



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services Department)

COUNCIL MEETING Sept 14, 2009

INCLUSIONS:

1. 2009 Accounts – Cheque Register Report - Aug 1-Sept 8/09 (8 pgs)

(represents cheques run on Aug 5th, 6th, 13th, 20th, 24th, 27th, Sept 1st, 3rd, and 4th, 2009)

Total Accounts

\$1,396,817.66

There are accounts with Albert Gibson, Sadler's Haulage & Excavating, Miller Waste Systems and Maggie Kennedy.

Sept 8/09

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
17803	4 OFFICE AUTOMATION LTD	27/08/2009	\$179.51
17797	A SIGN OF THE TIMES	20/08/2009	\$54.24
17577	A.W. SILLS SALES & SERVICE	13/08/2009	\$1,948.37
17808	A.W. SILLS SALES & SERVICE	27/08/2009	\$1,005.25
17571	A1 SANITATION	13/08/2009	\$745.50
17804	A1 SANITATION	27/08/2009	\$252.00
17805	AECOM CANADA LTD	27/08/2009	\$26,344.50
17685	AGLINE	20/08/2009	\$1,926.93
17572	AINLEY & ASSOCIATES LIMITED	13/08/2009	\$1,995.48
17806	AINLEY & ASSOCIATES LIMITED	27/08/2009	\$4,165.74
17573	AIRD & BERLIS	13/08/2009	\$410.82
17807	AIRD & BERLIS	27/08/2009	\$3,336.91
17646	AK FENCE	13/08/2009	\$10,500.00
17645	ALL WASH INC.	13/08/2009	\$672.00
17644	ALMAS GARAGE & TOWING LTD.	13/08/2009	\$78.75
17576	AQUALINE IRRIGATION SERVICES	13/08/2009	\$99.75
17657	BAGG FREDERICK & HEATHER	13/08/2009	\$400.00
17768	BAHEN STUART	20/08/2009	\$400.00
17952	BALLOON EXPRESSIONS	03/09/2009	\$211.87
17909	BARRETTE DISPOSAL	03/09/2009	\$1,143.66
17578	BATES SAND & GRAVEL LTD.	13/08/2009	\$2,780.29
17687	BATES SAND & GRAVEL LTD.	20/08/2009	\$1,732.20
17910	BATES SAND & GRAVEL LTD.	03/09/2009	\$970.90
17579	BAY-MOUNT SERVICE	13/08/2009	\$150.00
17688	BAY-MOUNT SERVICE	20/08/2009	\$125.00
17809	BAYSIDE DISTRIBUTING	27/08/2009	\$142.78
17689	BEAVER RIVER ELECTRIC	20/08/2009	\$262.87
17678	BEAVER VALLEY AGRICULTURAL SOC	13/08/2009	\$287.00
17945	BEAVER VALLEY BRUCE TRAIL CLUB	03/09/2009	\$40.00
17580	BELL CANADA	13/08/2009	\$1,116.39
17669	BELL CANADA	13/08/2009	\$56.50
17690	BELL CANADA	20/08/2009	\$670.37
17911	BELL CANADA	03/09/2009	\$1,052.04
17691	BELL MOBILITY INC	20/08/2009	\$4,928.01
17581	BELL MOBILITY PAGING	13/08/2009	\$54.14
17874	BIRCH & BENJAMIN	27/08/2009	\$122.74
17692	BLUE MOUNTAIN COLLISION SERVIC	20/08/2009	\$5,493.83
17794	BLUE MOUNTAIN RESORTS LIMITED	20/08/2009	\$800.00
17582	BLUE MOUNTAIN VETERINARY SERVI	13/08/2009	\$947.50
17798	BLUE WATER STORAGE LIMITED	20/08/2009	\$3,174.58
17966	BLUEWATER GALLERY	03/09/2009	\$226.00
17767	BOWEN VITA	20/08/2009	\$100.00
17694	BRODI SPECIALTY PRODUCTS LTD	20/08/2009	\$593.25

