

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321390	10TH BTY ASSOCIATION	45.00
321467	2WA CONSULTING, INC.	11,865.00
330974	4 OFFICE AUTOMATION LTD	7,528.77
330935	A-1 ASPHALT MAINTENANCE LTD	28,270.27
321715	A.J. STONE COMPANY LTD.	1,050.46
331194	A.J. STONE COMPANY LTD.	1.00
321751	ACKLANDS-GRAINGER INC	89.72
331090	AECOM CANADA LTD.	5,278.84
321468	ALFIDOME CONSTRUCTION LTD	88,279.45
321393	ALL IN ONE	2,241.68
321494	ALL IN ONE	880.72
321717	ALL IN ONE	4,983.02
331017	AMBER SAME DAY DELIVERY	983.13
331172	AMBER SAME DAY DELIVERY	36.39
321617	AMCTO ZONE 3	50.00
331038	AMEC ENVIRONMENTAL & INFRASTRU	625.01
330944	ANTIPASTOS DI ROMA	115.64
331073	ANTIPASTOS DI ROMA	540.38
321520	AQUAFOR BEECH LIMITED	8,463.70
321712	AQUAM INC.	6,840.76
330968	ARCHER TRUCK SERVICES LTD	47.87
331113	ARCHER TRUCK SERVICES LTD	117.97
331204	ARCHER TRUCK SERVICES LTD	214.79
321677	ARCHIVES ASSOCIATION OF ONT.	169.50
321588	ARGUE KEVIN	25.00
321469	ARIVA	2,869.95
321707	ARMOUR & CO. LTD. (JAMES G.)	243.77
321700	ART'S TOOL SALES	47.39
330959	ASSOCIATED ENGINEERING(ONT)LTD	12,407.16
331072	ASTRAL MEDIA RADIO GP NIAGARA	9,492.00
321631	AUTOHELM / MAINWAY	226.00
330956	AVERTEX UTILITY SOLUTIONS INC	125,487.91
321767	B & M INSTALLATIONS	450.87
331088	BALL-RANKIN CONSTRUCTION INC	2,449,570.61
321740	BARTELL MORRISON INC.	81.41
331057	BEATTIES BASICS	5,252.31
331115	BEATTIES BASICS	4,456.31

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331051	BECHARD JAN	100.00
321537	BELL CANADA	122.04
321658	BELL CANADA	169.38
321637	BELL CANADA - BOX 1550	5,441.43
321666	BELL CANADA - BOX 1550	52.74
321377	BELL CANADA - BOX 9000 N. YORK	1,858.39
321433	BELL CANADA - BOX 9000 N. YORK	6,698.66
321539	BELL CANADA - BOX 9000 N. YORK	682.82
321634	BELL CANADA - BOX 9000 N. YORK	2,004.63
321681	BELL CANADA - BOX 9000 N. YORK	1,912.42
321757	BELL CANADA - BOX 9000 N. YORK	15,042.85
321630	BELL CONFERENCING INC	11.25
321662	BELL MOBILITY - BOX 5102 BURLI	5.65
330969	BEN BERG FARM AND INDUSTRIAL	501.68
331116	BEN BERG FARM AND INDUSTRIAL	3,916.26
331206	BEN BERG FARM AND INDUSTRIAL	1,655.39
321696	BENSON CHEMICALS LIMITED	1,524.26
321608	BEST WESTERN	404.56
331067	BICKLE MAIN INDUSTRIAL SUPPLY	1.00
331138	BICKLE MAIN INDUSTRIAL SUPPLY	366.14
321769	BINATIONAL TOURISM ALLIANCE	169.50
330994	BOLTWORKS	116.76
331150	BOLTWORKS	171.12
321491	BRIAN CULLEN MOTORS LTD	767.95
321701	BRIAN CULLEN MOTORS LTD	1,523.98
321587	BRINK'S CANADA LIMITED	876.03
321555	BROCK UNIVERSITY	3,390.00
321477	BROOK-LITE HOMES	194.14
321442	BROOKS BRITTANY	200.00
321538	BURKE GROUP, THE	474.60
321785	BURROWS SANDY	227.15
321394	BURTRNIK PRINTING INC.	163.85
321445	BURTRNIK PRINTING INC.	163.85
321551	BURTRNIK PRINTING INC.	510.48
321479	C.U.P.E. 1287	382.06
321678	C.U.P.E. 1287	378.66
330954	C.U.P.E. LOCAL 150	2,530.40

