



# Town of The Blue Mountains

## ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –August 26, 2013

### INCLUSIONS:

1. 2013 Accounts – Cheque Register Report – July 9 – August 16, 2013  
(7 pgs)  
(Represents cheques run on Jul 11<sup>th</sup>, 12<sup>th</sup>, 15<sup>th</sup>, 17<sup>th</sup>, 18<sup>th</sup>, 25<sup>th</sup>, 31<sup>st</sup>, Aug 1<sup>st</sup>, 2<sup>nd</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 16<sup>th</sup>, 2013)

**Total Accounts**

**\$2,447,497.83**

H.2

There is an account with E.C. King Contracting, Miller Waste Systems, South Paw.

## August 26, 2013 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
36215	JOE JOHNSON EQUIPMENT INC.	08/08/2013	\$243.18
36213	1551169 ARDIEL SEPTIC SERVICES	08/08/2013	\$226.00
36111	1571526 ONTARIO INC.	25/07/2013	\$400.00
35983	1579137 ONTARIO LTD.	18/07/2013	\$464,271.34
35984	4 OFFICE AUTOMATION LTD	18/07/2013	\$78.69
35918	A.J. STONE COMPANY LTD.	11/07/2013	\$542.96
35919	A.W. SILLS SALES & SERVICE	11/07/2013	\$68.94
35986	A.W. SILLS SALES & SERVICE	18/07/2013	\$137.73
36072	A.W. SILLS SALES & SERVICE	25/07/2013	\$501.46
36120	A.W. SILLS SALES & SERVICE	01/08/2013	\$197.75
36172	A.W. SILLS SALES & SERVICE	08/08/2013	\$591.25
35916	A1 SANITATION	11/07/2013	\$734.50
35985	A1 SANITATION	18/07/2013	\$689.30
36071	A1 SANITATION	25/07/2013	\$587.60
36118	A1 SANITATION	01/08/2013	\$734.50
36168	A1 SANITATION	08/08/2013	\$293.80
36045	ACCESSIBILITY EXPERTS LTD.	18/07/2013	\$672.35
35917	ACU-TEC INSPECTION & SERVICE L	11/07/2013	\$562.29
36169	ACU-TEC INSPECTION & SERVICE L	08/08/2013	\$8,921.30
36119	AINLEY & ASSOCIATES LIMITED	01/08/2013	\$1,127.66
36170	AIRD & BERLIS	08/08/2013	\$2,448.72
35973	ALLEN-HASTINGS LIMITED	11/07/2013	\$6,694.99
35966	ALLIANCE PALGRAVE	11/07/2013	\$3,000.00
36156	AMBERLEY GAVEL LTD.	01/08/2013	\$281.37
EFT0000000000	ANDERSON, ELLEN	11/07/2013	\$237.56
36171	ARO TECHNOLOGIES INC.	08/08/2013	\$188.71
35990	B & J CONTRACTING	18/07/2013	\$56,644.01
36050	BASKERVILLE, TOM	18/07/2013	\$1,202.58
36173	BATES SAND & GRAVEL LTD.	08/08/2013	\$2,395.68
36073	BAY-MOUNT SERVICE	25/07/2013	\$452.00
36174	BAY-MOUNT SERVICE	08/08/2013	\$130.00
36216	BEAR ELECTRIC	08/08/2013	\$459.91
35951	BEAVER VALLEY AGRICULTURAL SOC	11/07/2013	\$500.00
35920	BELL CANADA	11/07/2013	\$292.11
35921	BELL CANADA	11/07/2013	\$56.50
36175	BELL CANADA	08/08/2013	\$1,266.74
36176	BELL CANADA	08/08/2013	\$292.11
35987	BELL MOBILITY INC	18/07/2013	\$4,055.13
35988	BENTLEY SYSTEMS, INC	18/07/2013	\$3,568.54
35989	BERRN CONSULTING LTD.	18/07/2013	\$2,360.28
36041	BLAKE FARROW PROJECT MANAGEMEN	18/07/2013	\$3,000.00
36177	BLUE MOUNTAIN FOUR SEASON LIMI	08/08/2013	\$6,667.45

