

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320238	2100097 ONTARIO INC.	247.49
330237	4 OFFICE AUTOMATION LTD	6,242.33
320338	407 ETR	164.28
320399	407 ETR	20.72
320490	407 ETR	100.19
330192	AAF CANADA INC	1.00
330304	AAF CANADA INC	2,224.31
320007	ABORICULTURE CANADA TRAINING	6,542.70
320065	ACKLANDS-GRAINGER INC	134.58
320559	ACKLANDS-GRAINGER INC	134.58
320198	ADAMS CHRISTINE	30.34
330072	ADVANCE INSULATION SYSTEMS	9,152.00
320094	AECOM CANADA LTD.	13,149.30
320396	AECOM CANADA LTD.	7,406.99
320470	AECOM CANADA LTD.	17,967.00
320565	AECOM CANADA LTD.	3,645.07
330172	AIR-RESP MEDICAL INC.	334.24
320046	ALFRED BEAM EXCAVATING LTD.	29,430.92
330073	ALFRED BEAM EXCAVATING LTD.	1.00
330094	ALFRED BEAM EXCAVATING LTD.	125,948.66
320343	ALL GREEN IRRIGATION	7,460.83
320530	ALL IN ONE	1,056.41
320332	ALTERNATE SOLUTIONS INC.	194.93
330206	ALTERNATE SOLUTIONS INC.	1.00
320349	AMBER SAME DAY DELIVERY	1,261.82
320385	AMCTO	528.84
330003	AMEC ENVIRONMENTAL & INFRASTRU	672.77
330096	AMEC ENVIRONMENTAL & INFRASTRU	3,059.48
330185	AMEC ENVIRONMENTAL & INFRASTRU	1,067.90
330044	ANTIPASTOS DI ROMA	218.93
330193	ANTIPASTOS DI ROMA	255.06
320516	ARCHER TRUCK SERVICES LTD	754.45
320162	ARIVA	1,807.38
320038	ARMOUR & CO. LTD. (JAMES G.)	201.74
320016	ASHTON HOMES (WESTERN) LIMITED	16,572.56
320422	ASI GROUP	15,537.50
330081	ASPLUNDH CANADA INC.	1.00

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320455	ASSA ABLOY ENTRANCE SYSTEMS	253.12
320211	ASSOC OF ONT LAND SURVEYORS-SC	1,745.85
320073	ASSOC. OF ONT ROAD SUPERVISORS	197.75
320144	ASSOC. OF ONT ROAD SUPERVISORS	395.50
330032	ASSOCIATED ENGINEERING(ONT)LTD	7,806.94
330270	ASSOCIATED ENGINEERING(ONT)LTD	9,995.98
330075	ASTRAL MEDIA RADIO GP NIAGARA	1,921.00
320091	ATC INC	753.17
320179	ATFOCUS INC	11,572.33
320267	ATTRACTIONS ONTARIO	480.25
330053	AUDCOMP COMPUTER SYSTEMS	1.00
330285	AUDCOMP COMPUTER SYSTEMS	15,556.72
330006	AUSENCO ENGINEERING CANADA INC	5,045.45
330101	AUSENCO ENGINEERING CANADA INC	11,898.90
330008	AUTO FX GRAPHICS AND SIGNS	971.53
320468	B P PAVEMENT MARKINGS INC.	1,243.00
330065	BA CONSULTING GROUP LTD	710.72
330223	BALL-RANKIN CONSTRUCTION INC	1.00
320155	BARBARI AMIRA	15.00
320237	BAZYLEWSKI LISA	850.50
330098	BCR ELECTRIC LIMITED	75,703.72
320278	BEAMSVILLE MEDICAL CENTRE	100.00
330076	BEATTIES BASICS	2,147.82
330215	BEATTIES BASICS	1,954.40
330229	BEATTIES BASICS	659.92
320196	BELL CANADA	120.35
320386	BELL CANADA	30.45
320461	BELL CANADA	133.85
320201	BELL CANADA - BOX 1550	45.12
320392	BELL CANADA - BOX 1550	5,427.60
320083	BELL CANADA - BOX 9000 N. YORK	3,149.71
320120	BELL CANADA - BOX 9000 N. YORK	309.36
320199	BELL CANADA - BOX 9000 N. YORK	6,800.29
320388	BELL CANADA - BOX 9000 N. YORK	168.26
320462	BELL CANADA - BOX 9000 N. YORK	10,261.18
320364	BELL CONFERENCING INC	39.32
320390	BELL MOBILITY - BOX 5102 BURLI	58.25

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330115	BEN BERG FARM AND INDUSTRIAL	4,392.87
330230	BEN BERG FARM AND INDUSTRIAL	1,325.94
320448	BETHANY COMMUNITY CHURCH	18,000.00
320047	BICKLE MAIN INDUSTRIAL SUPPLY	339.00
320160	BLUE MERMAID	1,786.38
330121	BOB ROBINSON & SON CONSTRUCTIO	3,928.16
330244	BOB ROBINSON & SON CONSTRUCTIO	1,644.15
320507	BOBCAT OF HAMILTON LTD	753.63
330139	BOLTWORKS	260.01
330263	BOLTWORKS	1,002.25
330111	BRAND BLVD	149.10
320034	BRIAN CULLEN MOTORS LTD	287.38
320517	BRIAN CULLEN MOTORS LTD	2,318.03
330177	BRIDGESPAN, INC.	7,725.37
320115	BRINK'S CANADA LIMITED	876.03
320467	BRITESPAN BUILDING SYSTEMS OF	1,855.46
330212	BRITESPAN BUILDING SYSTEMS OF	1.00
320474	BROCK FORD SALES INC	50,680.98
320006	BROUGHTON RICK	10.00
320496	BROWN JUDY	100.00
320040	BURNSTEIN BRICK	126.49
320111	BURROWS SANDY	150.83
330299	C.I.E.	446.35
320020	C.U.P.E. 1287	361.01
320245	C.U.P.E. 1287	2,685.62
320275	C.U.P.E. 1287	357.84
320503	C.U.P.E. 1287	362.78
330034	C.U.P.E. LOCAL 150	5,175.57
330074	C.U.P.E. LOCAL 150	2,612.66
330149	C.U.P.E. LOCAL 150	2,642.01
330198	C.U.P.E. LOCAL 150	2,614.79
330312	C.U.P.E. LOCAL 150	2,609.15
330007	C.U.P.E. LOCAL 157	3,738.24
330102	C.U.P.E. LOCAL 157	3,763.51
330276	C.U.P.E. LOCAL 157	3,821.41
330045	CAN CORPS OF COMMISSIONAIRES	14,578.41
330100	CAN CORPS OF COMMISSIONAIRES	12,378.11

