



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING January 24, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report Jan 5 - /11 (4 pgs)
(Represents cheques run on Jan 6th & 13th, 2011)

Total Accounts

\$ 983,563.77

There is an account with Clarksburg Contractors.

Jan 17/11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
25259	A.J. STONE COMPANY LTD.	06/01/2011	\$1,441.65
25364	A.J. STONE COMPANY LTD.	13/01/2011	\$1,597.14
25370	A.W. SILLS SALES & SERVICE	13/01/2011	\$693.65
25258	AINLEY & ASSOCIATES LIMITED	06/01/2011	\$741.84
25363	AIRD & BERLIS	13/01/2011	\$6,757.50
25260	ALPINE SKI CLUB OF TORONTO	06/01/2011	\$2,500.00
25365	APPLE AUTO GLASS 883336 ONTARI	13/01/2011	\$508.50
25462	APPLEVALE PROPERTIES LTD	13/01/2011	\$7,761.54
25439	AQUATOX TESTING & CONSULTING I	13/01/2011	\$435.05
25261	AREO-FIRE	06/01/2011	\$150.29
25262	ARNOTT CONSTRUCTION LIMITED	06/01/2011	\$3,476.16
25366	ARNOTT CONSTRUCTION LIMITED	13/01/2011	\$36,124.31
25367	ARO TECHNOLOGIES INC.	13/01/2011	\$632.80
25368	ASI TECHNOLOGIES INC.	13/01/2011	\$11,797.20
25369	ASSOCIATION OF ONTARIO ROAD SU	13/01/2011	\$932.25
25266	B & J CONTRACTING	06/01/2011	\$2,152.03
25374	B & J CONTRACTING	13/01/2011	\$2,017.05
25263	BAY-MOUNT SERVICE	06/01/2011	\$1,017.00
25372	BEAVER RIVER ELECTRIC	13/01/2011	\$324.88
25264	BELL CANADA	06/01/2011	\$1,266.74
25265	BELL CANADA	06/01/2011	\$57.57
25355	BELL CANADA	06/01/2011	\$56.50
25373	BELL CANADA	13/01/2011	\$794.11
25361	BLUE MOUNTAINS CHAMBER OF COMM	06/01/2011	\$450.00
25267	BRO-DART	06/01/2011	\$43.15
25375	CANADA POST CORPORATION	13/01/2011	\$0.84
25330	CANADIAN SAFETY EQUIPMENT	06/01/2011	\$657.21
25376	CANADIAN SECURITY ASSOCIATION	13/01/2011	\$480.25
25377	CANPAR TRANSPORT L.P.	13/01/2011	\$67.01
25443	CARLIN MARK STEPHEN	13/01/2011	\$3,000.00
25341	CARQUEST THORNBURY	06/01/2011	\$246.49
25448	CARQUEST THORNBURY	13/01/2011	\$274.50
25268	CC TATHAM & ASSOCIATES LTD.	06/01/2011	\$8,649.13
25378	CDW CANADA INC.	13/01/2011	\$2,068.35
25269	CLARKSBURG CONTRACTORS LTD.	06/01/2011	\$1,808.22
25379	CLARKSBURG CONTRACTORS LTD.	13/01/2011	\$497.75
25320	COAST 2 COAST PLUMBING INC	06/01/2011	\$90.40
25433	COAST 2 COAST PLUMBING INC	13/01/2011	\$240.12
25270	CODE 4 FIRE & RESCUE	06/01/2011	\$238.43
25380	COLLUS SOLUTIONS CORP	13/01/2011	\$2,774.87
25381	COMPUGEN	13/01/2011	\$60,441.48
25333	CORDERIO, ANDREW	06/01/2011	\$228.44
25382	CORPORATE EXPRESS	13/01/2011	\$761.36
25272	CRS CONTRACTORS RENTAL SUPPLY	06/01/2011	\$437.88
25273	DATAFIX COMPRINT SYSTEMS INC.	06/01/2011	\$6,255.50
25383	DELL COMPUTER CORPORATION	13/01/2011	\$2,858.23

