



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING August 8, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report Jul 4 – July 28/11 (8 pgs)
(Represents cheques run on July 4th, 7th, 11th, 14th, 21st, 22nd, 27th and 28th, 2011)

Total Accounts

\$2,097,571.35

There are accounts with Miller Waste Systems, Clarksburg Contractors and South Paw.

08-Aug-11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
27937	4 OFFICE AUTOMATION LTD	21/07/2011	\$104.20
27824	A.W. SILLS SALES & SERVICE	14/07/2011	\$472.62
27886	A.W. SILLS SALES & SERVICE	14/07/2011	\$463.31
27941	A.W. SILLS SALES & SERVICE	21/07/2011	\$436.54
27822	A1 SANITATION	14/07/2011	\$1,175.20
27938	A1 SANITATION	21/07/2011	\$1,073.50
28057	A1 SANITATION	28/07/2011	\$322.05
27865	ACT FIRST SAFETY	14/07/2011	\$397.14
27799	AEARO CANADA LIMITED	07/07/2011	\$1,370.00
27939	AGO INDUSTRIES INC.	21/07/2011	\$450.24
27823	AINLEY & ASSOCIATES LIMITED	14/07/2011	\$48,236.97
27940	AIRD & BERLIS	21/07/2011	\$1,251.66
28058	APPLE AUTO GLASS 883336 ONTARI	28/07/2011	\$84.75
28012	AQUATOX TESTING & CONSULTING I	21/07/2011	\$435.05
27885	AREO-FIRE	14/07/2011	\$327.70
28059	ARO TECHNOLOGIES INC.	28/07/2011	\$2,532.33
28144	ASSOC. OF CLERKS AND TREASURER	28/07/2011	\$378.55
27745	B & J CONTRACTING	07/07/2011	\$12,137.44
27825	B. EDWARDS TRANSFER	14/07/2011	\$5,497.45
28036	BARTON GLASS INC.	21/07/2011	\$2,766.81
27802	BAXTER, ROBERT	07/07/2011	\$100.00
27888	BAYSIDE DISTRIBUTING	14/07/2011	\$197.63
28060	BAYSIDE DISTRIBUTING	28/07/2011	\$221.43
28061	BDO DUNWOODY	28/07/2011	\$42,375.00
28122	BEAR ELECTRIC	28/07/2011	\$253.57
28114	BEAVER VALLEY OUTREACH	28/07/2011	\$132.50
27744	BELL CANADA	07/07/2011	\$56.50
27826	BELL CANADA	14/07/2011	\$1,266.74
27827	BELL CANADA	14/07/2011	\$67.18
27942	BELL CANADA	21/07/2011	\$1,230.85
27943	BELL MOBILITY INC	21/07/2011	\$4,706.15
27828	BELL MOBILITY PAGING	14/07/2011	\$94.58
27829	BILL'S VALU-MART	14/07/2011	\$194.01
27889	BLUE MOUNTAIN FOUR SEASON LIMI	14/07/2011	\$1,459.96
27945	BLUE MOUNTAIN FOUR SEASON LIMI	21/07/2011	\$1,459.96
28062	BLUE MOUNTAIN RESORTS LIMITED	28/07/2011	\$1,621.27
27801	BOLAND, NICK & LAURA	07/07/2011	\$400.00
27798	BRENDA GLOVER	07/07/2011	\$5,314.16
27791	BRUCE STREET TECHNOLOGIES LIMI	07/07/2011	\$39.55
28064	BRUCE TELECOM	28/07/2011	\$417.74
27859	BUTLER, PETER	14/07/2011	\$400.00
27794	CAMBRIDGE DRYWALL SERVICES LTD	07/07/2011	\$34,036.21

