



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING April 12, 2010

INCLUSIONS:

1. 2010 Accounts – Cheque Register Report Mar 17 – Apr 1/10 (6 pgs)
(represents cheque runs on March 18th, 25th, 26th and April 1, 2010)

Total Accounts	\$ 5,954,032.98
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There are accounts with Miller Waste Systems.

02-Apr-10 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
21075	eCREW	01/04/2010	\$834.75
20981	2147019 ONTARIO INC	25/03/2010	\$3,000.00
20906	2CG INC..	25/03/2010	\$5,549.25
21015	2CG INC..	01/04/2010	\$13,100.06
20907	4 OFFICE AUTOMATION LTD	25/03/2010	\$148.75
20812	A.W. SILLS SALES & SERVICE	18/03/2010	\$813.06
20913	A.W. SILLS SALES & SERVICE	25/03/2010	\$415.33
21018	A.W. SILLS SALES & SERVICE	01/04/2010	\$62.33
20807	A1 SANITATION	18/03/2010	\$252.00
20908	A1 SANITATION	25/03/2010	\$430.50
20909	ACI INSTRUMENTATION LIMITED	25/03/2010	\$3,039.70
20904	ACRES, JOHN R	18/03/2010	\$504.00
20808	ACU-TEC INSPECTION & SERVICE L	18/03/2010	\$2,519.21
20809	AINLEY & ASSOCIATES LIMITED	18/03/2010	\$2,896.36
20910	AINLEY & ASSOCIATES LIMITED	25/03/2010	\$402.87
21016	AINLEY & ASSOCIATES LIMITED	01/04/2010	\$588.21
20810	AIRD & BERLIS	18/03/2010	\$19,144.17
20911	AIRD & BERLIS	25/03/2010	\$853.39
21017	APPLE AUTO GLASS 883336 ONTARI	01/04/2010	\$124.30
20912	ARNOTT CONSTRUCTION LIMITED	25/03/2010	\$13,571.09
21089	ARNOTT CONSTRUCTION LIMITED	01/04/2010	\$15,256.50
20988	BARBARA G. HUMPHREY PROFESSION	25/03/2010	\$567.00
20813	BAYSIDE DISTRIBUTING	18/03/2010	\$519.02
20914	BEAVER RIVER ELECTRIC	25/03/2010	\$57.75
21095	BEAVER VALLEY AGRICULTURAL SOC	01/04/2010	\$1,500.00
20814	BELL CANADA	18/03/2010	\$794.11
20815	BELL CANADA	18/03/2010	\$534.30
21019	BELL CANADA	01/04/2010	\$12,988.91
20816	BELL MOBILITY INC	18/03/2010	\$3,171.62
20915	BLUE MOUNTAIN RESORTS LIMITED	25/03/2010	\$1,668.10
20916	BLUE MOUNTAIN VETERINARY SERVI	25/03/2010	\$853.48
20917	BLUEWATER DISTRICT SCHOOL BRD	25/03/2010	\$1,902,413.75
20919	BRUCE TELECOM	25/03/2010	\$379.70
20817	CANADA LAW BOOK INC.	18/03/2010	\$151.80
20920	CANADA POST CORPORATION	25/03/2010	\$1.56
21021	CANADIAN DRIVES INC.	01/04/2010	\$5,425.20
21074	CANADIAN SKI MUSEUM	01/04/2010	\$35.00
20866	CANADIAN TIRE	18/03/2010	\$169.49
20818	CANADIAN TIRE COMMERCIAL MASTE	18/03/2010	\$645.72
20887	CARQUEST THORNBURY	18/03/2010	\$439.80
20990	CARQUEST THORNBURY	25/03/2010	\$1,190.71
21081	CARQUEST THORNBURY	01/04/2010	\$225.55
20819	CARRIER TRUCK CENTERS	18/03/2010	\$1,220.90

