	345.55
530383	C.U.P.E. LOCAL 150	2,675.73

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530507	C.U.P.E. LOCAL 150	2,623.20
530559	C.U.P.E. LOCAL 150	2,602.83
530476	C.U.P.E. LOCAL 157	3,690.87
520501	CAMPBELL CHARLES AND BETTINA	111,164.32
530519	CAN CORPS OF COMMISSIONAIRES	14,755.45
530581	CAN CORPS OF COMMISSIONAIRES	15,247.48
520558	CANADA POST CORPORATION	8,394.81
530421	CANADIAN BEARINGS LTD	75.21
530394	CANADIAN LEAK DETECTION	2,203.50
530582	CANADIAN LEAK DETECTION	1,582.00
530477	CANADIAN LINEN AND UNIFORM	1,333.34
530639	CANADIAN LINEN AND UNIFORM	440.09
520479	CANADIAN NATIONAL	924.00
530413	CANADIAN RED CROSS	220.00
520638	CANSEL	7,638.80
530497	CANTEC SECURITY SERVICES	14,420.92
520373	CARGILL LIMITED	28,708.67
520546	CARGILL LIMITED	91,553.10
530354	CAROUSEL PLAYERS	750.00
520526	CARQUEST	83.23
520538	CARQUEST	73.23
520434	CARSWELL	879.86
520461	CARSWELL	431.43
530514	CATCHPAW-FOGEL AMANDA	54.59
530441	CENTURY VALLEN	188.71
530610	CENTURY VALLEN	1,763.09
520498	CHANDLER JASON	1,023.17
530374	CHOWN, CAIRNS	5,751.71
530554	CHOWN, CAIRNS	8,670.74
530484	CHUBB EDWARDS	14,252.76
530566	CHUBB EDWARDS	1,874.56
530532	CIMCO REFRIGERATION	9,412.64
530590	CIMCO REFRIGERATION	14,407.50
530557	CIT	3,438.59
520550	CLUB 2000 NIAGARA - CERF	35.00
520604	COCKERHAM, KAREN	56.39
520617	COCO PAVING INC	1,756.02

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520561	COFFEY GEOTECHNICS INC	1,439.34
520576	COFFEY GEOTECHNICS INC	61.02
520402	COGECO	101.64
520445	COGECO	261.58
520565	COGECO	27.96
520578	COGECO	103.67
530426	COLBEY CUSTOM FABRICATING CO	7,493.15
530598	COLBEY CUSTOM FABRICATING CO	5,019.46
530428	COMMERCIAL AUTO ELECTRIC LTD	1,046.14
530600	COMMERCIAL AUTO ELECTRIC LTD	91.53
520396	COMPLETE COMFORT NIAGARA INC	7,042.16
530464	COMPUTER MEDIA GROUP,THE	3,043.11
530628	COMPUTER MEDIA GROUP,THE	2,703.73
520585	CONSTANT CRAIG	135.60
530410	CONTROLCHEM CANADA LIMITED	1,800.55
530405	CORIX WATER PRODUCTS LIMITED	169.50
530588	CORIX WATER PRODUCTS LIMITED	2,854.38
530344	CORNELIUS ROBERT	86.70
530425	CORPORATE FACILITY SUPPLY	1,396.95
530555	CORPORATE FACILITY SUPPLY	8,129.57
520483	COSBY, BRIAN	2,259.66
530490	COTTON INC.	141.25
530651	COTTON INC.	141.25
520534	CRAWFORD NICOLE	200.00
520590	CREATIVE SIGNWORKS OF NIAGARA	666.75
530654	CULLIGAN NIAGARA WATER	136.50
520375	CUNNINGHAM LINDSEY CANADA	266,679.44
520405	CUNNINGHAM LINDSEY CANADA	74,729.44
520427	CUNNINGHAM LINDSEY CANADA	5,697.25
520575	CUNNINGHAM LINDSEY CANADA	9,375.00
520606	CUNNINGHAM LINDSEY CANADA	1,210.00
530367	D & H LIMITED PARTNERSHIP	31.82
530391	D & H LIMITED PARTNERSHIP	23.82
520527	DACK AUTO PARTS AND PAINT	17.09
