

**CHEQUE REGISTER**

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521723	1149895 ONTARIO INC	10,358.34
521739	1473941 ONTARIO LIMITED	861.15
521855	1473941 ONTARIO LIMITED	2,500.00
531796	1686232 ONTARIO LTD	437.99
521637	1692769 ONTARIO INC	1,968.51
531653	180 MARKETING	432.23
531733	180 MARKETING	1,446.40
521850	368538 ONTARIO INC	994.77
521900	4 IMPRINT	926.48
521618	407 ETR	152.88
521654	407 ETR	29.14
521963	876958 ONTARIO LIMITED	1,824.95
521690	A.T. STORRS LTD.	5,380.16
521645	ADVANCED GRAPHICS	429.40
521907	ADVANTAGE RESTAURANT SUPPLY	109,542.44
531643	AIG INSURANCE COMPANY	2,282.66
521688	ALL IN ONE	5,155.58
521881	ALL IN ONE	3,206.65
531777	ALLAN KYRA	66.11
531872	AMBER SAME DAY DELIVERY	103.32
521957	AMCTO	548.05
531920	ANTIPASTOS DI ROMA	3,648.02
521752	ARIVA	3,054.57
531687	ARMOUR & CO. LTD. (JAMES G.)	6,622.70
531824	ARMOUR & CO. LTD. (JAMES G.)	5,763.95
531695	ARMTEC LIMITED	2,430.63
531902	ASHFIELD KIM	113.00
531645	ASSOCIATED ENGINEERING(ONT)LTD	6,272.26
531857	ASSOCIATED ENGINEERING(ONT)LTD	2,306.56
521796	ATKINS, LEON	904.00
531778	AUDEH RONNIE	203.50
531911	AUSENCO ENGINEERING CANADA INC	14,079.80
521729	AVENSYS	1,947.10
521748	BAGU ALEX	821.70
521721	BALANCE GLASSWORKS	960.50
521816	BALLET ETC STUDIO FOR THE ARTS	200.00
531637	BEATTIES BASICS	3,416.93

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531753	BEATTIES BASICS	7,847.44
521662	BELL CANADA - BOX 1550	1,372.95
521805	BELL CANADA - BOX 1550	71.71
521919	BELL CANADA - BOX 1550	4,720.46
521635	BELL CANADA - BOX 9000 N. YORK	4,536.58
521731	BELL CANADA - BOX 9000 N. YORK	3,625.34
521803	BELL CANADA - BOX 9000 N. YORK	1,442.27
521856	BELL CANADA - BOX 9000 N. YORK	7,386.10
521918	BELL CANADA - BOX 9000 N. YORK	6,024.59
521613	BELL CONFERENCING INC	32.21
521844	BELL MOBILITY - BOX 5102 BURLI	45.67
531672	BEN BERG FARM AND INDUSTRIAL	69,235.31
531810	BEN BERG FARM AND INDUSTRIAL	2,883.25
521798	BENSULLBETH ENTERTAINMENT	700.00
521906	BERNARD JENNIFER	780.00
531697	BICKLE MAIN INDUSTRIAL SUPPLY	189.84
531837	BICKLE MAIN INDUSTRIAL SUPPLY	303.86
531839	BIOCHEM ENVIRONMENTAL	1,050.22
531660	BLACK & MCDONALD LIMITED	5,892.05
531798	BLACK & MCDONALD LIMITED	6,368.31
531641	BLOZOWSKI KEVIN	47.80
531686	BOB ROBINSON & SON CONSTRUCTIO	678.00
531823	BOB ROBINSON & SON CONSTRUCTIO	904.00
531909	BOB ROBINSON & SON CONSTRUCTIO	5,529.45
521659	BOGNER PHOTOGRAPHY LIMITED	98.88
521912	BOS EVERETT	314.14
521636	BRADSHAW ROGER	189.00
521813	BRAUWEILER LINDSAY	150.00
531903	BRENNAN PAVING	72,944.46
531673	BRIAN CULLEN MOTORS LTD	651.56
531636	BRITTON MIKE	100.00
521686	BROCK FORD SALES INC	1,364.06
521879	BROCK FORD SALES INC	434.32
521766	BURKE GROUP, THE	988.75
531755	BURNSTEIN BRICK	42.20
531730	C.U.P.E. 1287	420.94
