

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331474	180 MARKETING	1.00
322025	3E MSDS HOLDINGS ULC	6,237.60
331362	4 OFFICE AUTOMATION LTD	6,351.27
322264	407 ETR	77.42
321912	A.E. TRAFFIC TECHNOLOGIES LTD	322.05
331428	A.J. STONE COMPANY LTD.	6,576.70
331278	ACKLANDS-GRAINGER INC	1.00
331261	ACORUS RESTORATION	1.00
331344	ACORUS RESTORATION	104.86
321923	AGO INDUSTRIES INC.	910.69
321990	ALIU BEDRIJE	282.40
321925	ALL IN ONE	435.28
322157	ALL IN ONE	3,927.57
322024	ALLEN RYAN	21.38
331333	AMBER SAME DAY DELIVERY	57.18
322206	ANIS FAIZA	69.65
331354	ANTIPASTOS DI ROMA	116.33
321892	AQUAFOR BEECH LIMITED	7,186.80
331412	ARCHER TRUCK SERVICES LTD	236.44
321975	ARIVA	4,267.60
321921	ARMOUR & CO. LTD. (JAMES G.)	495.99
331489	ARMOUR & CO. LTD. (JAMES G.)	1.00
322205	ARMSTRONG BRIAN	150.00
322159	ARMTEC LIMITED	2,175.02
322185	ARTIMPORT	113.11
321958	ARTISTA DESIGN AND PRINT INC	122.04
331259	ASSOCIATED ENGINEERING(ONT)LTD	11,010.16
331269	ASSOCIATED ENGINEERING(ONT)LTD	6,911.41
331406	AVERTEX UTILITY SOLUTIONS INC	60,324.64
322011	BAIANO AARON	1,304.83
331393	BALL-RANKIN CONSTRUCTION INC	1,562,380.49
322275	BALLHOCKEY.COM INC	271.20
322068	BBBLOOMS	976.89
331286	BEATTIES BASICS	6,908.76
331414	BEATTIES BASICS	184.35
331364	BEESLEY PAUL	1.00
321978	BELL CANADA	122.04

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322072	BELL CANADA	138.93
321983	BELL CANADA - BOX 1550	65.90
322078	BELL CANADA - BOX 1550	3,304.56
322084	BELL CANADA - BOX 1550	2,158.30
321822	BELL CANADA - BOX 9000 N. YORK	4,376.02
321979	BELL CANADA - BOX 9000 N. YORK	4,620.79
322074	BELL CANADA - BOX 9000 N. YORK	2,768.97
322083	BELL CANADA - BOX 9000 N. YORK	610.67
322194	BELL CANADA - BOX 9000 N. YORK	8,307.23
322049	BELL CONFERENCING INC	73.09
321980	BELL MOBILITY - BOX 5102 BURLI	5.65
331287	BEN BERG FARM AND INDUSTRIAL	709.08
331415	BEN BERG FARM AND INDUSTRIAL	59,752.29
322261	BENEFIT CAMPAIGN	367.25
331303	BICKLE MAIN INDUSTRIAL SUPPLY	56.50
331433	BICKLE MAIN INDUSTRIAL SUPPLY	73.45
321992	BIJELAC SASA	500.00
331436	BIOCHEM ENVIRONMENTAL	661.73
322144	BIONDAN NORTH AMERICA	2,374.84
322260	BIOSWEEP ENVIRONMENTAL INC.	1,893.10
331369	BOBCAT OF HAMILTON LTD	1.00
331309	BOLTWORKS	65.54
322046	BREUGEM LENNARD	2,000.00
321917	BRIAN CULLEN MOTORS LTD	952.50
322145	BRIAN CULLEN MOTORS LTD	716.66
322228	BRIAN CULLEN MOTORS LTD	716.10
321901	BRIGGS KATHRYN	339.46
321999	BRINK'S CANADA LIMITED	876.03
321887	BROCK UNIVERSITY-CTR FOR ART	5,650.00
331244	BRZOZOWSKI NANCY	89.05
331254	BRZOZOWSKI NANCY	304.83
321871	BURKE GROUP, THE	5,932.50
322056	BURKE GROUP, THE	67.80
322268	BURKE GROUP, THE	203.40
321927	C & J MARINE SERVICE	301.51
321906	C.U.P.E. 1287	387.39
322125	C.U.P.E. 1287	390.31

