

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532470	1686232 ONTARIO LTD/TOTAL LAND	3,722.92
522643	1687771 ONTARIO INC	591.03
532464	180 MARKETING	384.20
532557	180 MARKETING	2,042.48
532611	180 MARKETING	271.20
522409	1864139 ONTARIO LTD	7,715.64
522416	407 ETR	8.58
522735	407 ETR	27.62
522717	A & G THE ROAD CLEANERS LTD	32,290.88
532651	A.J. STONE COMPANY LTD.	123.53
522693	ACAPULCO POOLS LIMITED	1,812.36
532646	ADEPT WINDOW CLEANING	158.20
522690	ALL IN ONE	3,036.74
532604	AMBER SAME DAY DELIVERY	397.65
532691	AMBER SAME DAY DELIVERY	9.75
522679	AMPOWER ELECTRICAL	13,452.65
532559	AQUAFOR BEECH LIMITED	6,844.98
522545	AQUAM INC.	6,561.28
522479	ARIVA	651.61
522543	ARIVA	39.52
532495	ARMOUR & CO. LTD. (JAMES G.)	3,403.33
532642	ARMOUR & CO. LTD. (JAMES G.)	2,548.20
532659	ASPLUNDH CANADA INC.	3,559.50
532599	ASSOCIATED ENGINEERING(ONT)LTD	2,720.07
532477	AUDIENCEVIEW TICKETING CORP.	10,779.17
532443	AUSENCO ENGINEERING CANADA INC	2,486.00
532405	BEATTIES BASICS	3,969.61
532553	BEATTIES BASICS	6,048.87
522520	BECCETTI MAURO	71.88
522495	BELL CANADA - BOX 1550	1,372.95
522570	BELL CANADA - BOX 1550	100.06
522630	BELL CANADA - BOX 1550	4,904.76
522492	BELL CANADA - BOX 9000 N. YORK	4,108.84
522521	BELL CANADA - BOX 9000 N. YORK	1,795.40
522568	BELL CANADA - BOX 9000 N. YORK	58.85
522583	BELL CANADA - BOX 9000 N. YORK	7,437.33
522628	BELL CANADA - BOX 9000 N. YORK	5,172.38

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522649	BELL CANADA - BOX 9000 N. YORK	1,282.43
522739	BELL CANADA - BOX 9000 N. YORK	5,239.70
532712	BELL CONFERENCING INC	15.93
522569	BELL MOBILITY - BOX 5102 BURLI	45.43
532483	BEN BERG FARM AND INDUSTRIAL	2,859.19
532630	BEN BERG FARM AND INDUSTRIAL	3,426.43
522676	BENEFIT CAMPAIGN	1,243.00
522641	BENNETT JONES LLP	1,932.87
532618	BENSON CHEMICALS LIMITED	2,275.96
532661	BIOCHEM ENVIRONMENTAL	1,305.26
522411	BLAIS CELINE	2,644.20
532494	BOB ROBINSON & SON CONSTRUCTIO	3,610.35
522738	BORDEN LADNER GERVAIS	8,133.85
522606	BOUDREAU APRIL & JEFFERY	288.70
522640	BREUGEM LENNARD	1,000.00
522516	BRINK'S CANADA LIMITED	893.60
522546	BROCK FORD SALES INC	235.04
522689	BROCK FORD SALES INC	264.22
532440	BURNSTEIN BRICK	42.20
532414	C.U.P.E. 1287	446.67
532538	C.U.P.E. 1287	434.27
532608	C.U.P.E. 1287	443.76
532444	C.U.P.E. LOCAL 150	3,398.65
532525	C.U.P.E. LOCAL 150	4,089.78
532569	C.U.P.E. LOCAL 150	4,098.55
532682	C.U.P.E. LOCAL 150	3,370.38
532410	C.U.P.E. LOCAL 157	3,687.17
532524	C.U.P.E. LOCAL 157	3,690.06
532602	C.U.P.E. LOCAL 157	3,747.22
532460	CAN CORPS OF COMMISSIONAIRES	15,745.42
532598	CAN CORPS OF COMMISSIONAIRES	15,454.16
522585	CANADA POST CORPORATION	1,993.30
