



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING January 9, 2012

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report Dec 6 - 31/11 (7 pgs)
(Represents cheques run on Dec 8th, 9th, 15th, 16th, 22nd, 23rd, 2011)

Total Accounts

\$6,322,271.01

There are accounts with Miller Waste Systems and Clarksburg Contractors.

09-Jan-12

Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
30022	1146218 ONTARIO INC.	15/12/2011	\$282.36
29985	1551169 ARDIEL SEPTIC SERVICES	15/12/2011	\$202.84
29925	2286901 ONTARIO INC.	15/12/2011	\$52.83
30024	4 OFFICE AUTOMATION LTD	22/12/2011	\$114.85
30027	A & L CANADA LABORATORIES INC	22/12/2011	\$395.50
29923	A.W. SILLS SALES & SERVICE	15/12/2011	\$460.20
30029	A.W. SILLS SALES & SERVICE	22/12/2011	\$330.43
29916	A1 SANITATION	15/12/2011	\$762.75
30025	A1 SANITATION	22/12/2011	\$440.70
29917	AGGMIN EQUIPMENT LTD.	15/12/2011	\$2,962.89
29918	AGO INDUSTRIES INC.	15/12/2011	\$883.24
30026	AINGER ENTERPRISES	22/12/2011	\$134.19
29821	AINLEY & ASSOCIATES LIMITED	08/12/2011	\$406.80
29919	AIRD & BERLIS	15/12/2011	\$11,027.51
29978	ALEXANDER CONCEPTS INC.	15/12/2011	\$3,000.00
29920	ARDIEL GAIL	15/12/2011	\$132.30
29921	ARNOTT CONSTRUCTION LIMITED	15/12/2011	\$5,085.00
30028	ARNOTT CONSTRUCTION LIMITED	22/12/2011	\$9,130.68
30139	ASSOCIATION OF ONTARIO ROAD SU	22/12/2011	\$197.75
29922	AUTOFORM CONTRACTING LONDON LT	15/12/2011	\$34,088.79
30031	B & J CONTRACTING	22/12/2011	\$8,328.10
29874	BAKER, COULTER	08/12/2011	\$200.00
29892	BAKER, STEVE	08/12/2011	\$847.50
30107	BAYLYN CONSTRUCTION LTD.	22/12/2011	\$3,000.00
30113	BAYMOUNT PLUMBING LTD.	22/12/2011	\$139.31
29924	BAY-MOUNT SERVICE	15/12/2011	\$904.00
29901	BELL CANADA	08/12/2011	\$63.22
30015	BELL CANADA	15/12/2011	\$233.68
30030	BELL MOBILITY INC	22/12/2011	\$4,028.95
30117	BERNARDI HUMAN RESOURCE LAW	22/12/2011	\$1,162.77
30118	BETTER MEASURES INCORPORATED	22/12/2011	\$538.76
29889	BIASE CATHERINE	08/12/2011	\$610.95
29823	BIRD FUELS HOME COMFORT INC.	08/12/2011	\$262.16
30115	BISPRO SERVICES	22/12/2011	\$1,072.37
29880	BLANCHETTE JOHN STANLEY	08/12/2011	\$864.19
29824	BLUE WATER STORAGE LIMITED	08/12/2011	\$24,176.38
29911	BLUEWATER DISTRICT SCHOOL BRD	08/12/2011	\$2,021,541.17
30005	BLYTHE, ELAINE	15/12/2011	\$400.00
30112	BMA MANAGEMENT CONSULTING INC.	22/12/2011	\$1,130.00
29993	BRITTON, JAMES & VALERIOTE, JU	15/12/2011	\$400.00
29927	BRODI SPECIALTY PRODUCTS LTD	15/12/2011	\$241.54