28042	CAMBRIDGE DRYWALL SERVICES LTD	21/07/2011	\$2,712.00
28044	CAMPBELL, ROXANN	21/07/2011	\$450.00
27830	CANADA POST CORPORATION	14/07/2011	\$734.50
27856	CANADIAN TIRE	14/07/2011	\$33.31
28113	CANADIAN TIRE	28/07/2011	\$64.70
27831	CANEX TECHNOLOGY INC.	14/07/2011	\$22,577.51
27747	CANPAR TRANSPORT L.P.	07/07/2011	\$13.27
27946	CANPAR TRANSPORT L.P.	21/07/2011	\$97.93
28065	CANPAR TRANSPORT L.P.	28/07/2011	\$52.08
27807	CARQUEST THORNBURY	07/07/2011	\$185.45
27877	CARQUEST THORNBURY	14/07/2011	\$155.37
27924	CARQUEST THORNBURY	14/07/2011	\$127.40
28025	CARQUEST THORNBURY	21/07/2011	\$989.52
28129	CARQUEST THORNBURY	28/07/2011	\$378.08
27920	CARR MCLEAN	14/07/2011	\$200.17
27891	CARRIER TRUCK CENTERS	14/07/2011	\$1,614.35
28066	CARRIER TRUCK CENTERS	28/07/2011	\$104.48
27947	CC TATHAM & ASSOCIATES LTD.	21/07/2011	\$652.58
28149	CC TATHAM & ASSOCIATES LTD.	28/07/2011	\$5,940.98
28068	CDW CANADA INC.	28/07/2011	\$718.40
27884	CEC CONTROLS CO INC.	14/07/2011	\$17,938.19
27863	CEDAR SIGNS	14/07/2011	\$2,198.42
27948	CHAMBERLAIN ARCHITECT SERVICES	21/07/2011	\$7,150.08
27748	CHAMBERLAIN CONSTRUCTION SERVI	07/07/2011	\$18,603.36
28037	CHAMBERLAIN CONSTRUCTION SERVI	21/07/2011	\$6,921.25
27892	CLARKSBURG CONTRACTORS LTD.	14/07/2011	\$149.34
27949	CLARKSBURG CONTRACTORS LTD.	21/07/2011	\$359.20
27749	COLLINGWOOD FUELS LTD.	07/07/2011	\$79.87
27750	COLLUS POWER CORPORATION	07/07/2011	\$3,683.92
27950	COLLUS POWER CORPORATION	21/07/2011	\$7,818.60
28069	COLLUS POWER CORPORATION	28/07/2011	\$22,839.14
27951	COLLUS PUBLIC UTILITIES SERVIC	21/07/2011	\$41,012.17
28070	COLLUS PUBLIC UTILITIES SERVIC	28/07/2011	\$36,152.54
27952	COLOUR-COURT RECREATIONAL CONS	21/07/2011	\$4,520.00
27953	COMPUGEN	21/07/2011	\$3,736.70
27753	CORPORATE EXPRESS	07/07/2011	\$11,989.30
27955	CORPORATE EXPRESS	21/07/2011	\$214.94
28072	CORPORATE EXPRESS	28/07/2011	\$3,100.15
27956	COUNTY OF GREY	21/07/2011	\$330.84
28073	COUNTY OF GREY	28/07/2011	\$991.14
27754	CRS CONTRACTORS RENTAL SUPPLY	07/07/2011	\$867.84
27833	CRS CONTRACTORS RENTAL SUPPLY	14/07/2011	\$847.05
27957	CRS CONTRACTORS RENTAL SUPPLY	21/07/2011	\$679.41
28074	CRS CONTRACTORS RENTAL SUPPLY	28/07/2011	\$90.40
27959	DALE OTTEWELL CONSTRUCTION & L	21/07/2011	\$2,825.00
27894	DA-LEE DUST CONTROL	14/07/2011	\$14,308.48
28075	DA-LEE DUST CONTROL	28/07/2011	\$24,417.51

