



# Town of The Blue Mountains

## ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – August 17, 2012

### INCLUSIONS:

1. 2012 Accounts – Cheque Register Report – Jul 10 – Aug 17, 2012 (8 pgs)  
(Represents cheques run on Jul 12<sup>th</sup>, 13<sup>th</sup>, 19<sup>th</sup>, 20<sup>th</sup>, 25<sup>th</sup>, 26<sup>th</sup>, 27<sup>th</sup>, 31<sup>st</sup>, Aug 3<sup>rd</sup>,  
9<sup>th</sup>, 10<sup>th</sup>, 16<sup>th</sup>, 17<sup>th</sup>, 2012)

**Total Accounts**

**\$1,978,934.58**

There are accounts with Miller Waste Systems and South Paw.

**27-Aug-12 Council Cheque Listing**

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
32372	1569203 ONTARIO LIMITED	19/07/2012	\$3,400.00
32196	2225275 ONT INC.	12/07/2012	\$254.25
32148	2286901 ONTARIO INC.	12/07/2012	\$288.49
32330	2286901 ONTARIO INC.	19/07/2012	\$256.01
32511	2286901 ONTARIO INC.	09/08/2012	\$5,931.37
32590	2286901 ONTARIO INC.	16/08/2012	\$449.74
32327	A & L CANADA LABORATORIES INC	19/07/2012	\$791.00
32147	A.W. SILLS SALES & SERVICE	12/07/2012	\$819.84
32329	A.W. SILLS SALES & SERVICE	19/07/2012	\$553.39
32410	A.W. SILLS SALES & SERVICE	26/07/2012	\$971.88
32509	A.W. SILLS SALES & SERVICE	09/08/2012	\$278.71
32587	A.W. SILLS SALES & SERVICE	16/08/2012	\$284.76
32146	A1 SANITATION	12/07/2012	\$146.90
32326	A1 SANITATION	19/07/2012	\$1,276.90
32407	A1 SANITATION	26/07/2012	\$734.50
32508	A1 SANITATION	09/08/2012	\$293.80
32585	A1 SANITATION	16/08/2012	\$1,130.00
32371	AEARO CANADA LIMITED	19/07/2012	\$183.75
32408	AIRD & BERLIS	26/07/2012	\$1,455.91
32400	ALLEN-HASTINGS LIMITED	19/07/2012	\$76,593.66
32586	AQUALINE IRRIGATION SERVICES	16/08/2012	\$195.13
32561	ARBOREAL	09/08/2012	\$361.60
32328	ARM CRANE SERVICE	19/07/2012	\$452.00
32409	ARO TECHNOLOGIES INC.	26/07/2012	\$492.68
32510	BATES SAND & GRAVEL LTD.	09/08/2012	\$184.12
32588	BATES SAND & GRAVEL LTD.	16/08/2012	\$775.39
32589	BAULKE, AUGAITIS, STAHR LLP	16/08/2012	\$2,000.00
32411	BAY-MOUNT SERVICE	26/07/2012	\$565.00
32149	BDO & COMPANY LLP	12/07/2012	\$5,650.00
32560	BEAR ELECTRIC	09/08/2012	\$760.81
32150	BELL CANADA	12/07/2012	\$315.50
32151	BELL CANADA	12/07/2012	\$56.50
32331	BELL CANADA	19/07/2012	\$187.35
32512	BELL CANADA	09/08/2012	\$1,266.74
32513	BELL CANADA	09/08/2012	\$292.11
32514	BELL CANADA	09/08/2012	\$56.50
32591	BELL CANADA	16/08/2012	\$145.48
32332	BELL MOBILITY INC	19/07/2012	\$4,117.53
32592	BELL MOBILITY INC	16/08/2012	\$4,453.69
32153	BILL BROWN WOODWORKING	12/07/2012	\$708.64
32412	BLUE MOUNTAIN VILLAGE ASSOCIAT	26/07/2012	\$4,520.00
32505	BLUE MOUNTAINS CHAMBER OF COMM	26/07/2012	\$5,400.00
32369	BRAYFORD SOD FARMS INC.	19/07/2012	\$297.37