20820	CARSON SUPPLY	18/03/2010	\$791.02
20921	CARSON SUPPLY	25/03/2010	\$848.60
21022	CARSON SUPPLY	01/04/2010	\$869.99
20821	CARSWELL THOMSON PROFESSIONAL	18/03/2010	\$177.90
20922	CC TATHAM & ASSOCIATES LTD.	25/03/2010	\$1,070.69
21023	CC TATHAM & ASSOCIATES LTD.	01/04/2010	\$1,392.30
20923	CHAMBERLAIN ARCHITECT SERVICES	25/03/2010	\$23,689.34
21024	CI INVESTMENTS	01/04/2010	\$554.88
20924	CLARKSBURG CONTRACTORS LTD.	25/03/2010	\$264.87
20822	CLEAN HARBORS ENVIRONMENTAL SE	18/03/2010	\$2,218.65
20925	CLEARTECH INDUSTRIES INC.	25/03/2010	\$929.76
21025	COLLINGWOOD FUELS LTD.	01/04/2010	\$717.66
20823	COLLUS POWER CORPORATION	18/03/2010	\$19,844.26
21026	COLLUS POWER CORPORATION	01/04/2010	\$7,028.16
21027	COLLUS PUBLIC UTILITIES SERVIC	01/04/2010	\$28,812.16
20927	CONSEIL SCOLAIRE DE DISTRICT D	25/03/2010	\$3,224.46
20928	CONSEIL SCOLAIRE DE DISTRICT D	25/03/2010	\$6,429.06
20825	CORPORATE EXPRESS	18/03/2010	\$784.71
20929	CORPORATE EXPRESS	25/03/2010	\$546.27
21029	CORPORATE EXPRESS	01/04/2010	\$60.35
20826	COUNTY OF GREY	18/03/2010	\$1,760.22
21009	COUNTY OF GREY	26/03/2010	\$2,731,431.38
20827	COURNOYER, R.J.	18/03/2010	\$354.38
20828	CREIGHTON ROCK DRILL LIMITED	18/03/2010	\$945.44
20829	CRS CONTRACTORS RENTAL SUPPLY	18/03/2010	\$713.02
20931	CRS CONTRACTORS RENTAL SUPPLY	25/03/2010	\$38.54
21030	CRS CONTRACTORS RENTAL SUPPLY	01/04/2010	\$309.23
20932	CUMMINS EASTERN CANADA LP	25/03/2010	\$1,374.01
21031	DATAFIX COMPRINT SYSTEMS INC.	01/04/2010	\$4,748.63
21071	DAVE'S HEATING & COOLING	01/04/2010	\$84.00
21072	DEGREMONT LIMITED	01/04/2010	\$4,099.31
20933	DEVINE & ASSOCIATES LTD.	25/03/2010	\$931.06
20871	DEZIGN 2000 CONSTRUCTION INC	18/03/2010	\$3,000.00
20934	DIAMOND MUNICIPAL SOLUTIONS	25/03/2010	\$98.88
20830	DINSMORE EXCAVATING & HAULAGE	18/03/2010	\$689.80
21032	DINSMORE EXCAVATING & HAULAGE	01/04/2010	\$3,622.50
20935	DINSMORE FARM & LANDSCAPE SUPP	25/03/2010	\$15.81
21033	DINSMORE FARM & LANDSCAPE SUPP	01/04/2010	\$34.97
20893	DOYLE, DENNIS	18/03/2010	\$2,885.49
20831	EARTH POWER TRACTORS & EQUIPME	18/03/2010	\$553.64
20832	ENTERPRISE BULLETIN	18/03/2010	\$1,662.98
20937	EXCEL BUSINESS SYSTEMS	25/03/2010	\$2,303.37
20938	FIRESERVICE MANAGEMENT	25/03/2010	\$142.72
20864	GARAGE DOOR MAN	18/03/2010	\$133.35
20983	GEORGE BROWN COLLEGE, LEARNING	25/03/2010	\$65.00
21076	GEORGIAN BAY PROPERTIES	01/04/2010	\$3,000.00
21006	GEORGIAN BAY WATERWORKS CONFER	25/03/2010	\$25.00

