



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING Sept 28, 2009

INCLUSIONS:

1. 2009 Accounts – Cheque Register Report Sept 9 - 21/09 (4 pgs)
(represents cheque runs on Sept 10th, 11th, 15th, 17th, 2009)

Total Accounts

2,418,593.27

There are accounts with Albert Gibson & Miller Waste Systems.

Sept 21/09

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
18136	1551169 ARDIEL SEPTIC SERVICES	17/09/2009	\$625.28
17981	A.W. SILLS SALES & SERVICE	10/09/2009	\$715.58
17978	A1 SANITATION	10/09/2009	\$630.00
18029	ABSOLUTE CRAFTSMEN LTD.	10/09/2009	\$6,000.00
18068	AGO INDUSTRIES INC.	17/09/2009	\$635.15
18069	AINLEY & ASSOCIATES LIMITED	17/09/2009	\$3,398.93
17979	AIRD & BERLIS	10/09/2009	\$8,303.41
17980	AQUALINE IRRIGATION SERVICES	10/09/2009	\$227.90
18074	B & J CONTRACTING	17/09/2009	\$367,406.55
17982	BELL CANADA	10/09/2009	\$1,116.39
17983	BELL CANADA	10/09/2009	\$6,771.22
18060	BELL CANADA	10/09/2009	\$56.50
18070	BELL CANADA	17/09/2009	\$189.89
18071	BELL MOBILITY INC	17/09/2009	\$3,807.20
18072	BELMONT GROUP LTD	17/09/2009	\$88,157.85
18138	BERNARD'S QUALITY CARS	17/09/2009	\$63.55
18133	BIRCH & BENJAMIN	17/09/2009	\$162.75
17984	BLUE MOUNTAIN COLLISION SERVIC	10/09/2009	\$478.68
18032	BLUE MOUNTAIN GOURMET	10/09/2009	\$47.25
18075	BLUE MOUNTAIN LOCK, KEY & SAFE	17/09/2009	\$254.18
18076	BRANTFORD ENGINEERING AND CONS	17/09/2009	\$144,423.88
18077	BRENTAG CANADA INC.	17/09/2009	\$4,166.01
18129	CACPT	17/09/2009	\$115.00
18079	CANADA POST CORPORATION	17/09/2009	\$16.64
18034	CANADIAN INSTITUTE OD CHARTERE	10/09/2009	\$84.00
18078	CANADIAN TIRE COMMERCIAL MASTE	17/09/2009	\$428.30
18043	CARQUEST THORNBURY	10/09/2009	\$117.22
18150	CARQUEST THORNBURY	17/09/2009	\$179.39
18127	CARR MCLEAN	17/09/2009	\$224.38
18080	CARSON SUPPLY	17/09/2009	\$2,398.44
18081	CC TATHAM & ASSOCIATES LTD.	17/09/2009	\$10,821.26
18142	CHAPMAN, DEBORAH & JIM	17/09/2009	\$400.00
18135	CHEM-AQUA	17/09/2009	\$1,161.13
18082	CI INVESTMENTS	17/09/2009	\$642.52
17988	CIMCO REFRIGERATION	10/09/2009	\$6,404.97
17989	CLARKSBURG CONTRACTORS LTD.	10/09/2009	\$247.57
18033	COLLINGWOOD CARS INC.	10/09/2009	\$44.02
18083	COLLUS POWER CORPORATION	17/09/2009	\$16,456.00
18084	COMMUNITY CONNECTION	17/09/2009	\$26.25
17992	CORPORATE EXPRESS	10/09/2009	\$117.81
18158	COUNTY OF GREY	17/09/2009	\$500.00
17993	CRS CONTRACTORS RENTAL SUPPLY	10/09/2009	\$115.25
18086	CRS CONTRACTORS RENTAL SUPPLY	17/09/2009	\$116.01
18036	CURRY'S ART STORE	10/09/2009	\$73.27

