



CITY OF  
ST. CATHARINES

## Corporate Report

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**Report from** Financial Management Services, Administration

**Date of Report:** October 31, 2012

**Date of Meeting:** November 12, 2012

**Report Number:** FMS-634-2012

**File:** 10.57.99

**Subject:** Cheque Register – Number Ten

### Recommendation

That Council approve the accounts listed on Cheque Register - Number Ten, dated November 12, 2012, in the amount of \$34,341,209.07. FORTHWITH

### Report

Financial Management Services - Administration has submitted, and Corporate Support Services – Clerks has circulated electronically, Cheque Register – Number Ten, dated November 12, 2012, for the consideration of the General Committee.

### Submitted by:

Shelley Chemnitz, CA

Treasurer, Director of Financial Management Services

### Prepared by:

Joanne Tessier, Assistant Director

Financial Management Services

**CHEQUE REGISTER**

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227458	1578991 ONTARIO INC	18,009.18
227215	1671337 ONTARIO LTD.	3,644.37
235112	1686232 ONTARIO LTD	1.00
235142	1686232 ONTARIO LTD	7,775.66
235250	1686232 ONTARIO LTD	8,337.14
227364	180 MARKETING	872.64
227126	1834483 ONTARIO INC	27,869.70
227499	3E MSDS HOLDINGS ULC	219.30
235104	4 OFFICE AUTOMATION LTD	1.00
235148	4 OFFICE AUTOMATION LTD	60.59
235204	4 OFFICE AUTOMATION LTD	6,588.09
227145	407 ETR	25.16
227773	407 ETR	192.32
227378	788893 ONTARIO LIMITED	10,292.94
227467	A & G THE ROAD CLEANERS LTD	9,136.05
235154	A B C RECREATION LTD	1.00
235270	A B C RECREATION LTD	1,772.09
235186	A&A EXHAUST SYSTEMS	1.00
227497	A-1 ASPHALT MAINTENANCE LTD	64,157.60
227563	A-1 ASPHALT MAINTENANCE LTD	37,991.12
227310	ACAPULCO	7,427.71
227716	ACCESS SYSTEMS LTD	3,491.42
227263	ACE ALIGNMENT LTD	203.40
227595	ACE ALIGNMENT LTD	67.80
227617	ADEPT WINDOW CLEANING	4,452.20
227171	AECOM CANADA LTD.	6,667.25
227194	AECOM CANADA LTD.	4,756.24
227506	ALFRED BEAM EXCAVATING LTD.	77,887.92
227344	ALL GREEN IRRIGATION	2,542.50
227304	ALL IN ONE	1,316.00
227626	ALL IN ONE	6,183.50
227764	ALLEN RYAN	40.78
227351	AMBER SAME DAY DELIVERY	153.99
227142	AMEC ENVIRONMENTAL & INFRASTRU	1,103.40
227178	AMEC ENVIRONMENTAL & INFRASTRU	867.34
227422	AMEC ENVIRONMENTAL & INFRASTRU	70,692.80
227508	AMEC ENVIRONMENTAL & INFRASTRU	1,088.46

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227744	AMEC ENVIRONMENTAL & INFRASTRU	3,649.51
227251	ANACHEMIA SCIENCE	1,029.79
227549	ANTIPASTOS	61.47
227644	ANTIPASTOS	651.10
227720	ANTIPASTOS	124.24
227782	ANTIPASTOS	263.96
227292	APPLE AUTO GLASS	62.15
227150	APPLEBY SIGNS	2,375.71
227546	AQUA PLANS AQUATIC CONSULTANTS	10,424.25
235311	AQUA PLANS AQUATIC CONSULTANTS	1.00
227130	AQUAFOR BEECH LIMITED	5,066.64
227266	ARCHER TRUCK SERVICES LTD	47.57
227599	ARCHER TRUCK SERVICES LTD	153.55
227241	ARIVA	3,953.21
227286	ARMOUR & CO. LTD. (JAMES G.)	377.48
227267	ART'S TOOL SALES	40.73
227600	ART'S TOOL SALES	22.92
235121	ASSOCIATED ENGINEERING(ONT)LTD	1.00
227144	ASSOCIATED ENGINEERING(ONT)LTD	8,125.58
227380	ASSOCIATED ENGINEERING(ONT)LTD	12,305.96
227435	ASSOCIATION DES PROPRIETAIRES	474.60
227413	ASTRAL MEDIA RADIO GP NIAGARA	1,921.00
235216	ASTRAL MEDIA RADIO GP NIAGARA	1.00
227769	ATKINS PONY RIDES(LEON ATKINS)	565.00
235224	AUTO FX GRAPHICS AND SIGNS	1.00
227501	BARCLAY AND TODD'S COFFEE CO	91.00
227679	BATTLEFIELD EQUIPMENT RENTALS	172.83
227673	BAYVIEW FLOWERS	3,315.99
227379	BCR ELECTRIC LIMITED	222,334.53
235195	BCR ELECTRIC LIMITED	1.00
227240	BEATTIES BASICS	4,389.56
227270	BEATTIES BASICS	389.85
227459	BEATTIES BASICS	835.40
235201	BEATTIES BASICS	1.00
235254	BEATTIES BASICS	5,771.04
227517	BECCETTI MAURO	72.00
227397	BELL CANADA	120.35

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227515	BELL CANADA	164.30
227405	BELL CANADA - BOX 1550	78.49
227523	BELL CANADA - BOX 1550	5,280.30
227204	BELL CANADA - BOX 9000 N. YORK	7,008.65
227402	BELL CANADA - BOX 9000 N. YORK	623.89
227518	BELL CANADA - BOX 9000 N. YORK	7,163.50
227724	BELL CANADA - BOX 9000 N. YORK	7,614.89
227179	BELL CANADA C/O SPECIAL BILLIN	2,260.00
227566	BELL CONFERENCING INC	374.95
227520	BELL MOBILITY - BOX 5102 BURLI	16.95
227272	BEN BERG FARM AND INDUSTRIAL	977.48
235202	BEN BERG FARM AND INDUSTRIAL	1.00
235255	BEN BERG FARM AND INDUSTRIAL	3,209.93
227210	BESSEY KEITH	89.27
227299	BETTER SHADE	4,034.10
235240	BETTER SHADE	1.00
227631	BICKLE MAIN INDUSTRIAL SUPPLY	197.64
227634	BIOCHEM ENVIRONMENTAL	661.73
227486	BISTRO ON CHURCH	38.87
227260	BLACK & MCDONALD LIMITED	2,347.38
227586	BLACK & MCDONALD LIMITED	3,350.19
235116	BOB ROBINSON & SON CONSTRUCTIO	1.00
227602	BOLDT POOLS & SPAS	18.06
227325	BOLTWORKS	30.83
227646	BOLTWORKS	76.77
227452	BREUGEM LENNARD	2,300.00
227273	BRIAN CULLEN MOTORS LTD	1,554.06
227603	BRIAN CULLEN MOTORS LTD	1,690.58
227496	BRIAN ISHERWOOD & ASSOCIATES	1.00
235214	BRIAN ISHERWOOD & ASSOCIATES	1.00
227737	BRIDGESPAN, INC.	7,439.16
227446	BRINK'S CANADA LIMITED	858.80
227619	BROCK FORD SALES INC	4,329.55
227431	BROCK UNIVERSITY	1,000.00
227366	BRODART CO.	2,471.60
227308	BURTNIK PRINTING INC.	158.20
227245	C.U.P.E. 1287	301.49

