



## Town of The Blue Mountains

### ACCOUNT SUMMARY

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

COUNCIL MEETING December 13, 2010

#### INCLUSIONS:

1. 2010 Accounts – Cheque Register Report Nov 16 – Dec 7/10 (6 pgs)  
(Represents cheques run on Nov 18<sup>th</sup>, 23<sup>rd</sup>, 25<sup>th</sup>, Dec 2, 2010)

**Total Accounts**

**\$ 2,695,233.40**

There are accounts with Sadler's Haulage, Miller Waste Systems, Miller Mobile Offices, and Miller Paving.

## 13-Dec-10 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
24679	4 OFFICE AUTOMATION LTD	25/11/2010	\$117.68
24805	407ETR	02/12/2010	\$66.29
24525	A.W. SILLS SALES & SERVICE	18/11/2010	\$388.04
24686	A.W. SILLS SALES & SERVICE	25/11/2010	\$155.94
24809	A.W. SILLS SALES & SERVICE	02/12/2010	\$144.36
24680	A1 SANITATION	25/11/2010	\$395.50
24635	ACKLANDS GRAINGER INC	18/11/2010	\$779.64
24681	ACKLANDS GRAINGER INC	25/11/2010	\$15.83
24806	AINLEY & ASSOCIATES LIMITED	02/12/2010	\$121.20
24682	AIRD & BERLIS	25/11/2010	\$6,502.31
24745	ANACHEMIA SCIENCE	25/11/2010	\$716.83
24522	ANDERSON, ELLEN	18/11/2010	\$200.00
24523	ARDIEL GAIL	18/11/2010	\$100.00
24683	ARM CRANE SERVICE	25/11/2010	\$565.00
24684	ARNOTT CONSTRUCTION LIMITED	25/11/2010	\$1,582.00
24807	ARNOTT CONSTRUCTION LIMITED	02/12/2010	\$1,977.50
24524	ARO TECHNOLOGIES INC.	18/11/2010	\$581.95
24685	ARO TECHNOLOGIES INC.	25/11/2010	\$316.40
24808	ASSOCIATION OF ADMINISTRATIVE	02/12/2010	\$44.00
24891	ASSOCIATION OF ONTARIO ROAD SU	02/12/2010	\$113.00
24691	B & J CONTRACTING	25/11/2010	\$50,438.30
24605	BAILEY, DIANA	18/11/2010	\$100.00
24527	BATES SAND & GRAVEL LTD.	18/11/2010	\$173.91
24688	BAY-MOUNT SERVICE	25/11/2010	\$1,179.00
24810	BAY-MOUNT SERVICE	02/12/2010	\$1,100.00
24689	BDO DUNWOODY	25/11/2010	\$5,650.00
24528	BEAVER RIVER ELECTRIC	18/11/2010	\$826.74
24811	BEAVER RIVER ELECTRIC	02/12/2010	\$222.05
24892	BEAVER VALLEY ATHLETIC ASSOC.	02/12/2010	\$488.68
24529	BELL CANADA	18/11/2010	\$201.70
24530	BELL CANADA	18/11/2010	\$307.32
24812	BELL CANADA	02/12/2010	\$1,266.74
24813	BELL CANADA	02/12/2010	\$57.57
24690	BELL MOBILITY INC	25/11/2010	\$3,959.82
24531	BENTLEY SYSTEMS	18/11/2010	\$18,215.60
24815	BLAIR CONSTRUCTION MANAGEMENT	02/12/2010	\$13,560.00
24787	BRANTFORD ENGINEERING AND CONS	25/11/2010	\$88,265.18
24818	BRODI SPECIALTY PRODUCTS LTD	02/12/2010	\$257.05
24692	BRUCE TELECOM	25/11/2010	\$406.44
24770	BURBACH, MR. DAVID	25/11/2010	\$3,000.00
24762	BURLING RANGER CO. INC	25/11/2010	\$167,521.26
24761	CAMBRIDGE DRYWALL SERVICES LTD	25/11/2010	\$37,607.52
24763	CANADIAN SPRINGS	25/11/2010	\$5.59

