



## Town of The Blue Mountains

### ACCOUNT SUMMARY

*(Prepared by Accounts Payable, Finance Department)*

COUNCIL MEETING January 11, 2010

#### **INCLUSIONS:**

1. 2009 Accounts – Cheque Register Report Dec 8/09 – Jan 4/10 (7 pgs)  
(represents cheque runs on Dec 10<sup>th</sup>, 15<sup>th</sup>, 17<sup>th</sup>, 23<sup>rd</sup>, 2009 & Jan 4<sup>th</sup>, 2010)

**Total Accounts** **\$ 8,951,202.10**

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

Jan 04/10 Cheque Listing			
Cheque Number	Vendor Cheque Name	Cheque Date	Amount
19702	1551169 ARDIEL SEPTIC SERVICES	17/12/2009	\$210.00
19598	4 OFFICE AUTOMATION LTD	17/12/2009	\$207.06
19585	992209 ONTARIO LTD	10/12/2009	\$3,000.00
19509	A.J. STONE COMPANY LTD.	10/12/2009	\$4,322.25
19604	A.J. STONE COMPANY LTD.	17/12/2009	\$57.82
19607	A.W. SILLS SALES & SERVICE	17/12/2009	\$613.14
19599	A1 SANITATION	17/12/2009	\$976.50
19600	ABS PUMPS CORP. CANADA	17/12/2009	\$393.75
19836	ACADEMY OF LEARNING	23/12/2009	\$273.46
19561	ACVEST PROPERTY INVESTMENTS	10/12/2009	\$1,462.92
19562	ADVANTAGE HOMES	10/12/2009	\$3,000.00
19601	AECOM CANADA LTD	17/12/2009	\$21,878.85
19508	AINLEY & ASSOCIATES LIMITED	10/12/2009	\$849.80
19602	AINLEY & ASSOCIATES LIMITED	17/12/2009	\$39,534.77
19603	AIRD & BERLIS	17/12/2009	\$6,552.79
19597	AIRD & BERLIS LLP "IN TRUST"	15/12/2009	\$1,073,140.05
19772	ARNOTT CONSTRUCTION LIMITED	23/12/2009	\$10,696.56
19510	ARO TECHNOLOGIES INC.	10/12/2009	\$2,175.60
19605	ARO TECHNOLOGIES INC.	17/12/2009	\$3,842.71
19773	ASSOCIATION OF ONTARIO ROAD SU	23/12/2009	\$157.50
19606	AVENUE INDUSTRIAL SUPPLY CO	17/12/2009	\$300.52
19775	BAY-MOUNT SERVICE	23/12/2009	\$125.00
19608	BAYSIDE DISTRIBUTING	17/12/2009	\$254.07
19776	BAYSIDE DISTRIBUTING	23/12/2009	\$61.11
19609	BEAVER VALLEY ATHLETIC ASSOC.	17/12/2009	\$734.50
19777	BEAVER VALLEY ATHLETIC ASSOC.	23/12/2009	\$3,757.25
19511	BELL CANADA	10/12/2009	\$57.58
19512	BELL CANADA	10/12/2009	\$794.11
19580	BELL CANADA	10/12/2009	\$56.50
19610	BELL CANADA	17/12/2009	\$196.67
19778	BELL CANADA	23/12/2009	\$311.28
19779	BELL MOBILITY INC	23/12/2009	\$3,404.25
19611	BLUE MOUNTAINS FIREFIGHTER ASS	17/12/2009	\$1,600.00
19513	BLUEWATER DISTRICT SCHOOL BRD	10/12/2009	\$1,902,413.75
19581	BRANTFORD ENGINEERING AND CONS	10/12/2009	\$286,929.54
19589	BRIDGES TAVERN	10/12/2009	\$358.89
19514	BRODI SPECIALTY PRODUCTS LTD	10/12/2009	\$97.91
19780	BRUCE TELECOM	23/12/2009	\$412.66
19516	CANADA POST CORPORATION	10/12/2009	\$26.45
19738	CANADIAN SAFETY EQUIPMENT	17/12/2009	\$426.15
19695	CANADIAN TIRE	17/12/2009	\$197.62
19614	CANADIAN TIRE COMMERCIAL MASTE	17/12/2009	\$1,421.92
19752	CARQUEST THORNBURY	17/12/2009	\$1,502.59
19850	CARQUEST THORNBURY	23/12/2009	\$92.48

