



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING September 12, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report Jul 29 – Sept 1/11 (8 pgs)
(Represents cheques run on Aug 3rd, 8th, 11th, 15th, 17th, 18th, 25th, 29th, and 31st, 2011)

Total Accounts

\$2,399,936.88

There are accounts with E.C. King Contracting, Sadler's Haulage, Miller Paving, and Clarksburg Contractors.

12-Sep-11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
28350	4 OFFICE AUTOMATION LTD	25/08/2011	\$93.32
28161	A.W. SILLS SALES & SERVICE	11/08/2011	\$791.53
28304	A.W. SILLS SALES & SERVICE	18/08/2011	\$898.98
28355	A.W. SILLS SALES & SERVICE	25/08/2011	\$185.04
28462	A.W. SILLS SALES & SERVICE	31/08/2011	\$663.88
28159	A1 SANITATION	11/08/2011	\$135.60
28303	A1 SANITATION	18/08/2011	\$2,152.65
28351	A1 SANITATION	25/08/2011	\$440.70
28331	ABSOLUTE CRAFTSMEN	18/08/2011	\$3,000.00
28160	AGO INDUSTRIES INC.	11/08/2011	\$84.52
28352	AINLEY & ASSOCIATES LIMITED	25/08/2011	\$1,393.69
28353	AIRD & BERLIS	25/08/2011	\$1,966.20
28299	ALLIED MEDICAL INSTRUMENTS INC	18/08/2011	\$167.07
28265	ARBOREAL	11/08/2011	\$768.40
28430	ARBOREAL	25/08/2011	\$1,412.50
28293	ARM CRANE SERVICE	11/08/2011	\$406.80
28461	ARO TECHNOLOGIES INC.	31/08/2011	\$1,745.29
28423	ARTHUR DAVID	25/08/2011	\$300.00
28354	ASSOCIATION OF MUNICIPALITIES	25/08/2011	\$28.25
28266	BARIC, MR. ROBERT	11/08/2011	\$3,400.00
28163	BAY-MOUNT SERVICE	11/08/2011	\$125.00
28463	BAY-MOUNT SERVICE	31/08/2011	\$125.00
28164	BAYSIDE DISTRIBUTING	11/08/2011	\$169.47
28456	BEAVER VALLEY AGRICULTURAL SOC	25/08/2011	\$105.00
28549	BEAVER VALLEY AGRICULTURAL SOC	31/08/2011	\$70.00
28252	BEAVER VALLEY PIPES & DRUMS	11/08/2011	\$450.00
28165	BELL CANADA	11/08/2011	\$1,266.74
28166	BELL CANADA	11/08/2011	\$933.77
28167	BELL CANADA	11/08/2011	\$56.50
28300	BELL CANADA	18/08/2011	\$180.29
28168	BELL CONFERENCING INC	11/08/2011	\$78.38
28305	BELL MOBILITY INC	18/08/2011	\$4,642.61
28357	BLAIR CONSTRUCTION MANAGEMENT	25/08/2011	\$10,170.00
28170	BLUE MOUNTAIN LOCK, KEY & SAFE	11/08/2011	\$73.45
28358	BLUE MOUNTAIN LOCK, KEY & SAFE	25/08/2011	\$33.90
28169	BLUE MOUNTAIN RESORTS LIMITED	11/08/2011	\$985.93
28302	BLUE MOUNTAIN VETERINARY SERVI	18/08/2011	\$1,211.35
28171	BLUE MOUNTAIN VILLAGE FOUNDATI	11/08/2011	\$250.00
28527	BREBNER, ROB & BETTY	31/08/2011	\$545.27
28519	BRIDGES TAVERN	31/08/2011	\$1,500.00
28174	BRODI SPECIALTY PRODUCTS LTD	11/08/2011	\$336.59
28465	BRODI SPECIALTY PRODUCTS LTD	31/08/2011	\$4,905.52