29863	BRUCE STREET TECHNOLOGIES LIM	08/12/2011	\$39.55
29871	BURBACH, MR. DAVID	08/12/2011	\$400.00
30033	BY DESIGN CONTRACTING	22/12/2011	\$26,668.00
29856	CANADIAN BEARINGS LTD.	08/12/2011	\$1,690.70
30035	CANADIAN LINEN	22/12/2011	\$26.21
30034	CANADIAN SECURITY ASSOCIATION	22/12/2011	\$220.35
30099	CANADIAN TIRE	22/12/2011	\$59.86
29825	CANPAR TRANSPORT L.P.	08/12/2011	\$4.71
29928	CANPAR TRANSPORT L.P.	15/12/2011	\$108.89
30036	CANPAR TRANSPORT L.P.	22/12/2011	\$82.21
29897	CARQUEST THORNBURY	08/12/2011	\$498.89
30008	CARQUEST THORNBURY	15/12/2011	\$505.35
30126	CARQUEST THORNBURY	22/12/2011	\$573.76
30037	CARRIER TRUCK CENTERS	22/12/2011	\$221.48
29883	CARSCADDEN JAMES KERWOOD	08/12/2011	\$124.15
29882	CARSCADDEN TERRY W	08/12/2011	\$94.78
29826	CARSON SUPPLY	08/12/2011	\$724.75
29929	CARSON SUPPLY	15/12/2011	\$276.81
30038	CARSON SUPPLY	22/12/2011	\$1,011.35
29930	CC TATHAM & ASSOCIATES LTD.	15/12/2011	\$11,199.00
29887	CHEUNG VIVIAN	08/12/2011	\$874.98
29893	CHITTICK, REID & DARLEE	08/12/2011	\$400.00
29977	CLANCY BUILDERS LTD	15/12/2011	\$3,000.00
29931	CLARKSBURG CONTRACTORS LTD.	15/12/2011	\$615.31
30039	CLARKSBURG CONTRACTORS LTD.	22/12/2011	\$432.79
30040	CLEAN HARBORS ENVIRONMENTAL SE	22/12/2011	\$5,465.04
29932	CLEARVIEW NURSERY LTD.	15/12/2011	\$702.75
29983	COLLINGWOOD CARS INC.	15/12/2011	\$206.63
09 12 11	COLLUS POWER CORPORATION	09/12/2011	\$25,518.55
30041	COLLUS POWER CORPORATION	22/12/2011	\$24,165.48
23 12 11	COLLUS POWER CORPORATION	23/12/2011	\$5,852.28
30042	COLLUS PUBLIC UTILITIES SERVIC	22/12/2011	\$38,474.65
30043	COLLUS SOLUTIONS CORP	22/12/2011	\$3,780.67
29934	COMPUGEN	15/12/2011	\$68.59
30044	COMPUGEN	22/12/2011	\$124.09
29913	CONSEIL SCOLAIRE DE DISTRICT D	08/12/2011	\$6,529.24
29912	CONSEIL SCOLAIRE VIAMONDE	08/12/2011	\$3,211.79
29996	CORDIERO, ANDREW	15/12/2011	\$240.00
29935	CORPORATE EXPRESS CANADA INC.	15/12/2011	\$230.53
30045	CORPORATE EXPRESS CANADA INC.	22/12/2011	\$2,526.71
29903	COUNTY OF GREY	08/12/2011	\$15,686.80
29915	COUNTY OF GREY	08/12/2011	\$3,135,575.25
29936	COUNTY OF GREY	15/12/2011	\$2,314.30
30046	COUNTY OF GREY	22/12/2011	\$2,162.99
29902	CRISYS LIMITED	08/12/2011	\$894.34
29828	CRS CONTRACTORS RENTAL SUPPLY	08/12/2011	\$716.93
29937	CRS CONTRACTORS RENTAL SUPPLY	15/12/2011	\$315.84

