



## Town of The Blue Mountains

### ACCOUNT SUMMARY

*(Prepared by Accounts Payable, Financial & Information Services)*

COUNCIL MEETING April 27, 2011

#### INCLUSIONS:

1. 2011 Accounts – Cheque Register Report April 7 - 18/11 (5 pgs)  
(Represents cheques run on April 7<sup>th</sup> & 14<sup>th</sup>, 2011)

**Total Accounts**

**\$1,440,032.72**

G.2 ACCOUNTS &  
INVOICES -  
pecuniary interest

There are accounts with Miller Waste Systems, Miller Mobile Offices, and Clarksburg Contractors.

**27-Apr-11 Council Cheque Listing**

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
26519	A.W. SILLS SALES & SERVICE	07/04/2011	\$249.17
26629	A1 SANITATION	14/04/2011	\$598.90
26515	ACI INSTRUMENTATION LIMITED	07/04/2011	\$893.83
26591	ACT FIRST SAFETY	07/04/2011	\$267.93
26516	ACU-TEC INSPECTION & SERVICE L	07/04/2011	\$2,407.12
26590	AJR SAFETECH	07/04/2011	\$1,638.50
26517	ANDERSON, ELLEN	07/04/2011	\$1,386.00
26518	ARNOTT CONSTRUCTION LIMITED	07/04/2011	\$11,150.93
26630	ARO TECHNOLOGIES INC.	14/04/2011	\$158.20
26524	B & J CONTRACTING	07/04/2011	\$44,554.97
26711	BARRIE METRO GLASS INC	14/04/2011	\$26,380.98
26631	BAY-MOUNT SERVICE	14/04/2011	\$125.00
26521	BAYSIDE DISTRIBUTING	07/04/2011	\$121.37
26632	BEAVER VALLEY ATHLETIC ASSOC.	14/04/2011	\$177.69
26677	BEAVER VALLEY OUTREACH	14/04/2011	\$600.00
26522	BELL CANADA	07/04/2011	\$1,266.74
26523	BELL CANADA	07/04/2011	\$57.57
26633	BELL CANADA	14/04/2011	\$1,041.18
26710	BELL CANADA	14/04/2011	\$56.50
26634	BELL MOBILITY PAGING	14/04/2011	\$94.58
26712	BLAIR CONSTRUCTION MANAGEMENT	14/04/2011	\$13,742.87
26525	BLUE MOUNTAIN COLLISION SERVIC	07/04/2011	\$1,506.53
26526	BLUE MOUNTAINS FIREFIGHTER ASS	07/04/2011	\$3,080.00
26527	BLUEWATER DISTRICT SCHOOL BRD	07/04/2011	\$1,000.00
26733	BOYD BROTHERS MOTORS LIMITED	14/04/2011	\$24,847.66
26693	BRENDA GLOVER	14/04/2011	\$1,841.70
26593	BROOKING, GREG	07/04/2011	\$25.00
26682	BRUCE STREET TECHNOLOGIES LIMI	14/04/2011	\$39.55
26596	CALVERT, BILL	07/04/2011	\$1,000.00
26726	CAMBRIDGE DRYWALL SERVICES LTD	14/04/2011	\$41,617.84
26597	CAMPBELL, DON	07/04/2011	\$90.00
26529	CANADA POST CORPORATION	07/04/2011	\$24.04
26681	CANADIAN INSTITUTE OF PLANNERS	14/04/2011	\$745.80
26689	CANADIAN SPRINGS	14/04/2011	\$5.59
26637	CANADIAN WASHROOM PRODUCTS INC	14/04/2011	\$5,401.40
26530	CANPAR TRANSPORT L.P.	07/04/2011	\$4.08
26636	CANPAR TRANSPORT L.P.	14/04/2011	\$3.12
26609	CARQUEST THORNBURY	07/04/2011	\$598.91
26699	CARQUEST THORNBURY	14/04/2011	\$216.05
26531	CARSON SUPPLY	07/04/2011	\$494.67
26679	CARTER JOHN	14/04/2011	\$50.00
26580	CEDAR RUN CORPORATION	07/04/2011	\$600.00
26714	CENTRAL PAINTING INC	14/04/2011	\$12,827.42

