



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING June 27, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report June 7 - 20/11 (4 pgs)
(Represents cheques run on June 7th, 9th, 16th, & 17th, 2011)

Total Accounts

\$512,356.04

There are accounts with Clarksburg Contractors and South Paw.

27-Jun-11 Council Cheque Listing

| Cheque Number | Vendor Cheque Name | Cheque Date | Amount |
|----------------------|--------------------------------|--------------------|---------------|
| 27344 | A.W. SILLS SALES & SERVICE | 09/06/2011 | \$393.89 |
| 27443 | A.W. SILLS SALES & SERVICE | 16/06/2011 | \$467.26 |
| 27339 | A1 SANITATION | 09/06/2011 | \$135.60 |
| 27442 | A1 SANITATION | 16/06/2011 | \$802.30 |
| 27401 | ACCESSIBILITY EXPERTS LTD. | 09/06/2011 | \$107.35 |
| 27410 | ACT FIRST SAFETY | 09/06/2011 | \$245.22 |
| 27414 | AEARO CANADA LIMITED | 09/06/2011 | \$462.65 |
| 27340 | AGO INDUSTRIES INC. | 09/06/2011 | \$572.88 |
| 27409 | AJR SAFETECH | 09/06/2011 | \$1,638.50 |
| 27506 | ARM CRANE SERVICE | 16/06/2011 | \$339.00 |
| 27341 | ARNOTT CONSTRUCTION LIMITED | 09/06/2011 | \$1,864.05 |
| 27342 | ARO TECHNOLOGIES INC. | 09/06/2011 | \$2,007.16 |
| 27343 | ASSOCIATION OF ADMINISTRATIVE | 09/06/2011 | \$164.00 |
| 27345 | BAYSIDE DISTRIBUTING | 09/06/2011 | \$115.60 |
| 27507 | BEAVER VALLEY ATHLETIC ASSOC. | 16/06/2011 | \$671.79 |
| 27346 | BELL CANADA | 09/06/2011 | \$794.11 |
| 27347 | BELL CANADA | 09/06/2011 | \$56.50 |
| 27445 | BELL CANADA | 16/06/2011 | \$208.14 |
| 27446 | BELL MOBILITY INC | 16/06/2011 | \$4,229.45 |
| 27411 | BIGIEL BERT | 09/06/2011 | \$400.00 |
| 27349 | BLUE MOUNTAIN RATEPAYERS ASSOC | 09/06/2011 | \$25.00 |
| 27447 | BLUE MOUNTAIN VETERINARY SERVI | 16/06/2011 | \$693.27 |
| 27348 | BLUE MOUNTAIN VILLAGE ASSOCIAT | 09/06/2011 | \$10,000.00 |
| 27350 | BLUE WATER STORAGE LIMITED | 09/06/2011 | \$10,000.00 |
| 27351 | BRODI SPECIALTY PRODUCTS LTD | 09/06/2011 | \$531.98 |
| 27485 | BRUCE GREY MUNICIPAL EMPLOYEES | 16/06/2011 | \$20.00 |
| 27400 | BRUCE STREET TECHNOLOGIES LIMI | 09/06/2011 | \$39.55 |
| 27487 | BURNS, MAUREEN | 16/06/2011 | \$400.00 |
| 27352 | CANADA POST CORPORATION | 09/06/2011 | \$2.58 |
| 27353 | CANPAR TRANSPORT L.P. | 09/06/2011 | \$20.74 |
| 27421 | CARQUEST THORNBURY | 09/06/2011 | \$252.31 |
| 27496 | CARQUEST THORNBURY | 16/06/2011 | \$189.44 |
| 27397 | CARTER, DR. JOHN | 09/06/2011 | \$25.00 |
| 27354 | CLARKSBURG CONTRACTORS LTD. | 09/06/2011 | \$794.80 |
| 27355 | COLLINGWOOD FUELS LTD. | 09/06/2011 | \$72.52 |
| 27448 | COLLINGWOOD FUELS LTD. | 16/06/2011 | \$241.48 |
| 27449 | COLLUS POWER CORPORATION | 16/06/2011 | \$17,236.63 |
| 27483 | CONNON NURSERIES | 16/06/2011 | \$1,199.17 |
| 27357 | CORPORATE EXPRESS | 09/06/2011 | \$1,175.76 |
| 27451 | CORPORATE EXPRESS | 16/06/2011 | \$3,198.48 |
| 27358 | CREECH, DAVID | 09/06/2011 | \$2,250.00 |
| 27359 | CRS CONTRACTORS RENTAL SUPPLY | 09/06/2011 | \$2,757.20 |
| 27360 | CRS CONTRACTORS RENTAL SUPPLY | 09/06/2011 | \$568.22 |