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330203	CAN CORPS OF COMMISSIONAIRES	14,140.42
320548	CANADA POOL LIMITED	115.92
320150	CANADA POST CORPORATION	4,564.75
330234	CANADIAN BEARINGS LTD	221.64
320057	CANADIAN LINEN AND UNIFORM	526.22
330067	CANADIAN LINEN AND UNIFORM	1.00
330150	CANADIAN LINEN AND UNIFORM	994.58
330278	CANADIAN LINEN AND UNIFORM	1,600.48
320214	CANADIAN NATIONAL	1,000.86
320472	CANADIAN NATIONAL	949.20
330113	CANADIAN RED CROSS	2,952.58
320281	CANADIAN RED CROSS - NIAGARA	100.00
320035	CANCHEM CHEMICALS	101.70
320001	CANPAR TRANSPORT L.P.	48.12
320068	CANPAR TRANSPORT L.P.	47.67
320136	CANPAR TRANSPORT L.P.	127.90
320152	CANPAR TRANSPORT L.P.	17.77
320466	CANPAR TRANSPORT L.P.	140.20
320345	CANSEL	12,582.55
330009	CANTEC SECURITY SERVICES	12,720.32
330174	CANTEC SECURITY SERVICES	10,172.92
330188	CANTEC SECURITY SERVICES	13,460.02
330209	CANTEC SECURITY SERVICES	6,348.77
320441	CAPACOA	282.50
320192	CAROUSEL PLAYERS	6,700.00
320220	CAROUSEL PLAYERS	10,000.00
320560	CARQUEST	92.21
320036	CARSWELL	4,792.74
320095	CARSWELL	1,607.37
320113	CARSWELL	1,877.48
320186	CARSWELL	647.05
320373	CARSWELL	128.05
320397	CARSWELL	128.05
320416	CARSWELL	2,450.35
320041	CASSELMAN DON & SON LTD	646.68
320344	CASTLE MECHANICAL	115.83
320153	CASTLEMOON THEATRE	400.00

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320093	CATCHPAW-FOGEL AMANDA	38.18
320412	CATCHPAW-FOGEL AMANDA	52.09
320042	CENTURY VALLEN	1,071.24
320310	CENTURY VALLEN	302.58
320528	CENTURY VALLEN	2,929.07
330296	CERTIFIED LABORATORIES	1.00
320504	CESTA	259.32
330097	CFMS WEST CONSULTING INC	5,650.00
320143	CH2MHILL CANADA LIMITED	1,302.49
330057	CHARTIS INSURANCE COMPANY	2,339.37
330298	CHESTERTON	251.62
320279	CHILD ADVOCACY CENTRE	100.00
320071	CHOWN, CAIRNS	2,073.34
320417	CHOWN, CAIRNS	9,573.70
320500	CHOWN, CAIRNS	1,491.58
330158	CHUBB EDWARDS	2,228.36
330049	CIMCO REFRIGERATION	1.00
330228	CIMCO REFRIGERATION	254.49
330004	CIT	3,438.59
330190	CIT	3,438.59
320347	CITY OF GUELPH	400.00
320271	CITY OF MISSISSAUGA	4,000.00
320102	CLUB LA SALLE	141.25
320361	COACH DEPOT INC.	121.73
320303	COCO PAVING INC	3.39
330274	CODE 4 FIRE & RESCUE INC.	5,149.33
320141	COFFEY GEOTECHNICS INC	376.29
320161	COFFEY GEOTECHNICS INC	114.19
320212	COFFEY GEOTECHNICS INC	440.70
320011	COGECO	162.81
320097	COGECO	558.81
320375	COGECO	200.54
320456	COGECO	295.82
330020	COLBEY CUSTOM FABRICATING CO	518.67
330119	COLBEY CUSTOM FABRICATING CO	154.81
330240	COLBEY CUSTOM FABRICATING CO	177.41
320508	COLE I.D. PRODUCTS	505.11

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330242	COMMERCIAL AUTO ELECTRIC LTD	383.03
330036	COMMERCIAL DIGITAL PRINT INC	33.34
330284	COMMERCIAL DIGITAL PRINT INC	166.11
320269	COMMUNITY CARE	100.00
320286	COMMUNITY CARE	50.00
320280	COMMUNITY LIVING ST CATHARINES	100.00
320340	COMPUGEN INC.	3,238.58
330142	COMPUTER MEDIA GROUP,THE	236.55
330267	COMPUTER MEDIA GROUP,THE	5,142.04
330025	CONSEIL SCOLAIRE VIAMONDE	1.00
330112	CONTROLCHEM CANADA LIMITED	4,987.16
330227	CONTROLCHEM CANADA LIMITED	1,154.60
320178	COOPER, CHRISTOPHER C.	16.20
330012	CORIX WATER PRODUCTS LIMITED	5,166.42
330225	CORIX WATER PRODUCTS LIMITED	2,200.11
330019	CORPORATE CHEMICALS	150.01
330239	CORPORATE CHEMICALS	317.24
320148	COSBY, BRIAN	3,505.26
320355	COTTON INC.	870.10
320512	COX TERRANCE	425.00
320376	CREATIVE CITY NETWORK	1,059.94
320185	CREATIVE SIGNWORKS OF NIAGARA	688.69
320070	CRYSTAL CLEAR MAINTENANCE	42.00
320183	CRYSTAL CLEAR MAINTENANCE	42.00
320492	CTM MEDIA GROUP	37,290.11
330171	CULLIGAN NIAGARA WATER	565.13
320079	CUNNINGHAM LINDSEY CANADA	43,237.67
320117	CUNNINGHAM LINDSEY CANADA	7,803.26
320195	CUNNINGHAM LINDSEY CANADA	35,000.00
320287	CUNNINGHAM LINDSEY CANADA	12,262.71
320491	CUNNINGHAM LINDSEY CANADA	46,885.00
320502	CUNNINGHAM LINDSEY CANADA	8,292.85
320322	D & D DIAMOND CUTTING & CORING	409.06
330182	D & H LIMITED PARTNERSHIP	47.64
330286	D H JUTZI LIMITED	28.15
330124	D.F. BROWN ROOFING	20,621.73
320341	DAVE SPECK TRUCKING LIMITED	2,203.50