18087	DAVE'S TIRE & REPAIR	17/09/2009	\$79.10
18035	DAY CATHY	10/09/2009	\$100.00
18143	DE LANESSAN VICTOR	17/09/2009	\$3,000.00
17994	DEANGELO BROTHERS CORPORATION	10/09/2009	\$3,528.00
17995	DINSMORE FARM & LANDSCAPE SUPP	10/09/2009	\$284.74
18088	DON'S AUTOMOTIVE	17/09/2009	\$355.66
18144	DRIVE FORE TEENS GOLF TOURNAME	17/09/2009	\$400.00
17996	DUNCOR ENTERPRISES INC.	10/09/2009	\$243,522.02
17997	EAGLES WEED CONTROL & LAWN SER	10/09/2009	\$2,205.00
18089	EAGLES WEED CONTROL & LAWN SER	17/09/2009	\$262.50
17998	ECONOMIC DEVELOPERS COUNCIL OF	10/09/2009	\$52.50
17999	ELCO SYSTEMS INC.	10/09/2009	\$3,341.16
18090	EVANS UTILITY AND MUNICIPAL PR	17/09/2009	\$6,683.89
18037	FILION SARAH	10/09/2009	\$90.00
18132	FINCH HAVEN ORCHARDS	17/09/2009	\$12.66
18091	FIRE FIGHTERS ASSOCIATION OF O	17/09/2009	\$45.00
18096	GEORGE MCQUEEN	17/09/2009	\$2,205.00
18000	GEORGIAN BAY FIRE & SAFETY LTD	10/09/2009	\$148.29
18094	GEORGIAN BAY FIRE & SAFETY LTD	17/09/2009	\$35.60
18093	GEORGIAN TRIANGLE TOURIST ASSO	17/09/2009	\$2,784.49
18095	GEORGIAN TRI-TEL COMMUNICATION	17/09/2009	\$622.30
18001	GIBSON, ALBERT	10/09/2009	\$3,500.00
18098	GOLDER ASSOCIATES LTD.	17/09/2009	\$4,291.66
18137	GRANT EQUIPMENT CORPORATION	17/09/2009	\$604.99
18002	GREAT LAKES TROPHIES	10/09/2009	\$47.46
18099	GREAT- WEST LIFE ASSURANCE	17/09/2009	\$36,609.62
18041	GREEN HEIDI & JASON	10/09/2009	\$400.00
18038	GREY CONDO CORP # 22	10/09/2009	\$12.52
18062	GUELPH TOYOTA	10/09/2009	\$418.13
18061	GYLES SAILS & MARINE	10/09/2009	\$594.56
18004	HANNA MOTOR SALES CO. LTD.	10/09/2009	\$580.14
18006	HARBOUR MICROTRENDS	10/09/2009	\$168.37
18100	HARBOUR MICROTRENDS	17/09/2009	\$2,757.20
18031	HEWGILL BUS LINES LTD	10/09/2009	\$157.50
18130	HEWGILL BUS LINES LTD	17/09/2009	\$236.25
18007	HIGHLAND SUPPLY	10/09/2009	\$708.19
18101	HIGHLAND SUPPLY	17/09/2009	\$932.65
18102	HINDLES CLARKSBURG HARDWARE	17/09/2009	\$227.53
18163	HOUGHTON LANDSCAPING & SNOWPLO	17/09/2009	\$2,257.50
18145	HURLEY TIM	17/09/2009	\$75.00
18106	HYDRO ONE	17/09/2009	\$2,124.42
18008	HYDRO ONE NETWORKS	10/09/2009	\$4,242.14
18105	HYDRO ONE NETWORKS	17/09/2009	\$382.29
18160	ICE RIVER SPRINGS WATER CO	17/09/2009	\$180.00
18009	IDEAL SUPPLY COMPANY LTD.	10/09/2009	\$96.77
18010	INSIGHT CANADA INC	10/09/2009	\$383.12
18011	J.B. RUSSELL PARALEGAL SERVICE	10/09/2009	\$210.00

