

Sum of Total before sales tax	
Payee	Total
	\$ 238,462.00
2597640 Ontario Inc. o/s Hunt Productions	\$ 1,525.50
A1 Toilet Rentals	\$ 520.00
AMICK Consultants Limited	\$ 3,390.00
Baker Tilly SGB LLP	\$ 7,405.00
Baker Tilly Windsor LLP	\$ 6,322.67
BANK CONFIRMATION CHARGE	\$ 25.00
Central Earth Engineering Inc.	\$ 14,633.50
Co-operators	\$ 2,168.64
Creative Process Inc	\$ 4,900.00
ecrew	\$ 203.40
Grant Thornton	\$ 487.50
Janet Findlay	\$ 496.51
Jennifer Bisley	\$ 19,104.84
Knit Payment Services (Canada)	\$ 224.00
Knit payroll	\$ 256.00
KPMG	\$ 20,222.30
LM Rourke, CPA - Professional Corporation	\$ 660.00
Lovell & Associates	\$ 25,000.00
MacNaughton Hermsen Britton Clarkson Planning Limited	\$ 33,210.38
McIntosh Perry	\$ 19,505.60
McIntosh Perry Consulting Engineers	\$ 4,237.50
Melissa Pollock - Supplier	\$ 330.00
Michael Schaefer	\$ 2,334.45
New Commons Development	\$ 21,308.22
OLY Benefit Plan	\$ 10,227.69
Ontario Non-Profit Housing Association	\$ 680.00
ORTECH Consulting Inc.	\$ 15,388.50
P1 Consulting	\$ 13,056.05
Process	\$ 4,000.00
Purolator	\$ 87.75
Receiver General - RP	\$ 28,540.78
Riverside Press	\$ 1,200.00
Rob Sampson	\$ 1,319.54
Robins Appleby Barristers + Solicitors	\$ 51,315.75
Rotary Club of Thornbury & Clarksburg	\$ 300.00
Royal Lepage Locations North	\$ 4,545.61
Salter Pilon Architecture	\$ 52,800.00
Sarah Merrifield	\$ 84.10
Sharon McCormick (AP)	\$ 20,554.50
Shipyards Electric	\$ 2,451.99
SHS Consulting	\$ 51,535.00
Signworks	\$ 339.00
Strategy Corp	\$ 94,068.47

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Payee	Total
Suzanne Craig	\$ 8,140.00
Tatham Engineering	\$ 16,657.53
TD Canada Trust	\$ 1,265.94
The Clever Office Inc.	\$ 1,142.57
The Print Shop	\$ 116.39
Town of Blue Mountains	\$ 12,883.56
Town of the Blue Mountains	\$ 37,553.34
UPANUP Studios Inc.	\$ 22,200.40
Grand Total	\$ 879,387.47