532487	CANADIAN BEARINGS LTD	35.21
522614	CANADIAN GIFT CONCEPT CORP.	667.52
532526	CANADIAN LINEN AND UNIFORM	1,832.60
532683	CANADIAN LINEN AND UNIFORM	457.05
522668	CANADIAN MUSEUM ASSOC	631.01

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522732	CANADIAN NATIONAL	931.50
532481	CANADIAN RED CROSS	2,543.71
532451	CANTEC SECURITY SERVICES	20,396.40
532540	CANTEC SECURITY SERVICES	18,572.44
522415	CARSWELL	2,052.86
522515	CARSWELL	1,496.58
522666	CARSWELL	435.41
522685	CARSWELL	369.48
522733	CARSWELL	325.38
522688	CASSELMAN DON & SON LTD	379.75
532564	CATALINA EXCAVATING INC	211,314.04
532622	CATCHPAW-FOGEL AMANDA	114.68
522608	CAUGHLIN JOSEPH	288.70
522534	CBI WORKPLACE SOLUTIONS LTD	5,705.59
532501	CENTURY VALLEN	6,969.28
532650	CENTURY VALLEN	1,404.32
522513	CHAITONS LLP	112.00
522512	CHESS MICHAEL	19.20
522471	CHIZA PATRICIO	1,130.00
532493	CHOWN, CAIRNS	573.76
532459	CHOWN, CAIRNS LAWYERS IN TRUST	6,441.06
532693	CHUBB EDWARDS	539.58
532482	CIMCO REFRIGERATION	6,836.47
532628	CIMCO REFRIGERATION	809.05
522723	CINDY BROOKS & ASSOCIATES INC.	1,356.00
522408	CITY 2 CITY COURIER	7.35
522662	CITY OF MISSISSAUGA	30.00
522418	CITY OF NIAGARA FALLS	71.60
522580	CITY OF NIAGARA FALLS	.88
522565	CITY OF WELLAND	150.00
522696	CITY SOAP COMPANY LTD.	503.98
522509	COCA-COLA REFRESHMENTS CANADA	237.17
522531	COCA-COLA REFRESHMENTS CANADA	642.36
522598	COCA-COLA REFRESHMENTS CANADA	227.40
532491	COCO PAVING INC	11,109.16
532637	COCO PAVING INC	3,842.19
532726	CODE 4 FIRE & RESCUE INC.	34,555.40

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522483	COGECO	241.86
522579	COGECO	28.25
522670	COGECO	101.64
532639	COLBEY CUSTOM FABRICATING CO	109.61
532641	COMMERCIAL AUTO ELECTRIC LTD	596.06
532688	COMMERCIAL DIGITAL PRINT INC	123.49
532516	COMPUTER MEDIA GROUP,THE	1,412.27
532672	COMPUTER MEDIA GROUP,THE	2,446.70
532478	CONTROLCHEM CANADA LIMITED	1,800.55
532474	CORIX WATER PRODUCTS LIMITED	15,050.92
532582	CORIX WATER PRODUCTS LIMITED	390,060.41
532620	CORIX WATER PRODUCTS LIMITED	2,715.39
522530	CORPORATE EXPRESS/STAPLES	762.19
532413	COTTON INC.	22,089.65
532537	COTTON INC.	282.50
532697	COTTON INC.	423.75
522661	CPI	5,903.10
522682	CRD - CREIGHTON	32.63
532701	CULLIGAN NIAGARA WATER	136.50
522561	CUNNINGHAM LINDSEY CANADA	91,570.00
522581	CUNNINGHAM LINDSEY CANADA	28,920.00
522646	CUNNINGHAM LINDSEY CANADA	22,215.00
532531	D & H LIMITED PARTNERSHIP	23.82
532571	D & H LIMITED PARTNERSHIP	71.46
532605	D & H LIMITED PARTNERSHIP	31.82
522474	DAWSON RICHARD	550.00
522731	DEL PRIORE FELICE	630.00
522473	DELTA STUDIO INC	282.50
522734	DEMAR CONSTRUCTION	21,497.54
522610	DESROCHES NELSON	577.36
