

G.1 & G.2
ACCOUNTS & INVOICES



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING August 30, 2010

INCLUSIONS:

1. 2010 Accounts – Cheque Register Report July 30 – August 25/10 (5 pgs)
(represents cheque runs on August 5th, 9th, 12th, 19th, 23rd, 2010)

Total Accounts	\$ 1,466,978.08
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There are accounts with Sadler's Haulage & Excavating, Miller Mobile Offices, and Miller Waste Systems.

30-Aug-10 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
22855	1551169 ARDIEL SEPTIC SERVICES	12/08/2010	\$448.61
22790	A.W. SILLS SALES & SERVICE	12/08/2010	\$88.14
22909	A.W. SILLS SALES & SERVICE	19/08/2010	\$849.79
22784	A1 SANITATION	12/08/2010	\$1,047.61
23011	ACCUCUT PROFILE AND GRINDING L	19/08/2010	\$22,600.00
22785	ACRES, JOHN R	12/08/2010	\$798.00
23009	ADVANCED COATINGS INC.	19/08/2010	\$10,867.50
22786	AINLEY & ASSOCIATES LIMITED	12/08/2010	\$429.92
22787	AIRD & BERLIS	12/08/2010	\$872.55
22907	AIRD & BERLIS	19/08/2010	\$15,426.33
22788	ANDERSON, ELLEN	12/08/2010	\$233.01
23018	APPLEVALE PROPERTIES LTD	19/08/2010	\$6,000.00
22975	APPLUS RTD - CANADA	19/08/2010	\$7,549.50
22972	AQUATOX TESTING & CONSULTING I	19/08/2010	\$404.25
22789	ARO TECHNOLOGIES INC.	12/08/2010	\$1,538.25
22908	ARO TECHNOLOGIES INC.	19/08/2010	\$237.30
22781	B & J CONTRACTING	05/08/2010	\$287,860.03
22852	BAILEY, JOHN	12/08/2010	\$40.74
22910	BAYSIDE DISTRIBUTING	19/08/2010	\$65.92
22792	BDO DUNWOODY	12/08/2010	\$14,175.00
22856	BEAVER VALLEY PIPES & DRUMS	12/08/2010	\$450.00
22793	BELL CANADA	12/08/2010	\$1,266.74
22794	BELL CANADA	12/08/2010	\$851.70
22911	BELL CANADA	19/08/2010	\$494.85
22999	BELL CANADA	19/08/2010	\$56.50
22912	BELL MOBILITY INC	19/08/2010	\$4,462.19
22998	BLAIR CONSTRUCTION MANAGEMENT	19/08/2010	\$13,560.00
22894	BLUE MOUNTAIN RESORTS LIMITED	12/08/2010	\$3,544.03
22796	BLUE MOUNTAIN VILLAGE ASSOCIAT	12/08/2010	\$1,525.50
22795	BLUE MOUNTAINS CHAMBER OF COMM	12/08/2010	\$1,000.00
22867	BOWLES, RICHARD & JESSIE	12/08/2010	\$341.63
22866	BPMS SOFTWARE	12/08/2010	\$531.75
22876	BROAD ADVERTISING AND DESIGN	12/08/2010	\$678.00
22979	BROAD ADVERTISING AND DESIGN	19/08/2010	\$423.75
22980	BUNKER, BRUCE & LINDA	19/08/2010	\$298.04
23010	BURLING RANGER CO. INC	19/08/2010	\$9,295.38
22798	CANADA POST CORPORATION	12/08/2010	\$6.58
23025	CANADA POST CORPORATION	23/08/2010	\$747.95
22976	CANADIAN SPRINGS	19/08/2010	\$40.62
22913	CANADIAN TIRE COMMERCIAL MASTE	19/08/2010	\$334.65
22879	CARQUEST THORNBURY	12/08/2010	\$457.55
22986	CARQUEST THORNBURY	19/08/2010	\$392.59
22799	CARSON SUPPLY	12/08/2010	\$379.49