35991	BLUE MOUNTAIN LOCK, KEY & SAFE	18/07/2013	\$84.75
36163	BRAMHILL NORTH TRUCK CENTRE	01/08/2013	\$284.76
AUG 2/13	BRUCE TELECOM	02/08/2013	\$220.17
36103	BURGER BOB'S CATERING	25/07/2013	\$330.00
36043	CANADA CULVERT	18/07/2013	\$3,969.68
35922	CANADIAN LINEN AND UNIFORM	11/07/2013	\$26.95
35992	CANADIAN LINEN AND UNIFORM	18/07/2013	\$26.95
36161	CANADIAN LINEN AND UNIFORM	01/08/2013	\$26.95
35956	CANADIAN SAFETY EQUIPMENT	11/07/2013	\$185.04
36044	CANADIAN TODS LIMITED	18/07/2013	\$288.15
35923	CANPAR TRANSPORT L.P.	11/07/2013	\$67.19
35993	CANPAR TRANSPORT L.P.	18/07/2013	\$26.26
36074	CANPAR TRANSPORT L.P.	25/07/2013	\$34.12
36122	CANPAR TRANSPORT L.P.	01/08/2013	\$65.11
35924	CARRIER TRUCK CENTERS	11/07/2013	\$566.81
35925	CARSON SUPPLY	11/07/2013	\$4,684.92
35994	CARSON SUPPLY	18/07/2013	\$696.51
36075	CARSON SUPPLY	25/07/2013	\$219.20
36178	CARSON SUPPLY	08/08/2013	\$246.85
35995	CC TATHAM & ASSOCIATES LTD.	18/07/2013	\$33,057.23
36179	CC TATHAM & ASSOCIATES LTD.	08/08/2013	\$1,254.30
35962	CENTURY MANUFACTURING CORPORAT	11/07/2013	\$132.72
36217	CERTIFIED LABORATORIES	08/08/2013	\$185.26
36180	CERTIFIED MANAGEMENT ACCOUNTAN	08/08/2013	\$197.75
35996	CESTA-CDN EMERGENCY SUPPLY & T	18/07/2013	\$2,384.04
36218	CHAY-FM	08/08/2013	\$305.10
36181	CIMCO REFRIGERATION	08/08/2013	\$31,212.97
35926	CLARKSBURG CONTRACTORS LTD.	11/07/2013	\$11,539.07
36076	CLARKSBURG CONTRACTORS LTD.	25/07/2013	\$197.21
36182	CLARKSBURG CONTRACTORS LTD.	08/08/2013	\$1,050.90
36058	CLAUSSEN FARMS CUSTOM FARMING	18/07/2013	\$4,712.33
36226	CLEARVIEW TOWNSHIP	08/08/2013	\$1,276.90
36115	COLE ENGINEERING GROUP LTD.	25/07/2013	\$6,930.49
36211	COLLINGWOOD MUSEUM	08/08/2013	\$416.92
35997	COLLINGWOOD SPRING SERVICE	18/07/2013	\$68.93
31/07/2013	COLLUS POWERSTREAM	31/07/2013	\$8,270.48
90813	COLLUS POWERSTREAM	09/08/2013	\$18,496.00
36077	COLLUS PUBLIC UTILITIES SERVIC	25/07/2013	\$43,080.00
35927	COMPUGEN	11/07/2013	\$35.52
36078	COMPUGEN	25/07/2013	\$226.43
36079	COMPUGEN	25/07/2013	\$1,348.80
36124	COMPUGEN	01/08/2013	\$357.42
36183	COMPUGEN	08/08/2013	\$41.74
35974	CORPORATE CONSTRUCTION INC.	11/07/2013	\$31,596.92
36225	CORPORATE CONSTRUCTION INC.	08/08/2013	\$70,252.85
35928	CORPORATE EXPRESS CANADA INC.	11/07/2013	\$3,513.64
35999	CORPORATE EXPRESS CANADA INC.	18/07/2013	\$68.55