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331044	C.U.P.E. LOCAL 150	2,906.52
331068	C.U.P.E. LOCAL 150	2,965.04
331094	C.U.P.E. LOCAL 150	2,969.79
331040	C.U.P.E. LOCAL 157	3,797.84
331093	C.U.P.E. LOCAL 157	3,804.52
330996	CAN CORPS OF COMMISSIONAIRES	14,998.72
331092	CAN CORPS OF COMMISSIONAIRES	15,266.09
321738	CANADA POOL LIMITED	291.54
321592	CANADA POST CORPORATION	4,498.75
321640	CANADA SOUVENIRS & GIFT STORE	183.06
321438	CANADIAN ART CARDS	147.00
321578	CANADIAN ART CARDS	141.16
330971	CANADIAN BEARINGS LTD	198.88
331208	CANADIAN BEARINGS LTD	39.27
321428	CANADIAN CANAL SOCIETY	30.00
321536	CANADIAN LEAK DETECTION	791.00
331011	CANADIAN LINEN AND UNIFORM	887.70
331165	CANADIAN LINEN AND UNIFORM	604.12
331234	CANADIAN LINEN AND UNIFORM	6,691.37
321675	CANADIAN MUSEUM ASSOC	656.72
321471	CANADIAN NATIONAL	1,000.86
321365	CANPAR TRANSPORT L.P.	196.66
321435	CANPAR TRANSPORT L.P.	29.46
321466	CANPAR TRANSPORT L.P.	297.90
321564	CANPAR TRANSPORT L.P.	57.31
321647	CANPAR TRANSPORT L.P.	126.17
321763	CANPAR TRANSPORT L.P.	31.11
331063	CANTEC SECURITY SERVICES	19,824.85
321621	CAREERBUILDER CANADA CO	28,250.00
330941	CARNEGIE DAN	206.17
321391	CARSWELL	1,007.25
321444	CARSWELL	954.25
321583	CARSWELL	433.92
321618	CARSWELL	2,925.25
321768	CARSWELL	956.18
330957	CARTER CAR & TRUCK RENTALS	1.00
321714	CASSELMAN DON & SON LTD	350.06

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331046	CATCHPAW-FOGEL AMANDA	49.72
330934	CBRE LIMITED	21,209.95
321657	CEDAR ROOF ONTARIO	3,110.89
330982	CENTURY VALLEN	680.00
331133	CENTURY VALLEN	1,318.00
331030	CERTIFIED LABORATORIES	611.84
321413	CH2M HILL CANADA LIMITED	11,475.15
321653	CH2MHILL CANADA LIMITED	9,292.44
331066	CHARTIS INSURANCE COMPANY	2,286.42
321382	CHORALIS CAMERATA	2,000.00
321656	CHORUS NIAGARA	8,000.00
321392	CHOWN, CAIRNS	1,515.24
321472	CHOWN, CAIRNS	3,976.90
331018	CHUBB EDWARDS	850.33
331173	CHUBB EDWARDS	4,071.39
331112	CIMCO REFRIGERATION	4,116.85
331081	CIT	3,438.59
321458	CLAIRE ANDREA	60.33
321616	CLAIRE ANDREA	60.33
330960	CO2 INFLATABLES	1.00
321426	COGECO	133.32
321533	COGECO	549.62
321754	COGECO	695.80
330975	COLBEY CUSTOM FABRICATING CO	2,036.82
331122	COLBEY CUSTOM FABRICATING CO	1,020.39
331212	COLBEY CUSTOM FABRICATING CO	3,664.59
331124	COMMERCIAL AUTO ELECTRIC LTD	166.25
331215	COMMERCIAL AUTO ELECTRIC LTD	37.92
321490	COMMERCIAL EQUIPMENT CORP	2,188.99
331000	COMPUTER MEDIA GROUP,THE	2,088.19
331154	COMPUTER MEDIA GROUP,THE	1,129.00
331226	COMPUTER MEDIA GROUP,THE	141.19
330967	CONTROLCHEM CANADA LIMITED	1,154.60
331110	CONTROLCHEM CANADA LIMITED	645.96
321432	CONWAY PATRICK	15.00
330966	CORIX WATER PRODUCTS LIMITED	7,856.89
331108	CORIX WATER PRODUCTS LIMITED	13,197.27

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321487	CORPORATE EXPRESS	500.82
321476	COSBY, BRIAN	309.68
321513	COTTON INC.	124.30
321749	COTTON INC.	124.30
321685	COVENTRY CONNECTIONS	203.40
321408	CRYSTAL CLEAR MAINTENANCE	84.00
321424	CTA LAB	565.00
321591	CTM MEDIA GROUP	1,469.00
321375	CUNNINGHAM LINDSEY CANADA	7,647.81
321414	CUNNINGHAM LINDSEY CANADA	33,101.13
321430	CUNNINGHAM LINDSEY CANADA	20,685.00
321478	CUNNINGHAM LINDSEY CANADA	21,730.00
321525	CUNNINGHAM LINDSEY CANADA	22,090.00
321572	CUNNINGHAM LINDSEY CANADA	3,250.00
321643	CUNNINGHAM LINDSEY CANADA	6,100.50
321770	CUNNINGHAM LINDSEY CANADA	12,540.00
330946	D & H LIMITED PARTNERSHIP	23.82
321517	DACK AUTO PARTS AND PAINT	66.82
330943	DARCH FIRE	1.00
330933	DAVEY TREE EXPERT CO. OF	10,096.44
330964	DAVEY TREE EXPERT CO. OF	4,984.32
331099	DAVEY TREE EXPERT CO. OF	18,170.52
331201	DAVEY TREE EXPERT CO. OF	13,018.62
321381	DEGUIRE FRANK	1,179.94
331127	DELCAN CORPORATION	9,191.83
321473	DEMAR CONSTRUCTION	118,807.33
321748	DEPENDABLE EMERGENCY VEHICLES	192.10
321745	DESIGN ELECTRONICS	177.98
321609	DIAMOND AND SCHMITT ARCHITECTS	98,852.40
330963	DIVAL SAFETY & SUPPLIES	255.27
331035	DOMSON ENGINEERING	8,767.80
331100	DON'S PORTABLE TOILETS	734.50
321703	DON'S SPRING REPAIR AND	1,774.10
321548	DONATELLI NINO	32,925.00
321456	DROLLIS SAFETY SUPPLY CO. LTD.	1,173.73
330973	DUMONT SECURITY	73.45
331120	DUMONT SECURITY	243.48