17943	BROWN, LAURA	03/09/2009	\$35.00
17957	BROWN, ROBERT D.	03/09/2009	\$3,800.00
17811	BRUCE TELECOM	27/08/2009	\$395.00
17976	BRUCE TELECOM	03/09/2009	\$58.10
17877	CANADA CULVERT	27/08/2009	\$2,316.29
17696	CANADA POST CORPORATION	20/08/2009	\$16.63
17967	CANADIAN RED CROSS	03/09/2009	\$389.50
17868	CANADIAN TIRE	27/08/2009	\$51.94
17695	CANADIAN TIRE COMMERCIAL MASTE	20/08/2009	\$712.22
17583	CANADIAN WATER & WASTEWATER AS	13/08/2009	\$708.75
17652	CARBERRY JEAN P.	13/08/2009	\$30.00
17878	CARLSEN LLOYD	27/08/2009	\$25.00
17659	CARQUEST THORNBURY	13/08/2009	\$126.61
17786	CARQUEST THORNBURY	20/08/2009	\$310.36
17889	CARQUEST THORNBURY	27/08/2009	\$88.89
17812	CARSON SUPPLY	27/08/2009	\$484.30
17882	CATAPANO ANDREW	27/08/2009	\$1,250.00
17698	CC TATHAM & ASSOCIATES LTD.	20/08/2009	\$9,218.88
17813	CC TATHAM & ASSOCIATES LTD.	27/08/2009	\$2,507.93
17814	CDW CANADA INC.	27/08/2009	\$1,103.51
17883	CESTRA MAURO	27/08/2009	\$1,250.00
17699	CHAMBERLAIN ARCHITECT SERVICES	20/08/2009	\$21,000.00
17912	CHAMBERLAIN ARCHITECT SERVICES	03/09/2009	\$12,075.00
17770	CHAPMAN MIKE	20/08/2009	\$525.00
17876	CHRIS GEORGE	27/08/2009	\$3,000.00
17769	CHRISTIE MARY ANN	20/08/2009	\$400.00
17913	CHRYSLER FINANCIAL SERVICES	03/09/2009	\$425.11
17584	CI INVESTMENTS	13/08/2009	\$1,509.80
17700	CIMCO REFRIGERATION	20/08/2009	\$39,375.00
17701	CKCB-FM	20/08/2009	\$142.80
17585	CLARKSBURG CONTRACTORS LTD.	13/08/2009	\$869.29
17702	CLARKSBURG CONTRACTORS LTD.	20/08/2009	\$1,372.37
17914	CLARKSBURG CONTRACTORS LTD.	03/09/2009	\$133.88
17704	CLEARLITE 1134905 ONTARIO LTD.	20/08/2009	\$53.55
17703	CLEARTECH INDUSTRIES INC.	20/08/2009	\$330.12
17653	CMHC	13/08/2009	\$375.00
17586	COLLINGWOOD GARAGE DOORS	13/08/2009	\$1,674.75
17587	COLLINGWOOD SPRING SERVICE	13/08/2009	\$352.56
17588	COLLUS POWER CORPORATION	13/08/2009	\$5,471.53
17705	COLLUS POWER CORPORATION	20/08/2009	\$12,988.76
17915	COLLUS POWER CORPORATION	03/09/2009	\$5,617.09
17756	CONNON NURSERIES	20/08/2009	\$646.36
17589	CORPORATE EXPRESS	13/08/2009	\$547.21
17815	CORPORATE EXPRESS	27/08/2009	\$549.58
17707	COULTER, GREG	20/08/2009	\$223.40
17816	COULTER, GREG	27/08/2009	\$223.40
17590	COUNTY OF GREY	13/08/2009	\$824.63