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331247	C.U.P.E. LOCAL 150	2,971.94
331326	C.U.P.E. LOCAL 150	3,250.97
331373	C.U.P.E. LOCAL 150	3,292.92
331397	C.U.P.E. LOCAL 150	3,329.01
331325	C.U.P.E. LOCAL 157	3,836.28
331396	C.U.P.E. LOCAL 157	3,836.67
321929	CAMBRIDGE CANVAS CENTRE LTD.	197.69
331271	CAN CORPS OF COMMISSIONAIRES	15,145.18
331372	CAN CORPS OF COMMISSIONAIRES	15,031.53
321873	CANADA POST CORPORATION	3,469.56
331327	CANADIAN LINEN AND UNIFORM	427.01
331460	CANADIAN LINEN AND UNIFORM	895.50
322234	CANADIAN MUSEUM OF CIVILIZATIO	7,203.75
321885	CANADIAN NATIONAL	1,000.86
331411	CANADIAN RED CROSS	1,402.50
321973	CANPAR TRANSPORT L.P.	56.85
322064	CANPAR TRANSPORT L.P.	43.06
322224	CANPAR TRANSPORT L.P.	74.27
331384	CANTEC SECURITY SERVICES	6,364.37
322108	CAREERBUILDER CANADA CO	4,520.00
322211	CAROUSEL PLAYERS	300.00
321803	CARSWELL	1,941.97
321963	CARSWELL	1,034.77
322189	CARSWELL	843.58
321852	CARTER CHRISTOPHER ROBERT	682.82
322051	CASCIATO JUDITH	23.95
322155	CASSELMAN DON & SON LTD	646.68
321945	CASTLE MECHANICAL	215.38
331379	CATCHPAW-FOGEL AMANDA	52.14
331255	CBRE LIMITED	21,209.95
331394	CELL-A-NET INC	725.46
331300	CENTURY VALLEN	868.15
331427	CENTURY VALLEN	804.22
331258	CFMS WEST CONSULTING INC	3,955.00
322259	CHINESE CULTURAL ASSOCIATION	80.00
322107	CHOWN, CAIRNS	1,380.49
331334	CHUBB EDWARDS	1,885.97

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331464	CHUBB EDWARDS	3,969.39
331283	CIMCO REFRIGERATION	257.75
331395	CIT	3,438.59
321994	CLAIRE ANDREA	60.33
322208	CLAIRE ANDREA	60.33
321960	CLARKE CHRIS	5.00
322126	CLEAR WATER LEGACY	6,181.30
322013	COFFEY GEOTECHNICS INC	430.08
321997	COGECO	614.09
322067	COGECO	200.54
322192	COGECO	363.56
331292	COLBEY CUSTOM FABRICATING CO	744.67
331421	COLBEY CUSTOM FABRICATING CO	687.04
331497	COLLIES ON PATROL	1.00
331423	COMMERCIAL AUTO ELECTRIC LTD	294.91
321916	COMMERCIAL EQUIPMENT CORP	1,309.16
331314	COMPUTER MEDIA GROUP,THE	1,482.30
331449	COMPUTER MEDIA GROUP,THE	3,691.92
331410	CONTROLCHEM CANADA LIMITED	1,800.56
331408	CORIX WATER PRODUCTS LIMITED	2,208.47
322105	CORNELIUS ROBERT	252.58
331495	CORNETT PUBLISHING CO. INC.	1,827.24
331291	CORPORATE CHEMICALS	535.86
321913	CORPORATE EXPRESS	939.03
321951	COTTON INC.	248.60
322182	COTTON INC.	497.20
322101	CRAWFORD IAN	30.00
321794	CRAWFORD, ROBERT	450.00
331475	CULLIGAN NIAGARA WATER	133.17
321868	CUNNINGHAM LINDSEY CANADA	11,615.00
322028	CUNNINGHAM LINDSEY CANADA	8,525.00
322282	CUNNINGHAM LINDSEY CANADA	13,144.25
321853	CUSTODIO DANNY	411.00
322139	CW TECHNICAL SERVICES	429.40
331465	D & H LIMITED PARTNERSHIP	23.82
321954	DACK AUTO PARTS AND PAINT	171.71
322102	DAISLEY ANDREA	400.02

