

CHEQUE REGISTER

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
522956	1729679 ONTARIO INC	3,942.23
532840	180 MARKETING	576.30
532899	180 MARKETING	624.33
523017	1891066 ONTARIO LTD/PARKSIDE	1,020.00
522888	876958 ONTARIO/ALL GREEN	124.30
523013	A M ROOFING SYSTEMS INC.	35,809.70
522746	A-1 ASPHALT MAINTENANCE LTD	4,000.00
522994	ACAPULCO POOLS LIMITED	1,809.02
522905	ACCEO SOLUTIONS	5,422.31
523022	AGENCE STATION BLEUE	900.00
532745	AIG INSURANCE COMPANY	2,336.77
522902	ALEXANDER BOOKS	1,130.00
522876	ALL IN ONE	1,603.60
522747	ALLEN RYAN	135.60
532796	AMEC FOSTER WHEELER	5,833.60
522962	ANGELONE JOE	2,373.00
522873	ARIVA	513.02
522917	ARIVA	1,119.11
522945	ARIVA	1,102.21
532782	ARMOUR & CO. LTD. (JAMES G.)	2,950.39
532788	ARMTEC LIMITED	1,279.39
522775	ARTIMPORT	96.05
532750	ASSOCIATED ENGINEERING(ONT)LTD	712.92
532806	ASSOCIATED ENGINEERING(ONT)LTD	10,776.24
522939	ATKINS, LEON	1,017.00
532850	AUSENCO ENGINEERING CANADA INC	1,469.00
522814	BBOYZM	4,000.00
532801	BCR ELECTRIC LIMITED	2,799.20
522820	BEASLEY DAVID	3,288.36
532760	BEATTIES BASICS	2,081.98
532774	BEATTIES BASICS	1,149.21
532868	BEATTIES BASICS	6,611.00
522964	BELAIR MONIQUE	10,000.00
522985	BELAIR MONIQUE	10,000.00
532764	BELCHIOR CONTRACTING & EXCAVAT	9,151.87
522834	BELL CANADA - BOX 1550	1,372.95
522894	BELL CANADA - BOX 9000 N. YORK	648.10