25317	DEVINE, SUE	06/01/2011	\$228.44
25274	DIAMOND MUNICIPAL SOLUTIONS	06/01/2011	\$15,001.43
25384	DINSMORE FARM & LANDSCAPE SUPP	13/01/2011	\$67.44
25468	DIRECTOR, FAMILY RESPONSIBILIT	13/01/2011	\$810.46
25385	DUTCH PRODUCTS INC.	13/01/2011	\$339.34
25275	EAGLES OIL TECH & CAR CARE	06/01/2011	\$259.80
25386	EARTH POWER TRACTORS & EQUIPME	13/01/2011	\$4.23
25276	ECONOMIC DEVELOPERS COUNCIL OF	06/01/2011	\$299.45
25332	eCREW	06/01/2011	\$50.85
25438	ENERMODAL ENGINEERING LIMITED	13/01/2011	\$6,271.50
25387	ENTERPRISE BULLETIN	13/01/2011	\$2,155.38
25277	ENVISION TATHAM	06/01/2011	\$2,141.35
25388	ENVISION TATHAM	13/01/2011	\$954.01
25278	EVANS UTILITY AND MUNICIPAL PR	06/01/2011	\$1,862.81
25389	EXCEL BUSINESS SYSTEMS	13/01/2011	\$46.07
25280	FIRESERVICE MANAGEMENT	06/01/2011	\$150.20
25435	FISHER'S REGALIA	13/01/2011	\$338.46
25393	G.E. SALLOWS CORP	13/01/2011	\$23.73
25334	GEE, JOHN	06/01/2011	\$228.44
25391	GEORGIAN BAY FIRE & SAFETY LTD	13/01/2011	\$124.30
25281	GEORGIAN HOSE & SUPPLY INC..	06/01/2011	\$278.50
25392	GEORGIAN HOSE & SUPPLY INC..	13/01/2011	\$8.41
25282	GEORGIAN TRIANGLE HUMANE SOCIE	06/01/2011	\$200.00
25283	GHD INC.	06/01/2011	\$6,780.00
25284	GILLESPIE'S DIGITAL OFFICE SOL	06/01/2011	\$8.82
25394	GILLESPIE'S DIGITAL OFFICE SOL	13/01/2011	\$48.75
25325	GOLDEN APPLE MARKETING	06/01/2011	\$474.60
25395	GOUDY MOTORS LTD.	13/01/2011	\$232.61
25396	GRANT COOK	13/01/2011	\$7,360.23
25285	GREAT- WEST LIFE ASSURANCE	06/01/2011	\$59,737.43
25321	GREY BRUCE HEALTH UNIT	06/01/2011	\$300.00
25458	GREY COUNTY PUBLIC WORKS ASSOC	13/01/2011	\$400.00
25397	H2FLOW EQUIPMENT INC.	13/01/2011	\$1,293.07
25398	HACH SALES & SERVICE CANADA LT	13/01/2011	\$1,206.61
25286	HAPPENINGS PARTY RENTALS	06/01/2011	\$878.57
25400	HAROLD SUTHERLAND CONSTRUCTION	13/01/2011	\$4,373.10
25402	HINDLES CLARKSBURG HARDWARE	13/01/2011	\$620.64
25287	HOUGHTON, CRAIG	06/01/2011	\$228.44
25403	HYDRO ONE NETWORKS	13/01/2011	\$6,233.19
25288	IDEAL SUPPLY COMPANY LTD.	06/01/2011	\$14.61
25405	J.A. PORTER HOLDINGS (LUCKNOW)	13/01/2011	\$2,321.59
25336	JADE EQUIPMENT CO. LTD.	06/01/2011	\$328.74
25406	KELLS TOWING & RECOVERY	13/01/2011	\$1,830.61
25328	KHAN HASSAN	06/01/2011	\$228.44
25340	LANDMARK MACHINING	06/01/2011	\$742.06
25408	LISA GREEN CLEANING SERVICES	13/01/2011	\$240.00
25300	M & L SUPPLY	06/01/2011	\$1,078.05
25414	M & L SUPPLY	13/01/2011	\$498.96
25356	MARSH STREET COMMUNITY CENTRE	06/01/2011	\$100.00
25292	MARTIN, MICHAEL	06/01/2011	\$682.52