32481	BRIDGES TAVERN	26/07/2012	\$247.50
32413	BRODI SPECIALTY PRODUCTS LTD	26/07/2012	\$769.25
32555	BRUCE STREET TECHNOLOGIES LIM	09/08/2012	\$39.55
30812	BRUCE TELECOM	03/08/2012	\$417.74
32515	CANADA POST CORPORATION	09/08/2012	\$36.11
32478	CANADIAN CANCER SOCIETY	26/07/2012	\$75.00
32552	CANADIAN CANCER SOCIETY	09/08/2012	\$40.00
32154	CANADIAN LINEN AND UNIFORM	12/07/2012	\$26.21
32414	CANADIAN LINEN AND UNIFORM	26/07/2012	\$26.21
32516	CANADIAN LINEN AND UNIFORM	09/08/2012	\$26.21
32334	CANADIAN RED CROSS	19/07/2012	\$723.90
32517	CAN-AM INSTURMENTS LTD.	09/08/2012	\$7,910.00
32155	CANPAR TRANSPORT L.P.	12/07/2012	\$107.72
32415	CANPAR TRANSPORT L.P.	26/07/2012	\$147.16
32206	CARQUEST THORNBURY	12/07/2012	\$643.97
32382	CARQUEST THORNBURY	19/07/2012	\$392.95
32499	CARQUEST THORNBURY	26/07/2012	\$298.45
32567	CARQUEST THORNBURY	09/08/2012	\$119.11
32631	CARQUEST THORNBURY	16/08/2012	\$112.45
32156	CARRIER TRUCK CENTERS	12/07/2012	\$654.67
32416	CARRIER TRUCK CENTERS	26/07/2012	\$484.77
32497	CASS AUDIO PRODUCTIONS	26/07/2012	\$909.65
32335	CC TATHAM & ASSOCIATES LTD.	19/07/2012	\$7,678.73
32417	CC TATHAM & ASSOCIATES LTD.	26/07/2012	\$2,703.53
32518	CC TATHAM & ASSOCIATES LTD.	09/08/2012	\$1,714.78
32336	CDW CANADA INC.	19/07/2012	\$441.30
32519	CDW CANADA INC.	09/08/2012	\$1,117.17
32594	CDW CANADA INC.	16/08/2012	\$1,117.17
32495	CHRISTIAN SALES & SERVICE	26/07/2012	\$468.55
32337	CINTAS DOCUMENT MANAGEMENT	19/07/2012	\$378.55
32595	CINTAS DOCUMENT MANAGEMENT	16/08/2012	\$107.35
32157	CKCB-FM	12/07/2012	\$384.20
32158	CLARKSBURG CONTRACTORS LTD.	12/07/2012	\$164.42
32338	CLARKSBURG CONTRACTORS LTD.	19/07/2012	\$1,999.69
32418	CLARKSBURG CONTRACTORS LTD.	26/07/2012	\$493.81
32419	CNH CAPITAL	26/07/2012	\$1,735.44
32482	COLLINGWOOD CARS INC.	26/07/2012	\$46.28
32159	COLLINGWOOD FUELS LTD.	12/07/2012	\$2,817.84
32160	COLLINGWOOD SPRING SERVICE	12/07/2012	\$533.36
13/07/2012	COLLUS POWER CORPORATION	13/07/2012	\$370.64
27/07/2012	COLLUS POWER CORPORATION	27/07/2012	\$8,274.55
27/07/2012	COLLUS POWER CORPORATION	27/07/2012	\$3,936.94
AUG 10/12	COLLUS POWER CORPORATION	10/08/2012	\$15,538.70
170812	COLLUS POWER CORPORATION	17/08/2012	\$354.03
32339	COLLUS PUBLIC UTILITIES SERVIC	19/07/2012	\$39,448.50
32420	COLLUS PUBLIC UTILITIES SERVIC	26/07/2012	\$33,708.15
32161	COMPUGEN	12/07/2012	\$30.27