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
523028	BELL CANADA - BOX 9000 N. YORK	3,931.14
522930	BELL MOBILITY - BOX 5102 BURLI	7,739.23
532775	BEN BERG FARM AND INDUSTRIAL	903.63
522768	BENSULLBETH ENTERTAINMENT	300.00
522863	BERGER AARON	1,000.00
522872	BIRCHCLIFF CONSTRUCTION LTD	102,360.95
532740	BIRD CONSTRUCTION GROUP	2,549,996.82
532904	BIRD CONSTRUCTION GROUP	2,849,025.05
522908	BOCCHINFUSO RUDY	1,451.60
522744	BRADSHAW ROGER	287.10
522996	BRINK'S CANADA LIMITED	893.60
522862	BROOKS BRITTANY	1,000.00
522860	BULLER ADAM	1,000.00
522769	BUSU	2,000.00
522877	C & J MARINE SERVICE	87.22
532839	C.U.P.E. 1287	412.23
532751	C.U.P.E. LOCAL 150	3,385.80
532835	C.U.P.E. LOCAL 150	3,365.10
532893	C.U.P.E. LOCAL 150	3,383.30
532834	C.U.P.E. LOCAL 157	3,773.37
522960	CAMPBELL SOPHIE	49.18
532749	CAN CORPS OF COMMISSIONAIRES	15,413.85
523002	CANADA POST CORPORATION	179.44
522953	CANADA SOUVENIRS & GIFT STORE	533.86
522954	CANADIAN POWER & SAIL SQUADRON	20.00
522760	CANAL BANK SHUFFLE	1,000.00
532841	CANTEC SECURITY SERVICES	10,198.34
522763	CARSWELL	434.58
522990	CARSWELL	759.67
522973	CASTLE MECHANICAL	8,887.45
532741	CATCHPAW-FOGEL AMANDA	52.85
522897	CENTRAL ONTARIO NETWORK	150.00
532784	CENTURY VALLEN	688.45
532746	CFMS WEST CONSULTING INC	1,695.00
522969	CH2MHILL CANADA LIMITED	10,050.22
522910	CHATEAU DES CHARMES	526.20
522870	CHITTY ELIZABETH	1,800.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532732	CHOWN, CAIRNS	5,996.91
532830	CHOWN, CAIRNS	3,681.76
522751	CHRISTOFF MICHAEL	814.00
532815	CHUBB EDWARDS	2,789.94
522955	CIMA CANADA INC	1,607.57
523015	CIMA CANADA INC	6,330.59
522807	CIRILLI BRIANNE	590.16
523027	CITY OF WELLAND	314.19
522750	COCA-COLA REFRESHMENTS CANADA	307.95
522828	COCA-COLA REFRESHMENTS CANADA	308.09
523016	COCA-COLA REFRESHMENTS CANADA	577.40
522764	COGECO	156.55
522881	COGECO	75.92
522970	COGECO	28.25
532779	COLBEY CUSTOM FABRICATING CO	608.62
532803	COMPUTER MEDIA GROUP,THE	1,586.60
532874	COMPUTER MEDIA GROUP,THE	1,586.60
532772	CONTROLCHEM CANADA LIMITED	1,800.55
532890	CONTROLCHEM CANADA LIMITED	288.65
532770	CORIX WATER PRODUCTS LIMITED	3,491.70
532905	CORIX WATER PRODUCTS LIMITED	429,305.53
522865	CORPORATE EXPRESS/STAPLES	1,026.94
532821	COTTON INC.	282.50
532781	CRL CAMPBELL CONSTRUCTION	7,913.39
522893	CROZIER AGENCIES	4,058.96
522773	CUNNINGHAM LINDSEY CANADA	56,908.01
522927	CUNNINGHAM LINDSEY CANADA	52,786.62
522880	D & D DIAMOND CUTTING & CORING	467.82
532910	D & H LIMITED PARTNERSHIP	31.82
532860	DANIEL KLIMOWICZ PHOTOGRAPHY	300.00
532903	DAVEY TREE EXPERT CO. OF	113,236.64
522825	DAVIS THOMAS	135.60
522890	DUFFERIN CONCRETE	3,501.88
532743	DUFFIN CONTRACTING LTD.	110,797.63
532778	DUMONT SECURITY	298.43
532814	DYNAMIC INDUSTRIAL SERV INC	3,228.98
532869	E.S. FOX SERVICE	1,147.52

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532766	ECLIPSE TECHNOLOGY SOLUTIONS	264.01
522765	ECONOPRINT	978.35
522921	ECONOPRINT	209.55
532870	ED LEARN FORD LINCOLN LTD	33,821.70
532908	ED LEARN FORD LINCOLN LTD	27,685.27
532795	ED MACPHERSON CONSTRUCTION LT	854.28
522903	EDUSTAGE	1,412.50
522914	ELIA ANTONIO	2,147.00
532824	EMCO SUPPLY LTD	3,337.78
522928	ENBRIDGE	4,358.20
522929	ENBRIDGE	10,044.77
522979	ENBRIDGE	6,704.00
522884	EVANS UTILITY AND MUNICIPAL	5,898.60
522936	FALLAT DENIS	355.79
523026	FENG YUAN JEWELLRY LTD.	262.16
532812	FIRESERVICE MANAGEMENT	313.51
522998	FITZHENRY & WHITESIDE LIMITED	344.27
532858	FORM & AFFECT	248.60
522766	FRIENDS OF THE CAROUSEL	500.00
522922	FRIENDS OF THE CAROUSEL	500.00
532786	G&K SERVICES CANADA INC	112.02
532811	G.T. FRENCH PAPER LIMITED	1,056.79
522771	GATLINBURG DISTRIBUTORS	194.93
522933	GAUBOC CONSTRUCTION LIMITED	94,855.64
522920	GELENTSO, DENA COLLINGS	600.00
522749	GEORGE PAUL	387.07
532804	GERRIE ELECTRIC WHOLESALE	331.04
532818	GOERING EXCAVATING	1,735.68
522758	GRAND ERIE BUSINESS CENTRE INC	250.00
522919	GREATER NIAGARA CHAMBER OF	226.00
523023	GREATER NIAGARA CHAMBER OF	3,000.00
522901	GREENFIELD SCOTT	141.25
522817	GROSSI JEFF	1,695.00
532882	HANG UPS	983.26
522869	HAWKEYE BIRD CONTROL INC	305.10
532912	HEMPHILL GREG	312.40
532881	HICKS, MORLEY	16,263.88