26618	CHAMBERLAIN ARCHITECT SERVICES	07/04/2011	\$4,124.50
26713	CHAMBERLAIN CONSTRUCTION SERVI	14/04/2011	\$21,870.47
26583	CITY OF NIAGARA FALLS	07/04/2011	\$400.00
26638	CLARKSBURG CONTRACTORS LTD.	14/04/2011	\$955.13
26626	CLEARLITE 1134905 ONTARIO LTD.	07/04/2011	\$2,000.00
26639	COLLINGWOOD FUELS LTD.	14/04/2011	\$206.68
26532	COLLUS PUBLIC UTILITIES SERVIC	07/04/2011	\$81,984.00
26684	COMPAIR CANADA INC.	14/04/2011	\$1,900.58
26640	COMPUGEN	14/04/2011	\$9,272.10
26534	CORPORATE EXPRESS	07/04/2011	\$93.82
26642	CORPORATE EXPRESS	14/04/2011	\$1,654.71
26535	COUNTY OF GREY	07/04/2011	\$1,747.82
26715	COUNTY OF GREY	14/04/2011	\$2,314.30
26536	CRS CONTRACTORS RENTAL SUPPLY	07/04/2011	\$1,769.58
26643	CRS CONTRACTORS RENTAL SUPPLY	14/04/2011	\$205.49
26692	DABBS, FRANK	14/04/2011	\$50.00
26538	DAVE'S TIRE & REPAIR	07/04/2011	\$135.60
26619	DINSMORE EXCAVATING & HAULAGE	07/04/2011	\$1,000.00
26539	DINSMORE FARM & LANDSCAPE SUPP	07/04/2011	\$77.66
26644	DINSMORE FARM & LANDSCAPE SUPP	14/04/2011	\$146.90
26645	DUNSMORE LAW	14/04/2011	\$1,525.13
26685	ENERMODAL ENGINEERING LIMITED	14/04/2011	\$4,972.00
26646	ENTERPRISE BULLETIN	14/04/2011	\$6,161.21
26674	ESRI CANADA LIMITED	14/04/2011	\$6,305.40
26540	EVANS UTILITY AND MUNICIPAL PR	07/04/2011	\$1,975.58
26690	EXTREME PARTITIONS LTD.	14/04/2011	\$9,585.23
26649	FIRE SAFETY DISTRIBUTION CENTR	14/04/2011	\$240.78
26725	FOREST CITY FIRE PROTECTIONS L	14/04/2011	\$18,156.21
26676	GARRAD, CHARLES	14/04/2011	\$50.00
26598	GARY COOPER CONSTRUCTION LTD.	07/04/2011	\$1,000.00
26592	GENREP LTD.	07/04/2011	\$1,127.60
26650	GEORGIAN HOSE & SUPPLY INC..	14/04/2011	\$17.64
26542	GILLESPIE'S DIGITAL OFFICE SOL	07/04/2011	\$108.04
26578	GLEN SIBBETT CARPENTRY	07/04/2011	\$100.00
26651	GOLDER ASSOCIATES LTD.	14/04/2011	\$4,627.35
26678	GORDON BANNERMAN LTD.	14/04/2011	\$90.80
26716	GOUDY MOTORS LTD.	14/04/2011	\$179.83
26727	GREAT LAKES ARCHITECTURAL HARD	14/04/2011	\$48,409.76
26543	GREAT LAKES TROPHIES	07/04/2011	\$18.02
26544	GREAT- WEST LIFE ASSURANCE	07/04/2011	\$58,677.74
26694	GREEN, PETER	14/04/2011	\$57.63
26545	GREY SAUBLE CONSERVATION AUTHO	07/04/2011	\$426.15
26652	GREY SAUBLE CONSERVATION AUTHO	14/04/2011	\$70,128.67
26584	GREY-BRUCE CONSTRUCTION LIMITE	07/04/2011	\$30,960.66
26546	H2FLOW EQUIPMENT INC.	07/04/2011	\$550.88
26547	HACH SALES & SERVICE CANADA LT	07/04/2011	\$5,193.48
26654	HYDRO ONE NETWORKS	14/04/2011	\$6,975.25

