



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING November 14, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report Oct 19 – Nov 7/11 (6 pgs)
(Represents cheques run on October 20th, 25th, 27th, 28th, Nov 3rd, 4th, 2011)

Total Accounts

\$1,054,439.21

There are accounts with EC King Contracting, Sadler's Haulage & Excavating, and Clarksburg Contractors.

Nov 14/11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
29208	2286901 ONTARIO INC.	20/10/2011	\$44.04
29313	2CG INC.	27/10/2011	\$6,347.25
29314	4 OFFICE AUTOMATION LTD	27/10/2011	\$16.32
29395	407ETR	03/11/2011	\$10.05
29317	A.J. STONE COMPANY LTD.	27/10/2011	\$195.06
29205	A.W. SILLS SALES & SERVICE	20/10/2011	\$147.48
29319	A.W. SILLS SALES & SERVICE	27/10/2011	\$624.02
29203	A1 SANITATION	20/10/2011	\$1,276.90
29315	A1 SANITATION	27/10/2011	\$293.80
29396	A1 SANITATION	03/11/2011	\$723.20
29316	AIRD & BERLIS	27/10/2011	\$5,881.37
29306	APPLE AUTO GLASS 883336 ONTARI	20/10/2011	\$1,508.46
29371	APPLUS RTD - CANADA	27/10/2011	\$8,582.35
29370	AQUATOX TESTING & CONSULTING I	27/10/2011	\$435.05
29374	ARBOREAL	27/10/2011	\$922.08
29256	ARCHIBALD TODD & JO-ANNE	20/10/2011	\$64.46
29204	ARO TECHNOLOGIES INC.	20/10/2011	\$158.20
29318	ARO TECHNOLOGIES INC.	27/10/2011	\$964.67
29399	ARO TECHNOLOGIES INC.	03/11/2011	\$167.24
29307	AUTOFORM CONTRACTING LONDON LT	20/10/2011	\$117,770.93
29394	BANNERMAN, WILLIAM	27/10/2011	\$50.00
29375	BAY GROWERS INC.	27/10/2011	\$975.00
29207	BAY-MOUNT SERVICE	20/10/2011	\$169.50
29445	BEAVER VALLEY OUTREACH	03/11/2011	\$250.00
29209	BELL CANADA	20/10/2011	\$239.05
29400	BELL CANADA	03/11/2011	\$1,266.74
29401	BELL CANADA	03/11/2011	\$63.22
29402	BELL CANADA	03/11/2011	\$56.50
29210	BELL MOBILITY INC	20/10/2011	\$4,567.66
29253	BINKLEY APPLES LTD.	20/10/2011	\$897.00
29459	BIRCH, DARRYL	03/11/2011	\$30.00
29320	BLUE MOUNTAIN VETERINARY SERVI	27/10/2011	\$1,857.61
29321	BLUE MOUNTAIN VILLAGE ASSOCIAT	27/10/2011	\$452.00
29474	BLUE MOUNTAIN VILLAGE ASSOCIAT	03/11/2011	\$10,000.00
29271	BORETSKY KENNETH	20/10/2011	\$753.87
29211	BRAMHILL NORTH TRUCK CENTRE	20/10/2011	\$778.47
29450	BRUCE STREET TECHNOLOGIES LIM	03/11/2011	\$39.55
41111	BRUCE TELECOM	04/11/2011	\$429.04
29259	BUCKSTEIN MICHAEL	20/10/2011	\$1,079.59
29279	BURGETZ EMILY FRANCES	20/10/2011	\$262.69
29214	CANADIAN LINEN	20/10/2011	\$26.21
29403	CANADIAN LINEN	03/11/2011	\$52.42
29452	CANADIAN SAFETY EQUIPMENT	03/11/2011	\$182.83

