



## Town of The Blue Mountains

### ACCOUNT SUMMARY

*(Prepared by Accounts Payable, Finance Department)*

COUNCIL MEETING March 8, 2010

#### **INCLUSIONS:**

1. 2010 Accounts – Cheque Register Report Feb 13 - 25/10 (4 pgs)  
(represents cheque runs on Feb 18<sup>th</sup>, 24<sup>th</sup>, 25<sup>th</sup>, 2010)

<b>Total Accounts</b>	<b>\$ 1,488,406.04</b>
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There are accounts with CK & A and Maggie Kennedy.

25-Feb-10

## Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
20639	G.D. JEWELL ENGINEERING INC.	25/02/2010	\$8,321.25
20646	1695895 ONTARIO LIMITED	25/02/2010	\$220.00
20534	4 OFFICE AUTOMATION LTD	25/02/2010	\$131.51
20471	A.W. SILLS SALES & SERVICE	18/02/2010	\$966.78
20541	A.W. SILLS SALES & SERVICE	25/02/2010	\$391.67
20535	A1 SANITATION	25/02/2010	\$126.00
20536	AINLEY & ASSOCIATES LIMITED	25/02/2010	\$33,721.47
20537	AIRD & BERLIS	25/02/2010	\$3,781.31
20538	ANCHEM SALES	25/02/2010	\$593.25
20651	ARCI, TALIA & PARENTELA, GABRI	25/02/2010	\$3,723.20
20644	ARMSTRONG MARGARET LOLO	25/02/2010	\$267.68
20539	ARNOTT CONSTRUCTION LIMITED	25/02/2010	\$18,053.66
20528	ASSOC. OF CLERKS AND TREASURER	18/02/2010	\$196.35
20543	B & J CONTRACTING	25/02/2010	\$130,933.68
20542	BAYSIDE DISTRIBUTING	25/02/2010	\$74.57
20472	BELL CANADA	18/02/2010	\$502.38
20511	BIRCH & BENJAMIN	18/02/2010	\$357.75
20523	BLUE MOUNTAIN COLLISION SERVIC	18/02/2010	\$445.67
20544	BLUE MOUNTAIN RESORTS LIMITED	25/02/2010	\$2,474.68
20475	BRUCE TELECOM	18/02/2010	\$58.10
20546	BRUCE TELECOM	25/02/2010	\$379.70
20650	BURGETZ, EMILY FRANCES	25/02/2010	\$1,802.46
20638	CAD TEK INC.	25/02/2010	\$2,363.29
20509	CANADIAN TIRE	18/02/2010	\$20.33
20476	CANADIAN TIRE COMMERCIAL MASTE	18/02/2010	\$1,661.32
20516	CARQUEST THORNBURY	18/02/2010	\$2,047.15
20655	CARQUEST THORNBURY	25/02/2010	\$504.50
20549	CARSON SUPPLY	25/02/2010	\$59.48
20550	CC TATHAM & ASSOCIATES LTD.	25/02/2010	\$8,655.34
20551	CHAMBERLAIN ARCHITECT SERVICES	25/02/2010	\$70,245.00
20477	CI INVESTMENTS	18/02/2010	\$547.04
20510	CK & A	18/02/2010	\$791.00
20552	CKCB-FM	25/02/2010	\$642.60
20553	CLARKSBURG CONTRACTORS LTD.	25/02/2010	\$1,173.60
20479	CLEARLITE 1134905 ONTARIO LTD.	18/02/2010	\$1,379.39
20554	CLEARTECH INDUSTRIES INC.	25/02/2010	\$545.52
20621	COLLINGWOOD CARS INC.	25/02/2010	\$162.42
20480	COLLUS POWER CORPORATION	18/02/2010	\$21,999.94
20555	COLLUS POWER CORPORATION	25/02/2010	\$7,409.66
20481	CORPORATE EXPRESS	18/02/2010	\$425.84
20557	CORPORATE EXPRESS	25/02/2010	\$922.59
20482	CRS CONTRACTORS RENTAL SUPPLY	18/02/2010	\$400.71
20558	CRS CONTRACTORS RENTAL SUPPLY	25/02/2010	\$100.57