28254	BRUCE STREET TECHNOLOGIES LIMI	11/08/2011	\$39.55
28359	BRUCE TELECOM	25/08/2011	\$417.75
28292	CAMBRIDGE DRYWALL SERVICES LTD	11/08/2011	\$50,805.78
28428	CAMPBELL, ROXANN	25/08/2011	\$600.00
28175	CANADA POST CORPORATION	11/08/2011	\$122.81
28466	CANADA POST CORPORATION	31/08/2011	\$16.33
28418	CANADIAN CANCER SOCIETY	25/08/2011	\$75.00
28426	CANADIAN SAFETY EQUIPMENT	25/08/2011	\$108.55
28330	CANADIAN TIRE	18/08/2011	\$112.99
28176	CANPAR TRANSPORT L.P.	11/08/2011	\$123.68
28306	CANPAR TRANSPORT L.P.	18/08/2011	\$61.00
28360	CANPAR TRANSPORT L.P.	25/08/2011	\$17.79
28468	CANPAR TRANSPORT L.P.	31/08/2011	\$16.47
28469	CANSEL-TORONTO	31/08/2011	\$2,260.00
28447	CANTECH INDUSTRIAL RESEARCH IN	25/08/2011	\$8,140.52
28277	CARQUEST THORNBURY	11/08/2011	\$169.14
28340	CARQUEST THORNBURY	18/08/2011	\$317.94
28436	CARQUEST THORNBURY	25/08/2011	\$295.98
28533	CARQUEST THORNBURY	31/08/2011	\$106.94
28361	CARSON SUPPLY	25/08/2011	\$317.18
28177	CC TATHAM & ASSOCIATES LTD.	11/08/2011	\$909.42
28362	CC TATHAM & ASSOCIATES LTD.	25/08/2011	\$1,122.94
28470	CC TATHAM & ASSOCIATES LTD.	31/08/2011	\$1,072.94
28178	CDW CANADA INC.	11/08/2011	\$5,804.60
28471	CDW CANADA INC.	31/08/2011	\$359.51
28458	CENTRAL PAINTING INC	25/08/2011	\$1,469.00
28363	CHAMBERLAIN CONSTRUCTION SERVI	25/08/2011	\$1,321.65
28433	CHAMPEDA INC.	25/08/2011	\$2,787.15
28271	CHRISTIE, CUMMINGS IN TRUST	11/08/2011	\$576.66
28179	CIMCO REFRIGERATION	11/08/2011	\$88,776.53
28180	CLARKSBURG CONTRACTORS LTD.	11/08/2011	\$1,090.13
28308	CLARKSBURG CONTRACTORS LTD.	18/08/2011	\$573.42
28181	CLEAN HARBORS ENVIRONMENTAL SE	11/08/2011	\$5,787.77
28472	CLIFF RICHARDSON BOATS LIMITED	31/08/2011	\$27.07
28364	CNH CAPITAL	25/08/2011	\$874.28
28249	COLLINGWOOD MUSEUM	11/08/2011	\$11.30
28309	COLLUS POWER CORPORATION	18/08/2011	\$6,495.32
28473	COLLUS POWER CORPORATION	31/08/2011	\$17,760.68
28474	COLLUS PUBLIC UTILITIES SERVIC	31/08/2011	\$42,532.00
28182	COMPUGEN	11/08/2011	\$1,288.52
28184	CORPORATE EXPRESS	11/08/2011	\$2,234.00
28310	CORPORATE EXPRESS	18/08/2011	\$4,454.95
28476	CORPORATE EXPRESS	31/08/2011	\$1,216.18
28368	COUNTY OF GREY	25/08/2011	\$4,083.31
28477	COUNTY OF GREY	31/08/2011	\$25,456.40
28185	CRS CONTRACTORS RENTAL SUPPLY	11/08/2011	\$644.77
28369	CRS CONTRACTORS RENTAL SUPPLY	25/08/2011	\$1,998.09