30047	CRS CONTRACTORS RENTAL SUPPLY	22/12/2011	\$209.73
29873	CURRENT POWER ELECTRICAL	08/12/2011	\$116.51
30119	DALTON, JOHN	22/12/2011	\$77.21
29938	DAVE'S TIRE & REPAIR	15/12/2011	\$150.29
29870	DELL, AVRIL	08/12/2011	\$600.00
30101	DENNIS, KEITH	22/12/2011	\$1,186.50
30103	DEZIGN 2000 CONSTRUCTION INC	22/12/2011	\$220.00
29999	DICKHOUT, ROGER	15/12/2011	\$400.00
30049	DINSMORE LOGGING	22/12/2011	\$65.43
29941	DIRECTOR, FAMILY RESPONSIBILIT	15/12/2011	\$1,200.00
29990	DONNELLY & MURPHY, IN TRUST	15/12/2011	\$524.26
30016	DOYLE, DENNIS	15/12/2011	\$3,222.19
29831	EAGLES OIL TECH & CAR CARE	08/12/2011	\$135.55
29830	EAGLES WEED CONTROL & LAWN SER	08/12/2011	\$113.00
30050	EARTH POWER TRACTORS & EQUIPME	22/12/2011	\$4,285.20
29886	ELEK MARY JOANNE	08/12/2011	\$312.34
29866	ENERMODAL ENGINEERING LIMITED	08/12/2011	\$4,181.00
29989	ENERMODAL ENGINEERING LIMITED	15/12/2011	\$5,866.96
29939	ENTERPRISE BULLETIN	15/12/2011	\$1,648.22
30006	ESTATE OF CATHERINE W. PERCIVA	15/12/2011	\$863.00
29940	EVANS UTILITY AND MUNICIPAL PR	15/12/2011	\$1,812.41
30051	EXCEL BUSINESS SYSTEMS	22/12/2011	\$1,425.03
29876	FAIRMOST HOMES LIMITED	08/12/2011	\$726.16
29869	FAVALARO, MARINA	08/12/2011	\$1,500.00
29994	FAVALARO, MARINA	15/12/2011	\$1,000.00
29885	FERRI THOMAS QUINTO	08/12/2011	\$119.73
29833	FIRESERVICE MANAGEMENT	08/12/2011	\$298.23
30052	FIRESERVICE MANAGEMENT	22/12/2011	\$280.69
30105	FLOCHEM	22/12/2011	\$2,306.39
30007	FORD, RICK & JULIE	15/12/2011	\$400.00
30053	FOUR SEASONS PARTY RENTALS	22/12/2011	\$559.35
29834	FRONTIER COMPUTING	08/12/2011	\$1,514.14
30063	FULFORD HAULAGE & SON LTD.	22/12/2011	\$2,472.44
29943	GAMBLE, ROBERT	15/12/2011	\$825.00
29944	GAMSBY AND MANNEROW LIMITED	15/12/2011	\$6,996.96
29986	GARROD PHILIP JOHN THOMAS	15/12/2011	\$1,228.00
30000	GARY COOPER CONSTRUCTION LTD.	15/12/2011	\$1,000.00
29835	GENERAL CHEMICAL CANADA LTD.	08/12/2011	\$6,072.98
29836	GENIVAR	08/12/2011	\$26,250.00
29868	GEORGE D WYVILLE PLUMBING	08/12/2011	\$553.70
29945	GEORGIAN BAY FIRE & SAFETY LTD	15/12/2011	\$282.50
30054	GEORGIAN BAY FIRE & SAFETY LTD	22/12/2011	\$854.17
29946	GEORGIAN HOSE & SUPPLY INC..	15/12/2011	\$97.37
30055	GEORGIAN HOSE & SUPPLY INC..	22/12/2011	\$34.44
30057	GEORGIAN TRIANGLE HUMANE SOCIE	22/12/2011	\$200.00
29947	GEORGIAN TRI-TEL COMMUNICATION	15/12/2011	\$312.89
30056	GEORGIAN TRI-TEL COMMUNICATION	22/12/2011	\$1,587.20