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331015	DYNAMIC INDUSTRIAL SERV INC	1,056.55
331171	DYNAMIC INDUSTRIAL SERV INC	1,632.85
331237	DYNAMIC INDUSTRIAL SERV INC	768.40
321732	E & R LAWN EQUIPMENT SALES	603.16
331197	E.S. FOX SERVICE	694.05
321483	EAGLE RIDGE TRADING	162.72
331009	EASTWOOD WOOD SPECIALTIES LTD	3,586.98
331080	ECCO ELECTRIC LIMITED	26,934.25
330970	ED LEARN FORD LINCOLN LTD	1,432.73
331117	ED LEARN FORD LINCOLN LTD	2,051.49
331207	ED LEARN FORD LINCOLN LTD	517.93
321702	ELITE PRODUCTS	67.75
331055	EMCO SUPPLY LTD	982.63
321567	EMERGENCY VEHICLE TECHNICIAN	100.00
321541	ENBRIDGE	8,618.24
321540	ENBRIDGE-P.O. BOX 650 SCARBORO	26,952.96
321556	ENBRIDGE-P.O. BOX 650 SCARBORO	23,175.58
321635	ENBRIDGE-P.O. BOX 650 SCARBORO	1,203.34
321504	ENNS BATTERY & TIRE (1993) LTD	91.35
321735	ENNS BATTERY & TIRE (1993) LTD	947.39
331231	ENNS BATTERY & TIRE (1993) LTD	82.36
331142	ESOLUTIONS GROUP	8,677.40
331221	ESOLUTIONS GROUP	226.00
330927	FASTENAL CANADA	1.00
331004	FASTENAL CANADA	181.20
321579	FAVELL RHEGAN	1,657.60
331012	FIRESERVICE MANAGEMENT	1,007.41
331166	FIRESERVICE MANAGEMENT	428.77
321706	FISHER'S REGALIA	67.98
321742	FLAGHOUSE INC.	2,146.94
330980	FLEXO PRODUCTS LIMITED	64.00
331128	FLEXO PRODUCTS LIMITED	1,015.06
331217	FLEXO PRODUCTS LIMITED	141.25
321407	FLOYD ERIC	240.00
330942	G C DUKE EQUIPMENT LTD	78,976.60
330978	G C DUKE EQUIPMENT LTD	262.94
331135	G&K SERVICES CANADA INC	340.72

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330939	G.T. FRENCH PAPER LIMITED	61.40
331060	G.T. FRENCH PAPER LIMITED	1,347.44
331069	G.T. FRENCH PAPER LIMITED	124.09
330988	GARDEN CITY LAWN & LEISURE	390.53
331140	GARDEN CITY LAWN & LEISURE	118.25
321482	GAUDET TIM	772.88
321557	GAUDET TIM	23.42
321726	GEMCO BUSINESS FORMS INC	5,282.75
331001	GERRIE ELECTRIC WHOLESale	391.79
331155	GERRIE ELECTRIC WHOLESale	331.04
331189	GLENTEL WIRELESS CENTRE	1,011.92
331023	GOERING EXCAVATING	1,066.72
331176	GOERING EXCAVATING	3,733.52
321486	GOURMET DEPOT CANADA INC	255.64
321613	GRANTHAM MENNONITE CHURCH	2,260.00
321620	GRANTHAM OPTIMIST CLUB	5,000.00
331184	GREEN SHIELD CANADA	249,388.97
330925	GREEN'S TREE SERVICE	7,599.25
330962	GREEN'S TREE SERVICE	27,967.50
321425	GREENHALGH WILLIAM	20.00
321447	GREER KRISTINA	50.00
321687	GRG BUILDING CONSULTANTS INC.	5,085.00
321650	HALLEX ENGINEERING LTD	1,776.34
331182	HANG UPS	314.13
321668	HARRIS MATTHEW	175.15
331114	HARRIS SIGN CO.	209.05
321705	HARTLIEB HOPKINS COLTON LTD	58.94
331187	HATCH MOTT MACDONALD LTD.	9,397.08
321615	HEART NIAGARA INC.	300.00
321632	HEART NIAGARA INC.	185.35
321423	HEMMINGS DAVID F.	70.00
321519	HEMMINGS DAVID F.	216.00
321596	HEMMINGS DAVID F.	72.00
321627	HICKS, MORLEY	4,071.39
321484	HINGSTON METAL FABRICATORS	84.75
330931	HOLIDAY INN & SUITES	411.75
331096	HOLIDAY INN & SUITES	12,049.26

