



# Town of The Blue Mountains

## ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –Sept 3, 2014

### INCLUSIONS:

1. 2014 Accounts – Cheque Register Report – Jul 8 – Aug 22, 2014  
(9 pgs)
2. (Represents cheques run on Jul 10<sup>th</sup>, 17<sup>th</sup>, 18<sup>th</sup>, 24<sup>th</sup>, 31<sup>st</sup>, Aug 1<sup>st</sup>, 6<sup>th</sup>, 7<sup>th</sup>, 15<sup>th</sup>, 21<sup>st</sup>, 22nd, 2014 )

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**Total Accounts**

**\$3,402,052.01**

There are accounts with EC King Contracting, CC Tatham & Associates, Miller Waste Systems and South Paw.

### 03-Sep-14 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
39160	1551169 ARDIEL SEPTIC SERVICES	24/07/2014	\$226.00
39277	2169312 ONTARIO LTD.	21/08/2014	\$1,000.00
39205	2228977 ONT INC	31/07/2014	\$5,733.62
EFT0000000000	4 OFFICE AUTOMATION LTD	24/07/2014	\$112.02
EFT0000000000	4 OFFICE AUTOMATION LTD	21/08/2014	\$118.90
39058	A1 SANITATION	10/07/2014	\$395.50
39097	A1 SANITATION	17/07/2014	\$293.80
39183	A1 SANITATION	31/07/2014	\$440.70
39211	A1 SANITATION	07/08/2014	\$1,802.35
39278	A1 SANITATION	21/08/2014	\$146.90
EFT0000000000	A.J. STONE COMPANY LTD.	21/08/2014	\$779.70
39060	A.W. SILLS SALES & SERVICE	10/07/2014	\$337.95
39098	A.W. SILLS SALES & SERVICE	17/07/2014	\$810.64
39185	A.W. SILLS SALES & SERVICE	31/07/2014	\$211.77
39214	A.W. SILLS SALES & SERVICE	07/08/2014	\$994.57
39281	A.W. SILLS SALES & SERVICE	21/08/2014	\$648.78
39181	ACRES, JOHN R	24/07/2014	\$452.00
39059	ACU-TEC INSPECTION & SERVICE L	10/07/2014	\$743.09
39212	ACU-TEC INSPECTION & SERVICE L	07/08/2014	\$562.97
EFT0000000000	AIRD & BERLIS	17/07/2014	\$22,219.57
EFT0000000000	AIRD & BERLIS	21/08/2014	\$19,761.16
39265	ALK ASPHALT MAINTENANCE	07/08/2014	\$665.01
EFT0000000000	ANDERSON, ELLEN	17/07/2014	\$860.24
39258	ARBOREAL	07/08/2014	\$2,135.70
39213	ARM CRANE SERVICE	07/08/2014	\$406.80
39184	ARNOTT CONSTRUCTION LIMITED	31/07/2014	\$205,980.53
EFT0000000000	ARO TECHNOLOGIES INC.	07/08/2014	\$186.45
EFT0000000000	ARO TECHNOLOGIES INC.	21/08/2014	\$186.45
39135	ASI TECHNOLOGIES INC.	24/07/2014	\$440.70
EFT0000000000	ASSOCIATED ENGINEERING (ONT) L	17/07/2014	\$4,565.20
39279	ASSOCIATION OF MUNICIPALITIES	21/08/2014	\$33.90
39252	AUGAITIS VIDAS JONAS	07/08/2014	\$400.00
39280	AUTOFORM CONTRACTING LONDON LT	21/08/2014	\$140,173.79
39125	BARNARD'S TRUCK SALES & SERVIC	17/07/2014	\$2,136.94
39349	BARNSTAPLE, CAROLIN	21/08/2014	\$3,000.00
39256	BAYMOUNT PLUMBING LTD.	07/08/2014	\$88.71
39136	BAY-MOUNT SERVICE	24/07/2014	\$1,553.30
39282	BAY-MOUNT SERVICE	21/08/2014	\$3,767.95
39257	BEAR ELECTRIC	07/08/2014	\$1,129.95
39215	BEAVER VALLEY ATHLETIC ASSOC.	07/08/2014	\$240.00
39099	BELL CANADA	17/07/2014	\$67.28
39100	BELL CANADA	17/07/2014	\$56.50
39216	BELL CANADA	07/08/2014	\$4,151.58

