

**CHEQUE REGISTER**

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530740	1686232 ONTARIO LTD	6,953.06
520646	2396707 ONTARIO INC.	140.00
520681	407 ETR	172.78
520919	407 ETR	58.40
530951	A.J. STONE COMPANY LTD.	4,621.73
520740	ACE ALIGNMENT LTD	135.60
530757	AECOM CANADA LTD.	4,376.14
530690	AIG INSURANCE COMPANY	2,283.96
530731	AIG INSURANCE COMPANY	2,275.69
520895	ALL IN ONE	2,837.58
530662	ALLAN KYRA	134.70
530810	ALTERNATE SOLUTIONS INC.	2,033.89
520959	ALTIERI MIKE	2,587.70
530889	AMEC ENVIRONMENTAL & INFRASTRU	7,096.40
530872	AMERICAN CANAL SOCIETY	40.27
530795	ANTIPASTOS DI ROMA	85.53
530846	AQUAFOR BEECH LIMITED	1,904.05
520737	ARCHER TRUCK CENTRE (WELLAND)	532.32
530755	ARCHER TRUCK SERVICES LTD	1,397.15
530924	ARCHER TRUCK SERVICES LTD	1,607.93
520723	ARIVA	678.04
520742	ARIVA	1,668.44
530772	ARMOUR & CO. LTD. (JAMES G.)	157.69
520886	ART'S TOOL SALES	48.58
530783	ASPLUNDH CANADA INC.	25,538.00
530692	ASSOCIATED ENGINEERING(ONT)LTD	24,659.51
520813	AUDETTE RICK	3,491.70
520675	AUDIENCEVIEW TICKETING CORP.	918.66
530880	AUSENCO ENGINEERING CANADA INC	10,740.65
531026	AVERTEX UTILITY SOLUTIONS INC	134,460.19
520770	AWESOME JASON	116.32
530841	BALL-RANKIN CONSTRUCTION INC	73,758.49
520766	BASE MECHANICAL INC.	63,167.00
530715	BEATTIES BASICS	4,978.14
530758	BEATTIES BASICS	2,292.76
530857	BEATTIES BASICS	2,905.43
530903	BEATTIES BASICS	5,136.98

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530927	BEATTIES BASICS	13,604.00
531014	BEATTIES BASICS	1,261.58
520711	BELL CANADA - BOX 1550	1,372.95
520851	BELL CANADA - BOX 1550	31.64
520942	BELL CANADA - BOX 1550	4,721.54
520709	BELL CANADA - BOX 9000 N. YORK	6,857.09
520797	BELL CANADA - BOX 9000 N. YORK	484.67
520855	BELL CANADA - BOX 9000 N. YORK	15,843.45
520940	BELL CANADA - BOX 9000 N. YORK	1,520.75
520775	BELL CANADA C/O SPECIAL BILLIN	2,260.00
520656	BELL CONFERENCING INC	95.84
520926	BELL CONFERENCING INC	14.92
520850	BELL MOBILITY - BOX 5102 BURLI	67.80
530663	BELLEHUMEUR JOHN	398.20
530759	BEN BERG FARM AND INDUSTRIAL	2,380.07
530928	BEN BERG FARM AND INDUSTRIAL	6,534.57
531001	BEN BERG FARM AND INDUSTRIAL	18,159.10
530784	BICKLE MAIN INDUSTRIAL SUPPLY	84.75
530787	BIOCHEM ENVIRONMENTAL	255.04
530957	BIOCHEM ENVIRONMENTAL	255.04
530847	BIRD CONSTRUCTION GROUP	1,510,464.08
520731	BLACK & MCDONALD LIMITED	523.76
520881	BLACK & MCDONALD LIMITED	2,016.67
530941	BOB ROBINSON & SON CONSTRUCTIO	1,898.40
530741	BOBCAT OF HAMILTON LTD	301.73
530914	BOBCAT OF HAMILTON LTD	2,822.62
520760	BRAUN NURSERY LIMITED	5,917.25
530760	BRIAN CULLEN MOTORS LTD	320.24
530929	BRIAN CULLEN MOTORS LTD	394.66
520759	BRINK'S CANADA LIMITED	893.60
520746	BROCK FORD SALES INC	1,509.84
520893	BROCK FORD SALES INC	580.10
520922	BROCK UNIVERSITY	703.99
520938	BROCK UNIVERSITY	4,237.50
520969	BROCK UNIVERSITY CONFERENCES	50.00
530708	BRZOWSKI NANCY	138.60
520971	BURKE GROUP, THE	226.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520773	BURTNİK PRINTING INC.	254.25
520966	BURTNİK PRINTING INC.	169.50
520825	BUTT JEFF	3,484.92
530994	C.I.E.	5,491.80
530671	C.U.P.E. 1287	307.55
530832	C.U.P.E. 1287	312.06
530883	C.U.P.E. 1287	34.79
531010	C.U.P.E. 1287	373.27
530670	C.U.P.E. LOCAL 150	2,610.02
530815	C.U.P.E. LOCAL 150	5,256.83
530890	C.U.P.E. LOCAL 150	2,610.64
531008	C.U.P.E. LOCAL 150	2,581.74
530669	C.U.P.E. LOCAL 157	3,657.59
530814	C.U.P.E. LOCAL 157	3,646.80
531007	C.U.P.E. LOCAL 157	3,626.83
530798	CAN CORPS OF COMMISSIONAIRES	15,235.91
531005	CAN CORPS OF COMMISSIONAIRES	14,921.99
520799	CANADA POST CORPORATION	33,226.26
530763	CANADIAN BEARINGS LTD	149.99
530934	CANADIAN BEARINGS LTD	51.98
530864	CANADIAN LEAK DETECTION	3,836.35
530869	CANADIAN LEAK DETECTION	593.25
530882	CANADIAN LEAK DETECTION	2,966.25
531035	CANADIAN LEAK DETECTION	791.00
530816	CANADIAN LINEN AND UNIFORM	900.46
530980	CANADIAN LINEN AND UNIFORM	1,392.27
520795	CANADIAN NATIONAL	924.00
530923	CANADIAN RED CROSS	1,739.28
520762	CANSEL	9,605.00
530677	CANTEC SECURITY SERVICES	14,881.35
530866	CANTEC SECURITY SERVICES	14,945.58
531011	CANTEC SECURITY SERVICES	14,542.21
520680	CARGILL LIMITED	94,682.72
520751	CARGILL LIMITED	128,760.62
520900	CARGILL LIMITED	103,943.58
520955	CARGILL LIMITED	84,630.75
520692	CARSWELL	907.99

