



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING February 14, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report Jan 18 –Feb 7 /11 (7 pgs)
(Represents cheques run on Jan 20th & 27th, 28th, Feb 3rd, 2011)

Total Accounts

\$3,173,827.76

There are accounts with E.C King Contracting, Miller Waste Systems, Miller Paving, Miller Mobile Offices, Clarksburg Contractors, and South Paw.

14-Feb-11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
25617	1146218 ONTARIO INC.	20/01/2011	\$9,882.56
25766	1146218 ONTARIO INC.	03/02/2011	\$1,129.43
25685	1695895 ONTARIO LIMITED	27/01/2011	\$3,000.00
25618	4 OFFICE AUTOMATION LTD	27/01/2011	\$171.39
25603	582224 ONTARIO INC	20/01/2011	\$1,143.68
25471	A.J. STONE COMPANY LTD.	20/01/2011	\$6,152.85
25620	A.J. STONE COMPANY LTD.	27/01/2011	\$39.55
25623	A.W. SILLS SALES & SERVICE	27/01/2011	\$748.81
25723	A.W. SILLS SALES & SERVICE	03/02/2011	\$604.97
25619	A1 SANITATION	27/01/2011	\$598.90
25470	AINLEY & ASSOCIATES LIMITED	20/01/2011	\$248.96
25816	AIRD & BERLIS	03/02/2011	\$1,337.64
25722	ANDERSON, ELLEN	03/02/2011	\$731.57
25713	APPLEVALE PROPERTIES LTD	27/01/2011	\$29,989.35
25473	ASSOC. OF CLERKS AND TREASURER	20/01/2011	\$1,531.15
25575	ASSOCIATION OF MUNICIPAL TAX C	20/01/2011	\$209.05
25622	ASSOCIATION OF MUNICIPALITIES	27/01/2011	\$4,378.11
25477	B & J CONTRACTING	20/01/2011	\$949.20
25625	B & J CONTRACTING	27/01/2011	\$86,612.24
25726	B & J CONTRACTING	03/02/2011	\$227,787.64
25798	BAYMOUNT PLUMBING LTD.	03/02/2011	\$340.01
25590	BDO DUNWOODY	20/01/2011	\$500.00
25624	BDO DUNWOODY	27/01/2011	\$16,950.00
25718	BDO DUNWOODY	27/01/2011	\$1,000.00
25719	BDO DUNWOODY	27/01/2011	\$500.00
25705	BEAVER VALLEY ATHLETIC ASSOC.	27/01/2011	\$158.20
25474	BELL CANADA	20/01/2011	\$168.03
25725	BELL CANADA	03/02/2011	\$1,266.74
25475	BELL MOBILITY INC	20/01/2011	\$4,381.41
25476	BELL MOBILITY PAGING	20/01/2011	\$94.58
25779	BIRCH & BENJAMIN	03/02/2011	\$168.82
25615	BISTRETZAN, CAROL ANN	20/01/2011	\$374.86
25589	BLAIR CONSTRUCTION MANAGEMENT	20/01/2011	\$13,560.00
25728	BLUE MOUNTAIN FOUR SEASON LIMI	03/02/2011	\$3,664.03
25626	BLUE MOUNTAIN RESORTS LIMITED	27/01/2011	\$1,534.55
25727	BLUE MOUNTAINS CHAMBER OF COMM	03/02/2011	\$155.00
25676	BLUE VIEW CHATEAUX INC.	27/01/2011	\$5,000.00
25677	BLUE VIEW CHATEAUX INC.	27/01/2011	\$9,000.00
25601	BOND CHRISTOPHER	20/01/2011	\$1,200.13
25599	BOTDEN MARIUS PIETER	20/01/2011	\$2,141.37
25478	BRANTFORD ENGINEERING AND CONS	20/01/2011	\$41,496.25
25554	BROAD ADVERTISING AND DESIGN	20/01/2011	\$1,158.25
25729	BRO-DART	03/02/2011	\$20.29