19843	CARSCADDEN, TOM	23/12/2009	\$2,535.75
19844	CATALYST CONSTRUCTION	23/12/2009	\$3,000.00
19517	CC TATHAM & ASSOCIATES LTD.	10/12/2009	\$1,945.28
19615	CC TATHAM & ASSOCIATES LTD.	17/12/2009	\$6,499.76
19781	CDW CANADA INC.	23/12/2009	\$1,229.67
19616	CHAMBERLAIN ARCHITECT SERVICES	17/12/2009	\$94,132.50
19717	CHIAVAROLI CARLO	17/12/2009	\$92.06
19617	CLARKSBURG CONTRACTORS LTD.	17/12/2009	\$6,029.41
19782	CLARKSBURG CONTRACTORS LTD.	23/12/2009	\$53,476.00
19518	CLEARTECH INDUSTRIES INC.	10/12/2009	\$353.80
19618	CLEARTECH INDUSTRIES INC.	17/12/2009	\$4,143.27
19619	COLLINGWOOD FUELS LTD.	17/12/2009	\$81.73
19783	COLLUS POWER CORPORATION	23/12/2009	\$3,088.06
19865	COLLUS POWER CORPORATION	04/01/2010	\$3,387.91
19519	COLLUS PUBLIC UTILITIES SERVIC	10/12/2009	\$34,800.00
19784	COLLUS PUBLIC UTILITIES SERVIC	23/12/2009	\$36,600.00
19785	COLLUS SOLUTIONS CORP	23/12/2009	\$7,377.19
19739	COMPAIR CANADA INC.	17/12/2009	\$44,580.76
19520	CONSEIL SCOLAIRE DE DISTRICT D	10/12/2009	\$3,224.48
19521	CONSEIL SCOLAIRE DE DISTRICT D	10/12/2009	\$6,429.06
19621	CORNELL, KEVIN	17/12/2009	\$223.40
19622	CORPORATE EXPRESS	17/12/2009	\$1,002.78
19787	CORPORATE EXPRESS	23/12/2009	\$51.87
19522	COUNTY OF GREY	10/12/2009	\$3,125,859.25
19623	COUNTY OF GREY	17/12/2009	\$759,887.10
19523	COURNOYER, R.J.	10/12/2009	\$1,459.76
19624	CREIGHTON ROCK DRILL LIMITED	17/12/2009	\$1,553.47
19737	CREWSON, JOHN	17/12/2009	\$300.00
19524	CRS CONTRACTORS RENTAL SUPPLY	10/12/2009	\$123.90
19625	CRS CONTRACTORS RENTAL SUPPLY	17/12/2009	\$270.19
19788	CRS CONTRACTORS RENTAL SUPPLY	23/12/2009	\$2,764.78
19710	CW AND COMPANY	17/12/2009	\$162.72
19563	D & R ELECTRONICS CO.	10/12/2009	\$5,502.70
19559	DAVE'S HEATING & COOLING	10/12/2009	\$834.75
19701	DAVE'S HEATING & COOLING	17/12/2009	\$905.10
19834	DAVIDSON CONSTRUCTION INC.	23/12/2009	\$105,069.97
19768	DERKSEN PAUL	17/12/2009	\$439.95
19626	DILLON CONSULTING	17/12/2009	\$1,575.00
19627	DINSMORE EXCAVATING & HAULAGE	17/12/2009	\$17,221.05
19789	DINSMORE EXCAVATING & HAULAGE	23/12/2009	\$4,158.00
19864	DINSMORE EXCAVATING & HAULAGE	23/12/2009	\$13,578.72
19628	DINSMORE FARM & LANDSCAPE SUPP	17/12/2009	\$330.44
19629	DON'S AUTOMOTIVE	17/12/2009	\$195.88
19630	DOYLE, DENNIS	17/12/2009	\$3,004.07
19631	EAGLES OIL TECH & CAR CARE	17/12/2009	\$564.82
19525	EAGLES WEED CONTROL & LAWN SER	10/12/2009	\$393.75
19833	EDWARDS ROGER	23/12/2009	\$454.02