39283	BELL CANADA	21/08/2014	\$63.97
39284	BELL CANADA	21/08/2014	\$56.50
EFT0000000000	BELL CONFERENCING INC	24/07/2014	\$110.20
39101	BELL MOBILITY INC	17/07/2014	\$4,512.95
39285	BELL MOBILITY INC	21/08/2014	\$4,532.60
39061	BELL MOBILITY PAGING	10/07/2014	\$94.58
39286	BELL MOBILITY PAGING	21/08/2014	\$7.85
39333	BESSE MERRIFIED & COWAN LLP IN	21/08/2014	\$1,000.00
39344	BINKLEY ADA MILDRED	21/08/2014	\$898.86
39083	BISPRO SERVICES	10/07/2014	\$552.57
EFT0000000000	BLUE MOUNTAIN COLLISION SERVIC	31/07/2014	\$939.71
39062	BLUE MOUNTAIN FOUR SEASON LIMI	10/07/2014	\$1,046.66
39287	BLUE MOUNTAIN FOUR SEASON LIMI	21/08/2014	\$233.91
EFT0000000000	BLUE MOUNTAIN VETERINARY SERVI	17/07/2014	\$339.00
EFT0000000000	BLUE MOUNTAIN VETERINARY SERVI	31/07/2014	\$2,068.39
EFT0000000000	BLUE MOUNTAIN VETERINARY SERVI	21/08/2014	\$169.50
39264	BOYLE, TYLER	07/08/2014	\$250.00
EFT0000000000	BRENNTAG CANADA INC.	21/08/2014	\$3,462.20
80814	BRUCE TELECOM	08/08/2014	\$220.17
110714	BRUCE TELECOM	11/07/2014	\$220.17
39137	BUCKHAM TRANSPORT	24/07/2014	\$2,853.25
39217	BUSCH SYSTEMS INTERNATIONAL	07/08/2014	\$76.60
39350	BYERS GREGORY	21/08/2014	\$3,000.00
39063	CANADIAN LINEN AND UNIFORM	10/07/2014	\$37.52
39138	CANADIAN LINEN AND UNIFORM	24/07/2014	\$38.26
39186	CANADIAN LINEN AND UNIFORM	31/07/2014	\$41.84
39218	CANADIAN LINEN AND UNIFORM	07/08/2014	\$78.78
39289	CANADIAN LINEN AND UNIFORM	21/08/2014	\$40.52
39171	CANADIAN ORGANZIATION FOR RARE	24/07/2014	\$100.00
39219	CANPAR TRANSPORT L.P.	07/08/2014	\$43.23
39290	CANSEL-TORONTO	21/08/2014	\$762.75
EFT0000000000	CARSON SUPPLY	07/08/2014	\$42.00
EFT0000000000	CARSON SUPPLY	21/08/2014	\$158.18
39202	CARTER, SCOTT	31/07/2014	\$50.00
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	10/07/2014	\$9,034.85
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	17/07/2014	\$6,051.15
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	24/07/2014	\$6,237.01
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	31/07/2014	\$8,616.54
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	21/08/2014	\$15,505.97
39187	CDW CANADA INC.	31/07/2014	\$607.32
39220	CDW CANADA INC.	07/08/2014	\$1,071.33
39291	CF CROZIER & ASSOCIATES INC	21/08/2014	\$4,658.54
39120	CHAPMAN MIKE	17/07/2014	\$400.00
39251	CHAPMAN MIKE	07/08/2014	\$3,000.00
39292	CHEMTRADE CHEMICALS CANADA LTD	21/08/2014	\$4,267.84
39139	CINTAS DOCUMENT MANAGEMENT	24/07/2014	\$67.80
39221	CINTAS DOCUMENT MANAGEMENT	07/08/2014	\$67.80