25730	BRODI SPECIALTY PRODUCTS LTD	03/02/2011	\$1,119.50
25541	BRUCE STREET TECHNOLOGIES LIMI	20/01/2011	\$16.95
25628	BRUCE TELECOM	27/01/2011	\$445.93
25588	BURLING RANGER CO. INC	20/01/2011	\$13,157.63
25629	BUSCH SYSTEMS INTERNATIONAL	27/01/2011	\$2,267.51
25592	CAMBRIDGE DRYWALL SERVICES LTD	20/01/2011	\$82,479.27
25630	CANADIAN ASSOC OF CERTIFIED PL	27/01/2011	\$155.00
25480	CANADIAN RED CROSS	20/01/2011	\$100.00
25782	CANADIAN SAFETY EQUIPMENT	03/02/2011	\$179.44
25481	CANPAR TRANSPORT L.P.	20/01/2011	\$55.28
25631	CANPAR TRANSPORT L.P.	27/01/2011	\$117.63
25692	CARLIN MARK STEPHEN	27/01/2011	\$400.00
25564	CARQUEST THORNBURY	20/01/2011	\$128.25
25803	CARQUEST THORNBURY	03/02/2011	\$14.15
25482	CARSON SUPPLY	20/01/2011	\$2,194.82
25731	CARSON SUPPLY	03/02/2011	\$291.75
25597	CATAPANO ANDREW	20/01/2011	\$514.05
25483	CC TATHAM & ASSOCIATES LTD.	20/01/2011	\$9,752.39
25632	CC TATHAM & ASSOCIATES LTD.	27/01/2011	\$3,883.25
25484	CDW CANADA INC.	20/01/2011	\$600.96
25633	CDW CANADA INC.	27/01/2011	\$2,326.06
25576	CHAMBERLAIN ARCHITECT SERVICES	20/01/2011	\$9,413.39
25577	CHAMBERLAIN CONSTRUCTION SERVI	20/01/2011	\$28,115.67
25611	CHRIS GEORGE STEPHEN	20/01/2011	\$1,071.52
25485	CIXK FM	20/01/2011	\$549.18
25634	CIXK FM	27/01/2011	\$159.28
25486	CKCB-FM	20/01/2011	\$1,037.34
25775	CLAESSEN PUMPS LIMITED	03/02/2011	\$281.83
25635	CLARKSBURG CONTRACTORS LTD.	27/01/2011	\$2,361.14
25732	CLARKSBURG CONTRACTORS LTD.	03/02/2011	\$683.65
25636	CLEAN HARBORS ENVIRONMENTAL SE	27/01/2011	\$3,052.47
25637	CLEARLITE 1134905 ONTARIO LTD.	27/01/2011	\$4,828.49
25488	CLEARVIEW NURSERY LTD.	20/01/2011	\$2,810.99
25489	CODE 4 FIRE & RESCUE	20/01/2011	\$5,638.70
25490	COLLUS POWER CORPORATION	20/01/2011	\$22,759.97
25734	COLLUS POWER CORPORATION	03/02/2011	\$4,287.83
25553	COMMERCIAL SHEET METAL INC.	20/01/2011	\$40,700.34
25600	CONNOR DEAN ARTHUR	20/01/2011	\$230.23
25605	CONSERVATION AUTHORITY	20/01/2011	\$2,990.74
25492	CORPORATE EXPRESS	20/01/2011	\$1,422.54
25639	CORPORATE EXPRESS	27/01/2011	\$17.59
25736	CORPORATE EXPRESS	03/02/2011	\$179.68
25493	COUNTY OF GREY	20/01/2011	\$6,887.82
25640	COUNTY OF GREY	27/01/2011	\$3,049.13
25737	COUNTY OF GREY	03/02/2011	\$64,470.65
25776	CRAIGLEITH GENERAL STORE	03/02/2011	\$140.00
25494	CRS CONTRACTORS RENTAL SUPPLY	20/01/2011	\$7,401.45