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227574	C.U.P.E. 1287	301.53
235111	C.U.P.E. LOCAL 150	3,213.86
235168	C.U.P.E. LOCAL 150	3,193.30
235212	C.U.P.E. LOCAL 150	3,195.77
235289	C.U.P.E. LOCAL 150	3,161.63
235138	C.U.P.E. LOCAL 157	3,687.37
235243	C.U.P.E. LOCAL 157	3,678.91
227456	CAMPBELL-LUXTON JAN	10.00
227734	CAN ASSOC OF STAFF PHYSICIAN	125.00
227198	CAN CORPS OF COMMISSIONAIRES	14,926.05
227534	CAN CORPS OF COMMISSIONAIRES	14,870.41
227341	CANADA POOL LIMITED	248.60
227231	CANADA POST CORPORATION	5,339.99
227581	CANADIAN ART CARDS	195.94
227505	CANADIAN BAR ASSOCIATION-OTTAWA	751.71
227606	CANADIAN BEARINGS LTD	107.28
227343	CANADIAN LINEN AND UNIFORM	506.97
227667	CANADIAN LINEN AND UNIFORM	1,551.62
227224	CANADIAN NATIONAL	1,000.86
227349	CANADIAN NETWORK BROADCASTING	337.87
227537	CANADIAN PAYROLL ASSOCIATION	1,271.25
227265	CANADIAN RED CROSS	553.25
227500	CANADIAN RED CROSS	1.00
235218	CANADIAN RED CROSS	1.00
227387	CANPAR TRANSPORT L.P.	65.55
227493	CANPAR TRANSPORT L.P.	188.05
227715	CANPAR TRANSPORT L.P.	36.16
235101	CANTEC SECURITY SERVICES	1.00
235189	CANTEC SECURITY SERVICES	12,386.06
235247	CANTEC SECURITY SERVICES	39,775.48
235321	CANTEC SECURITY SERVICES	15,845.73
227696	CARQUEST	203.18
227416	CARSWELL	1,622.12
227618	CASSELMAN DON & SON LTD	350.06
227346	CASTLE MECHANICAL	189.28
227414	CATCHPAW-FOGEL AMANDA	84.36
235093	CBRE LIMITED	29,637.64

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235132	CBRE LIMITED	29,637.64
227164	CCI-ONTARIO PRESENTING NETWORK	5,650.00
227271	CENTENNIAL CONCRETE (NIAGARA)	3,433.52
227585	CENTRAL ONTARIO NETWORK	600.00
227183	CENTRAL ONTARIO NETWORK	25.00
227301	CENTURY VALLEN	1,109.89
227623	CENTURY VALLEN	2,217.19
227579	CESTA	13,870.71
235110	CFMS WEST CONSULTING INC	1.00
235120	CFMS WEST CONSULTING INC	5,084.00
227738	CGG VINYL SPECIALTIES	3,924.94
227136	CH2MHILL CANADA LIMITED	3,784.77
235099	CHARTIS INSURANCE COMPANY	1.00
235185	CHARTIS INSURANCE COMPANY	2,371.95
227432	CHEMNITZ SHELLEY	74.20
227172	CHOWN, CAIRNS	2,182.67
227392	CHOWN, CAIRNS	9,557.77
227239	CHRISTOPHER C. COOPER	56.49
227390	CHRISTOPHER C. COOPER	103.96
227352	CHUBB EDWARDS	4,040.73
227598	CIMCO REFRIGERATION	5,903.01
235127	CIT	1.00
235235	CIT	3,437.59
227448	CITY OF MISSISSAUGA	775.00
227230	CITY OF WELLAND	125.00
227530	CITY OF YELLOWKNIFE	200.00
227375	CLAIRE ANDREA	118.40
227279	COCO PAVING INC	8,587.47
227609	COCO PAVING INC	2,055.23
227666	CODE 4 FIRE & RESCUE INC.	263.23
227124	COFFEE & STUFF	166.62
227376	COFFEY GEOTECHNICS INC	5,861.53
227197	COGECO	160.40
227393	COGECO	566.57
227509	COGECO	200.54
227719	COGECO	295.82
227282	COLBEY CUSTOM FABRICATING CO	552.57

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227612	COLBEY CUSTOM FABRICATING CO	527.71
227284	COMMERCIAL AUTO ELECTRIC LTD	29.49
227614	COMMERCIAL AUTO ELECTRIC LTD	256.01
235172	COMMERCIAL DIGITAL PRINT INC	861.51
235292	COMMERCIAL DIGITAL PRINT INC	411.43
227383	COMMUNITY HERITAGE ONTARIO	100.00
227479	COMMUNITY SUPPORT SERVICES	210.18
235100	COMPUTER MEDIA GROUP,THE	247.88
235161	COMPUTER MEDIA GROUP,THE	4,010.50
235281	COMPUTER MEDIA GROUP,THE	2,040.64
227262	CONTROLCHEM CANADA LIMITED	1,800.56
227147	CONWAY PATRICK	40.84
235102	CORIX WATER PRODUCTS LIMITED	4,376.49
235144	CORIX WATER PRODUCTS LIMITED	17,177.25
235251	CORIX WATER PRODUCTS LIMITED	5,244.33
227592	CORPORATE EXPRESS	2,509.16
227246	COSBY, BARB	202.46
227360	COTTON INC.	124.30
227686	COTTON INC.	372.90
227565	COWHERD DR GERON	55.08
227455	CRAWLEY CHERYL	83.96
227445	CREATIONS BY HELEN	1,376.20
227680	CREATIVE GLASS WORKS	271.20
227483	CREATIVE SIGNWORKS OF NIAGARA	2,452.52
227766	CRYSTAL CLEAR MAINTENANCE	42.00
227258	CRYSTAL ELECTRONICS INC	133.70
227354	CSDC SYSTEMS INC.	10,358.85
227741	CTA LAB	1,640.65
235248	CTC TRAINCANADA	1.00
227184	CUNNINGHAM LINDSEY CANADA	1,360.00
227396	CUNNINGHAM LINDSEY CANADA	8,940.00
227429	CUNNINGHAM LINDSEY CANADA	34,360.96
227552	CUNNINGHAM LINDSEY CANADA	8,265.00
227572	CUNNINGHAM LINDSEY CANADA	9,900.00
227775	CUNNINGHAM LINDSEY CANADA	5,564.28
227252	CW TECHNICAL SERVICES	1,847.55
227395	D & H LIMITED PARTNERSHIP	23.82