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331496	DAISLEY ANDREA	231.56
331438	DARCH FIRE	5,554.75
331279	DAVEY TREE EXPERT CO. OF	14,476.60
331378	DAVEY TREE EXPERT CO. OF	5,239.92
331399	DAVEY TREE EXPERT CO. OF	4,089.70
321848	DE GROOT LEIGH	100.00
331498	DELCAN CORPORATION	11,194.31
321805	DEMAR CONSTRUCTION	240,586.80
322279	DEMAR CONSTRUCTION	259,976.09
321950	DEPENDABLE EMERGENCY VEHICLES	525.45
322181	DEPENDABLE EMERGENCY VEHICLES	562.74
331336	DESIGN ELECTRONICS	1.00
321965	DESPUB / DAVID E SCOTT	201.10
322047	DIAMOND AND SCHMITT ARCHITECTS	98,852.40
322273	DIAMOND AND SCHMITT ARCHITECTS	24,966.30
321823	DICKSON GILLIAN	165.00
331416	DILTS PISTON HYDRAULICS INC.	28.25
321796	DISHER, CAROL	450.00
331400	DON'S PORTABLE TOILETS	282.50
321918	DON'S SPRING REPAIR AND	1,695.00
322233	DUFFERIN CONCRETE	1,345.83
331417	DULUX PAINTS	774.03
331420	DUMONT SECURITY	543.68
321814	DUNLOP SENIORS RECREATION	535.00
321937	E & R LAWN EQUIPMENT SALES	1,202.83
322170	E & R LAWN EQUIPMENT SALES	1,835.83
321993	E & S RUSTPROOFING	118.65
322143	E & S RUSTPROOFING	254.25
331265	ECLIPSE TECHNOLOGY SOLUTIONS	101.70
331288	ED LEARN FORD LINCOLN LTD	222.60
331418	ED LEARN FORD LINCOLN LTD	1,291.76
322048	EMILIO FUSARELLI	40.00
321905	ENBRIDGE	21,023.08
321872	ENBRIDGE	19,820.81
322075	ENBRIDGE	5,089.26
322236	ENBRIDGE	13,941.60
331322	ENNS BATTERY & TIRE (1993) LTD	200.14

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331457	ENNS BATTERY & TIRE (1993) LTD	81.36
321806	EVERETT LIANA	84.73
321953	EXOVA	39.57
331280	FASTCO FASTENERS	436.01
331317	FASTENAL CANADA	534.70
331329	FIRESERVICE MANAGEMENT	79.94
331461	FIRESERVICE MANAGEMENT	116.77
321897	FIRST CANADIAN TITLE	195.00
331365	FLAGHOUSE INC.	1.00
331297	FLEXO PRODUCTS LIMITED	2,400.00
331426	FLEXO PRODUCTS LIMITED	203.36
322176	FLOW KLEEN TECHNOLOGY LTD.	51,580.50
321863	FOLK ARTS COUNCIL	9,000.00
322213	FONTASY SIGN & DISPLAY INC.	265.55
322052	FORM & AFFECT	1,101.25
331266	FOUR POINT SOLUTIONS LTD.	12,480.80
321995	FOURGROUNDS MEDIA INC.	2,128.75
322015	FRIENDS OF THE CAROUSEL	200.00
321849	FROESE CO. HOLDINGS INC	190.00
322124	FSN TRAINING	3,692.84
331295	G C DUKE EQUIPMENT LTD	244.64
331430	G&K SERVICES CANADA INC	170.36
331248	G.T. FRENCH PAPER LIMITED	1,714.09
331328	G.T. FRENCH PAPER LIMITED	791.88
331356	G.T. FRENCH PAPER LIMITED	666.67
331316	GALBRAITH ELECTRIC LTD.	1,013.66
331451	GALBRAITH ELECTRIC LTD.	4,047.66
331434	GARDEN CITY LAWN & LEISURE	31.58
322118	GARY WILD ROOFING & SIDING	21,922.00
331315	GERRIE ELECTRIC WHOLESALE	420.65
331450	GERRIE ELECTRIC WHOLESALE	236.35
331385	GLENTEL WIRELESS CENTRE	9,866.89
331480	GLENTEL WIRELESS CENTRE	694.39
331469	GOERING EXCAVATING	2,666.80
331359	GRAND & TOY	346.86
331398	GREEN SHIELD CANADA	266,288.72
331256	GREENFIELD GARDENS INC	1.00

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322280	GREER KRISTINA	200.00
322112	GRIFFIN LANDSCAPING	23,231.67
321859	GRUHL JENNIFER	165.00
331321	HACH SALES & SERVICE	3,262.44
322012	HAGOS ABRAHAM	500.00
322201	HALE ROSEMARY DRAGE	300.00
321944	HAMILTON BUILDERS' SUPPLY INC	502.16
331343	HANG UPS	2,796.98
321894	HARDY KATE	51.25
321856	HARPER ARIADNI	165.00
331285	HARRIS SIGN CO.	2,576.40
331413	HARRIS SIGN CO.	282.50
322147	HARTLIEB HOPKINS COLTON LTD	32.80
321886	HELEN'S DELICATESSEN LTD.	38.90
322000	HENRY OF PELHAM	3,263.40
321864	HEWLETT-PACKARD CANADA CO.	72,217.29
321996	HEWLETT-PACKARD CANADA CO.	7,747.80
322001	HICKS, MORLEY	4,415.48
331262	HOLIDAY INN & SUITES	343.50
331270	HOLIDAY INN & SUITES	4,909.38
331346	HOLIDAY INN & SUITES	425.82
331371	HOLIDAY INN & SUITES	500.00
331391	HOLIDAY INN & SUITES	425.80
321924	HOME HARDWARE-GRANTHAM PLAZA	90.12
322156	HOME HARDWARE-GRANTHAM PLAZA	304.74
331301	HOME HARDWARE-HARTZEL RD	2,114.28
331429	HOME HARDWARE-HARTZEL RD	3,268.87
321818	HORIZON UTILITIES CORPORATION	7,844.69
321977	HORIZON UTILITIES CORPORATION	4,330.41
322018	HORIZON UTILITIES CORPORATION	163.00
322026	HORIZON UTILITIES CORPORATION	88,877.44
322071	HORIZON UTILITIES CORPORATION	3,031.70
322212	HORIZON UTILITIES CORPORATION	297,866.62
331479	HORTON AUTOMATICS OF ONTARIO	432.68
331472	ICECO ADVANCED ARENA PRODUCTS	2,128.27
321998	INCOME MANAGER INC.	2,034.00
321943	INDEPENDENT AUTO TRIM & GLASS	305.10