17795	COUNTY OF GREY	20/08/2009	\$5,442.33
17817	COUNTY OF GREY	27/08/2009	\$2,123.23
17591	COURNOYER, R.J.	13/08/2009	\$563.06
17917	COURNOYER, R.J.	03/09/2009	\$298.99
17885	CRAIGLEITH MEADOWS INC.	27/08/2009	\$3,000.00
17651	CRAIGLEITH SKI CLUB	13/08/2009	\$5,000.00
17592	CRS CONTRACTORS RENTAL SUPPLY	13/08/2009	\$1,780.88
17708	CRS CONTRACTORS RENTAL SUPPLY	20/08/2009	\$1,026.77
17818	CRS CONTRACTORS RENTAL SUPPLY	27/08/2009	\$649.75
17918	CRS CONTRACTORS RENTAL SUPPLY	03/09/2009	\$2,113.10
17758	DADZIS, RITA	20/08/2009	\$1,320.31
17763	DAVIDSON CONSTRUCTION INC.	20/08/2009	\$68,895.57
17947	DAVIDSON CONSTRUCTION INC.	03/09/2009	\$41,536.49
17710	DIAMOND MUNICIPAL SOLUTIONS	20/08/2009	\$2,416.91
17593	DINSMORE EXCAVATING & HAULAGE	13/08/2009	\$15,668.63
17819	DINSMORE EXCAVATING & HAULAGE	27/08/2009	\$299.25
17594	DINSMORE FARM & LANDSCAPE SUPP	13/08/2009	\$642.49
17820	DINSMORE FARM & LANDSCAPE SUPP	27/08/2009	\$2,835.00
17886	DON LANGFORD CONTRACTING	27/08/2009	\$3,000.00
17711	DON'S AUTOMOTIVE	20/08/2009	\$848.70
17712	DOYLE, DENNIS	20/08/2009	\$3,478.40
17713	DUTCH PRODUCTS INC.	20/08/2009	\$323.40
17595	EAGLES WEED CONTROL & LAWN SER	13/08/2009	\$607.95
17714	EAGLES WEED CONTROL & LAWN SER	20/08/2009	\$420.00
17821	EAGLES WEED CONTROL & LAWN SER	27/08/2009	\$168.00
17919	EAGLES WEED CONTROL & LAWN SER	03/09/2009	\$2,014.43
17596	EARTH POWER TRACTORS & EQUIPME	13/08/2009	\$452.29
17822	EARTH POWER TRACTORS & EQUIPME	27/08/2009	\$2,252.62
17567	EATON, JOHN	05/08/2009	\$1,500.00
17823	ENTERPRISE BULLETIN	27/08/2009	\$3,590.48
17968	ENTERPRISE BULLETIN	03/09/2009	\$63.15
17866	EPP, DAVE	27/08/2009	\$223.40
17597	EVANS UTILITY AND MUNICIPAL PR	13/08/2009	\$509.62
17824	EVANS UTILITY AND MUNICIPAL PR	27/08/2009	\$57.13
17598	EXCEL BUSINESS SYSTEMS	13/08/2009	\$695.80
17716	EXCEL BUSINESS SYSTEMS	20/08/2009	\$2,604.65
17825	EXCEL BUSINESS SYSTEMS	27/08/2009	\$1,263.95
17760	FEDERAL EXPRESS CANADA LTD.	20/08/2009	\$6.30
17871	FIELD, TED	27/08/2009	\$500.00
17600	FIRE SAFETY DISTRIBUTION CENTR	13/08/2009	\$197.19
17827	FIRE SAFETY DISTRIBUTION CENTR	27/08/2009	\$50.29
17920	FIRE SAFETY DISTRIBUTION CENTR	03/09/2009	\$969.54
17599	FIRESERVICE MANAGEMENT	13/08/2009	\$632.42
17826	FIRESERVICE MANAGEMENT	27/08/2009	\$164.35
17953	GAMMELL RUTH	03/09/2009	\$400.00
17601	GAZDA, HOULNE & ASSOCIATES INC	13/08/2009	\$12,316.50
17603	GEORGIAN BAY FIRE & SAFETY LTD	13/08/2009	\$28.88

