



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING February 8, 2010

INCLUSIONS:

1. 2009/10 Accounts – Cheque Register Report Jan 20 – Feb 1/10 (4 pgs)
(represents cheque runs on Jan 21st , 27th , 28th , 2010)

Total Accounts	\$ 1,726,129.93
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There is an account with CK & A.

Feb 1/10 Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
20163	4 OFFICE AUTOMATION LTD	28/01/2010	\$152.01
20164	AINLEY & ASSOCIATES LIMITED	28/01/2010	\$918.76
20079	ARNOTT CONSTRUCTION LIMITED	21/01/2010	\$58,698.28
20158	ARNOTT CONSTRUCTION LIMITED	21/01/2010	\$12,888.31
20080	ARO TECHNOLOGIES INC.	21/01/2010	\$2,270.10
20085	B & J CONTRACTING	21/01/2010	\$118,157.70
20165	BEAVER RIVER ELECTRIC	28/01/2010	\$977.37
20154	BEAVER VALLEY AGRICULTURAL SOC	21/01/2010	\$60.00
20082	BELL CANADA	21/01/2010	\$495.08
20083	BELL MOBILITY INC	21/01/2010	\$3,194.84
20169	BILL BROWN WOODWORKING	28/01/2010	\$31.64
20126	BIRCH & BENJAMIN	21/01/2010	\$109.08
20086	BLUE MOUNTAIN COLLISION SERVIC	21/01/2010	\$131.08
20167	BLUE MOUNTAIN COLLISION SERVIC	28/01/2010	\$78.65
20145	BLUE MOUNTAIN LOCK, KEY & SAFE	21/01/2010	\$136.50
20166	BLUE MOUNTAIN RESORTS LIMITED	28/01/2010	\$1,504.13
20129	BRUCE STREET TECHNOLOGIES LIM	21/01/2010	\$135.60
20170	BRUCE TELECOM	28/01/2010	\$437.80
20223	BUTLER, PETER	28/01/2010	\$3,000.00
20219	CAMA	28/01/2010	\$472.50
20132	CANADIAN PLAYGROUND SAFETY INS	21/01/2010	\$354.59
20131	CANADIAN RAMP COMPANY	21/01/2010	\$6,093.10
20138	CARQUEST THORNBURY	21/01/2010	\$197.86
20228	CARQUEST THORNBURY	28/01/2010	\$312.20
20088	CARSON SUPPLY	21/01/2010	\$328.15
20172	CARSON SUPPLY	28/01/2010	\$52.43
20173	CC TATHAM & ASSOCIATES LTD.	28/01/2010	\$7,123.58
20146	CHAMBERLAIN ARCHITECT SERVICES	21/01/2010	\$35,122.50
20174	CHAMBERLAIN ARCHITECT SERVICES	28/01/2010	\$18,270.00
20214	CK & A	28/01/2010	\$1,327.75
20089	CKCB-FM	21/01/2010	\$499.80
20175	CKCB-FM	28/01/2010	\$464.10
20176	CLEARTECH INDUSTRIES INC.	28/01/2010	\$622.96
20091	CORPORATE EXPRESS	21/01/2010	\$717.77
20092	COUNTY OF GREY	21/01/2010	\$107,218.15
20177	COUNTY OF GREY	28/01/2010	\$25,833.62
20246	COUNTY OF GREY	28/01/2010	\$16,326.99
20093	CRS CONTRACTORS RENTAL SUPPLY	21/01/2010	\$492.68
20236	DATAFIX	28/01/2010	\$735.00
20218	DESIGN OFFICE ZEN	28/01/2010	\$189.00
20179	DINSMORE EXCAVATING & HAULAGE	28/01/2010	\$12,319.36
20094	DINSMORE FARM & LANDSCAPE SUPP	21/01/2010	\$763.29
20095	DON'S AUTOMOTIVE	21/01/2010	\$825.10

