



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING February 22, 2010

INCLUSIONS:

1. 2009/10 Accounts – Cheque Register Report Feb 2 - 12/10 (4 pgs)
(represents cheque runs on Feb 3rd, 11th, 2010)

Total Accounts **\$ 987,658.71**

There are accounts with Albert Gibson, Sadler's Haulage & Excavating, Miller Waste Systems, and Maggie Kennedy.

Feb 12/10 Cheque Number	Cheque Listing Vendor Cheque Name	Cheque Date	Amount
20303	2011972 ONTARIO LTD.	03/02/2010	\$9,000.00
20315	499384 ONTARIO LTD	03/02/2010	\$313.58
20346	A.W. SILLS SALES & SERVICE	11/02/2010	\$624.05
20343	A1 SANITATION	11/02/2010	\$871.50
20316	ABANDONED ONTARIO	03/02/2010	\$132.30
20249	AECOM CANADA LTD	03/02/2010	\$4,000.50
20250	AINLEY & ASSOCIATES LIMITED	03/02/2010	\$1,888.94
20437	APITIUS WERNER OTTO L	11/02/2010	\$479.98
20333	ARNOTT CONSTRUCTION LIMITED	03/02/2010	\$22,037.26
20345	ARO TECHNOLOGIES INC.	11/02/2010	\$771.75
20251	ASSOCIATION OF MUNICIPAL TAX C	03/02/2010	\$178.50
20347	BAYSIDE DISTRIBUTING	11/02/2010	\$376.76
20348	BEAVER RIVER ELECTRIC	11/02/2010	\$144.37
20467	BEAVER VALLEY AGRICULTURAL SOC	11/02/2010	\$153.00
20252	BELL CANADA	03/02/2010	\$1,266.74
20253	BELL CANADA	03/02/2010	\$57.58
20349	BELL CANADA	11/02/2010	\$794.11
20456	BELL CANADA	11/02/2010	\$56.50
20350	BELL MOBILITY INC	11/02/2010	\$3,486.26
20435	BERNHARD JORGE	11/02/2010	\$2,952.58
20309	BK SQUARED	03/02/2010	\$90.17
20254	BLUE MOUNTAINS CHAMBER OF COMM	03/02/2010	\$250.00
20352	BLUE MOUNTAINS CHAMBER OF COMM	11/02/2010	\$595.00
20255	BRANTFORD ENGINEERING AND CONS	03/02/2010	\$108,409.52
20353	BRANTFORD ENGINEERING AND CONS	11/02/2010	\$77,281.43
20354	BRO-DART	11/02/2010	\$461.86
20355	BRODI SPECIALTY PRODUCTS LTD	11/02/2010	\$281.14
20428	BUCKLEY, GERALD & MACDONALD, M	11/02/2010	\$1,126.44
20356	CANADA POST CORPORATION	11/02/2010	\$2.29
20337	CANADIAN ASSOCIATION OF CERTIF	03/02/2010	\$140.00
20457	CANADIAN ASSOCIATION OF CERTIF	11/02/2010	\$100.00
20322	CARQUEST THORNBURY	03/02/2010	\$819.10
20445	CARQUEST THORNBURY	11/02/2010	\$152.94
20257	CC TATHAM & ASSOCIATES LTD.	03/02/2010	\$706.70
20358	CC TATHAM & ASSOCIATES LTD.	11/02/2010	\$12,735.28
20258	CDW CANADA INC.	03/02/2010	\$621.50
20458	CHAMBERLAIN ARCHITECT SERVICES	11/02/2010	\$70,245.00
20359	CLARKSBURG CONTRACTORS LTD.	11/02/2010	\$957.70
20360	CLASS A FIRE & RESCUE	11/02/2010	\$806.14
20361	CLEARTECH INDUSTRIES INC.	11/02/2010	\$534.15
20362	COLLINGWOOD FUELS LTD.	11/02/2010	\$718.38
20259	COLLUS POWER CORPORATION	03/02/2010	\$7,913.79
20260	COLLUS PUBLIC UTILITIES SERVIC	03/02/2010	\$37,820.00
20261	COLLUS SOLUTIONS CORP	03/02/2010	\$3,105.99

