



# Town of The Blue Mountains

## **ACCOUNT SUMMARY**

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

COUNCIL MEETING Aug 10, 2009

### **INCLUSIONS:**

1. 2009 Accounts – Cheque Register Report - July 7-31/09 (9 pgs)  
(represents cheques run on July 9, 10, 13, & 16, 23, 30, 2009)

**Total Accounts**

**\$1,409,281.81**

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

July 31/09

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
17447	1206495 ONTARIO INC.	23/07/2009	\$498.80
17212	1551169 ARDIEL SEPTIC SERVICES	09/07/2009	\$157.50
17421	1551169 ARDIEL SEPTIC SERVICES	23/07/2009	\$199.50
17339	2009 OPIA AMES	16/07/2009	\$575.00
17366	4 OFFICE AUTOMATION LTD	23/07/2009	\$163.72
17217	477147 ONTARIO LIMITED	09/07/2009	\$400.00
17423	802492 ONTARIO INC.	23/07/2009	\$300.00
17241	A & R CARPENTRY	09/07/2009	\$3,000.00
17237	A SIGN OF THE TIMES	09/07/2009	\$514.15
17124	A.W. SILLS SALES & SERVICE	09/07/2009	\$852.09
17255	A.W. SILLS SALES & SERVICE	16/07/2009	\$122.78
17370	A.W. SILLS SALES & SERVICE	23/07/2009	\$86.05
17453	A.W. SILLS SALES & SERVICE	30/07/2009	\$653.14
17118	A1 SANITATION	09/07/2009	\$630.00
17252	A1 SANITATION	16/07/2009	\$745.50
17367	A1 SANITATION	23/07/2009	\$630.00
17450	A1 SANITATION	30/07/2009	\$630.00
17210	AARON PLUMBING	09/07/2009	\$1,407.50
17119	ACU-TEC INSPECTION & SERVICE L	09/07/2009	\$865.15
17120	AINLEY & ASSOCIATES LIMITED	09/07/2009	\$793.59
17253	AINLEY & ASSOCIATES LIMITED	16/07/2009	\$1,179.42
17368	AINLEY & ASSOCIATES LIMITED	23/07/2009	\$952.88
17451	AINLEY & ASSOCIATES LIMITED	30/07/2009	\$1,278.77
17254	AIRD & BERLIS	16/07/2009	\$801.30
17330	ANDERSON NEILS	16/07/2009	\$1,000.00
17121	AQUALINE IRRIGATION SERVICES	09/07/2009	\$105.87
17123	ARM CRANE SERVICE	09/07/2009	\$420.00
17369	ARO TECHNOLOGIES INC.	23/07/2009	\$1,301.48
17452	ARO TECHNOLOGIES INC.	30/07/2009	\$1,612.59
17256	BARRETTE DISPOSAL	16/07/2009	\$2,609.34
17329	BAYLYN CONSTRUCTION LTD.	16/07/2009	\$300.00
17454	BAY-MOUNT SERVICE	30/07/2009	\$472.50
17455	BAYSIDE DISTRIBUTING	30/07/2009	\$124.20
17125	BEAVER RIVER ELECTRIC	09/07/2009	\$80.85
17126	BELL CANADA	09/07/2009	\$2,733.06
17127	BELL CANADA	09/07/2009	\$61.14
17233	BELL CANADA	09/07/2009	\$56.50
17257	BELL CANADA	16/07/2009	\$1,140.58
17371	BELL CANADA	23/07/2009	\$746.31
17456	BELL CANADA	30/07/2009	\$1,052.04
17258	BELL MOBILITY INC	16/07/2009	\$3,844.05
17128	BELL MOBILITY PAGING	09/07/2009	\$148.72
17554	BLUE MOUNTAIN RESORTS LIMITED	30/07/2009	\$525.00
17356	BLUEWATER GALLERY	16/07/2009	\$56.50

