



CITY OF  
ST. CATHARINES

## Corporate Report

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**Report from** Financial Management Services, Administration

**Date of Report:** January 2, 2013

**Date of Meeting:** January 21, 2013

**Report Number:** FMS-014-2013

**File:** 10.57.99

**Subject:** Cheque Register – Number Twelve

### Recommendation

That Council approve the accounts listed on Cheque Register – Number Twelve, dated January 21, 2013, in the amount of \$33,106,331.90. FORTHWITH

### Report

Financial Management Services, Administration has submitted and Economic Development and Customer Service, Clerks has circulated electronically Cheque Register – Number Twelve, dated January 21, 2013, for the consideration of the General Committee.

### Prepared by:

Joanne Tessier, Assistant Director  
Financial Management Services

### Approved by:

Shelley Chemnitz, Director/Treasurer  
Financial Management Services

**CHEQUE REGISTER**

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228917	1238841 ONTARIO LIMITED	174.20
235669	4 OFFICE AUTOMATION LTD	6,909.83
228365	407 ETR	283.14
228639	407 ETR	17.51
228759	A & G THE ROAD CLEANERS LTD	44,363.80
235752	A B C RECREATION LTD	1,318.41
235675	A-1 ASPHALT MAINTENANCE LTD	60,542.94
235738	A-1 ASPHALT MAINTENANCE LTD	14,670.28
228462	A.J. STONE COMPANY LTD.	165.12
228434	ACCESS SYSTEMS LTD	3,409.27
228403	ACD SYSTEMS	1,406.51
235689	ADVANCE INSULATION SYSTEMS	1.00
228728	ADVANCED OFFICE SOLUTIONS INC	3,000.00
228630	AECOM CANADA LTD.	8,878.10
228772	AECOM CANADA LTD.	1,299.61
228852	AECOM CANADA LTD.	10,678.48
228652	AFRICAN ASSOCIATION OF NIAGARA	900.00
228514	AIR-RESP MEDICAL INC.	335.64
235722	AIR-RESP MEDICAL INC.	1.00
228389	ALEXANDER AWNINGS	284.00
228886	ALEXANDER AWNINGS	4,068.00
228774	ALFRED BEAM EXCAVATING LTD.	63,753.28
228467	ALL IN ONE	1,245.86
228805	ALL IN ONE	2,270.77
228900	ALL IN ONE	850.63
228510	ALL TURF LTD.	1,243.00
235582	ALPHA VICO INC.	1.00
228838	ALTEC INDUSTRIES LTD	845.59
228502	AMBER SAME DAY DELIVERY	63.03
228832	AMBER SAME DAY DELIVERY	243.01
235684	AMEC ENVIRONMENTAL & INFRASTRU	4,126.76
235802	AMEC ENVIRONMENTAL & INFRASTRU	3,955.00
235687	AMERICAN ALLIANCE OF MUSEUMS	253.38
228726	ANDREWS TRUCKING LTD	1,059.38
235578	ANTIPASTOS DI ROMA	56.24
235598	ANTIPASTOS DI ROMA	131.52
235677	ANTIPASTOS DI ROMA	117.80

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235685	ANTIPASTOS DI ROMA	88.37
228496	AQUATRUE WATER	202.27
228554	ARIVA	3,919.31
228600	ARIVA	381.09
228745	ARIVA	101.66
228796	ARMOUR & CO. LTD. (JAMES G.)	463.30
228468	ARMTEC LIMITED	1,151.24
228885	ARTISTIC MACHINE & DESIGN INC	276.85
228610	ASSOCIATED ENGINEERING(ONT)LTD	10,537.20
228750	ASSOCIATION OF MUNICIPALITIES	15,105.45
235676	ASTRAL MEDIA RADIO GP NIAGARA	1,921.00
228550	ATFOCUS INC	26,617.15
228605	ATKINS PONY RIDES(LEON ATKINS)	1,808.00
228919	AUDCOMP COMPUTER SYSTEMS	8,737.45
235648	AUSENCO ENGINEERING CANADA INC	710.90
228521	AUTY NICOLE ANDREA	209.05
228548	BA CONSULTING GROUP LTD	10,476.09
235713	BA CONSULTING GROUP LTD	1.00
235726	BA CONSULTING GROUP LTD	28,744.88
228769	BALL-RANKIN CONSTRUCTION INC	901,580.67
235730	BCR ELECTRIC LIMITED	100,749.33
228582	BEAMSVILLE MEDICAL CENTRE	325.00
235611	BEATTIES BASICS	1,811.69
235716	BEATTIES BASICS	6,164.35
235739	BEATTIES BASICS	361.60
235799	BEATTIES BASICS	1,536.54
235816	BEATTIES BASICS	710.77
228628	BEHREND'S BRONZE INC	3,816.98
228671	BELL CANADA	150.80
228776	BELL CANADA	133.85
228676	BELL CANADA - BOX 1550	74.55
228861	BELL CANADA - BOX 1550	5,764.84
228383	BELL CANADA - BOX 9000 N. YORK	9,421.08
228536	BELL CANADA - BOX 9000 N. YORK	6,237.84
228672	BELL CANADA - BOX 9000 N. YORK	542.00
228777	BELL CANADA - BOX 9000 N. YORK	2,414.17
228873	BELL CANADA - BOX 9000 N. YORK	12,569.47