20365	CORPORATE EXPRESS	11/02/2010	\$1,423.62
20263	COUNTY OF GREY	03/02/2010	\$5,260.92
20366	COURNOYER, R.J.	11/02/2010	\$439.69
20367	CRS CONTRACTORS RENTAL SUPPLY	11/02/2010	\$1,041.63
20368	CURRIE TRUCK CENTRE	11/02/2010	\$2,035.73
20302	DJ PEAT ROOFING & SHEET METAL	03/02/2010	\$2,077.95
20372	ELCO SYSTEMS INC.	11/02/2010	\$8,878.50
20459	ELECTRICAL SAFETY AUTHORITY	11/02/2010	\$285.60
20374	FIRESERVICE MANAGEMENT	11/02/2010	\$204.27
20433	FOLEY ARTHUR THOMAS	11/02/2010	\$817.86
20313	FOUR SEASONS MECHANICAL SERVIC	03/02/2010	\$211.47
20376	FOUR SEASONS PARTY RENTALS	11/02/2010	\$578.96
20377	FROMAGER MUSIC SALES & RENTALS	11/02/2010	\$1,332.27
20441	GENTLE SHEPHERD COMMUNITY CHUR	11/02/2010	\$50.00
20431	GEORGE BROWN COLLEGE, LEARNING	11/02/2010	\$65.00
20378	GEORGIAN BAY FIRE & SAFETY LTD	11/02/2010	\$212.44
20379	GEORGIAN HOSE & SUPPLY INC..	11/02/2010	\$28.25
20380	GIBSON, ALBERT	11/02/2010	\$202.00
20382	GILLESPIE'S DIGITAL OFFICE SOL	11/02/2010	\$50.85
20383	GLENTEL WIRELESS CENTRE	11/02/2010	\$79.10
20460	GREY COUNTY FIRE SERVICE ASSOC	11/02/2010	\$100.00
20384	H2FLOW EQUIPMENT INC.	11/02/2010	\$1,193.91
20442	HAGGIS, BONNIE	11/02/2010	\$2,500.00
20436	HAMILTON LYNDA LENORE	11/02/2010	\$684.08
20434	HAND PAMELA JEANNE	11/02/2010	\$1,789.85
20265	HEMSON CONSULTING LTD.	03/02/2010	\$2,920.36
20385	HINDLES CLARKSBURG HARDWARE	11/02/2010	\$344.28
20267	HOUGHTON, CRAIG	03/02/2010	\$223.40
20439	HUNTER ROBIN	11/02/2010	\$458.49
20268	HURONIA ALARM & FIRE SECURITY	03/02/2010	\$38.12
20269	HYDRO ONE NETWORKS	03/02/2010	\$173.23
20388	HYDRO ONE NETWORKS	11/02/2010	\$5,090.88
20389	ITT W&WW	11/02/2010	\$407.00
20270	J.A. PORTER HOLDINGS (LUCKNOW)	03/02/2010	\$2,214.80
20390	J.A. PORTER HOLDINGS (LUCKNOW)	11/02/2010	\$702.60
20391	J.B. RUSSELL PARALEGAL SERVICE	11/02/2010	\$105.00
20300	KENNEDY, MAGGIE	03/02/2010	\$945.00
20307	KHAN HASSAN	03/02/2010	\$223.40
20430	LACEY INSTRUMENTATION	11/02/2010	\$1,559.40
20310	LAKE HURON CONTRACTING	03/02/2010	\$34,408.50
20394	LEVITT SAFETY LIMITED	11/02/2010	\$855.98
20271	LEWIS MOTOR SALES INC.	03/02/2010	\$465.14
20395	LEWIS MOTOR SALES INC.	11/02/2010	\$2,363.85
20273	LISA GREEN CLEANING SERVICES	03/02/2010	\$320.00
20274	LONG'S SERVICE CENTRE	03/02/2010	\$572.35
20275	LURA CONSULTING	03/02/2010	\$3,653.11
20399	LURA CONSULTING	11/02/2010	\$5,516.28

20401	MAXWELL FARM SERVICE	11/02/2010	\$185.11
20277	MCGOWAN CONSTRUCTION LTD	03/02/2010	\$18,742.50
20278	MCKEAN, TREVOR	03/02/2010	\$223.40
20248	MEARIE MANAGEMENT INC.	03/02/2010	\$189.26
20279	MERIDIAN PLANNING CONSULTANTS	03/02/2010	\$16,355.59
20280	METCON	03/02/2010	\$135.60
20406	METROLAND NORTH MEDIA	11/02/2010	\$601.52
20461	MILL CREEK MACHINE & WELDING	11/02/2010	\$160.46
20407	MILLER WASTE SYSTEMS	11/02/2010	\$11,417.43
20281	MINISTER OF FINANCE	03/02/2010	\$157.47
20282	MINISTER OF FINANCE SHARED SER	03/02/2010	\$181,068.00
20342	MINISTER OF FINANCE SHARED SER	03/02/2010	\$130.00
20283	MORRIS JANITORIAL SERVICE	03/02/2010	\$1,848.00
20463	MUNICIPAL FINANCE OFFICERS' AS	11/02/2010	\$281.40
20462	MUNICIPAL HEALTH AND SAFETY AS	11/02/2010	\$341.25
20410	MUNICIPAL INFORMATION SYSTEMS	11/02/2010	\$157.50
20412	O.W.O.T.C	11/02/2010	\$828.45
20284	OACETT	03/02/2010	\$396.73
20285	OLAMETER INC	03/02/2010	\$2,128.19
20464	ONTARIO ASSOCIATION OF FIRE CH	11/02/2010	\$315.00
20286	ONTARIO GOOD ROADS ASSOCIATION	03/02/2010	\$4,599.00
20288	ONTARIO MUNICIPAL HUMAN RESOUR	03/02/2010	\$315.00
20334	ONTARIO PLUMBING INSPECTORS AS	03/02/2010	\$60.00
20287	ONTARIO PUBLIC BUYERS ASSOCIAT	03/02/2010	\$240.00
20414	P.N. HAYES TRUCKING LTD.	11/02/2010	\$2,429.68
20314	PEAKS BAY HOLDINGS LTD.	03/02/2010	\$5,663.71
20289	PETO MACCALLUM LTD.	03/02/2010	\$30,039.85
20413	PITNEY BOWES OF CANADA LTD.	11/02/2010	\$395.50
20317	PORANO HOMES LTD.	03/02/2010	\$3,000.00
20291	PUROLATOR COURIER LTD.	03/02/2010	\$38.67
20415	PUROLATOR COURIER LTD.	11/02/2010	\$8.14
20416	RECEIVER GENERAL PAYROLL ACCOU	11/02/2010	\$70,249.74
20417	RELIABLE DOCUMENT SHREDDING IN	11/02/2010	\$78.75
20292	RELIANCE HOME COMFORT	03/02/2010	\$46.56
20418	RIVERSIDE GRAPHICS	11/02/2010	\$54.24
20293	ROGERS PAYMENT CENTRE.	03/02/2010	\$129.57
20306	ROYAL CONTRACTING	03/02/2010	\$252.00
20465	RUBICON ENVIRONMENTAL INC.	11/02/2010	\$29,008.10
20421	SADLER'S HAULAGE & EXCAVATING	11/02/2010	\$447.48
20311	SAUKS, DR. TOOMAS	03/02/2010	\$40.00
20294	SAUNDERS OFFICE & SCHOOL SUPPL	03/02/2010	\$858.57
20335	SGBBTA	03/02/2010	\$350.00
20339	SHAW, MCLELLAN & IRONSIDE	03/02/2010	\$5,005.35
20318	SHELTER BOX CANADA	03/02/2010	\$2,260.00
20295	SHEPELL FGI	03/02/2010	\$640.19
20296	SHERIDAN MANAGEMENT	03/02/2010	\$25,965.26
20466	SHERIDAN MANAGEMENT	11/02/2010	\$11,655.00