522620	DI PAOLO INVESTMENTS INC.	604.67
532588	DIAMOND SCHMITT ARCHITECTS	3,051.00
532486	DICAN INC	2,838.07
532716	DIRADDO CHRIS	300.00
532616	DON'S PORTABLE TOILETS	5,165.71
532711	DON'S PORTABLE TOILETS	113.00
532634	DON'S SPRING REPAIR AND	1,627.20

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532593	DOUG HOPKINS	25.00
522729	DR GOMME INC	6,434.22
522572	DRAGON RITUAL DRUMMERS	600.00
522475	DROBNICH CHRISTINE	5,000.00
522559	DUFFERIN CONCRETE	6,963.08
522710	DUFFERIN CONCRETE	4,219.71
532485	DULUX PAINTS	865.77
532492	DUMONT SECURITY	1,628.33
532638	DUMONT SECURITY	311.88
532529	DYNAMIC INDUSTRIAL SERV INC	5,722.61
532687	DYNAMIC INDUSTRIAL SERV INC	661.05
522554	E & R LAWN EQUIPMENT SALES	1,051.86
522701	E & R LAWN EQUIPMENT SALES	316.17
532484	E.S. FOX SERVICE	12,368.98
532632	E.S. FOX SERVICE	11,064.46
532580	ECLIPSE TECHNOLOGY SOLUTIONS	90.40
532633	ED LEARN FORD LINCOLN LTD	102.42
522602	EDUSTAGE	1,412.50
522678	EDUSTAGE	1,412.50
532541	EMCO SUPPLY LTD	1,874.86
532703	EMCO SUPPLY LTD	5,487.17
522563	ENBRIDGE	2,907.54
522493	ENBRIDGE	8,425.54
522584	ENBRIDGE	235.22
522621	ENJOYING NIAGARA INC	559.35
522567	EXOVA	353.55
522716	EXOVA	19.79
532517	FASTENAL CANADA	522.34
522612	FERGUSON MARGARET ANSLEY	60.00
532647	FIRE MONITORING OF CANADA INC	328.09
532589	FIRE SAFETY ONE INC	1,220.40
532685	FIRESERVICE MANAGEMENT	590.64
522664	FIXT POINT ARTS & MEDIA	17,500.00
532644	FLEXO PRODUCTS LIMITED	199.98
532713	FORM & AFFECT	45.20
532715	FOURGROUNDS MEDIA INC.	4,257.48
522618	FRIENDS OF THE CAROUSEL	500.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522677	FRONTLINE OUTFITTERS	446.07
532504	G&K SERVICES CANADA INC	112.02
532654	G&K SERVICES CANADA INC	112.02
532527	G.T. FRENCH PAPER LIMITED	1,762.13
532684	G.T. FRENCH PAPER LIMITED	561.11
522528	GAUBOC CONSTRUCTION LIMITED	135,837.23
532542	GLENTEL WIRELESS CENTRE	1,508.26
532706	GLENTEL WIRELESS CENTRE	5,733.53
532535	GOERING EXCAVATING	3,471.36
532728	GOERING EXCAVATING	5,261.28
522660	GRABELL RS	113.00
532573	GRAND & TOY	279.63
532456	GREAT LAKES LORE	1,573.77
522667	GREAVES LIGHT DUTY SIGN SERV.	36.73
532463	GREEN SHIELD CANADA	529,260.55
532609	GREEN SHIELD CANADA	293,804.63
522536	GREENVIEW FARMS	367.25
522680	GREENVIEW FARMS	367.25
522596	GREY FOREST HOMES LTD.	1,467.40
532614	GUTMAN & MURTHA ASSOCIATES INC	4,053.44
532591	HALEY BATEMAN	50.00
522558	HAMILTON BUILDERS' SUPPLY INC	311.88
522708	HAMILTON BUILDERS' SUPPLY INC	179.37
532539	HANG UPS	2,231.02
522413	HANK'S INDUSTRIAL SERVICE	593.23
532629	HARRIS SIGN CO.	435.05
522526	HARVEY (WORLD-WIDE) MOVING	1,356.00
522538	HAWKEYE BIRD CONTROL INC	813.60
522681	HAWKEYE BIRD CONTROL INC	1,372.95