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520817	CARSWELL	467.13
520832	CARSWELL	47.88
520965	CARSWELL	758.19
520811	CARTER CRAIG	2,733.47
530683	CATCHPAW-FOGEL AMANDA	40.94
530856	CATCHPAW-FOGEL AMANDA	54.00
530724	CBRE LIMITED	21,209.95
530779	CENTURY VALLEN	1,497.48
530950	CENTURY VALLEN	962.48
530691	CFMS WEST CONSULTING INC	2,260.00
530761	CHARLES JONES INDUSTRIAL	617.83
520863	CHIASSON MARY	1,050.00
520733	CHINESE CULTURAL ASSOCIATION	80.00
530664	CHOWN, CAIRNS	378.66
530766	CHOWN, CAIRNS	4,936.11
530849	CHOWN, CAIRNS	3,895.09
520871	CHRIS TURNER ASSOCIATES	4,545.43
530696	CHUBB EDWARDS	516.41
530823	CHUBB EDWARDS	1,870.15
530985	CHUBB EDWARDS	2,895.17
530754	CIMCO REFRIGERATION	585.34
531004	CIT	3,438.59
520741	CITY OF BARRIE	1,000.00
520694	CITY OF NIAGARA FALLS	152.55
520822	COCA-COLA REFRESHMENTS CANADA	227.61
520649	COCCAGNA MATTHEW	3,499.61
530887	COCKERHAM, KAREN	143.50
520714	COGECO	264.89
520833	COGECO	28.25
520870	COGECO	205.27
530768	COLBEY CUSTOM FABRICATING CO	1,630.59
530937	COLBEY CUSTOM FABRICATING CO	6,052.28
530771	COMMERCIAL AUTO ELECTRIC LTD	147.03
530940	COMMERCIAL AUTO ELECTRIC LTD	1,096.59
530819	COMMERCIAL DIGITAL PRINT INC	25.37
530844	COMMERCIAL DIGITAL PRINT INC	127.69
530803	COMPUTER MEDIA GROUP,THE	5,604.81

