

**CHEQUE REGISTER**

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520977	10TH FIELD BATTERY ASSOC	100.00
531069	1686232 ONTARIO LTD	18,427.14
531175	180 MARKETING	242.95
531225	180 MARKETING	480.25
521124	1882839 ONTARIO LIMITED	6,000.00
521072	2109075 ONTARIO INC	190,838.22
521109	2109075 ONTARIO INC	190,838.22
521030	ACE ALIGNMENT LTD	67.80
531183	ADVANCE GRAPHICS	288.15
521039	ALL IN ONE	2,008.47
531145	AMBER SAME DAY DELIVERY	231.31
531169	AMEC ENVIRONMENTAL & INFRASTRU	6,105.39
531181	AMEC ENVIRONMENTAL & INFRASTRU	4,407.00
531083	ARCHER TRUCK SERVICES LTD	1,538.67
521059	ARIVA	3,360.24
531139	ASHFIELD KIM	88.00
531111	ASPLUNDH CANADA INC.	171,823.85
531041	ASSOCIATED ENGINEERING(ONT)LTD	8,548.34
531182	AUSENCO ENGINEERING CANADA INC	6,260.20
521074	BALL CONSTRUCTION INC	19,212.26
521071	BARON ROOFING (NIAGARA) INC	3,163.21
531085	BEATTIES BASICS	4,776.04
531184	BEATTIES BASICS	3,405.76
521120	BEE BY THE SEA	1,087.74
520984	BELL CANADA - BOX 1550	1,372.95
521153	BELL CANADA - BOX 1550	24,748.15
520983	BELL CANADA - BOX 9000 N. YORK	4,701.13
521065	BELL CANADA - BOX 9000 N. YORK	3,443.91
531086	BEN BERG FARM AND INDUSTRIAL	490.73
531073	BENSON CHEMICALS LIMITED	1,524.26
531115	BIOCHEM ENVIRONMENTAL	1,050.22
531212	BIRD CONSTRUCTION GROUP	1,750,185.04
521022	BLACK & MCDONALD LIMITED	3,396.50
531095	BOB ROBINSON & SON CONSTRUCTIO	799.48
531070	BOBCAT OF HAMILTON LTD	912.76
531087	BRIAN CULLEN MOTORS LTD	59.81
521070	BRIGHT LIGHT COMMUNICATIONS	584.78

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521062	BRINK'S CANADA LIMITED	893.60
521036	BROCK FORD SALES INC	414.96
521119	BROWN JUDY	50.00
521098	BROWN TRACEY	270.00
531154	C.U.P.E. 1287	390.95
531224	C.U.P.E. 1287	369.91
531042	C.U.P.E. LOCAL 150	2,579.00
531187	C.U.P.E. LOCAL 150	2,621.60
531200	C.U.P.E. LOCAL 150	2,596.13
531137	C.U.P.E. LOCAL 157	3,698.48
531219	C.U.P.E. LOCAL 157	3,731.92
521080	CAMPBELL SOPHIE	98.36
531208	CAN CORPS OF COMMISSIONAIRES	30,193.51
521076	CAN-RENT (NIAGARA) CORP	10,000.00
521170	CANADA POST CORPORATION	9,905.83
531138	CANADIAN LINEN AND UNIFORM	910.92
521060	CANADIAN NATIONAL	924.00
531050	CARNEGIE DAN	128.11
521096	CARSWELL	1,114.18
521029	CARTER PATRICK	277.20
531167	CATCHPAW-FOGEL AMANDA	65.95
531106	CENTURY VALLEN	1,473.74
521006	CHELIAK JOE	133.59
521090	CHIP.	105.00
531038	CHOWN, CAIRNS	4,926.90
531168	CHOWN, CAIRNS	4,894.90
531197	CHOWN, CAIRNS	5,196.87
531146	CHUBB EDWARDS	387.82
531049	COCKERHAM, KAREN	135.85
531091	COCO PAVING INC	2,410.30
520975	COGECO	183.50
521009	COGECO	264.89
521044	COGECO	186.12
521165	COGECO	28.25
531093	COLBEY CUSTOM FABRICATING CO	2,543.63
531094	COMMERCIAL AUTO ELECTRIC LTD	94.97