24534	CANPAR TRANSPORT L.P.	18/11/2010	\$23.87
24870	CARLIN MARK STEPHEN	02/12/2010	\$1,000.00
24610	CARQUEST THORNBURY	18/11/2010	\$235.13
24776	CARQUEST THORNBURY	25/11/2010	\$679.11
24881	CARQUEST THORNBURY	02/12/2010	\$719.69
24820	CARRIER MAUSOLEUM CONSTRUCTION	02/12/2010	\$31,583.50
24535	CC TATHAM & ASSOCIATES LTD.	18/11/2010	\$952.71
24693	CC TATHAM & ASSOCIATES LTD.	25/11/2010	\$810.78
24536	CDW CANADA INC.	18/11/2010	\$4,143.66
24694	CDW CANADA INC.	25/11/2010	\$170.78
24695	CHAMBERLAIN ARCHITECT SERVICES	25/11/2010	\$12,643.85
24696	CHAMBERLAIN CONSTRUCTION SERVI	25/11/2010	\$31,155.82
24697	CIXK FM	25/11/2010	\$39.82
24698	CKCB-FM	25/11/2010	\$845.24
24537	CLARKSBURG CONTRACTORS LTD.	18/11/2010	\$413.18
24821	CLARKSBURG CONTRACTORS LTD.	02/12/2010	\$237.30
24893	CLEARVIEW NURSERY LTD.	02/12/2010	\$24,596.15
24538	COLLINGWOOD FUELS LTD.	18/11/2010	\$625.07
24699	COLLINGWOOD FUELS LTD.	25/11/2010	\$128.58
24822	COLLINGWOOD FUELS LTD.	02/12/2010	\$185.53
24539	COLLUS POWER CORPORATION	18/11/2010	\$17,659.42
24823	COLLUS POWER CORPORATION	02/12/2010	\$6,863.90
24540	COLLUS PUBLIC UTILITIES SERVIC	18/11/2010	\$29,677.20
24541	CORPORATE EXPRESS	18/11/2010	\$1,111.11
24701	CORPORATE EXPRESS	25/11/2010	\$953.08
24825	CORPORATE EXPRESS	02/12/2010	\$254.70
24542	COUNTY OF GREY	18/11/2010	\$3,882.49
24637	COUNTY OF GREY	18/11/2010	\$500.00
24702	COUNTY OF GREY	25/11/2010	\$14,223.68
24826	COUNTY OF GREY	02/12/2010	\$172.11
24864	CRAIGLEITH GENERAL STORE	02/12/2010	\$59.44
24543	CRS CONTRACTORS RENTAL SUPPLY	18/11/2010	\$2,300.85
24703	CRS CONTRACTORS RENTAL SUPPLY	25/11/2010	\$835.64
24827	CRS CONTRACTORS RENTAL SUPPLY	02/12/2010	\$1,140.18
24544	CUNNINGHAM LINDSEY CANADA CLAI	18/11/2010	\$777.00
24828	CURRIE TRUCK CENTRE	02/12/2010	\$101.29
24865	DAVE'S HEATING & COOLING	02/12/2010	\$107.35
24759	DECORSO, TED	25/11/2010	\$500.00
24829	DELL COMPUTER CORPORATION	02/12/2010	\$691.68
24587	DENNIS, KEITH	18/11/2010	\$904.00
24589	DEVINE, SUE	18/11/2010	\$228.44
24830	DIAMOND MUNICIPAL SOLUTIONS	02/12/2010	\$1,087.63
24643	DICK DAVID	18/11/2010	\$3,422.78
24588	DINSMORE AUTO WRECKERS	18/11/2010	\$103.30
24704	DINSMORE EXCAVATING & HAULAGE	25/11/2010	\$123,237.33
24831	DINSMORE EXCAVATING & HAULAGE	02/12/2010	\$11,162.14
24705	DINSMORE FARM & LANDSCAPE SUPP	25/11/2010	\$137.84