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228768	BELL CONFERENCING INC	47.94
228674	BELL MOBILITY - BOX 5102 BURLI	45.20
235612	BEN BERG FARM AND INDUSTRIAL	651.72
235740	BEN BERG FARM AND INDUSTRIAL	4,942.49
235817	BEN BERG FARM AND INDUSTRIAL	685.54
228433	BENSON CHEMICALS LIMITED	1,714.63
228473	BICKLE MAIN INDUSTRIAL SUPPLY	159.33
235629	BIOCHEM ENVIRONMENTAL	998.37
235754	BIOCHEM ENVIRONMENTAL	50.85
228432	BLACK & MCDONALD LIMITED	6,769.00
228782	BLACK & MCDONALD LIMITED	1,190.06
228880	BLACK & MCDONALD LIMITED	2,104.06
235620	BOB ROBINSON & SON CONSTRUCTIO	4,287.35
228411	BOBCAT OF HAMILTON LTD	77,292.00
228890	BOLDT POOLS & SPAS	182.91
235636	BOLTWORKS	113.77
235759	BOLTWORKS	369.57
235831	BOLTWORKS	22.33
228531	BOOK DEPOT	1,700.00
228545	BRADSHAW ROGER	614.25
228724	BRENT PORTER DESIGN INC	3,548.20
228783	BRENT PORTER DESIGN INC	1,695.00
228442	BRIAN CULLEN MOTORS LTD	2,925.85
228792	BRIAN CULLEN MOTORS LTD	1,260.22
228891	BRIAN CULLEN MOTORS LTD	399.56
235696	BRIDGESPAN, INC.	1.00
235715	BRIDGESPAN, INC.	7,438.16
228856	BRIGGS KATHRYN	1,093.82
228506	BRILLON KEN	147.50
228638	BRINK'S CANADA LIMITED	858.80
228660	BROWN JUDY	50.00
228354	BTY GROUP	7,254.60
228848	BULLER ADAM	800.00
228397	BURLINGTON POST	1,555.94
228662	BURNSTEIN BRICK	74.12
228749	BURNSTEIN BRICK	39.87
228362	BURTNIK PRINTING INC.	163.85

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228807	C & J MARINE SERVICE	56.39
228515	C.I.E.	446.35
235787	C.I.E.	892.70
228421	C.U.P.E. 1287	371.58
228718	C.U.P.E. 1287	383.38
228756	C.U.P.E. 1287	347.92
235567	C.U.P.E. LOCAL 150	2,634.12
235571	C.U.P.E. LOCAL 150	14.33
235650	C.U.P.E. LOCAL 150	2,665.95
235704	C.U.P.E. LOCAL 150	2,617.54
235774	C.U.P.E. LOCAL 150	2,620.75
235600	C.U.P.E. LOCAL 157	3,774.60
235731	C.U.P.E. LOCAL 157	3,746.83
228809	CAMBRIDGE CANVAS CENTRE LTD.	208.99
235579	CAN CORPS OF COMMISSIONAIRES	14,686.94
235710	CAN CORPS OF COMMISSIONAIRES	14,651.41
228574	CAN. ASSOC. CERT. PLAN TECHNIC	400.00
228385	CANADA POST CORPORATION	3,019.67
228736	CANADIAN LEAK DETECTION	791.00
228499	CANADIAN LINEN AND UNIFORM	1,023.08
228828	CANADIAN LINEN AND UNIFORM	857.71
228915	CANADIAN LINEN AND UNIFORM	193.17
228527	CANADIAN NATIONAL	452.00
228555	CANADIAN NATIONAL	1,000.86
228602	CANADIAN NATIONAL	678.00
228918	CANADIAN NETWORK BROADCASTING	620.37
228374	CANPAR TRANSPORT L.P.	43.87
228543	CANPAR TRANSPORT L.P.	37.34
228595	CANPAR TRANSPORT L.P.	35.87
235594	CANTEC SECURITY SERVICES	12,737.12
235673	CANTEC SECURITY SERVICES	4,456.72
235691	CANTEC SECURITY SERVICES	6,309.20
235723	CANTEC SECURITY SERVICES	6,429.15
228641	CAROUSEL PLAYERS	25,500.00
228843	CARQUEST	61.29
228556	CARSWELL	316.50
228603	CARSWELL	944.25

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228868	CARSWELL	1,237.15
228500	CASTLE MECHANICAL	226.00
228916	CASTLE MECHANICAL	585.48
235714	CBRE LIMITED	21,209.95
228418	CENTENNIAL CONSTRUCTION	25.24
228461	CENTURY VALLEN	1,444.10
228803	CENTURY VALLEN	2,583.69
228897	CENTURY VALLEN	752.20
228876	CESTA	629.04
235593	CHESTERTON	1.00
228642	CHORUS NIAGARA	8,000.00
228716	CHORUS NIAGARA	2,000.00
228604	CHOWN, CAIRNS	2,907.95
228746	CHOWN, CAIRNS	520.37
235655	CHUBB EDWARDS	1,240.61
235842	CHUBB EDWARDS	1,551.08
228441	CIMCO REFRIGERATION	4,694.48
228888	CIMCO REFRIGERATION	1,596.74
228438	CLAIRE ANDREA	59.20
228557	CLUB ROMA	4,639.22
228446	COCO PAVING INC	87.29
228708	COFFEY GEOTECHNICS INC	447.71
228377	COGECO	166.11
228417	COGECO	566.57
228664	COGECO	200.54
228854	COGECO	295.82
228448	COLBEY CUSTOM FABRICATING CO	155.94
235717	COLBEY CUSTOM FABRICATING CO	1.00
235819	COLBEY CUSTOM FABRICATING CO	133.47
228553	COLLIES ON PATROL	14,119.35
228449	COMMERCIAL AUTO ELECTRIC LTD	181.39
235670	COMMERCIAL AUTO ELECTRIC LTD	1.00
228611	COMMUNITY CARE	1,901.00
235640	COMPUTER MEDIA GROUP,THE	6,097.21
235763	COMPUTER MEDIA GROUP,THE	2,182.63
228471	CONSEIL SCOLAIRE DE DIST #64	2,234.15
228606	CONSEIL SCOLAIRE DE DIST #64	220,206.39