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227723	D & H LIMITED PARTNERSHIP	31.82
227578	D & L ROBINSON QUALITY	945.21
227697	DACK AUTO PARTS AND PAINT	363.99
227316	DARCH FIRE	279.40
235131	DAVEY TREE EXPERT CO. OF	5,161.84
235141	DAVEY TREE EXPERT CO. OF	4,257.84
235249	DAVEY TREE EXPERT CO. OF	11,678.67
227125	DAVIS THOMAS	120.00
227564	DE GROOT LEIGH	260.48
227650	DEEP STEAM	111.87
227177	DEMAR CONSTRUCTION	870.10
227770	DEMAR CONSTRUCTION	41,627.34
227119	DEVRIES FRUIT FARM LTD.	15.00
227370	DIAMOND AND SCHMITT ARCHITECTS	192,111.05
235114	DILTS PISTON HYDRAULICS INC.	1.00
227620	DIRECT EQUIPMENT LTD.	1,418.15
227127	DIST SCHOOL BOARD OF NIAGARA	296.85
235140	DIVAL SAFETY & SUPPLIES	90.40
227368	DOMSON ENGINEERING	603.42
235231	DOMSON ENGINEERING	1.00
227255	DON'S PORTABLE TOILETS	4,164.85
227583	DON'S PORTABLE TOILETS	4,132.57
235305	DON'S PORTABLE TOILETS	1.00
227275	DON'S SPRING REPAIR AND	1,457.70
227605	DON'S SPRING REPAIR AND	980.84
227274	DULUX PAINTS	123.61
227604	DULUX PAINTS	1,077.37
227348	DYNAMIC INDUSTRIAL SERV INC	5,635.88
227670	DYNAMIC INDUSTRIAL SERV INC	2,224.69
227748	DYNAMIC INDUSTRIAL SERV INC	67,761.90
227329	E & R LAWN EQUIPMENT SALES	159.28
227651	E & R LAWN EQUIPMENT SALES	141.28
235256	E.S. FOX SERVICE	901.74
227594	EASTWAY EMERGENCY VEHICLES	784.16
235109	ED LEARN FORD SALES LTD	1.00
235146	ED LEARN FORD SALES LTD	2,371.23
235257	ED LEARN FORD SALES LTD	73,977.16



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227637	ED MACPHERSON CONSTRUCTION LT	3,319.38
227535	EDAC ECONOMIC DEVELOPERS ASSO	237.30
227751	ELLIS ENGINEERING INC.	9,766.70
227434	EMCO SUPPLY LTD	944.61
227220	EMILIO FUSARELLI	40.00
227186	ENBRIDGE	10,281.95
227385	ENBRIDGE	2,490.84
227403	ENBRIDGE	53.26
227519	ENBRIDGE	77.78
227556	ENBRIDGE	98.48
227777	ENBRIDGE	2,995.73
227788	ENBRIDGE	6,245.45
235098	ENGINEERING CONCEPTS NIAGARA	1.00
235152	ENGINEERING CONCEPTS NIAGARA	19,532.35
235207	ENGINEERING CONCEPTS NIAGARA	491.55
227338	ENNS BATTERY & TIRE (1993) LTD	862.96
227658	ENNS BATTERY & TIRE (1993) LTD	614.72
227412	FAMELOS LEE	157.50
227573	FARMERS' MARKETS ONTARIO	1,130.00
227551	FEDERAL EXPRESS CANADA LTD	277.82
227295	FIRE MONITORING OF CANADA INC	170.23
235179	FIRE MONITORING OF CANADA INC	1.00
227408	FIRE SAFETY DISTRIB CENTRE	193.74
235200	FIRE SAFETY DISTRIB CENTRE	1.00
235170	FIRESERVICE MANAGEMENT	459.49
235290	FIRESERVICE MANAGEMENT	622.17
235151	FLEXO PRODUCTS LIMITED	810.65
235264	FLEXO PRODUCTS LIMITED	590.43
227253	FRID & RUSSELL	2,223.16
227580	FRID & RUSSELL	7,759.32
227229	FSN TRAINING	2,280.34
227168	FYFE LISA	112.98
227291	G C DUKE EQUIPMENT LTD	91.10
227305	G&K SERVICES CANADA INC	81.10
235208	G&K SERVICES CANADA INC	1.00
235268	G&K SERVICES CANADA INC	165.28
235169	G.T. FRENCH PAPER LIMITED	395.95

