



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING May 24, 2010

INCLUSIONS:

1. 2010 Accounts – Cheque Register Report May 4 - 17/10 (4 pgs)
(represents cheque runs on May 4th, 6th, & 13th, 2010)

Total Accounts **\$ 527,133.64**

There is an account with Earl Gibson.

May 17/10 Council Cheque Listing

| Cheque Number | Vendor Cheque Name | Cheque Date | Amount |
|---------------|--------------------------------|-------------|-------------|
| 21517 | 1551169 ARDIEL SEPTIC SERVICES | 06/05/2010 | \$157.50 |
| 21613 | 1551169 ARDIEL SEPTIC SERVICES | 13/05/2010 | \$1,050.00 |
| 21524 | 1678488 ONTARIO LTD | 06/05/2010 | \$233.55 |
| 21469 | A.W. SILLS SALES & SERVICE | 06/05/2010 | \$348.23 |
| 21556 | A.W. SILLS SALES & SERVICE | 13/05/2010 | \$624.05 |
| 21551 | A1 SANITATION | 13/05/2010 | \$126.00 |
| 21468 | ACU-TEC INSPECTION & SERVICE L | 06/05/2010 | \$1,035.38 |
| 21552 | AIRD & BERLIS | 13/05/2010 | \$765.72 |
| 21554 | ANDERSON, ELLEN | 13/05/2010 | \$936.47 |
| 21525 | AQUATOX TESTING & CONSULTING I | 06/05/2010 | \$404.25 |
| 21555 | ASSOCIATION OF MUNICIPALITIES | 13/05/2010 | \$598.90 |
| 21471 | BAULKE, AUGAITIS, STAHR LLP | 06/05/2010 | \$1,568.70 |
| 21472 | BEAVER RIVER ELECTRIC | 06/05/2010 | \$651.40 |
| 21611 | BEAVER VALLEY OUTREACH | 13/05/2010 | \$600.00 |
| 21473 | BELL CANADA | 06/05/2010 | \$1,292.07 |
| 21474 | BELL CANADA | 06/05/2010 | \$57.58 |
| 21557 | BELL CANADA | 13/05/2010 | \$794.11 |
| 21558 | BELL CANADA | 13/05/2010 | \$113.00 |
| 21612 | BIRCH & BENJAMIN | 13/05/2010 | \$54.54 |
| 21523 | BK SQUARED | 06/05/2010 | \$107.07 |
| 21464 | BLAIR CONSTRUCTION MANAGEMENT | 04/05/2010 | \$7,145.48 |
| 21629 | BLAIR CONSTRUCTION MANAGEMENT | 13/05/2010 | \$12,752.91 |
| 21526 | BRIGHT, PETER & CATHY | 06/05/2010 | \$400.00 |
| 21476 | BRODI SPECIALTY PRODUCTS LTD | 06/05/2010 | \$511.65 |
| 21527 | BULL, ALLAN | 06/05/2010 | \$90.00 |
| 21478 | CANADIAN RED CROSS | 06/05/2010 | \$438.90 |
| 21515 | CANADIAN TIRE | 06/05/2010 | \$149.11 |
| 21559 | CANADIAN TIRE COMMERCIAL MASTE | 13/05/2010 | \$1,557.21 |
| 21528 | CARRIERE, PAUL | 06/05/2010 | \$75.00 |
| 21465 | CHAMBERLAIN ARCHITECT SERVICES | 04/05/2010 | \$21,000.00 |
| 21630 | CHAMBERLAIN ARCHITECT SERVICES | 13/05/2010 | \$35,414.90 |
| 21479 | CLARKSBURG CONTRACTORS LTD. | 06/05/2010 | \$445.13 |
| 21560 | CLARKSBURG CONTRACTORS LTD. | 13/05/2010 | \$237.62 |
| 21561 | CLEARTECH INDUSTRIES INC. | 13/05/2010 | \$482.62 |
| 21480 | COLLUS POWER CORPORATION | 06/05/2010 | \$20,315.40 |
| 21481 | COLLUS PUBLIC UTILITIES SERVIC | 06/05/2010 | \$39,680.00 |
| 21482 | CONESTOGA-ROVERS & ASSOCIATES | 06/05/2010 | \$8,500.36 |
| 21483 | CORPORATE EXPRESS | 06/05/2010 | \$64.68 |
| 21564 | CORPORATE EXPRESS | 13/05/2010 | \$1,548.24 |
| 21484 | COUNTY OF GREY | 06/05/2010 | \$1,732.01 |
| 21565 | COUNTY OF GREY | 13/05/2010 | \$3,560.09 |
| 21641 | COUNTY OF GREY | 13/05/2010 | \$500.00 |
| 21642 | COUNTY OF GREY | 13/05/2010 | \$20,663.46 |