35929	COUNTY OF GREY	11/07/2013	\$14,598.40
35930	CRS CONTRACTORS RENTAL SUPPLY	11/07/2013	\$317.65
36000	CRS CONTRACTORS RENTAL SUPPLY	18/07/2013	\$127.35
36080	CRS CONTRACTORS RENTAL SUPPLY	25/07/2013	\$445.56
36126	CRS CONTRACTORS RENTAL SUPPLY	01/08/2013	\$42.94
36106	CURRENT POWER ELECTRICAL	25/07/2013	\$87.14
35931	CURRIE TRUCK CENTRE	11/07/2013	\$163.85
36105	D.J. HEWITSON POWERSWEEPING	25/07/2013	\$1,144.13
36116	DALE OTTEWELL CONSTRUCTION & L	25/07/2013	\$32,728.45
36001	DA-LEE DUST CONTROL	18/07/2013	\$12,137.62
36081	DA-LEE DUST CONTROL	25/07/2013	\$17,425.58
36127	DA-LEE DUST CONTROL	01/08/2013	\$6,479.52
36082	DELL COMPUTER CORPORATION	25/07/2013	\$771.29
36128	DELL COMPUTER CORPORATION	01/08/2013	\$3,470.55
36185	DELL COMPUTER CORPORATION	08/08/2013	\$3,600.75
36108	DEVRIES MASONRY	25/07/2013	\$1,779.75
36002	DIAMOND MUNICIPAL SOLUTIONS	18/07/2013	\$337.87
36129	DIAMOND MUNICIPAL SOLUTIONS	01/08/2013	\$1,384.25
36083	DINSMORE EXCAVATING & HAULAGE	25/07/2013	\$11,220.63
36186	DINSMORE EXCAVATING & HAULAGE	08/08/2013	\$7,586.81
35975	DOYLE, DENNIS	11/07/2013	\$3,155.14
36227	DOYLE, DENNIS	08/08/2013	\$3,198.96
36130	DUNSMORE LAW PROFESSIONAL CORP	01/08/2013	\$3,762.90
36003	EAGLES WEED CONTROL & LAWN SER	18/07/2013	\$355.95
36131	EAGLES WEED CONTROL & LAWN SER	01/08/2013	\$1,943.60
36187	EAGLES WEED CONTROL & LAWN SER	08/08/2013	\$214.70
35932	EARTH POWER TRACTORS & EQUIPME	11/07/2013	\$806.82
36004	EARTH POWER TRACTORS & EQUIPME	18/07/2013	\$41.38
36057	EATON INDUSTRIES (CANADA) LIMI	18/07/2013	\$4,751.65
36005	EC KING CONTRACTING	18/07/2013	\$1,735.68
36084	EC KING CONTRACTING	25/07/2013	\$394.37
35933	EVANS UTILITY AND MUNICIPAL PR	11/07/2013	\$1,837.95
36007	EXCEL BUSINESS SYSTEMS	18/07/2013	\$31.82
36152	EXPERT CARPET CARE	01/08/2013	\$478.95
36051	FARROW, CRAIG	18/07/2013	\$201.96
36042	FEDERAL EXPRESS CANADA LTD.	18/07/2013	\$26.34
36039	FIELD, TED	18/07/2013	\$499.80
36117	FIRE FIGHTERS ASSOCIATION OF O	25/07/2013	\$50.00
35964	FIREHALL PIZZA CO. INC.	11/07/2013	\$5,000.00
36188	FIRESERVICE MANAGEMENT	08/08/2013	\$152.93
36189	FLAGS UNLIMITED INC	08/08/2013	\$11,058.18
36157	FOGLER RUBINOFF LLP	01/08/2013	\$536.75
36008	FULFORD HAULAGE LTD.	18/07/2013	\$9,037.17
36085	FULFORD HAULAGE LTD.	25/07/2013	\$339.00
36164	GEORGIAN BAY ESTATES LIMITED	01/08/2013	\$285,368.92
36009	GEORGIAN BAY FIRE & SAFETY LTD	18/07/2013	\$289.56
36133	GEORGIAN BAY FIRE & SAFETY LTD	01/08/2013	\$1,544.70

