



## Town of The Blue Mountains

### ACCOUNT SUMMARY

*(Prepared by Accounts Payable, Financial & Information Services)*

COUNCIL MEETING April 11, 2011

#### INCLUSIONS:

1. 2011 Accounts – Cheque Register Report March 18 – April 6/11 (4 pgs)  
(Represents cheques run on Mar 18<sup>th</sup>, 24<sup>th</sup>, 25<sup>th</sup>, 30<sup>th</sup>, April 5<sup>th</sup>, 2011)

**Total Accounts**

**\$6,680,243.73**

There are accounts with EC King Contracting, Miller Waste Systems, Miller Mobile Offices, Clarksburg Contractors and South Paw.

April 11/11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
26360	4 OFFICE AUTOMATION LTD	24/03/2011	\$224.73
26363	A.J. STONE COMPANY LTD.	24/03/2011	\$309.87
26368	A.W. SILLS SALES & SERVICE	24/03/2011	\$211.31
26361	A1 SANITATION	24/03/2011	\$271.20
26362	AGO INDUSTRIES INC.	24/03/2011	\$928.95
26364	ANDERSON, ELLEN	24/03/2011	\$350.00
26477	APPARATUS PLUS	24/03/2011	\$289.17
26365	ARNOTT CONSTRUCTION LIMITED	24/03/2011	\$10,265.28
26366	ARO TECHNOLOGIES INC.	24/03/2011	\$791.00
26367	ASL ROTEQ LTD	24/03/2011	\$1,196.11
26496	ASSOC. OF CLERKS AND TREASURER	24/03/2011	\$271.20
26497	ASSOCIATION OF MUNICIPAL TAX C	24/03/2011	\$265.55
26474	BARRIE FRAME & ALIGNMENT	24/03/2011	\$320.92
26369	BAYSIDE DISTRIBUTING	24/03/2011	\$204.12
26502	BEAVER VALLEY AGRICULTURAL SOC	24/03/2011	\$60.00
26460	BIRCH & BENJAMIN	24/03/2011	\$185.77
26370	BIRD FUELS HOME COMFORT INC.	24/03/2011	\$474.43
26371	BLAIR CONSTRUCTION MANAGEMENT	24/03/2011	\$13,560.00
26372	BLUEWATER DISTRICT SCHOOL BRD	24/03/2011	\$2,135,630.01
26374	BRODI SPECIALTY PRODUCTS LTD	24/03/2011	\$421.36
26375	BRUCE TELECOM	24/03/2011	\$445.93
26468	CAMBRIDGE DRYWALL SERVICES LTD	24/03/2011	\$36,764.55
26469	CANADIAN SPRINGS	24/03/2011	\$5.59
26376	CANPAR TRANSPORT L.P.	24/03/2011	\$71.82
26489	CARQUEST THORNBURY	24/03/2011	\$658.12
26377	CARSON SUPPLY	24/03/2011	\$646.54
26476	CENTRAL CONCRETE PUMPING	24/03/2011	\$2,503.80
26378	CENTRAL PAINTING INC	24/03/2011	\$38,482.26
26379	CHAMBERLAIN ARCHITECT SERVICES	24/03/2011	\$14,362.30
26380	CHAMBERLAIN CONSTRUCTION SERVI	24/03/2011	\$13,237.15
26511	CHAMPAGNE EDITION INC.	30/03/2011	\$45,693.48
26381	CIXK FM	24/03/2011	\$159.33
26382	CLARKSBURG CONTRACTORS LTD.	24/03/2011	\$1,905.85
26478	COHEN, RICHARD	24/03/2011	\$183.60
26383	COLLINGWOOD FUELS LTD.	24/03/2011	\$1,853.17
26513	COLLUS POWER CORPORATION	05/04/2011	\$8,127.60
26384	COLLUS PUBLIC UTILITIES SERVIC	24/03/2011	\$41,813.76
26385	CONSEIL SCOLAIRE DE DISTRICT D	24/03/2011	\$3,815.58
26386	CONSEIL SCOLAIRE DE DISTRICT D	24/03/2011	\$6,384.90
26465	COOK, JESSE	24/03/2011	\$100.00
26388	CORPORATE EXPRESS	24/03/2011	\$923.29
26389	COUNTY OF GREY	24/03/2011	\$3,321,749.34
26390	CREIGHTON ROCK DRILL LIMITED	24/03/2011	\$291.22