17561	BRAEHALL DEVELOPERS LTD.	30/07/2009	\$6,000.00
17259	BRANTFORD ENGINEERING AND CONS	16/07/2009	\$93,501.33
17458	BRODI SPECIALTY PRODUCTS LTD	30/07/2009	\$300.58
17528	BRUCE STREET TECHNOLOGIES LIMI	30/07/2009	\$305.10
17372	BRUCE TELECOM	23/07/2009	\$390.15
17262	CAMPBELL EXCAVATING & HAULAGE	16/07/2009	\$315.00
17373	CANADA POST CORPORATION	23/07/2009	\$630.00
17338	CANADIAN AUTOMATIC SPRINKLER A	16/07/2009	\$208.95
17427	CANADIAN INSTITUTE OF PLANNERS	23/07/2009	\$2,310.00
17206	CANADIAN TIRE	09/07/2009	\$395.85
17320	CANADIAN TIRE	16/07/2009	\$279.10
17416	CANADIAN TIRE	23/07/2009	\$118.38
17523	CANADIAN TIRE	30/07/2009	\$316.38
17263	CANADIAN TIRE COMMERCIAL MASTE	16/07/2009	\$234.25
17224	CARQUEST THORNBURY	09/07/2009	\$583.88
17343	CARQUEST THORNBURY	16/07/2009	\$6,303.29
17429	CARQUEST THORNBURY	23/07/2009	\$16.22
17539	CARQUEST THORNBURY	30/07/2009	\$503.64
17264	CARRIER TRUCK CENTERS	16/07/2009	\$235.13
17131	CARSON SUPPLY	09/07/2009	\$3,107.69
17265	CARSON SUPPLY	16/07/2009	\$210.87
17459	CARSWELL THOMSON PROFESSIONAL	30/07/2009	\$200.50
17460	CC TATHAM & ASSOCIATES LTD.	30/07/2009	\$3,169.53
17266	CDW CANADA INC.	16/07/2009	\$91.78
17374	CDW CANADA INC.	23/07/2009	\$41.97
17534	CHRISTIANSON TOM	30/07/2009	\$75.00
17251	CHRYSLER FINANCIAL SERVICES	13/07/2009	\$425.11
17461	CHRYSLER FINANCIAL SERVICES	30/07/2009	\$425.11
17375	CKCB-FM	23/07/2009	\$285.60
17132	CLARKSBURG CONTRACTORS LTD.	09/07/2009	\$3,033.62
17267	CLARKSBURG CONTRACTORS LTD.	16/07/2009	\$2,730.95
17376	CLARKSBURG CONTRACTORS LTD.	23/07/2009	\$1,514.42
17462	CLARKSBURG CONTRACTORS LTD.	30/07/2009	\$1,018.50
17268	CLASS A FIRE & RESCUE	16/07/2009	\$1,303.54
17269	CLEAN HARBORS ENVIRONMENTAL SE	16/07/2009	\$5,286.57
17133	COLLINGWOOD SPRING SERVICE	09/07/2009	\$335.61
17463	COLLINGWOOD SPRING SERVICE	30/07/2009	\$820.38
17464	COLLUS POWER CORPORATION	30/07/2009	\$16,192.63
17535	COOPER CHARLES	30/07/2009	\$75.00
17218	CORNFIELD GEORGE & LYNN	09/07/2009	\$400.00
17135	CORPORATE EXPRESS	09/07/2009	\$2,276.52
17270	CORPORATE EXPRESS	16/07/2009	\$329.65
17378	CORPORATE EXPRESS	23/07/2009	\$706.97
17465	CORPORATE EXPRESS	30/07/2009	\$136.17
17136	COUNTY OF GREY	09/07/2009	\$5,255.66
17357	COUNTY OF GREY	16/07/2009	\$5,442.33
17379	COUNTY OF GREY	23/07/2009	\$74.88

