



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING May 25, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report May 3 - 16/11 (4 pgs)
(Represents cheques run on May 4th & 12th, 2011)

Total Accounts

\$867,086.52

There is an account with Miller Mobile Offices.

25-May-11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
26991	A.W. SILLS SALES & SERVICE	12/05/2011	\$286.12
27047	ACT FIRST SAFETY	12/05/2011	\$161.36
26986	ACU-TEC INSPECTION & SERVICE L	12/05/2011	\$2,672.96
26987	AGO INDUSTRIES INC.	12/05/2011	\$269.83
26988	ANCHEM SALES	12/05/2011	\$652.01
26902	ANDERSON, ELLEN	04/05/2011	\$123.75
26989	ARNOTT CONSTRUCTION LIMITED	12/05/2011	\$13,855.61
26990	ARO TECHNOLOGIES INC.	12/05/2011	\$474.60
27085	BARRIE METRO GLASS INC	12/05/2011	\$10,983.60
26992	BAYSIDE DISTRIBUTING	12/05/2011	\$43.09
26904	BDO DUNWOODY	04/05/2011	\$17,006.50
26962	BELECKY & BELECKY BARRISTERS &	04/05/2011	\$100.00
26905	BELL CANADA	04/05/2011	\$1,266.74
26906	BELL CANADA	04/05/2011	\$57.57
26993	BELL CANADA	12/05/2011	\$794.11
27084	BELL CANADA	12/05/2011	\$56.50
27068	BIKE RACK MFG & DIST. CO	12/05/2011	\$4,068.00
27088	BLAIR CONSTRUCTION MANAGEMENT	12/05/2011	\$13,815.15
26985	BLUE MOUNTAINS CHAMBER OF COMM	04/05/2011	\$8,000.00
26949	BREAKING DOWN BARRIERS	04/05/2011	\$2,000.00
26994	BRENNEMAN FILING SYSTEMS LTD.	12/05/2011	\$4,588.93
27045	BROAD ADVERTISING AND DESIGN	12/05/2011	\$565.00
27040	BRUCE STREET TECHNOLOGIES LIMI	12/05/2011	\$39.55
27080	CAMBRIDGE DRYWALL SERVICES LTD	12/05/2011	\$10,170.00
26995	CANADA POST CORPORATION	12/05/2011	\$1.72
27054	CANADIAN MUSEUMS ASSOCIATION	12/05/2011	\$96.05
27044	CANADIAN SPRINGS	12/05/2011	\$5.59
27037	CANADIAN TIRE	12/05/2011	\$11.29
26997	CANADIAN WASHROOM PRODUCTS INC	12/05/2011	\$6,378.85
26908	CANPAR TRANSPORT L.P.	04/05/2011	\$68.66
26996	CANPAR TRANSPORT L.P.	12/05/2011	\$10.70
26965	CARQUEST THORNBURY	04/05/2011	\$72.82
27057	CARQUEST THORNBURY	12/05/2011	\$366.94
26909	CC TATHAM & ASSOCIATES LTD.	04/05/2011	\$8,786.59
27069	CHAMBERLAIN CONSTRUCTION SERVI	12/05/2011	\$16,991.15
26910	CLARKSBURG BUSINESS ASSOCIATIO	04/05/2011	\$1,500.00
26911	CORPORATE EXPRESS	04/05/2011	\$85.76
26999	CORPORATE EXPRESS	12/05/2011	\$409.42
26973	COUNTY OF GREY	04/05/2011	\$500.00
27000	COUNTY OF GREY	12/05/2011	\$913.64
27001	COURNOYER, R.J.	12/05/2011	\$73.45
27070	CREECH, DAVID	12/05/2011	\$1,687.50
27086	CRISYS LIMITED	12/05/2011	\$390.00