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235699	CONSEIL SCOLAIRE DE DIST #64	1.00
228472	CONSEIL SCOLAIRE VIAMONDE	689.07
228607	CONSEIL SCOLAIRE VIAMONDE	72,214.01
235610	CONTROLCHEM CANADA LIMITED	1,799.56
235597	CORIX WATER PRODUCTS LIMITED	9,434.37
235607	CORIX WATER PRODUCTS LIMITED	16,518.86
235697	CORIX WATER PRODUCTS LIMITED	14,059.46
235744	CORPORATE CHEMICALS	399.56
228439	CORPORATE EXPRESS	563.42
228789	CORPORATE EXPRESS	1,589.51
228563	COTTON INC.	20,000.00
228840	COTTON INC.	745.80
228924	COTTON INC.	870.10
228655	CRAM GALLERY INTERNATIONAL	3,600.00
228663	CRAWFORD, ROBERT	375.00
228525	CREATIVE SIGNWORKS OF NIAGARA	102.26
228396	CSDC SYSTEMS INC.	55,314.36
235686	CSDC SYSTEMS INC.	1.00
228513	CULLIGAN NIAGARA WATER	129.27
235721	CULLIGAN NIAGARA WATER	1.00
228367	CUNNINGHAM LINDSEY CANADA	16,998.30
228612	CUNNINGHAM LINDSEY CANADA	54,703.24
228755	CUNNINGHAM LINDSEY CANADA	5,690.00
228844	DACK AUTO PARTS AND PAINT	28.17
228786	DANNEL COACH LINES LTD.	395.50
228903	DARCH FIRE	811.87
235604	DAVEY TREE EXPERT CO. OF	11,179.71
235695	DAVEY TREE EXPERT CO. OF	5,112.12
235809	DAVEY TREE EXPERT CO. OF	9,306.23
228748	DELCAN CORPORATION	8,305.50
228546	DIAMOND AND SCHMITT ARCHITECTS	6,717.79
228444	DICAN INC	717.44
228794	DICAN INC	423.58
228408	DILLON DAN	521.31
228394	DIRECT IT CORP	42,579.19
228668	DISHER, CAROL	375.00
228517	DIST SCHOOL BOARD OF NIAGARA	55,312.05

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228615	DIST SCHOOL BOARD OF NIAGARA	7,739,747.36
228720	DIST SCHOOL BOARD OF NIAGARA	718.40
235603	DIVAL SAFETY & SUPPLIES	1,576.21
235733	DIVAL SAFETY & SUPPLIES	719.81
235808	DIVAL SAFETY & SUPPLIES	813.60
235810	DON'S PORTABLE TOILETS	1,299.50
228793	DON'S SPRING REPAIR AND	452.00
228892	DON'S SPRING REPAIR AND	600.03
235588	DOWNING SAMANTHA	441.83
235575	DULUX PAINTS	1.00
235683	DULUX PAINTS	637.34
235653	DYNAMIC INDUSTRIAL SERV INC	3,849.48
235777	DYNAMIC INDUSTRIAL SERV INC	5,346.49
228907	E & R LAWN EQUIPMENT SALES	1,579.23
235741	E.S. FOX SERVICE	794.62
228715	ECKSTEIN RONALD	408.16
235569	ECLIPSE TECHNOLOGY SOLUTIONS	1,083.80
235573	ECLIPSE TECHNOLOGY SOLUTIONS	1,144.70
235602	ECLIPSE TECHNOLOGY SOLUTIONS	694.95
235613	ED LEARN FORD LINCOLN LTD	6,696.01
235742	ED LEARN FORD LINCOLN LTD	589.36
235800	ED LEARN FORD LINCOLN LTD	27,919.18
235818	ED LEARN FORD LINCOLN LTD	1,160.30
235708	EMCO SUPPLY LTD	3,299.15
235712	EMCO SUPPLY LTD	1.00
235789	EMCO SUPPLY LTD	682.63
228731	EMPLOYMENT HELP CENTRE	3,880.92
228384	ENBRIDGE	216.38
228564	ENBRIDGE	515.41
228614	ENBRIDGE	10,447.85
228645	ENBRIDGE	170.35
228673	ENBRIDGE	115.56
228739	ENBRIDGE	5,525.82
235728	ENGINEERING CONCEPTS NIAGARA	19,543.35
235690	ERION, JAN	335.26
228853	ESOLUTIONS GROUP	7,887.40
228644	ESSENTIAL COLLECTIVE THEATRE	11,800.00



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228386	EXTREMETECHNOLOGY CORPORATIO	6,686.10
228549	EXTREMETECHNOLOGY CORPORATIO	4,689.50
228704	FAMILY FUNTIME PUBLISHING	480.25
228487	FASTENAL CANADA	14.72
228622	FAVELL RHEGAN	1,657.60
235688	FH FIREHOUSE SOFTWARE	5,051.50
235748	FIRE MONITORING OF CANADA INC	20,490.42
235651	FIRESERVICE MANAGEMENT	36.09
235775	FIRESERVICE MANAGEMENT	362.10
235838	FIRESERVICE MANAGEMENT	243.09
228552	FIRST INSURANCE FUNDING	66.96
235623	FLEXO PRODUCTS LIMITED	141.57
235747	FLEXO PRODUCTS LIMITED	1,735.00
235823	FLEXO PRODUCTS LIMITED	64.25
228654	FLUTES EN ROUTE	1,350.00
228376	FOUR POINT SOLUTIONS LTD.	2,938.00
228878	FOUR POINT SOLUTIONS LTD.	11,978.00
228884	FOURGROUNDS MEDIA INC.	2,128.75
228779	FRID & RUSSELL	169.50
228877	FRID & RUSSELL	744.11
228391	FRIENDS OF THE MORNINGSTAR MIL	209.68
235814	FRONTIER EQUIPMENT CO. LTD.	533.32
228453	G C DUKE EQUIPMENT LTD	1,143.79
235626	G&K SERVICES CANADA INC	170.36
235750	G&K SERVICES CANADA INC	170.36
235824	G&K SERVICES CANADA INC	85.18
235580	G.T. FRENCH PAPER LIMITED	95.89
235693	G.T. FRENCH PAPER LIMITED	873.76
235705	G.T. FRENCH PAPER LIMITED	96.12
235767	GALBRAITH ELECTRIC LTD.	1,261.08
228635	GALLERY PLAYERS OF NIAGARA	5,225.00
235855	GALLERY SYSTEMS INC.	11,352.32
235801	GENIVAR INC.	5,783.84
235642	GERRIE ELECTRIC WHOLESale	362.69
235765	GERRIE ELECTRIC WHOLESale	501.15
228834	GILLHAM SKIP	108.00
235794	GLENTEL WIRELESS CENTRE	1,011.92