24833	DON'S AUTOMOTIVE	02/12/2010	\$1,023.27
24546	DOUG'S PLUMBING AND HEATING	18/11/2010	\$84.75
24622	DOYLE, DENNIS	18/11/2010	\$3,275.48
24547	EAGLES OIL TECH & CAR CARE	18/11/2010	\$553.47
24707	EAGLES OIL TECH & CAR CARE	25/11/2010	\$711.67
24834	EAGLES OIL TECH & CAR CARE	02/12/2010	\$135.55
24708	EBSCO CANADA LTD	25/11/2010	\$2,714.83
24548	ECONOMIC DEVELOPERS COUNCIL OF	18/11/2010	\$278.25
24755	ENERMODAL ENGINEERING LIMITED	25/11/2010	\$2,028.35
24549	ENTERPRISE BULLETIN	18/11/2010	\$4,210.90
24709	ENVISION TATHAM	25/11/2010	\$7,910.07
24710	EXCEL BUSINESS SYSTEMS	25/11/2010	\$1,653.75
24835	EXCEL BUSINESS SYSTEMS	02/12/2010	\$250.84
24879	FARNCOMB, JUDITH	02/12/2010	\$83.35
24874	FLEMINGTON, JEFFREY & BONNIE	02/12/2010	\$300.00
24771	FLEMMING, MR. NICHOLAS A.	25/11/2010	\$125.00
24591	FLOCHEM	18/11/2010	\$2,306.39
24550	FLOWERS ON MAIN	18/11/2010	\$205.63
24711	FRANK COWAN COMPANY LIMITED	25/11/2010	\$583.00
24752	FREE SPIRIT TOURS	25/11/2010	\$2,497.30
24866	G.S.R. SERVICES	02/12/2010	\$600.00
24712	GAGE ALUMINUM AND GLASS LTD	25/11/2010	\$233,401.50
24551	GAMBLE, ROBERT	18/11/2010	\$100.00
24862	GARAGE DOOR MAN	02/12/2010	\$113.00
24595	GEE, JOHN	18/11/2010	\$228.44
24756	GENSTEEL	25/11/2010	\$18,691.44
24795	GEORGIAN BAY ESTATES LIMITED	25/11/2010	\$1,362.27
24713	GEORGIAN HOSE & SUPPLY INC..	25/11/2010	\$368.65
24839	GEORGIAN TRI-TEL COMMUNICATION	02/12/2010	\$201.54
24748	GOLDEN APPLE MARKETING	25/11/2010	\$1,500.64
24840	GORDON CONSTRUCTION & CABINETRY	02/12/2010	\$2,217.65
24606	GRAY, SARAH	18/11/2010	\$84.06
24841	GREAT- WEST LIFE ASSURANCE	02/12/2010	\$57,666.50
24585	HALOS, JOSEPH JOHN	18/11/2010	\$100.00
24552	HANNA MOTOR SALES CO. LTD.	18/11/2010	\$298.90
24553	HARBOUR MICROTRENDS	18/11/2010	\$432.57
24716	HARBOUR MICROTRENDS	25/11/2010	\$6,398.63
24842	HARBOUR MICROTRENDS	02/12/2010	\$1,243.00
24602	HARRIS, JACK	18/11/2010	\$100.00
24593	HEATHERINGTON, MARSHALL	18/11/2010	\$200.00
24869	HECTOR T. MCLEAN CARPENTRY & R	02/12/2010	\$438.44
24554	HINDLES CLARKSBURG HARDWARE	18/11/2010	\$80.80
24718	HINDLES CLARKSBURG HARDWARE	25/11/2010	\$25.97
24556	HYDRO ONE NETWORKS	18/11/2010	\$2,593.62
24719	HYDRO ONE NETWORKS	25/11/2010	\$14,345.90
24843	HYDRO ONE NETWORKS	02/12/2010	\$41.00
24844	ICE RIVER SPRINGS WATER CO	02/12/2010	\$189.00