17718	GEORGIAN BAY FIRE & SAFETY LTD	20/08/2009	\$778.31
17828	GEORGIAN BAY FIRE & SAFETY LTD	27/08/2009	\$99.33
17974	GEORGIAN BAY WATERWORKS CONFER	03/09/2009	\$160.00
17602	GEORGIAN TRIANGLE TOURIST ASSO	13/08/2009	\$260.34
17829	GEORGIAN TRI-TEL COMMUNICATION	27/08/2009	\$1,391.30
17875	GERVAIS GINETTE	27/08/2009	\$34.81
17605	GIBSON, ALBERT	13/08/2009	\$3,500.00
17606	GLENTEL WIRELESS CENTRE	13/08/2009	\$758.12
17922	GLENTEL WIRELESS CENTRE	03/09/2009	\$3,482.49
17762	GOLDEN APPLE MARKETING	20/08/2009	\$73.50
17873	GORDON BANNERMAN LTD.	27/08/2009	\$875.04
17831	GOUDY MOTORS LTD.	27/08/2009	\$426.76
17719	GREAT- WEST LIFE ASSURANCE	20/08/2009	\$36,589.41
17771	GREEN GO	20/08/2009	\$1,500.00
17832	GREENTREE GARDENS & EMPORIUM	27/08/2009	\$194.28
17969	GREENTREE GARDENS & EMPORIUM	03/09/2009	\$256.48
17670	GREY SAUBLE CONSERVATION AUTHO	13/08/2009	\$476.86
17607	HARBOUR MICROTRENDS	13/08/2009	\$156.51
17720	HARBOUR MICROTRENDS	20/08/2009	\$168.37
17833	HARBOUR MICROTRENDS	27/08/2009	\$3,016.54
17608	HAROLD SUTHERLAND CONSTRUCTION	13/08/2009	\$1,994.46
17609	HARVEY FULFORD HAULAGE	13/08/2009	\$6,777.82
17772	HAWKINS DAVE	20/08/2009	\$1,500.00
17648	HEALEY, RONALD & DOROTHY	13/08/2009	\$400.00
17834	HEMSON CONSULTING LTD.	27/08/2009	\$4,128.01
17835	HIGHFIELD'S SERVICE STATION	27/08/2009	\$184.51
17721	HIGHLAND SUPPLY	20/08/2009	\$312.00
17905	HILLYER, MICHAEL D	27/08/2009	\$21.75
17773	HORNE MICHAEL	20/08/2009	\$3,000.00
17903	HOUGHTON LANDSCAPING & SNOWPLO	27/08/2009	\$425.26
17654	HOWELL CERI	13/08/2009	\$50.00
17610	HYDRO ONE NETWORKS	13/08/2009	\$4,061.51
17722	HYDRO ONE NETWORKS	20/08/2009	\$682.00
17836	HYDRO ONE NETWORKS	27/08/2009	\$16,443.04
17837	IDEAL SUPPLY COMPANY LTD.	27/08/2009	\$281.17
17838	INSIGHT CANADA INC	27/08/2009	\$2,716.51
17839	ITT W&WW	27/08/2009	\$712.75
17774	JENNINGS,T.,BEST,B.,HENDERSON,	20/08/2009	\$971.99
17612	JESSICA'S BOOK NOOK	13/08/2009	\$545.39
17925	JONES CONSULTING GROUP LTD.	03/09/2009	\$147.27
17954	KELLY SYLVIA	03/09/2009	\$63.25
17926	KEMIRA WATER SOLUTION CANADA I	03/09/2009	\$6,993.38
17775	KENNEDY JOSEPH	20/08/2009	\$2,654.03
17647	KENNEDY, MAGGIE	13/08/2009	\$1,000.00
17941	KENNEDY, MAGGIE	03/09/2009	\$69.58
17777	KESSLER ZOE	20/08/2009	\$450.00
17776	KHAN HASSAN	20/08/2009	\$223.40