530341	DAISLEY ANDREA	94.44
530400	DAVEY TREE EXPERT CO. OF	3,122.87
530584	DAVEY TREE EXPERT CO. OF	28,890.49

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520612	DEVIRON PIPE SALES	5,720.07
530567	DIAMOND SCHMITT ARCHITECTS	108,526.25
520533	DIFRANCESCO PAUL	3,491.70
530560	DIGITALL GRAPHICS	3,004.08
530585	DON'S PORTABLE TOILETS	1,130.00
530420	DON'S SPRING REPAIR AND	1,423.80
530423	DUMONT SECURITY	249.73
530553	DUMONT SECURITY	11,392.10
530597	DUMONT SECURITY	114.02
530642	DYNAMIC INDUSTRIAL SERV INC	4,426.78
520631	E & R LAWN EQUIPMENT SALES	33.90
520493	E & S RUSTPROOFING	197.75
520521	EASTGATE TRUCK CENTRE	369.05
520637	EASTGATE TRUCK CENTRE	369.05
520571	EBOTS ROBOTICS - DUNDAS	113.00
530451	ECCO ELECTRIC LIMITED	1,856.59
530578	ECLIPSE TECHNOLOGY SOLUTIONS	142,911.00
530419	ED LEARN FORD LINCOLN LTD	486.15
530345	ELECTRICAL SAFETY AUTHORITY	38,290.08
530358	ELLIS ENGINEERING INC.	18,099.81
530538	EMCO SUPPLY LTD	6,058.99
520555	ENBRIDGE	34,621.16
520406	ENBRIDGE	88,673.36
520451	ENBRIDGE	19,230.43
520568	ENBRIDGE	7,896.89
520582	ENBRIDGE	19,712.34
530472	ENNS BATTERY & TIRE (1993) LTD	62.15
520524	EXOVA	334.62
520642	EXOVA	292.43
520569	FAMILY FUNTIME PUBLISHING	281.37
520589	FAUGHT BRENT	3,209.20
530528	FIRE MARSHAL'S PUBLIC FIRE	2,862.35
530435	FIRE MONITORING OF CANADA INC	216.96
530605	FIRE MONITORING OF CANADA INC	1,491.12
530434	FLEXO PRODUCTS LIMITED	847.08
530604	FLEXO PRODUCTS LIMITED	247.94
530389	FORM & AFFECT	79.10

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530513	FORM & AFFECT	248.60
530392	FOURGROUNDS MEDIA INC.	709.58
530399	FRID & RUSSELL	9,045.61
520570	FRONTIER SOUND & LIGHT	3,955.00
530603	G C DUKE EQUIPMENT LTD	1,155.51
530443	G&K SERVICES CANADA INC	207.22
530613	G&K SERVICES CANADA INC	207.22
530366	G.T. FRENCH PAPER LIMITED	477.53
530390	G.T. FRENCH PAPER LIMITED	406.06
530535	G.T. FRENCH PAPER LIMITED	969.24
520462	GARDEN CITY PRODUCTIONS	400.00
520436	GATLINBURG DISTRIBUTORS	511.33
530508	GB ENVIRONMENTAL SERVICES	1,093.35
530465	GERRIE ELECTRIC WHOLESALE	340.36
530630	GERRIE ELECTRIC WHOLESALE	101.70
520416	GLATT COMMUNICATIONS	169.50
530656	GLENTEL WIRELESS CENTRE	1,011.92
530488	GOERING EXCAVATING	2,169.60
530649	GOERING EXCAVATING	3,905.28
520372	GONZALES JAMES	683.08
520419	GRAY GUY	194.14
520525	GREAT LAKES & ST. LAWRENCE	7,000.00
520444	GREATER NIAGARA CHAMBER OF	932.25
530576	GREEN SHIELD CANADA	85,261.41
530470	HACH SALES & SERVICE	193.91
520636	HAMILTON BUILDERS' SUPPLY INC	209.05
520495	HENRY'S	801.46
530523	HICKS, MORLEY	12,673.14
530537	HICKS, MORLEY	429.90
530372	HOFFOS TRACY	172.13
520620	HOME HARDWARE-GRANTHAM PLAZA	79.09