19790	ELCO SYSTEMS INC.	23/12/2009	\$4,475.11
19633	ENTERPRISE BULLETIN	17/12/2009	\$2,539.85
19693	EPP, DAVE	17/12/2009	\$223.40
19827	ESRI CANADA LIMITED	23/12/2009	\$8,785.75
19634	EVANS UTILITY AND MUNICIPAL PR	17/12/2009	\$3,983.70
19791	EXCEL BUSINESS SYSTEMS	23/12/2009	\$1,027.18
19637	FEDERATION OF CANADIAN MUNCIPA	17/12/2009	\$625.00
19748	FERGUSON, STEVE	17/12/2009	\$3,000.00
19638	FIRESERVICE MANAGEMENT	17/12/2009	\$152.52
19549	GARAGE DOOR MAN	10/12/2009	\$157.50
19691	GARAGE DOOR MAN	17/12/2009	\$210.00
19528	GEORGIAN BAY FIRE & SAFETY LTD	10/12/2009	\$262.50
19641	GEORGIAN BAY FIRE & SAFETY LTD	17/12/2009	\$202.60
19832	GEORGIAN BAY LIVING-ESCARPMENT	23/12/2009	\$1,081.50
19794	GEORGIAN HOSE & SUPPLY INC..	23/12/2009	\$163.96
19642	GIBSON, ALBERT	17/12/2009	\$3,500.00
19530	GLENTEL WIRELESS CENTRE	10/12/2009	\$6,637.62
19795	GLENTEL WIRELESS CENTRE	23/12/2009	\$2,957.78
19644	GREAT LAKES TROPHIES	17/12/2009	\$47.46
19859	GREAT LAKES TROPHIES	23/12/2009	\$163.06
19696	GREY BRUCE FIRE PREVENTION ASS	17/12/2009	\$300.00
19564	GUARANTEED INDUSTRIAL LIGHTING	10/12/2009	\$400.07
19645	GYLES SAILS & MARINE	17/12/2009	\$334.48
19714	HAMZA ALI	17/12/2009	\$604.25
19646	HANNA MOTOR SALES CO. LTD.	17/12/2009	\$439.41
19740	HARALDSEN HOLDINGS INC	17/12/2009	\$580.40
19647	HARBOUR MICROTRENDS	17/12/2009	\$126.56
19797	HARBOUR MICROTRENDS	23/12/2009	\$2,802.40
19582	HAROLD SUTHERLAND CONSTRUCTION	10/12/2009	\$64,274.76
19648	HAROLD SUTHERLAND CONSTRUCTION	17/12/2009	\$2,175.68
19565	HARRINGTON, DAVID	10/12/2009	\$3,000.00
19568	HARTMAN ELIZABETH ANNE	10/12/2009	\$325.66
19845	HEENAN-BLAIKIE	23/12/2009	\$30.00
19532	HETEK SOLUTIONS INC.	10/12/2009	\$960.50
19555	HEWGILL BUS LINES LTD	10/12/2009	\$152.40
19829	HEWGILL BUS LINES LTD	23/12/2009	\$273.00
19533	HINDLES CLARKSBURG HARDWARE	10/12/2009	\$260.41
19649	HINDLES CLARKSBURG HARDWARE	17/12/2009	\$176.63
19567	HO CHO KWAN	10/12/2009	\$180.22
19556	HOLMES, GRANT	10/12/2009	\$475.00
19534	HOUGHTON, CRAIG	10/12/2009	\$223.40
19650	HUMAN RESOURCES PROFESSIONAL A	17/12/2009	\$535.00
19535	HYDRO ONE NETWORKS	10/12/2009	\$4,620.77
19651	HYDRO ONE NETWORKS	17/12/2009	\$1,363.29
19769	HYDRO ONE NETWORKS	17/12/2009	\$673.95
19798	HYDRO ONE NETWORKS	23/12/2009	\$13,907.58
19553	ICE CULTURE	10/12/2009	\$6,554.00