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330001	DAVEY TREE EXPERT CO. OF	5,112.12
330010	DAVEY TREE EXPERT CO. OF	17,367.19
330106	DAVEY TREE EXPERT CO. OF	30,773.92
330219	DAVEY TREE EXPERT CO. OF	13,714.24
330197	DELCAN CORPORATION	1.00
320352	DEPENDABLE EMERGENCY VEHICLES	339.00
320452	DEVINE & ASSOCIATES LTD.	2,631.21
320003	DEVRIES FRUIT FARM LTD.	475.00
330156	DIRECT GRAPHICS	1,571.48
320200	DIST SCHOOL BOARD OF NIAGARA	53,820.27
330105	DIVAL SAFETY & SUPPLIES	4,743.35
320459	DOMINION REGALIA LIMITED	300.37
330220	DON'S PORTABLE TOILETS	734.50
320301	DON'S SPRING REPAIR AND	565.00
320518	DON'S SPRING REPAIR AND	1,389.90
320257	DRESSEL TRAVIS	882.37
330015	DULUX PAINTS	47.27
330231	DULUX PAINTS	12.63
320564	DUNN JOHN	33.42
330154	DYNAMIC INDUSTRIAL SERV INC	6,352.16
320053	E & R LAWN EQUIPMENT SALES	2,045.30
320326	E & R LAWN EQUIPMENT SALES	734.20
320541	E & R LAWN EQUIPMENT SALES	888.76
330062	ECLIPSE TECHNOLOGY SOLUTIONS	4,914.94
330088	ECLIPSE TECHNOLOGY SOLUTIONS	103,459.31
330104	ECLIPSE TECHNOLOGY SOLUTIONS	16,809.74
330016	ED LEARN FORD LINCOLN LTD	155.71
330116	ED LEARN FORD LINCOLN LTD	2,870.59
330232	ED LEARN FORD LINCOLN LTD	2,589.62
330132	ED MACPHERSON CONSTRUCTION LT	1,376.62
320453	ELLIS ENGINEERING INC.	3,344.80
330091	EMCO SUPPLY LTD	204.01
330184	EMCO SUPPLY LTD	546.56
320024	ENBRIDGE	11,269.57
320064	ENBRIDGE	4,975.22
320167	ENBRIDGE	21,850.18
320222	ENBRIDGE	722.58

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320389	ENBRIDGE	434.24
320401	ENBRIDGE	8,035.47
330093	ENGINEERING CONCEPTS NIAGARA	16,893.46
330048	ENROUTE EMERGENCY SYSTEMS	3,374.74
330087	ENROUTE EMERGENCY SYSTEMS	1,598.77
320358	EXOVA (BODYOTE)	59.37
320557	EXOVA (BODYOTE)	352.68
320509	FASTCO FASTENERS	587.32
320285	FIRE MARSHAL'S PUBLIC FIRE	100.00
330126	FIRE MONITORING OF CANADA INC	170.23
330151	FIRESERVICE MANAGEMENT	114.19
330279	FIRESERVICE MANAGEMENT	1,081.84
330022	FLEXO PRODUCTS LIMITED	110.74
330125	FLEXO PRODUCTS LIMITED	192.32
330246	FLEXO PRODUCTS LIMITED	80.20
320473	FOLK ARTS COUNCIL	26,000.00
330211	FOUR POINT SOLUTIONS LTD.	1.00
320370	FRIENDS OF THE CAROUSEL	300.00
330014	FRONTIER EQUIPMENT CO. LTD.	35.78
330128	G&K SERVICES CANADA INC	255.54
330251	G&K SERVICES CANADA INC	340.72
330052	G.T. FRENCH PAPER LIMITED	951.51
330181	G.T. FRENCH PAPER LIMITED	451.50
330199	G.T. FRENCH PAPER LIMITED	61.40
330313	G.T. FRENCH PAPER LIMITED	1,055.55
330145	GALBRAITH ELECTRIC LTD.	177.42
330254	GARDEN CITY LAWN & LEISURE	70.19
330056	GARDEN CREATIONS	1,491.60
330179	GENIVAR INC.	11,007.56
330187	GEORGE ROBB ARCHITECT	1,429.45
320005	GEORGIAN COLLEGE	1,210.00
330268	GERRIE ELECTRIC WHOLESALE	935.37
320458	GILL DONNA	135.00
320015	GILLHAM SKIP	72.00
320250	GILLIAN'S PLACE	200.00
330303	GLENTEL WIRELESS CENTRE	1,011.92
320367	GLOBAL GENEALOGY.COM INC	3,966.30