20180	DON'S AUTOMOTIVE	28/01/2010	\$119.90
20181	EARTH POWER TRACTORS & EQUIPME	28/01/2010	\$242.97
20096	EVANS UTILITY AND MUNICIPAL PR	21/01/2010	\$2,593.87
20148	EXCEL BUSINESS SYSTEMS	21/01/2010	\$1,292.95
20182	EXCEL BUSINESS SYSTEMS	28/01/2010	\$906.42
20133	FAIRMOST HOMES	21/01/2010	\$6,000.00
20099	GARWAL & COMPANY PROMOTIONAL A	21/01/2010	\$211.88
20184	GAZDA, HOULNE & ASSOCIATES INC	28/01/2010	\$12,316.50
20159	GEORGIAN BAY ESTATES LIMITED	27/01/2010	\$467,772.10
20185	GEORGIAN BAY FIRE & SAFETY LTD	28/01/2010	\$430.53
20100	GEORGIAN TRI-TEL COMMUNICATION	21/01/2010	\$1,493.55
20186	GEORGIAN TRI-TEL COMMUNICATION	28/01/2010	\$460.02
20188	GREAT- WEST LIFE ASSURANCE	28/01/2010	\$36,323.89
20149	GREY COUNTY PUBLIC WORKS ASSOC	21/01/2010	\$400.00
20189	HARBOUR MICROTRENDS	28/01/2010	\$6,782.26
20190	HAROLD SUTHERLAND CONSTRUCTION	28/01/2010	\$3,832.50
20103	HINDLES CLARKSBURG HARDWARE	21/01/2010	\$279.59
20191	HURONIA ALARM & FIRE SECURITY	28/01/2010	\$138.60
20227	HUTCHINSON, THOMPSON, HENDERSO	28/01/2010	\$60.00
20104	HYDRO ONE NETWORKS	21/01/2010	\$4,237.54
20192	HYDRO ONE NETWORKS	28/01/2010	\$18,618.31
20105	IDEAL SUPPLY COMPANY LTD.	21/01/2010	\$799.27
20237	IDEAL SUPPLY COMPANY LTD.	28/01/2010	\$57.63
20155	INTERNATIONAL ASSOCIATION OF A	21/01/2010	\$25.00
20106	J.A. PORTER HOLDINGS (LUCKNOW)	21/01/2010	\$1,127.07
20193	J.B. RUSSELL PARALEGAL SERVICE	28/01/2010	\$210.00
20136	JOHN BROOKS COMPANY LIMITED	21/01/2010	\$40,397.50
20194	LEWIS MOTOR SALES INC.	28/01/2010	\$128.39
20196	LOOBY BUILDERS (DUBLIN) LIMITE	28/01/2010	\$133,824.71
20217	L-RAY PLUMBING & HEATING LTD	28/01/2010	\$136.50
20112	M & L SUPPLY	21/01/2010	\$124.62
20197	MARKLAND SPECIALTY ENGINEERING	28/01/2010	\$675.74
20107	MARMAK INFORMATION TECHNOLOGIE	21/01/2010	\$734.50
20198	MATHEWS, DINSDALE & CLARK LLP	28/01/2010	\$470.40
20216	MAYNE CONSTRUCTION LTD	28/01/2010	\$3,000.00
20224	MCCAW, MICHAEL	28/01/2010	\$3,000.00
20108	MCKEOUGH SUPPLY INC	21/01/2010	\$118.05
20134	MCNICHOL, JIM	21/01/2010	\$300.00
20151	MECHANICAL OFFICERS ASSOCIATIO	21/01/2010	\$100.00
20110	METCON	21/01/2010	\$1,289.33
20199	METROLAND NORTH MEDIA	28/01/2010	\$1,387.62
20221	METZGER PETER	28/01/2010	\$3,000.00
20111	MICHAEL JACKSON MOTOR SALES LI	21/01/2010	\$171.61
20243	MICROAGE COMPUTER CENTRES	28/01/2010	\$146.89
20200	MID ONTARIO DISPOSAL	28/01/2010	\$36,523.87
20150	MILL CREEK MACHINE & WELDING	21/01/2010	\$1,515.17
20201	MINISTER OF FINANCE	28/01/2010	\$8,214.43