531879	C.U.P.E. 1287	435.91

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531628	C.U.P.E. LOCAL 150	3,247.72
531716	C.U.P.E. LOCAL 150	3,249.61
531772	C.U.P.E. LOCAL 150	3,247.65
531865	C.U.P.E. LOCAL 150	3,238.93
531715	C.U.P.E. LOCAL 157	3,732.43
531863	C.U.P.E. LOCAL 157	3,729.73
521811	CAMPBELL SOPHIE	98.36
531621	CAN CORPS OF COMMISSIONAIRES	15,154.05
531780	CAN CORPS OF COMMISSIONAIRES	14,917.44
521770	CANADA POST CORPORATION	243.98
521617	CANADIAN HENLEY ROWING	21,023.72
531717	CANADIAN LINEN AND UNIFORM	192.87
531866	CANADIAN LINEN AND UNIFORM	1,372.49
521792	CANADIAN NATIONAL	924.00
531669	CANADIAN RED CROSS	113.45
531807	CANADIAN RED CROSS	595.38
521853	CANADIAN SPORT TOURISM	1,695.00
521655	CANADIAN TODS LIMITED	1,356.00
521699	CANADIAN TODS LIMITED	203.40
521762	CANADIAN TODS LIMITED	10,305.60
531654	CANTEC SECURITY SERVICES	12,937.29
531897	CANTEC SECURITY SERVICES	10,172.74
521754	CARSWELL	1,330.82
521685	CASSELMAN DON & SON LTD	379.75
531615	CATCHPAW-FOGEL AMANDA	109.50
531790	CATCHPAW-FOGEL AMANDA	55.22
521646	CDN FINANCIAL INC	3,629.07
521871	CDW CANADA INC	22,760.46
521751	CENTENNIAL CONCRETE	1,000.00
521671	CENTRAL ONTARIO NETWORK	190.00
531692	CENTURY VALLEN	538.18
531769	CENTURY VALLEN	47,717.43
531832	CENTURY VALLEN	4,178.40
531620	CFMS WEST CONSULTING INC	1,695.00
531900	CHIASSON MARY	925.00
521750	CHIN FRIEDA	2,203.50
531639	CHOWN, CAIRNS	6,377.90

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531768	CHOWN, CAIRNS	2,817.78
531873	CHUBB EDWARDS	5,925.54
531670	CIMCO REFRIGERATION	9,124.78
521649	CIRILLI BRIANNE	590.16
521910	CIRILLI BRIANNE	393.44
531784	CLAIRE ANDREA	55.33
521677	COCA-COLA REFRESHMENTS CANADA	1,700.92
521873	COCA-COLA REFRESHMENTS CANADA	262.43
531638	COCKERHAM, KAREN	288.56
531680	COCO PAVING INC	8,220.57
531817	COCO PAVING INC	1,260.79
521727	COGECO	153.66
521795	COGECO	74.52
521852	COGECO	28.25
531684	COLBEY CUSTOM FABRICATING CO	339.00
531820	COLBEY CUSTOM FABRICATING CO	119.78
531685	COMMERCIAL AUTO ELECTRIC LTD	77.41
531822	COMMERCIAL AUTO ELECTRIC LTD	74.58
531723	COMMERCIAL DIGITAL PRINT INC	152.10
531869	COMMERCIAL DIGITAL PRINT INC	135.28
531706	COMPUTER MEDIA GROUP,THE	2,290.62
531854	COMPUTER MEDIA GROUP,THE	2,474.72
531667	CONTROLCHEM CANADA LIMITED	1,800.55
531663	CORIX WATER PRODUCTS LIMITED	10,518.49
531785	CORIX WATER PRODUCTS LIMITED	76,106.29
531802	CORIX WATER PRODUCTS LIMITED	5,819.50
521676	CORPORATE EXPRESS/STAPLES	1,385.24
521872	CORPORATE EXPRESS/STAPLES	190.82
531683	CORPORATE FACILITY SUPPLY	126.28
531819	CORPORATE FACILITY SUPPLY	219.75
521619	COSBY, BRIAN	3,413.11
531728	COTTON INC.	565.00
531792	COTTON INC.	14,292.66
531877	COTTON INC.	47,958.23
531635	CRAWFORD NICOLE	200.00