28478	CRS CONTRACTORS RENTAL SUPPLY	31/08/2011	\$711.90
28338	CURRENT POWER ELECTRICAL	18/08/2011	\$243.82
28334	CW AND COMPANY	18/08/2011	\$762.75
28186	DA-LEE DUST CONTROL	11/08/2011	\$14,305.11
28479	DIAMOND MUNICIPAL SOLUTIONS	31/08/2011	\$49.44
28550	DIGITAL BOUNDARY GROUP	31/08/2011	\$3,361.75
28187	DINSMORE EXCAVATING & HAULAGE	11/08/2011	\$384.20
28452	DIRECTOR, FAMILY RESPONSIBILIT	25/08/2011	\$600.00
28525	DONNELLY & MURPHY	31/08/2011	\$717.27
28189	DOYLE, DENNIS	11/08/2011	\$2,921.45
28370	DUNSMORE LAW	25/08/2011	\$4,696.67
28480	DUTCH PRODUCTS INC.	31/08/2011	\$358.48
28190	EAGLES WEED CONTROL & LAWN SER	11/08/2011	\$452.00
28371	EAGLES WEED CONTROL & LAWN SER	25/08/2011	\$1,310.80
28191	EARTH POWER TRACTORS & EQUIPME	11/08/2011	\$721.62
28372	EARTH POWER TRACTORS & EQUIPME	25/08/2011	\$37,174.68
28481	EARTH POWER TRACTORS & EQUIPME	31/08/2011	\$121.50
28448	EC KING CONTRACTING	25/08/2011	\$109,395.13
28256	ENERMODAL ENGINEERING LIMITED	11/08/2011	\$2,545.89
28524	ENERMODAL ENGINEERING LIMITED	31/08/2011	\$406.80
28192	ENTERPRISE BULLETIN	11/08/2011	\$63.15
28373	ENTERPRISE BULLETIN	25/08/2011	\$2,941.45
28374	ENVIROCAN WASTEWATER TREATMENT	25/08/2011	\$24,747.00
28482	ENVIRONMENT NETWORK	31/08/2011	\$1,130.00
28193	EXCEL BUSINESS SYSTEMS	11/08/2011	\$795.06
28375	EXCEL BUSINESS SYSTEMS	25/08/2011	\$1,601.04
28483	EXCEL BUSINESS SYSTEMS	31/08/2011	\$49.07
28195	FIRESERVICE MANAGEMENT	11/08/2011	\$486.96
28376	FIRESERVICE MANAGEMENT	25/08/2011	\$145.66
28196	FLAGS UNLIMITED INC	11/08/2011	\$554.36
28485	FLAGS UNLIMITED INC	31/08/2011	\$1,154.60
28421	GARDEN HOLISTICS INC	25/08/2011	\$4,312.08
28313	GEORGIAN BAY FIRE & SAFETY LTD	18/08/2011	\$82.38
28377	GEORGIAN BAY FIRE & SAFETY LTD	25/08/2011	\$322.78
28198	GEORGIAN HOSE & SUPPLY INC..	11/08/2011	\$17.90
28314	GEORGIAN HOSE & SUPPLY INC..	18/08/2011	\$190.95
28315	GEORGIAN TRI-TEL COMMUNICATION	18/08/2011	\$1,485.88
28486	GEORGIAN TRI-TEL COMMUNICATION	31/08/2011	\$1,685.71
28487	GILLESPIE'S DIGITAL OFFICE SOL	31/08/2011	\$170.92
28488	GOLDER ASSOCIATES LTD.	31/08/2011	\$521.21
28200	GREAT LAKES TROPHIES	11/08/2011	\$123.74
28201	GREAT- WEST LIFE ASSURANCE	11/08/2011	\$61,229.87
28202	GREY BRUCE ELECTRIC SUPPLY INC	11/08/2011	\$49,967.52
28290	GREY BRUCE HEALTH UNIT	11/08/2011	\$300.00
28380	GREY SAUBLE CONSERVATION AUTHO	25/08/2011	\$70,128.67
28259	GSP GROUP INC.	11/08/2011	\$720.51
28420	GUST, KEVIN E	25/08/2011	\$300.00