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235852	GLENTEL WIRELESS CENTRE	2,387.34
235591	GOERING EXCAVATING	1.00
235658	GOERING EXCAVATING	4,765.90
235782	GOERING EXCAVATING	2,666.80
235844	GOERING EXCAVATING	5,333.60
228547	GOKA CLAUDIA	245.00
228732	GOODWILL NIAGARA	2,294.45
228723	GRANADOS JOSE	55.00
228710	GREATER NIAGARA CHAMBER OF COM	1,500.00
228551	GREEK ORTHODOX CHURCH	407.15
235786	GREEN SHIELD CANADA	255,632.51
228653	GREENBELT ARTS COLLECTIVE	1,800.00
228599	GRIGG JEREMY, GRIGG ASHLEY..	2,402.95
228387	GROWER'S CHOICE LANDSCAPE	22,094.33
228784	GROWER'S CHOICE LANDSCAPE	4,909.85
228516	GUILLEVIN INTERNATIONAL INC.	279.81
235724	GUILLEVIN INTERNATIONAL INC.	1.00
235793	GUILLEVIN INTERNATIONAL INC.	818.60
228452	H. S. ECKELS & COMPANY	4,582.18
228827	HAMILTON BUILDERS' SUPPLY INC	906.26
228791	HARRIS SIGN CO.	220.35
228889	HARRIS SIGN CO.	1,243.00
228498	HARRIS TIME INC.	2,469.05
228658	HARVEST FESTIVAL ORG.	1,800.00
235679	HATCH MOTT MACDONALD LTD.	7,473.02
235711	HATCH MOTT MACDONALD LTD.	752.58
228379	HELEN'S DELICATESSEN LTD.	196.62
228407	HEWLETT-PACKARD CANADA CO.	15,552.42
228475	HICKS DEREK	1,260.00
228580	HICKS, MORLEY	380.25
228881	HINGSTON METAL FABRICATORS	101.70
228534	HOLIDAY INN & SUITES	500.00
228581	HOLIDAY INN & SUITES	239.51
228466	HOME HARDWARE-GRANTHAM PLAZA	930.81
228899	HOME HARDWARE-GRANTHAM PLAZA	328.17
228465	HOME HARDWARE-HARTZEL RD	5,357.35
228575	HOME HARDWARE-HARTZEL RD	.03

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228804	HOME HARDWARE-HARTZEL RD	4,468.65
228898	HOME HARDWARE-HARTZEL RD	847.71
228360	HORIZON UTILITIES CORPORATION	47,875.46
228847	HORIZON UTILITIES CORPORATION	43,636.53
228381	HORIZON UTILITIES CORPORATION	7,372.49
228530	HORIZON UTILITIES CORPORATION	2,580.57
228667	HORIZON UTILITIES CORPORATION	3,700.71
228735	HORIZON UTILITIES CORPORATION	126,472.78
228858	HORIZON UTILITIES CORPORATION	267,720.77
228875	HOTSY CLEANING SYSTEMS	3,247.46
235755	HOTZ ENVIRONMENTAL SERVICES	1,030.24
228850	ICOMPASS TECHNOLOGIES	17,967.00
228495	INDEPENDENT AUTO TRIM & GLASS	113.00
228824	INDEPENDENT AUTO TRIM & GLASS	259.90
228767	INTERKOM INC	22,600.00
228501	J.F. TESTA EXCAVATING INC.	1,017.00
228831	J.F. TESTA EXCAVATING INC.	3,041.96
235621	JAY'S STUMPING SERVICE	6,449.49
235746	JAY'S STUMPING SERVICE	5,008.73
235821	JAY'S STUMPING SERVICE	3,051.01
228851	JAYEFF PARTNERS	4,520.00
235735	JIFFY LUBE	100.54
235624	JOE JOHNSON EQUIPMENT INC	78.52
235622	JOHN STADELMIER SEPTIC SERVICE	553.30
235822	JOHN STADELMIER SEPTIC SERVICE	276.65
235661	JOHNNY RAG	126.73
235784	JOHNNY RAG	128.92
228849	JOJACKS	3,332.37
228358	JOSEPH FERRANTE	219.02
228363	JOUPPIEN J K	508.50
228742	JOURNAL LE REGIONAL	282.50
228650	KAUFMAN JENNY	413.40
228483	KC AUTO PARTS	109.16
228816	KC AUTO PARTS	49.59
228912	KERNAHAN PARK SCHOOL LANDSCAPI	165.00
228703	KING BAY CAPITAL CORPORATION	3,295.08
228815	KRAUN ELECTRIC INC	3,192.70

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228470	KROWN RUST CONTROL CENTRE	129.89
228806	KROWN RUST CONTROL CENTRE	661.05
228901	KROWN RUST CONTROL CENTRE	339.00
228705	KSAL GENERAL CONTRACTING LTD	155,205.18
228368	KUIPERY JOE	54.79
228808	L. ST. AMAND ENTERPRISES INC	3,242.18
235840	LAERDAL MEDICAL CANADA, LTD.	170.95
228393	LAFARGE CANADA INC.	15,553.17
228486	LAFARGE CANADA INC.	228.14
228722	LAFRATTA ELIZABETH	200.00
235665	LAKESHORE TOWING LTD.	542.40
235788	LAKESHORE TOWING LTD.	180.80
235850	LAKESHORE TOWING LTD.	90.40
235682	LANE RICK	1,091.35
228814	LARRY'S RENTAL INC.	181.71
235627	LAWSON PRODUCTS, INC.	121.78
235565	LENZ EMILY	68.50
228529	LEONARD CHRIS	13.84
235826	LIFESAVING SOCIETY	190.26
235654	LIGHTNING EQUIP SALES INC	10,679.63
235779	LIGHTNING EQUIP SALES INC	1,648.68
228707	LIMONCELLI GAETANO	1,078.00
228830	LINCOLN APPLIANCE SERVICE	319.79
235568	LINCOLN COUNTY HUMANE SOCIETY	79.00
235583	LINCOLN COUNTY HUMANE SOCIETY	35,075.55
235674	LINCOLN COUNTY HUMANE SOCIETY	454.50
235694	LINCOLN COUNTY HUMANE SOCIETY	35,075.55
235807	LINCOLN COUNTY HUMANE SOCIETY	2,892.50
228479	LIPPERT & WRIGHT FUELS LTD	4,262.36
228711	LIPPERT & WRIGHT FUELS LTD	74,902.36
228392	LITTLE'S HAULAGE	24,441.90
228608	LITTLE'S HAULAGE	3,864.60
228413	LORD CULTURAL RESOURCES	19,594.20
235736	LORD CULTURAL RESOURCES	1.00
235614	LOTTRIDGE TIRE	288.15
228866	LOUD AND CLEAR	2,370.00
228474	LOW'S GLASS & MIRROR CO LTD	67.25