19652	IDEAL SUPPLY COMPANY LTD.	17/12/2009	\$286.82
19799	IDEAL SUPPLY COMPANY LTD.	23/12/2009	\$29.08
19800	INSIGHT CANADA INC	23/12/2009	\$528.83
19743	JEANS JEANS & MORE JEANS	17/12/2009	\$96.05
19715	JENNINGS TRACEY	17/12/2009	\$320.68
19653	JOHN FOUBERT REFRIGERATION	17/12/2009	\$1,615.43
19860	JOHN FOUBERT REFRIGERATION	23/12/2009	\$661.50
19713	JOHN ROLLOCK & ASSOCIATES	17/12/2009	\$482.34
19586	JONES, SAMANTHA	10/12/2009	\$150.00
19654	KEMIRA WATER SOLUTION CANADA I	17/12/2009	\$7,059.53
19552	KENNEDY, MAGGIE	10/12/2009	\$3,103.89
19655	KINGWELL LAWN & POWER EQUIPMEN	17/12/2009	\$192.05
19694	KOENIG, PETER	17/12/2009	\$223.40
19706	LACEY INSTRUMENTATION	17/12/2009	\$1,436.45
19744	LAFLECHE ROOFING (1992) LIMITE	17/12/2009	\$2,100.00
19831	LANDS & FORESTS CONSULTING	23/12/2009	\$189.00
19587	LAW, SACHA	10/12/2009	\$150.00
19536	LEGACY LEASING LTD.	10/12/2009	\$943.84
19558	LEHR RYAN	10/12/2009	\$223.40
19537	LEWIS MOTOR SALES INC.	10/12/2009	\$125.93
19656	LEWIS MOTOR SALES INC.	17/12/2009	\$98.92
19802	LEWIS MOTOR SALES INC.	23/12/2009	\$144.19
19557	L-RAY PLUMBING & HEATING LTD	10/12/2009	\$208.37
19658	LURA CONSULTING	17/12/2009	\$18,654.09
19659	MADIGAN, JOHN	17/12/2009	\$223.40
19660	MARSH STREET COMMUNITY CENTRE	17/12/2009	\$150.00
19747	MARTINEK BRENDA	17/12/2009	\$2,637.99
19663	MAXWELL FARM SERVICE	17/12/2009	\$29.77
19662	MAXWELL, ALEX	17/12/2009	\$1,905.75
19846	MCILRAITH, EWEN	23/12/2009	\$3,000.00
19745	MCNULTY, LAURA	17/12/2009	\$304.50
19569	MCQUAY, BOB	10/12/2009	\$525.00
19664	MERIDIAN PLANNING CONSULTANTS	17/12/2009	\$6,569.74
19805	MERIDIAN PLANNING CONSULTANTS	23/12/2009	\$11,515.97
19806	METRAS, SHEILA	23/12/2009	\$283.50
19538	METROLAND NORTH MEDIA	10/12/2009	\$693.92
19807	MID ONTARIO DISPOSAL	23/12/2009	\$36,661.91
19583	MIDWESTERN LINE STRIPING INC.	10/12/2009	\$498.75
19808	MILL CREEK MACHINE & WELDING	23/12/2009	\$162.72
19665	MILLER WASTE SYSTEMS	17/12/2009	\$16,296.53
19809	MILLER WASTE SYSTEMS	23/12/2009	\$11,754.58
19810	MINISTER OF FINANCE SHARED SER	23/12/2009	\$171,214.00
19593	MUNICIPAL ENGINEERS ASSOCIATIO	10/12/2009	\$94.50
19811	MUNICIPAL SOFTWARE	23/12/2009	\$9,793.35
19539	N. BARRY LYON CONSULTANTS LIMI	10/12/2009	\$10,436.75
19540	NEVILLE EVAN	10/12/2009	\$223.40
19666	NO. 1 AUTO	17/12/2009	\$116.71