32421	COMPUGEN	26/07/2012	\$1,166.05
32507	COMPUGEN	26/07/2012	\$226.43
32162	CORPORATE EXPRESS CANADA INC.	12/07/2012	\$586.68
32340	CORPORATE EXPRESS CANADA INC.	19/07/2012	\$922.71
32422	CORPORATE EXPRESS CANADA INC.	26/07/2012	\$8,915.74
32596	CORPORATE EXPRESS CANADA INC.	16/08/2012	\$529.96
32163	COUNTY OF GREY	12/07/2012	\$171.97
32341	COUNTY OF GREY	19/07/2012	\$152.55
32405	COUNTY OF GREY	19/07/2012	\$29,239.40
32423	COUNTY OF GREY	26/07/2012	\$1,755.48
32597	COUNTY OF GREY	16/08/2012	\$9,701.23
32640	COUNTY OF GREY	16/08/2012	\$21,442.23
32201	CRABTREE PUBLISHING COMPANY	12/07/2012	\$52.66
32404	CRAIGLEITH SKI CLUB	19/07/2012	\$49,449.00
32598	CROWLE FITTINGS AND SUPPLY LTD	16/08/2012	\$508.84
32164	CRS CONTRACTORS RENTAL SUPPLY	12/07/2012	\$136.22
32342	CRS CONTRACTORS RENTAL SUPPLY	19/07/2012	\$10,826.02
32425	CRS CONTRACTORS RENTAL SUPPLY	26/07/2012	\$1,073.25
32523	CRS CONTRACTORS RENTAL SUPPLY	09/08/2012	\$4,348.92
32599	CRS CONTRACTORS RENTAL SUPPLY	16/08/2012	\$1,761.95
32491	CURRENT POWER ELECTRICAL	26/07/2012	\$954.91
32488	D.J. HEWITSON POWERSWEEPING	26/07/2012	\$594.95
32165	DA-LEE DUST CONTROL	12/07/2012	\$7,156.49
32343	DA-LEE DUST CONTROL	19/07/2012	\$7,158.74
32426	DA-LEE DUST CONTROL	26/07/2012	\$12,264.40
32166	DALTON R. LOWE & SONS CONSTRUC	12/07/2012	\$169,433.89
32600	DALTON R. LOWE & SONS CONSTRUC	16/08/2012	\$50,996.82
32484	DAVE'S HEATING & COOLING	26/07/2012	\$972.93
32344	DELL COMPUTER CORPORATION	19/07/2012	\$4,205.18
32601	DELL COMPUTER CORPORATION	16/08/2012	\$4,395.30
32486	DELL, AVRIL	26/07/2012	\$1,800.00
32626	DELL, AVRIL	16/08/2012	\$300.00
32562	DEN BOK, DANIELLE	09/08/2012	\$35.71
32212	DEVRIES MASONRY	12/07/2012	\$3,164.00
32189	DEVTRA INC	12/07/2012	\$52.39
32194	DIGGER'S WELDING	12/07/2012	\$367.25
32602	DINSMORE EXCAVATING & HAULAGE	16/08/2012	\$1,587.65
32345	DINSMORE LOGGING	19/07/2012	\$647.31
32427	DON'S AUTOMOTIVE	26/07/2012	\$968.83
32167	DOYLE, DENNIS	12/07/2012	\$3,334.78
32638	DOYLE, DENNIS	16/08/2012	\$5,112.54
32428	DUTCH PRODUCTS INC.	26/07/2012	\$348.04
32168	EAGLES WEED CONTROL & LAWN SER	12/07/2012	\$678.00
32429	EAGLES WEED CONTROL & LAWN SER	26/07/2012	\$1,039.60
32524	EAGLES WEED CONTROL & LAWN SER	09/08/2012	\$310.75
32603	EAGLES WEED CONTROL & LAWN SER	16/08/2012	\$305.10
32169	EARTH POWER TRACTORS & EQUIPME	12/07/2012	\$106.38