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228810	LOW'S GLASS & MIRROR CO LTD	683.65
235662	M & L SUPPLY	509.78
235785	M & L SUPPLY	406.47
235617	M. J. DUMONT ENTERPRISES LTD	98.88
228787	M.D. CHARLTON COMPANY LTD	703.06
228714	MACLEAN'S	58.75
228910	MAGICLEAN SERVICES	49.39
228788	MAINSTREAM	180.00
228727	MALAK DR. ZIAD	5,000.00
228712	MARTUCCIO, ANTHONY	1,041.05
228507	MATTHEWS CANADA LTD	244.13
228922	MATTHEWS CANADA LTD	795.76
235663	MAXILL INC.	270.86
228476	MCGEE MARKING DEVICES	190.46
228811	MCGEE MARKING DEVICES	3,065.24
228904	MCGEE MARKING DEVICES	60.46
228770	MCGINTY EVAN	135.59
228355	MEREDITH MAXWELL	216.00
228566	MESITI COSMO	15.00
228826	METAL SUPERMARKETS (NIAGARA)	186.13
228477	METRO COLLISION SERVICES INC	296.63
235803	METRO COLLISION SERVICES INC	1.00
228523	MINISTER OF FINANCE	6,280,050.63
228416	MINISTER OF FINANCE	209.14
228752	MINISTER OF FINANCE	188.62
228419	MINISTER OF FINANCE MTO	4,933.50
228440	MITCHELL1	2,373.00
235825	MOBILE COMMUNICATION SERVICES	1,433.98
235646	MODERN CRANE	687.17
235633	MODERN LANDFILL INC., CANADA	3,396.91
235758	MODERN LANDFILL INC., CANADA	282.50
235829	MODERN LANDFILL INC., CANADA	4,283.11
228414	MOTION SPECIALTIES	4,820.00
228659	MOUNTAINVIEW UNITED CHURCH	50.00
228450	MSA CANADA	120.41
228508	MUNICIPAL RISK SERVICES LTD	111.81
228573	MUNICIPAL WORLD INC.	480.25

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235773	NATIONAL TIME EQUIPMENT CO LTD	641.97
235595	NCS	1.00
235797	NCS	674.18
235854	NCS	452.00
228841	NEDERMAN	1,679.74
228706	NEED CENTRAL CLEANING SERVICES	141.25
228725	NEED CENTRAL CLEANING SERVICES	322.05
235657	NELLA CUTLERY (HAMILTON) INC.	447.48
228620	NEXT COMPANY THEATRE	3,285.00
228560	NEXTERRA SUBSTRUCTURES INC.	219,588.45
235628	NIAGARA ANALYTICAL INC.	1,785.97
235751	NIAGARA ANALYTICAL INC.	1,124.07
228420	NIAGARA ARTISTS CENTRE	7,500.00
235632	NIAGARA BATTERY AND TIRE LTD	6,005.98
235757	NIAGARA BATTERY AND TIRE LTD	1,476.55
235828	NIAGARA BATTERY AND TIRE LTD	1,928.27
228879	NIAGARA BUILDING MANAGEMENT	847.50
228518	NIAGARA CATHOLIC DISTRICT	25,996.17
228616	NIAGARA CATHOLIC DISTRICT	3,169,310.48
228733	NIAGARA COLLEGE	7,002.40
228632	NIAGARA DANCE COMPANY	7,125.00
228532	NIAGARA FALLS TOURISM	395.50
228528	NIAGARA GRAPE AND WINE	3,149.32
228596	NIAGARA HEALTH SYSTEM	552,239.75
228378	NIAGARA HEALTH SYSTEM	135.00
228872	NIAGARA HEALTH SYSTEMS FDN	20.00
228629	NIAGARA HINDU SAMAJ	200.00
228798	NIAGARA INDUSTRIAL SUPPLIES	762.96
235586	NIAGARA NEWSFAX	726.27
228569	NIAGARA OLYMPIC CLUB	1,073.75
228559	NIAGARA PLUMBING SUPPLY CO	695.47
228665	NIAGARA PLUMBING SUPPLY CO	45.61
228609	NIAGARA REGIONAL BROADBAND NET	19,090.20
228775	NIAGARA REGIONAL POLICE-ALARMS	50.00
228480	NIAGARA RUBBER SUPPLY INC.	57.75
228813	NIAGARA RUBBER SUPPLY INC.	157.97
228356	NIAGARA SYMPHONY ORCHESTRA	729.75

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228625	NIAGARA SYMPHONY ORCHESTRA	11,375.00
228743	NIAGARA SYMPHONY ORCHESTRA	367.25
228539	NIAGARA THIS WEEK	1,130.00
228647	NIAGARA THIS WEEK	100.57
228741	NIAGARA THIS WEEK	565.00
228920	NIAGARA TRUCK 'N' STUFF INC.	289.59
228656	NIAGARA VEGFEST	1,800.00
228494	NIAGARA WASTE SYSTEMS	1,156.90
228823	NIAGARA WASTE SYSTEMS	435.98
228778	NIAGARA-ON-THE-LAKE HYDRO INC	816.85
235581	NICK'S TRUCK PARTS INC.	1.00
235652	NICK'S TRUCK PARTS INC.	3,889.34
235776	NICK'S TRUCK PARTS INC.	5,201.47
235839	NICK'S TRUCK PARTS INC.	495.24
235709	NOBLE TRADE INC	1,004.83
228359	NOBU'S NOODLES	140.00
228426	NORTH AMERICA TRAFFIC	3,839.00
235601	NORTHERN SPECIALTY	282.07
228437	NSF INTERNATIONAL STRATEGIC	2,938.00
228837	NU-CUT SHARPENING	40.68
228428	NU-MEDIA DISPLAY SYSTEMS INC	309.62
228404	NYCAMP KATHLEEN	2,486.00
235625	O'HARA TRUCKING & EXCAVATING	7,756.69
235608	O'HOSKI ERIN	63.59
228766	OMERS (BUY BACK) NOT 9230	20,705.47
235732	OMERS MTHLY #10324 FOR BUYBACK	802,327.38
228429	OMNI LIFE SAFETY	650.81
228754	ONT ASSOC FIRE CHIEFS	762.75
228406	ONTARIO BAR ASSOCIATION	226.00
228578	ONTARIO BUILDING OFFICIALS-MIS	222.85
228361	ONTARIO HISTORICAL SOCIETY	76.50
228571	ONTARIO MUNICIPAL HUMAN RESOUR	169.50
228869	ONTARIO PROFESSIONAL PLANNERS	642.60
235778	ORKIN CANADA CORPORATION	73.45
228648	OTWAY TERRI	300.00
235634	OVERHEAD DOOR ST CATH LTD	529.24
235830	OVERHEAD DOOR ST CATH LTD	344.65