530442	HOME HARDWARE-HARTZEL RD	4,641.79
530612	HOME HARDWARE-HARTZEL RD	2,444.66
520374	HORIZON UTILITIES CORPORATION	83,765.97
520448	HORIZON UTILITIES CORPORATION	11,076.13
520552	HORIZON UTILITIES CORPORATION	3,916.34
520579	HORIZON UTILITIES CORPORATION	392,295.08

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530525	HORTON AUTOMATICS OF ONTARIO	152.55
530503	HUB PARKING TECHNOLOGY LTD	139.27
520510	HY-GRADE PRECAST CONCRETE	2,777.63
520574	HY-GRADE PRECAST CONCRETE	1,220.40
520518	INDEPENDENT AUTO TRIM & GLASS	711.90
520633	INDEPENDENT AUTO TRIM & GLASS	203.40
530361	INFOR PUBLIC SECTOR, INC	10,941.72
530388	INTERKOM INC	9,605.00
530396	IOWA ROTOCAST PLASTICS INC	11,943.30
530481	J.F. TESTA EXCAVATING INC.	7,224.94
530643	J.F. TESTA EXCAVATING INC.	2,567.93
520403	JAGUAR BOOKS	15.72
530375	JAY'S STUMPING SERVICE	1,491.60
530517	JAY'S STUMPING SERVICE	2,689.40
530404	JDI CLEANING SYSTEMS INC	1,011.35
530606	JOE JOHNSON EQUIPMENT INC	287.47
530433	JOHN STADELMIER SEPTIC SERVICE	829.95
530371	JON LOWE	117.21
520624	KALA'S HARDWARE LTD	101.63
520425	KALWARE MICROSYSTEMS INC.	10,068.30
520515	KC AUTO PARTS	13.58
520629	KC AUTO PARTS	235.56
530347	KERRY T. HOWE ENGINEERING LTD	7,131.62
520440	KWIC INTERNET	163.73
530449	L. ST. AMAND ENTERPRISES INC	4,983.15
530616	L. ST. AMAND ENTERPRISES INC	6,059.25
530496	LAKE SHORE TOWING LTD.	960.50
530655	LAKE SHORE TOWING LTD.	706.25
530365	LANDTEK LIMITED	2,749.29
530530	LARSON LARS	52.39
520414	LEARNING TREE INTERNATIONAL IN	800.00
520601	LEARNING TREE INTERNATIONAL IN	2,587.70
520572	LIBERTEVISION INC	19,000.00
530445	LIFESAVING SOCIETY	267.75
530482	LIGHTNING EQUIP SALES INC	9,879.36
530644	LIGHTNING EQUIP SALES INC	1,771.84
530499	LINCOLN COUNTY HUMANE SOCIETY	38,779.55

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530479	LINEMANS TESTING LABORATORIES	155.94
520514	LIPPERT & WRIGHT FUELS LTD	94,999.99
520626	LIPPERT & WRIGHT FUELS LTD	1,404.98
520532	LISA'S CAFE	310.00
520531	LOCAL AUTHORITY SERVICES LTD.	282.50
520512	LOW'S GLASS & MIRROR CO LTD	4,408.13
520507	LUCAS LIFTRUCK SERVICES LTD.	273.31
520397	LUKASIK MARK	105.00
530652	M & L SUPPLY	6,925.01
530622	M&R SMALL ENGINE REPAIR	26.98
520432	M.R.O.O.	1,500.00
520446	MACKLEM DAVE	452.05
530512	MAMBELLA LORI	596.00
530487	MATTHEWS CANADA LTD	3,360.87
530648	MATTHEWS CANADA LTD	2,078.34
530492	MAXILL INC.	197.52
520513	MCGEE MARKING DEVICES	460.96
520547	MCGEE MARKING DEVICES	1,010.22
520625	MCGEE MARKING DEVICES	378.00
520418	MERIDIAN CREDIT UNION	57,966.62
520389	MESITI COSMO	10.00
520520	METAL SUPERMARKETS (NIAGARA)	65.96
530522	MG PROMOTIONS	4,516.90
520475	MICHAEL RIDDELL & ASSOCIATES	1,356.00
530385	MILLS SABRINA	710.03