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|-------|--------------------------------|------------|-------------|
| 27452 | CRS CONTRACTORS RENTAL SUPPLY | 16/06/2011 | \$665.68 |
| 27393 | CURE FOUNDATION | 09/06/2011 | \$160.00 |
| 27403 | CW AND COMPANY | 09/06/2011 | \$65.54 |
| 27490 | D.J. HEWITSON POWERSWEEPING | 16/06/2011 | \$813.60 |
| 27486 | DAVE'S HEATING & COOLING | 16/06/2011 | \$779.70 |
| 27361 | DINSMORE FARM & LANDSCAPE SUPP | 09/06/2011 | \$457.14 |
| 27394 | DJ PEAT ROOFING & SHEET METAL | 09/06/2011 | \$519.80 |
| 27508 | DOYLE, DENNIS | 16/06/2011 | \$3,651.82 |
| 27362 | DUTCH PRODUCTS INC. | 09/06/2011 | \$417.65 |
| 27412 | E.C. & C. KIWANIS DISTRICT | 09/06/2011 | \$79.10 |
| 27363 | EARTH POWER TRACTORS & EQUIPME | 09/06/2011 | \$668.79 |
| 27406 | ELLIS, CAROL | 09/06/2011 | \$3,587.75 |
| 27404 | ENERMODAL ENGINEERING LIMITED | 09/06/2011 | \$2,460.01 |
| 27435 | ENTERPRISE BULLETIN | 09/06/2011 | \$63.15 |
| 27455 | FIRESERVICE MANAGEMENT | 16/06/2011 | \$419.87 |
| 27395 | FISHER'S REGALIA | 09/06/2011 | \$14.69 |
| 27399 | FLOCHEM | 09/06/2011 | \$2,306.39 |
| 27365 | FORMULA MEDIA GROUP | 09/06/2011 | \$1,553.75 |
| 27456 | GEORGIAN BAY FIRE & SAFETY LTD | 16/06/2011 | \$275.66 |
| 27367 | GEORGIAN HOSE & SUPPLY INC.. | 09/06/2011 | \$78.81 |
| 27457 | GEORGIAN HOSE & SUPPLY INC.. | 16/06/2011 | \$1,096.15 |
| 27509 | GEORGIAN TRIANGLE DEVELOPMENT | 16/06/2011 | \$180.00 |
| 27458 | GEORGIAN TRI-TEL COMMUNICATION | 16/06/2011 | \$151.37 |
| 27368 | GOLDER ASSOCIATES LTD. | 09/06/2011 | \$5,336.88 |
| 27369 | GREAT LAKES TROPHIES | 09/06/2011 | \$50.85 |
| 27370 | GREAT- WEST LIFE ASSURANCE | 09/06/2011 | \$57,795.11 |
| 27492 | GUNNEBO | 16/06/2011 | \$32.51 |
| 27371 | HARBOUR MICROTRENDS | 09/06/2011 | \$209.95 |
| 27484 | HARMONY NORTH CHORUS | 16/06/2011 | \$100.00 |
| 27420 | HEWGILL, RYAN | 09/06/2011 | \$500.00 |
| 27462 | HINDLES CLARKSBURG HARDWARE | 16/06/2011 | \$131.47 |
| 27495 | HOUDE, DENYSE | 16/06/2011 | \$189.00 |
| 27396 | HUNTER JOHN & WEALE DEBORAH | 09/06/2011 | \$755.07 |
| 27398 | HURON TRACTOR LIMITED | 09/06/2011 | \$515.10 |
| 27463 | HYDRO ONE NETWORKS | 16/06/2011 | \$6,173.61 |
| 27372 | J.B. RUSSELL PARALEGAL SERVICE | 09/06/2011 | \$339.00 |
| 27491 | JADE EQUIPMENT CO. LTD. | 16/06/2011 | \$709.25 |
| 27413 | KENDELL, JIM | 09/06/2011 | \$400.00 |
| 27375 | LOCKS, KEYS & RE-KEYS | 09/06/2011 | \$621.50 |
| 27510 | MARSH STREET COMMUNITY CENTRE | 16/06/2011 | \$75.00 |
| 27376 | MATHEWS, DINSDALE & CLARK LLP | 09/06/2011 | \$203.40 |
| 27407 | MCDONALD, BILL | 09/06/2011 | \$830.55 |
| 27466 | MCKEE TIRE | 16/06/2011 | \$101.70 |
| 27377 | MCKEOUGH SUPPLY INC | 09/06/2011 | \$2,249.99 |
| 27468 | MCKINLAY DUNCAN | 16/06/2011 | \$100.00 |
| 27378 | METROLAND NORTH MEDIA | 09/06/2011 | \$2,131.70 |
| 27379 | MICROCAD COMPUTER CORPORATION | 09/06/2011 | \$2,414.87 |