26391	CRS CONTRACTORS RENTAL SUPPLY	24/03/2011	\$3,647.01
26481	DICKHOUT, ROGER	24/03/2011	\$400.00
26392	DINSMORE EXCAVATING & HAULAGE	24/03/2011	\$34,097.74
26393	DOYLE, DENNIS	24/03/2011	\$3,265.15
26394	EARTH POWER TRACTORS & EQUIPME	24/03/2011	\$209.30
26395	EC KING CONTRACTING	24/03/2011	\$793.83
26396	EVANS UTILITY AND MUNICIPAL PR	24/03/2011	\$1,813.54
26397	EXCEL BUSINESS SYSTEMS	24/03/2011	\$1,002.02
26398	FIRESERVICE MANAGEMENT	24/03/2011	\$237.66
26400	GAGE ALUMINUM AND GLASS LTD	24/03/2011	\$25,933.50
26473	GALL CARON ANNE	24/03/2011	\$3,000.00
26401	GARLAND JOANNA	24/03/2011	\$100.00
26402	GEORGIAN BAY FIRE & SAFETY LTD	24/03/2011	\$304.70
26403	GEORGIAN HOSE & SUPPLY INC..	24/03/2011	\$68.63
26404	GEORGIAN TRI-TEL COMMUNICATION	24/03/2011	\$1,769.78
26470	GREAT LAKES ARCHITECTURAL HARD	24/03/2011	\$169.50
26479	GREEN, DARCY	24/03/2011	\$100.00
26484	GREY CONDO CORP #15	24/03/2011	\$150.00
26485	GREY CONDO CORP #9	24/03/2011	\$133.98
26405	HACH SALES & SERVICE CANADA LT	24/03/2011	\$769.08
26406	HARBOUR MICROTRENDS	24/03/2011	\$6,497.50
26407	HAROLD SUTHERLAND CONSTRUCTION	24/03/2011	\$565.00
26408	HARVEY FULFORD HAULAGE	24/03/2011	\$2,709.18
26498	HIGH TECH COMMUNICATIONS	24/03/2011	\$10,560.00
26409	HIGHLAND SUPPLY	24/03/2011	\$1,537.72
26410	HYDRO ONE NETWORKS	24/03/2011	\$6,957.04
26505	HYDRO ONE NETWORKS	25/03/2011	\$19,914.61
26359	HYDRO ONE NETWORKS INC.	24/03/2011	\$2,423.43
26475	INNOVATIVE SURFACE SOLUTIONS	24/03/2011	\$759.36
26411	INSIGHT CANADA INC	24/03/2011	\$458.21
26412	J.D. MCARTHUR TIRE SERVICE	24/03/2011	\$1,253.68
26413	J.J. MACKAY CANADA LIMITED	24/03/2011	\$649.44
26414	LAKESHORE MFG. SERVICES	24/03/2011	\$474.60
26415	LEGACY LEASING LTD.	24/03/2011	\$943.84
26416	LEWIS MOTOR SALES INC.	24/03/2011	\$3,146.21
26418	LINDE CANADA LIMITED T4070	24/03/2011	\$10.40
26459	L-RAY PLUMBING & HEATING LTD	24/03/2011	\$44,625.45
26419	MARSH STREET COMMUNITY CENTRE	24/03/2011	\$120.00
26472	MAXWELL'S LANDSCAPE & MASONRY	24/03/2011	\$30,000.00
26480	MCQUILLAN, BARRY	24/03/2011	\$183.60
26462	MEASUREMAX	24/03/2011	\$947.39
26420	METROLAND NORTH MEDIA	24/03/2011	\$943.55
26421	MID ONTARIO DISPOSAL	24/03/2011	\$41,381.35
26422	MIDWESTERN COMMUNICATIONS	24/03/2011	\$9.65
26423	MILL CREEK MACHINE & WELDING	24/03/2011	\$226.00
26467	MILLER MOBILE OFFICES	24/03/2011	\$412.45
26424	MILLER WASTE SYSTEMS	24/03/2011	\$4,431.34