17137	COURNOYER, R.J.	09/07/2009	\$492.45
17138	CRAIGLEITH COMMUNITY CENTRE	09/07/2009	\$60.00
17139	CROWLE FITTINGS AND SUPPLY LTD	09/07/2009	\$1,004.01
17140	CRS CONTRACTORS RENTAL SUPPLY	09/07/2009	\$1,997.53
17271	CRS CONTRACTORS RENTAL SUPPLY	16/07/2009	\$1,277.97
17466	CRS CONTRACTORS RENTAL SUPPLY	30/07/2009	\$810.13
17141	CUMMINS EASTERN CANADA LP	09/07/2009	\$1,412.25
17380	CUNNINGHAM LINDSEY CANADA CLAI	23/07/2009	\$250.00
17142	CUSTOM CASUALS & EMBROIDERY	09/07/2009	\$734.50
17529	CUTTING EDGE MEATS	30/07/2009	\$120.00
17143	DA-LEE DUST CONTROL	09/07/2009	\$6,642.52
17272	DA-LEE DUST CONTROL	16/07/2009	\$16,924.95
17467	DA-LEE DUST CONTROL	30/07/2009	\$6,644.61
17420	DAVE'S HEATING & COOLING	23/07/2009	\$170.10
17250	DAVIDSON CONSTRUCTION INC.	10/07/2009	\$24,675.00
17325	DAY CATHY	16/07/2009	\$100.00
17144	DBD SYSTEMS INC.	09/07/2009	\$21,717.21
17273	DELL COMPUTER CORPORATION	16/07/2009	\$2,136.67
17468	DINSMORE EXCAVATING & HAULAGE	30/07/2009	\$31,500.00
17145	DINSMORE FARM & LANDSCAPE SUPP	09/07/2009	\$422.20
17381	DINSMORE FARM & LANDSCAPE SUPP	23/07/2009	\$129.95
17469	DINSMORE FARM & LANDSCAPE SUPP	30/07/2009	\$105.21
17146	DON'S AUTOMOTIVE	09/07/2009	\$1,830.36
17274	DON'S AUTOMOTIVE	16/07/2009	\$1,171.47
17382	DOYLE, DENNIS	23/07/2009	\$3,676.04
17443	DREXLER CONSTRUCTION LTD.	23/07/2009	\$1,000.00
17364	E & H PROPERTY MANAGEMENT	16/07/2009	\$50.00
17240	E M DESIGNS INC	09/07/2009	\$45.20
17147	EAGLES WEED CONTROL & LAWN SER	09/07/2009	\$2,572.50
17470	EAGLES WEED CONTROL & LAWN SER	30/07/2009	\$1,128.75
17148	EARTH POWER TRACTORS & EQUIPME	09/07/2009	\$1,968.17
17383	EARTH POWER TRACTORS & EQUIPME	23/07/2009	\$399.51
17275	EC KING CONTRACTING	16/07/2009	\$420.36
17149	ELCO SYSTEMS INC.	09/07/2009	\$5,126.74
17211	ELEPHANT THOUGHTS	09/07/2009	\$498.75
17276	ENTERPRISE BULLETIN	16/07/2009	\$3,595.84
17202	ESRI CANADA LIMITED	09/07/2009	\$3,864.60
17223	ESTATE OF RENEE BALD	09/07/2009	\$2,184.00
17384	EXCEL BUSINESS SYSTEMS	23/07/2009	\$3,785.83
17471	FIRESERVICE MANAGEMENT	30/07/2009	\$148.94
17150	FLAGS UNLIMITED INC	09/07/2009	\$855.26
17278	FLAGS UNLIMITED INC	16/07/2009	\$1,713.76
17216	FLOCHEM	09/07/2009	\$2,543.63
17472	FLOW KLEEN TECHNOLOGY LTD	30/07/2009	\$4,807.25
17537	FOREST JERRY, FOREST MIRO, FOR	30/07/2009	\$627.14
17521	FORSYTHE, WILLIAM	30/07/2009	\$800.00
17280	FOUR SEASONS PARTY RENTALS	16/07/2009	\$413.13