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330162	GOERING EXCAVATING	2,666.80
330291	GOERING EXCAVATING	5,266.93
320283	GONFA BEA	10.00
320419	GONZALES JAMES	976.12
330164	GRAND & TOY	1,836.38
320030	GRANTHAM MENNONITE CHURCH	3,955.00
320236	GRANTHAM MENNONITE CHURCH	1,695.00
320176	GREEN DOUG	250.00
330084	GREEN SHIELD CANADA	235,339.93
330033	HACH SALES & SERVICE	1.00
320342	HAMILTON BUILDERS' SUPPLY INC	399.46
320033	HARRIS SIGN CO.	1,158.25
330079	HARRIS SIGN CO.	1.00
330114	HARRIS SIGN CO.	338.00
320295	HARVEY (WORLD-WIDE) MOVING	4,455.03
330302	HATCH MOTT MACDONALD LTD.	376.29
320545	HETEK SOLUTIONS INC.	250.88
320044	HOME HARDWARE-GRANTHAM PLAZA	62.88
320312	HOME HARDWARE-GRANTHAM PLAZA	107.22
320529	HOME HARDWARE-GRANTHAM PLAZA	355.97
320043	HOME HARDWARE-HARTZEL RD	6,021.80
320311	HOME HARDWARE-HARTZEL RD	3,353.46
330202	HOME HARDWARE-HARTZEL RD	1.00
330250	HOME HARDWARE-HARTZEL RD	5,685.12
320100	HORIZON UTILITIES CORPORATION	68,190.82
320194	HORIZON UTILITIES CORPORATION	5,358.02
320382	HORIZON UTILITIES CORPORATION	3,167.62
320450	HORIZON UTILITIES CORPORATION	337,060.20
320014	HOTEL DIEU SHAVER HEALTH	1,454.45
320273	HOTEL DIEU SHAVER HEALTH	200.00
330133	HOTZ ENVIRONMENTAL SERVICES	5,390.81
320531	HY-GRADE PRECAST CONCRETE	600.40
320336	INDEPENDENT AUTO TRIM & GLASS	254.25
320369	INSPEC-SOL INC.	4,144.84
320255	INTER-CEL RADIO MOBILE INC	2,481.32
330043	INTERKOM INC	1.00
330063	INTERKOM INC	22,599.00

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330064	ISHERWOOD GEOSTRUCTURAL ENG	4,324.51
320348	J.F. TESTA EXCAVATING INC.	1,383.12
330021	JAY'S STUMPING SERVICE	915.30
330122	JAY'S STUMPING SERVICE	694.95
330216	JAY'S STUMPING SERVICE	101.70
330245	JAY'S STUMPING SERVICE	559.35
330108	JIFFY LUBE	51.63
330023	JOE JOHNSON EQUIPMENT INC	368.74
330247	JOE JOHNSON EQUIPMENT INC	327.59
330123	JOHN STADELMIER SEPTIC SERVICE	276.65
330166	JOHNNY RAG	128.92
330293	JOHNNY RAG	324.76
320010	JOUPPIEN J K	932.82
320440	JUDY HARQUAIL	3,778.34
320208	KATAKURA LORY	140.00
320313	KAUPP ELECTRIC LTD	1,705.17
320051	KC AUTO PARTS	133.39
320181	KENNEDY PICTURE FRAMING	535.62
320465	KING BAY CAPITAL CORPORATION	3,295.08
320447	KSAL GENERAL CONTRACTING LTD	162,126.28
320315	L. ST. AMAND ENTERPRISES INC	9,157.53
320533	L. ST. AMAND ENTERPRISES INC	240.04
330066	LADSON PROPERTIES LTD	392,724.00
330310	LADSON PROPERTIES LTD	366,427.51
330155	LAERDAL MEDICAL CANADA, LTD.	171.95
320542	LAFARGE CANADA INC.	21,396.96
330173	LAKESHORE TOWING LTD.	90.40
330301	LAKESHORE TOWING LTD.	288.15
330042	LANE RICK	96.73
320539	LARRY'S RENTAL INC.	72.32
320045	LAW SOCIETY OF UPPER CANADA	2,091.63
320420	LAW SOCIETY OF UPPER CANADA	2,091.63
330238	LEIDEN CONCRETE BURIAL VAULTS	4,016.15
330120	LEVITT-SAFETY LIMITED	2,790.53
330243	LEVITT-SAFETY LIMITED	262.82
320165	LEXISNEXIS CANADA INC.	1,179.16
320268	LEXISNEXIS CANADA INC.	313.16

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320378	LEXISNEXIS CANADA INC.	145.16
320444	LEXISNEXIS CANADA INC.	180.86
320023	LICK BARBARA JEAN	168.00
320478	LICK BARBARA JEAN	171.24
320372	LIDKEA STOB VENEMA & ASSOC.	8,125.00
330130	LIFESAVING SOCIETY	1,424.41
330061	LINCOLN COUNTY HUMANE SOCIETY	843.50
330086	LINCOLN COUNTY HUMANE SOCIETY	10,000.00
330282	LINEMANS TESTING LABORATORIES	514.72
320049	LIPPERT & WRIGHT FUELS LTD	748.51
320188	LIPPERT & WRIGHT FUELS LTD	67,559.36
320323	LIPPERT & WRIGHT FUELS LTD	685.86
320536	LIPPERT & WRIGHT FUELS LTD	3,134.96
320314	LITTLE'S HAULAGE	11,010.72
320109	LIVINGSTON	160.00
320282	LOBBEZOO, BRIAN	183.55
330233	LOTTRIDGE TIRE	129.95
320028	LOUD AND CLEAR	21,031.00
320316	LOW'S GLASS & MIRROR CO LTD	472.34
320525	LUCAS LIFTRUCK SERVICES LTD.	233.84
330167	M & L SUPPLY	2,636.69
320538	M&R SMALL ENGINE REPAIR	12.37
330089	M. J. DUMONT ENTERPRISES LTD	11,392.10
330236	M. J. DUMONT ENTERPRISES LTD	290.41
320519	M.K. RITTENHOUSE & SONS LTD.	10.64
320004	MACKIE CARLA	621.49
320413	MAINSTREAM	5,763.00
330214	MAINSTREAM	1.00
320110	MAKEPEACE SHELLEY	200.00
330060	MAKEPEACE, JANICE	750.00
330170	MARMAK INFORMATION TECHNOLOGI	1.00
330297	MARMAK INFORMATION TECHNOLOGI	4,942.75
320239	MARTENS CLINT	150.00
320411	MASTERS SWIMMING ONTARIO	45.00
320060	MATTHEWS CANADA LTD	664.72
330046	MATTHEWS CANADA LTD	1.00
330161	MATTHEWS CANADA LTD	8,110.38