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235213	G.T. FRENCH PAPER LIMITED	2,859.64
235314	G.T. FRENCH PAPER LIMITED	102.35
235164	GALBRAITH ELECTRIC LTD.	1,374.74
235284	GALBRAITH ELECTRIC LTD.	305.10
227632	GARDEN CITY LAWN & LEISURE	89.67
235192	GATT JOAN	39.14
227423	GELENTSO, DENA COLLINGS	75.00
227569	GELENTSO, DENA COLLINGS	187.50
227320	GEMCO BUSINESS FORMS INC	3,220.50
227141	GENIVAR INC.	2,788.14
235135	GENIVAR INC.	1.00
235211	GENIVAR INC.	941.09
235312	GENIVAR INC.	697.49
227384	GEORGE ROBB ARCHITECT	3,438.85
227516	GEORGE ROBB ARCHITECT	2,514.25
235162	GERRIE ELECTRIC WHOLESale	313.00
235282	GERRIE ELECTRIC WHOLESale	439.27
227674	GILLHAM SKIP	198.00
227698	GLENTEL WIRELESS CENTRE	3,399.26
227778	GOKA CLAUDIA	385.00
227659	GORDON BANNERMAN LIMITED	273.41
227447	GRANTHAM LIONS CLUB	16,914.21
227417	GREATER NIAGARA CHAMBER OF COM	70.61
227484	GREATER NIAGARA CHAMBER OF COM	2,726.00
227742	GREATER NIAGARA CHAMBER OF COM	282.50
227780	GREATER NIAGARA CHAMBER OF COM	1,243.00
227494	GREEN DOUG	625.00
235227	GREEN SHIELD CANADA	262,563.23
227139	GREENHALGH WILLIAM	35.41
227151	GRIFFIN LANDSCAPING	23,233.93
227453	GRIFFIN LANDSCAPING	21,830.47
227760	GRIFFIN LANDSCAPING	20,468.82
227410	GUANAWARDENA DR.	3,818.81
227664	GYM-CON LTD.	1,529.09
227710	HABITAT FOR HUMANITY	12,500.00
227342	HAMILTON BUILDERS' SUPPLY INC	246.23
227238	HAMILTON PLASTIC FABRICATORS	836.20

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227363	HANG UPS	4,913.30
227691	HANG UPS	1,388.03
227389	HARDY KATE	46.13
227601	HARRIS SIGN CO.	932.25
227280	HARTLIEB HOPKINS COLTON LTD	1,718.27
227386	HATCH MOTT MACDONALD LTD.	5,500.44
235228	HATCH MOTT MACDONALD LTD.	1.00
227319	HEWLETT-PACKARD CANADA CO.	630.38
227131	HINGSTON METAL FABRICATORS	62.15
227303	HOME HARDWARE-GRANTHAM PLAZA	116.07
227625	HOME HARDWARE-GRANTHAM PLAZA	160.02
227302	HOME HARDWARE-HARTZEL RD	1,208.43
227377	HOME HARDWARE-HARTZEL RD	.03
227548	HOME HARDWARE-HARTZEL RD	.03
227624	HOME HARDWARE-HARTZEL RD	4,400.41
227779	HORIZON UTILITIES CORPORATION	4,732.01
227200	HORIZON UTILITIES CORPORATION	5,375.03
227244	HORIZON UTILITIES CORPORATION	1,043.39
227394	HORIZON UTILITIES CORPORATION	3,697.59
227514	HORIZON UTILITIES CORPORATION	214,336.32
227709	HORIZON UTILITIES CORPORATION	194,142.12
227722	HORIZON UTILITIES CORPORATION	77,133.88
227694	HORTON AUTOMATICS OF ONTARIO	107.35
235320	HORTON AUTOMATICS OF ONTARIO	1.00
227638	HOTZ ENVIRONMENTAL SERVICES	2,935.06
235315	HOTZ ENVIRONMENTAL SERVICES	1.00
227118	HOULD BEN	164.68
227306	HY-GRADE PRECAST CONCRETE	915.90
227628	HY-GRADE PRECAST CONCRETE	364.40
227513	INDUSTRIAL AUDIOMETRY	2,045.30
227170	INSPEC-SOL INC.	4,673.68
227498	INSPEC-SOL INC.	384.20
227165	INTERKOM INC	23,871.25
227225	INTERNATIONAL RIGHT OF WAY	279.90
227388	J.A.D.E.	4,520.00
227350	J.F. TESTA EXCAVATING INC.	9,805.58
235126	JAY'S STUMPING SERVICE	1.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235150	JAY'S STUMPING SERVICE	6,290.28
235261	JAY'S STUMPING SERVICE	7,227.79
235108	JIFFY LUBE	1.00
227212	JOE COCO	100.00
227298	JOE JOHNSON EQUIPMENT INC	1,485.92
235219	JOE JOHNSON EQUIPMENT INC	1.00
235266	JOE JOHNSON EQUIPMENT INC	32.61
235193	JOHN STADELMIER SEPTIC SERVICE	1.00
235262	JOHN STADELMIER SEPTIC SERVICE	275.65
235297	JOHNNY RAG	224.53
227216	JUDY HARQUAIL	3,495.84
227309	KAUPP ELECTRIC LTD	189.84
227647	KC AUTO PARTS	35.67
227174	KERRY T. HOWE ENGINEERING LTD	5,767.71
227718	KERRY T. HOWE ENGINEERING LTD	1,074.56
227743	KERRY T. HOWE ENGINEERING LTD	11,424.10
227542	KEYNORTH PRODUCTIONS INC	824.62
227733	KING BAY CAPITAL CORPORATION	3,295.08
227374	KKT INTERACTIVE	1,356.00
227630	KROWN RUST CONTROL CENTRE	452.00
227372	KSAL GENERAL CONTRACTING LTD	190,407.83
227176	L. ST. AMAND ENTERPRISES INC	79.32
227312	L. ST. AMAND ENTERPRISES INC	222.20
227633	L. ST. AMAND ENTERPRISES INC	3,885.86
227671	LAERDAL MEDICAL CANADA, LTD.	3,251.01
227193	LAEWETZ RICHARD	40.00
227717	LAEWETZ RICHARD	60.00
235175	LAKESHORE TOWING LTD.	271.20
235302	LAKESHORE TOWING LTD.	576.30
235103	LAKEVIEW VINEYARD	1.00
235145	LAKEVIEW VINEYARD	446.68
235253	LAKEVIEW VINEYARD	49.92
227382	LANDTEK LIMITED	16,130.75
227774	LANDTEK LIMITED	1,170.68
227323	LARRY'S RENTAL INC.	592.89
227642	LARRY'S RENTAL INC.	1,420.09
227307	LAWSON PRODUCTS, INC.	325.19