18107	JONES CONSULTING GROUP LTD.	17/09/2009	\$539.98
18108	KELLS TOWING & RECOVERY	17/09/2009	\$84.00
18161	LEGACY LEASING LTD.	17/09/2009	\$471.92
18014	LISA GREEN CLEANING SERVICES	10/09/2009	\$400.00
18109	LURA CONSULTING	17/09/2009	\$11,341.67
18028	MCNULTY PRINTING	10/09/2009	\$989.42
18110	MEARIE MANAGEMENT INC.	17/09/2009	\$186.09
18111	METCON	17/09/2009	\$152.55
18016	METROLAND NORTH MEDIA	10/09/2009	\$601.52
18112	MICHELIN NORTH AMERICA (CANADA	17/09/2009	\$1,885.86
18017	MILL CREEK MACHINE & WELDING	10/09/2009	\$367.25
18113	MILLER WASTE SYSTEMS	17/09/2009	\$301.39
18018	MONTEITH BROWN PLANNING CONSUL	10/09/2009	\$8,406.44
18019	MORRIS JANITORIAL SERVICE	10/09/2009	\$1,758.75
18020	NEDCO	10/09/2009	\$155.38
18040	NELSON BRIAN	10/09/2009	\$400.00
18021	NO. 1 AUTO	10/09/2009	\$429.04
18114	OK TIRE & AUTO SERVICE	17/09/2009	\$163.74
18067	OMERS	15/09/2009	\$1,512.44
18166	ONTARIO ASSOCIATION OF FIRE TR	17/09/2009	\$200.00
18167	ONTARIO BUILDING OFFICIALS ASS	17/09/2009	\$420.00
18165	ONTARIO GOOD ROADS ASSOCIATION	17/09/2009	\$829.50
18115	ONTARIO MUSEUM ASSOCIATION	17/09/2009	\$485.00
18064	ONTARIO WATER WORKS ASSOCIATIO	10/09/2009	\$294.00
18116	OWEN SOUND COMMUNICATIONS	17/09/2009	\$590.43
18134	POTTER ROB	17/09/2009	\$250.00
18139	POWELL STAN	17/09/2009	\$3,000.00
18023	PUROLATOR COURIER LTD.	10/09/2009	\$73.62
18118	PUROLATOR COURIER LTD.	17/09/2009	\$17.36
18120	R. J. BURNSIDE	17/09/2009	\$2,668.87
18063	RECEIVER GENERAL PAYROLL ACCOU	10/09/2009	\$64,731.21
18119	RELIANCE HOME COMFORT	17/09/2009	\$58.47
18024	RIVERSIDE GRAPHICS	10/09/2009	\$231.65
18039	SAPUNGIS JOHN	10/09/2009	\$3,000.00
18025	SAUNDERS OFFICE & SCHOOL SUPPL	10/09/2009	\$310.21
18162	SHANE WARDER	17/09/2009	\$146.90
18131	SHERATON HAMILTON HOTEL	17/09/2009	\$268.94
18123	SKELTON BRUMWELL & ASSOCIATES	17/09/2009	\$3,849.84
18124	STANTEC CONSULTING LTD.	17/09/2009	\$24,409.35
18027	STAPLES/BD#310 COLLINGWOOD	10/09/2009	\$96.30
18146	STONEHAM ANNE MARIE	17/09/2009	\$300.00
18125	STRONGCO LIMITED PARTNERSHIP	17/09/2009	\$207.19
18030	STUFF TO READ	10/09/2009	\$54.15
CONF 20131159	SUN LIFE OF CANADA	11/09/2009	\$2,239.36
18126	TELIZON INC.	17/09/2009	\$5,910.03
18148	THE EQUIPMENT SOLUTION	17/09/2009	\$1,826.07
18046	THORNBURY BAKERY	10/09/2009	\$82.69

18047	THORNBURY FOODLAND	10/09/2009	\$210.26
18153	THORNBURY FOODLAND	17/09/2009	\$63.05
18045	THORNBURY HOME HARDWARE BUILDI	10/09/2009	\$2,409.03
18151	THORNBURY HOME HARDWARE BUILDI	17/09/2009	\$832.64
18044	THORNBURY PHARMASAVE	10/09/2009	\$56.98
18152	THORNBURY STEEL FABRICATORS	17/09/2009	\$138.26
18147	THORNEY THOMAS	17/09/2009	\$400.00
18154	TORBRAM ELECTRIC SUPPLY	17/09/2009	\$39.55
18128	TRC LOGGING & EXCAVATING	17/09/2009	\$1,113.00
18048	TRI-M IFAM SUPPLIES LTD.	10/09/2009	\$7.35
18049	TRI-NAMIC PRINTING INC	10/09/2009	\$350.30
18155	TWIN MOBILE LIMITED	17/09/2009	\$689.36
18140	TWINE TERRY	17/09/2009	\$884.10
18042	TZAVRAGOS JOHN & KOULA	10/09/2009	\$400.00
18164	US BANK DRAFT - ADC	17/09/2009	\$2,788.35
18050	WAIND ROBERT	10/09/2009	\$375.00
18051	WALKER AGGREGATES INC.	10/09/2009	\$501.51
18053	WAYNE BIRD FUELS	10/09/2009	\$29,586.49
18156	WAYNE BIRD FUELS	17/09/2009	\$4,217.27
18054	WELLINGTON CONSTRUCTION INC.	10/09/2009	\$1,213,257.79
18057	WOLSELEY MECHANICAL GROUP	10/09/2009	\$126.09
18157	WOLSELEY MECHANICAL GROUP	17/09/2009	\$137.92
18058	WPCI	10/09/2009	\$101.55
18059	ZWART'S	10/09/2009	\$101.70
	STAFF REIMBURSEMENTS		\$2,823.64

Total Cheques

\$2,418,593.27