531143	COMMERCIAL DIGITAL PRINT INC	227.79

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531125	COMPUTER MEDIA GROUP,THE	2,182.89
531080	CONTROLCHEM CANADA LIMITED	1,800.55
531077	CORIX WATER PRODUCTS LIMITED	84.75
531179	CORIX WATER PRODUCTS LIMITED	131,130.84
521027	CORPORATE EXPRESS	372.63
531092	CORPORATE FACILITY SUPPLY	192.38
520981	COSBY, BRIAN	1,522.61
531152	COTTON INC.	282.50
531056	COVATTA VINCENT	913.04
521182	CRABTREE PUBLISHING COMPANY	151.77
531048	CRAWFORD NICOLE	249.70
521184	CTM MEDIA GROUP	791.00
521101	CUNNINGHAM LINDSEY CANADA	15,698.80
531222	D & H LIMITED PARTNERSHIP	55.64
531136	DAVE SPECK TRUCKING LIMITED	1,762.80
531055	DIAMOND SCHMITT ARCHITECTS	64,444.42
521152	DOMINION VOTING SYSTEMS	1,486.32
521126	DUQUEMIN MADELEINE E.	525.00
531141	DYNAMIC INDUSTRIAL SERV INC	7,079.45
531220	DYNAMIC INDUSTRIAL SERV INC	76,431.13
521050	E & R LAWN EQUIPMENT SALES	150.90
521024	E & S RUSTPROOFING	197.75
521078	EBOTS ROBOTICS	113.00
531161	ECLIPSE TECHNOLOGY SOLUTIONS	64,248.69
531088	ED LEARN FORD LINCOLN LTD	122.83
520972	EDUSTAGE	1,356.00
521121	EDUSTAGE	1,220.40
531164	ELLIOTT COUNCILLOR MARK	376.10
531191	EMCO SUPPLY LTD	5,237.22
521150	ENBRIDGE	47,701.62
521169	ENBRIDGE	13,266.03
521081	ERTH HOLDINGS INC	1,157.96
531216	ESOLUTIONS GROUP	395.50
521056	EXOVA	39.58
521123	FALARDEAU CLAUDE	2,870.20
520978	FAMILY FUNTIME PUBLISHING	502.85
521145	FAST COMPUTERS	27,159.55

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521185	FENG YUAN JEWELLRY LTD.	665.57
531057	FIRE MONITORING OF CANADA INC	21,637.01
521151	FITZHENRY & WHITESIDE LIMITED	346.36
531100	FLEXO PRODUCTS LIMITED	254.72
531075	FORM & AFFECT	350.30
531078	FOURGROUNDS MEDIA INC.	1,419.16
521093	FRITSHAW ELIZABETH	136.57
531098	G C DUKE EQUIPMENT LTD	128.08
531108	G&K SERVICES CANADA INC	208.98
521077	G-8 GLOBAL TRADES	10,000.00
531060	G.T. FRENCH PAPER LIMITED	969.23
531171	G.T. FRENCH PAPER LIMITED	314.28
521087	GARDEN CITY CREATIVE CO	409.00
531127	GERRIE ELECTRIC WHOLESALE	105.50
521088	GIANT SHOE CREATIVE AGENCY	105.00
531150	GOERING EXCAVATING	7,376.64
531099	GRANTHAM OPTIMIST CLUB	5,000.00
531173	GREEN SHIELD CANADA	220,000.00
521173	GREENING NIAGARA	1,000.00
521172	GRIGG JEREMY	2,179.20
531157	GUILLEVIN INTERNATIONAL INC.	118.80
521092	HELLER JACQUELYN	6,143.00
531051	HEMPHILL GREG	45.10
531149	HEYDER WALDY	517.33
531223	HICKS, MORLEY	28,904.78
531074	HINGSTON METAL FABRICATORS	90.40
531215	HOFFOS TRACY	98.36
521038	HOME HARDWARE-GRANTHAM PLAZA	33.92
521180	HOME HARDWARE-GRANTHAM PLAZA	38.40
531107	HOME HARDWARE-HARTZEL RD	827.84
520982	HORIZON UTILITIES CORPORATION	10,799.62
521011	HORIZON UTILITIES CORPORATION	3,180.76
521051	HORIZON UTILITIES CORPORATION	15,558.43