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|-------|--------------------------------|------------|--------------|
| 27380 | MILL CREEK MACHINE & WELDING | 09/06/2011 | \$45.20 |
| 27338 | MINISTER OF FINANCE | 07/06/2011 | \$125.00 |
| 27469 | MINISTER OF FINANCE | 16/06/2011 | \$535.00 |
| 27381 | MINISTER OF FINANCE SHARED SER | 09/06/2011 | \$196,900.00 |
| 27382 | MORRIS JANITORIAL SERVICE | 09/06/2011 | \$2,139.06 |
| 27470 | MUNICIPAL LAW ENFORCEMENT OFFI | 16/06/2011 | \$71.51 |
| 27471 | MUNICIPAL PROPERTY ASSESSMENT | 16/06/2011 | \$317.53 |
| 27383 | NO. 1 AUTO | 09/06/2011 | \$250.23 |
| 27472 | NORTHERN WINDOWS AND GLASS | 16/06/2011 | \$51.98 |
| 27473 | OK TIRE & AUTO SERVICE | 16/06/2011 | \$52.89 |
| 27384 | PARKWAY YAMAHA MARINE | 09/06/2011 | \$260.63 |
| 27385 | PETTY CASH | 09/06/2011 | \$120.57 |
| 27475 | PITNEYWORKS | 16/06/2011 | \$116.33 |
| 27476 | POINT TO POINT COMMUNICATIONS | 16/06/2011 | \$813.60 |
| 27511 | RECEIVER GENERAL PAYROLL ACCOU | 16/06/2011 | \$76,533.88 |
| 27387 | RELIABLE DOCUMENT SHREDDING IN | 09/06/2011 | \$966.15 |
| 27477 | RELIANCE HOME COMFORT | 16/06/2011 | \$25.64 |
| 27388 | RIVERSIDE GRAPHICS | 09/06/2011 | \$327.70 |
| 27478 | ROGERS PAYMENT CENTRE. | 16/06/2011 | \$887.84 |
| 27415 | SCANDINAVE SPA BLUE MOUNTAIN | 09/06/2011 | \$203.40 |
| 27493 | SCOTIA BANK | 16/06/2011 | \$2,450.00 |
| 27390 | SHERIDAN MANAGEMENT | 09/06/2011 | \$1,017.90 |
| 27402 | SOUTH PAW | 09/06/2011 | \$3,723.33 |
| 27479 | SPIES TYLER | 16/06/2011 | \$135.00 |
| 27436 | STAPLES CITI COMMERCE SOLUTION | 09/06/2011 | \$169.64 |
| 27391 | STEVE'S AUTOMOTIVE REPAIR | 09/06/2011 | \$1,062.60 |
| 27437 | SUI-GENERIS MARKETING INC | 09/06/2011 | \$226.00 |
| 27480 | SUI-GENERIS MARKETING INC | 16/06/2011 | \$8,475.00 |
| 27481 | SYNAPSE CONSULTANTS | 16/06/2011 | \$1,582.00 |
| 27392 | SYSTEMS ENVIRONMENTAL PRODUCTS | 09/06/2011 | \$443.99 |
| 27482 | TD VISA | 16/06/2011 | \$2,954.77 |
| 27424 | THORNBURY BAKERY CAFE | 09/06/2011 | \$312.87 |
| 27498 | THORNBURY BAKERY CAFE | 16/06/2011 | \$96.39 |
| 27425 | THORNBURY FOODLAND | 09/06/2011 | \$122.12 |
| 27499 | THORNBURY FOODLAND | 16/06/2011 | \$94.86 |
| 27489 | THORNBURY GRAPHICS | 16/06/2011 | \$678.00 |
| 27422 | THORNBURY HOME HARDWARE BUILDI | 09/06/2011 | \$128.70 |
| 27497 | THORNBURY HOME HARDWARE BUILDI | 16/06/2011 | \$3,751.53 |
| 27423 | THORNBURY STEEL FABRICATORS | 09/06/2011 | \$1,288.20 |
| 27416 | TROTTER, WILLIAM & JEAN | 09/06/2011 | \$400.00 |
| 27405 | TULK YVONNE MARIE | 09/06/2011 | \$400.00 |
| 27513 | TURNER, ROBERT & SPENCE, PAMEL | 17/06/2011 | \$5,390.49 |
| 27426 | ULINE | 09/06/2011 | \$99.91 |
| 27438 | UPS CANADA | 09/06/2011 | \$31.01 |
| 27440 | US BANK DRAFT - NATIONWIDE ENV | 09/06/2011 | \$578.95 |
| 27441 | US BANK DRAFT - RACO MANUFACTU | 09/06/2011 | \$64.86 |
| 27512 | VICTOR VANDERGUST, IN TRSUT | 16/06/2011 | \$1,142.07 |