27834	DARCH FIRE	14/07/2011	\$4,000.79
27796	DELL, AVRIL	07/07/2011	\$200.00
27960	DEVINE & ASSOCIATES LTD.	21/07/2011	\$476.92
27755	DINSMORE EXCAVATING & HAULAGE	07/07/2011	\$24,477.45
28076	DINSMORE EXCAVATING & HAULAGE	28/07/2011	\$384.20
27756	DINSMORE FARM & LANDSCAPE SUPP	07/07/2011	\$1,425.23
28077	DINSMORE FARM & LANDSCAPE SUPP	28/07/2011	\$138.99
28151	DIRECTOR, FAMILY RESPONSIBILIT	28/07/2011	\$600.00
27803	DOUGLAS A. GRACE PROFESSIONAL	07/07/2011	\$1,000.00
27895	DOYLE, DENNIS	14/07/2011	\$2,706.64
27896	EAGLES WEED CONTROL & LAWN SER	14/07/2011	\$2,361.70
27757	EARTH POWER TRACTORS & EQUIPME	07/07/2011	\$393.24
27835	EARTH POWER TRACTORS & EQUIPME	14/07/2011	\$145.77
27897	EARTH POWER TRACTORS & EQUIPME	14/07/2011	\$881.29
27962	EARTH POWER TRACTORS & EQUIPME	21/07/2011	\$56.38
27792	ENERMODAL ENGINEERING LIMITED	07/07/2011	\$13,108.00
27963	ENTERPRISE BULLETIN	21/07/2011	\$3,656.88
27898	ENVIROCAN WASTEWATER TREATMENT	14/07/2011	\$1,331.14
27860	ENVIRONMENTAL DEFENCE	14/07/2011	\$2,000.00
27795	ESCARPMENT VIEWS	07/07/2011	\$789.87
28078	EVANS UTILITY AND MUNICIPAL PR	28/07/2011	\$1,813.82
28050	EXCEL BUSINESS SYSTEMS	21/07/2011	\$934.51
28079	EXCEL BUSINESS SYSTEMS	28/07/2011	\$74.35
27922	EXPERT CARPET CARE	14/07/2011	\$159.33
28154	FAVALARO, MARINA	28/07/2011	\$2,500.00
27758	FIRE MARSHAL'S PUBLIC FIRE SAF	07/07/2011	\$100.00
28014	FOREST CITY FIRE PROTECTIONS L	21/07/2011	\$8,132.94
28018	FURBELOWS	21/07/2011	\$43.84
27759	GAGE ALUMINUM AND GLASS LTD	07/07/2011	\$57,686.50
27786	GARRAD, CHARLES	07/07/2011	\$50.00
27797	GEE, JOHN	07/07/2011	\$240.00
28016	GEE, JOHN	21/07/2011	\$240.00
27760	GENIVAR	07/07/2011	\$56,266.73
27899	GEORGIAN BAY FIRE & SAFETY LTD	14/07/2011	\$344.65
27964	GEORGIAN BAY FIRE & SAFETY LTD	21/07/2011	\$96.05
28004	GEORGIAN BAY WELL DRILLING LTD	21/07/2011	\$221.59
27900	GEORGIAN HOSE & SUPPLY INC..	14/07/2011	\$289.81
27965	GEORGIAN HOSE & SUPPLY INC..	21/07/2011	\$1,238.67
28082	GEORGIAN TRIANGLE HUMANE SOCIE	28/07/2011	\$132.50
28081	GEORGIAN TRI-TEL COMMUNICATION	28/07/2011	\$309.01
27901	GILLESPIE'S DIGITAL OFFICE SOL	14/07/2011	\$45.61
28051	GILLESPIE'S DIGITAL OFFICE SOL	21/07/2011	\$57.12
27902	GOLDER ASSOCIATES LTD.	14/07/2011	\$2,673.76
27966	GOLDER ASSOCIATES LTD.	21/07/2011	\$1,226.62
27855	GORDON J LECCE LANDSCAPES	14/07/2011	\$50.00
27762	GOUDY MOTORS LTD.	07/07/2011	\$737.32
27935	GRAHAM, PAUL	14/07/2011	\$5,468.60