28250	HACHEY MARTIN	11/08/2011	\$240.00
28431	HALLIDAY, STEPHEN & ROSEANNE	25/08/2011	\$300.00
28203	HAPPENINGS PARTY RENTALS	11/08/2011	\$480.25
28490	HARBOUR MICROTRENDS	31/08/2011	\$88.82
28204	HARVEY FULFORD HAULAGE	11/08/2011	\$5,101.95
28491	HIGH TECH COMMUNICATIONS	31/08/2011	\$67.80
28205	HINDLES CLARKSBURG HARDWARE	11/08/2011	\$21.57
28317	HINDLES CLARKSBURG HARDWARE	18/08/2011	\$44.95
28381	HINDLES CLARKSBURG HARDWARE	25/08/2011	\$116.50
28332	HOUGHTON LANDSCAPING & SNOWPLO	18/08/2011	\$1,647.54
28251	HURON TRACTOR LIMITED	11/08/2011	\$102.85
28276	HUYSSSEN, PETE	11/08/2011	\$240.00
28207	HYDRO ONE NETWORKS	11/08/2011	\$5,166.08
28382	HYDRO ONE NETWORKS	25/08/2011	\$18,596.42
28208	HYDRO ONE NETWORKS INC.	11/08/2011	\$23,211.06
28383	IDEAL SUPPLY COMPANY LTD.	25/08/2011	\$124.46
28492	IDEAL SUPPLY COMPANY LTD.	31/08/2011	\$63.22
28263	INDUSTRIAL SAFETY TRAINERS INC	11/08/2011	\$158.20
28384	J.A. PORTER HOLDINGS (LUCKNOW)	25/08/2011	\$962.61
28209	J.B. RUSSELL PARALEGAL SERVICE	11/08/2011	\$339.00
28385	J.B. RUSSELL PARALEGAL SERVICE	25/08/2011	\$113.00
28213	JACKSON'S KROWN RUST CONTROL	11/08/2011	\$2,276.95
28429	JOE JOHNSON EQUIPMENT INC.	25/08/2011	\$594.24
28211	JOHNSON PUMPS & MOTORS INC.	11/08/2011	\$2,873.95
28432	JOHNSON, WILLIAM RANDALL	25/08/2011	\$300.00
28248	KING, MICHAEL	11/08/2011	\$240.00
28267	KOSAR, TERRY & DONNA	11/08/2011	\$400.00
28218	L & S SPRAYTEX	11/08/2011	\$1,370.69
28253	LACEY INSTRUMENTATION	11/08/2011	\$293.80
28548	LACHANCE, FRAZER	31/08/2011	\$7,034.25
28275	LAW, RICHARD	11/08/2011	\$240.00
28387	LEGACY LEASING LTD.	25/08/2011	\$943.84
28215	LINDE CANADA LIMITED T4070	11/08/2011	\$61.92
28216	LISA GREEN CLEANING SERVICES	11/08/2011	\$80.00
28496	LISA GREEN CLEANING SERVICES	31/08/2011	\$80.00
28531	LOCKHART, KERELYN	31/08/2011	\$206.07
28217	LONG'S SERVICE CENTRE	11/08/2011	\$64.41
28291	L-RAY PLUMBING & HEATING LTD	11/08/2011	\$119,389.03
28422	L-RAY PLUMBING & HEATING LTD	25/08/2011	\$14,482.07
28505	M & L SUPPLY	31/08/2011	\$1,054.77
28529	MACLEAN, DONALD	31/08/2011	\$2,500.00
28333	MAD RIVER ELECTRIC	18/08/2011	\$11,300.00
28523	MAD RIVER ELECTRIC	31/08/2011	\$2,500.00
28320	MARKDALE TRACTOR SALES	18/08/2011	\$190,964.86
28219	MARKLAND SPECIALTY ENGINEERING	11/08/2011	\$186.45
28220	MARSH STREET COMMUNITY CENTRE	11/08/2011	\$205.00
28321	MARSH STREET COMMUNITY CENTRE	18/08/2011	\$85.00

