



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING May 10, 2010

INCLUSIONS:

1. 2010 Accounts – Cheque Register Report Apr 20 – May 3/10 (4 pgs)
(represents cheque runs on Apr 22nd & 29th, 2010)

Total Accounts

\$ 871,608.19

03-May-10 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
21246	1186035 ONTARIO INC	22/04/2010	\$121,900.00
21443	1551169 ARDIEL SEPTIC SERVICES	29/04/2010	\$1,199.63
21250	A.W. SILLS SALES & SERVICE	22/04/2010	\$214.19
21385	A.W. SILLS SALES & SERVICE	29/04/2010	\$474.97
21381	ACCESS FASTENERS & SUPPLY LTD	29/04/2010	\$104.82
21247	AGO INDUSTRIES INC.	22/04/2010	\$679.08
21248	AINLEY & ASSOCIATES LIMITED	22/04/2010	\$1,408.27
21382	AINLEY & ASSOCIATES LIMITED	29/04/2010	\$1,282.31
21331	ALKIER, MICHAEL	22/04/2010	\$100.00
21249	ARNOTT CONSTRUCTION LIMITED	22/04/2010	\$3,159.66
21383	ARNOTT CONSTRUCTION LIMITED	29/04/2010	\$5,040.00
21384	ARO TECHNOLOGIES INC.	29/04/2010	\$1,617.00
21388	B & J CONTRACTING	29/04/2010	\$140,816.57
21320	BARAN, RON	22/04/2010	\$90.00
21251	BARRETTE DISPOSAL	22/04/2010	\$236.25
21252	BAYSIDE DISTRIBUTING	22/04/2010	\$1,747.66
21386	BAYSIDE DISTRIBUTING	29/04/2010	\$1,400.27
21387	BEAVER RIVER ELECTRIC	29/04/2010	\$1,294.30
21372	BEAVER VALLEY ATHLETIC ASSOC.	22/04/2010	\$1,160.23
21332	BETTLER, BRETT	22/04/2010	\$58.00
21253	BELL CANADA	22/04/2010	\$319.10
21333	BESWICK, DAVID	22/04/2010	\$300.00
21444	BIASE DOMENIC	29/04/2010	\$400.00
21389	BLUE MOUNTAIN RESORTS LIMITED	29/04/2010	\$1,010.74
21326	BRUCE STREET TECHNOLOGIES LIM	22/04/2010	\$135.60
21254	BRUCE TELECOM	22/04/2010	\$442.65
21391	CANADA POST CORPORATION	29/04/2010	\$1.56
21256	CANADIAN RED CROSS	22/04/2010	\$1,134.42
21315	CANADIAN TIRE	22/04/2010	\$159.85
21441	CANADIAN TIRE	29/04/2010	\$38.37
21359	CARQUEST THORNBURY	22/04/2010	\$2,050.57
21447	CARQUEST THORNBURY	29/04/2010	\$51.84
21257	CC TATHAM & ASSOCIATES LTD.	22/04/2010	\$2,892.46
21393	CC TATHAM & ASSOCIATES LTD.	29/04/2010	\$4,548.74
21258	CDW CANADA INC.	22/04/2010	\$757.38
21394	CI INVESTMENTS	29/04/2010	\$583.98
21259	CLARKSBURG CONTRACTORS LTD.	22/04/2010	\$832.25
21260	COLLINGWOOD FUELS LTD.	22/04/2010	\$259.94
21396	COLLINGWOOD FUELS LTD.	29/04/2010	\$39.94
21261	COLLUS POWER CORPORATION	22/04/2010	\$21,231.74
21397	COLLUS POWER CORPORATION	29/04/2010	\$6,842.17
21461	COMMONWEALTH CENTER FOR HIGH-	29/04/2010	\$12,110.76