27967	GRAHAM, PAUL	21/07/2011	\$229.91
28043	GREAT LAKES ARCHITECTURAL HARD	21/07/2011	\$601.35
27903	GREAT LAKES TROPHIES	14/07/2011	\$101.70
27764	GREENTREE GARDENS & EMPORIUM	07/07/2011	\$463.52
28052	GREENTREE GARDENS & EMPORIUM	21/07/2011	\$1,777.49
28084	GREENTREE GARDENS & EMPORIUM	28/07/2011	\$1,622.89
27875	GREY AGRICULTURAL SERVICES CEN	14/07/2011	\$5,000.00
27968	GREY SAUBLE CONSERVATION AUTHO	21/07/2011	\$239.40
27904	H2FLOW EQUIPMENT INC.	14/07/2011	\$109.52
27969	H2FLOW EQUIPMENT INC.	21/07/2011	\$566.98
27821	HANNA MOTOR SALES CO. LTD.	11/07/2011	\$15,067.19
27905	HANNA MOTOR SALES CO. LTD.	14/07/2011	\$38.31
28085	HANNA MOTOR SALES CO. LTD.	28/07/2011	\$297.26
27906	HARBOUR MICROTRENDS	14/07/2011	\$417.20
27970	HARVEY FULFORD HAULAGE	21/07/2011	\$2,742.51
27785	HEWGILL BUS LINES LTD	07/07/2011	\$514.15
27766	HIGH TECH COMMUNICATIONS	07/07/2011	\$2,050.95
27908	HIGH TECH COMMUNICATIONS	14/07/2011	\$1,824.95
27765	HIGHLAND SUPPLY	07/07/2011	\$234.77
27907	HIGHLAND SUPPLY	14/07/2011	\$1,146.27
27837	HINDLES CLARKSBURG HARDWARE	14/07/2011	\$322.98
27971	HINDLES CLARKSBURG HARDWARE	21/07/2011	\$80.35
28041	HURON TRACTOR LIMITED	21/07/2011	\$164.06
28086	HURONIA ALARM & FIRE SECURITY	28/07/2011	\$149.16
27767	HYDRO ONE	07/07/2011	\$3,012.51
27838	HYDRO ONE NETWORKS	14/07/2011	\$3,937.24
27973	HYDRO ONE NETWORKS	21/07/2011	\$1,390.77
28087	HYDRO ONE NETWORKS	28/07/2011	\$4,378.08
28148	HYDRO ONE NETWORKS	28/07/2011	\$13,676.33
28088	IBM CANADA LTD	28/07/2011	\$1,157.12
27839	ITT W&WW	14/07/2011	\$405.16
27974	J.A. PORTER HOLDINGS (LUCKNOW)	21/07/2011	\$126.89
28090	J.A. PORTER HOLDINGS (LUCKNOW)	28/07/2011	\$776.15
27768	J.B. RUSSELL PARALEGAL SERVICE	07/07/2011	\$113.00
27975	J.B. RUSSELL PARALEGAL SERVICE	21/07/2011	\$226.00
28019	J.L INC.	21/07/2011	\$107.29
28020	JOE JOHNSON EQUIPMENT INC.	21/07/2011	\$122.48
28038	JOHN MEUNIER INC.	21/07/2011	\$4,013.08
27769	JOHNSON, PATRICK	07/07/2011	\$200.00
27840	JVK CENTRAL DISTRIBUTION CENTR	14/07/2011	\$570.65
28091	KINGWELL LAWN & POWER EQUIPMEN	28/07/2011	\$42.83
28124	KIRKWOOD ARBITRATION & MEDIATI	28/07/2011	\$4,260.71
28017	KLASH THE CLOWN AND COMPANY	21/07/2011	\$565.00
27862	L. PATTEN & SONS LIMITED	14/07/2011	\$3,000.00
27818	LACEY INSTRUMENTATION	07/07/2011	\$610.20
27978	LAKESHORE MFG. SERVICES	21/07/2011	\$197.75
27868	LARMONDIN, KATHLEEN	14/07/2011	\$400.00