17151	FRANK COWAN COMPANY LIMITED	09/07/2009	\$5,000.00
17326	FREDENBURG DON	16/07/2009	\$400.00
17331	FREEMAN DENNIS	16/07/2009	\$880.86
17424	G.R.B. STORAGE SYSTEMS INC.	23/07/2009	\$4,347.00
17530	GARNER DAVID & PAT	30/07/2009	\$400.00
17525	GARRAD, CHARLES	30/07/2009	\$75.00
17283	GC DUKE EQUIPMENT LTD	16/07/2009	\$100.90
17152	GEORGIAN BAY FIRE & SAFETY LTD	09/07/2009	\$560.67
17385	GEORGIAN BAY FIRE & SAFETY LTD	23/07/2009	\$59.35
17473	GEORGIAN BAY FIRE & SAFETY LTD	30/07/2009	\$135.03
17522	GEORGIAN BAY PEST CONTROL	30/07/2009	\$210.00
17153	GEORGIAN HOSE & SUPPLY INC..	09/07/2009	\$89.78
17474	GEORGIAN HOSE & SUPPLY INC..	30/07/2009	\$34.72
17234	GEORGIAN TRAIL BOARD OF MANAGE	09/07/2009	\$33,334.00
17285	GEORGIAN TRI-TEL COMMUNICATION	16/07/2009	\$1,261.54
17475	GEORGIAN TRI-TEL COMMUNICATION	30/07/2009	\$657.95
17286	GIBSON, ALBERT	16/07/2009	\$3,500.00
17154	GILLESPIE'S DIGITAL OFFICE SOL	09/07/2009	\$50.85
17477	GILLESPIE'S DIGITAL OFFICE SOL	30/07/2009	\$50.85
17288	GLENTEL WIRELESS CENTRE	16/07/2009	\$9,598.82
17289	GOLDER ASSOCIATES LTD.	16/07/2009	\$7,687.11
17219	GRAINGER BRAD	09/07/2009	\$300.00
17387	GREAT LAKES TROPHIES	23/07/2009	\$37.24
17292	GREENTREE GARDENS & EMPORIUM	16/07/2009	\$722.51
17478	GRETTON TREE EXPERTS	30/07/2009	\$23,205.00
17555	GREY SAUBLE CONSERVATION AUTHO	30/07/2009	\$10.00
17157	HAPPENINGS PARTY RENTALS	09/07/2009	\$331.91
17293	HARBOUR MICROTRENDS	16/07/2009	\$533.93
17388	HARBOUR MICROTRENDS	23/07/2009	\$266.68
17158	HAROLD SUTHERLAND CONSTRUCTION	09/07/2009	\$15,384.60
17159	HARVEY FULFORD HAULAGE	09/07/2009	\$2,904.00
17479	HEMSON CONSULTING LTD.	30/07/2009	\$8,987.05
17480	HIGHLAND SUPPLY	30/07/2009	\$1,321.03
17294	HINDLES CLARKSBURG HARDWARE	16/07/2009	\$83.44
17481	HINDLES CLARKSBURG HARDWARE	30/07/2009	\$97.17
17446	HOLDEN DENVER	23/07/2009	\$39.62
17296	HOME DEPOT	16/07/2009	\$1,537.38
17239	HOUGHTON LANDSCAPING & SNOWPLO	09/07/2009	\$411.08
17557	HOUGHTON LANDSCAPING & SNOWPLO	30/07/2009	\$1,729.35
17203	HUGGY COMMUNICATIONS 705	09/07/2009	\$252.00
17444	HUMAN RESOURCES PROFESSIONAL A	23/07/2009	\$262.50
17213	HURON TRACTOR LIMITED	09/07/2009	\$478.28
17160	HURONIA ALARM & FIRE SECURITY	09/07/2009	\$63.00
17389	HURONIA ALARM & FIRE SECURITY	23/07/2009	\$138.60
17298	HYDRO ONE NETWORKS	16/07/2009	\$5,794.82
17390	HYDRO ONE NETWORKS	23/07/2009	\$5,777.08
17482	HYDRO ONE NETWORKS	30/07/2009	\$11,067.50