522510	HEATH TARLIN ENTERTAINMENT INC	536.75
522726	HEATH TARLIN ENTERTAINMENT INC	536.75
522550	HEWLETT-PACKARD CANADA CO.	5,859.05
532462	HICKS, MORLEY	358.45
532607	HICKS, MORLEY	26,548.43
532472	HINGSTON METAL FABRICATORS	480.25
532550	HOFFOS TRACY	196.72
532610	HOLIDAY INN & SUITES	373.30

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532503	HOME HARDWARE-GRANTHAM PLAZA	199.87
532653	HOME HARDWARE-GRANTHAM PLAZA	12.75
532502	HOME HARDWARE-HARTZEL RD	2,310.31
532652	HOME HARDWARE-HARTZEL RD	2,077.73
522421	HORIZON UTILITIES CORPORATION	62,772.86
522488	HORIZON UTILITIES CORPORATION	293.65
522517	HORIZON UTILITIES CORPORATION	12,881.94
522625	HORIZON UTILITIES CORPORATION	222,945.18
522645	HORIZON UTILITIES CORPORATION	131,580.27
522709	HORIZON UTILITIES CORPORATION	1,409.96
522736	HORIZON UTILITIES CORPORATION	4,451.64
532576	HORTON AUTOMATICS OF ONTARIO	1,672.40
532702	HORTON AUTOMATICS OF ONTARIO	655.40
522722	HOZJAN JOE	33.00
532479	HS&M LANDSCAPE & MAINTENANCE	22,760.63
532627	HS&M LANDSCAPE & MAINTENANCE	63,139.13
532547	HUB PARKING TECHNOLOGY LTD	6,259.07
522547	HY-GRADE PRECAST CONCRETE	307.36
522692	HY-GRADE PRECAST CONCRETE	3,864.60
522656	IDEAL PLUMBING	112.00
522557	INDEPENDENT AUTO TRIM & GLASS	474.60
522706	INDEPENDENT AUTO TRIM & GLASS	226.00
532475	INTERFLEET/WEBTECH WIRELESS	3,164.00
532623	INTERFLEET/WEBTECH WIRELESS	3,164.00
532546	INTERKOM INC	9,605.00
532579	IPARQ	6,632.01
522478	IRELAND TOBIN	2,825.00
532689	J.F. TESTA EXCAVATING INC.	3,487.18
522599	JADE	339.00
522644	JAGUAR MEDIA/MUNICIPAL INFORMA	1,497.25
532584	JAY'S STUMPING SERVICE	14,528.98
532619	JDI CLEANING SYSTEMS INC	1,011.35
522657	JIM STAHL	2,200.00
532643	JOHN STADELMIER SEPTIC SERVICE	1,383.25
532698	JOHNNY RAG	1,213.86
532592	KAREN WYERS	50.00
532555	KAUMEYER PAPER LTD	274.33

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532655	KERRY T. HOWE ENGINEERING LTD	13,086.45
532719	KERRY T. HOWE ENGINEERING LTD	4,662.95
522472	KIB BUILDING RESTORATION	66,670.00
532718	KINDERMUSIK WITH MISS CORRIE	1,485.00
532597	KRONOS	5,679.80
522508	KWIC INTERNET	79.04
532507	L. ST. AMAND ENTERPRISES INC	2,698.10
532660	L. ST. AMAND ENTERPRISES INC	10,248.53
522555	LAKEPORT PAINT & WALLPAPER	191.16
522702	LAKEPORT PAINT & WALLPAPER	28.72
522659	LAPENSEE ROB	400.00
532714	LARSON LARS	96.30
522540	LAUREN GARBUTT PHOTOGRAPHY	50.00
522707	LEXISNEXIS CANADA INC.	146.21
532563	LIBERTEVISION INC	39,387.01
532657	LIFESAVING SOCIETY	65.10
532558	LINCOLN COUNTY HUMANE SOCIETY	39,081.92
522615	LINCOLN COUNTY LAW ASSOC.	406.80
522715	LIONS CLUB OF MERRITTON	6,000.00
522552	LIPPERT & WRIGHT FUELS LTD	564.10
522671	LIPPERT & WRIGHT FUELS LTD	102,410.52