28389	MAXWELL FARM SERVICE	25/08/2011	\$2.03
28221	MCKEAN, TREVOR	11/08/2011	\$240.00
28268	MCMURCHY, JOHN	11/08/2011	\$50.00
28497	MCQUEEN-VUE PAVING INC.	31/08/2011	\$1,808.00
28222	MEARIE MANAGEMENT INC.	11/08/2011	\$223.99
28498	MEARIE MANAGEMENT INC.	31/08/2011	\$223.99
28499	MECHANICAL ADVERTISING INC.	31/08/2011	\$1,824.67
28223	MERIDIAN PLANNING CONSULTANTS	11/08/2011	\$15,815.20
28391	MERIDIAN PLANNING CONSULTANTS	25/08/2011	\$4,240.92
28392	METCON	25/08/2011	\$375.73
28500	METROLAND NORTH MEDIA	31/08/2011	\$1,525.90
28501	MICROCAD COMPUTER CORPORATION	31/08/2011	\$1,492.73
28224	MID ONTARIO DISPOSAL	11/08/2011	\$40,958.52
28502	MID ONTARIO DISPOSAL	31/08/2011	\$41,032.17
28394	MILL CREEK MACHINE & WELDING	25/08/2011	\$90.40
28516	MILLER PAVING LIMITED	31/08/2011	\$66,720.32
28225	MINISTER OF FINANCE	11/08/2011	\$10,182.49
28503	MINISTER OF FINANCE	31/08/2011	\$10,372.42
28347	MINISTER OF FINANCE FINANCE AN	18/08/2011	\$26.25
28294	MINISTER OF FINANCE SHARED SER	15/08/2011	\$715.00
28504	MINISTER OF FINANCE SHARED SER	31/08/2011	\$196,900.00
28322	MORRIS JANITORIAL SERVICE	18/08/2011	\$2,897.27
28247	MOUNTAIN LIFE PUBLISHING INC.	11/08/2011	\$621.50
28288	NEWSUN DESIGN	11/08/2011	\$3,209.20
28451	NEWSUN DESIGN	25/08/2011	\$2,929.60
28226	NO. 1 AUTO	11/08/2011	\$1,000.26
28395	NO. 1 AUTO	25/08/2011	\$1,050.74
28506	NO. 1 AUTO	31/08/2011	\$61.69
28348	NOBLE INSURANCE LTD.	18/08/2011	\$815.40
28419	NORTH EAST GREY HEALTH CLINICS	25/08/2011	\$233,757.00
28227	NU-GRO LTD	11/08/2011	\$1,101.75
28323	NU-GRO LTD	18/08/2011	\$367.25
28228	OLAMETER INC	11/08/2011	\$357.44
28396	OLAMETER INC	25/08/2011	\$3,567.67
28229	OMERS	11/08/2011	\$74,830.20
28507	OMERS	31/08/2011	\$77,146.46
28450	ONTARIO ASSOC. OF COMMITTEES O	25/08/2011	\$250.00
28449	ONTARIO GOOD ROADS ASSOCIATION	25/08/2011	\$960.50
28230	ONTARIO MINISTER OF FINANCE	11/08/2011	\$800.00
28460	ONTARIO MINOR HOCKEY ASSOCIATI	29/08/2011	\$2,400.00
28508	ONTARIO MUSEUM ASSOCIATION	31/08/2011	\$401.15
28272	ONTARIO SOIL AND CROP IMPROVEM	11/08/2011	\$500.00
28520	ONTARIO TURF EQUIPMENT CO. LTD	31/08/2011	\$232.22
28231	OWEN SOUND COMMUNICATIONS	11/08/2011	\$446.35
28424	PEACOCK* A DIVISION OF KINECOR	25/08/2011	\$43.82
28324	PETTY CASH	18/08/2011	\$166.75
28233	PITNEY BOWES OF CANADA LTD.	11/08/2011	\$2,977.55