27979	LEE, KRISTIN	21/07/2011	\$240.00
28039	LEGACY LEASING LTD.	21/07/2011	\$943.84
27771	LISA GREEN CLEANING SERVICES	07/07/2011	\$80.00
28056	LITTLEJOHN BARRISTERS IN TRUST	27/07/2011	\$25,000.00
27787	L-RAY PLUMBING & HEATING LTD	07/07/2011	\$41,037.94
27804	MANSON, DAVID	07/07/2011	\$240.00
28093	MARMAK INFORMATION TECHNOLOGIE	28/07/2011	\$3,056.65
27981	MARSH STREET COMMUNITY CENTRE	21/07/2011	\$15.00
27910	MATHEWS, DINSDALE & CLARK LLP	14/07/2011	\$284.76
27911	MAXWELL FARM SERVICE	14/07/2011	\$54.87
27982	MAYHEW & ASSOCIATES INC.	21/07/2011	\$4,805.33
27983	MCKEAN, TREVOR	21/07/2011	\$240.00
27984	MCKEOUGH SUPPLY INC	21/07/2011	\$149.23
28095	MCKEOUGH SUPPLY INC	28/07/2011	\$10.76
27985	MCKINLAY, ADA	21/07/2011	\$238.00
28024	MCLEAN, OLGA	21/07/2011	\$3,000.00
27912	MCQUEEN-VUE PAVING INC.	14/07/2011	\$791.00
27772	MEARIE MANAGEMENT INC.	07/07/2011	\$223.99
28096	METCON	28/07/2011	\$1,945.52
27773	METROLAND NORTH MEDIA	07/07/2011	\$2,645.07
27987	METROLAND NORTH MEDIA	21/07/2011	\$1,791.85
28010	METZGER PETER	21/07/2011	\$3,000.00
27841	MICHAEL JACKSON MOTOR SALES LI	14/07/2011	\$161.70
27913	MICROCAD COMPUTER CORPORATION	14/07/2011	\$1,352.61
27988	MICROCAD COMPUTER CORPORATION	21/07/2011	\$5,890.07
28097	MICROCAD COMPUTER CORPORATION	28/07/2011	\$5,857.49
27774	MID ONTARIO DISPOSAL	07/07/2011	\$40,555.06
28021	MIHALCEA, ALIN	21/07/2011	\$90.00
27775	MILLER WASTE SYSTEMS	07/07/2011	\$8,557.05
28040	MILLER WASTE SYSTEMS	21/07/2011	\$2,444.25
28098	MILLER WASTE SYSTEMS	28/07/2011	\$7,639.34
27776	MINISTER OF FINANCE	07/07/2011	\$14,406.62
27842	MINISTER OF FINANCE	14/07/2011	\$300.00
27843	MINISTER OF FINANCE	14/07/2011	\$115.00
27777	MINISTER OF FINANCE SHARED SER	07/07/2011	\$196,900.00
28099	MINISTER OF FINANCE SHARED SER	28/07/2011	\$196,900.00
27869	MINKEN & ASSOCIATES PROFESSION	14/07/2011	\$3,000.00
27778	MORRIS JANITORIAL SERVICE	07/07/2011	\$683.65
27844	MORRIS JANITORIAL SERVICE	14/07/2011	\$3,462.26
27921	MOUNTAIN LIFE PUBLISHING INC.	14/07/2011	\$1,440.75
28015	MYRON SMARTER BUSINESS GIFTS U	21/07/2011	\$217.15
28100	NEWSUN DESIGN	28/07/2011	\$565.00
27779	NO. 1 AUTO	07/07/2011	\$1,375.49
28101	NO. 1 AUTO	28/07/2011	\$329.55
28120	NORRIS, ANNE	28/07/2011	\$72.00
28153	NORTH EAST GREY HEALTH CLINICS	28/07/2011	\$265,000.00
27846	OLAMETER INC	14/07/2011	\$1,372.49

27780	OMERS	07/07/2011	\$108,332.06
28123	ON TRACK DOOR SYSTEMS INC.	28/07/2011	\$155.94
28145	ONTARIO ASSOCIATION OF PROPERT	28/07/2011	\$100.00
27989	ONTARIO FIRE TRUCK INC	21/07/2011	\$3,639.28
27814	ONTARIO MUNICIPAL HUMAN RESOUR	07/07/2011	\$186.45
27914	ONTARIO SAFETY MANAGEMENT	14/07/2011	\$12.23
28116	PARIS EQUIPMENT MANUFACTURING	28/07/2011	\$2,221.58
28103	PAUL W. VENNING ENTERPRISES	28/07/2011	\$960.50
27848	PITNEY BOWES OF CANADA LTD.	14/07/2011	\$252.95
27789	PLUMB ASHLEY	07/07/2011	\$240.00
27849	POINT TO POINT COMMUNICATIONS	14/07/2011	\$406.80
27915	POINT TO POINT COMMUNICATIONS	14/07/2011	\$822.41
27990	POINT TO POINT COMMUNICATIONS	21/07/2011	\$726.70
27788	POTTER ROB	07/07/2011	\$50.00
28106	PRACTICA LTD	28/07/2011	\$211.31
28107	PROSECUTOR'S ASSOCIATION OF ON	28/07/2011	\$254.25
28156	RECEIVER GENERAL	28/07/2011	\$364.92
27934	RECEIVER GENERAL PAYROLL ACCOU	14/07/2011	\$75,284.47
28152	RECEIVER GENERAL PAYROLL ACCOU	28/07/2011	\$79,782.22
27916	REED CONSTRUCTION DATA INC	14/07/2011	\$989.24
27992	RELIABLE DOCUMENT SHREDDING IN	21/07/2011	\$107.35
27991	RELIANCE HOME COMFORT	21/07/2011	\$25.64
27815	RIVERSIDE GRAPHICS	07/07/2011	\$508.50
27851	RIVERSIDE GRAPHICS	14/07/2011	\$2,825.00
27993	RIVERSIDE GRAPHICS	21/07/2011	\$1,725.51
27781	ROGERS PAYMENT CENTRE.	07/07/2011	\$186.27
27994	ROGERS PAYMENT CENTRE.	21/07/2011	\$338.82
28108	ROGERS PAYMENT CENTRE.	28/07/2011	\$186.27
27866	ROGERS TV	14/07/2011	\$33.90
27852	SADLER'S HAULAGE & EXCAVATING	14/07/2011	\$110.18
27917	SAFEDESIGN APPAREL LTD.	14/07/2011	\$406.80
27870	SAUGEEN OJIBWAY NATION	14/07/2011	\$17,300.00
28127	SEARS CARPET AND UPHOLSTERY CL	28/07/2011	\$202.27
28053	SGS CANADA INC.	21/07/2011	\$3,315.44
28109	SGS CANADA INC.	28/07/2011	\$858.24
28111	SHANE WARDER	28/07/2011	\$440.70
28047	SHAW WOODWORKS INC.	21/07/2011	\$6,795.82
27918	SHEPELL FGI	14/07/2011	\$688.96
27783	SHIFFMAN, JEREMY	07/07/2011	\$240.00
27996	SIEMENS WATER TECHNOLOGIES CAN	21/07/2011	\$21,175.09
28146	SIMCOE COUNTY FIRE PREVENTION	28/07/2011	\$50.00
27867	SIMONS OUTDOOR CONTRACTING	14/07/2011	\$367.25
27853	SIMPLISTIC LINES	14/07/2011	\$1,285.27
27997	SOCAN	21/07/2011	\$636.78
28121	SOUTH HURON TURF	28/07/2011	\$395.50
27858	SOUTH PAW	14/07/2011	\$1,036.89
28009	SOUTH PAW	21/07/2011	\$5,261.88