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| 21485 | COUNTY OF GREY POA | 06/05/2010 | \$32.00 |
| 21566 | COURNOYER, R.J. | 13/05/2010 | \$567.00 |
| 21486 | CRS CONTRACTORS RENTAL SUPPLY | 06/05/2010 | \$661.95 |
| 21567 | CRS CONTRACTORS RENTAL SUPPLY | 13/05/2010 | \$1,072.20 |
| 21568 | DELL COMPUTER CORPORATION | 13/05/2010 | \$4,067.14 |
| 21466 | DINSMORE EXCAVATING & HAULAGE | 04/05/2010 | \$5,371.25 |
| 21632 | DINSMORE EXCAVATING & HAULAGE | 13/05/2010 | \$1,639.58 |
| 21487 | DINSMORE FARM & LANDSCAPE SUPP | 06/05/2010 | \$16.27 |
| 21569 | DINSMORE FARM & LANDSCAPE SUPP | 13/05/2010 | \$40.68 |
| 21570 | DOMINION VOTING SYSTEMS | 13/05/2010 | \$13,899.00 |
| 21631 | DOYLE, DENNIS | 13/05/2010 | \$3,557.45 |
| 21489 | EARTH POWER TRACTORS & EQUIPME | 06/05/2010 | \$424.42 |
| 21618 | EBS ENGINEERING | 13/05/2010 | \$133,935.80 |
| 21614 | ECOLOGICAL FARMERS ASSOC. OF O | 13/05/2010 | \$60.00 |
| 21572 | ELCO SYSTEMS INC. | 13/05/2010 | \$977.73 |
| 21467 | ENERMODAL ENGINEERING LIMITED | 04/05/2010 | \$10,038.00 |
| 21546 | ENTERPRISE BULLETIN | 06/05/2010 | \$63.15 |
| 21573 | EVANS UTILITY AND MUNICIPAL PR | 13/05/2010 | \$966.15 |
| 21490 | EXCEL BUSINESS SYSTEMS | 06/05/2010 | \$166.57 |
| 21518 | FEDERAL EXPRESS CANADA LTD. | 06/05/2010 | \$29.27 |
| 21520 | FLOCHEM | 06/05/2010 | \$5,340.77 |
| 21574 | GENERAL SEED COMPANY | 13/05/2010 | \$847.50 |
| 21491 | GEORGIAN HOSE & SUPPLY INC.. | 06/05/2010 | \$92.68 |
| 21575 | GEORGIAN HOSE & SUPPLY INC.. | 13/05/2010 | \$84.78 |
| 21610 | GEORGIAN TRIANGLE HOUSING RESO | 13/05/2010 | \$90.00 |
| 21576 | GEORGIAN TRI-TEL COMMUNICATION | 13/05/2010 | \$123.14 |
| 21633 | GIBSON EARL | 13/05/2010 | \$616.00 |
| 21578 | GILLESPIE'S DIGITAL OFFICE SOL | 13/05/2010 | \$203.40 |
| 21615 | GOBBO, ALBERT & LINDA | 13/05/2010 | \$308.49 |
| 21579 | GOUDY MOTORS LTD. | 13/05/2010 | \$805.02 |
| 21582 | HANNA MOTOR SALES CO. LTD. | 13/05/2010 | \$119.00 |
| 21494 | HEMSON CONSULTING LTD. | 06/05/2010 | \$1,879.96 |
| 21543 | HURONIA ALARM & FIRE SECURITY | 06/05/2010 | \$63.00 |
| 21584 | HYDRO ONE NETWORKS | 13/05/2010 | \$1,664.63 |
| 21495 | IDEAL SUPPLY COMPANY LTD. | 06/05/2010 | \$64.98 |
| 21586 | J.B. RUSSELL PARALEGAL SERVICE | 13/05/2010 | \$52.50 |
| 21587 | J.J. MACKAY CANADA LIMITED | 13/05/2010 | \$1,130.00 |
| 21588 | JOHNSON PUMPS & MOTORS INC. | 13/05/2010 | \$323.64 |
| 21607 | KENNEDY, CAMERON | 13/05/2010 | \$1,264.59 |
| 21589 | KRUEGER CUSTOM STEEL & MACHINI | 13/05/2010 | \$847.50 |
| 21634 | LEGACY LEASING LTD. | 13/05/2010 | \$943.84 |
| 21529 | LEMAY, JEAN | 06/05/2010 | \$126.36 |
| 21497 | LEWIS MOTOR SALES INC. | 06/05/2010 | \$108.75 |
| 21499 | LISA GREEN CLEANING SERVICES | 06/05/2010 | \$320.00 |
| 21544 | LONG'S SERVICE CENTRE | 06/05/2010 | \$79.10 |
| 21593 | MACKEY AUTO ELECTRIC | 13/05/2010 | \$227.42 |
| 21521 | MAD RIVER ELECTRIC | 06/05/2010 | \$3,963.12 |