522698	LIPPERT & WRIGHT FUELS LTD	2,208.02
522548	LITTLE'S HAULAGE	2,316.50
522694	LITTLE'S HAULAGE	10,283.00
522535	LOBLAWS 253	459.02
522549	LOW'S GLASS & MIRROR CO LTD	14.13
522687	LUCAS LIFTRUCK SERVICES LTD.	84.75
522663	LUTHRA PAT	2,768.50
532624	MAINSTREAM	1,710.00
522470	MAKEPEACE SHELLEY	200.00
532729	MAKEPEACE, JANICE	775.00
532590	MAMBELLA LORI	447.00
532534	MATTHEWS CANADA LTD	812.29
532696	MATTHEWS CANADA LTD	4,365.66
522695	MCGEE MARKING DEVICES	559.72
532562	MERRITTON ARENA	3,932.40
522468	MG DISTRIBUTION	683.83

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522595	MG DISTRIBUTION	711.09
532448	MG PROMOTIONS	397.31
532606	MG PROMOTIONS	51.98
532727	MG PROMOTIONS	122.61
522518	MINISTER OF FINANCE MTO	2,334.75
522482	MINISTER OF FINANCE-REG. GENER	19,200.00
522485	MLDAO	225.00
532512	MODERN LANDFILL INC., CANADA	3,142.52
532667	MODERN LANDFILL INC., CANADA	3,238.67
522623	MOLNAR MARK	50.00
522613	MONACO MEL: MUSIC	600.00
522727	MONKEYNASTIX CANADA INC	5,062.40
522477	MOORE KIMBERLY	2,203.50
522532	MORNEAU SHEPELL LTD	3,666.85
522604	MORRISON CHERYL	288.70
532709	NCS	1,491.61
532533	NELLA CUTLERY (HAMILTON) INC.	135.60
522653	NEUFELD TOM	52.00
522476	NEW SHINE CAR CARE	135.60
522691	NEW WAVE POOLS	193.75
532505	NIAGARA ANALYTICAL INC.	3,575.33
532656	NIAGARA ANALYTICAL INC.	5,539.55
522626	NIAGARA ARTISTS CENTRE	355.95
522714	NIAGARA ARTISTS CENTRE	565.00
532511	NIAGARA BATTERY AND TIRE LTD	2,164.39
532665	NIAGARA BATTERY AND TIRE LTD	4,301.33
522730	NIAGARA CRACK SEALING	65,271.16
522619	NIAGARA DINING & ENTERTAINMENT	1,130.00
522527	NIAGARA HEALTH SYSTEM	45.00
522490	NIAGARA INFLATABLES & GAMES	1,185.37
522673	NIAGARA INFLATABLES & GAMES	3,152.70
522573	NIAGARA JAZZ FESTIVAL	7,382.14
532435	NIAGARA NEWSFAX	665.57
532508	NIAGARA ORCHARD & VINEYARD	2,697.54
522484	NIAGARA PLUMBING SUPPLY CO	566.67
522551	NIAGARA PLUMBING SUPPLY CO	290.10
522697	NIAGARA PLUMBING SUPPLY CO	129.87

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532441	NIAGARA REGIONAL BROADBAND NET	29,389.06
532666	NIAGARA RUBBER SUPPLY INC.	19.10
522489	NIAGARA TENTS AND EVENTS	433.36
522494	NIAGARA THIS WEEK	1,335.66
522586	NIAGARA THIS WEEK	892.70
522740	NIAGARA THIS WEEK	2,435.21
522650	NIAGARA-ON-THE-LAKE HYDRO INC	918.92
532686	NICK'S TRUCK PARTS INC.	1,048.65
522410	NITSOPOULOS TOM	3,474.75
522713	NU-CUT SHARPENING	67.80
532497	O'HARA TRUCKING & EXCAVATING	31,899.59
532554	O'HARA TRUCKING & EXCAVATING	27,813.13
532565	O'HARA TRUCKING & EXCAVATING	65,713.59
532465	OMERS MTHLY #10324 FOR BUYBACK	915,532.26
532446	ONE FOUNDATION FOR NIAGARA	10.00
532572	ONE FOUNDATION FOR NIAGARA	10.00