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235209	LAWSON PRODUCTS, INC.	1.00
235107	LAWSON SANDRA	6,573.33
235238	LAWSON SANDRA	829.88
227739	LEEMET DAVE	651.27
227611	LEIDEN CONCRETE BURIAL VAULTS	4,463.50
227421	LEONARD CHRIS	136.50
227285	LEVITT-SAFETY LIMITED	788.38
235239	LEVITT-SAFETY LIMITED	1.00
235260	LEVITT-SAFETY LIMITED	6,183.86
227427	LEXISNEXIS CANADA INC.	169.63
227747	LEXISNEXIS CANADA INC.	180.13
227502	LIDKEA STOB VENEMA & ASSOC.	8,125.00
235271	LIFESAVING SOCIETY	55.50
235130	LIGHTNING EQUIP SALES INC	1.00
235293	LIGHTNING EQUIP SALES INC	4,825.23
227672	LINCOLN APPLIANCE SERVICE	189.84
235291	LINEMANS TESTING LABORATORIES	93.64
227321	LIPPERT & WRIGHT FUELS LTD	2,438.09
227533	LIPPERT & WRIGHT FUELS LTD	71,737.38
227641	LIPPERT & WRIGHT FUELS LTD	589.04
227133	LIVINGSTON	370.23
235115	LOTTRIDGE TIRE	1.00
235147	LOTTRIDGE TIRE	157.20
235258	LOTTRIDGE TIRE	158.20
227454	LOUD AND CLEAR	127.25
227313	LOUTH & NIAGARA ORCHARDS LTD	899.49
227635	LOUTH & NIAGARA ORCHARDS LTD	11,271.65
227314	LOW'S GLASS & MIRROR CO LTD	28.25
227290	LUCAS LIFTRUCK SERVICES LTD.	508.50
235182	M & L SUPPLY	1.00
235244	M & L SUPPLY	34,064.74
235298	M & L SUPPLY	192.12
227281	M. J. DUMONT ENTERPRISES LTD	1,996.71
235184	M. J. DUMONT ENTERPRISES LTD	1.00
235259	M. J. DUMONT ENTERPRISES LTD	396.93
227688	M. VAN NOORT & SONS BULB CO.	7,163.66
227656	MAGICLEAN SERVICES	28.25

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227590	MAINSTREAM	675.00
227202	MAKEPEACE, JANICE	100.00
227293	MARK'S WORK WEARHOUSE	122.00
235206	MARK'S WORK WEARHOUSE	1.00
235265	MARK'S WORK WEARHOUSE	121.00
227211	MARKEN HOMES AND CONSTRUCTION	5,575.92
227705	MARKEN HOMES AND CONSTRUCTION	4,868.64
227477	MARSHALL REBECCA	217.50
227358	MATTHEWS CANADA LTD	1,336.85
227683	MATTHEWS CANADA LTD	3,746.58
227361	MAXILL INC.	197.52
235226	MAXILL INC.	1.00
235299	MAXILL INC.	269.86
227409	MAZZOLINO MIKE	1,000.00
227190	MCCORMICK TYLER	80.00
227759	MCGEAN STEVE	2,710.00
227317	MCGEE MARKING DEVICES	35.03
227639	MCGEE MARKING DEVICES	211.17
227187	MCMULLAN BRIAN - MAYOR	137.06
235113	MEHLENBACHER MARK	156.00
227762	MENS HENDRIKUS	150.00
227665	METAL SUPERMARKETS (NIAGARA)	62.31
227257	MG DISTRIBUTION	289.37
227217	MIAN JAVED IN TRUST	73.00
235183	MILLER TRACEY	729.39
227242	MINISTER OF FINANCE	209.14
227567	MINISTER OF FINANCE	209.14
227201	MINISTER OF FINANCE MTO	6,327.75
227629	MOBILE COMMUNICATION SERVICES	5,638.70
227336	MODERN CRANE	3,559.50
235223	MODERN CRANE	1.00
227324	MODERN LANDFILL INC., CANADA	3,396.91
235180	MODERN LANDFILL INC., CANADA	1.00
235276	MODERN LANDFILL INC., CANADA	4,245.09
227373	MOORE LAURA	4,500.00
235139	MORRIS BRYAN	74.58
227571	MUNICIPAL EMPLOYEE ASSOCIATION	250.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227419	MUNICIPAL WORLD INC.	63.70
227495	NATIONAL EMERGENCY NUMBER	100.00
235096	NATIONAL TIME EQUIPMENT CO LTD	1.00
227761	NAYLOR (CANADA), INC.	485.34
227703	NCS	468.95
235187	NELLA CUTLERY (HAMILTON) INC.	1.00
235295	NELLA CUTLERY (HAMILTON) INC.	283.76
235136	NELMAR	1.00
227122	NEW WAVE POOLS	314.49
227627	NEW WAVE POOLS	203.56
227481	NGEN	375.00
235118	NIAGARA ANALYTICAL INC.	1.00
235153	NIAGARA ANALYTICAL INC.	1,200.47
235269	NIAGARA ANALYTICAL INC.	6,223.82
227398	NIAGARA ARTISTS CENTRE	10,000.00
235095	NIAGARA BATTERY AND TIRE LTD	1.00
235157	NIAGARA BATTERY AND TIRE LTD	827.64
235274	NIAGARA BATTERY AND TIRE LTD	3,547.37
227205	NIAGARA CATHOLIC DISTRICT	50.00
227783	NIAGARA DINING & ENTERTAINMENT	565.00
227442	NIAGARA DISTRICT AIRPORT	46,037.51
227223	NIAGARA ECONOMIC DEVELOPMENT	1,356.00
227460	NIAGARA ECONOMIC DEVELOPMENT	1,356.00
227553	NIAGARA FALLS TOURISM	1,695.00
227568	NIAGARA FIRE CHIEFS ASSOC-GRIM	100.00
235158	NIAGARA GLASS LTD.	110.18
235275	NIAGARA GLASS LTD.	254.25
227137	NIAGARA GRAPE AND WINE	220.00
227745	NIAGARA HEALTH SYSTEM	45.00
227786	NIAGARA HEALTH SYSTEMS FDN	30.00
227288	NIAGARA INDUSTRIAL SUPPLIES	341.39
227768	NIAGARA INDUSTRIAL SUPPLIES	100.57
227208	NIAGARA NEWSFAX	720.66
227243	NIAGARA REGIONAL BROADBAND NET	19,090.20
227426	NIAGARA REGIONAL POLICE-ALARMS	50.00
227156	NIAGARA THIS WEEK	915.30
227188	NIAGARA THIS WEEK	111.87

