



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING October 28, 2009

INCLUSIONS:

1. 2009 Accounts – Cheque Register Report Oct 6 - 20/09 (4 pgs)
(represents cheque runs on Oct 8th & 15th, 2009)

Total Accounts	\$ 994,679.35
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There are accounts with Albert Gibson, E.C. King Contracting, Sadlers Haulage, Miller Waste Systems and Maggie Kennedy.

Oct 20/09

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
18462	1333843 ONT INC	08/10/2009	\$3,000.00
18457	1551169 ARDIEL SEPTIC SERVICES	08/10/2009	\$199.50
18565	382033 ONTARIO LIMITED	15/10/2009	\$225.00
18451	636697 ONTARIO LTD	08/10/2009	\$75.00
18385	A.W. SILLS SALES & SERVICE	08/10/2009	\$689.35
18382	A1 SANITATION	08/10/2009	\$861.00
18503	A1 SANITATION	15/10/2009	\$252.00
18497	ACADEMY OF LEARNING	08/10/2009	\$1,375.00
18464	ACAPULCO POOLS LIMITED	08/10/2009	\$20.00
18504	AINLEY & ASSOCIATES LIMITED	15/10/2009	\$14,505.83
18383	AIRD & BERLIS	08/10/2009	\$1,806.22
18456	APPLE HARVEST FESTIVAL	08/10/2009	\$1,000.00
18463	AQUATECK	08/10/2009	\$1,813.65
18384	ARO TECHNOLOGIES INC.	08/10/2009	\$1,176.00
18590	ASSOC. OF CLERKS AND TREASURER	15/10/2009	\$210.00
18482	ASSOCIATION OF MUNICIPAL MANAG	08/10/2009	\$96.60
18505	BAYSIDE DISTRIBUTING	15/10/2009	\$65.19
18387	BEAVER RIVER ELECTRIC	08/10/2009	\$168.00
18454	BEAVER VALLEY OUTREACH	08/10/2009	\$200.00
18388	BELL CANADA	08/10/2009	\$625.43
18389	BELL CANADA	08/10/2009	\$2,313.12
18483	BELL CANADA	08/10/2009	\$56.50
18506	BELL CANADA	15/10/2009	\$252.53
18484	BELL CANADA ONTARIO CLAIMS OFF	08/10/2009	\$671.72
18507	BELL MOBILITY INC	15/10/2009	\$3,463.57
18390	BELL MOBILITY PAGING	08/10/2009	\$94.58
18391	BLUE MOUNTAIN COLLISION SERVIC	08/10/2009	\$524.66
18508	BLUE MOUNTAIN COLLISION SERVIC	15/10/2009	\$369.51
18485	BLUEWATER GALLERY	08/10/2009	\$194.25
18392	BRODI SPECIALTY PRODUCTS LTD	08/10/2009	\$308.44
18556	BROWN, LAURA	15/10/2009	\$62.50
18558	BURGER BOB'S CATERING	15/10/2009	\$338.50
18448	CANADIAN TIRE	08/10/2009	\$13.55
18554	CANADIAN TIRE	15/10/2009	\$169.15
18509	CANADIAN TIRE COMMERCIAL MASTE	15/10/2009	\$1,503.36
18471	CARQUEST THORNBURY	08/10/2009	\$108.16
18573	CARQUEST THORNBURY	15/10/2009	\$99.92
18510	CARSON SUPPLY	15/10/2009	\$2,193.46
18394	CARSWELL THOMSON PROFESSIONAL	08/10/2009	\$134.46
18512	CI INVESTMENTS	15/10/2009	\$683.54
18559	CLARKE'S TREE SPADE SERVICE IN	15/10/2009	\$525.00
18395	CLARKSBURG CONTRACTORS LTD.	08/10/2009	\$714.58
18458	CMHC	08/10/2009	\$18.75