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321850	INNOVATE NIAGARA	10,932.25
331275	INTERKOM INC	15,820.00
321883	J.A.D.E.	2,825.00
331249	J.F. TESTA EXCAVATING INC.	1.00
331332	J.F. TESTA EXCAVATING INC.	2,886.15
331294	JAY'S STUMPING SERVICE	3,305.25
331424	JAY'S STUMPING SERVICE	6,483.38
322204	JEMISON MARK	231.29
331402	JIFFY LUBE	61.56
331298	JOE JOHNSON EQUIPMENT INC	1,009.37
322100	JOHN BEAM	220.50
331296	JOHN STADELMIER SEPTIC SERVICE	276.65
331425	JOHN STADELMIER SEPTIC SERVICE	1,659.90
331340	JOHNNY RAG	386.77
321870	JONES LARRY	31.27
321928	KALA'S HARDWARE LTD	137.77
322161	KALA'S HARDWARE LTD	191.99
322231	KALWARE MICROSYSTEMS INC.	19,933.20
322266	KALWARE MICROSYSTEMS INC.	3,875.90
321936	KC AUTO PARTS	61.05
322167	KC AUTO PARTS	143.36
331499	KERRY T. HOWE ENGINEERING LTD	5,384.71
322225	KSAL GENERAL CONTRACTING LTD	120,652.81
321812	KYLE SUSAN	165.00
331435	L. ST. AMAND ENTERPRISES INC	241.78
322121	LACROIX, JOHN	180.80
331487	LADSON PROPERTIES LTD	383,040.39
322172	LAKEPORT PAINT & WALLPAPER	136.38
331347	LAKESHORE TOWING LTD.	180.80
331476	LAKESHORE TOWING LTD.	271.20
322080	LAKESTREET COMMUNICATIONS INC	7,245.28
331284	LAKEVIEW VINEYARD	383.05
322070	LANDTEK LIMITED	2,059.71
322166	LARRY'S RENTAL INC.	753.17
322115	LARSON LARS	121.78
322081	LAVERTY DR. KAY	5,000.00
331405	LEWIS MOTOR SALES INC	580.83

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322016	LEXISNEXIS CANADA INC.	515.02
321797	LICK BARBARA JEAN	298.51
322059	LICK BARBARA JEAN	298.51
331392	LIFERAY, INC.	68,756.78
331302	LIFESAVING SOCIETY	191.75
331432	LIFESAVING SOCIETY	1,135.62
321946	LINCOLN APPLIANCE SERVICE	144.64
331274	LINCOLN COUNTY HUMANE SOCIETY	1,639.00
331494	LINCOLN COUNTY HUMANE SOCIETY	2,572.00
321933	LIPPERT & WRIGHT FUELS LTD	1,057.34
322109	LIPPERT & WRIGHT FUELS LTD	68,504.10
322164	LIPPERT & WRIGHT FUELS LTD	752.85
322171	LITTLE OTTER TREE FARM	933.38
322162	LITTLE'S HAULAGE	7,373.25
322023	LOBBEZOO, BRIAN	30.35
322082	LOBLAW COMPANIES INC	960.50
331437	LOUTH & NIAGARA ORCHARDS LTD	1,881.27
321858	LOW JANICE	165.00
321930	LOW'S GLASS & MIRROR CO LTD	1,142.43
322151	LUCAS LIFTRUCK SERVICES LTD.	254.43
331308	M&R SMALL ENGINE REPAIR	23.73
321919	M.K. RITTENHOUSE & SONS LTD.	20.03
321895	MACMENAMIN CARLENE	494.13
321940	MAGICLEAN SERVICES	175.88
321846	MAHBOOB AZZAM (SAM)	25.00
331272	MAKEPEACE, JANICE	100.00
331502	MAKEPEACE, JANICE	950.00
322050	MAMBELLA LORI	500.00
331380	MARINE CLEAN LIMITED	1.00
321987	MATSUBARA NAOKO	349.78
331338	MATTHEWS CANADA LTD	2,095.59
331468	MATTHEWS CANADA LTD	1,648.36
331342	MAXILL INC.	361.14
331471	MAXILL INC.	361.15
321884	MCBRIDE KATHY	165.00
322022	MCGEAN STEVE	625.95
321932	MCGEE MARKING DEVICES	104.98