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235672	PAGNET OF CANADA, INC	1.00
235702	PAGNET OF CANADA, INC	53.24
235564	PARIS EQUIPMENT	1.00
235566	PARKLANE SYSTEMS	1.00
235729	PARKLANE SYSTEMS	4,925.80
228505	PARKVIEW EQUIPMENT	135.56
228511	PARTSOURCE	157.78
228842	PARTSOURCE	298.67
228926	PARTSOURCE	145.71
228482	PATRIOT ENTERPRISES	169.77
228524	PBG PROPERTIES INC	43,754.96
235635	PEC ROOF MAINTENANCE	1,581.63
228481	PENINSULA CONSTRUCTION INC.	6,650.05
228445	PENINSULA PEST CONTROL	474.60
228893	PENINSULA PEST CONTROL	621.50
235637	PENINSULA PRESS LTD	88.14
235630	PENINSULA VIDEO & SOUND INC.	14,494.02
235700	PENINSULA VIDEO & SOUND INC.	9,091.82
228447	PERFORMANCE CHRYSLER	924.20
228572	PERFORMANCE CHRYSLER	983.61
228795	PERFORMANCE CHRYSLER	118.31
235666	PETERS EXCAVATING INC.	329,659.45
235790	PETERS EXCAVATING INC.	70,046.23
228484	PETERSON'S UPHOLSTERING LTD	158.20
228623	PETRO-CANADA	314.69
228865	PETTY CASH - CEMETERY (VLC)	230.12
228613	PETTY CASH - FIRE DEPT	186.37
228719	PETTY CASH - FMS	179.03
228422	PETTY CASH - LSSC	165.26
228409	PETTY CASH - MAYOR'S OFFICE	121.08
228535	PETTY CASH - MUSEUM	493.17
228738	PETTY CASH - MUSEUM	447.09
228646	PETTY CASH - SEYMOUR HANNAH	119.86
228526	PETTY CASH-GIFT SHOP	296.75
228353	PETTY CASH-RUSSELL AVE COM CTR	201.63
228579	PHONEWARE LIMITED	6,048.00
235660	PHOTO PORCELAINE DOMINIC CANAD	357.08



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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235845	PHOTO PORCELAINE DOMINIC CANAD	223.74
235639	PINDER'S LOCK & SECURITY INC	707.38
235762	PINDER'S LOCK & SECURITY INC	307.81
235592	PINERIDGE TREE SERVICE	1.00
235846	PINERIDGE TREE SERVICE	3,558.50
228790	PIPE TOOLS SUPPLY LIMITED	122.00
228887	PIPE TOOLS SUPPLY LIMITED	81.82
228921	PIRIE APPLIANCES LIMITED	158.20
228909	PITNEYWORKS	324.25
228538	PITNEYWORKS PREPAID	26,249.90
228747	PIVA SUSANNE	1,675.00
235766	PLASTRUCT CANADA INC.	1,808.00
228729	PORT DALHOUSIE BUSINESS ASSOC.	7,933.98
228597	PPE SOLUTIONS INC.	4,299.33
228478	PRAXAIR	1,140.37
228812	PRAXAIR	18.78
228905	PRAXAIR	660.80
235664	PRECISE PARKLINK INC	55.08
235618	PRECISION CURB CUTTING LTD	1,564.82
235745	PRECISION CURB CUTTING LTD	528.84
235795	PREMIER EQUIPMENT LIMITED	1,566.59
235853	PREMIER EQUIPMENT LIMITED	421.40
228619	PRESENCIA LATINA MEDIA	169.50
228661	PRIDE NIAGARA	3,600.00
228627	PRIMAVERA CONCERTS	4,000.00
228371	PRISM PARTNERS INC.	176,692.46
228372	PRISM PARTNERS INC.	146,900.00
228373	PRISM PARTNERS INC.	29,792.46
228464	PROCTOR NYLAND ENT. LTD.	585.12
228459	PROMOTIONS PLUS	189.84
235599	PROVINCIAL JANITORIAL SERVICE	5,305.35
235570	PUROLATOR COURIER LTD	150.61
235671	PUROLATOR COURIER LTD	277.52
235701	PUROLATOR COURIER LTD	74.19
235805	PUROLATOR COURIER LTD	414.36
228785	QUALITY READY MIX	7,311.12
228882	QUALITY READY MIX	1,100.62