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227466	NIAGARA THIS WEEK	1,561.01
227489	NIAGARA THIS WEEK	259.90
227340	NIAGARA WASTE SYSTEMS	1,177.35
227661	NIAGARA WASTE SYSTEMS	1,623.56
227521	NIAGARA-ON-THE-LAKE HYDRO INC	725.50
227347	NICK'S TRUCK PARTS INC.	3,604.79
227669	NICK'S TRUCK PARTS INC.	4,015.57
227356	NU-CUT SHARPENING	49.72
227681	NU-CUT SHARPENING	128.82
227652	NUTECH ELECTRONICS	39.06
227420	O'HARA TRUCKING & EXCAVATING	12,999.58
235220	O'HARA TRUCKING & EXCAVATING	1.00
235267	O'HARA TRUCKING & EXCAVATING	708.08
227721	O'HEARN DAN	17.09
235191	O'HOSKI ERIN	167.92
235217	O'HOSKI ERIN	231.99
227173	OAKDALE LANDING INC	8,677.10
227195	OAKDALE LANDING INC	19,977.10
227781	OAKDALE LANDING INC	17,670.28
235246	OMERS MTHLY #10324 FOR BUYBACK	642,126.36
227256	OMNI LIFE SAFETY	376.30
227584	OMNI LIFE SAFETY	197.52
227214	ONTARIO GOOD ROADS ASSOCIATION	2,011.40
227487	ONTARIO ONE CALL LTD.	2,770.38
235173	ORKIN CANADA CORPORATION	72.45
227643	OVERHEAD DOOR ST CATH LTD	945.40
227218	P.A.T. MECHANICAL	100.00
227444	PAGNET OF CANADA, INC	54.24
227707	PARKER SUSAN	82.83
227507	PARKS AND RECREATION ONTARIO	169.50
227362	PARTSOURCE	1,254.64
227689	PARTSOURCE	411.48
235317	PAYNE KIM	456.00
227645	PEC ROOF MAINTENANCE	1,400.74
227322	PENINSULA CONSTRUCTION INC.	1,606.86
227277	PENINSULA PEST CONTROL	395.50
227608	PENINSULA PEST CONTROL	531.10



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227326	PENINSULA PRESS LTD	381.94
235221	PENINSULA PRESS LTD	1.00
235277	PENINSULA PRESS LTD	140.25
235155	PENINSULA VIDEO & SOUND INC.	4,729.72
235272	PENINSULA VIDEO & SOUND INC.	16,908.20
227180	PEPSI BOTTLING GROUP	357.42
227771	PEPSI BOTTLING GROUP	171.37
227418	PERFORMANCE CHRYSLER	39,839.37
227610	PERFORMANCE CHRYSLER	89.77
227704	PERFORMANCE POLYMERS	7,917.91
227593	PERFORMANCE POWDER COATING &	169.50
227752	PETERS EXCAVATING INC.	424,745.09
227327	PETERSON'S UPHOLSTERING LTD	50.85
227749	PETTY CASH - CORP SUPPORT SERV	134.78
227555	PETTY CASH - FIRE DEPT	178.11
227522	PETTY CASH - GOLF - MATT VIGON	230.79
227575	PETTY CASH - LEGAL DEPT	299.71
227433	PETTY CASH - LSSC	97.69
227185	PETTY CASH - MAYOR'S OFFICE	84.47
227787	PETTY CASH - MAYOR'S OFFICE	80.31
227400	PETTY CASH - MUSEUM	471.61
227750	PETTY CASH - MUSEUM	499.01
227203	PETTY CASH - PLANNING	234.33
227148	PETTY CASH - REC & COMM SERV	84.62
227391	PETTY CASH-GIFT SHOP	250.94
227740	PETTY CASH-GIFT SHOP	277.31
227685	PHOTO PORCELAINE DOMINIC CANAD	90.40
235160	PINDER'S LOCK & SECURITY INC	594.38
235280	PINDER'S LOCK & SECURITY INC	1,209.61
227687	PINERIDGE TREE SERVICE	5,937.02
227463	PITNEYWORKS	26,249.90
227570	PITNEYWORKS	587.49
235134	PLANT PRODUCTS CO. LTD.	1.00
235263	PLANT PRODUCTS CO. LTD.	1,666.88
235163	PLASTRUCT CANADA INC.	190.54
227706	PORT DALHOUSIE MARINA	1,292.72
227545	PORT DALHOUSIE VITALIZATION	1,543.17

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227357	POSEIDON STUDIO	350.58
227318	PRAXAIR	631.55
227640	PRAXAIR	542.60
235300	PRECISE PARKLINK INC	1,996.44
227613	PRECISION CURB CUTTING LTD	691.56
235176	PREMIER EQUIPMENT LIMITED	1.00
227544	PRENTICE DAVID	696.00
227543	PRISM PARTNERS INC.	29,931.79
227591	PROCON NIAGARA	3,890.30
227677	PROFESSIONAL ANTENNA	1,457.70
227143	PROVINCIAL JANITORIAL SERVICE	5,305.35
235122	PROVINCIAL JANITORIAL SERVICE	1.00
235316	PROVINCIAL JANITORIAL SERVICE	5,389.10
227182	PROVINCIAL MAINTENANCE	5,699.75
235210	PUBLIC SERVICES HEALTH &	1.00
227525	PUGLIESE LARRY	508.50
227199	PUROLATOR COURIER LTD	112.38
235181	PUROLATOR COURIER LTD	39.77
235222	PUROLATOR COURIER LTD	235.25
235236	PUROLATOR COURIER LTD	50.80
235308	PUROLATOR COURIER LTD	214.63
227527	QUANTUM MURRAY LP	11,682.20
227736	QUANTUM MURRAY LP	6,155.11
227399	QUARTEK GROUP INC.	1,707.37
227588	R. J. SMITH EQUIPMENT INC	429.40
227154	R. NICHOLLS DISTRIBUTORS INC.	14,654.54
227359	R. NICHOLLS DISTRIBUTORS INC.	2,695.74
227328	R.W. HAMILTON LTD.	299.00
227649	R.W. HAMILTON LTD.	159.90
227268	RADIGAN BROS. LIMITED	1,617.26
227772	RANKIN CONSTRUCTION INC.	66,568.32
227478	RANTELL MELISSA	105.00
227167	RE: SOUND	354.49
227547	RECEIVER GENERAL FOR CANADA	6.22
227531	REDBOSS PYROTECHNICIANS INC.	14,125.00
227153	REDEFINING WATER INC.	27.80
235171	REDEFINING WATER INC.	1.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235309	REDEFINING WATER INC.	21.49
227128	REGIONAL MUNICIP OF NIAGARA	2,754,356.81
227149	REGIONAL MUNICIP OF NIAGARA	525.45
227155	REGIONAL MUNICIP OF NIAGARA	37,250.00
227206	REGIONAL MUNICIP OF NIAGARA	1,601.89
227404	REGIONAL MUNICIP OF NIAGARA	21,363,899.00
227465	REGIONAL MUNICIP OF NIAGARA	518.05
227536	REGIONAL MUNICIP OF NIAGARA	477,417.91
227557	REGIONAL MUNICIP OF NIAGARA	2,592,044.86
227576	REGIONAL MUNICIP OF NIAGARA	3,983.71
227713	REGIONAL MUNICIP OF NIAGARA	28,995.81
227753	REGIONAL MUNICIP OF NIAGARA	1,492.37
227449	REGIONAL MUNICIP OF NIAGARA	25.00
227488	REGIONAL MUNICIP OF NIAGARA	80.00
235094	REGIONAL NIAGARA FIRE BUFFS	1.00
227334	REGIONAL TRACTOR SALES LTD.	114.58
235232	REGIONAL TRACTOR SALES LTD.	1.00
235287	REGIONAL TRACTOR SALES LTD.	454.10
227765	REPTILE'S AND OTHER EXOTIC'S	197.75
227330	RESURFICE CORPORATION	599.69
235237	RESURFICE CORPORATION	1.00
227213	RICHARD DANIEL	168.38
235128	RIGHT MACHINE INDUSTRIAL	1.00
227369	RITCHIE, SCOTT	100.00
227577	ROADSIDE RENTALS INC	1,446.40
235159	ROBBINS TOWING INC	123.30
235279	ROBBINS TOWING INC	497.20
227589	ROCKWOOD SERVICES INC	475.73
227438	ROGERS AT&T-BOX 9100 DON MILL	637.15
227767	ROGERS TODD	43.46
227699	ROMA FENCE (HAMILTON) INC.	1,499.48
227289	RONA ONTARIO INC.	133.44
227129	RONALD MCDONALD HOUSE HAMILTO	300.00
227264	ROYAL ENVELOPE LTD	641.84
227597	ROYAL ENVELOPE LTD	481.38
227407	RUTTER WESLEY	168.38
227485	SACCO CONSTRUCTION LIMITED	129,290.83