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322163	MC GEE MARKING DEVICES	312.78
321854	MCLAGAN PAUL	165.00
322210	MCLAUCHLAN DEBRA	300.00
322203	MCMASTER UNIVERSITY	500.00
321982	MCMULLAN BRIAN - MAYOR	382.41
322019	MCMULLAN BRIAN - MAYOR	547.17
322062	MCMULLAN BRIAN - MAYOR	137.06
322271	MCMULLAN BRIAN - MAYOR	1,365.30
321988	MELIN NATHAN	587.58
322263	MERRITTON MATTERS	75.00
321957	MESITI COSMO	15.00
321862	METRO FREIGHTLINER HAMILTON	17.27
321911	MG DISTRIBUTION	574.67
331358	MG PROMOTIONS	278.26
331386	MG PROMOTIONS	460.31
321801	MICHAEL RIDDELL & ASSOCIATES	2,030.16
321874	MICROSOFT CANADA CO.	59,325.00
321896	MIKE KNAPP FORD SALES LIMITED	58,459.36
321800	MINISTER OF FINANCE	520.00
321847	MINISTER OF FINANCE	11,716.00
321974	MINISTER OF FINANCE	3,100.00
321795	MINISTER OF FINANCE	156.38
321964	MINISTER OF FINANCE	180.05
322054	MINISTER OF FINANCE	170.64
322120	MINISTER OF FINANCE	134.68
322191	MINISTER OF FINANCE	200.00
321869	MINISTER OF FINANCE MTO	3,720.75
321844	MIOTTO CAMERON	50.00
322045	MIOTTO CAMERON	100.00
331442	MODERN LANDFILL INC., CANADA	581.85
331366	MONAGUE NATIVE CRAFTS LTD.	1.00
321855	MONROE DARLENE	165.00
322103	MORRIS JULIE	30.00
322199	MULLINS MARY JO	300.00
331363	MUNICIPAL EQUIPMENT SALES	1.00
322079	MUON SOVANN	1,386.00
322227	MYSTUS EXHIBITS	2,260.00

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331245	NACHEM INC.	1.00
321909	NATIONAL FIRE EQUIPMENT LTD	1,588.78
331483	NCS	3,019.94
331337	NELLA CUTLERY (HAMILTON) INC.	40.68
322158	NEW WAVE POOLS	857.68
331441	NEXTERRA SUBSTRUCTURES INC.	122,110.65
331491	NEXTERRA SUBSTRUCTURES INC.	120,302.46
331431	NIAGARA ANALYTICAL INC.	1,382.28
331307	NIAGARA BATTERY AND TIRE LTD	20.00
331440	NIAGARA BATTERY AND TIRE LTD	1,375.73
322169	NIAGARA DEEP STEAM	576.76
331264	NIAGARA NEWSFAX	566.41
321851	NIAGARA NUTRITION PARTNERS	40.00
321817	NIAGARA PEN CHILDREN'S CENTRE	5,000.00
321976	NIAGARA PLUMBING SUPPLY CO	23.29
322002	NIAGARA REGION CHILDREN'S	7,000.00
322114	NIAGARA REGIONAL BROADBAND NET	3,162.94
322069	NIAGARA REGIONAL BROADBAND NET	20,214.55
322229	NIAGARA REGIONAL BROADBAND NET	1,256.56
322119	NIAGARA ROADS SUPERVISORS ASSO	100.00
321934	NIAGARA RUBBER SUPPLY INC.	99.67
321820	NIAGARA SPORT COMMISSION	169.50
321956	NIAGARA THIS WEEK	779.70
322077	NIAGARA THIS WEEK	246.34
322142	NIAGARA TRAILERS LTD	280.64
322076	NIAGARA-ON-THE-LAKE HYDRO INC	663.45
331331	NICK'S TRUCK PARTS INC.	401.44
331463	NICK'S TRUCK PARTS INC.	323.90
322113	NIXON JOHN	112.00
322140	NORSPEC FILTRATION	280.10
322188	NORTRAX	43,279.00
322262	NRPA CHIP IT FOR CHARITY GOLF	660.00
321948	NU-CUT SHARPENING	45.20
322055	O'HEARN DAN	17.09
331477	OMERS MTHLY #10324 FOR BUYBACK	699,478.18
321910	OMNI LIFE SAFETY	257.64
322141	OMNI LIFE SAFETY	548.56