26912	CRS CONTRACTORS RENTAL SUPPLY	04/05/2011	\$307.30
27002	CRS CONTRACTORS RENTAL SUPPLY	12/05/2011	\$258.54
26913	DAVE'S TIRE & REPAIR	04/05/2011	\$146.90
27087	DINSMORE EXCAVATING & HAULAGE	12/05/2011	\$18,360.43
27003	DINSMORE FARM & LANDSCAPE SUPP	12/05/2011	\$40.64
27071	DOYLE, DENNIS	12/05/2011	\$3,759.78
27050	DROHAN, JOHN & JOAN	12/05/2011	\$123.25
27051	DROHAN, JOHN FRANCIS IN TRUST	12/05/2011	\$123.25
26914	EARTH POWER TRACTORS & EQUIPME	04/05/2011	\$903.89
27004	EARTH POWER TRACTORS & EQUIPME	12/05/2011	\$447.50
26956	ENERMODAL ENGINEERING LIMITED	04/05/2011	\$6,215.00
26915	EVANS UTILITY AND MUNICIPAL PR	04/05/2011	\$1,847.48
26917	EXCEL BUSINESS SYSTEMS	04/05/2011	\$806.60
27079	FOREST CITY FIRE PROTECTIONS L	12/05/2011	\$2,034.00
26963	FUTURE STEEL BUILDINGS	04/05/2011	\$891.57
27039	GARRAD, CHARLES	12/05/2011	\$162.00
27005	GEORGIAN BAY FIRE & SAFETY LTD	12/05/2011	\$615.97
27006	GEORGIAN HOSE & SUPPLY INC..	12/05/2011	\$98.31
26974	GEORGIAN SOUND BIG BAND FESTIV	04/05/2011	\$2,000.00
27007	GEORGIAN TRIANGLE HUMANE SOCIE	12/05/2011	\$250.00
27009	GOLDER ASSOCIATES LTD.	12/05/2011	\$1,740.77
27010	GRANT COOK	12/05/2011	\$4,367.28
27081	GREAT LAKES ARCHITECTURAL HARD	12/05/2011	\$48.03
27011	GREAT LAKES TROPHIES	12/05/2011	\$101.70
27012	GREENLAND INTERNATIONAL CONSUL	12/05/2011	\$832.81
26959	GSP GROUP INC.	04/05/2011	\$1,200.63
27013	H2FLOW EQUIPMENT INC.	12/05/2011	\$2,144.59
26955	HAGIAS BEVERLEY ANN & JOHN	04/05/2011	\$2,211.86
26975	HIGH TECH COMMUNICATIONS	04/05/2011	\$10,560.00
27090	HIGH TECH COMMUNICATIONS	12/05/2011	\$16,900.00
26920	HINDLES CLARKSBURG HARDWARE	04/05/2011	\$17.99
26964	HISTORIC SNOWBRIDGE RESIDENTS	04/05/2011	\$5,247.15
27049	HOOD WASH INC.	12/05/2011	\$978.29
26952	HOSPICE GEORGIAN TRIANGLE	04/05/2011	\$1,000.00
26921	HR DOWNLOADS INC	04/05/2011	\$463.30
26922	HYDRO ONE	04/05/2011	\$1,079.18
27014	HYDRO ONE NETWORKS	12/05/2011	\$6,427.00
26923	HYDRO ONE NETWORKS INC.	04/05/2011	\$35,544.45
26924	IDEAL SUPPLY COMPANY LTD.	04/05/2011	\$110.02
27015	IDEAL SUPPLY COMPANY LTD.	12/05/2011	\$121.83
26925	INSIGHT CANADA INC	04/05/2011	\$672.34
27018	LINEMANS TESTING LABORATORIES	12/05/2011	\$77.35
27072	LOFRAN GROUP	12/05/2011	\$9,132.66
27078	L-RAY PLUMBING & HEATING LTD	12/05/2011	\$80,917.09
27082	MACDONALD'S FURNITURE & APPLIA	12/05/2011	\$5,501.56
27073	MAINSTREET SIGNS	12/05/2011	\$1,813.65
27020	MATHEWS, DINSDALE & CLARK LLP	12/05/2011	\$203.40