EFT0000000000	CLARKSBURG CONTRACTORS LTD.	07/08/2014	\$2,906.01
EFT0000000000	CLARKSBURG CONTRACTORS LTD.	21/08/2014	\$179.94
39347	COLBOURN CHARLES JOSEPH	21/08/2014	\$161.60
39197	COLLINGWOOD MUSEUM	31/07/2014	\$17.27
11/07/2014	COLLUS POWERSTREAM	11/07/2014	\$20,360.81
18/07/2014	COLLUS POWERSTREAM	18/07/2014	\$3,582.91
08/08/2014	COLLUS POWERSTREAM	08/08/2014	\$33,277.92
AUG 22/2014	COLLUS POWERSTREAM	22/08/2014	\$4,853.93
39064	COMPUGEN	10/07/2014	\$237.51
39103	COMPUGEN	17/07/2014	\$22.64
39140	COMPUGEN	24/07/2014	\$54.19
39141	COMPUGEN	24/07/2014	\$226.43
39188	COMPUGEN	31/07/2014	\$522.48
39222	COMPUGEN	07/08/2014	\$147.34
39293	COMPUGEN	21/08/2014	\$1,440.88
39104	CORPORATE EXPRESS CANADA INC.	17/07/2014	\$2,500.83
39189	CORPORATE EXPRESS CANADA INC.	31/07/2014	\$357.65
39295	CORPORATE EXPRESS CANADA INC.	21/08/2014	\$2,205.07
39190	COUNTY OF GREY	31/07/2014	\$717.31
39224	COUNTY OF GREY	07/08/2014	\$29,045.64
39275	COUNTY OF GREY	07/08/2014	\$25,999.45
39065	CRS CONTRACTORS RENTAL SUPPLY	10/07/2014	\$1,455.50
39142	CRS CONTRACTORS RENTAL SUPPLY	24/07/2014	\$678.00
39201	CUFFE, DON & SHERRY	31/07/2014	\$50.00
39180	CUNDY, MATTHEW	24/07/2014	\$371.20
39259	CURRENT POWER ELECTRICAL	07/08/2014	\$3,534.74
EFT0000000000	D.J. HEWITSON POWERSWEEPING	10/07/2014	\$840.04
EFT0000000000	D.J. HEWITSON POWERSWEEPING	07/08/2014	\$254.25
EFT0000000000	DA-LEE DUST CONTROL	10/07/2014	\$5,445.23
EFT0000000000	DA-LEE DUST CONTROL	17/07/2014	\$7,157.61
EFT0000000000	DA-LEE DUST CONTROL	31/07/2014	\$13,301.06
EFT0000000000	DA-LEE DUST CONTROL	07/08/2014	\$7,154.24
EFT0000000000	DALTON R. LOWE & SONS CONSTRUC	07/08/2014	\$286,360.28
39080	DAVE'S HEATING & COOLING	10/07/2014	\$711.90
39338	DAVE'S HEATING & COOLING	21/08/2014	\$1,788.79
39191	DELL COMPUTER CORPORATION	31/07/2014	\$4,411.75
39225	DELL COMPUTER CORPORATION	07/08/2014	\$1,557.64
39296	DELL COMPUTER CORPORATION	21/08/2014	\$7,224.09
39227	DEVRIES MASONRY	07/08/2014	\$2,019.88
39066	DISTRICT SEPTIC TANK SERVICE	10/07/2014	\$593.25
39105	DISTRICT SEPTIC TANK SERVICE	17/07/2014	\$1,384.25
39271	DOYLE, DENNIS	07/08/2014	\$3,128.80
EFT0000000000	DOYLE, DENNIS	10/07/2014	\$3,307.58
39129	DUKE, SCOTT	17/07/2014	\$21.49
EFT0000000000	DUNSMORE WEARING LLP	17/07/2014	\$10,119.93
EFT0000000000	DUTCH PRODUCTS INC.	31/07/2014	\$379.36
EFT0000000000	EAGLES WEED CONTROL & LAWN SER	17/07/2014	\$310.75