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321716	HOME HARDWARE-GRANTHAM PLAZA	350.76
330983	HOME HARDWARE-HARTZEL RD	4,922.01
331134	HOME HARDWARE-HARTZEL RD	4,474.79
331219	HOME HARDWARE-HARTZEL RD	119.72
321396	HORIZON UTILITIES CORPORATION	1,760.37
321429	HORIZON UTILITIES CORPORATION	6,902.74
321535	HORIZON UTILITIES CORPORATION	3,972.22
321590	HORIZON UTILITIES CORPORATION	29,475.98
321633	HORIZON UTILITIES CORPORATION	221,739.54
321642	HORIZON UTILITIES CORPORATION	92.21
321691	HORIZON UTILITIES CORPORATION	150.00
321755	HORIZON UTILITIES CORPORATION	97,862.07
321744	HORTICO INC.	983.17
331188	HORTON AUTOMATICS OF ONTARIO	107.35
331195	HORTON AUTOMATICS OF ONTARIO	2,510.46
321719	HY-GRADE PRECAST CONCRETE	340.08
331031	ICECO ADVANCED ARENA PRODUCTS	1.00
321505	INDEPENDENT AUTO TRIM & GLASS	113.00
331078	INFOR PUBLIC SECTOR, INC	7,917.76
331107	INSPEC-SOL INC.	3,350.58
321457	INTEGRITY	563.46
331196	INTERKOM INC	15,820.00
331042	ISHERWOOD GEOSTRUCTURAL ENG	7,503.20
321508	J.F. TESTA EXCAVATING INC.	7,808.31
321741	J.F. TESTA EXCAVATING INC.	5,248.85
330936	JAY'S STUMPING SERVICE	966.15
331126	JAY'S STUMPING SERVICE	6,534.24
331216	JAY'S STUMPING SERVICE	3,457.80
331192	JEFFY LUBE	51.63
331129	JOE JOHNSON EQUIPMENT INC	481.10
330979	JOHN STADELMIER SEPTIC SERVICE	276.65
331026	JOHNNY RAG	362.33
321722	KALA'S HARDWARE LTD	151.32
321582	KALYN IMPORTS LIMITED	447.28
321406	KAUFMAN JENNY	697.76
321411	KAUMEYER PAPER LTD	254.57
330986	KAUMEYER PAPER LTD	1.00

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321501	KC AUTO PARTS	2.86
331043	KERRY T. HOWE ENGINEERING LTD	978.45
321542	KLASSEN ERIC	90.73
331141	L. ST. AMAND ENTERPRISES INC	3,065.12
331087	LADSON PROPERTIES LTD	445,344.19
321581	LAKAPOOKI INC.	137.58
331032	LAKESHORE TOWING LTD.	259.90
331186	LAKESHORE TOWING LTD.	429.40
331205	LAKEVIEW VINEYARD	156.99
321626	LANDTEK LIMITED	1,814.78
321641	LANDTEK LIMITED	6,000.30
321690	LANDTEK LIMITED	5,458.69
330940	LENZ EMILY	29.35
321639	LES ENTERPRISES ADS	1,274.08
331104	LEWIS MOTOR SALES INC	1,711.82
321446	LEXISNEXIS CANADA INC.	330.22
321420	LICK BARBARA JEAN	171.24
321628	LICK BARBARA JEAN	400.09
330985	LIFESAVING SOCIETY	558.00
331137	LIFESAVING SOCIETY	382.85
331239	LIGHTNING EQUIP SALES INC	424.88
331064	LINCOLN COUNTY HUMANE SOCIETY	2,653.50
331097	LINCOLN COUNTY HUMANE SOCIETY	35,155.55
331169	LINEMANS TESTING LABORATORIES	122.89
321497	LIPPERT & WRIGHT FUELS LTD	878.69
321552	LIPPERT & WRIGHT FUELS LTD	59,416.14
321727	LIPPERT & WRIGHT FUELS LTD	1,370.46
321672	LISA'S CAFE	137.00
321723	LITTLE'S HAULAGE	5,833.06
331091	LOUTH & NIAGARA ORCHARDS LTD	1.00
321409	LUCAS LIFTRUCK SERVICES LTD.	220.37
331065	LYNX EDUCATIONAL FOUNDATION	10,000.00
331027	M & L SUPPLY	828.56
331179	M & L SUPPLY	192.09
331241	M & L SUPPLY	822.20
321498	M&R SMALL ENGINE REPAIR	40.00
331050	M&R SMALL ENGINE REPAIR	1.00