18560	COFFEY GEOTECHNICS INC.	15/10/2009	\$6,876.72
18513	COLLINGWOOD CURLING CLUB	15/10/2009	\$700.00
18397	CORPORATE EXPRESS	08/10/2009	\$578.09
18514	CORPORATE EXPRESS	15/10/2009	\$686.95
18398	COURNOYER, R.J.	08/10/2009	\$105.00
18399	CRS CONTRACTORS RENTAL SUPPLY	08/10/2009	\$1,948.92
18515	CRS CONTRACTORS RENTAL SUPPLY	15/10/2009	\$467.82
18400	DA-LEE DUST CONTROL	08/10/2009	\$5,700.16
18566	DIGGER'S WELDING	15/10/2009	\$165.78
18486	DINSMORE EXCAVATING & HAULAGE	08/10/2009	\$36,461.93
18516	DINSMORE EXCAVATING & HAULAGE	15/10/2009	\$267.75
18401	DON'S AUTOMOTIVE	08/10/2009	\$725.67
18579	DUTCH PRODUCTS INC.	15/10/2009	\$313.37
18402	EAGLES WEED CONTROL & LAWN SER	08/10/2009	\$262.50
18403	EARTH POWER TRACTORS & EQUIPME	08/10/2009	\$88.74
18518	EC KING CONTRACTING	15/10/2009	\$797.50
18404	ELCO SYSTEMS INC.	08/10/2009	\$3,159.43
18519	ELCO SYSTEMS INC.	15/10/2009	\$1,423.22
18405	ENTERPRISE BULLETIN	08/10/2009	\$87.68
18520	ENVIROCAN WASTEWATER TREATMENT	15/10/2009	\$48,985.50
18521	EVANS UTILITY AND MUNICIPAL PR	15/10/2009	\$377.65
18465	FARM SAFETY ASSOCIATION	08/10/2009	\$24.88
18453	FINCH HAVEN ORCHARDS	08/10/2009	\$27.05
18591	FLOWERS ON MAIN	15/10/2009	\$31.64
18570	FOTY GEORGE	15/10/2009	\$300.77
18499	FOUR SEASONS PARTY RENTALS	08/10/2009	\$276.85
18407	GEORGIAN BAY FIRE & SAFETY LTD	08/10/2009	\$369.31
18522	GEORGIAN TRI-TEL COMMUNICATION	15/10/2009	\$718.55
18524	GIBSON, ALBERT	15/10/2009	\$3,500.00
18525	GILLESPIE'S DIGITAL OFFICE SOL	15/10/2009	\$50.85
18526	GRANT COOK	15/10/2009	\$20,646.05
18449	GREEN THUMB LANDSCAPE & MAINT	08/10/2009	\$1,522.50
18593	GREY CONDO CORPORATION #37	15/10/2009	\$23,072.76
18580	GREY SAUBLE CONSERVATION AUTHO	15/10/2009	\$169.50
18581	GWT TRENCHING & EXCAVATING	15/10/2009	\$400.00
18409	H2FLOW EQUIPMENT INC.	08/10/2009	\$819.09
18567	HALDIMAND COUNTY DISASTER RELI	15/10/2009	\$250.00
18493	HAPPENINGS PARTY RENTALS	08/10/2009	\$537.32
18410	HARBOUR MICROTRENDS	08/10/2009	\$440.70
18411	HAROLD SUTHERLAND CONSTRUCTION	08/10/2009	\$45,396.27
18582	HARVEY FULFORD HAULAGE	15/10/2009	\$52,742.67
18496	HOCKLEY TIM	08/10/2009	\$63.00
18530	HYDRO ONE NETWORKS	15/10/2009	\$4,942.86
18412	IDEAL SUPPLY COMPANY LTD.	08/10/2009	\$155.94
18531	IDEAL SUPPLY COMPANY LTD.	15/10/2009	\$204.84
18413	ITT W&WW	08/10/2009	\$58.48
18583	ITT W&WW	15/10/2009	\$63.83

18414	J.A. PORTER HOLDINGS (LUCKNOW)	08/10/2009	\$99.13
18415	J.B. RUSSELL PARALEGAL SERVICE	08/10/2009	\$420.00
18450	JUST GRAFFIX INC	08/10/2009	\$157.50
18416	KEMIRA WATER SOLUTION CANADA I	08/10/2009	\$7,334.71
18552	KENNEDY, MAGGIE	15/10/2009	\$1,580.27
18532	LEGACY LEASING LTD.	15/10/2009	\$471.92
18419	LISA GREEN CLEANING SERVICES	08/10/2009	\$320.00
18420	LONG'S SERVICE CENTRE	08/10/2009	\$462.45
18498	MARMAK INFORMATION TECHNOLOGIE	08/10/2009	\$50.00
18533	MARSH STREET COMMUNITY CENTRE	15/10/2009	\$100.00
18553	MCNULTY PRINTING	15/10/2009	\$989.42
18421	MEGA-LAB MANUFACTURING CO. LTD	08/10/2009	\$5,124.56
18422	METROLAND NORTH MEDIA	08/10/2009	\$516.84
18534	MILLER WASTE SYSTEMS	15/10/2009	\$401.86
18423	MINISTER OF FINANCE	08/10/2009	\$55.00
18584	MINISTER OF FINANCE MINISTRY O	15/10/2009	\$80.00
18535	MINISTER OF FINANCE SHARED SER	15/10/2009	\$2,848.17
18424	MONTEITH BROWN PLANNING CONSUL	08/10/2009	\$1,233.75
18425	MORRIS JANITORIAL SERVICE	08/10/2009	\$1,790.25
18426	MUNICIPALITY OF MEAFORD	08/10/2009	\$1,025.00
18536	NEW ORLEANS PIZZA	15/10/2009	\$61.95
18427	NO. 1 AUTO	08/10/2009	\$11.30
18428	NU-GRO LTD	08/10/2009	\$1,539.06
18429	OK TIRE & AUTO SERVICE	08/10/2009	\$61.32
18537	OLAMETER INC	15/10/2009	\$2,386.43
18430	OMERS	08/10/2009	\$77,224.30
18585	ON THE BAY MAGAZINE	15/10/2009	\$2,366.19
18487	ONTARIO ASSOCIATION OF FIRE CH	08/10/2009	\$315.00
18452	OSBORNE, BRUCE	08/10/2009	\$26.25
18488	OWEN SOUND SUN TIMES	08/10/2009	\$217.77
18489	PARK SIGN	08/10/2009	\$991.60
18540	PETO MACCALLUM LTD.	15/10/2009	\$6,178.50
18431	PETTY CASH	08/10/2009	\$174.69
18586	PITNEYWORKS	15/10/2009	\$5,409.28
18432	POINT TO POINT COMMUNICATIONS	08/10/2009	\$180.80
18460	POTTER DAVID	08/10/2009	\$13.65
18433	PRACTICA LTD	08/10/2009	\$122.05
18434	PUROLATOR COURIER LTD.	08/10/2009	\$79.46
18541	PUROLATOR COURIER LTD.	15/10/2009	\$41.27
18435	PYE BROS. FUELS LTD	08/10/2009	\$133.18
18542	R. J. BURNSIDE	15/10/2009	\$36,198.53
18561	RBC ROYAL BANK OF CANADA	15/10/2009	\$4,462.50
18490	RECEIVER GENERAL	08/10/2009	\$108.86
18436	RECEIVER GENERAL PAYROLL ACCOU	08/10/2009	\$60,138.29
18468	REDWOOD HOMES	08/10/2009	\$3,000.00
18568	RICHTER ANDERSEN SUZANNE	15/10/2009	\$463.57
18437	RIVERSIDE GRAPHICS	08/10/2009	\$84.75