32430	EARTH POWER TRACTORS & EQUIPME	26/07/2012	\$172.43
32525	EARTH POWER TRACTORS & EQUIPME	09/08/2012	\$520.31
32346	ENTERPRISE BULLETIN	19/07/2012	\$977.02
32573	ENTERPRISE BULLETIN	09/08/2012	\$63.15
32526	ENVIROCAN WASTEWATER TREATMENT	09/08/2012	\$661.05
32347	ENVIRONMENT NETWORK	19/07/2012	\$400.50
32170	EVANS UTILITY AND MUNICIPAL PR	12/07/2012	\$2,085.87
32527	EVANS UTILITY AND MUNICIPAL PR	09/08/2012	\$2,247.60
32431	EXCEL BUSINESS SYSTEMS	26/07/2012	\$72.03
32528	FIRESERVICE MANAGEMENT	09/08/2012	\$234.59
32202	FITZGERALD, BILL	12/07/2012	\$50.00
32171	FLAGS UNLIMITED INC	12/07/2012	\$360.14
32432	FLOW KLEEN TECHNOLOGY LTD	26/07/2012	\$6,398.57
32172	FRANK COWAN COMPANY LIMITED	12/07/2012	\$727.50
32531	FULFORD HAULAGE & SON LTD.	09/08/2012	\$6,232.68
32607	FULFORD HAULAGE & SON LTD.	16/08/2012	\$4,840.92
32433	GENERAL CHEMICAL CANADA LTD.	26/07/2012	\$6,068.24
32173	GEORGIAN BAY FIRE & SAFETY LTD	12/07/2012	\$114.13
32434	GEORGIAN BAY FIRE & SAFETY LTD	26/07/2012	\$233.63
32187	GEORGIAN BAY PEST CONTROL	12/07/2012	\$1,130.00
32477	GEORGIAN BAY PEST CONTROL	26/07/2012	\$226.00
32627	GEORGIAN BAY TREATMENT CENTRE	16/08/2012	\$500.00
32435	GEORGIAN HOSE & SUPPLY INC..	26/07/2012	\$227.84
32604	GEORGIAN HOSE & SUPPLY INC..	16/08/2012	\$20.39
32436	GEORGIAN TRI-TEL COMMUNICATION	26/07/2012	\$1,754.11
32605	GEORGIAN TRI-TEL COMMUNICATION	16/08/2012	\$200.62
32348	GILLESPIE'S DIGITAL OFFICE SOL	19/07/2012	\$28.35
32437	GREAT LAKES TROPHIES	26/07/2012	\$50.85
32529	GREAT- WEST LIFE ASSURANCE	09/08/2012	\$65,810.77
32530	GREENLAND INTERNATIONAL CONSUL	09/08/2012	\$2,067.90
32606	GREY SAUBLE CONSERVATION AUTHO	16/08/2012	\$71,549.25
32485	GSP GROUP INC.	26/07/2012	\$4,266.04
32349	GYLES SAILS & MARINE	19/07/2012	\$119.78
32438	HACH SALES & SERVICE CANADA LT	26/07/2012	\$357.42
32378	HAIG, STEPHEN	19/07/2012	\$75.00
32557	HARRIS, JACK	09/08/2012	\$50.00
32496	HARTLE, LEANNE	26/07/2012	\$50.00
32624	HEWGILL BUS LINES LTD	16/08/2012	\$124.30
32350	HICKS MORLEY BARRISTERS & SOLI	19/07/2012	\$542.40
32351	HIGH TECH COMMUNICATIONS	19/07/2012	\$107.35
32532	HIGHFIELD'S SERVICE STATION	09/08/2012	\$5,704.91
32174	HINDLES CLARKSBURG HARDWARE	12/07/2012	\$277.09
32608	HINDLES CLARKSBURG HARDWARE	16/08/2012	\$583.63
32401	HURONIA ALARM & FIRE SECURITY	19/07/2012	\$229.39
130712	HYDRO ONE NETWORKS	13/07/2012	\$2,944.53
JUL 27/12	HYDRO ONE NETWORKS	27/07/2012	\$5,007.94
310712	HYDRO ONE NETWORKS	31/07/2012	\$2,199.28