22914	CARSWELL THOMSON PROFESSIONAL	19/08/2010	\$230.62
22800	CC TATHAM & ASSOCIATES LTD.	12/08/2010	\$4,834.22
23007	CENTRE FOR STUDENT LEADERSHIP	19/08/2010	\$50.00
23000	CHAMBERLAIN ARCHITECT SERVICES	19/08/2010	\$16,618.06
23001	CHAMBERLAIN CONSTRUCTION SERVI	19/08/2010	\$26,896.57
22801	CI INVESTMENTS	12/08/2010	\$554.88
22802	CIXK FM	12/08/2010	\$537.00
22915	CKCB-FM	19/08/2010	\$249.90
22916	CLARKSBURG CONTRACTORS LTD.	19/08/2010	\$158.20
22917	CLEARLITE 1134905 ONTARIO LTD.	19/08/2010	\$554.10
22969	COLLINGWOOD CARS INC.	19/08/2010	\$46.28
22918	COLLINGWOOD SPRING SERVICE	19/08/2010	\$852.02
22919	COLLUS POWER CORPORATION	19/08/2010	\$17,645.00
22803	COLLUS SOLUTIONS CORP	12/08/2010	\$1,244.50
22804	CORPORATE EXPRESS	12/08/2010	\$818.92
22895	COUNTY OF GREY	12/08/2010	\$21,875.62
22921	COUNTY OF GREY	19/08/2010	\$7,331.48
22805	CRS CONTRACTORS RENTAL SUPPLY	12/08/2010	\$402.71
22922	CRS CONTRACTORS RENTAL SUPPLY	19/08/2010	\$3,426.90
23002	DA-LEE DUST CONTROL	19/08/2010	\$7,153.11
22878	DAVEY TREE EXPERT CO. OF CDA,	12/08/2010	\$1,285.38
22923	DELL COMPUTER CORPORATION	19/08/2010	\$345.84
23003	DINSMORE EXCAVATING & HAULAGE	19/08/2010	\$21,791.56
22806	DINSMORE FARM & LANDSCAPE SUPP	12/08/2010	\$361.56
22924	DINSMORE FARM & LANDSCAPE SUPP	19/08/2010	\$10.60
22896	DOYLE, DENNIS	12/08/2010	\$2,977.71
22925	DUNSMORE LAW	19/08/2010	\$532.88
22926	DUTCH PRODUCTS INC.	19/08/2010	\$321.94
22864	E.M.R.P. INC.	12/08/2010	\$2,767.50
22927	EAGLES WEED CONTROL & LAWN SER	19/08/2010	\$694.95
22928	EARTH POWER TRACTORS & EQUIPME	19/08/2010	\$447.07
23004	EDUFUN INC	19/08/2010	\$314.14
23016	ENERMODAL ENGINEERING LIMITED	19/08/2010	\$4,791.20
22929	ENTERPRISE BULLETIN	19/08/2010	\$3,001.85
22868	ESCARPMENT VIEWS	12/08/2010	\$507.37
22808	EVANS UTILITY AND MUNICIPAL PR	12/08/2010	\$874.62
23005	EXCEL BUSINESS SYSTEMS	19/08/2010	\$2,002.28
22810	FIRESERVICE MANAGEMENT	12/08/2010	\$121.71
22811	FLOWERS ON MAIN	12/08/2010	\$500.00
22967	FORSYTHE, WILLIAM	19/08/2010	\$400.00
23014	GENSTEEL	19/08/2010	\$269,423.64
22812	GEORGIAN BAY FIRE & SAFETY LTD	12/08/2010	\$347.82
22930	GEORGIAN TRI-TEL COMMUNICATION	19/08/2010	\$1,499.85
22903	GHD INC.	12/08/2010	\$39,550.00
22931	GHD INC.	19/08/2010	\$4,350.50
22816	GREAT LAKES TROPHIES	12/08/2010	\$92.49
22897	GREENTREE GARDENS & EMPORIUM	12/08/2010	\$69.97