29248	CANADIAN TIRE	20/10/2011	\$101.68
29267	CANPAGES	20/10/2011	\$209.05
29215	CANPAR TRANSPORT L.P.	20/10/2011	\$51.83
29404	CANPAR TRANSPORT L.P.	03/11/2011	\$84.44
29252	CARDINAL COURIERS LTD.	20/10/2011	\$43.40
29281	CARQUEST THORNBURY	20/10/2011	\$492.61
29380	CARQUEST THORNBURY	27/10/2011	\$1,170.33
29464	CARQUEST THORNBURY	03/11/2011	\$139.47
29216	CARRIER TRUCK CENTERS	20/10/2011	\$227.45
29217	CARSWELL THOMSON PROFESSIONAL	20/10/2011	\$125.62
29462	CASSIDY, KEVIN	03/11/2011	\$3,000.00
29323	CC TATHAM & ASSOCIATES LTD.	27/10/2011	\$1,993.05
29218	CDW CANADA INC.	20/10/2011	\$2,730.98
29406	CDW CANADA INC.	03/11/2011	\$155.66
29324	CHAMBERLAIN ARCHITECT SERVICES	27/10/2011	\$2,837.78
29291	CKCB-FM	20/10/2011	\$537.88
29407	CLARKSBURG CONTRACTORS LTD.	03/11/2011	\$471.06
29408	CLASSIC DISPLAYS	03/11/2011	\$35.03
29219	COLLUS POWER CORPORATION	20/10/2011	\$8,781.24
29409	COLLUS PUBLIC UTILITIES SERVIC	03/11/2011	\$41,160.00
29220	COMPUGEN	20/10/2011	\$7,888.14
29327	COUNTY OF GREY	27/10/2011	\$115.43
29411	COUNTY OF GREY	03/11/2011	\$9,258.10
29328	CRS CONTRACTORS RENTAL SUPPLY	27/10/2011	\$222.55
29412	CRS CONTRACTORS RENTAL SUPPLY	03/11/2011	\$900.61
29264	CURRENT POWER ELECTRICAL	20/10/2011	\$264.70
29451	D & R ELECTRONICS CO.	03/11/2011	\$5,577.62
29254	D.J. HEWITSON POWERSWEEPING	20/10/2011	\$966.15
29268	DAVIES, MICHAEL	20/10/2011	\$1,447.08
29251	DESIGN OFFICE ZEN	20/10/2011	\$28.25
29446	DEZIGN 2000 CONSTRUCTION INC	03/11/2011	\$3,000.00
29413	DIAMOND MUNICIPAL SOLUTIONS	03/11/2011	\$18,836.19
29329	DINSMORE EXCAVATING & HAULAGE	27/10/2011	\$336.18
29223	DINSMORE FARM & LANDSCAPE SUPP	20/10/2011	\$2,509.97
29310	DIRECTOR, FAMILY RESPONSIBILIT	20/10/2011	\$600.00
29257	DOAK THOMAS CHRISTOPHER	20/10/2011	\$1,084.20
29453	DONNELLY & MURPHY	03/11/2011	\$1,495.09
29292	DOYLE, DENNIS	20/10/2011	\$2,706.64
29224	DUTCH PRODUCTS INC.	20/10/2011	\$327.16
29293	EAGLES OIL TECH & CAR CARE	20/10/2011	\$1,259.95
29225	EAGLES WEED CONTROL & LAWN SER	20/10/2011	\$84.75
29330	EARTH POWER TRACTORS & EQUIPME	27/10/2011	\$816.65
29415	EARTH POWER TRACTORS & EQUIPME	03/11/2011	\$1,073.50
29416	EC KING CONTRACTING	03/11/2011	\$8,641.19
29226	ENTERPRISE BULLETIN	20/10/2011	\$3,893.87
29266	ERTH HOLDINGS INC.	20/10/2011	\$169.50
29460	EULER, DR. KARIN	03/11/2011	\$75.00