17867	KOENIG, PETER	27/08/2009	\$223.40
17613	KRUEGER CUSTOM STEEL & MACHINI	13/08/2009	\$909.65
17723	KRUEGER CUSTOM STEEL & MACHINI	20/08/2009	\$447.48
17955	LAMBE BILL	03/09/2009	\$183.75
17879	LATOPLAST	27/08/2009	\$120.41
17784	LEBECK EMILY	20/08/2009	\$100.00
17765	LECCE GORDON J	20/08/2009	\$50.00
17672	LEGACY LEASING LTD.	13/08/2009	\$471.92
17841	LINEMANS TESTING LABORATORIES	27/08/2009	\$58.80
17725	LOCAL AUTHORITY SERVICES LTD	20/08/2009	\$1,048.95
17842	LOCKS, KEYS & RE-KEYS	27/08/2009	\$120.75
17726	LONG'S SERVICE CENTRE	20/08/2009	\$56.50
17900	LONG'S SERVICE CENTRE	27/08/2009	\$33.90
17615	LURA CONSULTING	13/08/2009	\$13,451.48
17757	LYNJO ELECTRIC MOTORS	20/08/2009	\$682.51
17616	MARMAK INFORMATION TECHNOLOGIE	13/08/2009	\$11,017.50
17727	MARSH STREET COMMUNITY CENTRE	20/08/2009	\$120.00
17781	MARSHALL CHRIS	20/08/2009	\$223.40
17778	MARTIN JAMES	20/08/2009	\$1,390.77
17618	MAXWELL FARM SERVICE	13/08/2009	\$720.94
17928	MAXWELL FARM SERVICE	03/09/2009	\$666.70
17617	MAXWELL, ALEX	13/08/2009	\$2,025.45
17779	MCCONNELL LISA ANN & NANCY ELI	20/08/2009	\$1,396.82
17780	MCDONALD'S FLOWER CART	20/08/2009	\$56.50
17619	MCQUEEN, GEORGE	13/08/2009	\$525.00
17728	MEGA-LAB MANUFACTURING CO. LTD	20/08/2009	\$785.35
17620	MERIDIAN PLANNING CONSULTANTS	13/08/2009	\$4,054.63
17930	MERIDIAN PLANNING CONSULTANTS	03/09/2009	\$4,802.97
17782	MESTRINARO WALTER	20/08/2009	\$3,000.00
17621	METROLAND NORTH MEDIA	13/08/2009	\$1,377.30
17843	METROLAND NORTH MEDIA	27/08/2009	\$601.52
17948	MFOA	03/09/2009	\$1,386.00
17622	MICHAEL JACKSON MOTOR SALES LI	13/08/2009	\$59.49
17729	MIDWESTERN LINE STRIPING INC.	20/08/2009	\$519.75
17931	MILL CREEK MACHINE & WELDING	03/09/2009	\$2,231.69
17844	MILLER WASTE SYSTEMS	27/08/2009	\$43,708.91
17623	MINISTER OF FINANCE	13/08/2009	\$230.00
17845	MINISTER OF FINANCE	27/08/2009	\$9,130.07
17730	MINISTER OF FINANCE SHARED SER	20/08/2009	\$1,430.00
17846	MINISTER OF FINANCE SHARED SER	27/08/2009	\$171,214.00
17901	MINISTRY OF FINANCE/MTO	27/08/2009	\$693.00
17658	MOBBS, ROBERT & MACMASTER, ANN	13/08/2009	\$400.00
17870	MOHAMMAD, RAFI	27/08/2009	\$3,000.00
17624	MONTEITH BROWN PLANNING CONSUL	13/08/2009	\$4,159.04
17625	MORRIS GRANITE & MARBLE WORKS	13/08/2009	\$551.25
17731	MORRIS JANITORIAL SERVICE	20/08/2009	\$1,879.50
17764	MOYSEY STEVE	20/08/2009	\$50.00