03/08/2012	HYDRO ONE NETWORKS	03/08/2012	\$792.55
10/08/2012	HYDRO ONE NETWORKS	10/08/2012	\$14,218.95
32439	ICLEI - CANADA	26/07/2012	\$615.83
32440	IDEAL SUPPLY COMPANY LTD.	26/07/2012	\$108.59
32352	INSIGHT CANADA INC	19/07/2012	\$5,352.02
32441	INSIGHT CANADA INC	26/07/2012	\$1,536.80
32533	INSIGHT CANADA INC	09/08/2012	\$220.85
32535	J & J WOODS ROOFING	09/08/2012	\$169.50
32442	J.A. PORTER HOLDINGS (LUCKNOW)	26/07/2012	\$156.09
32534	J.A. PORTER HOLDINGS (LUCKNOW)	09/08/2012	\$860.79
32609	J.A. PORTER HOLDINGS (LUCKNOW)	16/08/2012	\$632.23
32559	JADE EQUIPMENT CO. LTD.	09/08/2012	\$194.33
32563	JIM GROVES INSTALLATIONS	09/08/2012	\$2,662.86
32490	JOE JOHNSON EQUIPMENT INC.	26/07/2012	\$430.55
32175	JOHNSON PUMPS & MOTORS INC.	12/07/2012	\$817.61
32190	KAY, LINDA	12/07/2012	\$4,918.87
32176	KELLS TOWING & RECOVERY	12/07/2012	\$335.61
32445	L & S SPRAYTEX	26/07/2012	\$812.47
32554	LACEY INSTRUMENTATION	09/08/2012	\$1,169.55
32402	LEGACY LEASING LTD.	19/07/2012	\$928.50
32536	LEWIS MOTOR SALES INC.	09/08/2012	\$14.18
32480	LINTON, JACK	26/07/2012	\$125.00
32354	LONG'S SERVICE CENTRE	19/07/2012	\$105.20
32216	MACDONALD'S FURNITURE & APPLIA	12/07/2012	\$180.69
32193	MAD RIVER ELECTRIC	12/07/2012	\$10,473.18
32556	MAD RIVER ELECTRIC	09/08/2012	\$816.99
32446	MALONEY & PEPPIING CONSTRUCTION	26/07/2012	\$113,744.18
32611	MARMAK INFORMATION TECHNOLOGIE	16/08/2012	\$565.00
32582	MARSH STREET COMMUNITY CENTRE	09/08/2012	\$10,000.00
32355	MAXWELL FARM SERVICE	19/07/2012	\$3.32
32447	MAXWELL FARM SERVICE	26/07/2012	\$155.10
32612	MAXWELL FARM SERVICE	16/08/2012	\$66.74
32476	MCDOWALL ASSOCIATES HUMAN RESO	26/07/2012	\$6,440.07
32538	MCGOWAN CONSTRUCTION LTD	09/08/2012	\$16,183.21
32613	MCGOWAN CONSTRUCTION LTD	16/08/2012	\$69,835.02
32551	MCINNIS, KEVIN & KRISTA	09/08/2012	\$271.68
32379	MCKEAN, JOHN & LEA	19/07/2012	\$400.00
32356	MCKEE TIRE	19/07/2012	\$49.72
32178	MCKEOUGH SUPPLY INC	12/07/2012	\$372.34
32539	MCKEOUGH SUPPLY INC	09/08/2012	\$189.53
32188	MCNULTY PRINTING	12/07/2012	\$921.62
32540	MEARIE MANAGEMENT INC.	09/08/2012	\$198.97
32448	MERIDIAN PLANNING CONSULTANTS	26/07/2012	\$3,049.99
32179	METCON	12/07/2012	\$290.41
32357	METCON	19/07/2012	\$1,705.17
32358	METROLAND NORTH MEDIA	19/07/2012	\$1,365.53
32449	MICHAEL JACKSON MOTOR SALES LI	26/07/2012	\$329.91