28398	PITNEYWORKS	25/08/2011	\$5,650.00
28325	POINT TO POINT COMMUNICATIONS	18/08/2011	\$2,151.85
28399	POINT TO POINT COMMUNICATIONS	25/08/2011	\$1,486.63
28349	PROFESSIONAL ENGINEERS ONTARIO	18/08/2011	\$248.60
28235	PUROLATOR COURIER LTD.	11/08/2011	\$404.46
28236	R. COOKE DISTRIBUTING	11/08/2011	\$127.20
28401	R. COOKE DISTRIBUTING	25/08/2011	\$162.60
28239	R. NICHOLLS DISTRIBUTORS INC.	11/08/2011	\$300.41
28326	R. NICHOLLS DISTRIBUTORS INC.	18/08/2011	\$155.45
28454	RECEIVER GENERAL	25/08/2011	\$582.65
28237	RECEIVER GENERAL PAYROLL ACCOU	11/08/2011	\$76,768.52
28453	RECEIVER GENERAL PAYROLL ACCOU	25/08/2011	\$78,411.61
28402	RELIABLE DOCUMENT SHREDDING IN	25/08/2011	\$107.35
28157	RELIANCE HOME COMFORT	08/08/2011	\$50.10
28298	RELIANCE HOME COMFORT	17/08/2011	\$25.64
28403	RIDDELL CONTRACTING LTD	25/08/2011	\$2,973.03
28255	RIVERS MARCEY	11/08/2011	\$240.00
28238	RIVERSIDE GRAPHICS	11/08/2011	\$51.98
28404	RIVERSIDE GRAPHICS	25/08/2011	\$1,000.05
28405	ROGERS PAYMENT CENTRE.	25/08/2011	\$544.69
28509	ROGERS PAYMENT CENTRE.	31/08/2011	\$186.27
28434	ROWLAND, DOUG & SCOTT, ALICE	25/08/2011	\$300.00
28510	RUNNING TIDE INC.	31/08/2011	\$474.60
28274	RYAN, TROY	11/08/2011	\$240.00
28327	S.B. SIMPSON GROUP INC.	18/08/2011	\$456.03
28240	SADLER'S HAULAGE & EXCAVATING	11/08/2011	\$54.90
28511	SADLER'S HAULAGE & EXCAVATING	31/08/2011	\$300.16
28337	SANDHILL CONSTRUCTION	18/08/2011	\$500.00
28269	SARGANT EVENT COMMUNICATIONS I	11/08/2011	\$1,356.00
28408	SAUNDERS OFFICE & SCHOOL SUPPL	25/08/2011	\$262.20
28530	SCHNEIDER, JANE	31/08/2011	\$50.00
28328	SCOTIA TRUST	18/08/2011	\$4,660.00
28409	SGS CANADA INC.	25/08/2011	\$3,169.09
28410	SHAW WOODWORKS INC.	25/08/2011	\$2,054.45
28289	SHELLNUTT, ARTHUR GRAHAM	11/08/2011	\$400.00
28411	SHEPELL FGI	25/08/2011	\$688.96
28513	SHERIDAN MACHINE & WELDING	31/08/2011	\$410.30
28241	SHIFFMAN, JEREMY	11/08/2011	\$240.00
28412	SIEMENS WATER TECHNOLOGIES CAN	25/08/2011	\$183.20
28457	SLABTOWN WELDING FABRICATION	25/08/2011	\$205.00
28413	SMRS CONSTRUCTION	25/08/2011	\$66,163.05
28242	SOFTCHOICE CORPORATION	11/08/2011	\$2,106.41
28526	SPRACKMAN, JERRY	31/08/2011	\$183.60
28243	SPRUCEDALE AGROMART LTD.	11/08/2011	\$1,296.50
28244	STABLE MARKETING INC.	11/08/2011	\$3,277.00
28455	STABLE MARKETING INC.	25/08/2011	\$7,767.62
28514	STACEY ELECTRIC COMPANY LTD	31/08/2011	\$1,199.26