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235856	QUEST SOFTWARE, CANADA	6,133.83
228509	R. NICHOLLS DISTRIBUTORS INC.	645.24
228835	R.J. MCCARTHY LTD.	228.83
228558	R.V. ANDERSON ASSOCIATES LTD.	897.24
228485	R.W. HAMILTON LTD.	254.82
235769	RANKIN CONSTRUCTION INC.	1.00
228649	REDDEN GREG	375.00
235764	REGIONAL DOORS & HARDWARE	1,529.02
228370	REGIONAL MUNICIPI OF NIAGARA	395.50
228410	REGIONAL MUNICIPI OF NIAGARA	5,796.19
228423	REGIONAL MUNICIPI OF NIAGARA	75,941.03
228519	REGIONAL MUNICIPI OF NIAGARA	87,303.53
228537	REGIONAL MUNICIPI OF NIAGARA	14,069.83
228565	REGIONAL MUNICIPI OF NIAGARA	36,340.00
228617	REGIONAL MUNICIPI OF NIAGARA	750.00
228721	REGIONAL MUNICIPI OF NIAGARA	317,582.96
228740	REGIONAL MUNICIPI OF NIAGARA	996.74
228758	REGIONAL MUNICIPI OF NIAGARA	2,501,583.07
228860	REGIONAL MUNICIPI OF NIAGARA	2,752,821.00
228874	REGIONAL MUNICIPI OF NIAGARA	6,556.86
228567	REMBRANDT AWARDS MFG. LTD	967.28
235641	RESURFICE CORPORATION	626.31
235833	RESURFICE CORPORATION	82.15
228883	RICE ROAD GREENHOUSES	932.25
228463	RIDLEY & ASSOCIATES APPRAISAL	1,414.76
235589	RILEY MANUFACTURING	1.00
235841	RILEY MANUFACTURING	9,824.35
235761	ROBBINS TOWING INC	192.10
235832	ROBBINS TOWING INC	271.20
228709	ROGERS AT&T-BOX 9100 DON MILL	683.76
228451	RONA ONTARIO INC.	72.89
228895	RONA ONTARIO INC.	133.06
228624	ROSENBERGER LISA DONATI	50.00
228415	ROYAL CANADIAN LEGION BR 24	40.00
235851	RUETER SCARGALL BENNETT LLP	4,984.44
228375	RUTTER WESLEY	168.38
228456	SACCO CONSTRUCTION LIMITED	25,965.94

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235659	SAFEDESIGN APPAREL LTD.	218.84
235783	SAFEDESIGN APPAREL LTD.	854.42
228800	SAFETY-KLEEN CANADA INC.	290.37
228577	SAFETYCARE INC.	282.50
228598	SALANDRIA LTD.	11,522.61
228533	SALAVANTIS MARILYN	317.30
228454	SAM MARINO WHITE LINES INC.	1,065.59
228544	SAVILE ROXENA	130.00
228431	SCHOSS HERB	250.00
228799	SCYTHES INC.	1,336.68
228520	SEAWAY FLUID POWER GROUP	180.95
228846	SEAWAY FLUID POWER GROUP	148.20
228927	SEAWAY FLUID POWER GROUP	141.47
228469	SECORD ELMA	360.00
235574	SEDDON ALLISON	307.03
235605	SENSUS COMMUNICATION SOLUTIONS	1.00
235737	SENSUS COMMUNICATION SOLUTIONS	249.86
228601	SHARP'S AUDIO VISUAL	39,211.00
228657	SHEATRE	1,800.00
228488	SHEPPARD FENCE CO INC	4,890.64
228819	SHEPPARD FENCE CO INC	1,135.09
228388	SHI CANADA ULC	748.88
228405	SHI CANADA ULC	121,486.96
228829	SIGNLINK GRAPHICS	176.28
228867	SILVER SPIRE UNITED CHURCH	1,000.00
235643	SKYWAY LAWN EQUIPMENT LTD	265.82
228512	SKYWAY PROPANE CENTRE	64.50
228771	SOKKIA CORPORATION	281.37
228908	SP & S SWIMMING POOL & SPA	671.22
228395	SPECIAL OCCASIONS	846.37
228643	SPECIAL OCCASIONS	158.25
228717	SPECIAL OCCASIONS	158.20
235667	SPEEDPRO IMAGING	1,093.85
235791	SPEEDPRO IMAGING	668.96
228412	SPRIGGHR INC	6,271.50
228631	SPRING AUTO BODY & COLLISION	3,587.99
228894	SPRING AUTO BODY & COLLISION	372.90

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228757	ST CATH BUILDING SUPPLIES INC	16.12
228845	ST CATH BUILDING SUPPLIES INC	53.72
228634	ST CATH GOLF & COUNTRY CLUB	142.75
235707	ST CATH PROF FIREFIGHT-DEMPSEY	9,905.93
235848	ST CATH PROF FIREFIGHT-DEMPSEY	9,724.96
235706	ST CATH PROF FIREFIGHTER-UNION	8,818.30
235847	ST CATH PROF FIREFIGHTER-UNION	8,818.30
228489	ST CATHARINES DOWNTOWN ASSOC	2,782.63
228730	ST CATHARINES DOWNTOWN ASSOC	93,496.32
228460	ST CATHARINES NEW HOLLAND LTD	424.31
228802	ST CATHARINES NEW HOLLAND LTD	271.39
235680	ST CATHARINES PUBLIC LIBRARY	1,345,400.00
235725	ST CATHARINES PUBLIC LIBRARY	230.00
235584	ST CATHARINES TRANSIT COMM.	800,000.00
235781	ST CATHARINES TRUCK & TRACTOR	609.96
235843	ST CATHARINES TRUCK & TRACTOR	237.73
228666	ST LAWRENCE SEAWAY MANG'T CORP	8,026.20
228357	ST. ANN CATHOLIC SCHOOL	300.00
228621	ST. CATHARINES ART ASSOCIATION	1,800.00
228633	ST. CATHARINES CHAMBER MUSIC	3,600.00
228369	ST. THOMAS AQUINAS CHURCH	200.00
228457	STEVENSVILLE LAWN SERVICE	37,247.52
228751	STEVENSVILLE LAWN SERVICE	163,160.16
228435	STOLK CONSTRUCTION LTD	1,299.50
235576	STRONGCO EQUIPMENT	1.00
228626	SUITCASE IN POINT	17,100.00
228675	SULLIVAN MICHAEL	558.30
235719	SUN LIFE ASSURANCE COMPANY	1.00
228364	SUN MEDIA	96.05
228490	SUN MEDIA	122.23
228561	SUN MEDIA	136.37
228637	SUN MEDIA	213.57
228713	SUN MEDIA	2,408.89
228870	SUN MEDIA	96.05
235645	SUPERIOR PROPANE-ALBERTA	1,963.23
235770	SUPERIOR PROPANE-ALBERTA	1,734.63
235835	SUPERIOR PROPANE-ALBERTA	1,709.22