24557	IDEAL SUPPLY COMPANY LTD.	18/11/2010	\$710.27
24720	IDEAL SUPPLY COMPANY LTD.	25/11/2010	\$494.93
24894	J & J WOODS ROOFING	02/12/2010	\$7,100.00
24558	J.A. PORTER HOLDINGS (LUCKNOW)	18/11/2010	\$285.72
24845	J.B. RUSSELL PARALEGAL SERVICE	02/12/2010	\$226.00
24559	KELLS TOWING & RECOVERY	18/11/2010	\$125.43
24586	KENNEDY, CAMERON	18/11/2010	\$100.00
24875	KIRKIS, NANCY	02/12/2010	\$149.68
24769	KITCHENWORKS SERVICE	25/11/2010	\$994.24
24773	KNELL'S DOOR & HARDWARE	25/11/2010	\$186.90
24609	LAMB, BENJAMIN & JOAN	18/11/2010	\$1,300.45
24876	LARRY MILLIGAN CONSTRUCTION LT	02/12/2010	\$1,243.00
24721	LEGACY LEASING LTD.	25/11/2010	\$943.84
24723	LINDE CANADA LIMITED T4070	25/11/2010	\$10.40
24724	LINEMANS TESTING LABORATORIES	25/11/2010	\$76.16
24848	LISA GREEN CLEANING SERVICES	02/12/2010	\$400.00
24747	L-RAY PLUMBING & HEATING LTD	25/11/2010	\$212,688.27
24561	MACKAY AUTO ELECTRIC	18/11/2010	\$22.60
24562	MARKDALE TRACTOR SALES	18/11/2010	\$237.76
24563	MARTIN, MICHAEL	18/11/2010	\$100.00
24849	MAXWELL FARM SERVICE	02/12/2010	\$24.86
24564	MAXWELL, ALEX	18/11/2010	\$100.00
24565	MCGEE, JOHN	18/11/2010	\$226.00
24566	MCKEAN, JOHN	18/11/2010	\$100.00
24600	MCKETRICK, WILLIAM G.	18/11/2010	\$100.00
24567	MCKINLAY DUNCAN	18/11/2010	\$100.00
24753	MCNABB, STU	25/11/2010	\$450.00
24754	MCNULTY, LAURA	25/11/2010	\$22.60
24851	MEARIE MANAGEMENT INC.	02/12/2010	\$186.88
24726	MERIDIAN PLANNING CONSULTANTS	25/11/2010	\$3,355.79
24852	METROLAND NORTH MEDIA	02/12/2010	\$609.13
24568	METTLER TOLEDO CANADA	18/11/2010	\$575.17
24727	MICHAEL SCOTT'S LANDSCAPING	25/11/2010	\$31,447.90
24630	MILL CREEK MACHINE & WELDING	18/11/2010	\$113.00
24758	MILLER MOBILE OFFICES	25/11/2010	\$412.45
24897	MILLER PAVING LIMITED	02/12/2010	\$382,851.96
24728	MILLER WASTE SYSTEMS	25/11/2010	\$297.19
24730	MINISTER OF FINANCE	25/11/2010	\$60.00
24853	MINISTER OF FINANCE	02/12/2010	\$14,500.22
24895	MINISTER OF FINANCE SHARED SER	02/12/2010	\$1,430.00
24598	MITCHELL, PAUL M.	18/11/2010	\$200.00
24746	MOUNTAIN LIFE PUBLISHING INC.	25/11/2010	\$1,440.75
24872	MSGOVERN	02/12/2010	\$1,052.00
24569	NEW ORLEANS PIZZA	18/11/2010	\$108.08
24731	NEW ORLEANS PIZZA	25/11/2010	\$60.03
24570	NO. 1 AUTO	18/11/2010	\$139.14
24854	OACETT	02/12/2010	\$224.51