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530971	COMPUTER MEDIA GROUP,THE	980.91
531015	CONSEIL SCOLAIRE DE DIST #64	201,286.08
531016	CONSEIL SCOLAIRE VIAMONDE	60,601.49
530748	CONTROLCHEM CANADA LIMITED	3,131.23
530922	CONTROLCHEM CANADA LIMITED	1,800.55
520820	CONWAY PATRICK	34.00
530661	CORIX WATER PRODUCTS LIMITED	416,156.18
530746	CORIX WATER PRODUCTS LIMITED	309,852.67
530901	CORIX WATER PRODUCTS LIMITED	2,954.95
520883	CORPORATE EXPRESS	762.19
530767	CORPORATE FACILITY SUPPLY	945.11
520906	COSBY, BRIAN	7,473.65
530699	COTTON INC.	17,392.53
530829	COTTON INC.	141.25
520697	CRAWFORD NICOLE	50.00
520816	CREATIVE SIGNWORKS OF NIAGARA	226.71
520869	CTM MEDIA GROUP	1,638.50
520716	CUNNINGHAM LINDSEY CANADA	57,495.00
520826	CUNNINGHAM LINDSEY CANADA	28,088.24
520835	CUNNINGHAM LINDSEY CANADA	3,000.00
520921	CUNNINGHAM LINDSEY CANADA	31,752.09
520729	D & D TRUCKING AND CONSTRUCTIO	6,890.18
530736	D & H LIMITED PARTNERSHIP	23.82
530862	D & H LIMITED PARTNERSHIP	103.28
530896	D & H LIMITED PARTNERSHIP	79.46
531032	D & H LIMITED PARTNERSHIP	79.46
530875	DAISLEY ANDREA	48.56
530959	DARCH FIRE	2,220.28
530911	DATA GROUP LTD	10,333.84
530813	DAVE SPECK TRUCKING LIMITED	7,712.25
530739	DAVEY TREE EXPERT CO. OF	32,244.88
530855	DAVEY TREE EXPERT CO. OF	12,601.39
530874	DAVEY TREE EXPERT CO. OF	18,442.12
530912	DAVEY TREE EXPERT CO. OF	23,652.42
520935	DE GRAAF OWEN	203.56
530860	DELL SOFTWARE CANADA INC	5,708.48
520679	DEMAR CONSTRUCTION	134,352.85

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520774	DEMAR CONSTRUCTION	41,243.53
520698	DERKSEN ERNIE	3,491.70
520936	DIAMOND RECOGNITION	11,627.11
530721	DIAMOND SCHMITT ARCHITECTS	2,898.45
530933	DICAN INC	1,227.27
530685	DIGITAL GRAPHICS	3,004.08
531020	DIST SCHOOL BOARD OF NIAGARA	7,799,254.77
530913	DON'S PORTABLE TOILETS	1,130.00
530932	DON'S SPRING REPAIR AND	3,689.45
530852	DOUCETTE MIKE	1,917.03
520846	DRJ HOLDINGS LTD.	7,116.29
520853	DRJ HOLDINGS LTD.	7,116.29
530983	DYNAMIC INDUSTRIAL SERV INC	406.80
520757	E & R LAWN EQUIPMENT SALES	33.78
520734	E & S RUSTPROOFING	197.75
530930	E.S. FOX SERVICE	7,828.09
520761	EASTGATE TRUCK CENTRE	1,527.72
530762	ED LEARN FORD LINCOLN LTD	109.06
530931	ED LEARN FORD LINCOLN LTD	236.35
530788	ED MACPHERSON CONSTRUCTION LT	2,756.64
520771	EDUSTAGE	1,446.40
530908	ELLIS ENGINEERING INC.	3,656.45
530867	EMCO SUPPLY LTD	5,396.98
530870	EMCO SUPPLY LTD	84.36
520836	ENBRIDGE	46,024.69
520710	ENBRIDGE	25,444.78
520798	ENBRIDGE	41,498.77
520941	ENBRIDGE	67,897.57
520958	ERTELT ROBYN	379.20
520905	EVANS UTILITY AND MUNICIPAL	1,061.07
520767	EXOVA	393.13
520910	EXOVA	138.51
520738	FALLAT DENIS	335.62
520939	FARMERS' MARKETS ONTARIO	282.50
530805	FASTENAL CANADA	401.25
520925	FAVELL RHEGAN	2,832.00
520964	FEDERATION DES TRANSPORTEURS	474.60

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530775	FIRE MONITORING OF CANADA INC	340.46
530946	FLEXO PRODUCTS LIMITED	927.14
530743	FORM & AFFECT	214.70
520653	FORT GARRY FIRE TRUCKS LTD.	56,861.60
520934	FUACO REBECCA	232.64
530781	G&K SERVICES CANADA INC	207.22
530953	G&K SERVICES CANADA INC	207.22
530695	G.T. FRENCH PAPER LIMITED	561.11
530733	G.T. FRENCH PAPER LIMITED	805.98
530851	G.T. FRENCH PAPER LIMITED	138.80
531019	G.T. FRENCH PAPER LIMITED	476.96
520815	GAL POWER SYSTEMS TORONTO LTD	27,769.75
520672	GAUBOC CONSTRUCTION LIMITED	34,107.06
520701	GELENTSO, DENA COLLINGS	150.00
520690	GEMMELL WILLIAM	150.00
530972	GERRIE ELECTRIC WHOLESALE	1,021.34
520831	GIOVANNINI VINCE	79.03
530700	GLENTEL WIRELESS CENTRE	67,206.75
530838	GLENTEL WIRELESS CENTRE	3,681.27
530998	GLENTEL WIRELESS CENTRE	4,693.19
530828	GOERING EXCAVATING	4,257.84
530989	GOERING EXCAVATING	3,905.28
520700	GONZALES JAMES	144.10
520648	GRAHAM LISA	3,385.48
520678	GREAVES LIGHT DUTY SIGN SERV.	33.90
531023	GREEN SHIELD CANADA	234,845.36
520812	GRIFA MIKE	3,491.70
520843	GROUNDLOOP PRODUCTIONS	339.00
520650	HAIGH CLAYTON	35.04
520676	HARDIMAN KEVIN	56.50
530756	HARRIS SIGN CO.	678.00
530902	HARRIS SIGN CO.	960.50
530926	HARRIS SIGN CO.	593.25
520929	HELBIG AVRIL	762.75
530809	HETEK SOLUTIONS INC.	260.35
520753	HEWLETT-PACKARD CANADA CO.	9,419.17
530881	HICKS, MORLEY	16,046.57