531752	CRAWFORD NICOLE	150.00
521837	CRAWFORD, ROBERT	150.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521647	CSW	2,411.99
521681	CSW	1,227.33
521703	CUNNINGHAM LINDSEY CANADA	11,762.44
521764	CUNNINGHAM LINDSEY CANADA	14,301.55
521818	CUNNINGHAM LINDSEY CANADA	27,915.00
521887	D & D DIAMOND CUTTING & CORING	896.66
521670	D & L ROBINSON QUALITY SAND	864.63
531901	DANIEL KLIMOWICZ PHOTOGRAPHY	200.00
521954	DEIGHTON ASSOCIATES LIMITED	3,955.00
521680	DEJONGE MARY	73.77
521851	DEMAR CONSTRUCTION	55,734.96
531613	DIAMOND SCHMITT ARCHITECTS	108,526.25
531743	DIAMOND SCHMITT ARCHITECTS	440.70
521842	DISHER, CAROL	75.00
531795	DON'S PORTABLE TOILETS	791.00
531677	DON'S SPRING REPAIR AND	1,033.95
531749	DRESSEL TRAVIS	447.96
521701	DUFFERIN CONCRETE	4,985.85
521896	DUFFERIN CONCRETE	9,408.12
531674	DULUX PAINTS	746.08
531812	DULUX PAINTS	1,201.15
531681	DUMONT SECURITY	163.85
531818	DUMONT SECURITY	73.45
521728	DUPUIS CAREY	135.16
521916	DUPUIS CAREY	319.99
521753	DURAROC RUBBER SURFACING	508.50
521722	DUTCH FLOWER HOUSE	1,363.35
531722	DYNAMIC INDUSTRIAL SERV INC	3,084.90
531739	DYNAMIC INDUSTRIAL SERV INC	27,191.92
531868	DYNAMIC INDUSTRIAL SERV INC	1,627.20
521696	E & R LAWN EQUIPMENT SALES	632.35
521674	E & S RUSTPROOFING	689.30
521870	E & S RUSTPROOFING	282.50
531811	E.S. FOX SERVICE	6,409.93
521683	EATON INDUSTRIES (CANADA)	15,445.40
531898	ECLIPSE TECHNOLOGY SOLUTIONS	1,265.60
531675	ED LEARN FORD LINCOLN LTD	313.06

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531813	ED LEARN FORD LINCOLN LTD	193.64
521615	EDUSTAGE	1,039.60
521834	EDUSTAGE	1,604.60
531788	EMCO SUPPLY LTD	10,778.61
521765	ENBRIDGE	11,256.74
521732	ENBRIDGE	19,492.26
521769	ENBRIDGE	308.91
521819	ENBRIDGE	956.65
521959	ENBRIDGE	16,122.70
521639	ERTELT ROBYN	22.60
531619	ESOLUTIONS GROUP	14,501.61
531855	FASTENAL CANADA	156.54
531689	FLEXO PRODUCTS LIMITED	576.05
531827	FLEXO PRODUCTS LIMITED	806.96
521620	FLOW KLEEN TECHNOLOGY LTD.	56,313.10
521640	FORE! GOLFERS ONLY	1,146.95
531745	FORM & AFFECT	316.40
521761	FRADO'S	50.00
521760	FRIENDS OF THE CAROUSEL	100.00
521891	FRIENDS OF THE CAROUSEL	100.00
531809	FRONTIER EQUIPMENT CO. LTD.	35.78
531694	G&K SERVICES CANADA INC	112.02
531834	G&K SERVICES CANADA INC	336.06
531718	G.T. FRENCH PAPER LIMITED	408.13
521656	GATLINBURG DISTRIBUTORS	213.57
521633	GELENTSO, DENA COLLINGS	150.00
521757	GELENTSO, DENA COLLINGS	150.00
521642	GEORGE PAUL	218.46
521812	GEROQUIP INC	19,436.00
531707	GERRIE ELECTRIC WHOLESALE	985.49
531735	GLENTEL WIRELESS CENTRE	11,885.11
531882	GLENTEL WIRELESS CENTRE	5,245.37
531725	GOERING EXCAVATING	4,339.20
531875	GOERING EXCAVATING	3,851.04
521652	GREATER NIAGARA CHAMBER OF	750.00
531631	GREEN SHIELD CANADA	265,628.72
531922	GREEN SHIELD CANADA	286,881.78