20833	GEORGIAN HOSE & SUPPLY INC..	18/03/2010	\$50.94
20941	GEORGIAN HOSE & SUPPLY INC..	25/03/2010	\$83.78
21098	GEORGIAN SOUND BIG BAND FESTIV	01/04/2010	\$2,000.00
21038	GEORGIAN TRIANGLE TOURIST ASSO	01/04/2010	\$1,569.75
20942	GEORGIAN TRI-TEL COMMUNICATION	25/03/2010	\$2,099.21
20984	GILAS, HENRY	25/03/2010	\$90.00
21001	GOLDER ASSOCIATES LTD.	25/03/2010	\$56,011.34
21040	GOLDER ASSOCIATES LTD.	01/04/2010	\$8,939.18
20873	GRAPHIC WEAR HOUSE LTD.	18/03/2010	\$252.84
20836	GREAT LAKES TROPHIES	18/03/2010	\$19.16
21042	GREAT- WEST LIFE ASSURANCE	01/04/2010	\$37,099.00
21090	GREENLAND INTERNATIONAL CONSUL	01/04/2010	\$3,299.56
21097	GREY BRUCE HEALTH UNIT	01/04/2010	\$500.00
21096	GREY COUNTY FIRE CHIEFS ASSOC	01/04/2010	\$100.00
20894	GREY SAUBLE CONSERVATION AUTHO	18/03/2010	\$269.60
21000	GREY SAUBLE CONSERVATION AUTHO	25/03/2010	\$65,954.86
20946	HARBOUR MICROTRENDS	25/03/2010	\$6,356.25
21043	HARBOUR MICROTRENDS	01/04/2010	\$113.00
21069	HEART AND STROKE FOUNDATION	01/04/2010	\$50.00
21077	HENDERSON, ANGUS	01/04/2010	\$90.00
20947	HINDLES CLARKSBURG HARDWARE	25/03/2010	\$31.64
21044	HOBART FOOD EQUIPMENT GROUP CA	01/04/2010	\$544.66
20896	HUMAN RESOURCES PROFESSIONAL A	18/03/2010	\$408.55
20872	HURON TRACTOR LIMITED	18/03/2010	\$281.87
20895	HYDRO ONE NETWORKS	18/03/2010	\$1,468.88
20948	HYDRO ONE NETWORKS	25/03/2010	\$20,740.30
20837	IDEAL SUPPLY COMPANY LTD.	18/03/2010	\$167.65
20949	IDEAL SUPPLY COMPANY LTD.	25/03/2010	\$446.62
21045	IDEAL SUPPLY COMPANY LTD.	01/04/2010	\$51.13
20985	INNES, ROD	25/03/2010	\$90.00
20838	INSIGHT CANADA INC	18/03/2010	\$1,804.61
20839	ITT W&WW	18/03/2010	\$201.54
20897	J.B. RUSSELL PARALEGAL SERVICE	18/03/2010	\$420.00
21046	J.B. RUSSELL PARALEGAL SERVICE	01/04/2010	\$315.00
20986	JACKSON, CLARE	25/03/2010	\$3,000.00
20950	KELLS TOWING & RECOVERY	25/03/2010	\$795.17
21078	KLEIN, ADAM	01/04/2010	\$90.00
20880	KORNYA, TOM	18/03/2010	\$90.00
20952	LAKESHORE MFG. SERVICES	25/03/2010	\$257.25
20898	LEGACY LEASING LTD.	18/03/2010	\$943.84
20953	LEVITT SAFETY LIMITED	25/03/2010	\$358.78
20840	LEWIS MOTOR SALES INC.	18/03/2010	\$696.58
20954	LEWIS MOTOR SALES INC.	25/03/2010	\$61.62
20955	LINDE CANADA LIMITED T4070	25/03/2010	\$57.86
20842	LINEMANS TESTING LABORATORIES	18/03/2010	\$78.29
20843	LOCKING BUSINESS MACHINES	18/03/2010	\$423.75
21048	LOOBY BUILDERS (DUBLIN) LIMITE	01/04/2010	\$178.50