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330295	MAXILL INC.	361.15
320395	MCCABE MICHAEL AND FENCE	1,000.00
320494	MCCORMICK TYLER	100.00
320318	MC GEE MARKING DEVICES	298.21
320535	MC GEE MARKING DEVICES	366.12
320365	MCGINTY EVAN	34.17
320123	MCMULLAN BRIAN - MAYOR	76.78
320168	MCMULLAN BRIAN - MAYOR	84.48
320320	MCNAMARA & REYNOLDS	56.49
320549	METAL SUPERMARKETS (NIAGARA)	67.32
330134	METRO COLLISION SERVICES INC	443.94
320460	MG PROMOTIONS	57.63
320319	MIDAS - ONTARIO ST	135.60
330218	MIDAS - ONTARIO ST	1.00
330256	MIDAS - ONTARIO ST	513.15
320009	MINISTER OF FINANCE	189.14
320261	MINISTER OF FINANCE	191.43
320489	MINISTER OF FINANCE	5,365.00
320501	MINISTER OF FINANCE	120.53
320118	MINISTER OF FINANCE MTO	3,349.50
320145	MINISTER OF FINANCE-REG. GENER	24,000.00
320329	MINOR BROS	110.63
320493	MIOTTO CAMERON	100.00
330261	MODERN LANDFILL INC., CANADA	4,713.36
320254	MTE PARALEGAL PROFESSIONAL	186.17
320210	MUNICIPAL EMPLOYER PENSION	4,484.97
320293	MUNICIPAL EQUIPMENT	6,794.48
320306	MUNICIPAL EQUIPMENT SALES	1,632.29
320077	MUNICIPAL FINANCE OFFICERS' AS	1,649.80
320008	MUNICIPAL WORLD INC.	480.25
320296	MURRAY EXCAVATING	813.60
320366	MUSEE DU FJORD	18,900.00
330277	NATIONAL TIME EQUIPMENT CO LTD	1,570.70
330176	NCS	169.50
330308	NCS	906.83
330037	NEDERMAN	1.00
330168	NEDERMAN	371.90

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330160	NELLA CUTLERY (HAMILTON) INC.	345.78
330290	NELLA CUTLERY (HAMILTON) INC.	345.78
320439	NEXT COMPANY THEATRE	4,000.00
320050	NEXTERRA SUBSTRUCTURES INC.	85,546.23
330024	NIAGARA ANALYTICAL INC.	1,369.84
330129	NIAGARA ANALYTICAL INC.	306.23
330252	NIAGARA ANALYTICAL INC.	674.90
330136	NIAGARA BATTERY AND TIRE LTD	6,514.10
330259	NIAGARA BATTERY AND TIRE LTD	5,031.99
320182	NIAGARA COLLEGE LEARNING	5,981.22
320052	NIAGARA DEEP STEAM	183.06
320187	NIAGARA DISTRICT AIRPORT	38,778.44
330137	NIAGARA DRIVETRAIN CENTRE INC.	146.07
330260	NIAGARA DRIVETRAIN CENTRE INC.	96.25
320394	NIAGARA FALLS MUSEUM	221.20
320215	NIAGARA GRAPE AND WINE	50,000.00
320244	NIAGARA HEALTH SYSTEMS FDN	10.00
320552	NIAGARA HEALTH SYSTEMS FDN	10.00
320140	NIAGARA INDUSTRIAL ASSOCIATION	282.50
320523	NIAGARA INDUSTRIAL SUPPLIES	359.80
320274	NIAGARA MOTORS	87,265.98
320381	NIAGARA MOTORS	43,121.00
330055	NIAGARA NEWSFAX	652.35
320272	NIAGARA PEN CHILDREN'S CENTRE	157.47
320424	NIAGARA REG FIRE CHIEFS ASSOC.	100.00
320457	NIAGARA REGIONAL BROADBAND NET	19,090.20
320219	NIAGARA REGIONAL POLICE-ALARMS	50.00
320476	NIAGARA REGIONAL POLICE-ALARMS	50.00
320078	NIAGARA REGIONAL TRAINING	25.00
320423	NIAGARA REGIONAL TRAINING	100.00
320317	NIAGARA RESTAURANT SUPPLY LTD.	1,535.22
330208	NIAGARA RESTAURANT SUPPLY LTD.	1.00
330255	NIAGARA RESTAURANT SUPPLY LTD.	206.47
320260	NIAGARA ROADS SUPERVISORS ASSO	240.00
320169	NIAGARA THIS WEEK	404.25
320362	NIAGARA THIS WEEK	177.47
320449	NIAGARA TRAILERS LTD	219.11

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320056	NIAGARA WASTE SYSTEMS	1,295.11
320335	NIAGARA WASTE SYSTEMS	464.98
320403	NIAGARA-ON-THE-LAKE HYDRO INC	862.15
320284	NICHOLSON PAM	5.00
330035	NICK'S TRUCK PARTS INC.	281.34
330153	NICK'S TRUCK PARTS INC.	513.60
330283	NICK'S TRUCK PARTS INC.	3,851.47
320114	NORJOHN CONTRACT& PAVING LTD	173,100.10
320217	NORJOHN CONTRACT& PAVING LTD	118,822.78
320553	NU-CUT SHARPENING	61.02
330090	O'HARA TRUCKING & EXCAVATING	19,483.05
330127	O'HARA TRUCKING & EXCAVATING	7,236.24
330248	O'HARA TRUCKING & EXCAVATING	3,100.03
320013	O.A.P.S.O.	25.00
320101	OACA	660.00
320477	OACFP	584.78
330201	OMERS MTHLY #10324 FOR BUYBACK	632,778.58
320475	OMFPOA SYMPOSIUM	750.00
320506	OMNI LIFE SAFETY	261.55
320294	ON WALL SOLUTIONS	3,246.22
320384	ONT MUN FIRE PREV OFF ASSOC	150.00
320190	ONT MUN HUMAN RESOURCES ASSOC	807.95
320379	ONTARIO BUILDING OFFICIALS-MIS	257.13
320442	ONTARIO FIRE CHIEF	45.00
320562	ONTARIO PARKS ASSOCIATION	600.00
320112	ONTARIO PLUMBING INSPECTORS	120.00
320550	ONTARIO SAILOR MAGAZINE	733.05
330157	ORKIN CANADA CORPORATION	73.45
320324	OTIS CANADA INC.	651.81
330180	PAGNET OF CANADA, INC	54.24
320156	PAPETTI AUTO REPAIR	84.75
330095	PARKLANE SYSTEMS	80.73
320262	PARKS AND RECREATION ONTARIO	507.37
320063	PARTSOURCE	70.24
320356	PARTSOURCE	278.95
320445	PARTSOURCE	278.95
320451	PARTSOURCE	239.40