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| 21635 | MARSH STREET COMMUNITY CENTRE | 13/05/2010 | \$375.00 |
| 21594 | MCKEE MUFFLER INC. | 13/05/2010 | \$561.40 |
| 21500 | MCKEE TIRE | 06/05/2010 | \$420.36 |
| 21501 | METROLAND NORTH MEDIA | 06/05/2010 | \$1,756.35 |
| 21545 | MILL CREEK MACHINE & WELDING | 06/05/2010 | \$552.80 |
| 21620 | MILLER MOBILE OFFICES | 13/05/2010 | \$1,851.50 |
| 21595 | MINISTER OF FINANCE | 13/05/2010 | \$140.00 |
| 21522 | MISS WAMPUM INVESTMENTS LIMITE | 06/05/2010 | \$3,000.00 |
| 21502 | MORRIS JANITORIAL SERVICE | 06/05/2010 | \$2,031.75 |
| 21608 | MOUNTAIN LIFE PUBLISHING INC. | 13/05/2010 | \$2,047.50 |
| 21503 | MOUNTAIN VIEW FARMS LTD | 06/05/2010 | \$997.50 |
| 21504 | MUNICIPAL RISK SERVICES LIMITE | 06/05/2010 | \$238.00 |
| 21636 | MUNICIPALITY OF MEAFORD | 13/05/2010 | \$16,393.58 |
| 21637 | NEW ORLEANS PIZZA | 13/05/2010 | \$54.22 |
| 21505 | NO. 1 AUTO | 06/05/2010 | \$1,231.68 |
| 21596 | NOBLE INSURANCE LTD. | 13/05/2010 | \$6,233.76 |
| 21506 | OK TIRE & AUTO SERVICE | 06/05/2010 | \$497.96 |
| 21638 | ONTARIO BUILDING OFFICIALS ASS | 13/05/2010 | \$2,458.85 |
| 21609 | PARAGON CARPENTRY | 13/05/2010 | \$480.00 |
| 21597 | PIPE VISION | 13/05/2010 | \$194.25 |
| 21508 | PUROLATOR COURIER LTD. | 06/05/2010 | \$34.36 |
| 21519 | RBC ROYAL BANK OF CANADA | 06/05/2010 | \$33.60 |
| 21550 | RECEIVER GENERAL PAYROLL ACCOU | 06/05/2010 | \$71,387.84 |
| 21530 | REID, ROBERT & MARGARET | 06/05/2010 | \$3,578.31 |
| 21598 | RELIANCE HOME COMFORT | 13/05/2010 | \$46.56 |
| 21599 | RIVERSIDE GRAPHICS | 13/05/2010 | \$79.10 |
| 21601 | SGS CANADA INC. | 13/05/2010 | \$206.85 |
| 21602 | SHERIDAN MACHINE & WELDING | 13/05/2010 | \$1,725.04 |
| 21640 | SLABTOWN WELDING FABRICATION | 13/05/2010 | \$309.45 |