29838	GILLESPIE'S DIGITAL OFFICE SOL	08/12/2011	\$164.29
29950	GOLDER ASSOCIATES LTD.	15/12/2011	\$3,979.52
30058	GOLDER ASSOCIATES LTD.	22/12/2011	\$1,983.94
29861	GOULD OUTDOOR ADVERTISING	08/12/2011	\$176.82
29951	GRANT COOK	15/12/2011	\$14,267.91
29839	GREAT- WEST LIFE ASSURANCE	08/12/2011	\$68,167.69
29890	GREY COMMON ELEMENTS	08/12/2011	\$195.32
29952	GYLES SAILS & MARINE	15/12/2011	\$356.41
29879	HALL ANDREW FERGUSSON	08/12/2011	\$423.99
29840	HANNA MOTOR SALES CO. LTD.	08/12/2011	\$41.62
30059	HANNA MOTOR SALES CO. LTD.	22/12/2011	\$995.56
30060	HAPPENINGS PARTY RENTALS	22/12/2011	\$1,968.40
29953	HARBOUR MICROTRENDS	15/12/2011	\$217.07
30061	HARBOUR MICROTRENDS	22/12/2011	\$71.64
30062	HAROLD SUTHERLAND CONSTRUCTION	22/12/2011	\$1,313.96
29980	HEWGILL BUS LINES LTD	15/12/2011	\$183.63
30120	HG APPRAISERS INC.	22/12/2011	\$2,486.00
29988	HICKEY PAUL	15/12/2011	\$62.68
30064	HICKS MORLEY BARRISTERS & SOLI	22/12/2011	\$998.83
30065	HIGH TECH COMMUNICATIONS	22/12/2011	\$257.08
29904	HINDLES CLARKSBURG HARDWARE	08/12/2011	\$55.15
29955	HINDLES CLARKSBURG HARDWARE	15/12/2011	\$82.92
30140	HOBART FOOD EQUIPMENT GROUP CA	22/12/2011	\$325.21
30066	HURONIA ALARM & FIRE SECURITY	22/12/2011	\$3,000.01
09/12/2011	HYDRO ONE NETWORKS	09/12/2011	\$12,880.93
231211	HYDRO ONE NETWORKS	23/12/2011	\$5,026.26
30067	IDEAL SUPPLY COMPANY LTD.	22/12/2011	-\$27.40
30068	ITT W&WW	22/12/2011	\$604.61
29979	J. FERRARO & CO.	15/12/2011	\$1,217.01
29841	J.B. RUSSELL PARALEGAL SERVICE	08/12/2011	\$113.00
29998	JADE EQUIPMENT CO. LTD.	15/12/2011	\$457.62
30111	JADE EQUIPMENT CO. LTD.	22/12/2011	\$685.90
30121	JOHNSTONE, ANN	22/12/2011	\$1,450.00
29894	KARAUSKAS, PAUL & GLORIA	08/12/2011	\$13.48
29981	KAY, LINDA	15/12/2011	\$300.00
29888	KEARNS JOHN ROBERT	08/12/2011	\$57.98
30069	KINGWELL LAWN & POWER EQUIPMEN	22/12/2011	\$1,423.69
29872	KLASH THE CLOWN AND COMPANY	08/12/2011	\$678.00
29842	KRUEGER CUSTOM STEEL & MACHINI	08/12/2011	\$678.00
30106	LACEY INSTRUMENTATION	22/12/2011	\$881.40
29875	LAMB BENJAMIN	08/12/2011	\$857.20
29907	LANDMARK GROUP (THE)	08/12/2011	\$13,457.76
29862	LECCE GORDON J	08/12/2011	\$50.00
29896	LECKIE, JOHN	08/12/2011	\$50.00
30070	LEGACY LEASING LTD.	22/12/2011	\$943.84
29895	LETT, WILLIAM	08/12/2011	\$400.00
30071	LEWIS MOTOR SALES INC.	22/12/2011	\$366.84