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531034	HICKS, MORLEY	550.88
530750	HILDRED PAMELA	196.29
520823	HILKO LINDA	46.57
530742	HINGSTON METAL FABRICATORS	474.60
530726	HOFFOS TRACY	147.54
530842	HOFFOS TRACY	147.54
530738	HOLIDAY INN & SUITES	457.24
520747	HOME HARDWARE-GRANTHAM PLAZA	428.07
520894	HOME HARDWARE-GRANTHAM PLAZA	150.31
530780	HOME HARDWARE-HARTZEL RD	4,874.77
530952	HOME HARDWARE-HARTZEL RD	3,226.89
520708	HORIZON UTILITIES CORPORATION	8,102.46
520796	HORIZON UTILITIES CORPORATION	14,635.76
520868	HORIZON UTILITIES CORPORATION	432,543.54
530718	HORTON AUTOMATICS OF ONTARIO	1,062.20
520704	HUGHES DIRK - LAKE STREET CTR	127.05
520749	HY-GRADE PRECAST CONCRETE	2,748.16
520827	ICURR	400.00
530722	INTERKOM INC	9,605.00
530820	J.F. TESTA EXCAVATING INC.	12,131.69
530984	J.F. TESTA EXCAVATING INC.	1,440.75
520844	JADE	1,695.00
530687	JAY'S STUMPING SERVICE	1,118.70
530774	JAY'S STUMPING SERVICE	720.38
530944	JAY'S STUMPING SERVICE	1,737.38
530744	JDI CLEANING SYSTEMS INC	1,011.35
530918	JDI CLEANING SYSTEMS INC	1,011.35
530945	JOHN STADELMIER SEPTIC SERVICE	276.65
530990	JOHNNY RAG	498.33
520861	KAUFMAN JENNY	393.44
520903	KC AUTO PARTS	167.09
520674	KENNEDY PICTURE FRAMING	443.41
530689	KERRY T. HOWE ENGINEERING LTD	3,017.95
530888	KERRY T. HOWE ENGINEERING LTD	3,253.08
520852	KEVIN FEGAN MEMORIAL HOUSE	50.00
520768	KEYNORTH PRODUCTIONS INC	568.33
520814	KOVACS KRISTINA	345.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520706	KWIC INTERNET	79.04
530786	L. ST. AMAND ENTERPRISES INC	1,769.51
530956	L. ST. AMAND ENTERPRISES INC	21,067.84
520758	LAFARGE CANADA INC.	39,845.38
520654	LAJOIE EDOUARD	2,870.20
530835	LAKESHORE TOWING LTD.	1,401.20
530925	LAKEVIEW VINEYARD	41.41
530693	LANDTEK LIMITED	3,282.54
520699	LASELVA TONY	2,757.20
520963	LATHAM JEFF	2,672.45
520769	LEONARD MEREDITH	64.17
520819	LEXISNEXIS CANADA INC.	212.63
530727	LIGHTNING EQUIP SALES INC	117.52
530822	LIGHTNING EQUIP SALES INC	442.96
530893	LINCOLN COUNTY HUMANE SOCIETY	38,228.55
520754	LIPPERT & WRIGHT FUELS LTD	817.66
520866	LIPPERT & WRIGHT FUELS LTD	119,828.17
520902	LIPPERT & WRIGHT FUELS LTD	1,300.49
520937	LIPPERT & WRIGHT FUELS LTD	926.45
520658	LISA'S CAFE	258.00
520949	LITERACY LINK NIAGARA	55.00
520960	LITEROVICH PAUL	2,728.95
520750	LITTLE'S HAULAGE	6,215.00
520898	LITTLE'S HAULAGE	452.00
530725	LIVINGSTON	62.15
530729	LIVINGSTON	3,151.00
520970	LMCBO GROUP	900.00
520927	LOBLAW COMPANIES INC	2,192.20
520899	LOW'S GLASS & MIRROR CO LTD	457.65
520848	LUCAS LIFTRUCK SERVICES LTD.	199.80
520892	LUCAS LIFTRUCK SERVICES LTD.	339.00
530935	M.K. RITTENHOUSE & SONS LTD.	8.54
520689	MAIR ANDREW	55.31
530668	MARINO, MARCO	181.50
530827	MATTHEWS CANADA LTD	1,284.97
530988	MATTHEWS CANADA LTD	479.81
530831	MAXILL INC.	180.57