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521700	HAMILTON BUILDERS' SUPPLY INC	103.96
531731	HANG UPS	1,753.59
531671	HARRIS SIGN CO.	141.25
531808	HARRIS SIGN CO.	3,031.79
531714	HARRIS TIME INC.	627.15
521953	HEART AND STROKE FOUND-ST. CAT	500.00
531652	HEMPHILL GREG	456.76
531649	HICKS, MORLEY	2,790.08
531758	HICKS, MORLEY	39,168.92
531896	HICKS, MORLEY	11,008.66
521648	HILLMAN ELIZABETH	2,314.24
531661	HINGSTON METAL FABRICATORS	1,152.60
531666	HOFFOS TRACY	147.54
521817	HOLKE MAREK	200.00
521718	HOLLAND TIM	1,751.50
521687	HOME HARDWARE-GRANTHAM PLAZA	116.34
521880	HOME HARDWARE-GRANTHAM PLAZA	306.93
531693	HOME HARDWARE-HARTZEL RD	1,549.45
531833	HOME HARDWARE-HARTZEL RD	3,511.05
521621	HORIZON UTILITIES CORPORATION	42,939.44
521634	HORIZON UTILITIES CORPORATION	1,404.61
521657	HORIZON UTILITIES CORPORATION	7,857.17
521730	HORIZON UTILITIES CORPORATION	9,642.57
521799	HORIZON UTILITIES CORPORATION	1,879.76
521854	HORIZON UTILITIES CORPORATION	2,421.71
521895	HORIZON UTILITIES CORPORATION	4,708.71
521922	HORIZON UTILITIES CORPORATION	344,454.74
521898	HORTICO INC.	356.36
531919	HOTZ ENVIRONMENTAL SERVICES	2,188.52
531668	HS&M LANDSCAPE & MAINTENANCE	26,133.50
531805	HS&M LANDSCAPE & MAINTENANCE	23,100.85
531657	HUB PARKING TECHNOLOGY LTD	9,616.30
531899	HUB PARKING TECHNOLOGY LTD	254.25
531916	HUB PARKING TECHNOLOGY LTD	510.20
521689	HY-GRADE PRECAST CONCRETE	1,541.09
521882	HY-GRADE PRECAST CONCRETE	3,864.60
531880	ICECO ADVANCED ARENA PRODUCTS	5,313.90

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521698	INDEPENDENT AUTO TRIM & GLASS	418.10
521894	INDEPENDENT AUTO TRIM & GLASS	67.80
531915	INFOR PUBLIC SECTOR, INC	11,154.79
531664	INTERFLEET/WEBTECH WIRELESS	3,977.60
531804	INTERFLEET/WEBTECH WIRELESS	2,542.50
531737	INTERKOM INC	15,989.50
531783	INTERKOM INC	17,353.41
531655	IPARQ	2,102.93
531870	J.F. TESTA EXCAVATING INC.	5,181.05
521644	JAREB MARINKO	250.00
531754	JAY'S STUMPING SERVICE	8,390.25
531800	JDI CLEANING SYSTEMS INC	1,011.35
521865	JOHN BEAM	378.00
521756	JOHN BEAR	151.16
531688	JOHN STADELMIER SEPTIC SERVICE	276.65
531826	JOHN STADELMIER SEPTIC SERVICE	276.65
521746	JONES STEPHANIE	150.00
521884	KALA'S HARDWARE LTD	29.33
521869	KALYN IMPORTS LIMITED	376.11
531618	KERRY T. HOWE ENGINEERING LTD	18,145.61
531835	KERRY T. HOWE ENGINEERING LTD	2,119.37
531750	KINDERMUSIK WITH MISS CORRIE	2,970.00
521908	KOVACS KRISTINA	1,250.00
531704	KRAUN ELECTRIC INC	5,833.16
531848	KRAUN ELECTRIC INC	6,768.70
521744	KWIC INTERNET	79.04
531698	L. ST. AMAND ENTERPRISES INC	7,005.72
531838	L. ST. AMAND ENTERPRISES INC	8,443.76
521892	LAKEPORT PAINT & WALLPAPER	263.78
531734	LAKESHORE TOWING LTD.	452.00
531647	LANDTEK LIMITED	3,670.81