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331148	M&R SMALL ENGINE REPAIR	97.03
321492	M.K. RITTENHOUSE & SONS LTD.	39.39
321693	MAK ENTERPRISES	5,367.50
321594	MAMMOLITI , TRACEY	98.98
321679	MARKU SYSTEMS INC	423.75
331022	MATTHEWS CANADA LTD	2,411.94
321386	MAYOR'S PRAYER BREAKFAST	60.00
321437	MCCORMICK TYLER	50.00
321496	MC GEE MARKING DEVICES	74.07
321724	MC GEE MARKING DEVICES	397.65
321440	MCGILL-QUEEN'S	125.14
321595	MCMULLAN BRIAN - MAYOR	1,000.00
321725	MCNAMARA & REYNOLDS	47.45
321387	MES HYBRID DOCUMENT SYSTEMS	169.50
321506	METAL SUPERMARKETS (NIAGARA)	201.25
321739	METAL SUPERMARKETS (NIAGARA)	109.86
330990	METRO COLLISION SERVICES INC	296.63
331222	METRO COLLISION SERVICES INC	296.63
321417	MG PROMOTIONS	242.95
321526	MG PROMOTIONS	249.17
331053	MG PROMOTIONS	1.00
331199	MG PROMOTIONS	284.44
331143	MIDAS - ONTARIO ST	39.55
321521	MINISTER OF FINANCE	520.00
321765	MINISTER OF FINANCE	2,000.00
321410	MINISTER OF FINANCE	179.82
321523	MINISTER OF FINANCE	133.43
321623	MINISTER OF FINANCE	133.43
321676	MINISTER OF FINANCE	147.63
321415	MINISTER OF FINANCE MTO	6,864.00
321427	MLDAO	100.00
330984	MOBILE COMMUNICATION SERVICES	768.30
331160	MODERN CRANE	735.63
331149	MODERN LANDFILL INC., CANADA	3,282.95
321448	MOLNAR MARK	1,500.00
321416	MONAGUE NATIVE CRAFTS LTD.	429.71
321612	MOORE LAURA	384.88

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330950	MPI PRINT INC.	21,017.00
321383	MR. BOOKS	128.02
321549	MR. BOOKS	46.20
321380	MTE PARALEGAL PROFESSIONAL	2,140.06
321373	MUNICIPAL WORLD INC.	480.25
321619	MUNICIPAL WORLD INC.	960.50
321565	NCI	1,333.40
321783	NCI	1,243.00
331191	NCS	1,666.75
331243	NCS	1,889.93
331028	NEDERMAN	1,359.50
331180	NEDERMAN	924.51
321379	NEED CENTRAL CLEANING SERVICES	412.45
331021	NELLA CUTLERY (HAMILTON) INC.	61.02
331175	NELLA CUTLERY (HAMILTON) INC.	325.44
321686	NEW HORIZONS CAR & TRUCK	300.00
321718	NEW WAVE POOLS	110.18
330953	NEXTERRA SUBSTRUCTURES INC.	29,444.74
331076	NEXTERRA SUBSTRUCTURES INC.	57,263.76
321652	NGEN	8,475.00
331136	NIAGARA ANALYTICAL INC.	892.71
331220	NIAGARA ANALYTICAL INC.	813.32
321659	NIAGARA ARTISTS CENTRE	3,370.26
330992	NIAGARA BATTERY AND TIRE LTD	3,974.15
331147	NIAGARA BATTERY AND TIRE LTD	3,438.96
331224	NIAGARA BATTERY AND TIRE LTD	56.50
330949	NIAGARA CATHOLIC DISTRICT	1.00
321731	NIAGARA DEEP STEAM	111.87
321418	NIAGARA FALLS TOURISM	77.71
321554	NIAGARA HEALTH SYSTEMS FDN	10.00
321789	NIAGARA HEALTH SYSTEMS FDN	10.00
321589	NIAGARA HISTORICAL SOCIETY	600.00
321709	NIAGARA INDUSTRIAL SUPPLIES	79.09
331036	NIAGARA NEWSFAX	641.33
321474	NIAGARA PLUMBING SUPPLY CO	315.59
321534	NIAGARA REGIONAL BROADBAND NET	20,214.55
321412	NIAGARA REGIONAL POLICE-ALARMS	50.00

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321527	NIAGARA THIS WEEK	393.24
321558	NIAGARA THIS WEEK	1,030.68
321692	NIAGARA THIS WEEK	66.67
321485	NIAGARA TRAILERS LTD	180.69
321697	NIAGARA TRAILERS LTD	939.60
321664	NIAGARA-ON-THE-LAKE HYDRO INC	751.84
331014	NICK'S TRUCK PARTS INC.	933.50
331170	NICK'S TRUCK PARTS INC.	5,308.49
331236	NICK'S TRUCK PARTS INC.	436.97
331056	NOBLE TRADE INC	221.51
321694	NORSPEC FILTRATION	205.57
321510	NU-CUT SHARPENING	28.25
330952	O'HARA TRUCKING & EXCAVATING	2,825.00
330981	O'HARA TRUCKING & EXCAVATING	12,053.46
331130	O'HARA TRUCKING & EXCAVATING	13,815.42
331198	O'HARA TRUCKING & EXCAVATING	160,838.05
331218	O'HARA TRUCKING & EXCAVATING	2,816.12
321369	O.M.F.P.O.A NIAGARA CHAPTER	100.00
321449	OACA	900.00
321614	OCCUPATIONAL HEALTH & SAFETY	1,352.61
321547	OMERS (BUY BACK) NOT 9230	3,015.44
331086	OMERS MTHLY #10324 FOR BUYBACK	712,751.80
321695	OMNI LIFE SAFETY	566.30
330926	ONTARIO ENVIRONMENTAL & SAFETY	1.00
330989	ONTARIO ENVIRONMENTAL & SAFETY	2,530.20
321644	ONTARIO PLUMBING INSPEC ASSOC	970.00
321372	ONTARIO PROFESSIONAL PLANNERS	904.00
321655	ORFA	5,401.40
331016	ORKIN CANADA CORPORATION	73.45
331238	ORKIN CANADA CORPORATION	73.45
321500	OTIS CANADA INC.	10,848.00
321584	OTIS CANADA INC.	67,063.26
331083	PAGNET OF CANADA, INC	54.24
321514	PARTSOURCE	275.07
321750	PARTSOURCE	199.00
321728	PATRIOT ENTERPRISES	1,041.86
331084	PAYNE KIM	689.90