520420	MINISTER OF FINANCE	24,360.00
520480	MINISTER OF FINANCE	7,378.00
520562	MINISTER OF FINANCE	2,205.00
520537	MINISTER OF FINANCE MTO	22,588.50
520553	MINISTER OF FINANCE MTO	12,969.00
530459	MODERN LANDFILL INC., CANADA	2,294.89
530623	MODERN LANDFILL INC., CANADA	3,037.91
520439	MOHAWK COLLEGE ENTERPRISE	632.80
530558	MONTEITH-BROWN	21,810.13
520431	MORNEAU SHEPELL LTD	2,542.50
520541	MORRISON DR. DOUGLAS	2,070.00
520491	MOTORCADE A/P 102	428.96

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520497	MSC INDUSTRIAL SUPPLY ULC	2,060.02
520614	MSC INDUSTRIAL SUPPLY ULC	461.83
520586	MULTIVISTA ONTARIO	632.80
520424	MUNICIPAL FINANCE OFFICERS' AS	1,740.20
530505	NATIONAL LEASING	10,135.63
530501	NCS	771.23
530486	NELLA CUTLERY (HAMILTON) INC.	135.60
530647	NELLA CUTLERY (HAMILTON) INC.	248.60
530458	NELMAR	372.90
530457	NEXTERRA SUBSTRUCTURES INC.	6,410.37
530543	NEXTERRA SUBSTRUCTURES INC.	9,975.35
530444	NIAGARA ANALYTICAL INC.	752.01
530614	NIAGARA ANALYTICAL INC.	948.36
520464	NIAGARA ARTISTS CENTRE	24,800.00
530454	NIAGARA BATTERY AND TIRE LTD	2,526.11
530621	NIAGARA BATTERY AND TIRE LTD	4,432.34
530337	NIAGARA BUILDING MANAGEMENT	288.15
520485	NIAGARA ENGINEERING WEEK	400.00
520554	NIAGARA FALLS TOURISM	1,695.00
520545	NIAGARA GRAPE AND WINE	50,000.00
520390	NIAGARA HEALTH SYSTEM	45.00
520505	NIAGARA INDUSTRIAL SUPPLIES	1,060.21
520619	NIAGARA INDUSTRIAL SUPPLIES	1,033.49
530502	NIAGARA NEWSFAX	606.08
520564	NIAGARA PENINSULA CONSERVATION	485.00
520481	NIAGARA PLUMBING SUPPLY CO	54.44
520463	NIAGARA REGIONAL BROADBAND NET	29,653.46
530455	NIAGARA RUBBER SUPPLY INC.	250.18
520407	NIAGARA-ON-THE-LAKE HYDRO INC	2,181.55
530480	NICK'S TRUCK PARTS INC.	1,521.97
530641	NICK'S TRUCK PARTS INC.	1,059.04
530552	NOBLE CORPORATION	28.77
530363	NORJOHN CONTRACT& PAVING LTD	78,357.16
530456	NORJOHN CONTRACT& PAVING LTD	13,453.41
530411	NORTRAX CANADA INC.	71.45
520610	NSF INTERNATIONAL STRATEGIC	6,394.23
520393	NYE CHRIS	322.72

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530475	O'DELL ASSOCIATES INC	11,190.39
530638	O'DELL ASSOCIATES INC	994.40
530346	O'HARA TRUCKING & EXCAVATING	29,157.03
530436	O'HARA TRUCKING & EXCAVATING	2,756.18
530607	O'HARA TRUCKING & EXCAVATING	3,475.79
520519	OACFP	585.06
520536	OAKDALE LANDING INC	17,670.28
520460	OFCAAA	45.00
530561	OMERS MTHLY #10324 FOR BUYBACK	732,111.42
530356	ONE FOUNDATION FOR NIAGARA	20.00
520437	ONT ASSOC FIRE CHIEFS	367.25
520580	ONT ASSOC FIRE CHIEFS	367.25
520476	ONTARIO COLLEGE OF TRADES	135.60
530450	ONTARIO ENVIRONMENTAL & SAFETY	1,305.15
530544	PAGNET OF CANADA, INC	54.24
530348	PARKLANE SYSTEMS	49.45
530646	PARKVIEW EQUIPMENT	259.13