23024	GREY-BRUCE CONSTRUCTION LIMITE	19/08/2010	\$101,923.75
22904	GSP GROUP INC.	12/08/2010	\$801.22
22933	GYLES SAILS & MARINE	19/08/2010	\$875.42
22817	HARBOUR MICROTRENDS	12/08/2010	\$6,152.85
22818	HAROLD SUTHERLAND CONSTRUCTION	12/08/2010	\$2,400.46
22850	HEPPLER, JIM	12/08/2010	\$150.00
22934	HETEK SOLUTIONS INC.	19/08/2010	\$500.59
23017	HIG INVESTMENT INC.	19/08/2010	\$129.17
22935	HIGHFIELD'S SERVICE STATION	19/08/2010	\$2,741.90
22819	HINDLES CLARKSBURG HARDWARE	12/08/2010	\$13.45
22936	HINDLES CLARKSBURG HARDWARE	19/08/2010	\$393.68
22820	HYDRO ONE NETWORKS	12/08/2010	\$162.27
22905	HYDRO ONE NETWORKS	12/08/2010	\$3,761.54
22937	HYDRO ONE NETWORKS	19/08/2010	\$2,746.65
22821	IDEAL SUPPLY COMPANY LTD.	12/08/2010	\$236.79
22938	INSIGHT CANADA INC	19/08/2010	\$134.46
22822	J.A. PORTER HOLDINGS (LUCKNOW)	12/08/2010	\$1,176.64
22939	J.A. PORTER HOLDINGS (LUCKNOW)	19/08/2010	\$830.55
22823	J.B. RUSSELL PARALEGAL SERVICE	12/08/2010	\$169.50
22874	JEFF LANT CONSTRUCTION	12/08/2010	\$850.50
22869	KADWELL, JOHN	12/08/2010	\$90.00
22940	KELLS TOWING & RECOVERY	19/08/2010	\$131.65
22984	L. PATTEN & SONS LIMITED	19/08/2010	\$3,000.00
22870	LANCASTER, CAROL	12/08/2010	\$38.70
22871	LEONE, SEASON	12/08/2010	\$254.25
23006	LEWIS MOTOR SALES INC.	19/08/2010	\$4,423.95
22942	LINDE CANADA LIMITED T4070	19/08/2010	\$10.40
22853	MARAM BUILDING CORPORATION	12/08/2010	\$22,671.50
22877	MARDEN MEADOWS	12/08/2010	\$678.00
22943	MARMAC LTD.	19/08/2010	\$785.35
22945	MCGOWAN CONSTRUCTION LTD	19/08/2010	\$32,310.89
22872	MCGUIRE, PATRICK	12/08/2010	\$2,165.67
22826	MCKEOUGH SUPPLY INC	12/08/2010	\$29.70
22827	MEARIE MANAGEMENT INC.	12/08/2010	\$186.88
22828	METROLAND NORTH MEDIA	12/08/2010	\$1,277.24
22946	MICHAEL JACKSON MOTOR SALES LI	19/08/2010	\$47.40
22947	MID ONTARIO DISPOSAL	19/08/2010	\$36,496.04
22829	MILL CREEK MACHINE & WELDING	12/08/2010	\$627.15
22973	MILLER MOBILE OFFICES	19/08/2010	\$412.45
22948	MILLER WASTE SYSTEMS	19/08/2010	\$178.50
22830	MINISTER OF FINANCE	12/08/2010	\$9,382.74
22949	MINISTER OF FINANCE	19/08/2010	\$330.00
22831	MORRIS JANITORIAL SERVICE	12/08/2010	\$1,988.80
22950	MORRIS JANITORIAL SERVICE	19/08/2010	\$267.75
22898	MUNICIPAL LAW ENFORCEMENT OFFI	12/08/2010	\$497.00
22832	MUNICIPALITY OF GREY HIGHLANDS	12/08/2010	\$9,511.34
22833	NO. 1 AUTO	12/08/2010	\$405.38

22834	NORTHERN WINDOWS AND GLASS	12/08/2010	\$56.50
22857	NORTHSTAR FIREWORKS LTD.	12/08/2010	\$3,000.00
22835	OMERS	12/08/2010	\$57,057.98
22899	ONTARIO RECREATION FACILITIES	12/08/2010	\$84.75
22901	ORMSBY'S GARDEN CENTRE & LANDS	12/08/2010	\$18.06
22951	PAUL W. VENNING ENTERPRISES	19/08/2010	\$1,582.00
22854	PEACOCK* A DIVISION OF KINECOR	12/08/2010	\$276.22
22952	PETO MACCALLUM LTD.	19/08/2010	\$20,565.34
22836	PETTY CASH	12/08/2010	\$180.55
22953	PIPE VISION	19/08/2010	\$197.75
22837	PITNEY BOWES OF CANADA LTD.	12/08/2010	\$2,977.55
22971	PLEWES KEVIN	19/08/2010	\$80.00
22900	PROFESSIONAL ENGINEERS ONTARIO	12/08/2010	\$248.60
22838	PUROLATOR COURIER LTD.	12/08/2010	\$35.38
22954	PUROLATOR COURIER LTD.	19/08/2010	\$142.01
22955	R. COOKE DISTRIBUTING	19/08/2010	\$176.80
22970	RBC ROYAL BANK OF CANADA	19/08/2010	\$2.26
22839	RECEIVER GENERAL PAYROLL ACCOU	12/08/2010	\$71,766.95
22840	RELIABLE DOCUMENT SHREDDING IN	12/08/2010	\$148.05
22782	RELIANCE HOME COMFORT	09/08/2010	\$48.96
22842	RIVERSIDE GRAPHICS	12/08/2010	\$254.25
22956	RIVERSIDE GRAPHICS	19/08/2010	\$339.00
22902	ROTORK CONTROLS (CANADA) LTD.	12/08/2010	\$1,014.74
22849	RYAN ARTHUR CONSTRUCTION	12/08/2010	\$1,525.50
22844	S.B. SIMPSON GROUP INC.	12/08/2010	\$138.62
22959	S.B. SIMPSON GROUP INC.	19/08/2010	\$111.23
22957	SADLER'S HAULAGE & EXCAVATING	19/08/2010	\$152.39
22843	SAUNDERS OFFICE & SCHOOL SUPPL	12/08/2010	\$28.45
22958	SAUNDERS OFFICE & SCHOOL SUPPL	19/08/2010	\$81.25
22961	SEELEY & ARNILL CONSTRUCTION	19/08/2010	\$30,559.34
22966	SEYMOUR, JOHN	19/08/2010	\$130.00
22845	SHAW, MCLELLAN & IRONSIDE	12/08/2010	\$8,708.25
23020	SHEPELL FGI	19/08/2010	\$688.96
22982	SHIRWOOD FOOD SERVICES LTD.	19/08/2010	\$452.00
22977	SHOOTS, DAVE & SANDRA	19/08/2010	\$400.00
22983	SIMCOE COURT REPORTING (BARRIE	19/08/2010	\$149.16
22962	SIMPLISTIC LINES	19/08/2010	\$1,486.68
22848	SLABTOWN WELDING FABRICATION	12/08/2010	\$883.16
22981	SORICHETTI, KARYN & RUSSELL	19/08/2010	\$400.00
22859	SOUTH PAW	12/08/2010	\$958.32
22860	SPORTOGRAPHY	12/08/2010	\$1,604.60
22851	STAYNER RENTAL LIMITED	12/08/2010	\$135.60
22968	STAYNER RENTAL LIMITED	19/08/2010	\$84.75
22847	STRONGCO LIMITED PARTNERSHIP	12/08/2010	\$556.81
23015	STUBBE'S PRECAST COMMERCIAL IN	19/08/2010	\$49,400.78
22963	SUMMA ENGINEERING LIMITED	19/08/2010	\$1,304.52
22965	TD VISA	19/08/2010	\$2,400.07