EFT0000000000	EAGLES WEED CONTROL & LAWN SER	24/07/2014	\$858.80
EFT0000000000	EAGLES WEED CONTROL & LAWN SER	07/08/2014	\$480.25
EFT0000000000	EAGLES WEED CONTROL & LAWN SER	21/08/2014	\$666.70
39143	EC KING CONTRACTING	24/07/2014	\$3,537.13
EFT0000000000	EVANS UTILITY AND MUNICIPAL PR	10/07/2014	\$2,345.43
EFT0000000000	EVANS UTILITY AND MUNICIPAL PR	07/08/2014	\$4,557.06
39144	EXCEL BUSINESS SYSTEMS	24/07/2014	\$43.35
39297	EXCEL BUSINESS SYSTEMS	21/08/2014	\$13.64
39126	EXCELAVUE AUDIO & VIDEO	17/07/2014	\$1,023.06
39172	FARAONE, CARLO	24/07/2014	\$400.00
39106	FIRE FIGHTERS ASSOCIATION OF O	17/07/2014	\$50.00
39091	FIRE MARSHAL'S PUBLIC FIRE SAF	10/07/2014	\$100.00
EFT0000000000	FIRESERVICE MANAGEMENT	07/08/2014	\$286.66
EFT0000000000	FIRESERVICE MANAGEMENT	21/08/2014	\$143.56
EFT0000000000	FLAGS UNLIMITED INC	21/08/2014	\$1,703.06
39250	FLOCHEM	07/08/2014	\$4,667.42
39253	FOREST MANAGEMENT & CONSULTING	07/08/2014	\$350.00
39067	FULFORD HAULAGE LTD.	10/07/2014	\$4,491.75
39228	FULFORD HAULAGE LTD.	07/08/2014	\$621.50
39298	FULFORD HAULAGE LTD.	21/08/2014	\$8,299.85
39179	GARTH S. JOHNS	24/07/2014	\$3,774.86
39068	GARWAL & COMPANY PROMOTIONAL A	10/07/2014	\$559.35
39177	GELFAND, HOWARD	24/07/2014	\$201.96
EFT0000000000	GEORGIAN BAY FIRE & SAFETY LTD	10/07/2014	\$125.15
EFT0000000000	GEORGIAN BAY FIRE & SAFETY LTD	17/07/2014	\$166.12
EFT0000000000	GEORGIAN BAY FIRE & SAFETY LTD	31/07/2014	\$146.90
EFT0000000000	GEORGIAN BAY FIRE & SAFETY LTD	21/08/2014	\$170.35
39300	GEORGIAN TRAIL BOARD OF MANAGE	21/08/2014	\$23,263.80
39299	GEORGIAN TRIANGLE TOURIST ASSO	21/08/2014	\$1,047.10
EFT0000000000	GEORGIAN TRI-TEL COMMUNICATION	21/08/2014	\$1,983.80
39173	GERARD, TYLER	24/07/2014	\$400.00
39301	GIBRALTAR MEADOWS LIMITED	21/08/2014	\$263.71
EFT0000000000	GILLESPIE'S DIGITAL OFFICE SOL	10/07/2014	\$53.86
EFT0000000000	GILLESPIE'S DIGITAL OFFICE SOL	17/07/2014	\$64.05
EFT0000000000	GILLESPIE'S DIGITAL OFFICE SOL	21/08/2014	\$47.82
EFT0000000000	GM BLUEPLAN ENGINEERING LIMITE	17/07/2014	\$9,296.06
EFT0000000000	GM BLUEPLAN ENGINEERING LIMITE	21/08/2014	\$4,399.43
39145	GOLDER ASSOCIATES LTD.	24/07/2014	\$5,994.09
39229	GOLDER ASSOCIATES LTD.	07/08/2014	\$2,507.47
39169	GORRIE, DONNA	24/07/2014	\$195.00
39263	GORRIE, DONNA	07/08/2014	\$195.00
39107	GOUDY MOTORS LTD.	17/07/2014	\$59.44
39352	GOUETT, TODD	21/08/2014	\$3,000.00
39230	GOWLING LAFLEUR HENDERSON LLP	07/08/2014	\$1,131.58
39069	GREAT LAKES TROPHIES	10/07/2014	\$21.41
39070	GREAT- WEST LIFE ASSURANCE	10/07/2014	\$69,186.89
39192	GREAT- WEST LIFE ASSURANCE	31/07/2014	\$68,760.36