20203	MINISTER OF FINANCE	28/01/2010	\$230.00
20202	MINISTER OF FINANCE SHARED SER	28/01/2010	\$828.79
20135	MUNDEN, ROBERT	21/01/2010	\$1,088.05
20113	NO. 1 AUTO	21/01/2010	\$99.73
20114	OK TIRE & AUTO SERVICE	21/01/2010	\$30.40
20204	OMERS	28/01/2010	\$58,159.64
20238	ONTARIO ASSOCIATION OF CEMETER	28/01/2010	\$118.23
20115	ONTARIO FIRE CHIEFS' SECRETARI	21/01/2010	\$45.00
20205	ONTARIO SAFETY MANAGEMENT	28/01/2010	\$96.90
20137	OSPREY EQUIPMENT REPAIR LTD.	21/01/2010	\$1,864.50
20116	OWEN SOUND COMMUNICATIONS	21/01/2010	\$378.55
20117	PETO MACCALLUM LTD.	21/01/2010	\$832.52
20226	PITTAWAY, WILLIAM	28/01/2010	\$325.50
20220	PM SYSTEMS LIMITED	28/01/2010	\$117.00
20239	PRENTICE, SHEILA	28/01/2010	\$1,075.00
20118	PROSECUTOR'S ASSOCIATION OF ON	21/01/2010	\$80.00
20119	PUROLATOR COURIER LTD.	21/01/2010	\$28.49
20206	PUROLATOR COURIER LTD.	28/01/2010	\$21.39
20207	RECEIVER GENERAL PAYROLL ACCOU	28/01/2010	\$80,580.54
20208	REED CONSTRUCTION DATA INC	28/01/2010	\$476.07
20120	RELIANCE HOME COMFORT	21/01/2010	\$23.82
20209	ROGERS PAYMENT CENTRE.	28/01/2010	\$100.13
20247	SEELEY & ARNILL CONSTRUCTION	28/01/2010	\$81,544.75
20122	SGS CANADA INC.	21/01/2010	\$2,908.51
20240	SHAW, MCLELLAN & IRONSIDE IN T	28/01/2010	\$64,876.94
20152	SHERIDAN MACHINE & WELDING	21/01/2010	\$370.41
20210	SHERIDAN MANAGEMENT	28/01/2010	\$2,535.12
20123	SMRS CONSTRUCTION	21/01/2010	\$112,369.43
20211	SOCAN	28/01/2010	\$598.11
20153	STEVE'S AUTOMOTIVE REPAIR	21/01/2010	\$1,428.10
20124	STRONGCO LIMITED PARTNERSHIP	21/01/2010	\$20.61
20156	T & W ENTERPRISES	21/01/2010	\$11,678.10
20125	TD VISA	21/01/2010	\$138.94
20213	TELIZON INC.	28/01/2010	\$5,698.31
20147	THE COURIER-HERALD	21/01/2010	\$74.00
20139	THORNBURY FOODLAND	21/01/2010	\$70.77
20230	THORNBURY FOODLAND	28/01/2010	\$17.93
20229	THORNBURY HOME HARDWARE BUILDI	28/01/2010	\$1,112.99
20242	TORONTO SKI CLUB	28/01/2010	\$15,775.00
20140	TOWN OF COLLINGWOOD	21/01/2010	\$69.30
20231	UNION GAS LIMITED	28/01/2010	\$4,476.60
20222	UNIVERSITY OF TORONTO PRESS IN	28/01/2010	\$100.04
20141	UPS CANADA	21/01/2010	\$7.32
20241	US BANK DRAFT - AWWA	28/01/2010	\$99.89
20232	VALLEY BLADES LTD.	28/01/2010	\$1,372.95
20225	VICTIM SERVICES OF BRUCE COUNT	28/01/2010	\$100.00
20142	WAYNE BIRD FUELS	21/01/2010	\$12,310.97

20233	WAYNE BIRD FUELS	28/01/2010	\$6,131.20
20144	WOLSELEY MECHANICAL GROUP	21/01/2010	\$108.39
20235	WORKPLACE SAFETY & INSURANCE B	28/01/2010	\$7,341.76
	STAFF REIMBURSEMENTS		\$4,162.15

Total Cheques \$1,726,129.93