28414	STEVE'S AUTOMOTIVE REPAIR	25/08/2011	\$124.30
28257	STINCOR VAN SMITH MARKETING	11/08/2011	\$659.87
28415	STRONGCO LIMITED PARTNERSHIP	25/08/2011	\$75.04
203803311108	SUN LIFE OF CANADA	03/08/2011	\$1,628.72
28245	TAB	11/08/2011	\$259.18
28515	TAB	31/08/2011	\$16,519.90
28329	TD VISA	18/08/2011	\$1,358.93
28246	TECHNICAL STANDARDS & SAFETY A	11/08/2011	\$316.40
28416	TECHNICAL STANDARDS & SAFETY A	25/08/2011	\$226.70
28417	TELIZON INC.	25/08/2011	\$5,879.57
28427	THE INFORMATION PROFESSIONALS	25/08/2011	\$339.00
28435	THE PRINT SHOP	25/08/2011	\$1,958.52
28536	THORNBURY BAKERY CAFE	31/08/2011	\$62.99
28280	THORNBURY FOODLAND	11/08/2011	\$97.93
28342	THORNBURY FOODLAND	18/08/2011	\$31.23
28439	THORNBURY FOODLAND	25/08/2011	-\$6.25
28537	THORNBURY FOODLAND	31/08/2011	\$260.80
28258	THORNBURY GRAPHICS	11/08/2011	\$254.25
28278	THORNBURY HOME HARDWARE BUILDI	11/08/2011	\$2,431.92
28341	THORNBURY HOME HARDWARE BUILDI	18/08/2011	\$39.82
28438	THORNBURY HOME HARDWARE BUILDI	25/08/2011	\$64.42
28534	THORNBURY HOME HARDWARE BUILDI	31/08/2011	\$1,890.10
28437	THORNBURY PHARMASAVE	25/08/2011	\$22.56
28459	THORNBURY SELF STORAGE	25/08/2011	\$339.00
28279	THORNBURY STEEL FABRICATORS	11/08/2011	\$2,684.88
28535	THORNBURY STEEL FABRICATORS	31/08/2011	\$6,325.74
28440	TRI-M IFAM SUPPLIES LTD.	25/08/2011	\$66.26
28539	TRI-M IFAM SUPPLIES LTD.	31/08/2011	\$10.40
28425	TURNER PLUMBING & MECHANICAL	25/08/2011	\$242.95
28522	TWINE TERRY	31/08/2011	\$2,052.08
28270	TYSON, RONALD	11/08/2011	\$90.00
28273	UGLOW, RICHARD	11/08/2011	\$400.00
28540	ULINE	31/08/2011	\$298.41
28158	UNION GAS LIMITED	08/08/2011	\$72.20
28541	UNION GAS LIMITED	31/08/2011	\$517.57
28343	UPS CANADA	18/08/2011	\$72.54
28518	US BANK DRAFT - NFPA	31/08/2011	\$917.75
28532	US MONEY ORDER - WIRED PROFESS	31/08/2011	\$39.95
28542	VALLEY BLADES LTD.	31/08/2011	\$1,838.51
28517	VAN & TRUCK WORLD	31/08/2011	\$332.21
28441	VERITEC CONSULTING INC.	25/08/2011	\$11,187.00
28264	WALLACE, VICTOR	11/08/2011	\$50.00
28442	WALLWIN ELECTRIC SERVICES LTD	25/08/2011	\$19,864.59
28281	WAYNE BIRD FUELS	11/08/2011	\$16,598.08
28344	WAYNE BIRD FUELS	18/08/2011	\$10,554.15
28443	WAYNE BIRD FUELS	25/08/2011	\$10,813.90
28543	WAYNE BIRD FUELS	31/08/2011	\$24,781.28

28345	WESTBURNE RUDDY ELECTRIC DIV-R	18/08/2011	\$347.98
28544	WESTBURNE RUDDY ELECTRIC DIV-R	31/08/2011	\$378.39
28284	WOLSELEY MECHANICAL GROUP	11/08/2011	\$94.09
28545	WOLSELEY MECHANICAL GROUP	31/08/2011	\$8.03
28445	WORKPLACE SAFETY & INSURANCE B	25/08/2011	\$9,864.78
28285	WPCI	11/08/2011	\$654.72
28346	WPCI	18/08/2011	\$112.94
28546	WPCI	31/08/2011	\$378.21
28446	ZWART'S	25/08/2011	\$99.44
	EMPLOYEE REIMBURSEMENTS		\$9,526.54
	Total Cheques		\$2,399,936.88

Note: Thornbury Foodland cheque was for 345.46, 351.71 was for the Library costs, a credit of 6.25 for Town Hall.