26549	IDEAL SUPPLY COMPANY LTD.	07/04/2011	\$431.71
26728	INDUSTRIAL FLOOR SYSTEMS CORPO	14/04/2011	\$14,143.93
26695	INFRASTRUCTURE HEALTH & SAFETY	14/04/2011	\$1,299.50
26587	INTRAWEST ULC	07/04/2011	\$50.00
26588	INTRAWEST ULC	07/04/2011	\$1,355.08
26551	J.A. PORTER HOLDINGS (LUCKNOW)	07/04/2011	\$349.60
26550	JAIN & ASSOCIATES LTD.	07/04/2011	\$4,520.00
26553	LEWIS MOTOR SALES INC.	07/04/2011	\$32.06
26656	LEWIS MOTOR SALES INC.	14/04/2011	\$1,489.63
26555	LISA GREEN CLEANING SERVICES	07/04/2011	\$80.00
26717	LOFRAN GROUP	14/04/2011	\$1,525.50
26579	L-RAY PLUMBING & HEATING LTD	07/04/2011	\$29,381.13
26724	L-RAY PLUMBING & HEATING LTD	14/04/2011	\$74,357.96
26666	M W MCGILL & ASSOC. LTD	14/04/2011	\$1,610.25
26720	M.E.I. PAVING CONTRACTORS	14/04/2011	\$6,409.02
26658	MACKAY AUTO ELECTRIC	14/04/2011	\$633.76
26599	MAIOLA, FRANK	07/04/2011	\$1,000.00
26601	MARTIN, CATHERINE	07/04/2011	\$150.00
26557	MATHEWS, DINSDALE & CLARK LLP	07/04/2011	\$325.44
26719	MAYHEW & ASSOCIATES INC.	14/04/2011	\$3,203.55
26558	MCKEE TIRE	07/04/2011	\$565.00
26660	MEARIE MANAGEMENT INC.	14/04/2011	\$226.87
26582	MEASUREMAX	07/04/2011	\$947.39
26589	MENARD, JANE	07/04/2011	\$90.00
26661	METROLAND NORTH MEDIA	14/04/2011	\$1,831.17
26662	MICHAEL JACKSON MOTOR SALES LI	14/04/2011	\$891.34
26594	MIDLAND PUBLIC LIBRARY	07/04/2011	\$27.99
26620	MILL CREEK MACHINE & WELDING	07/04/2011	\$322.05
26688	MILLER MOBILE OFFICES	14/04/2011	\$412.45
26559	MILLER WASTE SYSTEMS	07/04/2011	\$7,349.18
26718	MILLER WASTE SYSTEMS	14/04/2011	\$790.93
26560	MINISTER OF FINANCE	07/04/2011	\$9,502.63
26621	MINISTER OF FINANCE	07/04/2011	\$197.75
26663	MINISTER OF FINANCE	14/04/2011	\$250.00
26664	MINISTER OF FINANCE	14/04/2011	\$275.00
26561	MINISTER OF FINANCE SHARED SER	07/04/2011	\$196,900.00
26562	MINISTRY OF TRANSPORTATION	07/04/2011	\$450.00
26665	MORRIS JANITORIAL SERVICE	14/04/2011	\$2,254.35
26600	MUNTWYLER, TREVOR	07/04/2011	\$1,000.00
26595	NEMAT, MARINA	07/04/2011	\$250.00
26564	NO. 1 AUTO	07/04/2011	\$2,213.03
26667	NO. 1 AUTO	14/04/2011	\$1,737.70
26565	NORTRAX	07/04/2011	\$38.04
26668	NORTRAX	14/04/2011	\$313.74
26622	NOTTAWASAGA VALLEY CONSERVATIO	07/04/2011	\$7,638.90
26697	O'DONNELL ENTERPRISES	14/04/2011	\$593.25
26566	OK TIRE & AUTO SERVICE	07/04/2011	\$141.02