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235124	SAFEDESIGN APPAREL LTD.	1.00
235296	SAFEDESIGN APPAREL LTD.	246.96
227120	SAL IANNELLO	90.00
227371	SCHOSS HERB	150.00
227784	SCOTT AL	250.00
227367	SEAWAY FLUID POWER GROUP	122.24
227701	SEAWAY FLUID POWER GROUP	659.01
227411	SEBERT ANNA	90.00
227345	SELECT DISTRIBUTING	119.33
227668	SELECT DISTRIBUTING	119.33
227504	SELF MANAGEMENT RESOURCES	220.35
227259	SENSUS COMMUNICATION SOLUTIONS	251.99
227776	SENTINEAL CARRIAGES INC.	1,864.50
227332	SHEPPARD FENCE CO INC	3,657.53
227654	SHEPPARD FENCE CO INC	521.91
227355	SHERWIN WILLIAMS	265.60
227134	SHORE TILBE PERKINS & WILL	157,728.79
227461	SINGULAR MEDIA	6,514.05
227311	SIRIGNANO CONTRACTING	113.00
227196	SKILVEN PUBLISHERS INC.	337.87
235165	SKYWAY LAWN EQUIPMENT LTD	915.30
235285	SKYWAY LAWN EQUIPMENT LTD	1,115.32
227690	SKYWAY PROPANE CENTRE	69.50
227209	SMG	395.38
227582	SMOKE & SCREEN SECURITY SYS	214.70
227596	SOKKIA CORPORATION	639.18
227331	SP & S SWIMMING POOL & SPA	2,809.50
227695	SPEEDPRO IMAGING	1,915.36
227693	SPEEDY GLASS	84.75
227287	SPRING AUTO BODY & COLLISION	5,361.85
227711	ST CATH BUILDING SUPPLIES INC	49.72
227725	ST CATH BUILDING SUPPLIES INC	149.81
227655	ST CATH BUSINESS MACHINES	155.66
227175	ST CATH GOLF & COUNTRY CLUB	18.00
235106	ST CATH PROF FIREFIGHT-DEMPSEY	9,882.60
235198	ST CATH PROF FIREFIGHT-DEMPSEY	9,983.60
235319	ST CATH PROF FIREFIGHT-DEMPSEY	9,905.93