17162	IDEAL SUPPLY COMPANY LTD.	09/07/2009	\$886.39
17483	IN COLOUR LIMITED	30/07/2009	\$10,492.81
17484	INLAND LIFERAFTS & MARINE LIM	30/07/2009	\$2,631.77
17163	INSIGHT CANADA INC	09/07/2009	\$143.50
17485	INSIGHT CANADA INC	30/07/2009	\$382.71
17299	J.A. PORTER HOLDINGS (LUCKNOW)	16/07/2009	\$426.01
17164	J.B. RUSSELL PARALEGAL SERVICE	09/07/2009	\$682.50
17300	J.B. RUSSELL PARALEGAL SERVICE	16/07/2009	\$892.50
17391	J.B. RUSSELL PARALEGAL SERVICE	23/07/2009	\$210.00
17486	J.B. RUSSELL PARALEGAL SERVICE	30/07/2009	\$735.00
17488	JACKSON'S KROWN RUST CONTROL	30/07/2009	\$2,441.25
17531	JOHN NORTH HAULAGE	30/07/2009	\$640.50
17165	JONES CONSULTING GROUP LTD.	09/07/2009	\$294.53
17208	JUST GRAFFIX INC	09/07/2009	\$388.50
17524	JUST GRAFFIX INC	30/07/2009	\$652.35
17487	KEMIRA WATER SOLUTION CANADA I	30/07/2009	\$7,347.94
17319	KENNEDY, MAGGIE	16/07/2009	\$1,489.88
17238	KROEGER, IRMGARD G.	09/07/2009	\$300.00
17220	LACEY INSTRUMENTATION	09/07/2009	\$372.90
17363	LANDMARK GROUP (THE)	16/07/2009	\$100.00
17428	LECCE GORDON J	23/07/2009	\$50.00
17358	LEGACY LEASING LTD.	16/07/2009	\$471.92
17168	LEWIS MOTOR SALES INC.	09/07/2009	\$766.31
17170	LISA GREEN CLEANING SERVICES	09/07/2009	\$400.00
17566	LISA GREEN CLEANING SERVICES	30/07/2009	\$320.00
17490	LOCAL AUTHORITY SERVICES LTD	30/07/2009	\$630.00
17393	LOCKS, KEYS & RE-KEYS	23/07/2009	\$264.86
17491	LONG'S SERVICE CENTRE	30/07/2009	\$61.59
17492	LURA CONSULTING	30/07/2009	\$16,807.57
17533	MAC TECH SYSTEMS INC	30/07/2009	\$3,990.00
17425	MAIKAWA GORDON	23/07/2009	\$400.00
17171	MARMAK INFORMATION TECHNOLOGIE	09/07/2009	\$734.50
17493	MARMAK INFORMATION TECHNOLOGIE	30/07/2009	\$565.00
17173	MAXWELL FARM SERVICE	09/07/2009	\$317.53
17332	MCFARLANE SID	16/07/2009	\$1,000.00
17394	MCKEE TIRE	23/07/2009	\$162.72
17174	MCKINLAY, ADA	09/07/2009	\$238.00
17303	MEARIE MANAGEMENT INC.	16/07/2009	\$186.09
17494	MEARIE MANAGEMENT INC.	30/07/2009	\$186.09
17175	MEGA-LAB MANUFACTURING CO. LTD	09/07/2009	\$792.13
17439	MERIDIAN PLANNING CONSULTANTS	23/07/2009	\$2,771.78
17176	METCON	09/07/2009	\$153.68
17304	METCON	16/07/2009	\$293.80
17395	METRAS, SHEILA	23/07/2009	\$418.70
17177	METROLAND NORTH MEDIA	09/07/2009	\$1,174.82
17396	METROLAND NORTH MEDIA	23/07/2009	\$569.53
17426	MFOA	23/07/2009	\$199.50