30073	LISA GREEN CLEANING SERVICES	22/12/2011	\$80.00
30074	LONG'S SERVICE CENTRE	22/12/2011	\$339.00
29982	L-RAY PLUMBING & HEATING LTD	15/12/2011	\$32,454.15
29857	LYNJO ELECTRIC MOTORS	08/12/2011	\$1,498.46
30100	LYNJO ELECTRIC MOTORS	22/12/2011	\$627.15
29965	M & L SUPPLY	15/12/2011	\$1,324.08
30082	M & L SUPPLY	22/12/2011	\$42.05
30075	MACKEY AUTO ELECTRIC	22/12/2011	\$107.61
30002	MANSON, DAVID	15/12/2011	\$240.00
30114	MANSON, DAVID	22/12/2011	\$240.00
29845	MARSH STREET COMMUNITY CENTRE	08/12/2011	\$75.00
29958	MATHEWS, DINSDALE & CLARK LLP	15/12/2011	\$82.49
29884	MC MURCHY HARVEY CHARLES	08/12/2011	\$381.67
30076	MCKEE TIRE	22/12/2011	\$101.70
29846	MCKEOUGH SUPPLY INC	08/12/2011	\$53.41
29959	MCKEOUGH SUPPLY INC	15/12/2011	\$23.23
30077	MCKINLAY, ADA	22/12/2011	\$238.00
29960	MCQUEEN-VUE PAVING INC.	15/12/2011	\$6,441.00
29847	MEARIE MANAGEMENT INC.	08/12/2011	\$223.99
30104	MEDTRONIC OF CANADA LTD.	22/12/2011	\$123.40
30116	MERCER (CANADA) LIMITED	22/12/2011	\$1,446.40
30078	MERIDIAN PLANNING CONSULTANTS	22/12/2011	\$13,088.01
29848	METCON	08/12/2011	\$559.35
30079	METROLAND NORTH MEDIA	22/12/2011	\$1,861.68
29961	MID ONTARIO DISPOSAL	15/12/2011	\$42,715.88
30080	MIDWESTERN COMMUNICATIONS	22/12/2011	\$15.46
29962	MILL CREEK MACHINE & WELDING	15/12/2011	\$630.54
29849	MILLER WASTE SYSTEMS	08/12/2011	\$7,767.36
30081	MILLER WASTE SYSTEMS	22/12/2011	\$8,082.01
29964	MINISTER OF FINANCE	15/12/2011	\$9,972.55
30138	MINISTRY OF FINANCE/MTO	22/12/2011	\$50.00
30083	MORRIS JANITORIAL SERVICE	22/12/2011	\$997.79
30017	MUNICIPAL ENGINEERS ASSOCIATIO	15/12/2011	\$101.70
30141	MUNICIPAL LAW ENFORCEMENT OFFI	22/12/2011	\$153.00
30084	MUNICIPALITY OF MEAFORD	22/12/2011	\$14,208.84
29905	NAD-CORE ENVIROMENTAL SHREDDIN	08/12/2011	\$11,878.65
30018	NEWSUN DESIGN	15/12/2011	\$141.25
30085	NO. 1 AUTO	22/12/2011	\$848.46
29966	OACETT	15/12/2011	\$457.98
29967	OASIS NORTH	15/12/2011	\$2,441.25
29906	OGRA/ROMA COMBINED CONFERENCE	08/12/2011	\$734.50
29850	OLAMETER INC	08/12/2011	\$1,891.57
30142	ONTARIO ASSOCIATION OF PROPERT	22/12/2011	\$55.00
30087	ONTARIO BUILDING OFFICIALS ASS	22/12/2011	\$1,292.72
30019	ONTARIO PROFESSIONAL PLANNERS	15/12/2011	\$1,820.66
29968	ONTARIO PUBLIC BUYERS ASSOCIAT	15/12/2011	\$259.90
30086	ONTARIO RECREATION FACILITIES	22/12/2011	\$649.75