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530991	MAXILL INC.	541.72
520752	MCGEE MARKING DEVICES	129.58
520901	MCGEE MARKING DEVICES	199.64
520920	MERIDIAN CREDIT UNION LIMITED	298.32
520962	MERPAW MIKE	3,491.70
531027	MERRITTON ARENA	6,963.06
530790	METRO COLLISION SERVICES INC	1,131.13
530960	METRO COLLISION SERVICES INC	646.36
531009	MG PROMOTIONS	153.14
520830	MICHAEL RIDDELL & ASSOCIATES	2,188.36
530859	MILLER TRACEY	98.27
530728	MILLS SABRINA	792.28
520651	MINISTER OF FINANCE	17,989.00
520707	MINISTER OF FINANCE	22,625.00
520745	MINISTER OF FINANCE	15,263.00
520703	MINISTER OF FINANCE MTO	3,547.50
520772	MINISTER OF FINANCE-REG. GENER	19,200.00
520914	MINUTEMAN PRESS	70.06
520967	MLDAO	100.00
530965	MODERN LANDFILL INC., CANADA	722.69
531018	MODERN LANDFILL INC., CANADA	2,294.89
520659	MOMMAERTS JACQUES JULES	1,000.00
520845	MONKEYNASTIX CANADA INC	2,169.60
530907	MONTEITH-BROWN	50,419.55
520721	MORNEAU SHEPELL LTD	2,542.50
520722	MORRISON DR. DOUGLAS	345.00
520728	MOTORCADE A/P 102	424.07
520879	MOTORCADE A/P 102	578.22
520736	MSC INDUSTRIAL SUPPLY ULC	2,022.47
520884	MSC INDUSTRIAL SUPPLY ULC	2,068.63
520824	MURRAY ANTHONY	2,615.95
520730	MURRAY EXCAVATING	4,603.34
520880	MURRAY EXCAVATING	1,852.50
530979	NATIONAL TIME EQUIPMENT CO LTD	1,570.70
520916	NCR	89,845.47
530826	NELLA CUTLERY (HAMILTON) INC.	384.20
520864	NEW HOPE CHURCH	23,286.25

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520748	NEW WAVE POOLS	187.40
520896	NEW WAVE POOLS	253.12
530711	NEXTERRA SUBSTRUCTURES INC.	10,021.53
530782	NIAGARA ANALYTICAL INC.	2,724.17
530954	NIAGARA ANALYTICAL INC.	994.12
520842	NIAGARA BALL HOCKEY CLUB	271.20
530793	NIAGARA BATTERY AND TIRE LTD	1,542.77
530963	NIAGARA BATTERY AND TIRE LTD	3,048.17
531021	NIAGARA CATHOLIC DISTRICT	3,218,453.73
520693	NIAGARA COLLEGE	30.00
520818	NIAGARA DISTRICT AIRPORT	87,200.87
530794	NIAGARA DRIVETRAIN CENTRE INC.	1,619.54
530964	NIAGARA DRIVETRAIN CENTRE INC.	373.17
520727	NIAGARA ENGINEERING WEEK	50.00
520744	NIAGARA INDUSTRIAL SUPPLIES	981.07
520891	NIAGARA INDUSTRIAL SUPPLIES	57.43
530720	NIAGARA NEWSFAX	458.44
520724	NIAGARA PLUMBING SUPPLY CO	2,731.90
520755	NIAGARA REGIONAL BROADBAND NET	3,718.06
530900	NIAGARA REGIONAL BROADBAND NET	29,625.21
520841	NIAGARA SYMPHONY ORCHESTRA	2,500.00
520696	NIAGARA THIS WEEK	1,261.08
520911	NIAGARA THIS WEEK	224.87
520732	NIAGARA TRAILERS LTD	2,470.74
520882	NIAGARA TRAILERS LTD	4,585.32
520661	NIAGARA-ON-THE-LAKE HYDRO INC	1,130.12
520856	NIAGARA-ON-THE-LAKE HYDRO INC	1,005.73
530818	NICK'S TRUCK PARTS INC.	914.32
530982	NICK'S TRUCK PARTS INC.	2,158.97
530871	NOBLE CORPORATION	817.12
530751	NORTRAX CANADA INC.	277.34
520908	NU-CUT SHARPENING	38.42
530977	O'DELL ASSOCIATES INC	2,938.00
530673	O'HARA TRUCKING & EXCAVATING	55,429.34
530776	O'HARA TRUCKING & EXCAVATING	20,266.29
530877	O'HARA TRUCKING & EXCAVATING	4,734.70
530947	O'HARA TRUCKING & EXCAVATING	66,713.49