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321431	PEAT MARK	15.00
330993	PEC ROOF MAINTENANCE	1,489.22
321532	PEETS JACK	350.00
321493	PENINSULA PEST CONTROL	113.00
321704	PENINSULA PEST CONTROL	327.70
330995	PENINSULA PRESS LTD	127.13
331225	PENINSULA PRESS LTD	127.13
331144	PENINSULA VIDEO & SOUND INC.	14,822.32
321786	PEPSI BOTTLING GROUP	353.12
331121	PERFORMANCE CHRYSLER	370.67
331211	PERFORMANCE CHRYSLER	405.31
330932	PETERS EXCAVATING INC.	377,501.41
321730	PETERSON'S UPHOLSTERING LTD	440.70
331077	PETO MACCALLUM LTD	7,514.50
321573	PETTY CASH - FIRE DEPT	221.80
321665	PETTY CASH - GOLF - D. BOOTH	685.69
321758	PETTY CASH - GOLF - D. BOOTH	685.70
321374	PETTY CASH - HUMAN RESOURCES	85.20
321756	PETTY CASH - LEGAL DEPT	188.70
321773	PETTY CASH - MAYOR'S OFFICE	102.45
321388	PETTY CASH - MUSEUM	341.85
321661	PETTY CASH - MUSEUM	471.40
321460	PETTY CASH - PLANNING	187.80
321384	PETTY CASH-GIFT SHOP	299.30
321689	PETTY CASH-GIFT SHOP	283.80
321451	PETTY CASH-TES, ADMINISTRATION	85.85
331025	PHOTO PORCELAINE DOMINIC CANAD	226.00
330998	PINDER'S LOCK & SECURITY INC	1,184.47
331152	PINDER'S LOCK & SECURITY INC	765.94
331029	PINERIDGE TREE SERVICE	2,965.12
331181	PINERIDGE TREE SERVICE	6,497.50
331111	PIPE TOOLS SUPPLY LIMITED	649.23
331203	PIPE TOOLS SUPPLY LIMITED	140.15
321611	PISANO MYRA	1,200.00
321571	PITNEYWORKS	26,249.90
321586	PITNEYWORKS	4,220.55
331002	PLASTRUCT CANADA INC.	243.08

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321441	PORT DALHOUSIE CONSERVANCY INC	56.50
321502	POSTCARD FACTORY,THE	141.00
321585	POSTCARD FACTORY,THE	931.97
330965	PPE SOLUTIONS INC.	4,299.33
331054	PRACTICA LTD	1.00
331185	PRACTICA LTD	2,681.77
330991	PRAXAIR	216.56
331145	PRAXAIR	1,740.39
331223	PRAXAIR	273.80
331183	PRECISE PARKLINK INC	1,007.03
331213	PRECISION CURB CUTTING LTD	854.28
331034	PREMIER EQUIPMENT LIMITED	151.06
321507	PRO-BEL ENTERPRISES LIMITED	310.75
331095	PRO-BEL ENTERPRISES LIMITED	1.00
321512	PRO-FAC INC.	213.68
331019	PROFESSIONAL ANTENNA LIMITED	12,090.00
330945	PROVINCIAL JANITORIAL SERVICE	5,305.35
331047	PUROLATOR COURIER LTD	590.00
331074	PUROLATOR COURIER LTD	71.95
331082	PUROLATOR COURIER LTD	203.46
321439	QUEENSTON HEIGHTS RESTAURANT	187.50
331200	R AND D CONSTRUCTION	1.00
321699	R. J. SMITH EQUIPMENT INC	892.70
331103	R. STASIAK ENGINEERING INC.	5,898.60
331049	R.F. ZIRALDO LTD	1.00
331193	R.F. ZIRALDO LTD	2,418.20
330958	R.V. ANDERSON ASSOCIATES LTD.	10,030.16
330999	R.W. HAMILTON LTD.	135.60
331153	R.W. HAMILTON LTD.	366.86
321489	RADIGAN BROS. LIMITED	2,425.88
321470	RECEIVER GENERAL FOR CANADA	295.87
321673	RECEIVER GENERAL FOR CANADA	272.06
321737	RECTANGLE AUTO SUPPLY	39.55
321753	REDDICK BRIAN	10.00
321385	REGEHR DANIEL	560.00
321389	REGIONAL MUNICIP OF NIAGARA	78,274.00
321398	REGIONAL MUNICIP OF NIAGARA	2,673,329.55