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321861	ONTARIO MUNICIPAL HEALTH	110.00
322276	OPARA CHIDI	1,200.00
321903	ORACLE CANADA ULC	106,201.26
321791	OTWAY TERRI	375.00
321902	P.K. HUMMINGBIRD	100.00
331382	PAGNET OF CANADA, INC	54.24
331500	PARKLANE SYSTEMS	91.98
322278	PARKS AND RECREATION ONTARIO	197.75
321952	PARTSOURCE	481.50
322183	PARTSOURCE	299.40
321802	PAULA KNOPF ARBITRATIONS LTD.	2,214.12
331443	PEC ROOF MAINTENANCE	570.49
321920	PENINSULA PEST CONTROL	463.30
322146	PENINSULA PEST CONTROL	146.90
331310	PENINSULA PRESS LTD	127.13
331304	PENINSULA VIDEO & SOUND INC.	4,112.62
331484	PENINSULA VIDEO & SOUND INC.	20,534.79
322258	PENNER PLUMBING& HEATING LTD	110.00
321938	PEPSI BOTTLING GROUP	1,536.79
322123	PEPSI BOTTLING GROUP	750.59
331290	PERFORMANCE CHRYSLER	137.58
331273	PETERS EXCAVATING INC.	209,936.71
331377	PETERS EXCAVATING INC.	468,014.60
322168	PETERSON'S UPHOLSTERING LTD	45.20
322029	PETTY CASH - CORP SUPPORT SERV	128.50
322057	PETTY CASH - FIRE DEPT	215.90
321807	PETTY CASH - FMS	208.65
322020	PETTY CASH - GOLF - D. BOOTH	352.80
322281	PETTY CASH - HUMAN RESOURCES	99.00
322235	PETTY CASH - MAYOR'S OFFICE	94.65
322269	PETTY CASH - MUSEUM	492.30
321889	PETTY CASH - PLANNING	156.40
321888	PETTY CASH - REC & COMM SERV	200.00
322073	PETTY CASH - REC & COMM SERV	113.15
322214	PETTY CASH - SEYMOUR HANNAH	21.40
322065	PETTY CASH-GIFT SHOP	250.20
321986	PETTY CASH-RUSSELL AVE COM CTR	122.68

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322021	PETTY CASH-RUSSELL AVE COM CTR	122.60
331339	PHOTO PORCELAINE DOMINIC CANAD	497.20
331470	PHOTO PORCELAINE DOMINIC CANAD	305.10
331501	PIHACH JUDY	1,397.44
331446	PINDER'S LOCK & SECURITY INC	2,326.14
331341	PINERIDGE TREE SERVICE	678.00
321866	PITNEYWORKS	1,084.80
322285	PITNEYWORKS PREPAID	26,249.90
322202	PLAYBALL	1,220.00
321893	PORT DALHOUSIE POWER SQUADRON	560.00
321813	PORT DALHOUSIE SENIORS INC	50.00
331305	PRAXAIR	125.37
331439	PRAXAIR	598.58
331345	PRECISE PARKLINK INC	1,999.69
331473	PRECISE PARKLINK INC	56.50
331486	PRECISE PARKLINK INC	6,333.58
321809	PRESENCIA LATINA MEDIA	169.50
331388	PRIDE OF BALTIMORE INC	12,601.20
331462	PRO-BEL ENTERPRISES LIMITED	4,971.00
331367	PRO-FAC INC.	1.00
321815	PROMOTIONS PLUS	513.87
331313	PROVINCIAL JANITORIAL SERVICE	5,305.35
331268	PUROLATOR COURIER LTD	228.75
331351	PUROLATOR COURIER LTD	280.12
331447	PUROLATOR COURIER LTD	62.89
321989	QUARTET SERVICE INC	203.40
321967	R. NICHOLLS DISTRIBUTORS INC.	1,079.67
331360	R. STASIAK ENGINEERING INC.	4,915.50
331267	R.V. ANDERSON ASSOCIATES LTD.	5,655.01
331448	R.W. HAMILTON LTD.	169.50
321915	RADIGAN BROS. LIMITED	1,617.26
321900	RECEIVER GEN FOR CANADA-FISHER	113.00
321898	RECEIVER GENERAL	375,703.33
321899	RECEIVER GENERAL FOR CANADA	201.91
322116	RECEIVER GENERAL FOR CANADA	198.40
321792	REDDEN GREG	375.00
321808	REGIONAL MUNICIP OF NIAGARA	239,474.75