23021	TECHNICAL STANDARDS & SAFETY A	19/08/2010	\$226.70
22985	THE PRINT SHOP	19/08/2010	\$127.46
22875	THOMPSON, MARK	12/08/2010	\$250.00
22882	THORNBURY BAKERY CAFE	12/08/2010	\$36.80
23008	THORNBURY BAKERY CAFE	19/08/2010	\$463.06
23022	THORNBURY CLEAR CHOICE POOL &	19/08/2010	\$22.58
22883	THORNBURY FOODLAND	12/08/2010	\$679.06
22988	THORNBURY FOODLAND	19/08/2010	\$107.62
22862	THORNBURY GRAPHICS	12/08/2010	\$51.98
22880	THORNBURY HOME HARDWARE BUILDI	12/08/2010	\$2,322.18
22987	THORNBURY HOME HARDWARE BUILDI	19/08/2010	\$1,044.72
22881	THORNBURY STEEL FABRICATORS	12/08/2010	\$232.10
22885	TSC STORES L.P.	12/08/2010	\$64.40
23012	TUNNOCK CONSULTING LTD.	19/08/2010	\$1,695.00
22858	TWINE TERRY	12/08/2010	\$682.52
22783	UNION GAS LIMITED	09/08/2010	\$37.55
22886	UNION GAS LIMITED	12/08/2010	\$26.78
22906	US BANK DRAFT - TRACK OF THE W	12/08/2010	\$88.57
22887	VERSA FITTINGS & MFG INC.	12/08/2010	\$419.44
22888	WACHS CANADA LTD.	12/08/2010	\$337.31
23023	WALLWIN ELECTRIC SERVICES LTD	19/08/2010	\$12,684.53
22865	WASAGA MARINE (1996) LIMITED	12/08/2010	\$444.33
22978	WASAGA MARINE (1996) LIMITED	19/08/2010	\$247.41
22889	WAYNE BIRD FUELS	12/08/2010	\$8,667.14
22989	WAYNE BIRD FUELS	19/08/2010	\$12,139.23
22890	WESTBURNE RUDDY ELECTRIC DIV-R	12/08/2010	\$812.04
22990	WESTBURNE RUDDY ELECTRIC DIV-R	19/08/2010	\$361.99
22992	WILSON ALVIN	19/08/2010	\$200.00
23013	WILTON SANITATION INC.	19/08/2010	\$147.00
22993	WOLSELEY MECHANICAL GROUP	19/08/2010	\$127.07
22892	WORKPLACE SAFETY & INSURANCE B	12/08/2010	\$8,209.40
22994	WPCI	19/08/2010	\$101.53
22873	WR DISPLAY	12/08/2010	\$38.14
22996	ZUBEK, EMO & PATTEN LTD.	19/08/2010	\$5,806.85
22893	ZWART'S	12/08/2010	\$7.91
22997	ZWART'S	19/08/2010	\$85.88
	STAFF REIMBURSEMENTS		\$7,501.08
	Total Cheques		\$1,466,978.08