520370	PARSONS	3,127.18
520628	PATRIOT ENTERPRISES	467.82
530342	PEAK PERFORMANCE SYSTEMS LTD	21,297.68
520627	PENINSULA CONSTRUCTION INC.	2,373.00
520616	PENINSULA PEST CONTROL	110.74
530506	PENINSULA PRESS LTD	84.75
530424	PERFORMANCE CHRYSLER	478.26
530349	PETO MACCALLUM LTD	3,784.62
530573	PETO MACCALLUM LTD	1,244.28
520412	PETTY CASH - FIRE DEPT	214.95
520551	PETTY CASH - HUMAN RESOURCES	95.20
520523	PETTY CASH - MAYOR'S OFFICE	83.05
520449	PETTY CASH - MUSEUM	48.50
520443	PETTY CASH-GIFT SHOP	88.15
520599	PETTY CASH-KIWANIS AQUATIC	500.00
530489	PHOTO PORCELAINE DOMINIC CANAD	226.00
530650	PHOTO PORCELAINE DOMINIC CANAD	90.40
530381	PILATES EMPORIUM	330.00
530462	PINDER'S LOCK & SECURITY INC	1,319.13
530626	PINDER'S LOCK & SECURITY INC	761.56

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530491	PINERIDGE TREE SERVICE	61,305.35
520423	PITNEYWORKS	691.51
520482	PITNEYWORKS	26,249.90
530466	PLASTRUCT/POLYZONE	432.12
520430	PORT DALHOUSIE SENIORS INC	30.00
530453	PRAXAIR	530.37
530620	PRAXAIR	2,344.38
530495	PRECISE PARKLINK INC	56.50
530498	PREMIER EQUIPMENT LIMITED	184.70
520411	PROSECUTORS' ASSOC. OF ONTARIO	99.00
520484	PROSECUTORS' ASSOC. OF ONTARIO	823.77
530463	PROVINCIAL JANITORIAL SERVICE	5,305.35
530350	PUROLATOR COURIER LTD	166.09
530387	PUROLATOR COURIER LTD	183.31
530520	PUROLATOR COURIER LTD	64.32
530565	PUROLATOR COURIER LTD	124.94
530452	PVS CONTRACTORS INC	5,253.64
530619	PVS CONTRACTORS INC	4,963.92
520542	R & R DESIGNS INC	270.00
520494	R. J. SMITH EQUIPMENT INC	949.20
530529	R. STASIAK ENGINEERING INC.	1,720.43
530539	R. STASIAK ENGINEERING INC.	4,576.50
530569	R. STASIAK ENGINEERING INC.	3,051.00
530579	R. STASIAK ENGINEERING INC.	3,419.47
530572	R.V. ANDERSON ASSOCIATES LTD.	612.67
520516	RACO AUTO SUPPLY LTD.	106.86
520630	RACO AUTO SUPPLY LTD.	259.77
520573	RECEIVER GEN FOR CANADA-FISHER	9,492.00
520592	RECEIVER GENERAL FOR CANADA	8,561.00
520635	RECTANGLE AUTO SUPPLY	169.50
530359	REGIONAL MUNICIPI OF NIAGARA	1,243.00
530369	REGIONAL MUNICIPI OF NIAGARA	84,964.75
530379	REGIONAL MUNICIPI OF NIAGARA	847.50
530384	REGIONAL MUNICIPI OF NIAGARA	1,000.00
530395	REGIONAL MUNICIPI OF NIAGARA	1,243.00
530509	REGIONAL MUNICIPI OF NIAGARA	22,444.47
530526	REGIONAL MUNICIPI OF NIAGARA	39,166.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530550	REGIONAL MUNICIPAL OF NIAGARA	575.00
530577	REGIONAL MUNICIPAL OF NIAGARA	527.30
530657	REGIONAL MUNICIPAL OF NIAGARA	2,096.00
530589	RENTEKNIK GROUP INC.	29,116.71
530629	RESURFICE CORPORATION	2,181.12
530568	RICHARD DANIEL	497.96
520391	RICHARD HOLLY	850.00
530409	RICHARDSON FIRE SYSTEMS INC	592.97
530640	RICOCHET WATER	33.45