17684	MUNICIPAL LAW ENFORCEMENT OFFI	13/08/2009	\$429.00
17932	NO. 1 AUTO	03/09/2009	\$719.63
17626	NOBLE INSURANCE LTD.	13/08/2009	\$333.00
17682	NORTHWAY FORD LINCOLN LTD.	13/08/2009	\$32,899.52
17847	NOTTAWASAGA VALLEY CONSERVATIO	27/08/2009	\$7,662.98
17848	OK TIRE & AUTO SERVICE	27/08/2009	\$63.09
17627	OLAMETER INC	13/08/2009	\$3,921.60
17732	OMERS	20/08/2009	\$209.86
17801	OMERS	24/08/2009	\$3,159.01
17849	OMERS	27/08/2009	\$2,832.32
17906	OMERS	27/08/2009	\$30,776.32
17933	OMERS	03/09/2009	\$57,384.90
17971	ONTARIO ASSOC. OF COMMITTEES O	03/09/2009	\$150.00
17872	ONTARIO BACKFLOW PREVENTION AS	27/08/2009	\$230.00
17970	ONTARIO SAFETY MANAGEMENT	03/09/2009	\$26.50
17681	ONTARIO WATER WORKS ASSOCIATIO	13/08/2009	\$150.00
17799	ONTARIO WATER WORKS ASSOCIATIO	20/08/2009	\$150.00
17733	OSPREY MEDIA LP	20/08/2009	\$813.03
17734	OWEN SOUND COMMUNICATIONS	20/08/2009	\$480.25
17880	PERRY MARJORIE	27/08/2009	\$7.00
17629	PETO MACCALLUM LTD.	13/08/2009	\$2,835.00
17850	PETO MACCALLUM LTD.	27/08/2009	\$437.75
17851	PIPE VISION	27/08/2009	\$735.00
17735	PITNEY BOWES OF CANADA LTD.	20/08/2009	\$2,698.00
17864	PLAYPOWER LT. CANADA, INC.	27/08/2009	\$12,559.88
17656	POCOCK MICHAEL	13/08/2009	\$50.00
17934	POINT TO POINT COMMUNICATIONS	03/09/2009	\$101.93
17649	POTVIN IVAN	13/08/2009	\$1,292.81
17973	PROFESSIONAL ENGINEERS ONTARIO	03/09/2009	\$231.00
17630	PROFESSIONAL LAWN CARE ASSOCIA	13/08/2009	\$211.26
17631	PUROLATOR COURIER LTD.	13/08/2009	\$50.01
17737	PUROLATOR COURIER LTD.	20/08/2009	\$110.10
17739	R. COOKE DISTRIBUTING	20/08/2009	\$105.30
17852	R. COOKE DISTRIBUTING	27/08/2009	\$79.60
17742	R. J. BURNSIDE	20/08/2009	\$2,268.00
17869	RAINMAKER ESTATES INC	27/08/2009	\$3,000.00
17738	RCI CONSULTING	20/08/2009	\$15,015.00
17674	RECEIVER GENERAL PAYROLL ACCOU	13/08/2009	\$66,992.55
17853	RECEIVER GENERAL PAYROLL ACCOU	27/08/2009	\$65,051.87
17632	REED CONSTRUCTION DATA INC	13/08/2009	\$1,131.44
17568	REG NOBLE'S USED CARS	06/08/2009	\$17,855.55
17854	RELIABLE DOCUMENT SHREDDING IN	27/08/2009	\$78.75
17633	RELIANCE HOME COMFORT	13/08/2009	\$46.56
17740	RELIANCE HOME COMFORT	20/08/2009	\$23.82
17634	RIVERSIDE GRAPHICS	13/08/2009	\$138.43
17741	RIVERSIDE GRAPHICS	20/08/2009	\$1,325.50
17783	ROBERTS JPS	20/08/2009	\$400.00