24855	OLAMETER INC	02/12/2010	\$2,953.98
24896	ONTARIO BUILDING OFFICIALS ASS	02/12/2010	\$310.75
24898	ONTARIO PROFESSIONAL PLANNERS	02/12/2010	\$39.55
24749	ONTARIO TURF EQUIPMENT CO. LTD	25/11/2010	\$175.92
24596	OTTOSON, PAULINE	18/11/2010	\$228.44
24877	PANACHE DESIGN WORKS INC.	02/12/2010	\$1,017.00
24732	PETO MACCALLUM LTD.	25/11/2010	\$3,350.37
24856	PIPE VISION	02/12/2010	\$1,384.25
24572	PITNEYWORKS	18/11/2010	\$3,390.00
24751	PLEWES KEVIN	25/11/2010	\$606.00
24573	POINT TO POINT COMMUNICATIONS	18/11/2010	\$240.69
24577	R. J. BURNSIDE	18/11/2010	\$3,254.91
24735	R. J. BURNSIDE	25/11/2010	\$67,235.00
24678	RECEIVER GENERAL	18/11/2010	\$2,625.81
24663	RECEIVER GENERAL FOR CANADA	18/11/2010	\$4,853.95
24574	RECEIVER GENERAL PAYROLL ACCOU	18/11/2010	\$104,264.75
24857	RECEIVER GENERAL PAYROLL ACCOU	02/12/2010	\$56,125.42
24794	REG NOBLE'S USED CARS	25/11/2010	\$20,940.00
24575	RELIANCE HOME COMFORT	18/11/2010	\$25.64
24734	RESQTECH SYSTEMS INC.	25/11/2010	\$3,599.05
24774	RICHMOND, PAUL & PAIGE	25/11/2010	\$400.00
24576	RIVERSIDE GRAPHICS	18/11/2010	\$477.99
24736	ROGERS PAYMENT CENTRE.	25/11/2010	\$250.73
24858	ROGERS PAYMENT CENTRE.	02/12/2010	\$178.41
24594	ROSEN SHELDON	18/11/2010	\$200.00
24868	ROTORK CONTROLS (CANADA) LTD.	02/12/2010	\$6,879.44
24793	S.T.O.P. RESTAURANT SUPPLY	25/11/2010	\$1,040.73
24737	SADLER'S HAULAGE & EXCAVATING	25/11/2010	\$326.07
24860	SAFETY SOLUTIONS ONTARIO INC.	02/12/2010	\$499.46
24738	SCOTIA TRUST	25/11/2010	\$4,520.00
24599	SEGUIN, MICHAEL	18/11/2010	\$100.00
24739	SGS CANADA INC.	25/11/2010	\$2,832.36
24582	SHAW, ALVIN & DEBORAH	18/11/2010	\$1,286.25
24583	SHAW, MCLELLAN & IRONSIDE	18/11/2010	\$8,484.00
24740	SHAW, MCLELLAN & IRONSIDE	25/11/2010	\$226.00
24899	SHAW, MCLELLAN & IRONSIDE	02/12/2010	\$4,675.39
24632	SHEPELL FGI	18/11/2010	\$688.96
24741	SITTLER ENVIRONMENTAL INCORPOR	25/11/2010	\$9,489.94
24742	SOCAN	25/11/2010	\$16.57
24765	SPRING VALLEY CLASSIC CUSTOM C	25/11/2010	\$69,125.49
24601	STEWART, GLENN	18/11/2010	\$100.00
24764	STYBEK ROOFING LTD.	25/11/2010	\$78,261.21
202722151611	SUN LIFE OF CANADA	23/11/2010	\$1,444.94
24861	SUNDANCE EXCAVATING	02/12/2010	\$9,379.00
24878	SUNNYBROOK HEALTH SCIENCES CTR	02/12/2010	\$30.00
24873	SUTHERLAND, BRIAN	02/12/2010	\$600.00
24584	TD VISA	18/11/2010	\$794.43