29227	EXCEL BUSINESS SYSTEMS	20/10/2011	\$943.94
29331	EXCEL BUSINESS SYSTEMS	27/10/2011	\$1,196.19
29273	FINLAY WARREN WILLIAM HUGO	20/10/2011	\$1,332.61
29389	FIRE FIGHTERS ASSOCIATION OF O	27/10/2011	\$50.00
29332	FIRESERVICE MANAGEMENT	27/10/2011	\$297.80
29376	FIRMAN, KELLY	27/10/2011	\$400.00
29294	FLAGS UNLIMITED INC	20/10/2011	\$279.43
29250	FRASER, ALLAN	20/10/2011	\$400.00
29369	FREE SPIRIT TOURS	27/10/2011	\$1,898.40
29258	FUNK EVELYN JOAN	20/10/2011	\$1,070.15
29269	GAUDET, CHERYL	20/10/2011	\$400.00
29228	GEORGIAN BAY FIRE & SAFETY LTD	20/10/2011	\$220.07
29334	GEORGIAN HOSE & SUPPLY INC..	27/10/2011	\$19.03
29419	GEORGIAN SHORES MINOR HOCKEY	03/11/2011	\$246.79
29229	GEORGIAN TRI-TEL COMMUNICATION	20/10/2011	\$1,512.89
29335	GEORGIAN TRI-TEL COMMUNICATION	27/10/2011	\$302.50
29422	GREENLAND INTERNATIONAL CONSUL	03/11/2011	\$4,859.00
29421	GREENTREE GARDENS & EMPORIUM	03/11/2011	\$247.47
29336	GREY BRUCE ELECTRIC SUPPLY INC	27/10/2011	\$1,060.79
29337	GREY SAUBLE CONSERVATION AUTHO	27/10/2011	\$70,128.67
29423	H2FLOW EQUIPMENT INC.	03/11/2011	\$824.92
29295	HACH SALES & SERVICE CANADA LT	20/10/2011	\$524.99
29338	HACH SALES & SERVICE CANADA LT	27/10/2011	\$55.48
29339	HANNA MOTOR SALES CO. LTD.	27/10/2011	\$40.00
29340	HAROLD SUTHERLAND CONSTRUCTION	27/10/2011	\$13,069.13
29230	HINDLES CLARKSBURG HARDWARE	20/10/2011	\$235.52
29341	HINDLES CLARKSBURG HARDWARE	27/10/2011	\$52.36
29296	HOUGHTON LANDSCAPING & SNOWPLO	20/10/2011	\$1,159.38
29343	HYDRO ONE NETWORKS	27/10/2011	\$50.82
09179-35016	HYDRO ONE NETWORKS	28/10/2011	\$540.48
17957-12007	HYDRO ONE NETWORKS	28/10/2011	\$310.71
40750-03480	HYDRO ONE NETWORKS	28/10/2011	\$40.98
NOV 4/11	HYDRO ONE NETWORKS	04/11/2011	\$3,841.64
29344	INSIGHT CANADA INC	27/10/2011	\$315.23
29424	INSIGHT CANADA INC	03/11/2011	\$672.34
29255	INTRAWEST ULC	20/10/2011	\$767.00
29231	ITT W&WW	20/10/2011	\$584.21
29232	J.A. PORTER HOLDINGS (LUCKNOW)	20/10/2011	\$194.51
29263	JADE EQUIPMENT CO. LTD.	20/10/2011	\$264.58
29457	JOE JOHNSON EQUIPMENT INC.	03/11/2011	\$312.95
29265	JON'S EXCAVATING	20/10/2011	\$2,644.20
29372	KENNEDY GEORGE CAMERON	27/10/2011	\$450.00
29261	KIMBER RONALD WALLACE	20/10/2011	\$204.10
29275	KOFFLER ANNA	20/10/2011	\$1,483.80
29447	LANDS & FORESTS CONSULTING	03/11/2011	\$226.00
29305	LEGACY LEASING LTD.	20/10/2011	\$943.84
29430	MACKAY AUTO ELECTRIC	03/11/2011	\$212.73