520421	RIDLEY & ASSOCIATES APPRAISAL	1,841.90
520560	RIKKERINK CONNIE	3,277.00
530625	ROBBINS TOWING INC	67.80
520587	ROBERTS ONSITE INC.	1,599.46
530343	ROGERS SARA	596.00
520577	ROGERS WIRELESS INC.	1,284.92
530393	ROI BUSINESS GROUP INC	1,602.34
520506	RONA INC.	11.27
530412	ROYAL ENVELOPE LTD	481.38
530563	SALTER HEATHER	78.57
530398	SCOTT CONSTRUCTION NIAGARA INC	37,934.17
530562	SCOTT CONSTRUCTION NIAGARA INC	8,396.45
530500	SEAWAY FLUID POWER GROUP	44.57
530658	SEAWAY FLUID POWER GROUP	1,296.74
530518	SELF MANAGEMENT RESOURCES	367.25
520394	SGS CANADA INC	2,096.15
530351	SIMPLEXGRINNELL	353.69
530448	SIRIGNANO CONTRACTING	32,205.00
530494	SKYWAY PROPANE CENTRE	344.02
530653	SKYWAY PROPANE CENTRE	193.51
530531	SOMERVILLE JIM	30.76
520623	SOUTHWEST BINDING SYSTEMS	299.72
530631	SP & S SWIMMING POOL & SPA	126.55
520611	SPARTAN RESCUE INC	5,661.53
520504	SPRING AUTO BODY & COLLISION	2,034.00
530378	ST CATH PROF FIREFIGHT-DEMPSEY	8,708.36
530548	ST CATH PROF FIREFIGHT-DEMPSEY	8,748.81
530377	ST CATH PROF FIREFIGHTER-UNION	8,223.20

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530547	ST CATH PROF FIREFIGHTER-UNION	8,115.00
520422	ST CATHARINES DOWNTOWN ASSOC	18,671.00
530440	ST CATHARINES NEW HOLLAND LTD	598.65
530609	ST CATHARINES NEW HOLLAND LTD	119.64
530551	ST CATHARINES PUBLIC LIBRARY	350,000.00
530360	ST CATHARINES TRANSIT COMM.	350,000.00
530510	ST CATHARINES TRANSIT COMM.	350,000.00
520517	ST LAWRENCE SEAWAY MANG'T CORP	4,589.90
520496	ST. AMAND AUTO & TRUCK REPAIR	82.23
520613	ST. AMAND AUTO & TRUCK REPAIR	56.32
520399	STASIW ELINOR	147.54
520603	STEVEN TIPPIN GLASS	165.00
530438	STEVENSVILLE LAWN SERVICE	3,441.98
520543	STREMLERNE ANNA	349.00
520376	STRETTON ROSS	49.90
520415	STROJIN ALAN	25.00
530353	SUN MEDIA	226.00
530468	SUN MEDIA	4,091.56
530633	SUN MEDIA	197.75
530469	SUPERIOR PROPANE-ONTARIO	1,553.80
530634	SUPERIOR PROPANE-ONTARIO	2,528.66
530521	TALK WIRELESS INC.	436.18
520398	TANCOOK VENTURES INC	140.00
520400	TAXITAB	30.93
520511	TECHNICAL STANDARDS AND SAFETY	1,876.35
520622	TECHNICAL STANDARDS AND SAFETY	904.00
520426	TELUS	15,129.98
520549	TELUS	57.65
530439	TENNIER ABSORBENT PRODUCTS LTD	69.16
530608	TENNIER ABSORBENT PRODUCTS LTD	166.38
520602	TERESA SEATON STUDIO & GALLERY	67.32
530338	THE BOOT SHOP	1,483.64
530541	THE BOOT SHOP	664.99
520404	THE BUSINESS LINK MEDIA GROUP	998.92
520447	THE BUSINESS LINK MEDIA GROUP	998.92
530583	THE CLEANING HOUSE SANITATION	997.23
520417	THE EMPIRE LIFE	46,458.54

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530580	THE PRIM8 GROUP INC	16,399.13
520499	THE TRAILER SHOP	62.09
530627	THE UNIFORM GROUP INC.	186.45