27864	SPECTRUM COMMUNICATIONS LTD.	14/07/2011	\$734.50
28054	SPECTRUM COMMUNICATIONS LTD.	21/07/2011	\$8,108.09
28119	SPECTRUM COMMUNICATIONS LTD.	28/07/2011	\$496.07
27998	SPRUCEDALE AGROMART LTD.	21/07/2011	\$986.50
27999	STABLE MARKETING INC.	21/07/2011	\$28,047.67
27784	STEVE'S AUTOMOTIVE REPAIR	07/07/2011	\$398.56
28000	STEVE'S AUTOMOTIVE REPAIR	21/07/2011	\$74.58
27805	STEWART, LINDA	07/07/2011	\$100.00
27871	STEWART, PETER	14/07/2011	\$50.00
28011	STINCOR VAN SMITH MARKETING	21/07/2011	\$811.51
27919	SUI-GENERIS MARKETING INC	14/07/2011	\$168.37
28001	SUMMA ENGINEERING LIMITED	21/07/2011	\$1,975.69
204820531407	SUN LIFE OF CANADA	20/07/2011	\$2,248.34
27812	T & W ENTERPRISES	07/07/2011	\$16,887.90
28135	T & W ENTERPRISES	28/07/2011	\$5,409.88
27872	TAYLOR, JEFFREY	14/07/2011	\$50.00
28002	TD VISA	21/07/2011	\$1,796.27
28003	TELIZON INC.	21/07/2011	\$5,969.39
27876	THE EQUIPMENT SOLUTION	14/07/2011	\$329.00
27816	THE PRINT SHOP	07/07/2011	\$382.56
27923	THE PRINT SHOP	14/07/2011	\$92.66
28128	THE PRINT SHOP	28/07/2011	\$524.32
27817	THE SUN TIMES	07/07/2011	\$179.34
28008	THOMPSON SCOTT	21/07/2011	\$240.00
28022	THOMSON, CASEY	21/07/2011	\$24.48
27810	THORNBURY BAKERY CAFE	07/07/2011	\$72.50
27926	THORNBURY BAKERY CAFE	14/07/2011	\$145.83
28027	THORNBURY BAKERY CAFE	21/07/2011	\$126.45
28132	THORNBURY BAKERY CAFE	28/07/2011	\$888.76
27811	THORNBURY FOODLAND	07/07/2011	\$225.83
27927	THORNBURY FOODLAND	14/07/2011	\$32.95
28028	THORNBURY FOODLAND	21/07/2011	\$103.76
28133	THORNBURY FOODLAND	28/07/2011	\$51.68
27861	THORNBURY GRAPHICS	14/07/2011	\$28.25
28013	THORNBURY GRAPHICS	21/07/2011	\$226.00
28118	THORNBURY GRAPHICS	28/07/2011	\$452.00
27809	THORNBURY HOME HARDWARE BUILDI	07/07/2011	\$71.17
27879	THORNBURY HOME HARDWARE BUILDI	14/07/2011	\$2,008.97
27925	THORNBURY HOME HARDWARE BUILDI	14/07/2011	\$508.84
28026	THORNBURY HOME HARDWARE BUILDI	21/07/2011	\$310.99
27808	THORNBURY PHARMASAVE	07/07/2011	\$8.99
27878	THORNBURY PHARMASAVE	14/07/2011	\$30.43
28130	THORNBURY PHARMASAVE	28/07/2011	\$27.07
28131	THORNBURY STEEL FABRICATORS	28/07/2011	\$549.59
28046	TIM HORTONS	21/07/2011	\$154.03
28134	TIM HORTONS	28/07/2011	\$47.30
27928	TOWN OF COLLINGWOOD	14/07/2011	\$200.00