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532907	HILDRED PAMELA	806.97
532769	HINGSTON METAL FABRICATORS	452.00
532742	HOFFOS TRACY	196.72
532785	HOME HARDWARE-HARTZEL RD	548.09
522916	HONSBERGER TODD	2,034.00
522821	HORIZON UTILITIES CORPORATION	3,183.37
522831	HORIZON UTILITIES CORPORATION	10,196.93
532894	HORIZON UTILITIES CORPORATION	60,103.59
532734	HORTON AUTOMATICS OF ONTARIO	169.50
522976	HRPAO/HUMAN RESOURCES PRO ASS	113.00
532856	HUB PARKING TECHNOLOGY LTD	278.55
522909	HYPE EVENTS	2,000.00
523021	I BOOKS SHOWS INCORPORATED	1,500.00
532902	INFOR PUBLIC SECTOR, INC	11,922.22
532844	INSPEC-SOL INC./GHD LIMITED	1,021.52
522887	INTERNATIONAL COATS OF ARMS	1,389.90
522986	IONA MUSIC INC	5,000.00
522980	JANIS A. BARLOW & ASSOCIATES	9,209.50
532891	JAY'S STUMPING SERVICE	12,763.36
522987	JD WHITTY FARMS	1,000.00
522907	JMA TALENT	3,750.00
522859	JOHN BEAM	227.50
532822	JOHNNY RAG	188.18
522866	JONES DEANNA LYNN	1,000.00
532862	JOSTLE CORPORATION	1,193.28
532787	KERRY T. HOWE ENGINEERING LTD	4,695.18
522889	KETCHUM MANUFACTURING INC.	1,282.83
522830	KLASSEN LENORE & RUDY	1,020.00
522827	KWIC INTERNET	79.04
532793	L. ST. AMAND ENTERPRISES INC	3,499.83
522885	LAKEPORT PAINT & WALLPAPER	66.38
532851	LANDTEK LIMITED	1,645.70
532878	LANDTEK LIMITED	3,277.00
522882	LARRY'S RENTAL INC.	798.90
532863	LEASK, KERRY	307.06
522816	LETANG HERBERT	1,808.00
522995	LEXISNEXIS CANADA INC.	223.91

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
523029	LIEBERT CANADA	19,359.16
532790	LIFESAVING SOCIETY	65.10
532885	LINCOLN COUNTY HUMANE SOCIETY	40,592.42
532879	LINEMANS TESTING LABORATORIES	1,017.00
522971	LIPPERT & WRIGHT FUELS LTD	26,051.24
522878	LITTLE'S HAULAGE	904.00
522940	LMCBO GROUP	515.00
522867	LOBLAWS 253	517.66
532872	LUCUIK MR. DAVID	407.06
522809	LUTHRA TEJUNDER	2,768.50
522988	MACDONALD EVAN	55.00
522748	MARINI MICHAEL	153.69
522904	MARITIME MADNESS	332.92
523020	MASTER-HALCO CORP	33,633.84
532816	MATTHEWS CANADA LTD	136.98
522911	MAUDE CAROLE	61.48
522966	MCCALLUM ROB	55.00
522879	MCGEE MARKING DEVICES	1,782.69
522913	MCGUIRE TOM	2,034.00
522868	MCWILLIAM & ASSOCIATES	2,260.00
522745	MG DISTRIBUTION	580.10
522898	MG DISTRIBUTION	632.30
532837	MG PROMOTIONS	54.24
532880	MG PROMOTIONS	15.26
522935	MICHAEL RIDDELL & ASSOCIATES	2,188.36
522822	MINISTER OF FINANCE MTO	1,897.50
522900	MINUTEMAN PRESS	400.02
522761	MISSEN ROBERT/BOBOLINK	4,000.00
523019	MISSEN ROBERT/BOBOLINK	5,000.00
522997	MONA MUSEUMS OF NIAGARA ASSOC.	35.00
522805	MONKEYNASTIX CANADA INC	2,603.52
532854	MONTEREY INTERNATIONAL	6,905.91
522963	MOSSUTO MARCUS	2,203.50
532859	NATIONAL LEASING	2,825.00
532827	NCS	474.60
532747	NEXTERRA SUBSTRUCTURES INC.	31,725.12
532761	NEXTERRA SUBSTRUCTURES INC.	46,925.68