25641	CRS CONTRACTORS RENTAL SUPPLY	27/01/2011	\$484.94
25738	CRS CONTRACTORS RENTAL SUPPLY	03/02/2011	\$405.04
25799	CYBERBAHN	03/02/2011	\$134.89
25800	DEHMER, ROGER	03/02/2011	\$100.00
25495	DELL COMPUTER CORPORATION	20/01/2011	\$377.99
25642	DEMPSTER, MAURICE	27/01/2011	\$208.46
25539	DESIGN OFFICE ZEN	20/01/2011	\$203.40
25548	DESROCHES CONCRETE FLOOR FINIS	20/01/2011	\$6,102.00
25681	DEVTRA INC	27/01/2011	\$190.97
25780	DEZIGN 2000 CONSTRUCTION INC	03/02/2011	\$3,000.00
25578	DINSMORE EXCAVATING & HAULAGE	20/01/2011	\$3,997.80
25616	DINSMORE EXCAVATING & HAULAGE	20/01/2011	\$25,941.98
25739	DINSMORE FARM & LANDSCAPE SUPP	03/02/2011	\$26.70
25646	DIRECTOR, FAMILY RESPONSIBILIT	27/01/2011	\$810.46
25644	DOYLE, DENNIS	27/01/2011	\$1,403.77
25579	EC KING CONTRACTING	20/01/2011	\$749.76
25546	ENERMODAL ENGINEERING LIMITED	20/01/2011	\$3,435.00
25783	ENERMODAL ENGINEERING LIMITED	03/02/2011	\$3,164.00
25496	ENTERPRISE BULLETIN	20/01/2011	\$474.60
25645	EXCEL BUSINESS SYSTEMS	27/01/2011	\$5,030.47
25557	FALCONER, DAVID & LIZ	20/01/2011	\$544.38
25790	FINNEGAN NIALL	03/02/2011	\$716.81
25720	FIRSTLINE MORTGAGES	27/01/2011	\$4,155.72
25682	FISHER'S REGALIA	27/01/2011	\$694.67
25695	FLEMING, MR. TOM	27/01/2011	\$282.48
25791	FOGOLIN LINDA GERALDINE	03/02/2011	\$262.76
25591	FOREST CITY FIRE PROTECTIONS L	20/01/2011	\$2,562.54
25684	FOUR SEASONS MECHANICAL SERVIC	27/01/2011	\$221.65
25558	GARBACKI, GRACE	20/01/2011	\$25.00
25587	GENSTEEL	20/01/2011	\$15,752.82
25500	GEORGIAN TRI-TEL COMMUNICATION	20/01/2011	\$1,512.89
25647	GEORGIAN TRI-TEL COMMUNICATION	27/01/2011	\$269.13
25741	GEORGIAN TRI-TEL COMMUNICATION	03/02/2011	\$242.15
25501	GILLESPIE'S DIGITAL OFFICE SOL	20/01/2011	\$203.40
25716	GILLIS MICHAEL NEIL	27/01/2011	\$340.25
25648	GOLDER ASSOCIATES LTD.	27/01/2011	\$22,620.71
25742	GOLDER ASSOCIATES LTD.	03/02/2011	\$3,071.78
25822	GRAHAM, PAUL	03/02/2011	\$1,936.64
25593	GREAT LAKES ARCHITECTURAL HARD	20/01/2011	\$3,090.55
25743	GREAT- WEST LIFE ASSURANCE	03/02/2011	\$58,847.27
25683	GREY CONDO CORP # 22	27/01/2011	\$353.26
25700	GREY CONDO CORP # 35	27/01/2011	\$344.82
25696	GREY CONDO CROP #30	27/01/2011	\$815.89
25649	GREY SAUBLE CONSERVATION AUTHO	27/01/2011	\$5,650.00
25503	H2FLOW EQUIPMENT INC.	20/01/2011	\$2,269.31
25744	H2FLOW EQUIPMENT INC.	03/02/2011	\$1,763.04
25504	HANNA MOTOR SALES CO. LTD.	20/01/2011	\$265.93