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320555	PARTSOURCE	895.72
320537	PATRIOT ENTERPRISES	334.36
330138	PEC ROOF MAINTENANCE	359.53
330262	PEC ROOF MAINTENANCE	629.85
320157	PELAEZ RAFEAL	5.00
320252	PEN CENTRE PROMOTION FUND	200.00
320147	PENINSULA CONSTRUCTION INC.	17,950.76
320302	PENINSULA PEST CONTROL	124.30
330027	PENINSULA PRESS LTD	64.41
330135	PENINSULA VIDEO & SOUND INC.	9,241.54
330257	PENINSULA VIDEO & SOUND INC.	12,565.78
320037	PERFORMANCE CHRYSLER	133.14
320304	PERFORMANCE CHRYSLER	299.23
320520	PERFORMANCE CHRYSLER	104.38
320177	PETE'S PIZZA	144.55
330054	PETERS EXCAVATING INC.	368,981.13
330085	PETERS EXCAVATING INC.	330,067.00
330099	PETO MACCALLUM LTD	4,964.61
320080	PETTY CASH - CORP SUPPORT SERV	78.98
320247	PETTY CASH - CORP SUPPORT SERV	108.04
320025	PETTY CASH - E.D.T.	127.58
320021	PETTY CASH - FIRE DEPT	77.49
320387	PETTY CASH - FIRE DEPT	226.98
320119	PETTY CASH - FMS	41.20
320193	PETTY CASH - HUMAN RESOURCES	16.10
320082	PETTY CASH - MAYOR'S OFFICE	22.59
320166	PETTY CASH - MAYOR'S OFFICE	75.43
320022	PETTY CASH - PLANNING	148.62
320277	PETTY CASH - REC & COMM SERV	97.61
320142	PETTY CASH-GIFT SHOP	251.15
320135	PETTY CASH-RUSSELL AVE COM CTR	175.11
320081	PETTY CASH-TES, ADMINISTRATION	67.11
330165	PHOTO PORCELAINE DOMINIC CANAD	314.14
330141	PINDER'S LOCK & SECURITY INC	537.74
330169	PINERIDGE TREE SERVICE	6,572.08
320300	PIPE TOOLS SUPPLY LIMITED	49.99
320443	PIPE TOOLS SUPPLY LIMITED	49.99

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320515	PIPE TOOLS SUPPLY LIMITED	49.99
320398	PITNEYWORKS	530.86
320224	PITNEYWORKS PREPAID	26,249.90
330144	PLASTRUCT CANADA INC.	5,424.02
320092	PORT DALHOUSIE CONSERVANCY INC	56.50
330011	PPE SOLUTIONS INC.	1.00
330109	PPE SOLUTIONS INC.	6,448.00
320321	PRAXAIR	718.58
330258	PRAXAIR	643.02
330038	PRECISE PARKLINK INC	16,753.63
320069	PREMIER CONGLOMERATE GROUP IN	28,449.51
330040	PREMIER EQUIPMENT LIMITED	297.90
330305	PREMIER EQUIPMENT LIMITED	3,230.86
320363	PRINCESS AUTO LTD	22.59
330210	PRINCESS AUTO LTD	1.00
320350	PROFESSIONAL ANTENNA LIMITED	1,017.00
330028	PROVINCIAL JANITORIAL SERVICE	5,305.35
330029	PUROLATOR COURIER LTD	214.68
330058	PUROLATOR COURIER LTD	155.62
330077	PUROLATOR COURIER LTD	68.96
330186	PUROLATOR COURIER LTD	151.13
330204	PUROLATOR COURIER LTD	98.56
320298	QUALITY READY MIX	2,833.48
320019	QUARTEK GROUP INC.	557.09
320138	QUARTET SERVICE INC	203.40
320299	R. J. SMITH EQUIPMENT INC	446.35
320061	R. NICHOLLS DISTRIBUTORS INC.	655.89
320353	R. NICHOLLS DISTRIBUTORS INC.	218.10
320414	R.F. ZIRALDO LTD	6,939.25
320499	R.F. ZIRALDO LTD	2,116.80
320146	R.V. ANDERSON ASSOCIATES LTD.	2,034.00
330030	R.W. HAMILTON LTD.	1.00
330266	R.W. HAMILTON LTD.	241.83
320026	RAC SOFTWARE INC	10,881.90
320032	RADIGAN BROS. LIMITED	1,617.26
320265	RAFT	100.00
330005	RANKIN CONSTRUCTION INC.	505,575.25