532626	ONTARIO CONCRETE RAISING LTD	960.50
522675	ONTARIO PARKS ASSOCIATION	113.00
522419	ORACLE CANADA ULC	265,908.58
532690	ORKIN CANADA CORPORATION	93.79
522609	OSTASZYN MARTIN	288.68
522699	OTIS CANADA INC.	907.82
522529	OUR DIGITAL WORLD	135.60
522611	OXNER DAVID	350.00
522642	PANDOR PRODUCTIONS	4,440.90
532722	PEC ROOF MAINTENANCE	4,068.00
522600	PENGELLY SUZANNE	90.00
532489	PENINSULA PEST CONTROL	558.22
532636	PENINSULA PEST CONTROL	522.06
532452	PETERS EXCAVATING INC.	5,650.00
532704	PETERS EXCAVATING INC.	1,028.30
532442	PETO MACCALLUM LTD	158.20
522582	PETTY CASH - FIRE DEPT	305.85
522647	PETTY CASH - FMS	144.65
522566	PETTY CASH - LEGAL - CLERKS	134.80
522648	PETTY CASH - MAYOR'S OFFICE	71.20
522491	PETTY CASH - MUSEUM	192.80

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532536	PHOTO PORCELAINE DOMINIC CANAD	777.44
532548	PILATES EMPORIUM	220.00
532669	PINDER'S LOCK & SECURITY INC	1,495.84
532699	PINERIDGE TREE SERVICE	4,440.91
532480	PIPE TOOLS SUPPLY LIMITED	786.07
522665	PIPETEK INFRASTRUCTURE SERVICE	41,091.83
522486	PITNEYWORKS	228.47
522629	PITNEYWORKS PREPAID	26,249.90
522683	PLANTE JASON	500.00
532674	PLASTRUCT/POLYZONE	1,058.01
532438	PORTICO CONSTRUCTION	20,876.75
532510	PRAXAIR	639.01
532663	PRAXAIR	452.01
532700	PRECISE PARKLINK INC	11,661.60
522487	PREMIER IMPRESSIONS INC.	4,030.71
532561	PRICE, ERIC	51.70
522655	PRIDE NIAGARA	500.00
532513	PROVINCIAL JANITORIAL SERVICE	6,265.85
532408	PUROLATOR COURIER LTD	58.89
532514	PUROLATOR COURIER LTD	140.02
532586	PUROLATOR COURIER LTD	225.64
532670	PUROLATOR COURIER LTD	81.57
532509	PVS CONTRACTORS INC	16,944.49
532662	PVS CONTRACTORS INC	11,673.71
532437	R. STASIAK ENGINEERING INC.	1,864.50
532560	R. STASIAK ENGINEERING INC.	1,271.25
532566	R.V. ANDERSON ASSOCIATES LTD.	62.15
532515	R.W. HAMILTON LTD.	331.32
532671	R.W. HAMILTON LTD.	380.81
522553	RACO AUTO SUPPLY LTD.	724.97
522700	RACO AUTO SUPPLY LTD.	113.16
522420	RAIMONDO & ASSOCIATES	169.79
522624	RAIMONDO & ASSOCIATES	591.03
522539	RALLY DISTRIBUTORS	384.20
532409	RANKIN CONSTRUCTION INC.	11,334.97
532568	RANKIN CONSTRUCTION INC.	487,875.23
532600	RANKIN CONSTRUCTION INC.	296,665.60

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532725	RANKIN CONSTRUCTION INC.	397,419.41
532724	READ JONES CHRISTOFFERSEN LTD	3,390.00
522480	RECEIVER GENERAL FOR CANADA	189.76
522544	RECEIVER GENERAL FOR CANADA	190.37
522616	RECEIVER GENERAL FOR CANADA	189.11
522684	RECEIVER GENERAL FOR CANADA	189.76
522417	REGEHR DANIEL	1,149.50
532453	REGIONAL MUNICIP OF NIAGARA	25,499,383.85
532466	REGIONAL MUNICIP OF NIAGARA	27,802.21
532577	REGIONAL MUNICIP OF NIAGARA	718,859.95