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532789	NIAGARA ANALYTICAL INC.	4,486.10
532799	NIAGARA BATTERY AND TIRE LTD	3,385.25
532888	NIAGARA BUILDING MANAGEMENT	695.23
532757	NIAGARA CATHOLIC DISTRICT	27,714.00
522923	NIAGARA DINING & ENTERTAINMENT	452.00
522823	NIAGARA ENTREPRENEUR AWARDS	2,500.00
532759	NIAGARA NEWSFAX	484.88
532794	NIAGARA ORCHARD & VINEYARD	5,829.57
522762	NIAGARA PENINSULA CONSERVATION	260.00
532748	NIAGARA REGIONAL BROADBAND NET	833.84
532892	NIAGARA REGIONAL BROADBAND NET	33,081.88
532877	NIAGARA RIVER TRADING COMPANY	1,174.88
532800	NIAGARA RUBBER SUPPLY INC.	369.27
522833	NIAGARA THIS WEEK	818.12
522895	NIAGARA THIS WEEK	315.27
522931	NIAGARA THIS WEEK	339.00
522982	NIAGARA THIS WEEK	282.50
532813	NICK'S TRUCK PARTS INC.	118.03
522804	NILES BRENDA	196.72
532845	O'HARA TRUCKING & EXCAVATING	322,614.30
522926	OACA	250.00
532913	OMERS MTHLY #10324 FOR BUYBACK	725,518.56
532753	ONE FOUNDATION FOR NIAGARA	10.00
532896	ONE FOUNDATION FOR NIAGARA	10.00
532889	ONTARIO CLEAN WATER AGENCY	900.00
522974	ONTARIO GRAPE GROWERS	550.00
522772	OSTANEK WALTER	950.00
522759	PAQUIN ENTERTAINMENT	5,000.00
522811	PAQUIN ENTERTAINMENT	750.00
522906	PAQUIN ENTERTAINMENT	11,325.00
522947	PAQUIN ENTERTAINMENT	5,000.00
522949	PAQUIN ENTERTAINMENT	3,825.00
522951	PAQUIN ENTERTAINMENT	2,500.00
523018	PAQUIN ENTERTAINMENT	3,750.00
522808	PEACOCK DOUG	120.00
522958	PENGELLY SUZANNE	90.00
532777	PENINSULA PEST CONTROL	144.64