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530995	OMERS MTHLY #10324 FOR BUYBACK	680,943.20
520683	OMFPOA NIAGARA CHAPTER	900.00
530676	ONE FOUNDATION FOR NIAGARA	20.00
530863	ONE FOUNDATION FOR NIAGARA	10.00
531033	ONE FOUNDATION FOR NIAGARA	10.00
530735	ONT ASSOC FIRE CHIEFS	367.25
530694	ONTARIO BUILDING OFFICIALS ASS	630.00
520849	ONTARIO BUILDING OFFICIALS ASS	630.00
520928	ONTARIO COLLEGE OF TRADES	135.60
530843	ONTARIO ENVIRONMENTAL & SAFETY	881.40
530958	ONTARIO ENVIRONMENTAL & SAFETY	2,627.25
531017	ONTARIO ENVIRONMENTAL & SAFETY	3,277.00
520950	ONTARIO MUNICIPAL HEALTH	75.00
530821	ORKIN CANADA CORPORATION	86.45
520647	OVERMEYER ERV	2,813.70
520951	PALMIERI SARA	125.40
520810	PARKER LARRY	2,570.86
531029	PARKLANE SYSTEMS	79.78
530666	PARKS AND RECREATION ONTARIO	3,199.00
530825	PARKVIEW EQUIPMENT	592.51
520743	PENINSULA PEST CONTROL	658.79
520888	PENINSULA PEST CONTROL	1,120.96
520918	PENINSULA PEST CONTROL	146.90
520952	PENINSULA PEST CONTROL	85.88
530966	PENINSULA PRESS LTD	1,815.06
530765	PERFORMANCE CHRYSLER	402.78
530892	PETERS EXCAVATING INC.	225,832.29
530879	PETO MACCALLUM LTD	337.87
520717	PETTY CASH - CSS	217.75
520684	PETTY CASH - FIRE DEPT	198.70
520765	PETTY CASH - MAYOR'S OFFICE	83.80
520685	PETTY CASH - MUSEUM	97.55
520873	PETTY CASH - PARKS, REC & CULT	184.05
520677	PETTY CASH-GIFT SHOP	107.05
520695	PHILIPS HEALTHCARE	6,361.90
520712	PIECES OF PREHISTORY	169.50
530702	PILATES EMPORIUM	330.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531013	PILATES EMPORIUM	330.00
530799	PINDER'S LOCK & SECURITY INC	8,790.03
530904	PINDER'S LOCK & SECURITY INC	1,548.10
530830	PINERIDGE TREE SERVICE	16,373.71
520715	PITNEYWORKS	26,249.90
520726	PITNEYWORKS	116.11
520968	PITNEYWORKS	26,249.90
520862	PLAYBALL	2,404.64
530916	PPE SOLUTIONS INC.	16,983.34
530792	PRAXAIR	697.25
530962	PRAXAIR	355.07
530834	PRECISE PARKLINK INC	2,669.78
530993	PRECISE PARKLINK INC	1,042.49
530999	PREMIER EQUIPMENT LIMITED	218.45
530712	PROVINCIAL JANITORIAL SERVICE	5,305.35
520688	PROVINCIAL OFFENCES COURT	36,947.22
520821	PROVINCIAL OFFENCES COURT	13,709.25
520865	PROVINCIAL OFFENCES COURT	3,260.21
530674	PUROLATOR COURIER LTD	245.36
530717	PUROLATOR COURIER LTD	127.40
530850	PUROLATOR COURIER LTD	247.17
530895	PUROLATOR COURIER LTD	51.28
531006	PUROLATOR COURIER LTD	16.78
530791	PVS CONTRACTORS INC	3,545.48
530961	PVS CONTRACTORS INC	4,471.72
520705	QUARTEK GROUP INC.	502.00
520957	QUEENSTON HEIGHTS RESTAURANT	129.00
520735	R. J. SMITH EQUIPMENT INC	474.60
530709	R. STASIAK ENGINEERING INC.	8,390.25
530714	R. STASIAK ENGINEERING INC.	3,220.50
530716	R.V. ANDERSON ASSOCIATES LTD.	3,081.51
530801	R.W. HAMILTON LTD.	177.41
520756	RACO AUTO SUPPLY LTD.	470.52
520904	RACO AUTO SUPPLY LTD.	513.77
530905	RANKIN CONSTRUCTION INC.	172,250.31
520930	RAPELJE DAVID	167.75
520890	READS HAULAGE	3,644.25