39071	GREENLAND INTERNATIONAL CONSUL	10/07/2014	\$2,184.80
39108	GREENLAND INTERNATIONAL CONSUL	17/07/2014	\$1,147.68
39302	GREENLAND INTERNATIONAL CONSUL	21/08/2014	\$933.38
39092	GREY COUNTY PUBLIC WORKS ASSOC	10/07/2014	\$250.00
39303	GREY SAUBLE CONSERVATION AUTHO	21/08/2014	\$76,455.29
39072	H2FLOW EQUIPMENT INC.	10/07/2014	\$1,584.90
39203	HARDEV, MANN	31/07/2014	\$50.00
39193	HAROLD SUTHERLAND CONSTRUCTION	31/07/2014	\$483,223.15
39198	HARRIS, JACK	31/07/2014	\$50.00
39334	HARTLEN, RONALD	21/08/2014	\$400.00
EFT0000000000	HEMSON CONSULTING LTD.	24/07/2014	\$9,348.60
EFT0000000000	HEMSON CONSULTING LTD.	21/08/2014	\$7,437.21
39304	HERD, HARRY	21/08/2014	\$1,068.98
39272	HICKS MORLEY HAMILTON STEWART	07/08/2014	\$5,556.04
EFT0000000000	HIGH TECH COMMUNICATIONS	21/08/2014	\$1,146.95
39305	HIGHFIELD'S SERVICE STATION	21/08/2014	\$319.18
39073	HIGHLAND SUPPLY	10/07/2014	\$287.20
39306	HINDLES CLARKSBURG HARDWARE	21/08/2014	\$373.90
39200	HOTARI, MINNA	31/07/2014	\$15,200.00
39335	HOUGHTON LANDSCAPING & SNOWPLO	21/08/2014	\$1,598.95
39339	HUNTER JOHN & WEALE DEBORAH	21/08/2014	\$1,074.44
39273	HURONIA ALARM & FIRE SECURITY	07/08/2014	\$149.16
39182	HYDRO ONE NETWORKS	31/07/2014	\$141,829.92
22/08/2014	HYDRO ONE NETWORKS	22/08/2014	\$11,020.59
AUG 15/14	HYDRO ONE NETWORKS	15/08/2014	\$4,922.71
AUG 8/14	HYDRO ONE NETWORKS	08/08/2014	\$3,621.82
JUL 11/14	HYDRO ONE NETWORKS	11/07/2014	\$4,387.26
JUL 18/14	HYDRO ONE NETWORKS	18/07/2014	\$1,051.76
39146	ICLEI - CANADA	24/07/2014	\$720.47
EFT0000000000	J.A. PORTER HOLDINGS (LUCKNOW)	24/07/2014	\$2,171.77
EFT0000000000	J.A. PORTER HOLDINGS (LUCKNOW)	31/07/2014	\$178.43
EFT0000000000	J.A. PORTER HOLDINGS (LUCKNOW)	07/08/2014	\$360.19
39122	JADE EQUIPMENT CO. LTD.	17/07/2014	\$60.03
39255	JADE EQUIPMENT CO. LTD.	07/08/2014	\$593.20
39308	JARDINE LLOYD THOMPSON CANADA	21/08/2014	\$391.00
39082	JOE JOHNSON EQUIPMENT INC.	10/07/2014	\$8,322.83
39274	KELLS TOWING & RECOVERY	07/08/2014	\$256.23
39168	KILPEN VANDA JEAN	24/07/2014	\$667.91
EFT0000000000	KRUEGER CUSTOM STEEL & MACHINI	21/08/2014	\$2,384.30
39161	LACEY INSTRUMENTATION	24/07/2014	\$2,045.30
39341	LACEY INSTRUMENTATION	21/08/2014	\$1,224.92
39309	LAKESHORE MFG. SERVICES	21/08/2014	\$259.90
39206	LANDMARK GROUP (THE)	31/07/2014	\$50.00
39147	LEGACY LEASING LTD.	24/07/2014	\$913.16
39310	LEGACY LEASING LTD.	21/08/2014	\$913.16
EFT0000000000	LISA GREEN CLEANING SERVICES	31/07/2014	\$320.00
39231	LOCAL AUTHORITY SERVICES LTD	07/08/2014	\$33.90