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321421	REGIONAL MUNICIP OF NIAGARA	165,502.26
321434	REGIONAL MUNICIP OF NIAGARA	1,423,875.11
321453	REGIONAL MUNICIP OF NIAGARA	857.10
321461	REGIONAL MUNICIP OF NIAGARA	150.00
321543	REGIONAL MUNICIP OF NIAGARA	18,929.96
321574	REGIONAL MUNICIP OF NIAGARA	2,572,925.88
321593	REGIONAL MUNICIP OF NIAGARA	1,625.00
321629	REGIONAL MUNICIP OF NIAGARA	477,417.91
321636	REGIONAL MUNICIP OF NIAGARA	7,779.22
321663	REGIONAL MUNICIP OF NIAGARA	368,423.39
321774	REGIONAL MUNICIP OF NIAGARA	4,507.37
321378	RICHARD DANIEL	168.38
331013	RICOCHET WATER	27.80
331235	RICOCHET WATER	59.80
330997	ROBBINS TOWING INC	220.35
331151	ROBBINS TOWING INC	135.60
321530	ROGERS AT&T-BOX 9100 DON MILL	683.76
321568	ROHOMAN CRAIG	153.09
321711	RONA ONTARIO INC.	84.19
331178	ROOF TILE MANAGEMENT INC.	5,886.23
321488	ROYAL ENVELOPE LTD	1,604.60
331085	RUETER SCARGALL BENNETT LLP	2,766.38
321764	RUTTER WESLEY	168.39
331024	SAFEDESIGN APPAREL LTD.	369.07
331177	SAFEDESIGN APPAREL LTD.	313.34
321516	SAFETY MEDIA INCORPORATED	146.45
331071	SALESFORCE.COM CANADA CORP	22,305.25
321367	SCHOSS HERB	200.00
321710	SCYTHES INC.	402.28
321518	SEAWAY FLUID POWER GROUP	150.03
321752	SEAWAY FLUID POWER GROUP	877.99
321529	SEAWOLF COMMUNICATIONS, INC	68.43
330930	SELECT DISTRIBUTING	1.00
331168	SELECT DISTRIBUTING	102.06
330951	SELF MANAGEMENT RESOURCES	1.00
321733	SHEPPARD FENCE CO INC	1,945.60
321480	SIMATOVIC MATTHEW	165.82

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331139	SIRIGNANO CONTRACTING	2,147.00
331157	SKYWAY LAWN EQUIPMENT LTD	35.80
331227	SKYWAY LAWN EQUIPMENT LTD	305.10
321422	SNAP ST. CATHARINES	333.35
321531	SOUTH CENTRAL ONT WATER WORKS	378.08
321721	SOUTHWEST BINDING SYSTEMS	271.13
321654	SPECTRA AUDIO VISUAL	708.51
331033	SPEEDPRO IMAGING	136.73
331242	SPEEDPRO IMAGING	296.63
321515	SPEEDY GLASS	228.35
321708	SPRING AUTO BODY & COLLISION	2,928.89
321682	ST CATH BUILDING SUPPLIES INC	53.72
321395	ST CATH GOLF & COUNTRY CLUB	18.00
330948	ST CATH PROF FIREFIGHT-DEMPSEY	9,716.45
331062	ST CATH PROF FIREFIGHT-DEMPSEY	9,721.11
330947	ST CATH PROF FIREFIGHTER-UNION	8,601.90
331061	ST CATH PROF FIREFIGHTER-UNION	8,601.90
321524	ST CATHARINES DOWNTOWN ASSOC	141.00
331132	ST CATHARINES NEW HOLLAND LTD	45.15
331058	ST CATHARINES PUBLIC LIBRARY	350,000.00
321419	ST CATHARINES RINGETTE ASSOC.	2,603.70
331045	ST CATHARINES TRANSIT COMM.	500,000.00
331020	ST CATHARINES TRUCK & TRACTOR	566.26
331174	ST CATHARINES TRUCK & TRACTOR	382.70
331240	ST CATHARINES TRUCK & TRACTOR	895.68
321475	ST LAWRENCE SEAWAY MANG'T CORP	4,800.78
321787	ST LAWRENCE SEAWAY MANG'T CORP	4,862.56
321622	ST. CATHARINES KARATE SCHOOL	142.70
331105	STANCHIONS PLUS	885.35
321452	STURIS GUNTA	434.34
321651	SUITCASE IN POINT	5,000.00
331070	SUN LIFE ASSURANCE COMPANY	67,769.87
331075	SUN LIFE ASSURANCE COMPANY	34,932.30
331039	SUN MEDIA	11,610.57
331059	SUN MEDIA	676.87
331229	SUN MEDIA	327.70
321771	SUPER PLAK INC.	42.38