30004	ONTRACK DOOR SYSTEMS INC.	15/12/2011	\$1,569.12
30108	OSPREY EQUIPMENT REPAIR LTD.	22/12/2011	\$2,064.97
29969	PETO MACCALLUM LTD.	15/12/2011	\$943.89
29984	PLUMB ASHLEY	15/12/2011	\$240.00
30102	PLUMB ASHLEY	22/12/2011	\$240.00
30023	PLUNGE!	15/12/2011	\$16.00
30089	PRETIUM ANDERSON BURLINGTON IN	22/12/2011	\$3,755.35
29859	PRETTY RIVER VALLEY COUNTRY IN	08/12/2011	\$1,017.00
30122	PRITCHARD, BRAD	22/12/2011	\$240.00
29997	PYATT, JAYMI	15/12/2011	\$240.00
30020	RECEIVER GENERAL	15/12/2011	\$716.69
30090	RECEIVER GENERAL FOR CANADA	22/12/2011	\$67,111.31
29970	RECEIVER GENERAL PAYROLL ACCOU	15/12/2011	\$59,180.41
29891	REID ROBERT ALLAN	08/12/2011	\$1,550.39
29852	RELIABLE DOCUMENT SHREDDING IN	08/12/2011	\$107.35
29992	REMME, RANDY	15/12/2011	\$1,000.00
29971	RIVERSIDE GRAPHICS	15/12/2011	\$169.50
30091	RIVERSIDE GRAPHICS	22/12/2011	\$1,768.45
231-230343201	ROGERS PAYMENT CENTRE.	09/12/2011	\$68.62
261703307/317	ROGERS PAYMENT CENTRE.	09/12/2011	\$146.78
29972	ROGERS PAYMENT CENTRE.	15/12/2011	\$71.83
2302/5705/398	ROGERS PAYMENT CENTRE.	16/12/2011	\$186.27
29973	RUNGE & ASSOCIATES	15/12/2011	\$1,452.62
30123	SCHACKMANN, STEVE	22/12/2011	\$240.00
30092	SGS CANADA INC.	22/12/2011	\$3,694.00
29855	SHANE WARDER	08/12/2011	\$282.50
29853	SHERIDAN MACHINE & WELDING	08/12/2011	\$2,124.93
30093	SHERIDAN MACHINE & WELDING	22/12/2011	\$1,330.08
29878	SHERIDAN MICHAEL ROBYN	08/12/2011	\$391.45
30094	SMRS CONSTRUCTION	22/12/2011	\$2,660.72
29864	SOUNDSCAPES PROFESSIONAL DJ'S	08/12/2011	\$904.00
29858	SPARLING'S PROPANE	08/12/2011	\$139.48
29976	SPARLING'S PROPANE	15/12/2011	\$38.82
30095	STRONGCO LIMITED PARTNERSHIP	22/12/2011	\$2,634.66
30110	SUTHERLAND, BRIAN	22/12/2011	\$800.00
29975	SWANSON, BARB	15/12/2011	\$1,300.00
29854	SYNAPSE CONSULTANTS	08/12/2011	\$791.00
30133	T & W ENTERPRISES	22/12/2011	\$3,955.00
30096	TD VISA	22/12/2011	\$3,888.61
30097	TELIZON INC.	22/12/2011	\$5,181.43
29914	THE BRUCE-GREY COUNTY ROMAN CA	08/12/2011	\$215,307.97
29995	THE DIAMOND STUDIO	15/12/2011	\$312.13
30125	THE GEORGIAN PEAKS CLUB	22/12/2011	\$2,695.68
29881	THOMSON JILLAINIE DAWN	08/12/2011	\$958.74
30129	THORNBURY BAKERY CAFE	22/12/2011	\$16.50
30144	THORNBURY CLARKSBURG ROTARY	22/12/2011	\$500.00
30010	THORNBURY FOODLAND	15/12/2011	\$24.87

30130	THORNBURY FOODLAND	22/12/2011	\$390.48
29991	THORNBURY GRAPHICS	15/12/2011	\$766.14
30009	THORNBURY HOME HARDWARE BUILDI	15/12/2011	\$897.92
30127	THORNBURY PHARMASAVE	22/12/2011	\$61.30
30131	TORBRAM ELECTRIC SUPPLY	22/12/2011	\$19.84
30143	TORONTO SKI CLUB	22/12/2011	\$7,609.50
30132	TOWN OF COLLINGWOOD	22/12/2011	\$600.00
30011	TROY-ONTOR INC.	15/12/2011	\$2,837.81
29908	TSC STORES L.P.	08/12/2011	\$26.31
29987	TURNER PLUMBING & MECHANICAL	15/12/2011	\$321.28
91211	UNION GAS LIMITED	09/12/2011	\$2,254.34
2247049/25931	UNION GAS LIMITED	16/12/2011	\$303.00
30098	US BANK DRAFT - AWWA	22/12/2011	\$187.93
29877	US CANADIAN PROPERTY ALPHA	08/12/2011	\$3,560.89
29898	VALLEY BLADES LTD.	08/12/2011	\$50.85
30134	VIKING CIVES LTD.	22/12/2011	\$454.71
30013	WALLWIN ELECTRIC SERVICES LTD	15/12/2011	\$515.28
29899	WAYNE BIRD FUELS	08/12/2011	\$4,254.42
30014	WAYNE BIRD FUELS	15/12/2011	\$6,161.15
30135	WAYNE BIRD FUELS	22/12/2011	\$11,253.20
30124	WILDE, MURIEL	22/12/2011	\$440.00
29867	WILLIS, CALVIN	08/12/2011	\$400.00
30001	WILSON, FRASER	15/12/2011	\$290.47
30136	WORKPLACE SAFETY & INSURANCE B	22/12/2011	\$8,935.69
30137	WPCI	22/12/2011	\$157.96
30003	WRIGHT, MELRI	15/12/2011	\$900.00
30109	ZOLL MEDICAL CANADA INC.	22/12/2011	\$681.39
	STAFF REIMBURSEMENTS		\$9,808.45
	Total Cheques		\$6,322,271.01