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330051	RANKIN CONSTRUCTION INC.	101,786.70
330205	RANKIN CONSTRUCTION INC.	601,881.95
320139	RE: SOUND	355.46
320521	READS HAULAGE	1,553.75
320471	RECEIVER GEN FOR CANADA-FISHER	565.00
320566	RECEIVER GEN FOR CANADA-FISHER	113.00
320339	REGEHR DANIEL	195.00
320027	REGIONAL MUNICIP OF NIAGARA	3,783.55
320084	REGIONAL MUNICIP OF NIAGARA	248.60
320103	REGIONAL MUNICIP OF NIAGARA	49,837.03
320122	REGIONAL MUNICIP OF NIAGARA	198,059.96
320151	REGIONAL MUNICIP OF NIAGARA	150,883.98
320248	REGIONAL MUNICIP OF NIAGARA	1,311,916.99
320288	REGIONAL MUNICIP OF NIAGARA	80,306.00
320391	REGIONAL MUNICIP OF NIAGARA	2,688,806.29
320402	REGIONAL MUNICIP OF NIAGARA	460,926.67
320428	REGIONAL MUNICIP OF NIAGARA	1,427.28
320479	REGIONAL MUNICIP OF NIAGARA	40,806.53
320569	REGIONAL MUNICIP OF NIAGARA	1,970.67
320251	REMBRANDT AWARDS MFG. LTD	215.83
330143	RESURFICE CORPORATION	1,735.23
330152	RICOCHET WATER	50.29
330281	RICOCHET WATER	20.85
320180	RIDDELL JIM	2,029.45
320371	RIDLEY COLLEGE ROWING CLUB	975.00
330140	ROBBINS TOWING INC	525.45
330265	ROBBINS TOWING INC	67.80
320374	ROGERS AT&T-BOX 9100 DON MILL	683.76
320524	RONA ONTARIO INC.	116.93
320099	ROSALIE'S FINE FOODS	1,394.37
320106	ROSENBERGER LISA DONATI	975.00
320495	ROSENBERGER LISA DONATI	100.00
320031	ROYAL ENVELOPE LTD	3,523.34
320514	ROYAL ENVELOPE LTD	448.38
320526	SACCO CONSTRUCTION LIMITED	4,463.50
330163	SAFEDESIGN APPAREL LTD.	303.94
330292	SAFEDESIGN APPAREL LTD.	1,068.00

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320258	SALVATION ARMY-FAMILY SERVICES	100.00
320029	SCHOSS HERB	100.00
320563	SCHOSS HERB	150.00
320346	SCOTIABELL	195.26
320067	SEAWAY FLUID POWER GROUP	32.31
320360	SEAWAY FLUID POWER GROUP	216.68
320561	SEAWAY FLUID POWER GROUP	1,443.45
320213	SHARP'S AUDIO VISUAL	331.21
330189	SHARP'S AUDIO VISUAL	1.00
320543	SHEPPARD FENCE CO INC	990.79
320497	SHERIFF	141.61
320513	SHI CANADA ULC	16,989.36
320221	SHOREPLAN ENGINEERING LIMITED	2,213.33
330183	SHOREPLAN ENGINEERING LIMITED	1.00
320325	SILVERLINE GROUP INC	1,765.63
330082	SIMPLEXGRINNELL	1.00
330253	SIRIGNANO CONTRACTING	338.00
330047	SISTERS UNDER SAIL CORP.	1,313.65
320357	SKYWAY PROPANE CENTRE	21.50
320556	SKYWAY PROPANE CENTRE	107.50
320104	SMG	1,038.91
320510	SNAP-ON TOOLS OF CANADA LTD	1,508.55
320191	SOCAN	470.86
320368	SOETEMANS MARCIE	45.19
320328	SP & S SWIMMING POOL & SPA	671.22
320297	SPECTRUM COMMUNICATIONS LTD	314.14
330175	SPEEDPRO IMAGING	461.61
320359	SPEEDY GLASS	456.52
320209	SPORTSYSTEMS CANADA	28,755.11
320305	SPRING AUTO BODY & COLLISION	3,824.47
320522	SPRING AUTO BODY & COLLISION	3,567.64
320066	ST CATH BUILDING SUPPLIES INC	52.31
320463	ST CATH BUILDING SUPPLIES INC	98.78
320242	ST CATH MUSEUM BINGO FUND	93.60
330071	ST CATH PROF FIREFIGHT-DEMPSEY	9,811.95
330195	ST CATH PROF FIREFIGHT-DEMPSEY	9,715.64
330070	ST CATH PROF FIREFIGHTER-UNION	8,818.30

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330194	ST CATH PROF FIREFIGHTER-UNION	8,818.30
320076	ST CATHARINES DOWNTOWN ASSOC	12,782.62
320266	ST CATHARINES DOWNTOWN ASSOC	2,663.25
320377	ST CATHARINES DOWNTOWN ASSOC	12,300.50
320223	ST CATHARINES HYDRO-VANSICKLE	10,139.59
320309	ST CATHARINES NEW HOLLAND LTD	45.14
320527	ST CATHARINES NEW HOLLAND LTD	83.51
330196	ST CATHARINES PUBLIC LIBRARY	118.65
320189	ST CATHARINES ROWING CLUB-MASS	2,600.00
330041	ST CATHARINES TRANSIT COMM.	500,000.00
330307	ST CATHARINES TRANSIT COMM.	700,000.00
330159	ST CATHARINES TRUCK & TRACTOR	801.68
330289	ST CATHARINES TRUCK & TRACTOR	2,037.07
320218	ST LAWRENCE SEAWAY MANG'T CORP	4,204.65
320421	ST LAWRENCE SEAWAY MANG'T CORP	4,624.48
320415	ST. CATHARINES FEMALE HOCKEY	4,999.50
320159	ST. CATHARINES JR. B FALCONS	581.95
320249	ST. GEORGE'S CHURCH	200.00
330069	STANTEC CONSULTING LTD.	1,227.69
330294	STANTEC CONSULTING LTD.	6,270.54
320264	START ME UP NIAGARA	100.00
320256	STEC STEVE	693.74
320096	STEPHANIE'S GIFTS & FLOWERS	84.75
320074	STEVENSVILLE LAWN SERVICE	38,985.00
320308	STEVENSVILLE LAWN SERVICE	5,463.55
330249	STRONGCO EQUIPMENT	298.03
320426	STURIS GUNTA	734.08
320240	SUN COLLISION CENTRE	5,700.00
330059	SUN LIFE ASSURANCE COMPANY	77,541.80
320012	SUN MEDIA	289.63
330050	SUN MEDIA	110.61
330083	SUN MEDIA	6,791.51
330271	SUN MEDIA	281.37
320062	SUPER PLAK INC.	100.57
320197	SUPER PLAK INC.	20.91
330147	SUPERIOR PROPANE-ALBERTA	2,848.15
330272	SUPERIOR PROPANE-ALBERTA	1,554.08