36190	GEORGIAN BAY FIRE & SAFETY LTD	08/08/2013	\$361.60
35934	GEORGIAN HOSE & SUPPLY INC..	11/07/2013	\$2,106.68
36132	GEORGIAN TRIANGLE TOURIST ASSO	01/08/2013	\$2,022.61
36086	GEORGIAN TRI-TEL COMMUNICATION	25/07/2013	\$1,844.57
36010	GILLESPIE'S DIGITAL OFFICE SOL	18/07/2013	\$81.46
36191	GILLESPIE'S DIGITAL OFFICE SOL	08/08/2013	\$127.02
36011	GOLDER ASSOCIATES LTD.	18/07/2013	\$8,502.46
36102	GORDON J LECCE LANDSCAPES	25/07/2013	\$50.00
36012	GRANT COOK	18/07/2013	\$7,534.29
36134	GREAT- WEST LIFE ASSURANCE	01/08/2013	\$62,989.02
36110	GREEN, ELLEN	25/07/2013	\$50.00
36013	GREENLAND INTERNATIONAL CONSUL	18/07/2013	\$1,554.91
36192	GREENLAND INTERNATIONAL CONSUL	08/08/2013	\$21,194.59
36014	H2FLOW EQUIPMENT INC.	18/07/2013	\$2,332.47
36193	HACH SALES & SERVICE CANADA LT	08/08/2013	\$820.83
35935	HANNA MOTOR SALES CO. LTD.	11/07/2013	\$44.58
36158	HERBERT, SHANE	01/08/2013	\$400.00
35955	HEWGILL BUS LINES LTD	11/07/2013	\$316.40
36015	HICKS MORLEY BARRISTERS & SOLI	18/07/2013	\$437.50
36135	HIGH TECH COMMUNICATIONS	01/08/2013	\$480.25
36087	HIGHFIELD'S SERVICE STATION	25/07/2013	\$2,242.89
35936	HINDLES CLARKSBURG HARDWARE	11/07/2013	\$184.59
36088	HINDLES CLARKSBURG HARDWARE	25/07/2013	\$6.77
35979	HOUGHTON LANDSCAPING & SNOWPLO	11/07/2013	\$452.00
36089	HURONIA ALARM & FIRE SECURITY	25/07/2013	\$149.16
120713	HYDRO ONE NETWORKS	12/07/2013	\$3,049.31
36070	HYDRO ONE NETWORKS	18/07/2013	\$305.24
JULY 19/13	HYDRO ONE NETWORKS	19/07/2013	\$1,974.81
JUL 31/2013	HYDRO ONE NETWORKS	31/07/2013	\$11,659.69
AUG 9/13	HYDRO ONE NETWORKS	09/08/2013	\$11,114.32
AUG 16/13	HYDRO ONE NETWORKS	16/08/2013	\$39.70
35976	ICE RIVER SPRINGS WATER CO	11/07/2013	\$132.00
35937	ICLEI - CANADA	11/07/2013	\$677.41
35938	J.A. PORTER HOLDINGS (LUCKNOW)	11/07/2013	\$608.21
36195	J.A. PORTER HOLDINGS (LUCKNOW)	08/08/2013	\$519.80
36090	J.B. RUSSELL PARALEGAL SERVICE	25/07/2013	\$113.00
35958	JAZZ BY THE BAY	11/07/2013	\$3,000.00
36049	JOE JOHNSON EQUIPMENT INC.	18/07/2013	\$494.71
36153	JOE JOHNSON EQUIPMENT INC.	01/08/2013	\$2,013.54
36162	K & T SMALL ENGINE REPAIR	01/08/2013	\$67.80
36059	KURTIN, DEBORAH	18/07/2013	\$3,000.00
36046	L. PATTEN & SONS LIMITED	18/07/2013	\$3,000.00
36136	LAKESHORE MFG. SERVICES	01/08/2013	\$58.42
36017	LEGACY LEASING LTD.	18/07/2013	\$913.16
36018	LEWIS MOTOR SALES INC.	18/07/2013	\$79.96
36147	LINTON, JACK	01/08/2013	\$222.00
36212	LINTON, JACK	08/08/2013	\$431.00