521100	HORIZON UTILITIES CORPORATION	1,057.37
521167	HORIZON UTILITIES CORPORATION	95,554.26
521183	HORIZON UTILITIES CORPORATION	4,708.71
531066	HTS ENGINEERING LTD	692.69

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531206	HUB PARKING TECHNOLOGY LTD	22.60
531036	INNOVATE NIAGARA	5,650.00
531162	INNOVATE NIAGARA	10,000.00
531076	INSPEC-SOL INC.	5,437.45
531177	INTERKOM INC	34,142.95
531144	J.F. TESTA EXCAVATING INC.	26,657.84
521128	JAGREEN ENTERPRISES LTD.	732.24
521149	JAGUAR BOOKS	179.87
531211	JEMISON MARK	237.07
531101	JOE JOHNSON EQUIPMENT INC	78.78
521037	JOHN BEAR	107.49
521010	KALWARE MICROSYSTEMS INC.	17,718.40
531112	KAUMEYER PAPER LTD	261.44
521048	KC AUTO PARTS	16.95
531037	KINDERMUSIK WITH MISS CORRIE	3,168.00
521025	KWIC INTERNET	79.04
531040	L. ST. AMAND ENTERPRISES INC	887.05
531114	L. ST. AMAND ENTERPRISES INC	648.83
521112	LACERTE COMMUNICATIONS	96.05
531156	LAKESHORE TOWING LTD.	271.20
521047	LARRY'S RENTAL INC.	32.75
521007	LEARNING TREE INTERNATIONAL IN	280.00
531226	LECINSKI DIANA	121.05
521079	LEE KRISTI	2,457.75
531110	LIFESAVING SOCIETY	189.65
531201	LINCOLN COUNTY HUMANE SOCIETY	37,181.05
521045	LIPPERT & WRIGHT FUELS LTD	1,563.37
521041	LITTLE'S HAULAGE	4,746.00
521125	LIVE ON REQUEST TECHNOLOGY SER	1,130.00
521174	LMSM GROUP	6,625.00
521111	LOBLAWS INC	219.26
521042	LOW'S GLASS & MIRROR CO LTD	629.41
521163	MAIR ANDREW	110.62
521005	MAKEPEACE SHELLEY	100.00
521142	MAKEPEACE SHELLEY	200.00
531062	MAKEPEACE, JANICE	1,025.00
521004	MASTERS SWIMMING ONTARIO	115.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521008	MCAL INC.	25,063.40
521043	MCGEE MARKING DEVICES	216.99
521084	MCMAHON BRENDAN	1,100.00
531135	METAL SUPERMARKETS (NIAGARA)	22.60
531117	METRO COLLISION SERVICES INC	1,645.30
521021	MG DISTRIBUTION	638.54
521164	MINISTER OF FINANCE	204.00
521012	MINISTER OF FINANCE MTO	2,153.25
521141	MINUTEMAN PRESS	86.45
521115	MOLNAR MARK	1,500.00
520979	MORNEAU SHEPELL LTD	2,542.50
521020	MOTORCADE A/P 102	676.30
521028	MSC INDUSTRIAL SUPPLY ULC	49.34
531047	MULTIVISTA ONTARIO	632.80
531213	MULTIVISTA ONTARIO	632.80
521095	NAUTIC & ART	470.08
521143	NDCPI	5,000.00
531061	NEDERMAN	3,573.34
531148	NELLA CUTLERY (HAMILTON) INC.	158.20
531109	NIAGARA ANALYTICAL INC.	1,025.20
521168	NIAGARA ARTISTS CENTRE	7,650.00
531120	NIAGARA BATTERY AND TIRE LTD	2,375.00
531165	NIAGARA INDUSTRIAL ASSOCIATION	282.50
521034	NIAGARA INDUSTRIAL SUPPLIES	1,260.64
531054	NIAGARA NEWSFAX	577.43
521061	NIAGARA PLUMBING SUPPLY CO	647.49
531198	NIAGARA REGIONAL BROADBAND NET	29,127.65
521066	NIAGARA THIS WEEK	630.54
521102	NIAGARA THIS WEEK	1,415.89
521023	NIAGARA TRAILERS LTD	1,101.80
521161	NIAGARA VEGFEST	3,510.00