39311	LOCAL AUTHORITY SERVICES LTD	21/08/2014	\$196.62
39312	LOCKS, KEYS & RE-KEYS	21/08/2014	\$1,085.49
39170	LUCAS, MICHAEL	24/07/2014	\$50.00
39313	LUCKOCK, ALICE & LLOYD	21/08/2014	\$400.00
EFT0000000000	M & L SUPPLY	07/08/2014	\$703.64
39110	MACNAUGHTON HERMSEN BRITTON	17/07/2014	\$11,666.19
39194	MACNAUGHTON HERMSEN BRITTON	31/07/2014	\$13,971.59
39123	MARTIN, CATHERINE	17/07/2014	\$3,000.00
39232	MAXWELL FARM SERVICE	07/08/2014	\$429.20
39167	MC DONALD ROY ALEXANDER	24/07/2014	\$892.71
39176	MCCOOL, PAUL	24/07/2014	\$201.96
39314	MCCUTCHEON, MORGAN	21/08/2014	\$126.04
39207	MCKINLAY DUNCAN	31/07/2014	\$1,099.13
39087	MCNAMARA POWERLINE CONSTRUCTIO	10/07/2014	\$1,050.90
39174	MCPHAIL, DOUGLAS	24/07/2014	\$400.00
39148	MCQUEEN-VUE PAVING INC.	24/07/2014	\$1,007.78
39233	MCQUEEN-VUE PAVING INC.	07/08/2014	\$1,808.00
39074	MEARIE MANAGEMENT INC.	10/07/2014	\$174.39
39195	MEARIE MANAGEMENT INC.	31/07/2014	\$174.39
39111	MERIDIAN PLANNING CONSULTANTS	17/07/2014	\$3,858.95
39149	MERIDIAN PLANNING CONSULTANTS	24/07/2014	\$2,712.00
EFT0000000000	METCON	07/08/2014	\$387.59
EFT0000000000	METROLAND MEDIA GROUP SHARED S	24/07/2014	\$559.35
EFT0000000000	METROLAND MEDIA GROUP SHARED S	31/07/2014	\$621.50
39150	METTLER TOLEDO CANADA	24/07/2014	\$1,874.98
EFT0000000000	MID ONTARIO DISPOSAL	31/07/2014	\$47,090.04
39234	MIDDLEBRO' & STEVENS LLP	07/08/2014	\$770.21
39235	MILLER WASTE SYSTEMS	07/08/2014	\$9,875.44
39075	MINISTER OF FINANCE	10/07/2014	\$10,846.04
39236	MINISTER OF FINANCE	07/08/2014	\$10,535.08
39315	MINISTER OF FINANCE	21/08/2014	\$4,354.76
39151	MINISTER OF FINANCE SHARED SER	24/07/2014	\$1,693.38
39208	MINISTER OF FINANCE SHARED SER	31/07/2014	\$235,644.00
39237	MINISTRY OF FINANCE/MTO	07/08/2014	\$90.75
39316	MONK, DAVID & KARYN	21/08/2014	\$667.01
39164	MOORE JOSETTE MARIE	24/07/2014	\$1,048.33
39076	MORRIS JANITORIAL SERVICE	10/07/2014	\$3,634.44
39238	MORRIS JANITORIAL SERVICE	07/08/2014	\$3,739.33
39317	MPAC	21/08/2014	\$113.00
EFT0000000000	MUNICIPAL RISK SERVICES LIMITE	10/07/2014	\$1,960.55
39336	MUNICIPALITY OF BROCKTON	21/08/2014	\$90.40
39345	MYLES CLAYTON MILNE	21/08/2014	\$353.00
39209	NEW ORLEANS PIZZA	31/07/2014	\$72.27
39266	NIXON, DIANNE & MARSH, TRACY	07/08/2014	\$400.00
EFT0000000000	NO. 1 AUTO INC.	21/08/2014	\$189.17
EFT0000000000	OLAMETER INC	31/07/2014	\$4,343.82
39112	OMERS	17/07/2014	\$99,604.40

39239	OMERS	07/08/2014	\$94,438.80
39077	ONTARIO FIRE TRUCK INC	10/07/2014	\$4,414.57
39342	ONTARIO LIBRARY SERVICE-NORTH	21/08/2014	\$150.00
39318	ONTARIO PROFESSIONAL PLANNERS	21/08/2014	\$1,808.00
EFT0000000000	ONTARIO SAFETY MANAGEMENT	24/07/2014	\$347.53
39118	ONTARIO TURF EQUIPMENT CO. LTD	17/07/2014	\$492.40
39249	ONTARIO TURF EQUIPMENT CO. LTD	07/08/2014	\$1,414.77
39340	ONTARIO TURF EQUIPMENT CO. LTD	21/08/2014	\$125.44
39162	OTIS CANADA, INC.	24/07/2014	\$360.98
39152	OWEN SOUND VAULT WORKS LTD.	24/07/2014	\$76.84
39319	OWEN SOUND VAULT WORKS LTD.	21/08/2014	\$76.84
39320	PATTERSON INSURANCE ADJUSTERS	21/08/2014	\$362.52
39261	PAUL, ERIC	07/08/2014	\$1,200.00
39240	PETO MACCALLUM LTD.	07/08/2014	\$1,390.48
39086	PIGMALION SERVICES	10/07/2014	\$299.45
39321	PITNEYWORKS	21/08/2014	\$14,832.13
EFT0000000000	POINT TO POINT COMMUNICATIONS	17/07/2014	\$5,786.97
39262	POWELL, DEBORAH	07/08/2014	\$275.00
39128	PRAXAIR CANADA INC.	17/07/2014	\$146.14
EFT0000000000	PRENTICE, SHEILA	21/08/2014	\$1,365.00
39322	PRO FLEET CARE GEORGIAN MOBILE	21/08/2014	\$2,582.05
39323	PSYCHOMETRICS CANADA LTD.	21/08/2014	\$2,486.00
EFT0000000000	PUROLATOR COURIER LTD.	24/07/2014	\$187.53
EFT0000000000	PUROLATOR COURIER LTD.	31/07/2014	\$107.29
EFT0000000000	PUROLATOR COURIER LTD.	21/08/2014	\$127.25
39113	R. COOKE DISTRIBUTING	17/07/2014	\$59.60
39241	R. COOKE DISTRIBUTING	07/08/2014	\$119.20
39359	R. COOKE DISTRIBUTING	21/08/2014	\$127.20
EFT0000000000	R. J. BURNSIDE	17/07/2014	\$7,508.97
EFT0000000000	R. J. BURNSIDE	07/08/2014	\$9,577.03
EFT0000000000	REALTAX INC.	31/07/2014	\$17,656.25
EFT0000000000	REALTAX INC.	21/08/2014	\$248.60
39096	RECEIVER GENERAL	10/07/2014	\$447.60
39155	RECEIVER GENERAL	24/07/2014	\$354.91
39095	RECEIVER GENERAL PAYROLL ACCOU	10/07/2014	\$82,129.34
39154	RECEIVER GENERAL PAYROLL ACCOU	24/07/2014	\$80,818.45
39242	RECEIVER GENERAL PAYROLL ACCOU	07/08/2014	\$71,719.93
39324	RECEIVER GENERAL PAYROLL ACCOU	21/08/2014	\$82,400.34
39243	RED BRICK GROUP INC.	07/08/2014	\$372.34
15/08/2014	RELIANCE HOME COMFORT	15/08/2014	\$50.10
JUL 31/14	RELIANCE HOME COMFORT	31/07/2014	\$25.64
39114	RIVERSIDE GRAPHICS	17/07/2014	\$1,796.70
39244	RIVERSIDE GRAPHICS	07/08/2014	\$994.40
39325	RIVERSIDE GRAPHICS	21/08/2014	\$343.52
39199	ROBERT'S FARM EQUIPMENT	31/07/2014	\$339.00
39348	ROBSON LESLIE	21/08/2014	\$565.03
39276	ROGERS BUSINESS SOLUTIONS	07/08/2014	\$1,220.40