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532871	PERFORMANCE CHRYSLER	47,167.01
522815	PETERS MONIQUE	2,147.00
532762	PETO MACCALLUM LTD	1,044.80
523001	PETTY CASH - CSS	125.25
522806	PETTY CASH - FIRSTONTARIO PAC	200.00
522999	PETTY CASH - LEGAL DEPT	419.00
523000	PETTY CASH - MAYOR'S OFFICE	65.50
522826	PETTY CASH - MUSEUM	225.40
522818	PETTY CASH-GIFT SHOP	73.40
522915	PHILLIPS SONYA	2,373.00
532820	PHOTO PORCELAINE DOMINIC CANAD	90.40
532829	PILATES EMPORIUM	165.00
532802	PINDER'S LOCK & SECURITY INC	361.60
532823	PINERIDGE TREE SERVICE	14,961.22
532838	PINERIDGE TREE SERVICE	949.20
522812	PIONEER ELDER CARE INC	400.00
522810	PIPEK INFRASTRUCTURE SERVICE	1,186.50
522832	PITNEYWORKS PREPAID	26,249.90
523012	PLAYBALL	7,665.92
522937	PORT DALHOUSIE BUSINESS ASSOC.	6,742.15
532739	PPE SOLUTIONS INC.	54,164.88
532883	PRECISE PARKLINK INC	28.28
522861	PROFIRE EMERGENCY	3,732.96
522875	PROMOTIONS PLUS	518.95
532831	PUROLATOR COURIER LTD	79.76
532867	PUSZCZALOWSKI, ANDREW	200.34
532797	PVS CONTRACTORS INC	5,028.76
532857	R. STASIAK ENGINEERING INC.	4,830.75
522883	RACO AUTO SUPPLY LTD.	223.74
532763	RANKIN CONSTRUCTION INC.	82,295.47
532876	RANKIN CONSTRUCTION INC.	9,243.40
522756	RATKOVSKY STEVE	816.00
532873	READ JONES CHRISTOFFERSEN LTD	4,407.00
522932	RECEIVER GENERAL	1,869.83
522819	RECEIVER GENERAL FOR CANADA	189.76
522918	RECEIVER GENERAL FOR CANADA	189.76
522989	RECEIVER GENERAL FOR CANADA	190.37

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522992	REDBOSS PYROTECHNICIANS INC.	14,125.00
532855	REDDEN GREG	457.06
532826	REGIONAL MUNICIPAL OF NIAGARA	169.50
532842	REGIONAL MUNICIPAL OF NIAGARA	592.12
532886	REGIONAL MUNICIPAL OF NIAGARA	2,035.20
532900	REGIONAL MUNICIPAL OF NIAGARA	236,793.00
522829	REIMER JASON	3,288.36
522755	REIMER-WIEBE LORI	2,474.70
522959	RENAUD LYLE	490.00
532861	RENTEKNIK GROUP INC.	5,089.52
522803	RICHARD HOLLY	1,125.00
532771	RICHARDSON FIRE SYSTEMS INC	561.61
522984	RIDGE FIRE PROTECTION INC	388.00
532864	RINGLER, DAVID	307.06
532848	ROBBINS TOWING INC	141.25
522961	ROBINSON GREG	2,175.25
522991	ROYAL CANADIAN LEGION BR 24	180.00
522972	ROYAL CANADIAN LEGION BR. 350	180.00
532773	ROYAL ENVELOPE LTD	641.84
532819	SAFEDESIGN APPAREL LTD.	378.32
522774	SALAVANTIS MARILYN	170.86
532738	SCHOSS HERB	200.00
532731	SCOTT CONSTRUCTION NIAGARA INC	1,356.00
523025	SECORD ELMA	325.00
532765	SEDDON ALLISON	500.00
532843	SEDDON ALLISON	33.87
532887	SEDDON ALLISON	75.00
522886	SHEPPARD FENCE CO INC	2,079.20
522891	SHERWIN WILLIAMS	221.48
532817	SHOREPLAN ENGINEERING LIMITED	1,360.32
522965	SHYNAL BRYAN	760.80
532866	SILCOX-CHILDS, JEFFERY	589.90
532792	SIRIGNANO CONTRACTING	30,017.32
522753	SOLINST CANADA LTD	1,082.68
523014	SPARKLE SOLUTIONS	16,604.22
522864	SPARTAN RESCUE INC	7,006.00
522975	SPECIAL OCCASIONS	56.50