19667	OACETT	17/12/2009	\$204.52
19668	OLAMETER INC	17/12/2009	\$2,656.70
19584	ONT. MUNICIPAL HEALTH & SAFETY	10/12/2009	\$100.00
19542	ONTARIO ASSOCIATION OF FIRE TR	10/12/2009	\$125.00
19541	ONTARIO MARINE OPERATORS ASSOC	10/12/2009	\$519.75
19861	ONTARIO PROFESSIONAL PLANNERS	23/12/2009	\$557.70
19543	ONTARIO SAFETY MANAGEMENT	10/12/2009	\$79.88
19814	OWEN SOUND FIRE DEPT.	23/12/2009	\$720.00
19670	OWEN SOUND VAULT WORKS LTD.	17/12/2009	\$66.15
19716	PAO DERICK	17/12/2009	\$270.32
19741	PEARCE DEBORAH SUSAN	17/12/2009	\$458.49
19815	PETO MACCALLUM LTD.	23/12/2009	\$2,905.77
19671	PIPE VISION	17/12/2009	\$4,865.44
19816	PITNEYWORKS	23/12/2009	\$3,309.28
19708	PMT X11 LLC	17/12/2009	\$694.36
19709	PMT XII LLC	17/12/2009	\$439.93
19588	PRETTY RIVER VALLEY COUNTRY IN	10/12/2009	\$892.50
19817	PUROLATOR COURIER LTD.	23/12/2009	\$100.17
19678	R. J. BURNSIDE	17/12/2009	\$5,256.77
19544	RCI CONSULTING	10/12/2009	\$16,800.00
19673	RECEIVER GENERAL PAYROLL ACCOU	17/12/2009	\$51,834.79
19866	RECEIVER GENERAL PAYROLL ACCOU	04/01/2010	\$52,775.00
19674	REED CONSTRUCTION DATA INC	17/12/2009	\$1,145.76
19675	RELIABLE DOCUMENT SHREDDING IN	17/12/2009	\$78.75
19818	RELIANCE HOME COMFORT	23/12/2009	\$58.47
19819	REMUS, BILL	23/12/2009	\$331.73
19545	RESQTECH SYSTEMS INC.	10/12/2009	\$82.21
19676	RESURFICE CORP	17/12/2009	\$84.52
19711	RICHARDSON THOMAS EDWARD	17/12/2009	\$791.31
19677	RIVERSIDE GRAPHICS	17/12/2009	\$327.70
19742	ROBERTSON GALE WEEKES	17/12/2009	\$312.47
19847	ROBINSON, GARY	23/12/2009	\$600.00
19820	ROGERS PAYMENT CENTRE.	23/12/2009	\$100.13
19746	ROYAL BANK OF CANADA	17/12/2009	\$103.36
19705	ROYAL CONTRACTING	17/12/2009	\$567.00
19821	SADLER'S HAULAGE & EXCAVATING	23/12/2009	\$37.14
19679	SAFEDESIGN APPAREL LTD.	17/12/2009	\$4,515.74
19680	SAUNDERS OFFICE & SCHOOL SUPPL	17/12/2009	\$129.60
19546	SCHAEFER SYSTEM INTERNATIONAL	10/12/2009	\$7,189.46
19681	SGS CANADA INC.	17/12/2009	\$5,105.65
19550	SHANE WARDER	10/12/2009	\$384.20
19822	SHEPELL FGI	23/12/2009	\$640.19
19712	SHIU KARMAU	17/12/2009	\$398.81
19682	SIEMENS WATER TECHNOLOGIES CAN	17/12/2009	\$444.51
19823	SIFTO CANADA INC.	23/12/2009	\$12,148.63
19830	SIVELL TED	23/12/2009	\$30.00
19551	SLABTOWN WELDING FABRICATION	10/12/2009	\$880.68