532587	REGIONAL MUNICIP OF NIAGARA	10,585.33
532613	REGIONAL MUNICIP OF NIAGARA	187,277.00
532707	REGIONAL MUNICIP OF NIAGARA	2,011.20
532730	REGIONAL MUNICIP OF NIAGARA	7,605.05
532583	RENTEKNIK GROUP INC.	4,520.00
532673	RESURFICE CORPORATION	551.18
532476	RICHARDSON FIRE SYSTEMS INC	1,013.61
532625	RICHARDSON FIRE SYSTEMS INC	247.88
532528	RICOCHET WATER	34.60
532581	RIDDELL JIM	2,152.11
522542	RIDLEY COLLEGE ROWING CLUB	16,175.00
532544	RISI ROSA	153.61
532668	ROBBINS TOWING INC	158.20
532723	ROBBINS TOWING INC	158.20
522577	ROGERS WIRELESS INC.	923.32
522686	RONA INC.	551.61
522603	ROOT IAN	288.68
522533	ROY CHRIS	1,184.62
522617	ROYAL SPECIALTY SALES	1,150.91
532612	RUETER SCARGALL BENNETT LLP	4,155.41
522575	SALTER, MACKENZIE	40.00
522574	SCHOLMAN, DAN	187.95
532458	SCHOSS HERB	200.00
532551	SCOTT RANDALL	300.00
522514	SCREENPAGES INCORPORATED	5,000.00
532708	SEAWAY FLUID POWER GROUP	22.19
522597	SEAWOLF COMMUNICATIONS, INC	140.60

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532594	SELF MANAGEMENT GROUP	146.90
522725	SERVICES LINGUISTIQUES ABSOLUS	310.86
522556	SHEPPARD FENCE CO INC	967.11
522703	SHEPPARD FENCE CO INC	675.10
522712	SHERWIN WILLIAMS	363.50
522469	SHRINER MELISSA	250.00
522607	SIDE SCOTT	288.70
532720	SIRIGNANO CONTRACTING	819.25
532518	SKYWAY LAWN EQUIPMENT LTD	1,406.85
532675	SKYWAY LAWN EQUIPMENT LTD	2,135.70
532717	SMG CANADA ULC	208,076.66
522511	SMITHIES ELAINE	13.80
522728	SPEKE KLEIN INC	2,283.39
532705	ST CATH BUILDING SUPPLIES INC	20.89
522669	ST CATH GOLF & COUNTRY CLUB	19,185.83
532450	ST CATH PROF FIREFIGHT-DEMPSEY	8,792.89
532575	ST CATH PROF FIREFIGHT-DEMPSEY	9,179.43
532449	ST CATH PROF FIREFIGHTER-UNION	8,277.30
532574	ST CATH PROF FIREFIGHTER-UNION	8,656.00
522704	ST CATHARINES DOWNTOWN ASSOC	333.67
532500	ST CATHARINES NEW HOLLAND LTD	594.55
532649	ST CATHARINES NEW HOLLAND LTD	537.99
532467	ST CATHARINES PUBLIC LIBRARY	350,000.00
522705	ST CATHARINES ROWING CLUB-MASS	7,515.00
532454	ST CATHARINES TRANSIT COMM.	400,000.00
532578	ST CATHARINES TRANSIT COMM.	400,000.00
532695	ST CATHARINES TRUCK & TRACTOR	1,726.86
522578	ST JOHN AMBULANCE	85.00
522506	ST. CATHARINES BUSINESS CLUB	25.00
532498	STEVENSVILLE LAWN SERVICE	39,574.86
532595	STEVENSVILLE LAWN SERVICE	24,238.76
532648	STEVENSVILLE LAWN SERVICE	12,451.13
522658	STOLEN THEATRE	300.00
522519	STURIS GUNTA	270.49
522541	SUE SITKI PHOTOGRAPHY	200.00
522724	SUITCASE IN POINT	200.00
532520	SUN MEDIA	96.05

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532556	SUN MEDIA	5,934.47
532677	SUN MEDIA	339.00
532521	SUPERIOR PROPANE-ONTARIO	337.77
532678	SUPERIOR PROPANE-ONTARIO	797.55
522576	TAXITAB(COVENTRY CONNECTIONS)	319.78