25650	HARBOUR MICROTRENDS	27/01/2011	\$5,339.25
25651	HAROLD SUTHERLAND CONSTRUCTION	27/01/2011	\$113.00
25652	HARVEY FULFORD HAULAGE	27/01/2011	\$974.63
25686	HEALTH AND SAFETY ASSOC. FOR G	27/01/2011	\$1,075.10
25746	HICKS MORLEY BARRISTERS & SOLI	03/02/2011	\$113.57
25653	HINDLES CLARKSBURG HARDWARE	27/01/2011	\$19.78
25654	HURONIA ALARM & FIRE SECURITY	27/01/2011	\$149.16
25505	HYDRO ONE NETWORKS	20/01/2011	\$17,063.43
25655	HYDRO ONE NETWORKS	27/01/2011	\$3,775.51
25608	HYDRO ONE NETWORKS INC	20/01/2011	\$1,708.19
25506	IDEAL SUPPLY COMPANY LTD.	20/01/2011	\$324.39
25747	IDEAL SUPPLY COMPANY LTD.	03/02/2011	\$1,807.79
25748	INSIGHT CANADA INC	03/02/2011	\$197.74
25556	JADE EQUIPMENT CO. LTD.	20/01/2011	\$265.24
25787	JADE EQUIPMENT CO. LTD.	03/02/2011	\$221.76
25602	JE-TEMI ENTERPRISES INC	20/01/2011	\$1,094.36
25540	LACEY INSTRUMENTATION	20/01/2011	\$610.20
25793	LAM YUEN WAH NATHALIE	03/02/2011	\$253.91
25580	LEGACY LEASING LTD.	20/01/2011	\$943.84
25508	LEWIS MOTOR SALES INC.	20/01/2011	\$2,429.09
25656	LEWIS MOTOR SALES INC.	27/01/2011	\$774.07
25657	LINDE CANADA LIMITED T4070	27/01/2011	\$10.40
25613	LITTLEJOHN BARRISTERS PROFESSI	20/01/2011	\$2,230.00
25788	LITTLEJOHN BARRISTERS PROFESSI	03/02/2011	\$500.00
25706	LONG'S SERVICE CENTRE	27/01/2011	\$1,022.93
25586	L-RAY PLUMBING & HEATING LTD	20/01/2011	\$52,135.49
25658	LURA CONSULTING	27/01/2011	\$802.30
25773	LYNJO ELECTRIC MOTORS	03/02/2011	\$38.31
25542	MAD RIVER ELECTRIC	20/01/2011	\$209.05
25721	MARSH STREET COMMUNITY CENTRE	27/01/2011	\$10,000.00
25789	MCDONALD, BILL	03/02/2011	\$1,663.36
25751	MCGOWAN CONSTRUCTION LTD	03/02/2011	\$40,906.56
25659	MCKEE TIRE	27/01/2011	\$398.76
25752	MERIDIAN PLANNING CONSULTANTS	03/02/2011	\$2,513.10
25753	METCON	03/02/2011	\$1,346.30
25660	METROLAND NORTH MEDIA	27/01/2011	\$1,326.62
25661	MID ONTARIO DISPOSAL	27/01/2011	\$41,121.76
25510	MILL CREEK MACHINE & WELDING	20/01/2011	\$505.11
25550	MILLER MOBILE OFFICES	20/01/2011	\$412.45
25537	MILLER PAVING LIMITED	20/01/2011	\$420,871.56
25693	MILLER PHOTOPLAQUES & NAMEPLAT	27/01/2011	\$15,458.40
25594	MILLER WASTE SYSTEMS	20/01/2011	\$1,355.45
25754	MILLER WASTE SYSTEMS	03/02/2011	\$7,722.04
25513	MINISTER OF FINANCE	20/01/2011	\$75.00
25755	MINISTER OF FINANCE	03/02/2011	\$9,421.42
25757	MINISTER OF FINANCE	03/02/2011	\$115.00
25511	MINISTER OF FINANCE SHARED SER	20/01/2011	\$1,040.00