20514	CSRS	18/02/2010	\$30.00
20559	DATAFIX	25/02/2010	\$459.38
20623	DAVE'S HEATING & COOLING	25/02/2010	\$115.50
20560	DINSMORE EXCAVATING & HAULAGE	25/02/2010	\$934.56
20640	DONNELLY & MURPHY	25/02/2010	\$4,597.50
20562	DON'S AUTOMOTIVE	25/02/2010	\$1,187.23
20483	DOUG'S PLUMBING AND HEATING	18/02/2010	\$81.40
20563	DOYLE, DENNIS	25/02/2010	\$3,004.07
20484	DUTCH PRODUCTS INC.	18/02/2010	\$310.46
20564	ELSTER CANADIAN METER	25/02/2010	\$169.50
20637	ENERMODAL ENGINEERING LIMITED	25/02/2010	\$7,950.60
20565	ENTERPRISE BULLETIN	25/02/2010	\$3,206.40
20566	ENVISION TATHAM	25/02/2010	\$927.52
20568	EXCEL BUSINESS SYSTEMS	25/02/2010	\$507.85
20485	FIRESERVICE MANAGEMENT	18/02/2010	\$306.14
20571	GEORGIAN BAY FIRE & SAFETY LTD	25/02/2010	\$1,300.45
20572	GEORGIAN HOSE & SUPPLY INC..	25/02/2010	\$172.63
20524	GEORGIAN TRIANGLE DEVELOPMENT	18/02/2010	\$405.00
20570	GEORGIAN TRIANGLE TOURIST ASSO	25/02/2010	\$35,000.00
20487	GEORGIAN TRI-TEL COMMUNICATION	18/02/2010	\$143.20
20573	GEORGIAN TRI-TEL COMMUNICATION	25/02/2010	\$1,848.65
20488	GILLESPIE'S DIGITAL OFFICE SOL	18/02/2010	\$306.38
20489	GLENTEL WIRELESS CENTRE	18/02/2010	\$112.38
20574	GRANT COOK	25/02/2010	\$8,458.55
20575	GREAT LAKES TROPHIES	25/02/2010	\$50.91
20645	HAMILTON DERRICK	25/02/2010	\$230.57
20665	HANNA MOTOR SALES CO. LTD.	25/02/2010	\$26,155.77
20577	HARBOUR MICROTRENDS	25/02/2010	\$7,479.24
20578	HAROLD SUTHERLAND CONSTRUCTION	25/02/2010	\$1,260.00
20641	HEALTH & SAFETY ASSOC. FOR GOV	25/02/2010	\$131.25
20513	HEALTH & SAFETY ASSOC. FOR GOV	18/02/2010	\$10.50
20579	HEMSON CONSULTING LTD.	25/02/2010	\$1,260.00
20647	HIGGINBOTHAM JOHN ALEXANDER	25/02/2010	\$1,257.60
20581	HINDLES CLARKSBURG HARDWARE	25/02/2010	\$191.10
20652	HOLSMER, TOIVO	25/02/2010	\$1,416.58
20491	HYDRO ONE NETWORKS	18/02/2010	\$837.73
20531	HYDRO ONE NETWORKS	18/02/2010	\$1,037.09
20582	HYDRO ONE NETWORKS	25/02/2010	\$16,636.97
20583	IDEAL SUPPLY COMPANY LTD.	25/02/2010	\$148.97
20492	INSIGHT CANADA INC	18/02/2010	\$393.22
20642	INTRAWEST CORPORATION	25/02/2010	\$938.16
→ 20584	KEELING MIKE	25/02/2010	\$3,000.00
20585	KELLS TOWING & RECOVERY	25/02/2010	\$871.92
20508	KENNEDY, MAGGIE	18/02/2010	\$116.95
20586	KINGWELL LAWN & POWER EQUIPMEN	25/02/2010	\$192.05
20526	LANDMARK GROUP (THE)	18/02/2010	\$100.00
20525	LEGACY LEASING LTD.	18/02/2010	\$943.84