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321968	REGIONAL MUNICIP OF NIAGARA	20,640,850.00
321981	REGIONAL MUNICIP OF NIAGARA	2,672,952.00
322003	REGIONAL MUNICIP OF NIAGARA	50,586.14
322030	REGIONAL MUNICIP OF NIAGARA	2,611,329.97
322061	REGIONAL MUNICIP OF NIAGARA	3,508.31
322270	REGIONAL MUNICIP OF NIAGARA	854.45
322284	REGIONAL MUNICIP OF NIAGARA	165,024.07
331319	REGIONAL TRACTOR SALES LTD.	411.50
322154	REGIONAL TRENCHING INC.	1,186.50
322060	REMPEL KIM	165.00
331330	RICOCHET WATER	50.30
321935	RIGHTWAY CRANE &	1,615.90
322165	RIGHTWAY CRANE &	672.35
322272	RITCHIE, SCOTT	15.05
331312	ROBBINS TOWING INC	271.20
331445	ROBBINS TOWING INC	67.80
322053	ROGERS AT&T-BOX 9100 DON MILL	921.88
322150	RONA ONTARIO INC.	115.96
322230	RONALD C. ELLENS APPRAISALS	1,235.00
322265	ROSALIE'S FINE FOODS	350.87
321860	ROTELLA AMANDA	165.00
321914	ROYAL ENVELOPE LTD	1,283.68
321962	ROYAL ENVELOPE LTD	641.84
322122	ROYAL SPECIALTY SALES	521.92
322152	SAFETY-KLEEN CANADA INC.	591.12
322148	SASSAFRAS FARMS	1,028.30
321793	SCHOSS HERB	400.00
321955	SEAWAY FLUID POWER GROUP	854.81
322186	SEAWAY FLUID POWER GROUP	866.24
331281	SEAWAY PLASTICS	5,891.95
331352	SEDDON ALLISON	335.61
331289	SHARP'S AUDIO VISUAL	458.79
321939	SHEPPARD FENCE CO INC	721.12
322173	SHEPPARD FENCE CO INC	555.82
322179	SHERWIN WILLIAMS	183.76
331409	SHI CANADA ULC	4,425.21
321947	SHOPPERS DRUG MART-CARLTON ST	776.31

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
321966	SID HONICKMAN	614.04
331387	SISTERS UNDER SAIL CORP.	6,171.17
331453	SKYWAY LAWN EQUIPMENT LTD	1,805.79
322187	SOMERVILLE JIM	35.67
331404	SPECTRUM COMMUNICATIONS LTD	3,371.92
331348	SPEEDPRO IMAGING	593.25
321804	SPRING AUTO BODY & COLLISION	1,358.12
322149	SPRING AUTO BODY & COLLISION	898.35
322195	ST CATH BUILDING SUPPLIES INC	53.72
331251	ST CATH PROF FIREFIGHT-DEMPSEY	9,728.88
331376	ST CATH PROF FIREFIGHT-DEMPSEY	9,783.20
331493	ST CATH PROF FIREFIGHT-DEMPSEY	9,783.20
331250	ST CATH PROF FIREFIGHTER-UNION	8,601.90
331375	ST CATH PROF FIREFIGHTER-UNION	8,601.90
331492	ST CATH PROF FIREFIGHTER-UNION	8,601.90
321865	ST CATHARINES DOWNTOWN ASSOC	350.00
331349	ST CATHARINES PUBLIC LIBRARY	107.35
331368	ST CATHARINES PUBLIC LIBRARY	350,000.00
331263	ST CATHARINES TRANSIT COMM.	500,000.00
331481	ST CATHARINES TRANSIT COMM.	500,000.00
331467	ST CATHARINES TRUCK & TRACTOR	3.03
322209	ST LAWRENCE SEAWAY MANG'T CORP	122.04
322010	ST. WILLIAMS NURSERY & ECOLOGY	3,366.06
321845	STECJUK JOHN	25.00
321908	STREETSEEN MEDIA	1,130.00
322058	STURIS GUNTA	651.51
321991	SUBARU OF NIAGARA	135.00
321798	SULLIVAN MICHAEL	600.00
331357	SUN LIFE ASSURANCE COMPANY	7,378.07
331246	SUN MEDIA	1,369.90
331276	SUN MEDIA	2,921.05
331355	SUN MEDIA	4,347.96
331455	SUN MEDIA	96.05
331320	SUPERIOR PROPANE-ALBERTA	393.96
331456	SUPERIOR PROPANE-ALBERTA	1,817.22
321942	SURE-FIX	620.96
331458	SURE-FIX	1.00

