



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING November 28, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report Nov 8 - 21/11 (4 pgs)
(Represents cheques run on Nov 10th, 11th, 16th, 17th, 2011)

Total Accounts	\$692,147.26
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There are accounts with EC King Contracting, Miller Waste Systems and Clarksburg Contractors.

28-Nov-11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
29538	186 MARSH STREET INC	10/11/2011	\$80.89
29568	A.W. SILLS SALES & SERVICE	17/11/2011	\$283.87
29566	A1 SANITATION	17/11/2011	\$689.30
29638	AFS AERIAL PHOTOGRAPHY INC.	17/11/2011	\$281.37
29480	AINLEY & ASSOCIATES LIMITED	10/11/2011	\$298.86
29567	AIRD & BERLIS	17/11/2011	\$17,838.15
29561	ASSOCIATION OF ONTARIO ROAD SU	10/11/2011	\$339.00
29572	B & J CONTRACTING	17/11/2011	\$84,178.48
29569	BELL ALIANT	17/11/2011	\$655.78
29481	BELL CANADA	10/11/2011	\$870.55
29562	BELL CANADA	10/11/2011	\$185.49
29570	BELL MOBILITY INC	17/11/2011	\$3,994.25
29571	BELL MOBILITY PAGING	17/11/2011	\$7.91
29482	BIRD FUELS HOME COMFORT INC.	10/11/2011	\$474.43
29573	BLUE MOUNTAIN LOCK, KEY & SAFE	17/11/2011	\$218.09
29575	BRODI SPECIALTY PRODUCTS LTD	17/11/2011	\$254.18
29622	CANADIAN TIRE	17/11/2011	\$396.61
29576	CANPAR TRANSPORT L.P.	17/11/2011	\$37.67
29549	CARQUEST THORNBURY	10/11/2011	\$287.53
29640	CARQUEST THORNBURY	17/11/2011	\$199.04
29545	CARSCADDEN & ASSOCIATES	10/11/2011	\$502.85
29544	CARSCADDEN, JIM	10/11/2011	\$400.00
29577	CARSON SUPPLY	17/11/2011	\$5,085.00
29483	CHAMPION INDUSTRIAL EQUIPMENT	10/11/2011	\$4,576.50
29485	CLARKSBURG CONTRACTORS LTD.	10/11/2011	\$218.32
29578	CLARKSBURG CONTRACTORS LTD.	17/11/2011	\$81.36
NOV 11/11	COLLUS POWER CORPORATION	11/11/2011	\$3,936.89
29580	CORPORATE EXPRESS CANADA INC.	17/11/2011	\$2,694.42
29581	COUNTY OF GREY	17/11/2011	\$2,146.04
29654	COUNTY OF GREY	17/11/2011	\$9,257.20
29527	CROFT BUILDERS	10/11/2011	\$3,000.00
29582	CRS CONTRACTORS RENTAL SUPPLY	17/11/2011	\$375.73
29583	CUNNINGHAM LINDSEY CANADA CLAI	17/11/2011	\$451.00
29650	DAKINS ENGINEERING GROUP	17/11/2011	\$3,604.70
29625	DAVE'S HEATING & COOLING	17/11/2011	\$479.12
29487	DELL COMPUTER CORPORATION	10/11/2011	\$2,066.32
29584	DELL COMPUTER CORPORATION	17/11/2011	\$2,365.77
29526	DENNIS, KEITH	10/11/2011	\$1,243.00
29532	DONNELLY & MURPHY, IN TRUST	10/11/2011	\$2,750.00
29557	DOYLE, DENNIS	10/11/2011	\$3,394.04
29585	DUTCH PRODUCTS INC.	17/11/2011	\$365.44
29488	EAGLES OIL TECH & CAR CARE	10/11/2011	\$677.72
29586	EAGLES OIL TECH & CAR CARE	17/11/2011	\$395.35