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331006	SUPERIOR PROPANE-ALBERTA	2,072.96
331159	SUPERIOR PROPANE-ALBERTA	794.85
331230	SUPERIOR PROPANE-ALBERTA	856.73
331010	TALK WIRELESS INC.	81.36
321649	TAMBURRINO VITO	201.74
321522	TAMMY'S CREATIVE CAKES	101.70
321371	TAXITAB	9.57
321720	TECHNICAL STANDARDS AND SAFETY	100.00
321747	TENNANT - BURLINGTON	1,216.10
331131	TENNIER ABSORBENT PRODUCTS LTD	325.44
321459	TGAO 2013 SYMPOSIUM	175.00
321481	THE ACTIVE NETWORK	452.00
321790	THE BEER STORE	3,161.66
331202	THE BOOT SHOP	622.20
321443	THE BRAIN FARM	56.50
331098	THE CLEANING HOUSE SANITATION	7,437.82
321528	THE GOLDEN HAMMERS	300.00
330987	THE PRIM8 GROUP INC	1,935.13
321680	THE STEVENS COMPANY LIMITED	242.67
321698	THE STONE CENTRE INC.	366.12
331037	THE SUPERLATIVE GROUP, INC	15,000.00
321670	THE TOURISM PARTNERSHIP	14,690.00
331101	THYSSENKRUPP ELEVATOR	5,584.46
321370	TIJS THEIJSMEIJER	86.00
321648	TNR PRODUCTIONS INC	361.60
321684	TONER MARK	4,180.50
321511	TOROMONT INDUSTRIES LTD.	232.70
321746	TOROMONT INDUSTRIES LTD.	283.24
321397	TOWNSHIP OF WAINFLEET	150.00
331146	TRAILS END COMPANY INC	3,895.69
321569	TRANS TEST	5,247.44
331048	TRANSFORM	9,415.16
331167	TRANSFORM	5,960.75
321610	TRANSPORT GUILBAULT INC	520.63
321624	TRENCHLINE & ROADS INC.	269,266.72
321503	TRILLIUM INDUSTRIAL SAFETY INC	3,261.28
321734	TRILLIUM INDUSTRIAL SAFETY INC	4,084.60

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330937	TRILLIUM RAILWAY CO. LTD.	851.91
321669	TURCOTTE BONNIE	110.33
331161	TURF CARE	960.21
321366	TURNER DIANE	400.00
321713	U-CART CONCRETE	550.00
331190	UCC INDUSTRIES INTERNATIONAL	490.99
321553	UNITED WAY	370.85
321788	UNITED WAY	370.85
331041	UPPER CANADA PLANNING & ENGIN	28,060.55
331052	UPPER CANADA PLANNING & ENGIN	9,514.90
330961	URBAN & ENVIRONMENTAL	13,262.25
330955	US BANK - P CARD:	49,362.86
321550	V & S ENGINEERING GROUP	10,153.06
321688	V & S ENGINEERING GROUP	21,027.92
331005	VANCOR SUPPLY	3,329.26
331158	VANCOR SUPPLY	9,427.97
331228	VANCOR SUPPLY	135.60
321566	VELTMAN JOE	50.00
321772	VERGE INSURANCE GROUP	230.76
321671	VERIDAY INC	678.00
331162	VERMEER SALES & SERVICE	28.04
331232	VERMEER SALES & SERVICE	61.46
321450	VIC VATRT CONSTRUCTION LIMITED	17,183.38
331003	W. STARK LUMBER CO LIMITED	1.00
331156	W. STARK LUMBER CO LIMITED	128.63
321495	WAJAX EQUIPMENT	709.30
330972	WALK-ON DUST CONTROL	73.27
331118	WALK-ON DUST CONTROL	73.27
331209	WALK-ON DUST CONTROL	73.27
330928	WALKER AGGREGATES INC.	1.00
331007	WALKER AGGREGATES INC.	10,431.12
331163	WALKER AGGREGATES INC.	5,345.44
330929	WALKER ENVIRONMENTAL GROUP INC	1.00
331008	WALKER ENVIRONMENTAL GROUP INC	1,381.13
331164	WALKER ENVIRONMENTAL GROUP INC	1,656.02
331233	WALKER ENVIRONMENTAL GROUP INC	955.53
321368	WALL KERRI	214.05

CHEQUE REGISTER

4

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331119	WAYNE'S CRANE SERVICE LTD.	7,407.15
331210	WAYNE'S CRANE SERVICE LTD.	3,118.80
331109	WEBTECH WIRELESS INC.	868.52
321580	WENDY TANCOCK DESIGN INC	373.60
321509	WESCO DISTRIBUTION CANADA LP	436.63
321743	WESCO DISTRIBUTION CANADA LP	867.84
321570	WESTBURNE RUDDY ELECTRIC	30.58
331106	WESTPIER MARINE & INDUS SUPP	133.57
331089	WILSON MIKE	127.16
321660	WINE COUNCIL OF ONTARIO	5,028.50
330977	WORK EQUIPMENT LTD.	618.94
331125	WORK EQUIPMENT LTD.	117.68
321625	WORKOPOLIS	297.19
321674	WORKPLACE SAFETY & INS-TORONTO	96,479.15
321784	WOSZCZYNA MAGDALENA	275.13
321499	WYLLIE-WEBB CO. LTD.	409.83
321729	WYLLIE-WEBB CO. LTD.	1,567.74
330976	YARNELL OVERHEAD DOOR LTD.	1,316.46
331123	YARNELL OVERHEAD DOOR LTD.	272.05
331214	YARNELL OVERHEAD DOOR LTD.	422.52
321766	YELLOW PAGES GROUP	60.74
321436	YUNGBLUT, BRIAN	56.50
321376	ZIBBER'S INC.	213.74
321736	ZIEBART	254.25
Total		<u><u>16,327,997.23</u></u>