26567	OLAMETER INC	07/04/2011	\$684.51
26568	OMERS	07/04/2011	\$72,468.28
26569	ONTARIO ASSOC. OF COMMITTEES O	07/04/2011	\$1,175.00
26623	ONTARIO ASSOCIATION OF FIRE CH	07/04/2011	\$480.25
26721	ONTARIO ASSOCIATION OF FIRE TR	14/04/2011	\$125.00
26570	ONTARIO HISTORICAL SOCIETY	07/04/2011	\$66.50
26605	ONTARIO WATER WORKS EQUIPMENT	07/04/2011	\$283.00
26686	OTIS CANADA, INC.	14/04/2011	\$2,125.53
26571	PITNEY BOWES OF CANADA LTD.	07/04/2011	\$252.95
26581	PRINCESS AUTO	07/04/2011	\$99.34
26670	PUROLATOR COURIER LTD.	14/04/2011	\$25.20
26722	QUANBURY CONTRACT INTERIORS	14/04/2011	\$42,647.90
26573	RECEIVER GENERAL PAYROLL ACCOU	07/04/2011	\$80,496.24
26603	REID, JONATHAN & FULTON, TRIST	07/04/2011	\$348.06
26574	RELIABLE DOCUMENT SHREDDING IN	07/04/2011	\$84.75
26585	REMME, RANDY	07/04/2011	\$1,000.00
26602	RESSEL, GREG	07/04/2011	\$1,000.00
26575	ROGERS PAYMENT CENTRE.	07/04/2011	\$135.53
26577	S.B. SIMPSON GROUP INC.	07/04/2011	\$1,300.47
26671	S.B. SIMPSON GROUP INC.	14/04/2011	\$5,043.66
26576	SAFETY SOLUTIONS ONTARIO INC.	07/04/2011	\$544.66
26672	SHAW, MCLELLAN & IRONSIDE	14/04/2011	\$767.59
26723	SHEPELL FGI	14/04/2011	\$688.96
26696	SIMPSON, DAVID	14/04/2011	\$1,000.00
26627	T & W ENTERPRISES	07/04/2011	\$56,500.00
26730	TECHNICAL STANDARDS & SAFETY A	14/04/2011	\$100.00
26606	TEMAGAMI LANDSCAPE DESIGN & BU	07/04/2011	\$1,000.00
26628	THE COURIER-HERALD	07/04/2011	\$42.00
26586	THE DIAMOND STUDIO	07/04/2011	\$582.12
26669	THE PEPSI BOTTLING GROUP	14/04/2011	\$365.87
26698	THE PRINT SHOP	14/04/2011	\$63.73
26607	THOMSON, BARRY & SUSAN	07/04/2011	\$7,676.27
26701	THORNBURY BAKERY CAFE	14/04/2011	\$452.00
26612	THORNBURY FOODLAND	07/04/2011	\$125.39
26702	THORNBURY FOODLAND	14/04/2011	\$54.19
26611	THORNBURY HOME HARDWARE BUILDI	07/04/2011	\$144.57
26700	THORNBURY HOME HARDWARE BUILDI	14/04/2011	\$1,410.44
26610	THORNBURY PHARMASAVE	07/04/2011	\$31.55
26729	TIM HORTONS	14/04/2011	\$87.87
26703	TSC STORES L.P.	14/04/2011	\$62.64
26604	TUPKER, GEOFF	07/04/2011	\$135.60
26675	VAN & TRUCK WORLD	14/04/2011	\$38.51
26608	VELANOFF, JACK	07/04/2011	\$1,000.00
26731	WALLWIN ELECTRIC SERVICES LTD	14/04/2011	\$149,127.64
26613	WAYNE BIRD FUELS	07/04/2011	\$8,074.24
26704	WAYNE BIRD FUELS	14/04/2011	\$3,445.32
26614	WESTBURNE RUDDY ELECTRIC DIV-R	07/04/2011	\$38.05

26705	WESTBURNE RUDDY ELECTRIC DIV-R	14/04/2011	\$502.47
26687	WILTON SANITATION INC.	14/04/2011	\$474.60
26624	WOODLANDS BY SIERRA INC.	07/04/2011	\$300.00
26617	WORKOPOLIS	07/04/2011	\$932.25
26707	WPCI	14/04/2011	\$101.58
	STAFF REIMBURSEMENTS		\$2,242.77
	Total Cheques		\$1,440,032.72