| 21531 | SLAINE, GABRIELLE | 06/05/2010 | \$50.00 |
| 21511 | SOFTCHOICE CORPORATION | 06/05/2010 | \$618.18 |
| 21603 | SOFTCHOICE CORPORATION | 13/05/2010 | \$206.39 |
| 21516 | SPARLING'S PROPANE | 06/05/2010 | \$273.71 |
| 21604 | SPD SALES LIMITED | 13/05/2010 | \$2,192.77 |
| 21512 | STEVE'S AUTOMOTIVE REPAIR | 06/05/2010 | \$807.19 |
| 21533 | THORNBURY CARQUEST | 06/05/2010 | \$156.19 |
| 21621 | THORNBURY CARQUEST | 13/05/2010 | \$76.40 |
| 21535 | THORNBURY FOODLAND | 06/05/2010 | \$23.72 |
| 21623 | THORNBURY FOODLAND | 13/05/2010 | \$41.70 |
| 21534 | THORNBURY HOME HARDWARE BUILDI | 06/05/2010 | \$163.21 |
| 21622 | THORNBURY HOME HARDWARE BUILDI | 13/05/2010 | \$3,333.21 |
| 21548 | THORNBURY STEEL FABRICATORS | 06/05/2010 | \$961.07 |
| 21536 | TIM HORTONS | 06/05/2010 | \$27.88 |
| 21624 | TIM HORTONS | 13/05/2010 | \$22.30 |
| 21606 | VAN & TRUCK WORLD | 13/05/2010 | \$60.61 |
| 21537 | WAYNE BIRD FUELS | 06/05/2010 | \$1,061.68 |
| 21625 | WAYNE BIRD FUELS | 13/05/2010 | \$860.16 |

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| 21538 | WESTBURNE RUDDY ELECTRIC DIV-R | 06/05/2010 | \$222.11 |
| 21619 | WILTON SANITATION INC. | 13/05/2010 | \$147.00 |
| 21540 | WOLSELEY MECHANICAL GROUP | 06/05/2010 | \$60.79 |
| 21626 | WOLSELEY MECHANICAL GROUP | 13/05/2010 | \$418.98 |
| 21541 | WPCI | 06/05/2010 | \$327.54 |
| 21627 | WPCI | 13/05/2010 | \$485.74 |
| 21513 | WRIGHT SCOTT | 06/05/2010 | \$234.40 |
| 21605 | WRIGHT SCOTT | 13/05/2010 | \$210.96 |
| 21532 | ZASLOW, JOHN & NICOLETTE | 06/05/2010 | \$400.00 |
| 21542 | ZWART'S | 06/05/2010 | \$151.42 |
| 21628 | ZWART'S | 13/05/2010 | \$72.32 |
| | STAFF REIMBURSEMENTS | | \$6,489.37 |
| | Total Cheques | | \$527,133.64 |