20493	LEWIS MOTOR SALES INC.	18/02/2010	\$96.48
20588	LEWIS MOTOR SALES INC.	25/02/2010	\$113.53
20590	LINDE CANADA LIMITED T4070	25/02/2010	\$378.60
20591	LOCKS, KEYS & RE-KEYS	25/02/2010	\$112.65
20643	LOMBARDI EMILIO	25/02/2010	\$397.53
20592	LURA CONSULTING	25/02/2010	\$3,533.61
20654	MACDONALD'S FURNITURE & APPLIA	25/02/2010	\$327.65
20527	MARSH STREET COMMUNITY CENTRE	18/02/2010	\$150.00
20593	MATHEWS, DINSDALE & CLARK LLP	25/02/2010	\$2,820.30
20597	MERIDIAN PLANNING CONSULTANTS	25/02/2010	\$6,442.70
20598	METRAS, SHEILA	25/02/2010	\$595.00
20599	METROLAND NORTH MEDIA	25/02/2010	\$426.76
20600	MID ONTARIO DISPOSAL	25/02/2010	\$36,589.43
20601	MILL CREEK MACHINE & WELDING	25/02/2010	\$1,074.98
20669	MINISTER OF FINANCE	25/02/2010	\$8,321.03
20602	MINISTER OF FINANCE SHARED SER	25/02/2010	\$181,068.00
20603	MOUNTAIN VIEW FARMS LTD	25/02/2010	\$315.00
20496	MUNICIPAL EMPLOYER PENSION CEN	18/02/2010	\$462.47
20497	NO. 1 AUTO	18/02/2010	\$70.40
20498	NOBLE INSURANCE LTD.	18/02/2010	\$522,944.52
20529	O.R.F.A.	18/02/2010	\$777.00
20670	OMERS	25/02/2010	\$57,441.86
20499	OSPREY MEDIA LP	18/02/2010	\$100.26
20604	PENINSULA FORD LINCOLN	25/02/2010	\$75.09
20606	PETTY CASH	25/02/2010	\$209.67
20500	PITNEYWORKS	18/02/2010	\$5,474.87
20607	PROGRAMER'S PARADISE CANADA	25/02/2010	\$1,925.41
20608	RCI CONSULTING	25/02/2010	\$8,715.00
20609	RECEIVER GENERAL FOR CANADA	25/02/2010	\$3,112.00
20610	RECEIVER GENERAL FOR CANADA	25/02/2010	\$1,448.00
20671	RECEIVER GENERAL PAYROLL ACCOU	25/02/2010	\$72,011.87
20622	REDMAN & WATSON	25/02/2010	\$3,000.00
20501	RELIANCE HOME COMFORT	18/02/2010	\$23.82
20502	RESQTECH SYSTEMS INC.	18/02/2010	\$101.25
20503	RIVERSIDE GRAPHICS	18/02/2010	\$519.80
20504	ROGERS PAYMENT CENTRE.	18/02/2010	\$63.19
20611	ROGERS PAYMENT CENTRE.	25/02/2010	\$211.46
20612	RUNNING TIDE INC.	25/02/2010	\$63.00
20614	SAUNDERS OFFICE & SCHOOL SUPPL	25/02/2010	\$99.39
20649	SECURITY NATIONAL INSURANCE CO	25/02/2010	\$4,250.00
20615	SGS CANADA INC.	25/02/2010	\$2,811.90
20616	SHEPELL FGI	25/02/2010	\$640.19
20617	SHERIDAN MANAGEMENT	25/02/2010	\$25,889.77
20506	SIFTO CANADA INC.	18/02/2010	\$5,946.51
20620	SPARLING'S PROPANE	25/02/2010	\$613.83
20648	STOCKWELL JOHN	25/02/2010	\$3,458.80
20507	TD VISA	18/02/2010	\$163.72

20619	TELIZON INC.	25/02/2010	\$6,033.86
20530	TERANET ENTERPRISES INC.	18/02/2010	\$892.70
20515	THE DRAFTING CLINIC	18/02/2010	\$1,093.84
20666	THE STATE CHEMICAL LTD.	25/02/2010	\$532.22
20657	THORNBURY BAKERY	25/02/2010	\$58.08
20518	THORNBURY FOODLAND	18/02/2010	\$212.99
20658	THORNBURY FOODLAND	25/02/2010	\$151.86
20517	THORNBURY HOME HARDWARE BUILDI	18/02/2010	\$2,375.08
20656	THORNBURY HOME HARDWARE BUILDI	25/02/2010	\$56.30
20653	TURI, RUDI	25/02/2010	\$4,454.14
20659	UNION GAS LIMITED	25/02/2010	\$3,084.93
20533	US BANK DRAFT - NFPA	24/02/2010	\$351.72
20519	VIKING CIVES LTD.	18/02/2010	\$1,102.88
20660	VISUAL FX SIGNS AND DESIGN	25/02/2010	\$4,118.85
20512	VULCAN HOIST CO LTD	18/02/2010	\$655.99
20520	WAYNE BIRD FUELS	18/02/2010	\$5,499.11
20661	WAYNE BIRD FUELS	25/02/2010	\$9,000.45
20521	WESTBURNE RUDDY ELECTRIC DIV-R	18/02/2010	\$56.48
20662	WESTBURNE RUDDY ELECTRIC DIV-R	25/02/2010	\$113.70
20672	WORKPLACE SAFETY & INSURANCE B	25/02/2010	\$7,380.36
20664	WPCI	25/02/2010	\$73.44
	STAFF REIMBURSEMENTS		\$9,942.58
	Total Cheques		\$1,488,406.04