29431	MATHEWS, DINSDALE & CLARK LLP	03/11/2011	\$6,157.75
29247	MCDOWALL ASSOCIATES	20/10/2011	\$640.82
29249	MCKINLAY, G. ALMA	20/10/2011	\$150.00
29434	MEARIE MANAGEMENT INC.	03/11/2011	\$223.99
29234	MECHANICAL ADVERTISING INC.	20/10/2011	\$352.04
29348	MERIDIAN PLANNING CONSULTANTS	27/10/2011	\$18,165.60
29349	METCON	27/10/2011	\$1,288.99
29350	METROLAND NORTH MEDIA	27/10/2011	\$3,187.06
29479	MINISTER OF FINANCE	03/11/2011	\$10,203.17
29351	MINISTER OF FINANCE SHARED SER	27/10/2011	\$2,848.17
29435	MINISTER OF FINANCE SHARED SER	03/11/2011	\$196,900.00
29352	MORGAN, DAVID	27/10/2011	\$501.15
29365	MOUNTAIN LIFE PUBLISHING INC.	27/10/2011	\$1,440.75
29262	NEUENDORFF THOMAS	20/10/2011	\$207.48
29236	NO. 1 AUTO	20/10/2011	\$666.65
29353	NO. 1 AUTO	27/10/2011	\$54.07
29260	NOBLE SUZANNE	20/10/2011	\$207.49
29364	NORTH EAST GREY HEALTH CLINICS	27/10/2011	\$2,000.00
29444	NORTH EAST GREY HEALTH CLINICS	03/11/2011	\$246.79
29354	NORTRAX	27/10/2011	\$353.06
29270	OFFICE IMPRESSIONS	20/10/2011	\$12.43
29355	OLAMETER INC	27/10/2011	\$1,497.74
29436	OMERS	03/11/2011	\$78,381.04
29356	ONTARIO FIRE TRUCK INC	27/10/2011	\$548.76
29237	ONTARIO SAFETY MANAGEMENT	20/10/2011	\$116.11
29238	OWEN SOUND VAULT WORKS LTD.	20/10/2011	\$220.35
29463	PARSONS, GRANT & ADA	03/11/2011	\$400.00
29239	PETTY CASH	20/10/2011	\$116.83
29439	PIPE VISION	03/11/2011	\$454.12
29240	PITNEYWORKS	20/10/2011	\$252.95
29449	PLEWES KEVIN	03/11/2011	\$387.00
29440	POINT TO POINT COMMUNICATIONS	03/11/2011	\$1,160.51
29280	PREKAJSKI ALEKSANDAR	20/10/2011	\$200.09
29366	PRINCESS AUTO	27/10/2011	\$120.71
29361	R. J. BURNSIDE	27/10/2011	\$51,415.00
29309	RECEIVER GENERAL	20/10/2011	\$144.00
29308	RECEIVER GENERAL PAYROLL ACCOU	20/10/2011	\$70,300.62
29478	RECEIVER GENERAL PAYROLL ACCOU	03/11/2011	\$63,569.37
29241	RELIABLE DOCUMENT SHREDDING IN	20/10/2011	\$107.35
29359	REMUS, BILL	27/10/2011	\$404.10
29360	RIVERSIDE GRAPHICS	27/10/2011	\$198.88
231-67075905	ROGERS PAYMENT CENTRE.	04/11/2011	\$271.08
29242	ROYAL CANADIAN LEGION	20/10/2011	\$30.00
29390	RYAN ARTHUR CONSTRUCTION	27/10/2011	\$452.00
29441	S.B. SIMPSON GROUP INC.	03/11/2011	\$20.71
29244	SADLER'S HAULAGE & EXCAVATING	20/10/2011	\$118.65
29475	SANDIFORD, PAUL	03/11/2011	\$3,000.00