20956	LURA CONSULTING	25/03/2010	\$8,934.93
20957	MACKAY AUTO ELECTRIC	25/03/2010	\$443.41
20845	MARSH STREET COMMUNITY CENTRE	18/03/2010	\$135.00
21049	MEARIE MANAGEMENT INC.	01/04/2010	\$189.26
20876	MEDTRONIC OF CANADA LTD.	18/03/2010	\$393.75
20958	MERIDIAN PLANNING CONSULTANTS	25/03/2010	\$3,009.20
20959	METROLAND NORTH MEDIA	25/03/2010	\$438.16
20960	MID ONTARIO DISPOSAL	25/03/2010	\$36,712.64
20961	MIDWESTERN COMMUNICATIONS	25/03/2010	\$15.39
20899	MILL CREEK MACHINE & WELDING	18/03/2010	\$314.25
21091	MILL CREEK MACHINE & WELDING	01/04/2010	\$988.29
20847	MILLER WASTE SYSTEMS	18/03/2010	\$10,913.13
21050	MILLER WASTE SYSTEMS	01/04/2010	\$5,773.10
20848	MINISTER OF FINANCE	18/03/2010	\$14.17
20962	MINISTER OF FINANCE	25/03/2010	\$70.00
20963	MINISTER OF FINANCE	25/03/2010	\$8,350.38
21052	MINISTER OF FINANCE SHARED SER	01/04/2010	\$181,068.00
21002	MINISTRY OF FINANCE/MTO	25/03/2010	\$519.75
21079	MONGEAU, GERALD	01/04/2010	\$200.06
20849	MORRIS JANITORIAL SERVICE	18/03/2010	\$1,617.00
20900	MUNICIPAL TAX EQUITY CONSULTAN	18/03/2010	\$88.20
20850	MUNICIPAL WASTE ASSOCIATION	18/03/2010	\$165.00
21053	NEW ORLEANS PIZZA	01/04/2010	\$82.66
21003	NO. 1 AUTO	25/03/2010	\$213.13
21054	NO. 1 AUTO	01/04/2010	\$829.14
20881	NORTH, BRUCE	18/03/2010	\$90.00
20964	ODYSSEY MEDICAL	25/03/2010	\$260.47
20851	OMERS	18/03/2010	\$59.21
20965	OMERS	25/03/2010	\$57,429.93
20901	ONTARIO ASSOC. OF COMMITTEES O	18/03/2010	\$110.00
20868	ONTARIO BUILDING ENVELOPE COUN	18/03/2010	\$157.50
21092	ONTARIO GOOD ROADS ASSOCIATION	01/04/2010	\$103.95
20852	ONTARIO GUILD OF TOWN CRIERS (18/03/2010	\$50.00
21055	ONTARIO HISTORICAL SOCIETY	01/04/2010	\$66.50
20902	ONTARIO MUNICIPAL WATER ASSOCI	18/03/2010	\$498.75
21093	PARKWAY YAMAHA MARINE	01/04/2010	\$159.28
20882	PHILLIPS, DAN	18/03/2010	\$90.00
20966	PIPE VISION	25/03/2010	\$582.75
21056	PITNEY BOWES OF CANADA LTD.	01/04/2010	\$263.62
20854	PITNEYWORKS	18/03/2010	\$10,738.39
20874	PRINCESS AUTO	18/03/2010	\$94.56
20855	PUROLATOR COURIER LTD.	18/03/2010	\$108.59
20967	PUROLATOR COURIER LTD.	25/03/2010	\$126.57
21057	PUROLATOR COURIER LTD.	01/04/2010	\$40.70
21073	R. NOBLE & SONS INC.	01/04/2010	\$762.75
20875	RBC ROYAL BANK OF CANADA	18/03/2010	\$4.20
20982	RBC ROYAL BANK OF CANADA	25/03/2010	\$16.80