32493	MICHAEL'S STABLING DEVELOPMENT	26/07/2012	\$2,222.71
32450	MICROCAD COMPUTER CORPORATION	26/07/2012	\$4,698.53
32451	MID ONTARIO DISPOSAL	26/07/2012	\$43,875.45
32359	MIDWESTERN LINE STRIPING INC.	19/07/2012	\$9,760.94
32452	MILL CREEK MACHINE & WELDING	26/07/2012	\$84.75
32614	MILL CREEK MACHINE & WELDING	16/08/2012	\$395.50
32541	MILLER WASTE SYSTEMS	09/08/2012	\$8,747.32
32453	MINISTER OF FINANCE	26/07/2012	\$1,200.00
32454	MINISTER OF FINANCE	26/07/2012	\$9,979.50
32583	MINISTER OF FINANCE	09/08/2012	\$750.00
32180	MINISTER OF FINANCE SHARED SER	12/07/2012	\$720.00
32542	MINISTER OF FINANCE SHARED SER	09/08/2012	\$201,980.00
32543	MINISTER OF FINANCE SHARED SER	09/08/2012	\$800.00
32455	MINISTRY OF FINANCE/MTO	26/07/2012	\$107.25
32360	MORRIS JANITORIAL SERVICE	19/07/2012	\$3,468.82
32456	MORRIS JANITORIAL SERVICE	26/07/2012	\$915.30
32544	MORRIS JANITORIAL SERVICE	09/08/2012	\$2,324.13
32615	MORRIS JANITORIAL SERVICE	16/08/2012	\$655.40
32457	MORRIS MEMORIALS	26/07/2012	\$54.24
32214	MOUNTAIN LIFE PUBLISHING INC.	12/07/2012	\$339.00
32545	MSU MISSISSAUGA LTD.	09/08/2012	\$5,367.50
32181	NEW ORLEANS PIZZA	12/07/2012	\$87.01
32458	NEWSUN DESIGN	26/07/2012	\$1,166.16
32182	NO. 1 AUTO	12/07/2012	\$700.63
32183	NOBLE INSURANCE LTD.	12/07/2012	\$572.40
32459	OK TIRE & AUTO SERVICE	26/07/2012	\$36.33
32460	OLAMETER INC	26/07/2012	\$4,071.76
32461	OMERS	26/07/2012	\$84,713.14
32574	ONTARIO ASSOCIATION OF FIRE CH	09/08/2012	\$367.25
32211	ONTARIO GOOD ROADS ASSOCIATION	12/07/2012	\$508.50
32184	ONTARIO GYM & SPORTS	12/07/2012	\$349.68
32617	ONTARIO GYM & SPORTS	16/08/2012	\$129.89
32616	ONTARIO MUNICIPAL ADMINISTRATO	16/08/2012	\$553.70
32630	ONTARIO ONE CALL	16/08/2012	\$241.14
32191	ONTARIO TURF EQUIPMENT CO. LTD	12/07/2012	\$537.49
32362	P.N. HAYES TRUCKING LTD.	19/07/2012	\$1,055.42
32380	PATTEN, KATHERINE	19/07/2012	\$400.00
32462	PAUL W. VENNING ENTERPRISES	26/07/2012	\$1,017.00
32564	PEEL, LYNN J	09/08/2012	\$400.00
32361	PIPE VISION INC.	19/07/2012	\$453.45
32618	PITNEYWORKS	16/08/2012	\$14,801.31
32619	PLUNGE!	16/08/2012	\$718.64
32185	POINT TO POINT COMMUNICATIONS	12/07/2012	\$549.18
32215	POTTER ROB	12/07/2012	\$120.00
32546	PRACTICA LTD	09/08/2012	\$236.09
32464	PRETIUM ANDERSON BURLINGTON IN	26/07/2012	\$2,549.71
32197	PRO FLEET CARE GREY-BRUCE	12/07/2012	\$2,655.50