20297	SIFTO CANADA INC.	03/02/2010	\$8,990.29
20425	SIFTO CANADA INC.	11/02/2010	\$2,949.75
20336	SLABTOWN WELDING FABRICATION	03/02/2010	\$122.09
20438	SORENSEN STEVEN	11/02/2010	\$889.07
20308	SOUTH PAW	03/02/2010	\$1,045.25
20304	STADDON WESLEY	03/02/2010	\$223.40
20312	STINCOR VAN SMITH MARKETING	03/02/2010	\$636.01
20298	STRONGCO LIMITED PARTNERSHIP	03/02/2010	\$133.32
20299	SUMMA ENGINEERING LIMITED	03/02/2010	\$7,302.20
20301	SWANA ONTARIO CHAPTER	03/02/2010	\$829.50
20443	TERANET ENTERPRISES INC.	11/02/2010	\$107.92
20320	TERRAPROBE LIMITED	03/02/2010	\$1,114.84
20444	THE PRINT SHOP	11/02/2010	\$63.73
20321	THOMSON ROGERS BARRISTERS AND	03/02/2010	\$741.16
20338	THORNBURY BAKERY	03/02/2010	\$201.56
20325	THORNBURY FOODLAND	03/02/2010	\$62.13
20448	THORNBURY FOODLAND	11/02/2010	\$28.01
20323	THORNBURY HOME HARDWARE BUILDI	03/02/2010	\$426.32
20446	THORNBURY HOME HARDWARE BUILDI	11/02/2010	\$404.38
20324	THORNBURY STEEL FABRICATORS	03/02/2010	\$1,908.74
20447	THORNBURY STEEL FABRICATORS	11/02/2010	\$825.89
20326	TRI-M IFAM SUPPLIES LTD.	03/02/2010	\$112.90
20469	TRI-NAMIC PRINTING INC	11/02/2010	\$62.15
20449	TSC STORES L.P.	11/02/2010	\$43.33
20340	UNION GAS LIMITED	03/02/2010	\$28,860.56
20341	UNION GAS LIMITED	03/02/2010	\$654.17
20327	UPS CANADA	03/02/2010	\$54.60
20319	UTP INC.	03/02/2010	\$122.50
20328	VIKING CIVES LTD.	03/02/2010	\$1,901.08
20305	VON GREY-BRUCE	03/02/2010	\$301.08
20450	WALKER'S SMALL MOTORS LTD.	11/02/2010	\$75.66
20329	WAYNE BIRD FUELS	03/02/2010	\$6,973.62
20453	WAYNE BIRD FUELS	11/02/2010	\$7,596.54
20330	WELLINGTON CONSTRUCTION INC.	03/02/2010	\$3,157.61
20454	WESTBURNE RUDDY ELECTRIC DIV-R	11/02/2010	\$506.24
20331	WHITEHOTS INC.	03/02/2010	\$71.34
20332	WOLSELEY MECHANICAL GROUP	03/02/2010	\$26.87
20455	WPCI	11/02/2010	\$152.27
20470	XEROX CANADA LTD.	11/02/2010	\$864.03
	STAFF REIMBURSEMENTS		\$7,057.48

Total Cheques

\$987,658.71