532631	TAXITAB(COVENTRY CONNECTIONS)	37.22
532506	TECHNICAL STANDARDS AND SAFETY	170.00
532658	TECHNICAL STANDARDS AND SAFETY	315.00
522622	TELUS	4,394.65
532499	TENNIER ABSORBENT PRODUCTS LTD	554.60
522627	THE BEER STORE	2,229.81
532621	THE BOOT SHOP	533.63
522571	THE BRAIN FARM	169.50
532469	THE CLEANING HOUSE SANITATION	3,071.66
532457	THE MUSICAL BOX	6,000.00
532471	THE WILDLIFE MANAGEMENT GROUP	6,610.50
532617	THYSSENKRUPP ELEVATOR	1,698.29
532552	TM FIRE SERVICES	500.00
522562	TOROMONT INDUSTRIES LTD.	2,793.89
532585	TRAILS END COMPANY INC	35.60
532664	TRAILS END COMPANY INC	1,365.07
532721	TRAILS END COMPANY INC	503.98
532567	TRENCHLINE & ROADS INC.	40,423.52
532522	TRILLIUM INDUSTRIAL SAFETY INC	5,926.95
532679	TRILLIUM INDUSTRIAL SAFETY INC	1,624.21
532406	TRILLIUM RAILWAY CO. LTD.	872.69
522564	TRYSTAN	1,702.91
532436	TURNER DIANE	400.00
522654	TWITCHES & ITCHES THEATRE	164.00
532496	U-CART CONCRETE	1,025.00
532645	U-CART CONCRETE	782.00
532543	UCC INDUSTRIES INTERNATIONAL	1,092.71
532439	ULINE	277.80
532615	UNGERBOECK SYSTEMS INTERNL INC	1,023.45
522737	UNITED RENTALS - KITCHENER	9,164.97
532412	UNITED WAY	447.23
532445	UNITED WAY	60.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532530	UNITED WAY	387.23
532570	UNITED WAY	60.00
532692	UNITED WAY	387.23
522672	UNTERMAN MCPHAIL ASSOCIATES	661.05
522414	UP AND DOWN LIFTING SOLUTIONS	3,309.77
532447	UPPER CANADA PLANNING & ENGIN	1,944.28
532532	UPPER CANADA PLANNING & ENGIN	18,079.90
522507	UPS CANADA	59.42
532455	US BANK - P CARD:	171,919.54
532603	VAILTECH	2,542.50
532468	VAN DRIEL ADRIAN	200.00
532545	VAN DRIEL ADRIAN	200.00
532710	VAN DRIEL ADRIAN	400.00
532519	VANCOR SUPPLY	5,919.60
532676	VANCOR SUPPLY	4,639.44
522601	VASKO BLAIR	502.00
532411	VIS GORDON	226.20
532488	WALK-ON DUST CONTROL	86.49
532635	WALK-ON DUST CONTROL	172.98
532461	WALKER AGGREGATES INC.	2,303.08
532523	WALKER AGGREGATES INC.	2,804.45
532601	WALKER AGGREGATES INC.	1,262.42
532680	WALKER AGGREGATES INC.	3,931.59
532681	WALKER ENVIRONMENTAL GROUP INC	3,631.92
532549	WATT, GORD	300.00
522605	WAYLAND MELISSA	288.70
532490	WAYNE'S CRANE SERVICE LTD.	2,988.85
522560	WESCO DISTRIBUTION CANADA LP	3,777.19
522711	WESCO DISTRIBUTION CANADA LP	1,007.09
532473	WESTPIER MARINE & INDUS SUPP	97.18
532404	WHALEN, RONALD J	1,976.27
522412	WICKENS COURTNEY DR	5,000.00
522537	WILLOWBANK	5,395.75
532407	WILLOWBROOK NURSERIES INC.	6,778.53
522481	WORKPLACE SAFETY & INS-TORONTO	132,894.70
532596	WSP CANADA INC.	4,159.53
532640	YARNELL OVERHEAD DOOR LTD.	1,667.55

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532694	ZAMBONI COMPANY LTD.	2,464.74
Total		<u>34,624,431.17</u>