29274	SELIGMAN PETER MARK	20/10/2011	\$931.91
29300	SGS CANADA INC.	20/10/2011	\$3,856.72
29301	SHEPELL FGI	20/10/2011	\$688.96
29299	SIEMENS WATER TECHNOLOGIES CAN	20/10/2011	\$135.31
29363	SLABTOWN WELDING FABRICATION	27/10/2011	\$413.52
29245	SMRS CONSTRUCTION	20/10/2011	\$12,309.93
29246	SOCAN	20/10/2011	\$440.27
29456	SOLCORP	03/11/2011	\$3,000.00
29222	STAPLES ADVANTAGE	20/10/2011	\$719.90
29277	STILLABOWER LINDA	20/10/2011	\$218.74
29367	STRESSCRETE LIMITED	27/10/2011	\$3,477.01
29442	SUI-GENERIS MARKETING INC	03/11/2011	\$2,880.86
29461	SYBERSMAN, PATRICIA	03/11/2011	\$3,000.00
29443	SYNAPSE CONSULTANTS	03/11/2011	\$1,582.00
29278	TAYLOR MARY CATHERINE	20/10/2011	\$332.13
29276	TAYLOR SHANE PATRICK	20/10/2011	\$474.46
29312	TD VISA	25/10/2011	\$2,325.60
29391	TECHNICAL STANDARDS & SAFETY A	27/10/2011	\$70.00
29362	TELIZON INC.	27/10/2011	\$5,972.17
29378	TERRAPROBE LIMITED	27/10/2011	\$318.66
29379	THE PRINT SHOP	27/10/2011	\$41.81
29297	THORNBURY BAKERY CAFE	20/10/2011	\$251.85
29467	THORNBURY BAKERY CAFE	03/11/2011	\$73.96
29284	THORNBURY FOODLAND	20/10/2011	\$144.12
29382	THORNBURY FOODLAND	27/10/2011	\$43.25
29455	THORNBURY GRAPHICS	03/11/2011	\$281.28
29282	THORNBURY HOME HARDWARE BUILDI	20/10/2011	\$564.95
29381	THORNBURY HOME HARDWARE BUILDI	27/10/2011	\$209.48
29465	THORNBURY HOME HARDWARE BUILDI	03/11/2011	\$54.86
29283	THORNBURY STEEL FABRICATORS	20/10/2011	\$565.00
29466	THORNBURY STEEL FABRICATORS	03/11/2011	\$1,062.20
29476	TIMBERLANE CONSTRUCTION	03/11/2011	\$3,000.00
29383	TOLLEFSEN, PETER	27/10/2011	\$1,017.83
29468	TOWNSHIP OF CLEARVIEW	03/11/2011	\$1,040.00
29368	TWINE TERRY	27/10/2011	\$1,948.12
29311	US BANK DRAFT - NFPA	20/10/2011	\$221.93
29298	VERSUS BUSINESS FORMS & LABELS	20/10/2011	\$1,689.18
29392	WAIND ROBERT	27/10/2011	\$597.30
29469	WALKER AGGREGATES INC.	03/11/2011	\$301.08
29458	WALKER, PAMELA	03/11/2011	\$30.00
29285	WALKER'S SMALL MOTORS LTD.	20/10/2011	\$81.30
29286	WALKERTON CLEAN WATER CENTRE	20/10/2011	\$169.50
29384	WALKERTON CLEAN WATER CENTRE	27/10/2011	\$1,695.00
29287	WAYNE BIRD FUELS	20/10/2011	\$7,862.39
29385	WAYNE BIRD FUELS	27/10/2011	\$6,546.12
29470	WAYNE BIRD FUELS	03/11/2011	\$6,092.19
29471	WESTBURNE RUDDY ELECTRIC DIV-R	03/11/2011	\$331.12

29393	WILLIAMS SCOTSMAN OF CANADA B9	27/10/2011	\$10,446.85
29377	WILSON, CATHERINE	27/10/2011	\$36.01
29387	WORKPLACE SAFETY & INSURANCE B	27/10/2011	\$9,560.91
29388	WPCI	27/10/2011	\$39.49
29473	WPCI	03/11/2011	\$163.79
29272	WRIGHT JAMES ROBERT	20/10/2011	\$1,643.79
29289	ZWART'S	20/10/2011	\$1,221.53
	STAFF REIMBURSEMENTS		\$7,140.90
	Total Cheques		\$1,054,439.21