531140	NICK'S TRUCK PARTS INC.	466.51
531196	NOBLE CORPORATION	1,489.77
520973	NORECOB IMPRIMEUR PRINTER	24,295.00
531081	NORTRAX CANADA INC.	258.50
531102	O'HARA TRUCKING & EXCAVATING	31,285.23
521086	O'NEILL TRISH	510.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
520976	O.A.P.S.O.	1,680.00
531227	OMERS MTHLY #10324 FOR BUYBACK	696,687.46
531203	PARKS AND RECREATION ONTARIO	1,078.25
521091	PEAPOD CUISINE INC.	141.25
531121	PEC ROOF MAINTENANCE	1,838.92
521148	PEETS JACK	400.00
531090	PENINSULA PEST CONTROL	344.65
531228	PETERS EXCAVATING INC.	144,946.12
531217	PETO MACCALLUM LTD	960.05
521054	PETTY CASH - FIRE DEPT	146.50
521186	PETTY CASH - FIRE DEPT	246.20
521116	PETTY CASH - GOLF - D. BOOTH	1,300.00
521055	PETTY CASH - MAYOR'S OFFICE	83.50
521064	PETTY CASH - MUSEUM	340.20
521058	PETTY CASH-GIFT SHOP	68.05
521075	PHENOGPHACHANH KHAMBAY	10,000.00
531163	PHILLIPS COUNCILLOR BILL	25.30
531151	PHOTO PORCELAINE DOMINIC CANAD	271.20
531122	PINDER'S LOCK & SECURITY INC	228.26
531153	PINERIDGE TREE SERVICE	141,529.68
521032	PIVA SUSANNE	100.00
521114	PIVA SUSANNE	1,050.00
531128	PLASTRUCT/POLYZONE	749.82
531119	PRAXAIR	501.94
521085	PRECISION EQUIPMENT RENTAL INC	339.00
521094	PRECISION RACING	57,321.50
531158	PREMIER EQUIPMENT LIMITED	247.93
531123	PROVINCIAL JANITORIAL SERVICE	6,350.60
531059	PUROLATOR COURIER LTD	411.06
531170	PUROLATOR COURIER LTD	87.59
531204	PUROLATOR COURIER LTD	151.77
531209	PUROLATOR COURIER LTD	115.27
531118	PVS CONTRACTORS INC	7,736.96
531142	QUAD BRONZE INC	734.50
521049	RACO AUTO SUPPLY LTD.	1,401.57
531084	RADIGAN BROS. LIMITED	831.23
531218	RANKIN CONSTRUCTION INC.	27,998.35

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521026	RAPELJE DAVID	145.20
521127	REGEHR DANIEL	313.50
531046	REGIONAL MUNICIP OF NIAGARA	869.43
531065	REGIONAL MUNICIP OF NIAGARA	1,638.50
531193	REGIONAL MUNICIP OF NIAGARA	2,035.20
531210	REGIONAL MUNICIP OF NIAGARA	13,538.26
531230	REGIONAL MUNICIP OF NIAGARA	20,255.64
531126	RESURFICE CORPORATION	1,357.53
531079	RICHARDSON FIRE SYSTEMS INC	198.88
531043	RICOCHET WATER	1,177.10
521146	ROGERS WIRELESS INC.	1,324.47
531180	ROI BUSINESS GROUP INC	282.50
521035	RONA INC.	56.15
531082	ROYAL ENVELOPE LTD	641.84
521140	SCHOLASTIC CANADA LTD	274.24
531178	SCHOSS HERB	150.00
531160	SEAWAY FLUID POWER GROUP	1,476.34
521083	SIMPSON MRS. GRACE	885.24
531113	SIRIGNANO CONTRACTING	265.55
531155	SKYWAY PROPANE CENTRE	86.00
531214	SMG CANADA ULC	208,076.67
531192	SPEEDPRO IMAGING	3,955.00
531097	SPRING AUTO BODY & COLLISION	457.65
521122	SSONIX PRODUCTS LTD.	705.85
531045	ST CATH PROF FIREFIGHT-DEMPSEY	8,967.71
531064	ST CATH PROF FIREFIGHT-DEMPSEY	46.96
531190	ST CATH PROF FIREFIGHT-DEMPSEY	8,909.92