17178	MIDWESTERN COMMUNICATIONS	09/07/2009	\$11.65
17305	MILLER WASTE SYSTEMS	16/07/2009	\$100.46
17495	MILLER WASTE SYSTEMS	30/07/2009	\$4,913.01
17359	MINISTER OF FINANCE	16/07/2009	\$630.51
17496	MINISTER OF FINANCE	30/07/2009	\$1,100.00
17497	MINISTER OF FINANCE	30/07/2009	\$13,154.46
17499	MINISTER OF FINANCE	30/07/2009	\$75.00
17498	MINISTER OF FINANCE SHARED SER	30/07/2009	\$171,214.00
17397	MONTEITH BROWN PLANNING CONSUL	23/07/2009	\$5,101.44
17179	MORRIS JANITORIAL SERVICE	09/07/2009	\$2,262.75
17418	MOUNTAIN LIFE PUBLISHING INC.	23/07/2009	\$1,050.00
17337	MOYSEY STEVE	16/07/2009	\$3,000.00
17306	MUNICIPALITY OF GREY HIGHLANDS	16/07/2009	\$10,173.48
17360	NEWSUN DESIGN	16/07/2009	\$672.73
17180	NO. 1 AUTO	09/07/2009	\$78.71
17500	NO. 1 AUTO	30/07/2009	\$544.46
17321	NORCOTT, MARGARET	16/07/2009	\$320.00
17335	NORTHSTAR FIREWORKS LTD.	16/07/2009	\$1,286.25
17501	NORTRAX	30/07/2009	\$93.77
17181	NU-GRO LTD	09/07/2009	\$273.46
17502	OK TIRE & AUTO SERVICE	30/07/2009	\$28.93
17307	OMERS	16/07/2009	\$890.45
17503	OMERS	30/07/2009	\$1,778.92
17560	OMERS	30/07/2009	\$87,923.96
17558	ON THE BAY MAGAZINE	30/07/2009	\$2,366.19
17308	ONTARIO FIRE TRUCK INC	16/07/2009	\$2,925.04
17182	ONTARIO MARINE OPERATORS ASSOC	09/07/2009	\$53.55
17559	ONTARIO PROFESSIONAL PLANNERS	30/07/2009	\$610.45
17183	ONTARIO SAFETY MANAGEMENT	09/07/2009	\$85.88
17527	ONTARIO TURF EQUIPMENT CO. LTD	30/07/2009	\$143.79
17324	OSBORNE KATHRYN	16/07/2009	\$50.00
17400	PETO MACCALLUM LTD.	23/07/2009	\$9,240.00
17504	PETTY CASH	30/07/2009	\$189.94
17184	PIPE VISION	09/07/2009	\$3,097.50
17361	PITNEYWORKS	16/07/2009	\$10,500.00
17565	POIRIER STEVEN	30/07/2009	\$3,000.00
17333	POWELL STAN	16/07/2009	\$50.00
17310	PUROLATOR COURIER LTD.	16/07/2009	\$93.65
17401	PUROLATOR COURIER LTD.	23/07/2009	\$70.19
17185	R. COOKE DISTRIBUTING	09/07/2009	\$59.60
17506	R. COOKE DISTRIBUTING	30/07/2009	\$85.30
17510	R. J. BURNSIDE	30/07/2009	\$4,259.62
17334	RAWLINGS DAVID	16/07/2009	\$90.00
17508	RECEIVER GENERAL FOR CANADA	30/07/2009	\$1,775.05
17311	RECEIVER GENERAL PAYROLL ACCOU	16/07/2009	\$68,769.04
17507	RECEIVER GENERAL PAYROLL ACCOU	30/07/2009	\$67,558.09
17312	RED BRICK GROUP INC.	16/07/2009	\$1,417.50