531864	LANDTEK LIMITED	3,889.46
521814	LEATHERS KATE	400.00
531773	LECINSKI DIANA	180.40
531696	LIFESAVING SOCIETY	362.40
531883	LINCOLN COUNTY HUMANE SOCIETY	38,890.87
521693	LIPPERT & WRIGHT FUELS LTD	1,639.45



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521759	LIPPERT & WRIGHT FUELS LTD	57,314.00
521888	LIPPERT & WRIGHT FUELS LTD	766.59
521838	LIVE ON REQUEST TECHNOLOGY SER	847.50
521630	LOBLAWS 253	312.62
521878	LUCAS LIFTRUCK SERVICES LTD.	344.62
531847	M&R SMALL ENGINE REPAIR	127.78
521885	MAKAREWICZ WALTER VINCENT	70.00
521641	MAKEPEACE SHELLEY	50.00
531651	MAKEPEACE, JANICE	50.00
531760	MAKEPEACE, JANICE	825.00
531887	MAMBELLA LORI	447.00
521909	MARINO JENNA	122.95
531874	MATTHEWS CANADA LTD	526.03
521923	MATYAS TOM	135.60
521951	MCANDREWS PAMELA	2,300.00
521692	MCGEE MARKING DEVICES	196.96
521886	MCGEE MARKING DEVICES	157.64
521790	MCLAUGHLIN KATHARINA	322.19
521905	MCMASTER UNIVERSITY	500.00
531634	MERRITTON ARENA	2,856.64
531766	MERRITTON ARENA	3,051.00
521672	MG DISTRIBUTION	573.05
521868	MG DISTRIBUTION	777.67
531767	MILLER TRACEY	4,966.35
531816	MILLER TRACEY	2,011.41
531747	MILLS SABRINA	16.84
521632	MINISTER OF FINANCE	102.00
521794	MINISTER OF FINANCE	102.00
521740	MINISTER OF FINANCE MTO	2,475.00
521810	MINUTEMAN PRESS	53.68
531703	MODERN LANDFILL INC., CANADA	3,129.67
521833	MOMENTUM CHOIR	400.00
521653	MORI GARDENS INC	547.69
521678	MORNEAU SHEPELL LTD	2,542.50
521866	MOTORCADE A/P 102	94.12
531616	MULTIVISTA ONTARIO	632.80
521914	MUNICIPAL WORLD INC.	432.23

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521643	MUSIC NIAGARA	706.25
521801	NATIONAL WIRELESS	266.66
531765	NCI	57,831.86
531885	NCS	3,353.28
531724	NELLA CUTLERY (HAMILTON) INC.	271.20
531892	NEXTERRA SUBSTRUCTURES INC.	3,842.49
531836	NIAGARA ANALYTICAL INC.	953.44
531702	NIAGARA BATTERY AND TIRE LTD	537.82
531845	NIAGARA BATTERY AND TIRE LTD	5,038.63
531905	NIAGARA BUILDING MANAGEMENT	9,040.00
521958	NIAGARA FALLS TOURISM	84.75
521629	NIAGARA HEALTH SYSTEM	552,239.75
531825	NIAGARA INDUSTRIAL SUPPLIES	141.86
521767	NIAGARA INFLATABLES & GAMES	6,139.29
521719	NIAGARA INTEGRATED FILM	11,300.00
521745	NIAGARA INTEGRATED FILM	4,500.00
531742	NIAGARA NEWSFAX	575.23
531699	NIAGARA ORCHARD & VINEYARD	1,450.92
531840	NIAGARA ORCHARD & VINEYARD	2,623.22
531918	NIAGARA ORCHARD & VINEYARD	226.82
521726	NIAGARA PENINSULA CONSERVATION	565.00
521875	NIAGARA PENINSULA CONSERVATION	260.00
521758	NIAGARA PLUMBING SUPPLY CO	351.26
531757	NIAGARA REGIONAL BROADBAND NET	29,350.97
521839	NIAGARA REGIONAL POLICE-ALARMS	50.00
531846	NIAGARA RUBBER SUPPLY INC.	13.56
521704	NIAGARA SAFETY VILLAGE	7,000.00
521804	NIAGARA THIS WEEK	6,761.92
521960	NIAGARA THIS WEEK	4,445.77
521964	NIAGARA-ON-THE-LAKE HYDRO INC	930.32