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
330110	SWISH MAINTENANCE LIMITED	23.73
330311	T.R. HINAN CONTRACTORS INC.	131,457.59
330275	TALK WIRELESS INC.	329.06
320075	TECHNICAL STANDARDS AND SAFETY	240.00
320532	TECHNICAL STANDARDS AND SAFETY	105.00
320400	TELUS	4,777.92
330213	TESSIER JOANNE	107.35
330207	THE BOOT SHOP	3,980.40
320098	THE BUSINESS LINK	333.35
320505	THE CLEANING HOUSE SANITATION	4,703.63
330078	THE DATA GROUP OF COMPANIES	1.00
330131	THE PRIM8 GROUP INC	183.63
320164	THE SENIORS REVIEW	2,260.00
330222	THE SUPERLATIVE GROUP, INC	15,000.00
330107	THYSSENKRUPP ELEVATOR	3,851.04
330221	THYSSENKRUPP ELEVATOR	3,100.72
320059	TOROMONT INDUSTRIES LTD.	816.39
320351	TOROMONT INDUSTRIES LTD.	1,590.55
320425	TOROMONT INDUSTRIES LTD.	266.11
320554	TOROMONT INDUSTRIES LTD.	6,594.97
320017	TORONTO POLICE SERVICES	53.11
330026	TRAILS END COMPANY INC	101.70
330200	TRANSFORM	1.00
330280	TRANSFORM	2,162.95
320540	TRENCHLESS UTILITY EQUIPMENT	188.15
320054	TRILLIUM INDUSTRIAL SAFETY INC	1,111.01
320330	TRILLIUM INDUSTRIAL SAFETY INC	4,920.44
320544	TRILLIUM INDUSTRIAL SAFETY INC	3,614.53
330002	TRILLIUM RAILWAY CO. LTD.	851.91
330217	TRILLIUM RAILWAY CO. LTD.	1,695.00
320469	TROMBETTA JASON	553.00
320558	TURF NET SPORT SUPPLIES	77.97
320105	TURNER DIANE	270.00
320158	TYCO INTEGRATED SECURITY	1,810.26
320307	U-CART CONCRETE	56.50
330306	UCC INDUSTRIES INTERNATIONAL	2,613.69
320243	UNITED WAY	739.85

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320383	UNITED WAY	6,010.72
320551	UNITED WAY	911.70
330191	UPPER CANADA PLANNING & ENGIN	15,882.90
320108	UPS CANADA	79.74
330068	URBAN & ENVIRONMENTAL	3,001.98
330287	URBAN & ENVIRONMENTAL	1,231.36
330103	US BANK - P CARD:	67,043.74
320259	V & S ENGINEERING GROUP	2,421.56
320116	VAILTECH	29,736.41
330031	VANCOR SUPPLY	249.81
330146	VANCOR SUPPLY	46.10
330269	VANCOR SUPPLY	4,472.25
320002	VANPAGEE CAROL	25.00
320018	VENERINO PANICI ARCHITECT INC.	5,542.11
320498	VEOLIA ES SEWER SERVICES INC	23,302.01
320246	VERGE INSURANCE GROUP	1,123,289.08
330148	VERMEER SALES & SERVICE	3,450.20
330273	VERMEER SALES & SERVICE	1,021.84
320137	VERNON'S PUBLISHING INC.	1,839.64
320149	VIC VATRT CONSTRUCTION LIMITED	64,641.24
330264	VIKING CIVES LTD.	459.33
320154	VINELAND ASPHALT	5,950.41
320511	VINELAND ASPHALT	3,017.44
320331	VINELAND QUARRIES	496.34
320327	W. STARK LUMBER CO LIMITED	1,452.73
330039	WACHS CANADA LTD.	423.75
330300	WACHS CANADA LTD.	298.89
320568	WAINWRIGHT LEE	56.50
320163	WAJAX EQUIPMENT	89,326.50
320534	WAJAX EQUIPMENT	260.42
330017	WALK-ON DUST CONTROL	26.71
330117	WALK-ON DUST CONTROL	26.71
330235	WALK-ON DUST CONTROL	60.90
320055	WALKER BROTHERS ASPHALT	157.45
320333	WALKER BROTHERS ASPHALT	828.48
320334	WALKER BROTHERS QUARRIES LTD	2,455.02
320546	WALKER BROTHERS QUARRIES LTD	6,465.60

CHEQUE REGISTER

1

<u>Cheque Number</u>	<u>Vendor</u>	<u>Amount</u>
320380	WALKERS CREEK NEIGHBOURHOOD	1,125.00
330018	WAYNE'S CRANE SERVICE LTD.	1,904.05
330118	WAYNE'S CRANE SERVICE LTD.	2,209.15
320072	WAYSIDE NIAGARA	10,000.00
320418	WAYSIDE NIAGARA	5,000.00
320567	WAYSIDE NIAGARA	5,000.00
330013	WEBTECH WIRELESS INC.	4,022.80
330226	WEBTECH WIRELESS INC.	461.41
320427	WEIRFOULDS LLP	15,537.50
320276	WELLSPRING NIAGARA	100.00
320058	WESCO DISTRIBUTION CANADA LP	610.33
320263	WEST ST. CATHARINES SENIOR	70.00
320048	WESTBURNE RUDDY ELECTRIC	1,728.90
330224	WESTPIER MARINE & INDUS SUPP	178.09
320241	WIENS UNDERGROUND ELECTRIC	6,466.44
320253	WILLIAM M. SHARPE	1,440.60
320354	WILLIAMS TELECOMMUNICATIONS	4,357.28
320292	WINMAR-NIAGARA	81.36
330178	WOLSELEY MECHANICAL GROUP	89.24
320039	WORK EQUIPMENT LTD.	2,744.95
330080	WORK EQUIPMENT LTD.	1.00
320216	WORKPLACE SAFETY & INS-TORONTO	7,219.20
330241	YARNELL OVERHEAD DOOR LTD.	1,517.28
320107	YELLOW PAGES GROUP	60.74
320454	YELLOW PAGES GROUP	60.74
320184	YLM BUSINESS DIRECTORIES	1,961.28
320121	YORK BRIAN	282.50
320270	YWCA NIAGARA REGION	100.00
330288	ZAMBONI COMPANY LTD.	1,921.78
320337	ZIEBART	254.25
320547	ZIEBART	875.75
Total		15,055,415.29