36138	LISA GREEN CLEANING SERVICES	01/08/2013	\$400.00
35940	LOCAL AUTHORITY SERVICES LTD	11/07/2013	\$983.10
36139	LOCAL AUTHORITY SERVICES LTD	01/08/2013	\$452.00
36060	LOWE, DR. DAVID	18/07/2013	\$100.00
36022	M & L SUPPLY	18/07/2013	\$114.97
36214	MAD RIVER ELECTRIC	08/08/2013	\$4,316.60
36037	MCDOWALL ASSOCIATES HUMAN RESO	18/07/2013	\$634.78
36092	MCGOWAN CONSTRUCTION LTD	25/07/2013	\$24,309.73
35941	MCKINLAY, ADA	11/07/2013	\$224.00
35942	MEARIE MANAGEMENT INC.	11/07/2013	\$176.74
36020	MERIDIAN PLANNING CONSULTANTS	18/07/2013	\$8,154.35
36093	METROLAND NORTH MEDIA	25/07/2013	\$2,452.95
36052	MICHAEL'S STABLING DEVELOPMENT	18/07/2013	\$2,214.80
36094	MID ONTARIO DISPOSAL	25/07/2013	\$45,560.94
35959	MIDDLEBRO' & STEVENS LLP	11/07/2013	\$264.85
36021	MIDWESTERN LINE STRIPING INC.	18/07/2013	\$12,036.20
36197	MILL CREEK MACHINE & WELDING	08/08/2013	\$45.20
36198	MILLER WASTE SYSTEMS	08/08/2013	\$8,543.34
36199	MINISTER OF FINANCE	08/08/2013	\$10,080.14
36140	MINISTER OF FINANCE SHARED SER	01/08/2013	\$1,080.00
36141	MINISTER OF FINANCE SHARED SER	01/08/2013	\$201,980.00
36200	MINISTRY OF FINANCE/MTO	08/08/2013	\$79.50
35943	MORRIS JANITORIAL SERVICE	11/07/2013	\$3,848.01
36201	MORRIS JANITORIAL SERVICE	08/08/2013	\$6,705.58
35965	MOYLE, DON	11/07/2013	\$350.00
36202	NO. 1 AUTO	08/08/2013	\$364.99
36023	NU-GRO LTD	18/07/2013	\$432.23
36024	OLAMETER INC	18/07/2013	\$4,345.74
36142	OMERS	01/08/2013	\$91,028.50
36167	OMERS	01/08/2013	\$5,635.56
35944	ONTARIO SAFETY MANAGEMENT	11/07/2013	\$68.78
36154	OSLER BLUFF SKI CLUB LIMITED	01/08/2013	\$3,500.00
36025	OWEN SOUND VAULT WORKS LTD.	18/07/2013	\$76.84
35945	P.N. HAYES TRUCKING LTD.	11/07/2013	\$183.27
36095	PALL (CANADA) LIMITED	25/07/2013	\$3,424.59
36203	PAUL W. VENNING ENTERPRISES	08/08/2013	\$508.50
36149	PB HOLDINGS LIMITED	01/08/2013	\$23,932.57
36026	POINT TO POINT COMMUNICATIONS	18/07/2013	\$117.35
36165	POINT TO POINT COMMUNICATIONS	01/08/2013	\$1,160.51
36054	PRAXAIR DISTRIBUTION	18/07/2013	\$142.54
35961	PREDICT MONITORING SYSTEMS INC	11/07/2013	\$1,101.75
36204	PRETIUM ANDERSON BURLINGTON IN	08/08/2013	\$3,557.60
35963	PRICE, GORDON & SANDY	11/07/2013	\$1,130.00
36053	PRO FLEET CARE GREY-BRUCE	18/07/2013	\$2,474.70
35946	PUROLATOR COURIER LTD.	11/07/2013	\$30.43
36027	R. COOKE DISTRIBUTING	18/07/2013	\$28.00
36143	R. COOKE DISTRIBUTING	01/08/2013	\$202.40

36030	R. J. BURNSIDE	18/07/2013	\$9,930.79
36207	R. J. BURNSIDE	08/08/2013	\$3,472.13
36028	REALTAX INC.	18/07/2013	\$1,553.75
35947	RECEIVER GENERAL PAYROLL ACCOU	11/07/2013	\$73,019.10
36097	RECEIVER GENERAL PAYROLL ACCOU	25/07/2013	\$80,686.96
36206	RECEIVER GENERAL PAYROLL ACCOU	08/08/2013	\$69,886.31
JULY 31/13	RELIANCE HOME COMFORT	31/07/2013	\$25.64
160813	RELIANCE HOME COMFORT	16/08/2013	\$50.10
36029	RIVERSIDE GRAPHICS	18/07/2013	\$389.85
36155	ROACH, BEN	01/08/2013	\$306.10
36098	ROBERT HARDER CONSULTING INC.	25/07/2013	\$4,784.50
36056	ROBERT'S FARM EQUIPMENT	18/07/2013	\$95.87
36229	ROGERS BUSINESS SOLUTIONS	08/08/2013	\$1,220.40
36031	ROGERS PAYMENT CENTRE.	18/07/2013	\$63.34
19/07/2013	ROGERS PAYMENT CENTRE.	19/07/2013	\$107.29
310713	ROGERS PAYMENT CENTRE.	31/07/2013	\$608.97
36040	ROHES ENVIROMENTAL SERVICES LT	18/07/2013	\$2,019.42
36144	SAUNDERS OFFICE & SCHOOL SUPPL	01/08/2013	\$53.90
35953	SEYMOUR, JOHN	11/07/2013	\$65.00
36032	SGS CANADA INC.	18/07/2013	\$3,253.85
36209	SHANE WARDER	08/08/2013	\$226.00
36145	SHAW, MCLELLAN & IRONSIDE	01/08/2013	\$14,603.96
36061	SHER BOX MAINTENANCE INC.	18/07/2013	\$1,000.00
36112	SHOW CRAFT AUTO BODY	25/07/2013	\$339.00
36151	SIMONS OUTDOOR CONTRACTING	01/08/2013	\$339.00
35948	SIMPLISTIC LINES	11/07/2013	\$1,323.18
36208	SIMPLISTIC LINES	08/08/2013	\$832.09
35952	SLABTOWN WELDING FABRICATION	11/07/2013	\$1,577.94
36210	SLABTOWN WELDING FABRICATION	08/08/2013	\$188.14
35978	SOCAN	11/07/2013	\$464.98
35949	SOFTCHOICE CORPORATION	11/07/2013	\$150.10
36148	SOUTH PAW	01/08/2013	\$1,358.50
35957	SPECTRUM COMMUNICATIONS LTD.	11/07/2013	\$697.87
35950	SPL INDUSTRIAL PUMPS & EQUIPME	11/07/2013	\$1,019.41
36033	SPL INDUSTRIAL PUMPS & EQUIPME	18/07/2013	\$839.03
36159	STILL, MILDRED	01/08/2013	\$423.72
35977	SUI-GENERIS MARKETING INC	11/07/2013	\$282.50
36099	SUI-GENERIS MARKETING INC	25/07/2013	\$22.60
JUL 19/13	SUN LIFE OF CANADA	19/07/2013	\$1,717.32
36006	SUN MEDIA	18/07/2013	\$3,720.01
36146	SYNAPSE CONSULTANTS	01/08/2013	\$1,243.00
36100	SYSTEMS ENVIRONMENTAL PRODUCTS	25/07/2013	\$26.95
35980	T & W ENTERPRISES	11/07/2013	\$19,975.93
36101	TELIZON INC.	25/07/2013	\$4,262.01
36125	THE COURIER-HERALD	01/08/2013	\$42.00
36063	THE PRINT SHOP	18/07/2013	\$285.89
36220	THE PRINT SHOP	08/08/2013	\$41.81