521725	NICHOLLS ALLAN	400.00
531721	NICK'S TRUCK PARTS INC.	624.19
531867	NICK'S TRUCK PARTS INC.	218.19
531789	NOBLE CORPORATION	24.03
531756	NORJOHN CONTRACT& PAVING LTD	368,976.43
531617	O'HARA TRUCKING & EXCAVATING	63,114.57
531829	O'HARA TRUCKING & EXCAVATING	11,835.03

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521800	OACA	550.00
521867	OMERS (BUY BACK) NOT 9230	518.23
531913	OMERS MTHLY #10324 FOR BUYBACK	757,322.92
531630	ONE FOUNDATION FOR NIAGARA	20.00
521915	ONTARIO RECREATION FACILITIES	452.00
531871	ORKIN CANADA CORPORATION	86.45
521831	OTWAY TERRI	150.00
521724	OVERHOLT KIM	187.14
521747	PACHKOWSKI TREVOR	360.00
531786	PARKLANE SYSTEMS	716.60
531891	PARKS AND RECREATION ONTARIO	234.99
521614	PARSONS BRINCKERHOFF HALSALL	16,203.48
521742	PATEL KIRTI	36.00
521694	PATRIOT ENTERPRISES	1,105.91
521720	PELLEGRINO NICK	55.00
531815	PENINSULA PEST CONTROL	235.04
531682	PERFORMANCE CHRYSLER	44.34
531644	PETO MACCALLUM LTD	1,611.72
531893	PETO MACCALLUM LTD	4,483.41
521771	PETTY CASH - GOLF - D. BOOTH	356.80
521768	PETTY CASH - LSSC	157.55
521901	PETTY CASH - LSSC	157.55
521917	PETTY CASH - MAYOR'S OFFICE	87.20
521661	PETTY CASH - MUSEUM	188.45
521651	PETTY CASH-GIFT SHOP	34.65
531727	PHOTO PORCELAINE DOMINIC CANAD	271.20
531876	PHOTO PORCELAINE DOMINIC CANAD	379.68
531624	PIHACH JUDY	3,068.73
531759	PIHACH JUDY	150.00
531748	PILATES EMPORIUM	455.00
531705	PINDER'S LOCK & SECURITY INC	5,770.33
531849	PINDER'S LOCK & SECURITY INC	996.22
531729	PINERIDGE TREE SERVICE	6,644.40
531878	PINERIDGE TREE SERVICE	4,836.40
521857	PITNEYWORKS PREPAID	26,249.90
521743	PLAYBALL	2,194.46
521962	PORT DALHOUSIE BUSINESS ASSOC.	5,000.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
521755	PORT DALHOUSIE LIONS CLUB	8,000.00
531701	PRAXAIR	479.41
531843	PRAXAIR	476.13
531917	PRICE, ERIC	43.81
531719	PRO-BEL ENTERPRISES LIMITED	6,209.35
531850	PROVINCIAL JANITORIAL SERVICE	6,265.85
521734	PROVINCIAL OFFENCES COURT	3,065.99
531627	PUROLATOR COURIER LTD	246.81
531738	PUROLATOR COURIER LTD	51.60
531791	PUROLATOR COURIER LTD	93.38
531851	PUROLATOR COURIER LTD	32.17
531700	PVS CONTRACTORS INC	12,404.33
531842	PVS CONTRACTORS INC	3,967.35
531614	R. STASIAK ENGINEERING INC.	508.50
531799	R. STASIAK ENGINEERING INC.	2,293.90
531907	R. STASIAK ENGINEERING INC.	932.25
531642	R.V. ANDERSON ASSOCIATES LTD.	351.15
531890	R.V. ANDERSON ASSOCIATES LTD.	4,675.12
531852	R.W. HAMILTON LTD.	356.06
531926	RAC SOFTWARE INC	529.69
521695	RACO AUTO SUPPLY LTD.	471.21
521890	RACO AUTO SUPPLY LTD.	394.32
531646	RANKIN CONSTRUCTION INC.	2,000.00
521736	RECEIVER GEN FOR CANADA-FISHER	12,540.46
521631	RECEIVER GENERAL FOR CANADA	189.76
521684	RECEIVER GENERAL FOR CANADA	189.76
521791	RECEIVER GENERAL FOR CANADA	189.76