24744	TELIZON INC.	25/11/2010	\$5,972.39
24775	TERRAPROBE LIMITED	25/11/2010	\$2,739.69
24766	THE DIAMOND STUDIO	25/11/2010	\$794.52
24880	THE PRINT SHOP	02/12/2010	\$63.73
24592	THOMPSON SCOTT	18/11/2010	\$228.44
24778	THORNBURY BAKERY CAFE	25/11/2010	\$7.85
24883	THORNBURY BUSINESS IMPROVEMENT	02/12/2010	\$1,000.00
24612	THORNBURY FOODLAND	18/11/2010	\$393.22
24779	THORNBURY FOODLAND	25/11/2010	\$83.21
24760	THORNBURY GRAPHICS	25/11/2010	\$480.25
24611	THORNBURY HOME HARDWARE BUILDI	18/11/2010	\$5,915.62
24777	THORNBURY HOME HARDWARE BUILDI	25/11/2010	\$135.29
24882	THORNBURY HOME HARDWARE BUILDI	02/12/2010	\$139.34
24636	THORNBURY SELF STORAGE	18/11/2010	\$339.00
24884	TOWN OF COLLINGWOOD	02/12/2010	\$13,294.40
24780	UCC INDUSTRIES INTERNATIONAL I	25/11/2010	\$22,600.00
24781	UNION GAS LIMITED	25/11/2010	\$1,798.26
24885	UNION GAS LIMITED	02/12/2010	\$887.13
24613	UNITED RENTALS OF CANADA INC.	18/11/2010	\$418.10
24886	UNITED RENTALS OF CANADA INC.	02/12/2010	\$141.25
24788	UNIVERSITY OF GUELPH	25/11/2010	\$1,314.75
24633	UPS CANADA	18/11/2010	\$28.94
24603	URAM, JIM	18/11/2010	\$100.00
24750	UTIL-EQUIP MANUFACTURING INC	25/11/2010	\$339.00
24887	VERSA FITTINGS & MFG INC.	02/12/2010	\$482.61
24614	VIKING CIVES LTD.	18/11/2010	\$1,293.29
24790	VILLAGE OF KEEPERS COVE HOLDIN	25/11/2010	\$478.30
24791	WALLWIN ELECTRIC SERVICES LTD	25/11/2010	\$95,454.80
24615	WAMCO WATERWORKS INC	18/11/2010	\$2,035.35
24616	WAYNE BIRD FUELS	18/11/2010	\$1,432.63
24782	WAYNE BIRD FUELS	25/11/2010	\$3,385.40
24888	WAYNE BIRD FUELS	02/12/2010	\$3,822.40
24767	WEST, PATRICIA	25/11/2010	\$360.00
24783	WESTBURNE RUDDY ELECTRIC DIV-R	25/11/2010	\$57.83
24867	WILLIS, CALVIN	02/12/2010	\$3,000.00
24757	WILTON SANITATION INC.	25/11/2010	\$316.40
24607	WINSLOW, INGE & MEYER, KLAUS	18/11/2010	\$114.76
24785	WOLSELEY MECHANICAL GROUP	25/11/2010	\$44.91
24618	WORKPLACE SAFETY & INSURANCE B	18/11/2010	\$7,373.48
24619	WPCI	18/11/2010	\$33.84
24792	XEROX CANADA LTD.	25/11/2010	\$1,241.02
24889	ZITA ENTERPRISES INC.	02/12/2010	\$11,532.78
24620	ZUBEK, EMO & PATTEN LTD.	18/11/2010	\$997.23
24786	ZWART'S	25/11/2010	\$36.16
24890	ZWART'S	02/12/2010	\$18.08
	STAFF REIMBURSEMENTS		\$239,061.93
	Total Cheques		\$2,695,233.40