17855	ROGERS PAYMENT CENTRE.	27/08/2009	\$274.65
17936	ROGERS PAYMENT CENTRE.	03/09/2009	\$129.57
17975	ROYAL CONTRACTING	03/09/2009	\$504.00
17977	RUBICON ENVIRONMENTAL INC.	04/09/2009	\$28,761.26
17744	RUNNING TIDE INC.	20/08/2009	\$872.55
17635	SADLER'S HAULAGE & EXCAVATING	13/08/2009	\$1,283.98
17745	SADLER'S HAULAGE & EXCAVATING	20/08/2009	\$409.30
17937	SADLER'S HAULAGE & EXCAVATING	03/09/2009	\$426.51
17636	SAUNDERS OFFICE & SCHOOL SUPPL	13/08/2009	\$142.28
17856	SAUNDERS OFFICE & SCHOOL SUPPL	27/08/2009	\$469.30
17655	SAVAGE DAVE	13/08/2009	\$71.95
17956	SCENIC CAVES	03/09/2009	\$117.00
17677	SGBBTA	13/08/2009	\$360.00
17637	SGS CANADA INC.	13/08/2009	\$224.96
17750	SGS CANADA INC.	20/08/2009	\$1,720.95
17857	SGS CANADA INC.	27/08/2009	\$838.43
17938	SGS CANADA INC.	03/09/2009	\$573.83
17679	SHANE WARDER	13/08/2009	\$327.70
17908	SHAW, MCLELLAN & IRONSIDE IN T	01/09/2009	\$111,735.07
17858	SHEPELL FGI	27/08/2009	\$640.19
17639	SHERIDAN MACHINE & WELDING	13/08/2009	\$101.70
17640	SHERTINE CONSTRUCTION LIMITED	13/08/2009	\$14,447.45
17902	SLABTOWN WELDING FABRICATION	27/08/2009	\$482.38
17641	SOFTCHOICE CORPORATION	13/08/2009	\$264.54
17761	STADDON WESLEY	20/08/2009	\$223.40
17859	STANLEY NATASHA	27/08/2009	\$223.40
17642	STANTEC CONSULTING LTD.	13/08/2009	\$14,990.63
17860	STAPLES/BD#310 COLLINGWOOD	27/08/2009	\$25.93
17643	STEALTH VALVE & CONTROLS LTD	13/08/2009	\$73.90
17939	STEVE'S AUTOMOTIVE REPAIR	03/09/2009	\$118.88
17861	STINSON EQUIPMENT LTD.	27/08/2009	\$540.41
17751	SUPREMEX INC	20/08/2009	\$2,284.25
17753	SYNTEC PROCESS EQUIPMENT LTD.	20/08/2009	\$158.15
17755	TD VISA	20/08/2009	\$200.49
17862	TECHNICAL STANDARDS & SAFETY A	27/08/2009	\$179.50
17881	TED GIBSON CONTRACTING	27/08/2009	\$2,903.25
17863	TELIZON INC.	27/08/2009	\$5,910.03
17887	THE DRAFTING CLINIC	27/08/2009	\$558.22
17785	THE PRINT SHOP	20/08/2009	\$172.21
17888	THE PRINT SHOP	27/08/2009	\$1,440.77
17675	THORNBURY CLARKSBURG ROTARY	13/08/2009	\$100.00
17661	THORNBURY FOODLAND	13/08/2009	\$174.28
17892	THORNBURY FOODLAND	27/08/2009	\$51.04
17960	THORNBURY FOODLAND	03/09/2009	\$22.39
17660	THORNBURY HOME HARDWARE BUILDI	13/08/2009	\$1,653.45
17787	THORNBURY HOME HARDWARE BUILDI	20/08/2009	\$163.47
17890	THORNBURY PHARMASAVE	27/08/2009	\$5.07

17891	THORNBURY STEEL FABRICATORS	27/08/2009	\$2,131.63
17796	TIM HORTONS	20/08/2009	\$94.50
17904	TOM GOSTICK	27/08/2009	\$835.00
17676	TSC STORES L.P.	13/08/2009	\$366.32
17958	TWINE TERRY	03/09/2009	\$2,112.60
17893	UNION GAS LIMITED	27/08/2009	\$18.90
17962	UNION GAS LIMITED	03/09/2009	\$446.73
17894	UPS CANADA	27/08/2009	\$37.78
17683	US BANK DRAFT - ADC	13/08/2009	\$2,828.59
17680	US BANK DRAFT - AWWA	13/08/2009	\$79.13
17789	WALKER AGGREGATES INC.	20/08/2009	\$249.91
17959	WALLACE TYSON	03/09/2009	\$50.00
17663	WALLWIN ELECTRIC SERVICES LTD	13/08/2009	\$144.58
17963	WALLWIN ELECTRIC SERVICES LTD	03/09/2009	\$206.75
17884	WARD DONALD	27/08/2009	\$1,231.00
17664	WAYNE BIRD FUELS	13/08/2009	\$1,914.47
17790	WAYNE BIRD FUELS	20/08/2009	\$8,957.62
17895	WAYNE BIRD FUELS	27/08/2009	\$2,331.07
17964	WAYNE BIRD FUELS	03/09/2009	\$2,568.18
17791	WESTBURNE RUDDY ELECTRIC DIV-R	20/08/2009	\$241.77
17666	WOLSELEY MECHANICAL GROUP	13/08/2009	\$131.65
17793	WOLSELEY MECHANICAL GROUP	20/08/2009	\$106.79
17898	WORKPLACE SAFETY & INSURANCE B	27/08/2009	\$7,698.85
17667	WPCI	13/08/2009	\$135.32
17972	XEROX CANADA LTD.	03/09/2009	\$1,577.51
17944	YASKOVITCH, SHAY	03/09/2009	\$35.00
17668	ZWART'S	13/08/2009	\$254.25
17899	ZWART'S	27/08/2009	\$254.25
	STAFF REIMBURSEMENTS		\$10,592.17

Total Cheques

\$1,396,817.66