17186	REED CONSTRUCTION DATA INC	09/07/2009	\$1,951.96
17556	REED CONSTRUCTION DATA INC	30/07/2009	\$930.93
17221	REINHART FOODS	09/07/2009	\$106.64
17403	RELIABLE DOCUMENT SHREDDING IN	23/07/2009	\$78.75
17402	RELIANCE HOME COMFORT	23/07/2009	\$23.82
17187	RIVERSIDE GRAPHICS	09/07/2009	\$25.43
17509	RIVERSIDE GRAPHICS	30/07/2009	\$316.40
17188	RIVERSIDE GREENHOUSES	09/07/2009	\$341.20
17336	RIZZUTI ANGELO	16/07/2009	\$400.00
17189	ROGERS PAYMENT CENTRE.	09/07/2009	\$129.57
17404	ROGERS PAYMENT CENTRE.	23/07/2009	\$63.19
17511	ROGERS PAYMENT CENTRE.	30/07/2009	\$166.51
17215	ROYAL CONTRACTING	09/07/2009	\$2,064.82
17512	RUBICON ENVIRONMENTAL INC.	30/07/2009	\$11,193.00
17405	RUNNING TIDE INC.	23/07/2009	\$12,530.00
17193	S.B. SIMPSON GROUP INC.	09/07/2009	\$5,699.40
17516	S.B. SIMPSON GROUP INC.	30/07/2009	\$293.71
17313	SADLER'S HAULAGE & EXCAVATING	16/07/2009	\$594.92
17192	SAUNDERS OFFICE & SCHOOL SUPPL	09/07/2009	\$397.47
17314	SAUNDERS OFFICE & SCHOOL SUPPL	16/07/2009	\$175.80
17406	SAUNDERS OFFICE & SCHOOL SUPPL	23/07/2009	\$140.49
17515	SAUNDERS OFFICE & SCHOOL SUPPL	30/07/2009	\$913.90
17204	SEYMOUR, JOHN	09/07/2009	\$195.00
17415	SEYMOUR, JOHN	23/07/2009	\$260.00
17520	SEYMOUR, JOHN	30/07/2009	\$130.00
17407	SGS CANADA INC.	23/07/2009	\$4,376.42
17194	SHAW, MCLELLAN & IRONSIDE	09/07/2009	\$6,021.75
17408	SHEPELL FGI	23/07/2009	\$640.19
17195	SHERIDAN MACHINE & WELDING	09/07/2009	\$254.25
17316	SHERTINE CONSTRUCTION LIMITED	16/07/2009	\$75,680.23
17317	SIEMENS WATER TECHNOLOGIES CAN	16/07/2009	\$13.92
17196	SIMPLISTIC LINES	09/07/2009	\$1,160.67
17519	SLABTOWN WELDING FABRICATION	30/07/2009	\$1,160.00
17532	SLY DARREN & SPENCE LEAH	30/07/2009	\$251.42
17362	SOCAN	16/07/2009	\$494.14
17409	SOFTCHOICE CORPORATION	23/07/2009	\$529.07
17198	SPD SALES LIMITED	09/07/2009	\$461.61
17199	SPEED ECO PRODUCTS & SERVICES	09/07/2009	\$1,921.00
17200	STACEY ELECTRIC COMPANY LTD	09/07/2009	\$1,610.97
17235	STAPLES CITI COMMERCE SOLUTION	09/07/2009	\$227.05
17562	STELLAR ROBERT & BRETZLER JEAN	30/07/2009	\$3,000.00
17564	STEWART IAN	30/07/2009	\$3,000.00
17412	STRONGCO LIMITED PARTNERSHIP	23/07/2009	\$1,664.05
17348	T & W ENTERPRISES	16/07/2009	\$5,250.00
17414	TD VISA	23/07/2009	\$178.63
17201	TELIZON INC.	09/07/2009	\$6,476.06
17518	TELIZON INC.	30/07/2009	\$6,338.40