32363	PUBLIC SERVICES HEALTH & SAFET	19/07/2012	\$339.00
32465	R. COOKE DISTRIBUTING	26/07/2012	\$77.50
32575	R. COOKE DISTRIBUTING	09/08/2012	\$79.60
32466	REALTAX INC.	26/07/2012	\$480.25
32217	RECEIVER GENERAL PAYROLL ACCOU	12/07/2012	\$75,802.30
32467	RECEIVER GENERAL PAYROLL ACCOU	26/07/2012	\$76,044.27
32547	RECEIVER GENERAL PAYROLL ACCOU	09/08/2012	\$70,695.72
270712	RELIANCE HOME COMFORT	27/07/2012	\$25.64
10/08/2012	RELIANCE HOME COMFORT	10/08/2012	\$50.10
32494	RISING TROUT SPORTING BOOKS	26/07/2012	\$874.50
32468	RIVERSIDE GRAPHICS	26/07/2012	\$363.30
32403	ROGERS PAYMENT CENTRE.	19/07/2012	\$28.76
200712	ROGERS PAYMENT CENTRE.	20/07/2012	\$437.07
27 07 12	ROGERS PAYMENT CENTRE.	27/07/2012	\$147.91
JULY 27/12	ROGERS PAYMENT CENTRE.	27/07/2012	\$140.88
31/07/2012	ROGERS PAYMENT CENTRE.	31/07/2012	\$68.87
32620	ROGERS PAYMENT CENTRE.	16/08/2012	\$61.65
32548	RUNNING TIDE INC.	09/08/2012	\$494.38
32487	SANDERSON MONUMENT CO. LTD.	26/07/2012	\$2,034.00
32469	SAUNDERS OFFICE & SCHOOL SUPPL	26/07/2012	\$291.60
32576	SEELEY & ARNILL CONSTRUCTION	09/08/2012	\$6,593.32
32186	SEYMOUR, JOHN	12/07/2012	\$65.00
32623	SEYMOUR, JOHN	16/08/2012	\$130.00
32470	SGS CANADA INC.	26/07/2012	\$2,845.92
32474	SHANE WARDER	26/07/2012	\$305.10
32475	SLABTOWN WELDING FABRICATION	26/07/2012	\$105.00
32364	SOCAN	19/07/2012	\$662.41
32621	SOFTCHOICE CORPORATION	16/08/2012	\$478.58
32625	SOUTH PAW	16/08/2012	\$733.45
32489	SPECTRUM COMMUNICATIONS LTD.	26/07/2012	\$5,858.10
32366	SPL INDUSTRIAL PUMPS & EQUIPME	19/07/2012	\$1,067.47
32471	STACEY ELECTRIC COMPANY LTD	26/07/2012	\$1,199.26
32549	STACEY ELECTRIC COMPANY LTD	09/08/2012	\$562.40
32373	STEER ENTERPRISES LTD.	19/07/2012	\$749.82
32492	STEER ENTERPRISES LTD.	26/07/2012	\$276.81
32472	SUI-GENERIS MARKETING INC	26/07/2012	\$39.55
250712	SUN LIFE OF CANADA	25/07/2012	\$1,412.06
130812	SUN LIFE OF CANADA	13/08/2012	\$1,423.04
32622	SYNTEC PROCESS EQUIPMENT LTD.	16/08/2012	\$339.00
32387	T & W ENTERPRISES	19/07/2012	\$2,260.00
32367	TD VISA	19/07/2012	\$4,699.28
32639	TECHNICAL STANDARDS & SAFETY A	16/08/2012	\$226.70
32368	TELIZON INC.	19/07/2012	\$4,428.10
32473	TELIZON INC.	26/07/2012	\$4,600.15
32565	THE ALLIANCE OF KIRBY ROBINSON	09/08/2012	\$1,083.39
32424	THE COURIER-HERALD	26/07/2012	\$42.00
32381	THE PRINT SHOP	19/07/2012	\$2,196.72