26425	MUNICIPAL TAX EQUITY CONSULTAN	24/03/2011	\$411.04
26426	NO. 1 AUTO	24/03/2011	\$2,130.23
26499	NOBLE INSURANCE LTD.	24/03/2011	\$1,397.00
26427	NORTHERN WINDOWS AND GLASS	24/03/2011	\$226.57
26428	OASIS NORTH	24/03/2011	\$2,768.50
26500	ONTARIO ASSOCIATION OF FIRE CH	24/03/2011	\$423.75
26430	ONTARIO MINISTER OF FINANCE	24/03/2011	\$3,174.72
26429	ONTARIO SAFETY MANAGEMENT	24/03/2011	\$559.12
26431	OSPREY MEDIA LP	24/03/2011	\$590.30
26432	OWEN SOUND VAULT WORKS LTD.	24/03/2011	\$72.32
26358	PETTY CASH	18/03/2011	\$500.00
26433	PITNEYWORKS	24/03/2011	\$11,524.87
26434	PLUNGE!	24/03/2011	\$282.50
26436	PUBLIC SERVICES HEALTH & SAFET	24/03/2011	\$847.50
26461	RBC ROYAL BANK OF CANADA	24/03/2011	\$83.62
26501	RECEIVER GENERAL	24/03/2011	\$411.38
26437	RECEIVER GENERAL PAYROLL ACCOU	24/03/2011	\$77,371.74
26438	RELIABLE DOCUMENT SHREDDING IN	24/03/2011	\$1,491.60
26482	RIEDESSER, CHRIS	24/03/2011	\$100.00
26439	RIVERSIDE GRAPHICS	24/03/2011	\$183.63
26510	RIVERSIDE GRAPHICS	30/03/2011	\$7,853.50
26440	ROGERS PAYMENT CENTRE.	24/03/2011	\$39.49
26445	S.B. SIMPSON GROUP INC.	24/03/2011	\$92.41
26442	SAARI HOME IMPROVEMENTS	24/03/2011	\$23,301.50
26446	SGS CANADA INC.	24/03/2011	\$458.78
26503	SHAW, MCLELLAN & IRONSIDE IN T	24/03/2011	\$40,686.57
26504	SHAW, MCLELLAN & IRONSIDE IN T	24/03/2011	\$76,304.98
26447	SHEPELL FGI	24/03/2011	\$688.96
26448	SHERIDAN MANAGEMENT	24/03/2011	\$29,329.59
26449	SIFTO CANADA CORP.	24/03/2011	\$5,794.99
26458	SMART, CATHERINE	24/03/2011	\$183.60
26450	SOFTCHOICE CORPORATION	24/03/2011	\$237.18
26463	SOUTH PAW	24/03/2011	\$616.44
26456	SPARLING'S PROPANE	24/03/2011	\$43.22
26451	STACEY ELECTRIC COMPANY LTD	24/03/2011	\$1,487.53
26452	STEALTH VALVE & CONTROLS LTD	24/03/2011	\$527.71
26453	SUMMA ENGINEERING LIMITED	24/03/2011	\$7,317.88
200024321203	SUN LIFE OF CANADA	24/03/2011	\$1,586.38
26454	TAB	24/03/2011	\$403.16
26455	TELIZON INC.	24/03/2011	\$6,315.44
26486	THE BRUCE-GREY COUNTY ROMAN CA	24/03/2011	\$200,909.63
26487	THE PRINT SHOP	24/03/2011	\$127.46
26488	THE STONE SHOP	24/03/2011	\$6,243.25
26491	THORNBURY FOODLAND	24/03/2011	\$519.94
26490	THORNBURY STEEL FABRICATORS	24/03/2011	\$120.02
26471	TRANSCONTINENTAL PLM	24/03/2011	\$6,069.05
26492	UNION GAS LIMITED	24/03/2011	\$1,116.60

26514	UNION GAS LIMITED	05/04/2011	\$6,047.91
26464	VULCAN HOIST CO LTD	24/03/2011	\$597.98
26493	WALLWIN ELECTRIC SERVICES LTD	24/03/2011	\$165,752.95
26494	WAYNE BIRD FUELS	24/03/2011	\$13,448.31
26483	WIELE, MATT	24/03/2011	\$100.00
26466	WILTON SANITATION INC.	24/03/2011	\$474.60
26495	ZUBEK, EMO & PATTEN LTD.	24/03/2011	\$4,003.65
	STAFF REIMBURSEMENT		\$376.10
	Total Cheques		\$6,680,243.73