17341	THE EQUIPMENT SOLUTION	16/07/2009	\$924.84
17222	THE GARDEN DECORATOR	09/07/2009	\$346.50
17342	THE PRINT SHOP	16/07/2009	\$63.73
17538	THE PRINT SHOP	30/07/2009	\$5,181.60
17209	THORNBURY CLEAR CHOICE POOL &	09/07/2009	\$45.18
17244	THORNBURY FOODLAND	09/07/2009	\$178.44
17345	THORNBURY FOODLAND	16/07/2009	\$211.73
17431	THORNBURY FOODLAND	23/07/2009	\$5.68
17543	THORNBURY FOODLAND	30/07/2009	\$136.97
17225	THORNBURY HOME HARDWARE BUILDI	09/07/2009	\$1,141.73
17344	THORNBURY HOME HARDWARE BUILDI	16/07/2009	\$2,074.78
17430	THORNBURY HOME HARDWARE BUILDI	23/07/2009	\$557.93
17541	THORNBURY HOME HARDWARE BUILDI	30/07/2009	\$480.01
17540	THORNBURY PHARMASAVE	30/07/2009	\$68.03
17243	THORNBURY STEEL FABRICATORS	09/07/2009	\$1,548.10
17441	THORNBURY STEEL FABRICATORS	23/07/2009	\$110.18
17542	THORNBURY STEEL FABRICATORS	30/07/2009	\$77.69
17245	TIM HORTONS	09/07/2009	\$21.66
17346	TOTAL POWER LTD	16/07/2009	\$365.38
17432	TOWN OF COLLINGWOOD	23/07/2009	\$200.00
17433	TRI-M IFAM SUPPLIES LTD.	23/07/2009	\$191.87
17347	TSC STORES L.P.	16/07/2009	\$557.79
17544	UNION GAS LIMITED	30/07/2009	\$549.26
17563	US BANK DRAFT - BULLEX DIGITAL	30/07/2009	\$284.80
17448	US BANK DRAFT- LIBLIME	23/07/2009	\$675.36
17449	US MONEY ORDER FALSE ALARM RED	23/07/2009	\$168.84
17340	VAINBERG IZRAIL	16/07/2009	\$400.00
17323	VALLEYVIEW CONSTRUCTION	16/07/2009	\$300.00
17526	VILLAGE AT BLUE MOUNTAIN FOUND	30/07/2009	\$250.00
17545	WACHS CANADA LTD.	30/07/2009	\$81,908.05
17365	WALKER AGGREGATES INC.	16/07/2009	\$300.00
17349	WALKER'S SMALL MOTORS LTD.	16/07/2009	\$876.75
17546	WALLWIN ELECTRIC SERVICES LTD	30/07/2009	\$18,927.54
17205	WATECH SERVICES INC.	09/07/2009	\$2,572.50
17350	WATTS CHARLIE	16/07/2009	\$248.59
17246	WAYNE BIRD FUELS	09/07/2009	\$1,677.06
17351	WAYNE BIRD FUELS	16/07/2009	\$11,195.26
17434	WAYNE BIRD FUELS	23/07/2009	\$2,116.34
17547	WAYNE BIRD FUELS	30/07/2009	\$10,698.93
17352	WEBER SUPPLY COMPANY INC	16/07/2009	\$575.93
17548	WEBER SUPPLY COMPANY INC	30/07/2009	\$399.81
17536	WEIDER DR. GEORGE	30/07/2009	\$75.00
17247	WESTBURNE RUDDY ELECTRIC DIV-R	09/07/2009	\$415.58
17435	WESTBURNE RUDDY ELECTRIC DIV-R	23/07/2009	\$91.82
17207	WHELAN, TOM	09/07/2009	\$3,000.00
17242	WILLIAMS SHIRLEE	09/07/2009	\$300.00
17437	WILSON ALVIN	23/07/2009	\$1,600.00

17438	WOLSELEY MECHANICAL GROUP	23/07/2009	\$9.51
17551	WOLSELEY MECHANICAL GROUP	30/07/2009	\$580.29
17552	WORKPLACE SAFETY & INSURANCE B	30/07/2009	\$11,271.70
17354	WPCI	16/07/2009	\$67.69
17553	WPCI	30/07/2009	\$33.85
17249	YAXLEY, DAVID	09/07/2009	\$1,652.90
17232	ZWART'S	09/07/2009	\$84.75
17355	ZWART'S	16/07/2009	\$4,972.00
	STAFF REIMBURSEMENTS		\$9,607.15
	Total Cheques		\$1,409,281.81