521874	RECEIVER GENERAL FOR CANADA	189.76
521840	REGEHR DANIEL	1,116.50
531625	REGIONAL MUNICIP OF NIAGARA	1,100.72
531632	REGIONAL MUNICIP OF NIAGARA	435.05
531656	REGIONAL MUNICIP OF NIAGARA	2,447,030.05
531763	REGIONAL MUNICIP OF NIAGARA	8,883.47
531775	REGIONAL MUNICIP OF NIAGARA	71,149.10
531781	REGIONAL MUNICIP OF NIAGARA	616,074.16
531914	REGIONAL MUNICIP OF NIAGARA	20,194.15
531803	RICE ROAD GREENHOUSES	1,236.22

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531665	RICHARDSON FIRE SYSTEMS INC	2,933.85
531720	RICOCHET WATER	34.60
531751	ROBAYO CARLOS	247.50
521763	ROCKWAY VINEYARDS	491.24
531746	ROGERS SARA	517.35
521913	ROGERS WIRELESS INC.	1,307.52
521877	RONA INC.	67.91
531806	ROYAL ENVELOPE LTD	962.76
521889	ROYAL SPECIALTY SALES	208.20
531925	RUETER SCARGALL BENNETT LLP	3,623.28
521660	SALAVANTIS MARILYN	61.02
521793	SAND-MARK SHEET METAL LIMITED	3,491.70
531906	SCHOSS HERB	100.00
521741	SCHULTZ VANESSA	136.00
521835	SCOTT BERNICE	3,671.00
531736	SEAWAY FLUID POWER GROUP	35.95
531744	SEDDON ALLISON	57.90
531904	SEDDON ALLISON	217.93
531908	SENDZIK WALTER	391.30
531676	SHARP'S AUDIO VISUAL	124,272.38
521697	SHEPPARD FENCE CO INC	435.05
521893	SHEPPARD FENCE CO INC	3,353.59
521948	SIEGMUND CHESTER	290.80
531732	SIEMENS BUILDING TECHNOLOGIES	964.62
531881	SIEMENS BUILDING TECHNOLOGIES	2,825.00
521749	SIKKEMA MICHAEL	112.00
521836	SILTA RICHARD	254.45
521950	SIMON JOHN	2,309.75
531708	SP & S SWIMMING POOL & SPA	643.37
521735	SPEKE KLEIN INC	10,378.50
531762	ST CATH PROF FIREFIGHT-DEMPSEY	8,800.11
531924	ST CATH PROF FIREFIGHT-DEMPSEY	8,848.51
531761	ST CATH PROF FIREFIGHTER-UNION	8,277.30
531923	ST CATH PROF FIREFIGHTER-UNION	8,277.30
531691	ST CATHARINES NEW HOLLAND LTD	154.22
531831	ST CATHARINES NEW HOLLAND LTD	368.55
531764	ST CATHARINES PUBLIC LIBRARY	125.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531793	ST CATHARINES PUBLIC LIBRARY	350,000.00
531633	ST CATHARINES TRANSIT COMM.	3,100,000.00
531782	ST CATHARINES TRANSIT COMM.	900,000.00
521738	ST LAWRENCE SEAWAY MANG'T CORP	4,904.91
521797	ST LAWRENCE SEAWAY MANG'T CORP	15,291.16
521921	ST. CATHARINES KARATE SCHOOL	290.80
531690	STEVENSVILLE LAWN SERVICE	21,924.15
531830	STEVENSVILLE LAWN SERVICE	31,331.91
531910	STEVENSVILLE LAWN SERVICE	22,769.50
531894	STOLTZ, DEAN	805.00
521924	STRETTON ROSS	54.63
521675	STRYKER CANADA	3,140.27
521845	SULLIVAN MICHAEL	200.00
531622	SUN LIFE ASSURANCE COMPANY	28,147.00
531648	SUN LIFE ASSURANCE COMPANY	69,115.28
531895	SUN LIFE ASSURANCE COMPANY	7,681.91
531771	SUN MEDIA	2,256.21
531858	SUN MEDIA	546.92
531710	SUPERIOR PROPANE-ONTARIO	831.87
531859	SUPERIOR PROPANE-ONTARIO	433.38
521952	TAXITAB	10.02
521691	TECHNICAL STANDARDS AND SAFETY	175.00