21263	CORPORATE EXPRESS	22/04/2010	\$416.65
21321	CRAIGLEITH GENERAL STORE	22/04/2010	\$80.00
21264	CRS CONTRACTORS RENTAL SUPPLY	22/04/2010	\$1,237.02
21399	CRS CONTRACTORS RENTAL SUPPLY	29/04/2010	\$266.35
21265	DAVE'S TIRE & REPAIR	22/04/2010	\$791.00
21334	DAVIS, LAURA	22/04/2010	\$100.00
21318	DINSMORE AUTO WRECKERS	22/04/2010	\$371.75
21266	DINSMORE FARM & LANDSCAPE SUPP	22/04/2010	\$162.32
21267	DOYLE, DENNIS	22/04/2010	\$2,806.42
21268	EARTH POWER TRACTORS & EQUIPME	22/04/2010	\$117.46
21400	EARTH POWER TRACTORS & EQUIPME	29/04/2010	\$408.97
21269	ENVISION TATHAM	22/04/2010	\$749.71
21270	EVANS UTILITY AND MUNICIPAL PR	22/04/2010	\$1,765.51
21271	EXCEL BUSINESS SYSTEMS	22/04/2010	\$1,518.93
21402	EXCEL BUSINESS SYSTEMS	29/04/2010	\$2,933.99
21319	FIELD, TED	22/04/2010	\$97.50
21272	GEORGIAN BAY FIRE & SAFETY LTD	22/04/2010	\$298.37
21273	GEORGIAN HOSE & SUPPLY INC..	22/04/2010	\$14.65
21274	GEORGIAN TRI-TEL COMMUNICATION	22/04/2010	\$466.09
21405	GEORGIAN TRI-TEL COMMUNICATION	29/04/2010	\$1,432.60
21276	GLENTEL WIRELESS CENTRE	22/04/2010	\$1,336.68
21278	GOUDY MOTORS LTD.	22/04/2010	\$123.69
21406	GREAT- WEST LIFE ASSURANCE	29/04/2010	\$37,110.79
21335	GREENWALD MARK	22/04/2010	\$100.00
21407	H2FLOW EQUIPMENT INC.	29/04/2010	\$468.94
21337	HAGGIS, PAUL	22/04/2010	\$100.00
21373	HANNA MOTOR SALES CO. LTD.	22/04/2010	\$25,912.08
21280	HARBOUR MICROTRENDS	22/04/2010	\$8,149.56
21409	HARBOUR MICROTRENDS	29/04/2010	\$42.94
21328	HARRINGTON, DAVID	22/04/2010	\$100.00
21336	HEALEY, SHARON	22/04/2010	\$100.00
21410	HETEK SOLUTIONS INC.	29/04/2010	\$463.30
21282	HINDLES CLARKSBURG HARDWARE	22/04/2010	\$338.42
21283	HYDRO ONE NETWORKS	22/04/2010	\$7,502.15
21411	HYDRO ONE NETWORKS	29/04/2010	\$10,154.92
21462	JOHN BROOKS COMPANY LIMITED	29/04/2010	\$80,795.00
21338	JUDSON, DAVID	22/04/2010	\$100.00
21339	KEARNS, GRANT	22/04/2010	\$100.00
21440	KENNEDY, CAMERON	29/04/2010	\$79.09
21340	LASKI, SOL	22/04/2010	\$100.00
21374	LEGACY LEASING LTD.	22/04/2010	\$943.84
21342	LEVER, DENNIS	22/04/2010	\$90.00
21286	LINDE CANADA LIMITED T4070	22/04/2010	\$79.77
21413	LINDE CANADA LIMITED T4070	29/04/2010	\$343.98
21341	LITCHFIELD, RANDALL	22/04/2010	\$270.00
21330	LORNE BUNN ELECTRIC	22/04/2010	\$283.50
21317	LYNJO ELECTRIC MOTORS	22/04/2010	\$1,327.57

21458	MARSH STREET COMMUNITY CENTRE	29/04/2010	\$105.00
21414	MAXWELL, ALEX	29/04/2010	\$2,756.25
21345	MAXWELL, DEBORAH	22/04/2010	\$97.50
21417	MCKINLAY, ADA	29/04/2010	\$252.00
21419	MEARIE MANAGEMENT INC.	29/04/2010	\$186.88
21290	MERIDIAN PLANNING CONSULTANTS	22/04/2010	\$451.50
21420	MERIDIAN PLANNING CONSULTANTS	29/04/2010	\$2,688.38
21291	METCON	22/04/2010	\$883.66
21292	METROLAND NORTH MEDIA	22/04/2010	\$1,242.17
21293	MINISTER OF FINANCE	22/04/2010	\$8,544.58
21294	MINISTER OF FINANCE	22/04/2010	\$1,394.20
21421	MINISTER OF FINANCE	29/04/2010	\$90.00
21422	MINISTER OF FINANCE SHARED SER	29/04/2010	\$91,579.00
21423	MINISTER OF FINANCE SHARED SER	29/04/2010	\$130.00
21343	MOLLOY, MIKE	22/04/2010	\$100.00
21344	MONACO, ERMES	22/04/2010	\$100.00
21424	MORRIS JANITORIAL SERVICE	29/04/2010	\$672.00
21457	MUNICIPAL INFORMATION SYSTEMS	29/04/2010	\$498.75
21425	MUNICIPAL SOFTWARE	29/04/2010	\$2,520.00
21426	MUNICIPAL WASTE ASSOCIATION	29/04/2010	\$370.00
21346	NELLA, SAM	22/04/2010	\$100.00
21427	NO. 1 AUTO	29/04/2010	\$63.98
21296	NU-GRO LTD	22/04/2010	\$1,931.90
21297	OMERS	22/04/2010	\$57,764.02
21459	ONTARIO FIRE TRUCK INC	29/04/2010	\$1,063.91
21428	ONTARIO MARINE OPERATORS ASSOC	29/04/2010	\$78.75
21347	OOSTERMAN, ARIE	22/04/2010	\$100.00
21430	OSPREY MEDIA LP	29/04/2010	\$1,295.77
21349	OUELETTE, CURTIS	22/04/2010	\$100.00
21348	OWEN SOUND REGIONAL HOSPITAL F	22/04/2010	\$100.00
21350	PARR, JEFF	22/04/2010	\$100.00
21351	PICARD, MAY	22/04/2010	\$3,000.00
21300	PITNEYWORKS	22/04/2010	\$310.64
21303	PUROLATOR COURIER LTD.	22/04/2010	\$16.28
21308	R. J. BURNSIDE	22/04/2010	\$10,526.04
21304	RECEIVER GENERAL PAYROLL ACCOU	22/04/2010	\$73,088.26
21431	RELIABLE DOCUMENT SHREDDING IN	29/04/2010	\$78.75
21305	RELIANCE HOME COMFORT	22/04/2010	\$23.82
21306	REMUS, BILL	22/04/2010	\$264.60
21307	RIVERSIDE GRAPHICS	22/04/2010	\$33.90
21316	ROBERTS, SUE & PAUL	22/04/2010	\$90.00
21309	ROGERS PAYMENT CENTRE.	22/04/2010	\$63.19
21432	ROGERS PAYMENT CENTRE.	29/04/2010	\$166.51
21434	SAUNDERS OFFICE & SCHOOL SUPPL	29/04/2010	\$95.15
21313	SCOTT WRIGHT	22/04/2010	\$234.40
21311	SGS CANADA INC.	22/04/2010	\$3,779.48
21435	SGS CANADA INC.	29/04/2010	\$1,029.00