531044	ST CATH PROF FIREFIGHTER-UNION	8,331.40
531063	ST CATH PROF FIREFIGHTER-UNION	54.10
531189	ST CATH PROF FIREFIGHTER-UNION	8,331.40
521166	ST CATHARINES DOWNTOWN ASSOC	2,700.00
531105	ST CATHARINES NEW HOLLAND LTD	1,457.57
531194	ST CATHARINES PUBLIC LIBRARY	350,000.00
531052	ST CATHARINES TRANSIT COMM.	350,000.00
531205	ST CATHARINES TRANSIT COMM.	350,000.00
531147	ST CATHARINES TRUCK & TRACTOR	277.01
521175	ST. CATH HORTICULTURAL SOCIETY	750.00



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521097	ST. CATHARINES KARATE SCHOOL	232.64
521089	STRANGE PUMPKIN STUDIO	98.34
531103	STRONGCO EQUIPMENT	476.52
521162	SUITCASE IN POINT	7,650.00
531186	SUN MEDIA	9,142.99
531199	SUN MEDIA	452.00
531130	SUPERIOR PROPANE-ONTARIO	2,400.27
521113	SYMETRIC PRODUCTIONS	2,542.50
520980	TAXITAB	9.46
521040	TECHNICAL STANDARDS AND SAFETY	2,190.20
531104	TENNIER ABSORBENT PRODUCTS LTD	166.38
531166	THE BOOT SHOP	55.80
531207	THE BOOT SHOP	853.96
521063	THE BUSINESS LINK MEDIA GROUP	481.38
521057	THE CANADIAN HEARING SOCIETY	2,502.95
531068	THE CLEANING HOUSE SANITATION	1,853.20
521013	THE PRINTING HOUSE LTD	22.60
531124	THE UNIFORM GROUP INC.	508.50
531072	THYSSENKRUPP ELEVATOR	3,506.29
521144	TILLEY OF CANADA LIMITED	188.60
521110	TIM L. DOBBIE CONSULTING LTD	5,367.50
521033	TOOLBOX	101.02
521052	TOROMONT INDUSTRIES LTD.	1,348.55
531131	TRILLIUM INDUSTRIAL SAFETY INC	2,317.93
531039	TRILLIUM RAILWAY CO. LTD.	872.69
521179	TURNER & TOWNSEND CM2R INC	3,450.99
531071	TURNER DIANE	410.00
531159	UCC INDUSTRIES INTERNATIONAL	1,208.92
531053	UNGERBOECK SYSTEMS INTERNL INC	2,216.78
521046	UNIQUE MEDIA INCORPORATED	691.56
531188	UNITED WAY	544.23
531221	UNITED WAY	424.23
531195	UNIVERSAL FIELD SUPPLIES	1,450.57
531172	UPPER CANADA PLANNING & ENGIN	6,474.78
521171	UPS CANADA	104.76
520974	V. GIBBONS CONTRACTING LTD.	63,382.86
531067	VAN DRIEL ADRIAN	200.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531176	VAN DRIEL ADRIAN	200.00
531202	VAN DRIEL ADRIAN	200.00
521053	VAN HUIZEN BOOKBINDING	305.10
521099	VAN RENSBURG EUAN	100.00
531129	VANCOR SUPPLY	2,205.32
521181	VANYO KOBY	300.00
531174	VERGE INSURANCE GROUP	1,377,469.08
531132	VERMEER CANADA INC.	74.55
521082	VUK ANTON	55.00
531116	WAJAX EQUIPMENT	20.74
521031	WAJAX POWER SYSTEMS	379.61
531089	WALK-ON DUST CONTROL	86.49
531133	WALKER AGGREGATES INC.	16,888.06
531134	WALKER ENVIRONMENTAL GROUP INC	673.99
521073	WELLER THOMAS	800.00
531185	WOLSELEY MECHANICAL GROUP	427.35
531096	WORK EQUIPMENT LTD.	957.92
521147	WORKPLACE SAFETY & INS-TORONTO	70,990.65
531058	WSP CANADA INC.	6,430.69
521003	YELLOW PAGES GROUP	62.43
531229	YORK BRIAN	51.60
Total		<u><u>7,825,659.65</u></u>