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532825	ST CATH BUILDING SUPPLIES INC	209.91
532756	ST CATH PROF FIREFIGHT-DEMPSEY	9,179.43
532898	ST CATH PROF FIREFIGHT-DEMPSEY	9,038.85
532755	ST CATH PROF FIREFIGHTER-UNION	8,601.90
532897	ST CATH PROF FIREFIGHTER-UNION	8,656.00
522767	ST CATHARINES DOWNTOWN ASSOC	7,901.00
532853	ST CATHARINES PUBLIC LIBRARY	350,000.00
532758	ST CATHARINES TRANSIT COMM.	400,000.00
532901	ST CATHARINES TRANSIT COMM.	350,000.00
532906	STEC STEVE	1,731.06
532865	STEVENS, MARK	244.56
532846	STEVENSVILLE LAWN SERVICE	46,345.57
522957	STOLEN THEATRE COLLECTIVE	300.00
522934	STOLK CONSTRUCTION LTD	79,783.65
522978	STURIS GUNTA	663.93
522993	SULLIVAN MAHONEY IN TRUST	20,736.75
532754	SUN LIFE ASSURANCE COMPANY	70,536.46
532832	SUN MEDIA	2,461.14
532875	SUN MEDIA	4,812.67
532807	SUPERIOR PROPANE-ONTARIO	258.42
522925	TELUS	56.50
522938	THE AGENCY GROUP	5,000.00
523024	THE AGENCY GROUP	7,500.00
522824	THE BEER STORE	2,454.18
532736	THE BRAD SIMON ORGANIZATION	5,762.58
532767	THE CLEANING HOUSE SANITATION	3,021.62
522899	THE FELDMAN AGENCY	20,437.50
522946	THE FELDMAN AGENCY	3,187.50
522948	THE FELDMAN AGENCY	3,500.00
522950	THE FELDMAN AGENCY	13,750.00
532791	THE PRIM8 GROUP INC	6,356.25
522981	THE PRINTING HOUSE LTD	1,245.89
522871	THE SOUND STC	721.50
532909	THE UNIFORM GROUP INC.	603.15
532768	THYSSENKRUPP ELEVATOR	1,698.29
522874	TOOLBOX	113.90
522892	TOROMONT INDUSTRIES LTD.	841.77

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
532798	TRAILS END COMPANY INC	5,650.11
532847	TRENCHLINE & ROADS INC.	40,737.34
532808	TRILLIUM INDUSTRIAL SAFETY INC	1,572.74
532744	TRILLIUM RAILWAY CO. LTD.	932.25
532737	TURNER DIANE	320.00
532783	U-CART CONCRETE	200.00
532752	UNITED WAY	60.00
532836	UNITED WAY	387.23
532895	UNITED WAY	60.00
522757	UNIVERSAL CAFE CANADA	140.00
532852	UPPER CANADA PLANNING & ENGIN	14,171.14
532911	UPPER CANADA PLANNING & ENGIN	19,831.70
522983	UPS CANADA	407.31
532735	US BANK - P CARD:	198,206.90
522968	V & S ENGINEERING GROUP	9,129.03
532828	VAN DRIEL ADRIAN	400.00
532805	VANCOR SUPPLY	508.74
532884	VERGE INSURANCE GROUP	4,617.00
522967	VIEW WEEKLY	926.60
522977	VILLERS RYAN	135.46
522770	VINELAND NURSERIES	279.11
522924	VINELAND NURSERIES	279.11
532849	VOX VIOLINS	300.00
532809	WALKER AGGREGATES INC.	4,390.54
532833	WALKER AGGREGATES INC.	11,723.34
532810	WALKER ENVIRONMENTAL GROUP INC	2,373.53
522912	WELLAND RECREATIONAL CANAL CRP	1,350.35
522752	WENLIGHT LTD	700.60
522813	WHY NOT THEATRE	4,000.00
522754	WILLMS TRACEY	3,500.00
532776	WOLSELEY MECHANICAL GROUP	2,611.28
532733	WSP CANADA INC.	3,566.81
532780	YARNELL OVERHEAD DOOR LTD.	385.18
522952	YELLOW PAGES GROUP	65.09
Total		<u>10,722,624.18</u>