	39115	ROGERS PAYMENT CENTRE.	17/07/2014	\$61.87
	39326	ROGERS PAYMENT CENTRE.	21/08/2014	\$61.87
14/07/2014		ROGERS PAYMENT CENTRE.	31/07/2014	\$423.89
	180714	ROGERS PAYMENT CENTRE.	18/07/2014	\$107.29
AUG 22/14		ROGERS PAYMENT CENTRE.	22/08/2014	\$270.33
	39337	ROHES ENVIROMENTAL SERVICES LT	21/08/2014	\$2,063.78
	39204	SCHLEGEL, PETER	31/07/2014	\$400.00
	39166	SCHOENMAKERS JACOBUS T	24/07/2014	\$916.16
	39156	SGS CANADA INC.	24/07/2014	\$4,318.32
	39327	SGS CANADA INC.	21/08/2014	\$3,348.77
	39127	SHAMROCK PROPERTY MAINTENANCE	17/07/2014	\$1,649.80
EFT0000000000		SHANE WARDER	24/07/2014	\$406.80
	39124	SHORTT, MARK	17/07/2014	\$750.00
	39245	SIDEROAD COMMUNICATIONS INC	07/08/2014	\$621.50
	39346	SIMPSON KATHLEEN LORRAINE	21/08/2014	\$1,361.91
	39196	SLABTOWN WELDING FABRICATION	31/07/2014	\$165.10
	39078	SMRS CONSTRUCTION	10/07/2014	\$960.50
	39093	SOCAN	10/07/2014	\$297.78
	39246	SOFTCHOICE CORPORATION	07/08/2014	\$5,993.28
EFT0000000000		SOUTH PAW	24/07/2014	\$122.04
EFT0000000000		SOUTH PAW	07/08/2014	\$954.48
	39121	SPECTRUM COMMUNICATIONS LTD.	17/07/2014	\$565.00
	39254	SPECTRUM COMMUNICATIONS LTD.	07/08/2014	\$565.00
	39165	SPENCE PAMELA JEAN	24/07/2014	\$1,418.67
EFT0000000000		SPL INDUSTRIAL PUMPS & EQUIPME	07/08/2014	\$32,205.00
	39328	SPRINKLER KING	21/08/2014	\$113.00
	39116	SPRUCEDALE AGROMART LTD.	17/07/2014	\$4,430.53
	39163	STEER ENTERPRISES LTD.	24/07/2014	\$708.76
	39260	STEER ENTERPRISES LTD.	07/08/2014	\$4,213.49
	39247	SUI-GENERIS MARKETING INC	07/08/2014	\$282.50
EFT0000000000		SUMMA ENGINEERING LIMITED	21/08/2014	\$7,661.74
	220814	SUN LIFE OF CANADA	22/08/2014	\$1,709.02
	310714	SUN LIFE OF CANADA	31/07/2014	\$1,687.80
	39079	SUN MEDIA CORPORATION	10/07/2014	\$3,836.36
	39157	SUN MEDIA CORPORATION	24/07/2014	\$4,955.63
	39329	SUN MEDIA CORPORATION	21/08/2014	\$3,203.56
	39330	SYLOGIST, LTD	21/08/2014	\$4,520.00
EFT0000000000		SYNTEC PROCESS EQUIPMENT LTD.	31/07/2014	\$285.33
EFT0000000000		SYNTEC PROCESS EQUIPMENT LTD.	07/08/2014	\$483.08
	39210	T & W ENTERPRISES	31/07/2014	\$3,717.70
	39360	T & W ENTERPRISES	21/08/2014	\$1,977.50
	39117	TD VISA	17/07/2014	\$61.57
	39158	TELIZON INC.	24/07/2014	\$3,675.72
	39332	TELIZON INC.	21/08/2014	\$2,085.23
EFT0000000000		THE INFORMATION PROFESSIONALS	10/07/2014	\$339.00
	39088	THE PRINT SHOP	10/07/2014	\$65.54
	39130	THE PRINT SHOP	17/07/2014	\$65.54