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235105	ST CATH PROF FIREFIGHTER-UNION	8,818.30
235197	ST CATH PROF FIREFIGHTER-UNION	8,872.40
235318	ST CATH PROF FIREFIGHTER-UNION	8,818.30
227424	ST CATHARINES DOWNTOWN ASSOC	2,542.66
227708	ST CATHARINES DOWNTOWN ASSOC	621.50
227300	ST CATHARINES NEW HOLLAND LTD	37.40
227622	ST CATHARINES NEW HOLLAND LTD	98.94
235229	ST CATHARINES PUBLIC LIBRARY	55.00
235234	ST CATHARINES PUBLIC LIBRARY	350,000.00
227181	ST CATHARINES ROWING CLUB-MASS	5,000.00
227381	ST CATHARINES STANDARD	2,239.76
227443	ST CATHARINES STANDARD	141.25
227462	ST CATHARINES STANDARD	1,841.90
227511	ST CATHARINES STANDARD	96.05
227746	ST CATHARINES STANDARD	289.63
235097	ST CATHARINES TRANSIT COMM.	400,000.00
235190	ST CATHARINES TRANSIT COMM.	500,000.00
235230	ST CATHARINES TRANSIT COMM.	82,836.42
235174	ST CATHARINES TRUCK & TRACTOR	67.97
235294	ST CATHARINES TRUCK & TRACTOR	172.72
227425	ST LAWRENCE SEAWAY MANG'T CORP	945.81
227146	STANTEC CONSULTING LTD.	943.76
235245	STANTEC CONSULTING LTD.	1.00
227140	STEVENSVILLE LAWN SERVICE	33,849.30
227735	STITT FELD HANDY GROUP	2,542.50
227621	STRONGCO EQUIPMENT	222.85
227401	STURIS GUNTA	497.28
227430	SUN LIFE ASSURANCE COMPANY	77,453.46
227464	SUPER PLAK INC.	31.64
227335	SUPERIOR PROPANE-ALBERTA	168.89
235242	SUPERIOR PROPANE-ALBERTA	1.00
235288	SUPERIOR PROPANE-ALBERTA	995.01
235306	SWISH MAINTENANCE LIMITED	1.00
227529	SWITZER CHANTAL	365.81
227532	T.R. HINAN CONTRACTORS INC.	244,711.61
235196	TALK WIRELESS INC.	1.00
227123	TECHNICAL STANDARDS AND SAFETY	70.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227512	TELUS	16,568.55
227684	TENNANT - BURLINGTON	354.82
227365	THE ACTIVE NETWORK LTD	2,770.41
227482	THE BOOT SHOP	851.00
235307	THE BOOT SHOP	1.00
227526	THE IRRESISTIBLE BEAN	226.00
227226	THE PRIM8 GROUP INC	679.42
235194	THE PRIM8 GROUP INC	1.00
235241	THE PRIM8 GROUP INC	1,717.73
227712	THE PRINTING HOUSE LTD	357.70
227333	THE REGIONAL MUNICIPALITY OF	503.08
235199	THE SUPERLATIVE GROUP, INC	20,000.00
227254	THE TOOLMAN	25.97
235303	THE TRAP DOC INC	156.30
227440	THE WISH BENEFIT SHOW	169.50
227763	THERMOSUN (FRANK'S REMODELING)	1,582.35
235188	THIESSEN BRIAN	1,014.98
235283	THORPE ROBIN	75.83
235143	THYSSENKRUPP ELEVATOR	1,571.96
227191	TODD EUGENE	10,400.00
227121	TODD, EUGENE	117.66
227227	TOPA PHILIP	130.00
227682	TOROMONT INDUSTRIES LTD.	32.30
227283	TORSTAR DIGITAL	4,237.50
227663	TOWN OF PELHAM	1,200.00
235119	TRAILS END COMPANY INC	1.00
235156	TRAILS END COMPANY INC	5,313.40
235273	TRAILS END COMPANY INC	394.60
227222	TRAVEL GAY CANADA	339.00
227648	TRENCHLESS UTILITY EQUIPMENT	1,644.21
227337	TRILLIUM INDUSTRIAL SAFETY INC	3,278.04
227657	TRILLIUM INDUSTRIAL SAFETY INC	9,074.98
227138	TRILLIUM RAILWAY CO. LTD.	851.91
235117	TRILLIUM RAILWAY CO. LTD.	1.00
235129	TURF CARE	1.00
235167	TURF CARE	100.63
227692	TURF NET SPORT SUPPLIES	1,657.48

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227166	TURNER DIANE	320.00
227228	TWENTY VALLEY TOURISM ASSOC.	282.50
227294	U-CART CONCRETE	1,120.00
227616	U-CART CONCRETE	565.00
227700	UCC INDUSTRIES INTERNATIONAL	727.44
227406	UNICCO FACILITY SERVICES	184.30
227678	UNITED RENTALS - KITCHENER	703.58
227428	UNITED WAY	300.00
227785	UNITED WAY	320.00
227702	UNIVERSAL FIELD SUPPLIES	2,400.74
235322	UNIVERSAL FIELD SUPPLIES	1.00
235123	UPPER CANADA PLANNING & ENGIN	1.00
235225	UPPER CANADA PLANNING & ENGIN	1,179.64
235233	UPPER CANADA PLANNING & ENGIN	20,202.66
235313	UPPER CANADA PLANNING & ENGIN	5,393.17
227457	UPPER LOU	250.00
227480	UPS CANADA	10.44
235215	UPSHALL-PFEFFER CINDY	657.11
235304	US BANK - P CARD:	73,361.67
227135	V & S ENGINEERING GROUP	20,034.29
227152	V & S ENGINEERING GROUP	10,098.09
227528	VAN'S LTL COURIER	57.75
235137	VANCOR SUPPLY	1.00
235166	VANCOR SUPPLY	3,258.29
235286	VANCOR SUPPLY	7,435.57
227554	VERGE INSURANCE GROUP	1,563.15
227439	VIENO DAN	120.00
235278	VIKING CIVES LTD.	87.58
227510	VOX VIOLINS	600.00
227653	W. STARK LUMBER CO LIMITED	282.50
235125	WACHS CANADA LTD.	1.00
235301	WACHS CANADA LTD.	252.41
227315	WAJAX INDUSTRIES LIMITED-TORON	49.82
227636	WAJAX INDUSTRIES LIMITED-TORON	122.63
227276	WALK-ON DUST CONTROL	26.71
227607	WALK-ON DUST CONTROL	26.71
227339	WALKER BROTHERS QUARRIES LTD	3,515.42

**CHEQUE REGISTER**

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
227660	WALKER BROTHERS QUARRIES LTD	2,333.25
227269	WATER CONCEPTS	180.80
227278	WAYNE'S CRANE SERVICE LTD.	2,209.15
235178	WAYNE'S CRANE SERVICE LTD.	1.00
235133	WEBTECH WIRELESS INC.	1.00
235252	WEBTECH WIRELESS INC.	4,021.80
227296	WELLAND AVENUE CAR WASH	79.10
227353	WESCO DISTRIBUTION CANADA LP	572.91
227675	WESCO DISTRIBUTION CANADA LP	566.81
227192	WEST LINCOLN MEM HOSPITAL	300.00
227221	WEST LINCOLN MEM HOSPITAL	400.00
227441	WEST ST. CATHARINES SENIOR	745.00
227587	WESTPIER MARINE & INDUS SUPP	443.41
227169	WILLIAMSON BRUCE	1,524.73
227297	WILLOWBROOK NURSERIES INC.	2,779.80
227250	WINMAR-NIAGARA	726.59
227415	WOLSELEY MECHANICAL GROUP	1,673.15
235203	WOLSELEY MECHANICAL GROUP	1.00
227615	WORK EQUIPMENT LTD.	1,526.36
227189	WORKPLACE MEDICAL CORP.	1,719.95
235177	WORKPLACE MEDICAL CORP.	1.00
235310	WORKPLACE MEDICAL CORP.	2,420.00
227503	WORKPLACE SAFETY & INS-TORONTO	72,761.55
227550	Y & R CLEANING SERVICE	197.75
227261	YARNELL INDUSTRIAL PRODUCTS	1,734.55
235149	YARNELL OVERHEAD DOOR LTD.	163.85
235205	YARNELL OVERHEAD DOOR LTD.	7,024.08
227219	YELLOW PAGES GROUP	182.22
227132	YCHIM BRIAN	2,150.00
227676	ZAMBONI COMPANY LTD.	512.46
227662	ZIEBART	734.50
Total		<u>34,341,209.07</u>