19848	SLOPESIDE DEVELOPMENTS INC.	23/12/2009	\$600.00
19683	SMRS CONSTRUCTION	17/12/2009	\$219,422.64
19592	SOMERS LAURA	10/12/2009	\$150.00
19590	SOUNDSCAPES PROFESSIONAL DJ'S	10/12/2009	\$525.00
19591	SPORTOGRAPHY	10/12/2009	\$898.35
19560	STADDON WESLEY	10/12/2009	\$223.40
19685	STANTEC CONSULTING LTD.	17/12/2009	\$13,858.33
19686	STEALTH VALVE & CONTROLS LTD	17/12/2009	\$1,252.04
19687	STEVE'S AUTOMOTIVE REPAIR	17/12/2009	\$862.10
19688	STOKES INTERNATIONAL	17/12/2009	\$182.21
19689	STRONGCO LIMITED PARTNERSHIP	17/12/2009	\$406.18
19767	T & W ENTERPRISES	17/12/2009	\$367.50
19825	TD VISA	23/12/2009	\$1,142.18
19826	TELIZON INC.	23/12/2009	\$6,519.80
19749	TERRAPROBE LIMITED	17/12/2009	\$1,941.19
19570	THE BRUCE-GREY COUNTY ROMAN CA	10/12/2009	\$204,854.28
19571	THE GEORGIAN PEAKS CLUB	10/12/2009	\$33,413.45
19750	THE GEORGIAN PEAKS CLUB	17/12/2009	\$2,752.00
19572	THE PRINT SHOP	10/12/2009	\$66.24
19751	THE PRINT SHOP	17/12/2009	\$2,876.18
19574	THORNBURY BAKERY	10/12/2009	\$180.21
19754	THORNBURY BAKERY	17/12/2009	\$559.85
19575	THORNBURY FOODLAND	10/12/2009	\$27.36
19755	THORNBURY FOODLAND	17/12/2009	\$196.99
19852	THORNBURY FOODLAND	23/12/2009	\$90.13
19573	THORNBURY HOME HARDWARE BUILDI	10/12/2009	\$622.03
19753	THORNBURY HOME HARDWARE BUILDI	17/12/2009	\$4,552.32
19851	THORNBURY PHARMASAVE	23/12/2009	\$30.54
19849	TIM'S DIVING SUPPLIES	23/12/2009	\$72.32
19594	TORONTO SKI CLUB	10/12/2009	\$300.00
19756	TRI-M IFAM SUPPLIES LTD.	17/12/2009	\$19.55
19766	TRUST TD Canada Trust	17/12/2009	\$1,286.39
19576	TSC STORES L.P.	10/12/2009	\$123.68
19835	TWINE TERRY	23/12/2009	\$8,085.00
19853	UNION GAS LIMITED	23/12/2009	\$1,374.03
19867	UNION GAS LIMITED	04/01/2010	\$2,393.13
19595	UPS CANADA	10/12/2009	\$188.82
19863	US BANK DRAFT - BRAINSTORM INC	23/12/2009	\$196.20
19757	VIKING CIVES LTD.	17/12/2009	\$863.27
19862	WAIND ROBERT	23/12/2009	\$435.80
19758	WALKER AGGREGATES INC.	17/12/2009	\$384.92
19854	WALKER AGGREGATES INC.	23/12/2009	\$176.12
19692	WATECH SERVICES INC.	17/12/2009	\$6,442.01
19577	WAYNE BIRD FUELS	10/12/2009	\$3,856.26
19760	WAYNE BIRD FUELS	17/12/2009	\$2,297.78
19855	WAYNE BIRD FUELS	23/12/2009	\$4,376.61
19837	WEDGBURY ROB & SONYA	23/12/2009	\$3,000.00

19761	WESTBURNE RUDDY ELECTRIC DIV-R	17/12/2009	\$679.81
19763	WOLSELEY MECHANICAL GROUP	17/12/2009	\$136.69
19857	WOLSELEY MECHANICAL GROUP	23/12/2009	\$130.82
19858	WORKPLACE SAFETY & INSURANCE B	23/12/2009	\$14,252.21
19764	WPCI	17/12/2009	\$33.90
19566	WRIGHT WILLIAM CRAIG	10/12/2009	\$706.00
19596	XEROX CANADA LTD.	10/12/2009	\$52.70
19579	ZUBEK, EMO & PATTEN LTD.	10/12/2009	\$1,260.00
	STAFF REIMBURSEMENTS		\$7,549.74

Total Cheques

\$8,951,202.10