29587	EARTH POWER TRACTORS & EQUIPME	17/11/2011	\$371.07
29588	EC KING CONTRACTING	17/11/2011	\$2,047.56
29534	ELLIS, CAROL	10/11/2011	\$353.13
29589	ENTERPRISE BULLETIN	17/11/2011	\$3,620.88
29489	EVANS UTILITY AND MUNICIPAL PR	10/11/2011	\$4,892.11
29629	FAVALARO, MARINA	17/11/2011	\$1,000.00
29624	FISHER'S REGALIA	17/11/2011	\$204.81
29563	FOUR SEASONS PARTY RENTALS	10/11/2011	\$146.90
29491	GEORGE MACKAY CONSTRUCTION LTD	10/11/2011	\$2,768.50
29525	GEORGIAN BAY PEST CONTROL	10/11/2011	\$847.50
29490	GEORGIAN HOSE & SUPPLY INC..	10/11/2011	\$40.68
29590	GEORGIAN HOSE & SUPPLY INC..	17/11/2011	\$223.04
29493	GOLDER ASSOCIATES LTD.	10/11/2011	\$3,040.82
29591	GORDON CONSTRUCTION & CABINETR	17/11/2011	\$474.80
29494	GREAT- WEST LIFE ASSURANCE	10/11/2011	\$67,072.15
29495	GREENLAND INTERNATIONAL CONSUL	10/11/2011	\$734.50
29592	GREENTREE GARDENS & EMPORIUM	17/11/2011	\$17.16
29593	H2FLOW EQUIPMENT INC.	17/11/2011	\$2,597.87
29496	HACH SALES & SERVICE CANADA LT	10/11/2011	\$65.77
29558	HARVEY FULFORD HAULAGE	10/11/2011	\$3,582.10
29497	HIGH TECH COMMUNICATIONS	10/11/2011	\$67.80
29498	HINDLES CLARKSBURG HARDWARE	10/11/2011	\$39.18
29594	HINDLES CLARKSBURG HARDWARE	17/11/2011	\$148.73
29546	HODGKINSON, DON	10/11/2011	\$400.00
29634	HUTCHESSON, MARIAN	17/11/2011	\$148.68
29499	HYDRO ONE NETWORKS	10/11/2011	\$4,026.93
11/11/2011	HYDRO ONE NETWORKS	11/11/2011	\$14,545.30
29500	ITT W&WW	10/11/2011	\$614.72
29595	ITT W&WW	17/11/2011	\$234.08
29501	J.B. RUSSELL PARALEGAL SERVICE	10/11/2011	\$226.00
29543	KLINSKY, DENNIS	10/11/2011	\$400.00
29597	KRUEGER CUSTOM STEEL & MACHINI	17/11/2011	\$84.75
29530	LACEY INSTRUMENTATION	10/11/2011	\$203.40
29535	LAM YUEN WAH NATHALIE	10/11/2011	\$247.73
29651	LANDMARK GROUP (THE)	17/11/2011	\$59,293.19
29599	LINEMANS TESTING LABORATORIES	17/11/2011	\$85.41
29531	LITCHEN RAYNA FRANCES	10/11/2011	\$2,217.00
29623	LYNJO ELECTRIC MOTORS	17/11/2011	\$819.25
29633	MACDONALD, KEVIN	17/11/2011	\$400.00
29504	MAR-CO CLAY PRODUCTS INC	10/11/2011	\$1,953.88
29505	MARMAK INFORMATION TECHNOLOGIE	10/11/2011	\$7,056.85
29600	MARTIN, MICHAEL	17/11/2011	\$1,305.01
29601	MATHEWS, DINSDALE & CLARK LLP	17/11/2011	\$305.04
29539	MCFARLANE LOUISE MARIEKE	10/11/2011	\$200.40
29506	MCGOWAN CONSTRUCTION LTD	10/11/2011	\$44,700.10
29603	MCKINLAY, ADA	17/11/2011	\$354.00
29604	MECHANICAL ADVERTISING INC.	17/11/2011	\$2,343.71