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520660	RECEIVER GENERAL FOR CANADA	6,215.00
530672	REGIONAL MUNICIP OF NIAGARA	2,464,914.00
530679	REGIONAL MUNICIP OF NIAGARA	293.80
530706	REGIONAL MUNICIP OF NIAGARA	2,035.20
530713	REGIONAL MUNICIP OF NIAGARA	302,709.01
530719	REGIONAL MUNICIP OF NIAGARA	271.20
530845	REGIONAL MUNICIP OF NIAGARA	24,713,875.00
530868	REGIONAL MUNICIP OF NIAGARA	3,360.19
530894	REGIONAL MUNICIP OF NIAGARA	1,100.00
530897	REGIONAL MUNICIP OF NIAGARA	1,892.75
530909	REGIONAL MUNICIP OF NIAGARA	1,100.00
531022	REGIONAL MUNICIP OF NIAGARA	2,400,958.40
520854	RENAUD LYLE	665.00
530684	RENTEKNIK GROUP INC.	12,346.38
530804	RESURFICE CORPORATION	1,670.02
530876	RICHARD DANIEL	1,003.76
530747	RICHARDSON FIRE SYSTEMS INC	3,860.42
530921	RICHARDSON FIRE SYSTEMS INC	67.69
530817	RICOCHET WATER	580.65
530981	RICOCHET WATER	22.49
520915	RITTENHOUSE AUCTIONS	300.00
530703	ROBAYO CARLOS	97.00
530969	ROBBINS TOWING INC	785.35
520847	ROGERS WIRELESS INC.	1,245.37
530749	ROI BUSINESS GROUP INC	1,557.85
530752	ROYAL ENVELOPE LTD	962.76
530865	RUETER SCARGALL BENNETT LLP	9,650.14
530701	SCHOSS HERB	150.00
530898	SCHOSS HERB	250.00
530840	SEAWAY FLUID POWER GROUP	1,213.63
531000	SEAWAY FLUID POWER GROUP	473.20
520764	SIEMENS BUILDING TECHNOLOGIES	810.10
530800	SILVERLINE GROUP INC	16,322.85
520872	SIMATOVIC MATTHEW	100.00
530785	SIRIGNANO CONTRACTING	113.00
530955	SIRIGNANO CONTRACTING	11,865.00
530833	SKYWAY PROPANE CENTRE	374.04

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530992	SKYWAY PROPANE CENTRE	451.53
520961	SMITH DAVID	1,835.12
520643	SORRENTI T. PATRICIA	257.64
520931	SOUTH CEN ONT WATER WORK ASS'N	350.00
530836	SPEEDPRO IMAGING	595.51
530996	SPEEDPRO IMAGING	28.25
530943	SPRING AUTO BODY & COLLISION	5,013.81
530837	ST CATH BUILDING SUPPLIES INC	20.67
530997	ST CATH BUILDING SUPPLIES INC	756.10
530705	ST CATH PROF FIREFIGHT-DEMPSEY	8,748.81
530885	ST CATH PROF FIREFIGHT-DEMPSEY	9,041.40
530704	ST CATH PROF FIREFIGHTER-UNION	8,439.60
530884	ST CATH PROF FIREFIGHTER-UNION	8,385.50
520956	ST CATHARINES DOWNTOWN ASSOC	96,107.75
530778	ST CATHARINES NEW HOLLAND LTD	542.58
530949	ST CATHARINES NEW HOLLAND LTD	885.54
530680	ST CATHARINES PUBLIC LIBRARY	180.00
530707	ST CATHARINES PUBLIC LIBRARY	355.95
530853	ST CATHARINES PUBLIC LIBRARY	350,000.00
530681	ST CATHARINES TRANSIT COMM.	350,000.00
530854	ST CATHARINES TRANSIT COMM.	350,000.00
530987	ST CATHARINES TRUCK & TRACTOR	741.30
520645	STADLER COLIN	200.00
530777	STEVENSVILLE LAWN SERVICE	9,753.03
530734	STRINGER DAVID	620.19
530948	STRONGCO EQUIPMENT	473.05
520644	SULLIVAN KRISTEN	257.64
520652	SULLIVAN MAHONEY IN TRUST	7,539.06
530697	SUN LIFE ASSURANCE COMPANY	66,720.67
530737	SUN LIFE ASSURANCE COMPANY	65,245.83
530732	SUN MEDIA	2,964.78
530974	SUN MEDIA	96.05
530807	SUPERIOR PROPANE-ONTARIO	2,409.73
530975	SUPERIOR PROPANE-ONTARIO	4,316.51
530753	TAB PRODUCTS OF CANADA, CO	6,567.12
530978	TALK WIRELESS INC.	78.11
520932	TAYLOR JADE	407.12