530586	THYSSENKRUPP ELEVATOR	3,942.87
520433	TIM L. DOBBIE CONSULTING LTD	9,040.00
520640	TOROMONT INDUSTRIES LTD.	363.67
520539	TORONTO POSTCARD CLUB	20.00
520598	TOURISM FRANCO-NIAGARA	2,429.50
520600	TRAVEL GAY CANADA	339.00
530461	TRENCHLESS UTILITY EQUIPMENT	525.25
520605	TRENCHLINE & ROADS INC.	246,783.28
530524	TRESHAM PAINTING & DECORATING	734.50
530471	TRILLIUM INDUSTRIAL SAFETY INC	2,500.88
530635	TRILLIUM INDUSTRIAL SAFETY INC	734.02
530376	TRILLIUM RAILWAY CO. LTD.	872.69
520563	TURNER & TOWNSEND CM2R INC	3,164.00
530370	TURNER DIANE	360.00
530355	UNITED WAY	645.23
530536	UNITED WAY	484.23
530574	UNITED WAY	8,014.19
520634	UNTERMAN MCPHAIL ASSOCIATES	293.80
530357	UPPER CANADA PLANNING & ENGIN	5,426.03
530368	UPPER CANADA PLANNING & ENGIN	16,382.15
530546	UPPER CANADA PLANNING & ENGIN	7,398.47
530575	UPPER CANADA PLANNING & ENGIN	3,347.46
530380	UPSHALL-PFEFFER CINDY	95.99
520632	VALLEY BLADES LTD	2,276.95
530397	VAN DRIEL ADRIAN	200.00
530527	VAN DRIEL ADRIAN	600.00
530467	VANCOR SUPPLY	5,978.15
530632	VANCOR SUPPLY	2,499.20
530473	VERMEER SALES & SERVICE	87.35
530636	VERMEER SALES & SERVICE	206.65
520607	VIC VATRT CONSTRUCTION LIMITED	22,732.49
530460	VIKING CIVES LTD.	428.27
530624	VIKING CIVES LTD.	1,184.45
520615	WAJAX POWER SYSTEMS	318.32

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530595	WALK-ON DUST CONTROL	172.98
530474	WALKER ENVIRONMENTAL GROUP INC	371.13
530637	WALKER ENVIRONMENTAL GROUP INC	395.86
530402	WASTE MANAGEMENT	2,787.11
530422	WAYNE'S CRANE SERVICE LTD.	909.65
530596	WAYNE'S CRANE SERVICE LTD.	2,599.00
530339	WAYSIDE NIAGARA	5,000.00
530382	WAYSIDE NIAGARA	5,000.00
530386	WAYSIDE NIAGARA	5,000.00
530429	WAYSIDE NIAGARA	5,000.00
530516	WAYSIDE NIAGARA	5,000.00
530564	WAYSIDE NIAGARA	5,000.00
530407	WEBTECH WIRELESS INC.	4,248.40
530556	WELLS STACEY	166.00
520502	WELMAR RECREATIONAL PRODUCTS	9,446.80
520522	WESCO DISTRIBUTION CANADA LP	228.48
520639	WESCO DISTRIBUTION CANADA LP	199.87
520435	WEST ST. CATHARINES SENIORS	70.00
530587	WESTPIER MARINE & INDUS SUPP	198.88
520618	WIENS UNDERGROUND ELECTRIC	12,250.61
520584	WILLIAMSON BRUCE	117.42
530570	WILLIS GREG	93.77
530533	WOLSELEY MECHANICAL GROUP	199.44
530432	WORK EQUIPMENT LTD.	3,221.31
530602	WORK EQUIPMENT LTD.	740.37
530515	WORK ZONE LTD.	395.16
530511	WORKPLACE MEDICAL CORP.	299.45
520591	WORKPLACE SAFETY & INS-TORONTO	196,182.78
520500	WORLDWIDE MATTRESS OUTLET	4,418.19
530618	WSP CANADA INC.	2,859.51
530427	YARNELL OVERHEAD DOOR LTD.	351.71
530599	YARNELL OVERHEAD DOOR LTD.	566.33
520392	YELLOW PAGES GROUP	62.43
530485	ZAMBONI COMPANY LTD.	1,432.15
530645	ZAMBONI COMPANY LTD.	754.84
Total		<u><u>7,792,585.22</u></u>