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|-------|--------------------------------|------------|--------------|
| 27417 | WAITE, PHILIP C & PATRICIA J | 09/06/2011 | \$400.00 |
| 27427 | WALKERTON CLEAN WATER CENTRE | 09/06/2011 | \$666.70 |
| 27500 | WALLWIN VOICE AND DATA LTD. | 16/06/2011 | \$2,220.45 |
| 27428 | WAYNE BIRD FUELS | 09/06/2011 | \$11,757.17 |
| 27501 | WAYNE BIRD FUELS | 16/06/2011 | \$3,714.37 |
| 27429 | WESTBURNE RUDDY ELECTRIC DIV-R | 09/06/2011 | \$1,025.66 |
| 27418 | WILSON, RICHARD | 09/06/2011 | \$90.00 |
| 27432 | WOLSELEY MECHANICAL GROUP | 09/06/2011 | \$19.68 |
| 27502 | WOLSELEY MECHANICAL GROUP | 16/06/2011 | \$259.22 |
| 27433 | WPCI | 09/06/2011 | \$248.32 |
| 27419 | ZEZEL, VALERIE | 09/06/2011 | \$90.47 |
| 27505 | ZWART'S | 16/06/2011 | \$81.36 |
| | STAFF REIMBURSEMENTS | | \$4,415.80 |
| | TOTAL CHEQUES | | \$512,356.04 |