18438	ROGERS PAYMENT CENTRE.	08/10/2009	\$166.51
18467	ROYAL ONTARIO MUSEUM	08/10/2009	\$94.50
18466	RTD QUALITY SERVICES INC.	08/10/2009	\$1,984.50
18543	RUBICON ENVIRONMENTAL INC.	15/10/2009	\$13,907.78
18491	RUNNING TIDE INC.	08/10/2009	\$14,262.50
18544	SADLER'S HAULAGE & EXCAVATING	15/10/2009	\$1,794.23
18440	SAUNDERS OFFICE & SCHOOL SUPPL	08/10/2009	\$1,542.43
18546	SAUNDERS OFFICE & SCHOOL SUPPL	15/10/2009	\$156.08
18469	SEARLE BRIAN & PATRICIA	08/10/2009	\$90.00
18446	SEYMOUR, JOHN	08/10/2009	\$65.00
18442	SGS CANADA INC.	08/10/2009	\$275.63
18443	SHAW, MCLELLAN & IRONSIDE	08/10/2009	\$166.95
18548	SKELTON BRUMWELL & ASSOCIATES	15/10/2009	\$818.99
18492	SLABTOWN WELDING FABRICATION	08/10/2009	\$254.05
18502	SMRS CONSTRUCTION	08/10/2009	\$199,021.92
18588	SOCAN	15/10/2009	\$310.60
18549	STANTEC CONSULTING LTD.	15/10/2009	\$14,147.16
18587	STAPLES CITI COMMERCE SOLUTION	15/10/2009	\$1,599.19
18444	STAPLES/BD#310 COLLINGWOOD	08/10/2009	\$158.11
18459	STONEHAM ANNE MARIE	08/10/2009	\$3,000.00
18445	STRONGCO LIMITED PARTNERSHIP	08/10/2009	\$1,011.39
18476	T & W ENTERPRISES	08/10/2009	\$11,541.81
18550	TECHNICAL STANDARDS & SAFETY A	15/10/2009	\$206.75
18551	TECTONIC INFRASTRUCTURE INC.	15/10/2009	\$145,916.47
18571	THE PRINT SHOP	15/10/2009	\$1,256.40
18473	THORNBURY BAKERY	08/10/2009	\$202.27
18474	THORNBURY FOODLAND	08/10/2009	\$122.31
18574	THORNBURY HOME HARDWARE BUILDI	15/10/2009	\$3,906.82
18472	THORNBURY STEEL FABRICATORS	08/10/2009	\$2,085.72
18575	THORNBURY STEEL FABRICATORS	15/10/2009	\$1,514.76
18475	TORBRAM ELECTRIC SUPPLY	08/10/2009	\$67.70
18569	TURNER PLUMBING & MECHANICAL	15/10/2009	\$131.25
18500	UNION GAS LIMITED	08/10/2009	\$58.29
18501	UNION GAS LIMITED	08/10/2009	\$9,633.77
18562	WALLACE TYSON	15/10/2009	\$85.00
18477	WAYNE BIRD FUELS	08/10/2009	\$7,273.50
18479	WESTBURNE RUDDY ELECTRIC DIV-R	08/10/2009	\$2,037.97
18578	WILSON ALVIN	15/10/2009	\$200.00
18470	WRIGHT ROXANNE	08/10/2009	\$135.00
18557	YASKOVITCH, SHAY	15/10/2009	\$62.50
18494	ZUBEK, EMO & PATTEN LTD.	08/10/2009	\$4,208.40
18481	ZWART'S	08/10/2009	\$881.40
	STAFF REIMBURSEMENTS		\$11,128.69

Total Cheques

\$994,679.35