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
235811	SWISH MAINTENANCE LIMITED	592.84
235804	T.R. HINAN CONTRACTORS INC.	227,667.71
235703	TALK WIRELESS INC.	50.85
228857	TELUS	12,718.32
228839	TENNANT - BURLINGTON	1,431.75
228458	TENNIER ABSORBENT PRODUCTS LTD	650.88
235718	TENNIER ABSORBENT PRODUCTS LTD	1.00
235749	TENNIER ABSORBENT PRODUCTS LTD	649.88
228855	TERANET ENTERPRISES INC	220.35
228398	THE ACTIVE NETWORK	452.00
228859	THE ACTIVE NETWORK	452.00
235692	THE BOOT SHOP	1,101.56
235812	THE BOOT SHOP	861.60
228562	THE BUSINESS LINK	1,356.00
228427	THE CLEANING HOUSE SANITATION	1,994.45
228780	THE CLEANING HOUSE SANITATION	855.98
235577	THE PRIM8 GROUP INC	1,645.28
235753	THE PRIM8 GROUP INC	3,168.25
228651	THE SANCTUARY CENTRE	100.00
228636	THE SENIORS REVIEW	282.50
228781	THE TOOLMAN	2,933.42
235792	THE TRAP DOC INC	187.58
235734	THYSSENKRUPP ELEVATOR	1,572.96
228568	TODD EUGENE	9,750.00
228833	TOP TECH	64.24
228504	TOROMONT INDUSTRIES LTD.	1,290.03
228390	TORSTAR DIGITAL	5,085.00
235631	TRAILS END COMPANY INC	244.08
235756	TRAILS END COMPANY INC	61.02
235827	TRAILS END COMPANY INC	1,007.96
228817	TRENCHLESS UTILITY EQUIPMENT	478.53
228906	TRENCHLESS UTILITY EQUIPMENT	925.47
228491	TRILLIUM INDUSTRIAL SAFETY INC	381.86
228820	TRILLIUM INDUSTRIAL SAFETY INC	2,051.55
228911	TRILLIUM INDUSTRIAL SAFETY INC	1,115.68
235587	TRILLIUM RAILWAY CO. LTD.	851.91
228522	TURNER DIANE	400.00

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228455	U-CART CONCRETE	180.00
228801	U-CART CONCRETE	80.00
228896	U-CART CONCRETE	260.00
235668	UCC INDUSTRIES INTERNATIONAL	3,110.24
235796	UCC INDUSTRIES INTERNATIONAL	962.76
228836	UNITED RENTALS - KITCHENER	112.66
228366	UNITED WAY	4.00
228382	UNITED WAY	276.00
228669	UNITED WAY	300.00
228871	UNITED WAY	213.00
235678	UPPER CANADA PLANNING & ENGIN	897.67
235720	UPPER CANADA PLANNING & ENGIN	13,739.98
235806	UPPER CANADA PLANNING & ENGIN	4,363.54
235596	UPSHALL-PFEFFER CINDY	496.13
235590	URBAN & ENVIRONMENTAL	1.00
235572	US BANK - P CARD:	65,356.46
235798	US BANK - P CARD:	62,683.58
228380	VAILTECH	11,899.95
228925	VAN HUIZEN BOOKBINDING	355.95
235644	VANCOR SUPPLY	3,789.93
235768	VANCOR SUPPLY	5,311.11
235834	VANCOR SUPPLY	431.55
228744	VANDERBERG LOUIE	145.28
235585	VENUE VISION	1,071.24
235647	VERMEER SALES & SERVICE	319.04
235771	VERMEER SALES & SERVICE	497.55
235836	VERMEER SALES & SERVICE	224.66
228670	VIC VATRT CONSTRUCTION LIMITED	131,183.36
235638	VIKING CIVES LTD.	2,879.42
235760	VIKING CIVES LTD.	45.41
228570	VON CANADA-ONTARIO BRANCH	360.00
228923	VWR CANLAB	584.32
228818	W. STARK LUMBER CO LIMITED	1,323.91
235849	WACHS CANADA LTD.	423.75
228753	WAJAX INDUSTRIES LIMITED-TORON	250.37
235615	WALK-ON DUST CONTROL	26.71
235743	WALK-ON DUST CONTROL	26.71

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<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
228492	WALKER BROTHERS ASPHALT	1,138.22
228821	WALKER BROTHERS ASPHALT	100.29
228493	WALKER BROTHERS QUARRIES LTD	3,595.38
228822	WALKER BROTHERS QUARRIES LTD	5,117.41
228913	WALKER BROTHERS QUARRIES LTD	1,375.20
235815	WATER CONCEPTS	671.35
235616	WAYNE'S CRANE SERVICE LTD.	4,288.35
235727	WAYNE'S CRANE SERVICE LTD.	3,118.80
228902	WE CAN DO IT MOBILE	5,152.98
235609	WEBTECH WIRELESS INC.	1,146.05
235813	WEBTECH WIRELESS INC.	262.36
228737	WELLAND HERITAGE COUNCIL	3,904.00
228503	WESCO DISTRIBUTION CANADA LP	226.92
235606	WESTPIER MARINE & INDUS SUPP	177.09
228436	WILLIAM M. SHARPE	5,883.94
228425	WINMAR-NIAGARA	266.68
235698	WOLSELEY MECHANICAL GROUP	135.42
228443	WOOD, BRIAN	293.80
228797	WORK EQUIPMENT LTD.	122.77
228576	WORKOPOLIS	1,123.79
235681	WORKPLACE MEDICAL CORP.	901.15
228773	WORKPLACE SAFETY & INS-TORONTO	50,471.21
235619	YARNELL OVERHEAD DOOR LTD.	1,347.53
235820	YARNELL OVERHEAD DOOR LTD.	4,506.44
235649	YOUNG SOD FARMS INC.	1.00
235772	YOUNG SOD FARMS INC.	125.32
235837	YOUNG SOD FARMS INC.	162.41
228640	YWCA NIAGARA REGION	3,150.00
228734	YWCA NIAGARA REGION	2,738.08
235656	ZAMBONI COMPANY LTD.	2,397.59
235780	ZAMBONI COMPANY LTD.	858.80
228430	ZEAG CANADA LTD	2,147.00
228497	ZIEBART	282.50
228825	ZIEBART	254.25
228914	ZIEBART	254.25
Total		<u><u>33,106,331.90</u></u>