521883	TECHNICAL STANDARDS AND SAFETY	1,118.60
521841	TELUS	56.50
521956	TELUS	18,322.42
531726	TENNANT - BURLINGTON	860.63
521679	TERESA SEATON STUDIO & GALLERY	960.50
521717	TERRY BABIJ PHOTOGRAPHY	28.25
521832	TERRY BABIJ PHOTOGRAPHY	113.00
521802	THE BEER STORE	2,215.84
521673	THE BRAIN FARM	56.50
531794	THE CLEANING HOUSE SANITATION	3,706.40
521809	THE OFFICE	1,130.00
531853	THE UNIFORM GROUP INC.	12,035.09
531797	THYSSENKRUPP ELEVATOR	1,698.29
521876	TOOLBOX	238.66
521899	TOROMONT INDUSTRIES LTD.	12,848.10

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531626	TRAILS END COMPANY INC	5,841.34
531770	TRAILS END COMPANY INC	7,102.82
531844	TRAILS END COMPANY INC	1,179.16
531711	TRILLIUM INDUSTRIAL SAFETY INC	7,740.55
531860	TRILLIUM INDUSTRIAL SAFETY INC	1,986.00
531640	TRILLIUM RAILWAY CO. LTD.	872.69
531776	TUPLING JENNIFER	145.70
521716	TURNER & TOWNSEND CM2R INC	3,427.03
521904	TURNER & TOWNSEND CM2R INC	3,302.14
531658	TURNER DIANE	400.00
521658	TWENTY VALLEY TOURISM ASSOC.	141.25
521843	TWENTY VALLEY TOURISM ASSOC.	1,356.00
531828	U-CART CONCRETE	1,077.00
531884	UCC INDUSTRIES INTERNATIONAL	1,179.87
521961	UNISTRUT CANADA LIMITED	28,477.13
531629	UNITED WAY	484.23
531787	UNITED WAY	464.23
521955	UNIVERSAL PAINTING & DECORATIN	41,086.80
531623	UPPER CANADA PLANNING & ENGIN	10,721.32
531740	UPPER CANADA PLANNING & ENGIN	5,510.11
531912	UPPER CANADA PLANNING & ENGIN	1,201.08
531921	UPPER CANADA PLANNING & ENGIN	6,982.66
521808	UPS CANADA	306.33
531741	US BANK - P CARD:	136,525.93
521616	V & S ENGINEERING GROUP	1,073.51
521650	V & S ENGINEERING GROUP	960.50
531709	VANCOR SUPPLY	12,686.62
531856	VANCOR SUPPLY	5,400.54
521949	VAUGHN RIDLEY PHOTOGRAPHY	113.00
531779	VENKATARAMAN KARTHIK	203.50
521815	VISUALS ENNS	200.00
521682	WAJAX POWER SYSTEMS	255.95
531678	WALK-ON DUST CONTROL	172.98
531814	WALK-ON DUST CONTROL	86.49
531712	WALKER AGGREGATES INC.	11,625.72
531861	WALKER AGGREGATES INC.	1,773.09
531713	WALKER ENVIRONMENTAL GROUP INC	956.39

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
531862	WALKER ENVIRONMENTAL GROUP INC	1,724.23
531679	WAYNE'S CRANE SERVICE LTD.	3,248.75
521702	WESCO DISTRIBUTION CANADA LP	191.26
521897	WESCO DISTRIBUTION CANADA LP	332.96
531662	WESTPIER MARINE & INDUS SUPP	97.18
531801	WESTPIER MARINE & INDUS SUPP	489.97
531888	WILLIS GREG	639.34
531889	WOLSELEY MECHANICAL GROUP	30.00
531886	WORKPLACE MEDICAL CORP.	4,491.75
521737	WORKPLACE SAFETY & INS-TORONTO	121,664.72
531841	WSP CANADA INC.	17,715.06
531650	WYBREW STEPHANIE	278.30
531659	XYLEM CANADA COMPANY	2,136.27
531821	YARNELL OVERHEAD DOOR LTD.	1,776.10
521638	YELLOW PAGES GROUP	62.43
531774	YORK BRIAN	51.70
521715	YUNGBLUT, BRIAN	28.25
521911	ZADRO VIC	3,194.52
Total		<u>13,187,414.12</u>