25512	MINISTER OF FINANCE SHARED SER	20/01/2011	\$828.79
25756	MINISTER OF FINANCE SHARED SER	03/02/2011	\$196,900.00
25514	MORRIS JANITORIAL SERVICE	20/01/2011	\$288.15
25689	MOUNTAIN SHELTER SOLUTIONS	27/01/2011	\$19,972.75
25604	MOUNTAINVIEW FARMS LTD	20/01/2011	\$1,917.46
25786	MSGOVERN	03/02/2011	\$10,170.13
25758	MSGOVERN A DIVISION OF HARRIS	03/02/2011	\$9,887.50
25551	MUNICIPAL EQUIPMENT	20/01/2011	\$3,428.37
25690	MUNICIPAL EQUIPMENT	27/01/2011	\$958.67
25784	MUNICIPAL EQUIPMENT	03/02/2011	\$123.41
25708	MUNICIPAL INFORMATION SYSTEMS	27/01/2011	\$174.59
25581	MUNICIPAL TAX EQUITY CONSULTAN	20/01/2011	\$1,935.97
25662	MUNICIPAL WASTE ASSOCIATION	27/01/2011	\$180.00
25515	NO. 1 AUTO	20/01/2011	\$67.74
25582	NOBLE INSURANCE LTD.	20/01/2011	\$237.60
25817	NOBLE INSURANCE LTD.	03/02/2011	\$592,621.64
25697	NORWOOD, PETER	27/01/2011	\$183.60
25609	NUYTEN ELISA	20/01/2011	\$3,334.86
25759	OASIS NORTH	03/02/2011	\$2,441.25
25516	OLAMETER INC	20/01/2011	\$1,046.29
25760	OLAMETER INC	03/02/2011	\$1,282.01
25761	OMERS	03/02/2011	\$75,036.70
25544	ONTARIO ARCHAEOLOGICAL SOCIETY	20/01/2011	\$48.00
25709	ONTARIO ASSOC. OF COMMITTEES O	27/01/2011	\$550.00
25538	ONTARIO BACKFLOW PREVENTION AS	20/01/2011	\$100.00
25762	ONTARIO BUILDING OFFICIALS ASS	03/02/2011	\$310.75
25518	ONTARIO FIRE CHIEFS' SECRETARI	20/01/2011	\$45.00
25583	ONTARIO MUNICIPAL FIRE PREVENT	20/01/2011	\$150.00
25818	ONTARIO MUNICIPAL WATER ASSOCI	03/02/2011	\$553.70
25519	ONTARIO MUSEUM ASSOCIATION	20/01/2011	\$80.00
25517	ONTARIO RECREATION FACILITIES	20/01/2011	\$1,502.90
25663	ORBIS CANADA LTD.	27/01/2011	\$4,548.26
25547	OTIS CANADA, INC.	20/01/2011	\$9,056.59
25763	OWEN SOUND COMMUNICATIONS	03/02/2011	\$110.18
25664	OWEN SOUND VAULT WORKS LTD.	27/01/2011	\$289.28
25562	PARROTS & PARSNIPS	20/01/2011	\$200.00
25680	PATRICK B COULTER & ASSOCIATES	27/01/2011	\$807.50
25598	PB HOLDINGS LIMITED	20/01/2011	\$5,134.08
25584	PETO MACCALLUM LTD.	20/01/2011	\$6,015.25
25521	PITNEY BOWES OF CANADA LTD.	20/01/2011	\$265.38
25778	POTTER, LINDA	03/02/2011	\$25.00
25710	PROGRAMER'S PARADISE CANADA	27/01/2011	\$429.17
25666	PUROLATOR COURIER LTD.	27/01/2011	\$37.11
25526	R. J. BURNSIDE	20/01/2011	\$8,667.23
25595	RAVENNA COUNTRY MARKET	20/01/2011	\$42.79
25560	RAYMOND, DR. ERIC	20/01/2011	\$3,000.00
25781	RBC ROYAL BANK OF CANADA	03/02/2011	\$21.47

25667	RECEIVER GENERAL PAYROLL ACCOU	27/01/2011	\$85,000.23
25765	RELIABLE DOCUMENT SHREDDING IN	03/02/2011	\$200.01
25523	RELIANCE HOME COMFORT	20/01/2011	\$25.64
25524	RESQTECH SYSTEMS INC.	20/01/2011	\$10,244.58
25668	RESQTECH SYSTEMS INC.	27/01/2011	\$22,407.90
25525	RIVERSIDE GRAPHICS	20/01/2011	\$429.40
25669	RIVERSIDE GRAPHICS	27/01/2011	\$3,272.48
25767	RIVERSIDE GRAPHICS	03/02/2011	\$553.70
25714	ROBERTS PAUL ALAN	27/01/2011	\$594.15
25711	ROGERS PAYMENT CENTRE.	27/01/2011	\$107.23
25768	ROGERS PAYMENT CENTRE.	03/02/2011	\$138.92
25670	SAAR ENVIRONMENTAL LIMITED	27/01/2011	\$2,938.00
25769	SAUNDERS OFFICE & SCHOOL SUPPL	03/02/2011	\$81.25
25819	SCHEIFELE, ERSKINE & RENKEN, I	03/02/2011	\$171.65
25530	SGS CANADA INC.	20/01/2011	\$3,065.14
25770	SHAW, BEV	03/02/2011	\$610.20
25671	SHEPELL FGI	27/01/2011	\$688.96
25607	SHERIDAN JOHN ELDON	20/01/2011	\$136.65
25585	SHERIDAN MANAGEMENT	20/01/2011	\$15,966.90
25672	SHERIDAN MANAGEMENT	27/01/2011	\$41,417.16
25792	SHIER ROBERT MICHAEL	03/02/2011	\$231.86
25673	SIFTO CANADA CORP.	27/01/2011	\$5,759.77
25699	SMALL BUSINESS ENTERPRISE CENT	27/01/2011	\$1,000.00
25712	SOCAN	27/01/2011	\$209.13
25531	SOFTCHOICE CORPORATION	20/01/2011	\$753.96
25543	SOUTH PAW	20/01/2011	\$1,010.45
25532	SOUTHERN GEORGIAN BAY BUILDERS	20/01/2011	\$350.00
25678	SPARLING'S PROPANE	27/01/2011	\$643.44
25545	SPORTOGRAPHY	20/01/2011	\$791.00
25687	SPRACKMAN, JERRY	27/01/2011	\$183.60
25533	STANTEC CONSULTING LTD.	20/01/2011	\$3,454.24
25610	STERIO MARSHAL	20/01/2011	\$473.91
25675	STEVE'S AUTOMOTIVE REPAIR	27/01/2011	\$1,271.25
25552	STYBEK ROOFING LTD.	20/01/2011	\$2,552.77
2.03328E+11	SUN LIFE OF CANADA	28/01/2011	\$2,071.12
2.03529E+11	SUN LIFE OF CANADA	28/01/2011	\$1,554.26
25777	SWANA ONTARIO CHAPTER	03/02/2011	\$1,067.85
25612	SYNAPSE CONSULTANTS	20/01/2011	\$4,746.00
25534	SYNTEC PROCESS EQUIPMENT LTD.	20/01/2011	\$137.30
25771	TAB	03/02/2011	\$301.43
25535	TD VISA	20/01/2011	\$331.98
25536	TELIZON INC.	20/01/2011	\$5,768.81
25563	TERRAPROBE LIMITED	20/01/2011	\$4,064.61
25821	THE COURIER-HERALD	03/02/2011	\$158.00
25606	THE GEORGIAN BAY GOLF CLUB	20/01/2011	\$131,817.99
25750	THE LORA BAY CORPORATION	03/02/2011	\$36,496.26
25802	THE PRINT SHOP	03/02/2011	\$681.73