32566	THE PRINT SHOP	09/08/2012	\$287.70
32629	THOMSON, KEN	16/08/2012	\$175.00
32506	THORNBURY CLARKSBURG ROTARY	26/07/2012	\$300.00
32207	THORNBURY FOODLAND	12/07/2012	\$24.98
32386	THORNBURY FOODLAND	19/07/2012	\$195.74
32500	THORNBURY FOODLAND	26/07/2012	\$39.47
32569	THORNBURY FOODLAND	09/08/2012	\$67.17
32634	THORNBURY FOODLAND	16/08/2012	\$30.02
32383	THORNBURY HOME HARDWARE BUILDI	19/07/2012	\$3,971.01
32568	THORNBURY HOME HARDWARE BUILDI	09/08/2012	\$51.88
32633	THORNBURY HOME HARDWARE BUILDI	16/08/2012	\$1,335.68
32632	THORNBURY PHARMASAVE	16/08/2012	\$35.97
32384	THORNBURY STEEL FABRICATORS	19/07/2012	\$533.94
32213	TOWN OF COLLINGWOOD	12/07/2012	\$175.00
32204	TOWN OF TILLSONBURG	12/07/2012	\$1,000.00
32195	TURNER PLUMBING & MECHANICAL	12/07/2012	\$342.39
32192	TWINE TERRY	12/07/2012	\$707.38
JUL 13/12	UNION GAS LIMITED	13/07/2012	\$451.15
20/07/2012	UNION GAS LIMITED	20/07/2012	\$75.32
100812	UNION GAS LIMITED	10/08/2012	\$23.74
17/08/2012	UNION GAS LIMITED	17/08/2012	\$438.43
32203	UPSTREAM CONSTRUCTION	12/07/2012	\$10,000.00
32553	VALLEYVIEW CONSTRUCTION	09/08/2012	\$508.00
32498	VAN ZEYL, DAVID	26/07/2012	\$400.00
32570	VISITBLUE	09/08/2012	\$150.00
32558	WAGAR & CORPUT WEED CONTROL IN	09/08/2012	\$2,367.35
32208	WALLWIN ELECTRIC SERVICES LTD	12/07/2012	\$542.40
32501	WALLWIN VOICE AND DATA LTD.	26/07/2012	\$892.93
32209	WAYNE BIRD FUELS	12/07/2012	\$14,254.41
32388	WAYNE BIRD FUELS	19/07/2012	\$5,626.16
32502	WAYNE BIRD FUELS	26/07/2012	\$19,591.16
32571	WAYNE BIRD FUELS	09/08/2012	\$13,069.84
32635	WAYNE BIRD FUELS	16/08/2012	\$17,072.55
32406	WEST, PATRICIA	19/07/2012	\$1,110.00
32389	WESTBURNE RUDDY ELECTRIC DIV-R	19/07/2012	\$388.95
32210	WILSON ALVIN	12/07/2012	\$80.00
32636	WILSON ALVIN	16/08/2012	\$166.92
32205	WOODHOUSE, PHILIP	12/07/2012	\$80.00
32390	WORKPLACE SAFETY & INSURANCE B	19/07/2012	\$10,140.28
32572	WORKPLACE SAFETY & INSURANCE B	09/08/2012	\$9,999.87
32391	WPCI	19/07/2012	\$406.50
32504	WPCI	26/07/2012	\$90.34
32637	WPCI	16/08/2012	\$33.84
32392	ZWART'S	19/07/2012	\$542.97
	STAFF REIMBURSEMENTS		\$6,966.93
	Total Cheques		\$1,978,934.58