21375	SHAW DOUG	22/04/2010	\$3,580.50
21460	SHAW DOUG	29/04/2010	\$2,373.00
21376	SHEPELL FGI	22/04/2010	\$640.19
21377	SHERIDAN MANAGEMENT	22/04/2010	\$3,453.19
21354	SHUTTLEWORTH CONTRACTING	22/04/2010	\$169.60
21324	SMITH ROBIN	22/04/2010	\$400.00
21352	SMITH, RANDY	22/04/2010	\$100.00
21353	SMITHEMAN, NEAL	22/04/2010	\$170.00
21312	SOFTCHOICE CORPORATION	22/04/2010	\$9,239.47
21436	SOFTCHOICE CORPORATION	29/04/2010	\$444.63
21442	SPARLING'S PROPANE	29/04/2010	\$52.45
21437	SPRUCEDALE AGROMART LTD.	29/04/2010	\$1,322.80
2.02522E+11	SUN LIFE OF CANADA	22/04/2010	\$2,164.34
21439	TELIZON INC.	29/04/2010	\$5,668.28
21357	THE ONTARIO AGGREGATE RESOURCE	22/04/2010	\$2,428.34
21358	THE PRINT SHOP	22/04/2010	\$2,606.21
21446	THE PRINT SHOP	29/04/2010	\$2,290.52
21355	THOM, STEPHEN	22/04/2010	\$100.00
21361	THORNBURY FOODLAND	22/04/2010	\$353.40
21449	THORNBURY FOODLAND	29/04/2010	\$192.05
21378	THORNBURY HOME HARDWARE BUILD	22/04/2010	\$18.55
21448	THORNBURY HOME HARDWARE BUILD	29/04/2010	\$60.33
21360	THORNBURY PHARMASAVE	22/04/2010	\$78.90
21362	TIM HORTONS	22/04/2010	\$21.20
21363	ULINE	22/04/2010	\$150.38
21450	UNIFORM UNIFORMS	29/04/2010	\$109.16
21451	UNION GAS LIMITED	29/04/2010	\$1,732.12
21379	VERMEER CANADA INC.	22/04/2010	\$60.00
21364	VILLAGE OF KEEPERS COVE HOLDIN	22/04/2010	\$300.00
21380	WAIND ROBERT	22/04/2010	\$374.40
21327	WALLACE TYSON	22/04/2010	\$97.50
21356	WALLACE, WILLIAM	22/04/2010	\$100.00
21322	WARREN MCDONALD PLUMBING HEAT	22/04/2010	\$65.63
21366	WAYNE BIRD FUELS	22/04/2010	\$8,141.22
21452	WAYNE BIRD FUELS	29/04/2010	\$4,378.54
21368	WESTBURNE RUDDY ELECTRIC DIV-R	22/04/2010	\$407.72
21325	WILGRESS BRYN	22/04/2010	\$97.50
21454	WOLSELEY MECHANICAL GROUP	29/04/2010	\$129.95
21370	WORKPLACE SAFETY & INSURANCE B	22/04/2010	\$7,534.73
21323	YASKOVITCH, SHAY	22/04/2010	\$97.50
21456	ZUBEK, EMO & PATTEN LTD.	29/04/2010	\$1,308.30
	STAFF REIMBURSEMENTS		\$5,756.59
	Total Cheques		\$871,608.19