25820	THORNBURY BAKERY CAFE	03/02/2011	\$70.25
25566	THORNBURY FOODLAND	20/01/2011	\$253.38
25702	THORNBURY FOODLAND	27/01/2011	\$10.38
25806	THORNBURY FOODLAND	03/02/2011	\$42.41
25565	THORNBURY HOME HARDWARE BUILDI	20/01/2011	\$202.14
25701	THORNBURY HOME HARDWARE BUILDI	27/01/2011	\$129.67
25805	THORNBURY HOME HARDWARE BUILDI	03/02/2011	\$2,259.95
25804	THORNBURY PHARMASAVE	03/02/2011	\$88.06
25807	TIM HORTONS	03/02/2011	\$27.48
25801	TRAVERSA, ANTHONY	03/02/2011	\$90.00
25688	TUNNOCK CONSULTING LTD.	27/01/2011	\$1,130.00
25808	UNION GAS LIMITED	03/02/2011	\$9,938.20
25823	US BANK DRAFT - NATIONWIDE ENV	03/02/2011	\$579.42
25715	VAN DER LUGT WILHELMUS ANSELMU	27/01/2011	\$808.32
25567	VERMEER CANADA INC.	20/01/2011	\$945.79
25568	VERSA FITTINGS & MFG INC.	20/01/2011	\$76.47
25569	VIKING CIVES LTD.	20/01/2011	\$109.38
25809	VIKING CIVES LTD.	03/02/2011	\$114.13
25596	WALLWIN ELECTRIC SERVICES LTD	20/01/2011	\$64,791.62
25570	WAMCO WATERWORKS INC	20/01/2011	\$875.75
25571	WAYNE BIRD FUELS	20/01/2011	\$18,340.08
25703	WAYNE BIRD FUELS	27/01/2011	\$7,655.04
25810	WAYNE BIRD FUELS	03/02/2011	\$7,052.35
25555	WEST, PATRICIA	20/01/2011	\$563.47
25573	WESTBURNE RUDDY ELECTRIC DIV-R	20/01/2011	\$11,028.80
25561	WHITE, JULIA	20/01/2011	\$60.46
25549	WILTON SANITATION INC.	20/01/2011	\$316.40
25812	WPCI	03/02/2011	\$56.45
25813	XEROX CANADA LTD.	03/02/2011	\$121.19
25691	ZOLL MEDICAL CANADA INC.	27/01/2011	\$304.54
25704	ZUBEK, EMO & PATTEN LTD.	27/01/2011	\$19,775.00
25814	ZUBEK, EMO & PATTEN LTD.	03/02/2011	\$717.55
25815	ZWART'S	03/02/2011	\$6,102.00
	STAFF REIMBURSEMENTS		\$3,917.17
	Total Cheques		\$3,173,827.76