27874	TOWN OF SLAVE LAKE	14/07/2011	\$100.00
27929	TPC SAND AND MIXES INC.	14/07/2011	\$802.47
28029	TURF CARE PRODUCTS CANADA LIMI	21/07/2011	\$21,567.18
28136	TWIN MOBILE LIMITED	28/07/2011	\$240.13
28137	ULINE	28/07/2011	\$60.11
28138	UNION GAS LIMITED	28/07/2011	\$459.39
27743	UNION GAS LIMITED	04/07/2011	984.47
28155	US BANK DRAFT - GFI USA, INC	28/07/2011	\$505.80
27820	US MONEY ORDER - PORT SUPPLY	07/07/2011	\$687.44
27819	US MONEY ORDER PASTPERFECT SOF	07/07/2011	\$502.13
28045	UTILITY SOLUTIONS CORPORATION	21/07/2011	\$2,313.68
27930	VALLEY BLADES LTD.	14/07/2011	\$2,756.64
28006	VALLEYVIEW CONSTRUCTION	21/07/2011	\$3,000.00
28112	VAN & TRUCK WORLD	28/07/2011	\$332.21
28125	VAN STRIEN, WILLY	28/07/2011	\$400.00
28005	VANDOLDER, TIM & LISA	21/07/2011	\$3,000.00
28030	VERMEER CANADA INC.	21/07/2011	\$682.25
28023	VERMEULEN, KRISTEN & CHRIS	21/07/2011	\$400.00
28048	VERSUS BUSINESS FORMS & LABELS	21/07/2011	\$941.06
28139	WALLWIN VOICE AND DATA LTD.	28/07/2011	\$505.11
28147	WARREN MCDONALD PLUMBING HEATI	28/07/2011	\$395.50
27857	WATROBA, KASIMIR & ANNE	14/07/2011	\$400.00
27881	WAYNE BIRD FUELS	14/07/2011	\$2,702.86
28031	WAYNE BIRD FUELS	21/07/2011	\$24,674.72
28140	WAYNE BIRD FUELS	28/07/2011	\$1,940.90
27873	WELLINGTON AVENUE UNITED CHURC	14/07/2011	\$100.00
27882	WESTBURNE RUDDY ELECTRIC DIV-R	14/07/2011	\$1,433.97
28032	WESTBURNE RUDDY ELECTRIC DIV-R	21/07/2011	\$535.93
28141	WESTBURNE RUDDY ELECTRIC DIV-R	28/07/2011	\$1,203.30
28033	WORKPLACE SAFETY & INSURANCE B	21/07/2011	\$14,481.72
27932	WPCI	14/07/2011	\$28.19
28034	WPCI	21/07/2011	\$254.08
28142	WPCI	28/07/2011	\$162.66
28126	WRIGHT, MIKE	28/07/2011	\$750.00
27813	ZWART'S	07/07/2011	\$188.71
28035	ZWART'S	21/07/2011	\$216.96
28143	ZWART'S	28/07/2011	\$84.75
	STAFF REIMBURSEMENTS		\$7,535.63

Total Cheques

\$2,097,571.35