26928	MAXWELL FARM SERVICE	04/05/2011	\$5.70
27074	MAYHEW & ASSOCIATES INC.	12/05/2011	\$2,669.63
26929	MCKEE TIRE	04/05/2011	\$359.79
27021	MCKEE TIRE	12/05/2011	\$814.33
27022	MCKEOUGH SUPPLY INC	12/05/2011	\$2,264.15
26930	MCKINLAY, ADA	04/05/2011	\$238.00
26931	MEARIE MANAGEMENT INC.	04/05/2011	\$223.99
26932	METCON	04/05/2011	\$1,515.33
27023	METCON	12/05/2011	\$194.36
27024	METROLAND NORTH MEDIA	12/05/2011	\$1,600.61
27025	MILL CREEK MACHINE & WELDING	12/05/2011	\$721.78
27043	MILLER MOBILE OFFICES	12/05/2011	\$412.45
27026	MINISTER OF FINANCE	12/05/2011	\$504.00
26933	MINISTER OF FINANCE SHARED SER	04/05/2011	\$89,914.00
26934	MINISTRY OF FINANCE/MTO	04/05/2011	\$503.25
27027	MORRIS GRANITE & MARBLE WORKS	12/05/2011	\$282.50
26935	MORRIS JANITORIAL SERVICE	04/05/2011	\$1,988.80
27028	MOUNTAIN VIEW FARMS LTD	12/05/2011	\$1,243.00
26977	MUNICIPAL INFORMATION SYSTEMS	04/05/2011	\$734.50
26976	MY FRIEND'S HOUSE	04/05/2011	\$2,500.00
27075	NEWSUN DESIGN	12/05/2011	\$5,067.80
26936	NO. 1 AUTO	04/05/2011	\$22.60
27029	NO. 1 AUTO	12/05/2011	\$239.21
26950	NORTH EAST GREY HEALTH CLINICS	04/05/2011	\$2,104.20
27048	O'DONNELL ENTERPRISES	12/05/2011	\$365.84
27030	OK TIRE & AUTO SERVICE	12/05/2011	\$30.74
26937	OLAMETER INC	04/05/2011	\$3,350.02
26938	OMERS	04/05/2011	\$76,616.52
26978	ONTARIO ASSOCIATION OF CEMETER	04/05/2011	\$508.50
26939	ONTARIO FIRE TRUCK INC	04/05/2011	\$1,069.85
27031	ONTARIO MUNICIPAL MANAGEMENT I	12/05/2011	\$65.00
27032	ONTARIO SAFETY MANAGEMENT	12/05/2011	\$353.93
27076	QUANBURY CONTRACT INTERIORS	12/05/2011	\$8,746.21
26982	RAVENNA COUNTRY MARKET	04/05/2011	\$127.69
26941	RECEIVER GENERAL PAYROLL ACCOU	04/05/2011	\$74,471.65
26943	RELIABLE DOCUMENT SHREDDING IN	04/05/2011	\$1,033.95
26942	RELIANCE HOME COMFORT	04/05/2011	\$50.10
27034	RIVERSIDE GRAPHICS	12/05/2011	\$327.70
26979	RIVERSIDE GREENHOUSES	04/05/2011	\$226.00
26944	ROGERS PAYMENT CENTRE.	04/05/2011	\$214.57
26945	RUNNING TIDE INC.	04/05/2011	\$531.10
27077	SAARI HOME IMPROVEMENTS	12/05/2011	\$2,715.39
26980	SIMPLISTIC LINES	04/05/2011	\$756.14
26946	SPD SALES LIMITED	04/05/2011	\$1,638.50
27089	STAPLES CITI COMMERCE SOLUTION	12/05/2011	\$83.35
26947	STEVE'S AUTOMOTIVE REPAIR	04/05/2011	\$174.14
27035	STONE ORCHARD LIMITED	12/05/2011	\$3,164.00

26948	SUMMA ENGINEERING LIMITED	04/05/2011	\$7,073.13
27055	SUMMIT INTERNATIONAL CANADA	12/05/2011	\$298.04
26961	SUTHERLAND, BRIAN	04/05/2011	\$600.00
27036	SYNERGY IT SOLUTIONS INC.	12/05/2011	\$19,385.15
26960	THE DIAMOND STUDIO	04/05/2011	\$213.75
27056	THE PRINT SHOP	12/05/2011	\$127.46
26967	THORNBURY BAKERY CAFE	04/05/2011	\$605.12
26984	THORNBURY CLARKSBURG ROTARY	04/05/2011	\$2,500.00
26968	THORNBURY FOODLAND	04/05/2011	\$24.60
27060	THORNBURY FOODLAND	12/05/2011	\$19.02
26958	THORNBURY GRAPHICS	04/05/2011	\$706.25
27058	THORNBURY HOME HARDWARE BUILDI	12/05/2011	\$2,751.13
26983	THORNBURY PHARMASAVE	04/05/2011	\$3.34
26966	THORNBURY STEEL FABRICATORS	04/05/2011	\$1,202.32
27059	THORNBURY STEEL FABRICATORS	12/05/2011	\$738.56
26981	TOWNSHIP OF MULMUR	04/05/2011	\$30.00
27041	TURNER PLUMBING & MECHANICAL	12/05/2011	\$1,934.56
26954	TWINE TERRY	04/05/2011	\$2,495.04
26969	UNION GAS LIMITED	04/05/2011	\$1,967.52
27067	US BANK DRAFT - GOVERNMENT FIN	12/05/2011	\$167.99
26953	UTIL-EQUIP MANUFACTURING INC	04/05/2011	\$2,617.65
27083	WALLWIN ELECTRIC SERVICES LTD	12/05/2011	\$142,477.38
27061	WAMCO WATERWORKS INC	12/05/2011	\$666.70
26970	WAYNE BIRD FUELS	04/05/2011	\$2,869.05
27062	WAYNE BIRD FUELS	12/05/2011	\$7,483.92
27046	WEST, PATRICIA	12/05/2011	\$1,262.42
26971	WESTBURNE RUDDY ELECTRIC DIV-R	04/05/2011	\$798.74
27063	WESTBURNE RUDDY ELECTRIC DIV-R	12/05/2011	\$517.37
27052	WILSON, FRASER	12/05/2011	\$290.47
27042	WILTON SANITATION INC.	12/05/2011	\$474.60
27064	WORKPLACE SAFETY & INSURANCE B	12/05/2011	\$9,578.24
26972	WPCI	04/05/2011	\$372.56
27065	WPCI	12/05/2011	\$124.14
27066	ZWART'S	12/05/2011	\$40.68
	STAFF REIMBURSEMENTS		\$2,716.30
	Total Cheques		\$867,086.52