20856	RCI CONSULTING	18/03/2010	\$24,675.00
20968	RECEIVER GENERAL PAYROLL ACCOU	25/03/2010	\$70,030.17
20987	REID, IAN	25/03/2010	\$90.00
20857	RELIANCE HOME COMFORT	18/03/2010	\$23.82
21058	RELIANCE HOME COMFORT	01/04/2010	\$718.23
20969	RIVERSIDE GRAPHICS	25/03/2010	\$79.10
20970	ROGERS PAYMENT CENTRE.	25/03/2010	\$63.19
21059	ROGERS PAYMENT CENTRE.	01/04/2010	\$166.51
21004	RUBICON ENVIRONMENTAL INC.	25/03/2010	\$22,538.90
21060	SAFETY-KLEEN CANADA INC. C/O M	01/04/2010	\$603.74
20883	SAUNDERS , MARK	18/03/2010	\$90.00
20858	SAUNDERS OFFICE & SCHOOL SUPPL	18/03/2010	\$912.85
21061	SAUNDERS OFFICE & SCHOOL SUPPL	01/04/2010	\$100.63
20859	SGS CANADA INC.	18/03/2010	\$1,009.05
20972	SGS CANADA INC.	25/03/2010	\$704.03
21066	SHANE WARDER	01/04/2010	\$282.50
20973	SHEPELL FGI	25/03/2010	\$640.19
20903	SHERIDAN MANAGEMENT	18/03/2010	\$16,185.89
20974	SIEMENS WATER TECHNOLOGIES CAN	25/03/2010	\$462.23
21062	SIEMENS WATER TECHNOLOGIES CAN	01/04/2010	\$65.18
20860	SIFTO CANADA INC.	18/03/2010	\$5,817.98
20975	SIFTO CANADA INC.	25/03/2010	\$2,777.14
20865	SLABTOWN WELDING FABRICATION	18/03/2010	\$195.00
21005	SLABTOWN WELDING FABRICATION	25/03/2010	\$228.50
21063	SOFTCHOICE CORPORATION	01/04/2010	\$157.27
20870	SORICHETTI, MICHAEL	18/03/2010	\$90.00
20867	SPARLING'S PROPANE	18/03/2010	\$479.17
20861	STANTEC CONSULTING LTD.	18/03/2010	\$1,530.05
20976	STRONGCO LIMITED PARTNERSHIP	25/03/2010	\$253.04
2.00425E+11	SUN LIFE OF CANADA	25/03/2010	\$2,280.74
20905	T & W ENTERPRISES	18/03/2010	\$34,226.96
21008	T & W ENTERPRISES	25/03/2010	\$36,767.64
20863	TD VISA	18/03/2010	\$666.80
20977	TELIZON INC.	25/03/2010	\$5,891.83
20989	THE BRUCE-GREY COUNTY ROMAN CA	25/03/2010	\$204,877.03
20886	THE PRINT SHOP	18/03/2010	\$245.92
21080	THE PRINT SHOP	01/04/2010	\$3,737.19
21099	THORNBURY CLARKSBURG ROTARY	01/04/2010	\$2,260.00
20992	THORNBURY FOODLAND	25/03/2010	\$27.36
21083	THORNBURY FOODLAND	01/04/2010	\$54.80
20888	THORNBURY HOME HARDWARE BUILDI	18/03/2010	\$1,173.73
21082	THORNBURY HOME HARDWARE BUILDI	01/04/2010	\$57.93
20991	THORNBURY STEEL FABRICATORS	25/03/2010	\$226.31
20884	TORONTO DON VALLEY HOTEL & SUI	18/03/2010	\$396.57
20979	TOWN OF SAUGEEN SHORES	25/03/2010	\$2,625.00
20993	TRI-M IFAM SUPPLIES LTD.	25/03/2010	\$15.54
20994	UNION GAS LIMITED	25/03/2010	\$1,117.70

21085	UNION GAS LIMITED	01/04/2010	\$6,140.00
21101	VERMEER CANADA INC.	01/04/2010	\$19,305.74
20889	VERSUS BUSINESS FORMS & LABELS	18/03/2010	\$1,344.70
20978	WATECH SERVICES INC.	25/03/2010	\$11,818.00
20890	WAYNE BIRD FUELS	18/03/2010	\$6,769.96
20995	WAYNE BIRD FUELS	25/03/2010	\$5,369.50
21086	WAYNE BIRD FUELS	01/04/2010	\$1,687.37
20891	WESTBURNE RUDDY ELECTRIC DIV-R	18/03/2010	\$569.12
21087	WESTBURNE RUDDY ELECTRIC DIV-R	01/04/2010	\$234.21
20885	WILLIS HOMES LIMITED	18/03/2010	\$3,000.00
20997	WORKPLACE SAFETY & INSURANCE B	25/03/2010	\$7,341.12
20998	WPCI	25/03/2010	\$248.38
20999	ZUBEK, EMO & PATTEN LTD.	25/03/2010	\$446.25
21068	WRIGHT, SCOTT	01/04/2010	\$110.00
20811	ANDERSON, ELLEN	18/03/2010	\$1,761.16
21067	SAWATZKY, ALLAN	01/04/2010	\$110.00
20862	SCOTT WRIGHT	18/03/2010	\$234.40
	STAFF REIMBURSEMENTS		\$3,942.46
	Total Cheques		\$5,954,032.98