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331403	SWISH MAINTENANCE LIMITED	658.79
322111	T.H. CRITELLI LTE	10,400.00
331324	TALK WIRELESS INC.	6,334.44
322106	TAXITAB	35.75
321961	TEAM-1 ACADEMY INCORPORATED	2,480.35
321926	TECHNICAL STANDARDS AND SAFETY	70.00
322160	TECHNICAL STANDARDS AND SAFETY	175.00
322277	TECHNICAL STANDARDS AND SAFETY	70.00
321867	TELUS	17,479.06
322017	TELUS	26.68
322232	TELUS	17,681.33
331370	TENNANT - BURLINGTON	1.00
331299	TENNIER ABSORBENT PRODUCTS LTD	650.88
322110	THE BEER STORE	2,611.66
331361	THE BOOT SHOP	994.08
322184	THE STEVENS COMPANY LIMITED	242.67
331353	THE SUPERLATIVE GROUP, INC	15,000.00
331401	THYSSENKRUPP ELEVATOR	1,572.96
321949	TOROMONT INDUSTRIES LTD.	535.51
322180	TOROMONT INDUSTRIES LTD.	116.30
331260	TOUCHSTONE SITE CONTRACTORS	1.00
331306	TRAILS END COMPANY INC	1,991.06
331381	TRAILS END COMPANY INC	3,935.83
331485	TRAILS END COMPANY INC	3,767.99
331490	TRAILS END COMPANY INC	3,182.83
331311	TRENCHLESS UTILITY EQUIPMENT	536.65
322066	TRENCHLINE & ROADS INC.	110,848.46
321941	TRILLIUM INDUSTRIAL SAFETY INC	5,139.07
322174	TRILLIUM INDUSTRIAL SAFETY INC	6,532.46
331257	TRILLIUM RAILWAY CO. LTD.	851.91
331478	TURF NET SPORT SUPPLIES	815.71
321799	TURNER DIANE	410.00
321922	U-CART CONCRETE	170.00
322153	U-CART CONCRETE	510.00
331350	UCC INDUSTRIES INTERNATIONAL	1,916.93
322178	UNITED RENTALS - KITCHENER	145.57
322027	UNITED WAY	370.85

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
331482	UNIVERSAL FIELD SUPPLIES	1,026.10
331374	UPPER CANADA PLANNING & ENGIN	12,545.51
331383	UPPER CANADA PLANNING & ENGIN	13,094.79
321959	UPS CANADA	54.03
331252	US BANK - P CARD:	68,530.00
322193	UTP INC.	166.51
322104	VALUE MEDIA CORP.	5,650.00
331318	VANCOR SUPPLY	6,189.03
331454	VANCOR SUPPLY	5,043.81
331277	VASKO DENNIS	126.90
322274	VENUE VISION	339.00
331323	VERMEER SALES & SERVICE	1,191.98
321819	VIC VATRT CONSTRUCTION LIMITED	30,341.65
322283	VIC VATRT CONSTRUCTION LIMITED	33,049.62
331444	VIKING CIVES LTD.	1,716.90
331452	W. STARK LUMBER CO LIMITED	312.56
322207	WAGNER JERZY	110.00
321904	WAINWRIGHT LEE	15.90
321931	WAJAX EQUIPMENT	18.76
331389	WAJAX EQUIPMENT	1.00
331419	WALK-ON DUST CONTROL	73.27
331459	WALKER ENVIRONMENTAL GROUP INC	1,226.85
321821	WASHUTA GREG, COUNCILLOR	186.45
322014	WAYSIDE NIAGARA	10,425.01
331282	WEBTECH WIRELESS INC.	4,257.84
331390	WELLS STACEY	290.02
322177	WESCO DISTRIBUTION CANADA LP	374.06
321816	WEST ST. CATHARINES SENIOR	185.00
331407	WESTPIER MARINE & INDUS SUPP	8,070.91
322200	WILSON ANNIE	300.00
331293	WORK EQUIPMENT LTD.	153.26
331253	WORKPLACE MEDICAL CORP.	310.75
322117	WORKPLACE SAFETY & INS-TORONTO	102,372.50
322190	WORKPLACE SAFETY & INS-TORONTO	78.75
331422	YARNELL OVERHEAD DOOR LTD.	749.21
331488	YARNELL OVERHEAD DOOR LTD.	5,924.86
321857	YATES JAN	165.00

CHEQUE REGISTER

5

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
322226	YELLOW PAGES GROUP	60.74
331335	ZAMBONI COMPANY LTD.	3,472.29
331466	ZAMBONI COMPANY LTD.	1,210.82
321810	ZAPOTOCZNY ELIZABETH	165.00
321811	ZETTEL CRYSTAL	165.00
322175	ZIEBART	254.25
	Total	<u>35,280,851.25</u>