29508	MEGA-LAB MANUFACTURING CO. LTD	10/11/2011	\$236.17
29509	MICHELIN NORTH AMERICA (CANADA	10/11/2011	\$1,142.38
29605	MICROCAD COMPUTER CORPORATION	17/11/2011	\$5,287.16
29606	MID ONTARIO DISPOSAL	17/11/2011	\$40,916.67
29510	MILL CREEK MACHINE & WELDING	10/11/2011	\$549.05
29511	MILLER WASTE SYSTEMS	10/11/2011	\$8,674.02
29607	MINISTER OF FINANCE SHARED SER	17/11/2011	\$1,365.00
29512	MORRIS JANITORIAL SERVICE	10/11/2011	\$2,897.27
29608	MUNICIPALITY OF GREY HIGHLANDS	17/11/2011	\$10,657.14
29559	NEWSUN DESIGN	10/11/2011	\$644.10
29513	NO. 1 AUTO	10/11/2011	\$826.19
29609	NO. 1 AUTO	17/11/2011	\$145.20
29610	NORTHERN SAFETY	17/11/2011	\$92.55
29514	NOTTAWASAGA VALLEY CONSERVATIO	10/11/2011	\$7,638.91
29515	ONTARIO SAFETY MANAGEMENT	10/11/2011	\$324.88
29611	ONTARIO SAFETY MANAGEMENT	17/11/2011	\$67.01
29613	OWEN SOUND COMMUNICATIONS	17/11/2011	\$745.80
29560	PAUL MOLSON ELECTRICAL SERVICE	10/11/2011	\$3,921.10
29516	PIPE VISION	10/11/2011	\$5,404.65
29614	PITNEYWORKS	17/11/2011	\$6,812.71
29635	PORCELLATO, VALERIANO & VALENA	17/11/2011	\$647.00
29519	R. J. BURNSIDE	10/11/2011	\$65,083.48
29656	RECEIVER GENERAL	17/11/2011	\$341.00
29655	RECEIVER GENERAL PAYROLL ACCOU	17/11/2011	\$65,320.68
29518	RELIABLE DOCUMENT SHREDDING IN	10/11/2011	\$107.35
29517	RELIANCE HOME COMFORT	10/11/2011	\$50.10
29615	RIVERSIDE GRAPHICS	17/11/2011	\$84.75
29547	ROBERTSON'S CAR CARE	10/11/2011	\$311.88
29630	ROCKET FIREWORKS	17/11/2011	\$974.63
231-261703307	ROGERS PAYMENT CENTRE.	11/11/2011	\$67.74
29529	ROHES ENVIROMENTAL SERVICES LT	10/11/2011	\$2,034.29
29617	SGS CANADA INC.	17/11/2011	\$3,204.14
29521	SHAW, ALVIN & DEBORAH	10/11/2011	\$1,292.50
29523	SIEMENS WATER TECHNOLOGIES CAN	10/11/2011	\$187.49
29631	SOAR MANAGEMENT GROUP	17/11/2011	\$2,260.00
29618	SOFTCHOICE CORPORATION	17/11/2011	\$1,365.42
29627	SOUTH PAW	17/11/2011	\$884.60
29619	SPRUCEDALE AGROMART LTD.	17/11/2011	\$465.20
29524	STACEY ELECTRIC COMPANY LTD	10/11/2011	\$1,419.51
29486	STAPLES ADVANTAGE	10/11/2011	\$291.34
29620	STEVE'S AUTOMOTIVE REPAIR	17/11/2011	\$232.78
29637	STONHILL, JANINE	17/11/2011	\$175.00
202416591511	SUN LIFE OF CANADA	16/11/2011	\$1,560.30
29551	T & W ENTERPRISES	10/11/2011	\$10,247.08
29621	TD VISA	17/11/2011	\$2,896.53
29540	THE CHEESE GALLERY LIMITED	10/11/2011	\$36.00
29639	THE PRINT SHOP	17/11/2011	\$65.54

29550	THORNBURY FOODLAND	10/11/2011	\$37.68
29642	THORNBURY FOODLAND	17/11/2011	\$69.15
29641	THORNBURY HOME HARDWARE BUILDI	17/11/2011	\$3,953.94
29652	THORNBURY SELF STORAGE	17/11/2011	\$339.00
29643	TOWN OF COLLINGWOOD	17/11/2011	\$13,092.26
29644	UNIFORM UNIFORMS	17/11/2011	\$460.25
111111	UNION GAS LIMITED	11/11/2011	\$1,621.48
29537	VIVONA ANGELO	10/11/2011	\$81.31
29552	WALKER'S SMALL MOTORS LTD.	10/11/2011	\$130.55
29645	WALKER'S SMALL MOTORS LTD.	17/11/2011	\$50.39
29646	WAMCO WATERWORKS INC	17/11/2011	\$2,583.18
29636	WARRINGTON, CHERYL	17/11/2011	\$3,000.00
29533	WEST, PATRICIA	10/11/2011	\$728.95
29647	WESTBURNE RUDDY ELECTRIC DIV-R	17/11/2011	\$466.78
29648	WOLSELEY MECHANICAL GROUP	17/11/2011	\$193.33
29554	WPCI	10/11/2011	\$592.12
29649	WPCI	17/11/2011	\$734.43
29548	ZORICIC, MR. PREDRAG	10/11/2011	\$3,000.00
29556	ZWART'S	10/11/2011	\$1,180.85
	STAFF REIMBURSEMENT		\$1,716.61
	Total Cheques		\$692,147.26