39267	THE PRINT SHOP	07/08/2014	\$448.38
39354	THE PRINT SHOP	21/08/2014	\$188.09
39269	THORNBURY AUTO	07/08/2014	\$50.85
EFT0000000000	THORNBURY BAKERY CAFE	24/07/2014	\$1,045.04
EFT0000000000	THORNBURY BAKERY CAFE	31/07/2014	\$102.10
39094	THORNBURY CLARKSBURG ROTARY	10/07/2014	\$300.00
EFT0000000000	THORNBURY STEEL FABRICATORS	21/08/2014	\$820.38
39270	TOWN OF COLLINGWOOD	07/08/2014	\$7,662.08
39089	TRI-M IFAM SUPPLIES LTD.	10/07/2014	\$42.38
39355	TURF PROFESSIONALS CHOICE	21/08/2014	\$890.80
39081	TWINE TERRY	10/07/2014	\$994.40
39085	TYLER SPEIRS DESIGN	10/07/2014	\$10,328.20
39090	UNIFORM UNIFORMS	10/07/2014	\$427.71
22/08/2014	UNION GAS LIMITED	22/08/2014	\$649.55
150814	UNION GAS LIMITED	15/08/2014	\$676.76
JULY 18/14	UNION GAS LIMITED	18/07/2014	\$1,118.13
39084	U-PICK PARTIES	10/07/2014	\$1,107.40
39132	UPS CANADA	17/07/2014	\$33.11
39356	UPS CANADA	21/08/2014	\$147.75
18/07/2014	US BANK NATIONAL ASSOCIATION	18/07/2014	\$47,598.14
AUG 15/2014	US BANK NATIONAL ASSOCIATION	15/08/2014	\$78,221.30
39343	VLCEK RUDOLF	21/08/2014	\$353.52
EFT0000000000	WAMCO WATERWORKS INC	17/07/2014	\$2,895.63
EFT0000000000	WAYNE BIRD FUELS	10/07/2014	\$7,965.26
EFT0000000000	WAYNE BIRD FUELS	17/07/2014	\$5,618.21
EFT0000000000	WAYNE BIRD FUELS	24/07/2014	\$15,810.78
EFT0000000000	WAYNE BIRD FUELS	31/07/2014	\$14,822.61
EFT0000000000	WAYNE BIRD FUELS	07/08/2014	\$14,607.40
EFT0000000000	WAYNE BIRD FUELS	21/08/2014	\$23,314.89
39175	WILLSON, RANDALL	24/07/2014	\$288.00
39178	WORKPLACE SAFETY & INSURANCE B	24/07/2014	\$11,025.06
39357	WORKPLACE SAFETY & INSURANCE B	21/08/2014	\$10,670.35
39358	WSP CANADA INC.	21/08/2014	\$1,267.01
EFT0000000000	ZUBEK, EMO & PATTEN LTD.	07/08/2014	\$847.50
EFT0000000000	ZUBEK, EMO & PATTEN LTD.	21/08/2014	\$6,073.19
	STAFF REIMBURSEMENTS		\$3,973.35
	TOTAL CHEQUES/EFT'S		\$3,402,052.01