36055	THOMSON, KEN	18/07/2013	\$175.00
35967	THORNBURY BAKERY CAFE	11/07/2013	\$289.03
36064	THORNBURY BAKERY CAFE	18/07/2013	\$771.14
35968	TRI-M IFAM SUPPLIES LTD.	11/07/2013	\$76.95
36066	TRI-M IFAM SUPPLIES LTD.	18/07/2013	\$32.77
36221	TRI-M IFAM SUPPLIES LTD.	08/08/2013	\$332.12
12/07/2013	UNION GAS LIMITED	12/07/2013	\$680.81
19/07/2013	UNION GAS LIMITED	19/07/2013	\$202.28
JUL 31/13	UNION GAS LIMITED	31/07/2013	\$36.82
36222	UNION GAS LIMITED	08/08/2013	\$5,030.20
16/08/2013	UNION GAS LIMITED	16/08/2013	\$383.68
150713	US BANK NATIONAL ASSOCIATION	15/07/2013	\$48,780.25
16/08/2013	US BANK NATIONAL ASSOCIATION	16/08/2013	\$41,605.94
36067	VALLEY BLADES LTD.	18/07/2013	\$218.88
35954	VAN & TRUCK WORLD	11/07/2013	\$1,531.74
36038	VAN & TRUCK WORLD	18/07/2013	\$1,101.31
36150	WAGAR & CORPUT WEED CONTROL IN	01/08/2013	\$2,480.35
36223	WALKER AGGREGATES INC.	08/08/2013	\$593.12
36047	WALTON KENT ARTHUR LEIGHTON	18/07/2013	\$400.00
35969	WAYNE BIRD FUELS	11/07/2013	\$9,313.72
36068	WAYNE BIRD FUELS	18/07/2013	\$10,095.69
36113	WAYNE BIRD FUELS	25/07/2013	\$6,812.84
36160	WAYNE BIRD FUELS	01/08/2013	\$6,276.18
36224	WAYNE BIRD FUELS	08/08/2013	\$28,358.68
35970	WESTBURNE RUDDY ELECTRIC DIV-R	11/07/2013	\$1,928.53
36114	WORKPLACE SAFETY & INSURANCE B	25/07/2013	\$9,953.39
35971	WPCI	11/07/2013	\$519.58
36069	WPCI	18/07/2013	\$349.85
35972	ZUBEK, EMO & PATTEN LTD.	11/07/2013	\$6,486.20
	STAFF REIMBURSEMENTS		\$1,066.11
	Total Cheques		\$2,447,497.83