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520933	TAYLOR LAUREN	130.86
520691	TD WEALTH PIA	50,353.00
520897	TECHNICAL STANDARDS AND SAFETY	657.60
520702	TELUS	15,297.28
520834	TELUS	56.50
520867	TELUS	15,348.40
531012	THE BOOT SHOP	3,723.42
530910	THE CLEANING HOUSE SANITATION	1,853.20
531028	THE PRIM8 GROUP INC	1,610.25
520657	THE TOURISM PARTNERSHIP	45,462.16
530667	THE UNIFORM GROUP INC.	3,417.84
530802	THE UNIFORM GROUP INC.	35,765.63
530970	THE UNIFORM GROUP INC.	9,777.61
530915	THYSSENKRUPP ELEVATOR	6,196.93
520713	TIM L. DOBBIE CONSULTING LTD	8,588.00
520917	TO2015	22,659.21
520889	TOOLBOX	119.33
520909	TOROMONT INDUSTRIES LTD.	119.18
520808	TORONTO STAR	48.83
520682	TOWN OF OAKVILLE	60.00
520739	TOWS	67.80
520885	TOWS	67.80
530797	TRENCHLESS UTILITY EQUIPMENT	620.03
530968	TRENCHLESS UTILITY EQUIPMENT	618.03
530878	TRENCHLINE & ROADS INC.	246,278.49
530808	TRILLIUM INDUSTRIAL SAFETY INC	4,645.59
530976	TRILLIUM INDUSTRIAL SAFETY INC	2,712.80
531030	TRILLIUM INDUSTRIAL SAFETY INC	40.18
530688	TRILLIUM RAILWAY CO. LTD.	872.69
520809	TROMBETTA JASON	603.90
520725	TROY LIFE & FIRE SAFETY LTD	339.00
520793	TURNER & TOWNSEND CM2R INC	3,288.80
530723	TURNER DIANE	360.00
520954	U-CART CONCRETE	120.00
530839	UCC INDUSTRIES INTERNATIONAL	601.73
530675	UNITED WAY	484.23
530861	UNITED WAY	484.23

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530891	UNITED WAY	160.00
531031	UNITED WAY	484.23
530698	UPPER CANADA PLANNING & ENGIN	11,647.78
520673	UPS CANADA	74.45
530660	UPSHALL-PFEFFER CINDY	257.64
530848	UPSHALL-PFEFFER CINDY	95.99
530682	US BANK - P CARD:	117,159.25
531024	US BANK - P CARD:	122,781.52
520794	V & S ENGINEERING GROUP	6,119.75
530659	VAN DRIEL ADRIAN	400.00
530886	VAN DRIEL ADRIAN	400.00
531025	VAN DRIEL ADRIAN	200.00
530806	VANCOR SUPPLY	2,805.34
530973	VANCOR SUPPLY	4,705.25
530796	VIKING CIVES LTD.	3,988.63
530967	VIKING CIVES LTD.	5,769.55
520720	VT CONTROLS LTD	629.98
520887	WAJAX POWER SYSTEMS	315.13
530936	WALK-ON DUST CONTROL	172.98
530811	WALKER AGGREGATES INC.	15,044.91
530812	WALKER ENVIRONMENTAL GROUP INC	1,296.80
530906	WALKER ENVIRONMENTAL GROUP INC	672.28
530764	WAYNE'S CRANE SERVICE LTD.	1,169.55
530665	WAYSIDE NIAGARA	5,000.00
530686	WAYSIDE NIAGARA	5,000.00
530730	WAYSIDE NIAGARA	5,000.00
530920	WEBTECH WIRELESS INC.	7,887.40
531003	WELLS STACEY	77.00
520763	WESCO DISTRIBUTION CANADA LP	212.55
520907	WESCO DISTRIBUTION CANADA LP	364.42
530745	WESTPIER MARINE & INDUS SUPP	194.36
530919	WESTPIER MARINE & INDUS SUPP	97.18
530769	WIENS UNDERGROUND ELECTRIC	14,890.61
530938	WIENS UNDERGROUND ELECTRIC	14,742.32
530899	WILLIS GREG	491.80
530858	WOLSELEY MECHANICAL GROUP	256.41
530917	WORK AUTHORITY	182.48

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
530773	WORK EQUIPMENT LTD.	2,924.32
530942	WORK EQUIPMENT LTD.	669.32
530873	WORKPLACE MEDICAL CORP.	299.45
520953	WORKPLACE SAFETY & INS-TORONTO	141,605.01
530710	WSP CANADA INC.	1,367.93
530789	WSP CANADA INC.	2,650.80
531002	WSP CANADA INC.	5,438.59
530770	YARNELL OVERHEAD DOOR LTD.	3,609.49
530939	YARNELL OVERHEAD DOOR LTD.	12,727.66
520655	YELLOW PAGES GROUP	62.73
520687	YELLOW PAGES GROUP	62.43
530678	YORK BRIAN	90.75
530824	ZAMBONI COMPANY LTD.	276.36
530986	ZAMBONI COMPANY LTD.	183.06
Total		<u>50,849,934.16</u>