25409	MCKEE TIRE	13/01/2011	\$266.62
25293	MCKINLAY, ADA	06/01/2011	\$420.00
25294	MEARIE MANAGEMENT INC.	06/01/2011	\$226.87
25327	MEASUREMAX	06/01/2011	\$1,565.05
25295	MERIDIAN PLANNING CONSULTANTS	06/01/2011	\$8,566.62
25411	METROLAND NORTH MEDIA	13/01/2011	\$1,598.95
25412	MICHELIN NORTH AMERICA (CANADA	13/01/2011	\$1,765.17
25296	MID ONTARIO DISPOSAL	06/01/2011	\$41,194.71
25297	MILL CREEK MACHINE & WELDING	06/01/2011	\$1,133.39
25298	MINISTER OF FINANCE	06/01/2011	\$1,200.00
25413	MINISTER OF FINANCE	13/01/2011	\$13,504.82
25299	MINISTER OF FINANCE SHARED SER	06/01/2011	\$191,261.00
25301	MORRIS JANITORIAL SERVICE	06/01/2011	\$2,175.25
25315	MOUNTAIN LIFE PUBLISHING INC.	06/01/2011	\$3,017.10
25441	MUNICIPAL EQUIPMENT	13/01/2011	\$410.21
25459	MUNICIPAL LAW ENFORCEMENT OFFI	13/01/2011	\$219.00
25442	NARUSZEWICZ, KRZYSZTOF	13/01/2011	\$3,000.00
25302	NEPTUNE TECHNOLOGY GROUP	06/01/2011	\$107.35
25415	NEW ORLEANS PIZZA	13/01/2011	\$194.86
25359	NEWSUN DESIGN	06/01/2011	\$940.00
25416	NO. 1 AUTO	13/01/2011	\$689.73
25417	OACETT	13/01/2011	\$449.02
25418	OMERS	13/01/2011	\$97,503.66
25358	ONT. MUNICIPAL HEALTH & SAFETY	06/01/2011	\$100.00
25460	ONTARIO ASSOCIATION OF CEMETER	13/01/2011	\$155.94
25303	ONTARIO ASSOCIATION OF FIRE CH	06/01/2011	\$190.30
25420	ONTARIO BUILDING OFFICIALS ASS	13/01/2011	\$932.25
25304	ONTARIO PUBLIC BUYERS ASSOCIAT	06/01/2011	\$259.90
25357	ONTARIO RECREATION FACILITIES	06/01/2011	\$84.75
25419	ONTARIO SAFETY MANAGEMENT	13/01/2011	\$40.06
25434	OSBORNE, BRUCE	13/01/2011	\$127.69
25335	OTTOSON, PAULINE	06/01/2011	\$228.44
25461	PARKS AND RECREATION ONTARIO	13/01/2011	\$66.67
25319	PATERSON, BRUCE	06/01/2011	\$94.92
25316	PATRICK B COULTER & ASSOCIATES	06/01/2011	\$525.00
25305	POINT TO POINT COMMUNICATIONS	06/01/2011	\$732.24
25421	POINT TO POINT COMMUNICATIONS	13/01/2011	\$91.53
25432	POTTER, LINDA	13/01/2011	\$25.00
25436	POWELL (RICHMOND HILL) CONTRAC	13/01/2011	\$3,751.60
25422	RECEIVER GENERAL FOR CANADA	13/01/2011	\$59,091.65
25469	RECEIVER GENERAL PAYROLL ACCOU	13/01/2011	\$74,374.77
25423	RELIABLE DOCUMENT SHREDDING IN	13/01/2011	\$179.67
25424	RESQTECH SYSTEMS INC.	13/01/2011	\$668.68
25306	RIVERSIDE GRAPHICS	06/01/2011	\$412.45
25307	ROGERS PAYMENT CENTRE.	06/01/2011	\$138.92
25425	RUNNING TIDE INC.	13/01/2011	\$2,169.60
25308	SAFEDESIGN APPAREL LTD.	06/01/2011	\$1,645.87
25426	SAFEDESIGN APPAREL LTD.	13/01/2011	\$6,019.40
25309	SAUNDERS OFFICE & SCHOOL SUPPL	06/01/2011	\$29.27
25360	SCHOOLHOUSE PRODUCTS INC	06/01/2011	\$1,374.08

25310	SHAW, MCLELLAN & IRONSIDE	06/01/2011	\$511.65
25427	SHAW, MCLELLAN & IRONSIDE	13/01/2011	\$835.42
25311	SIFTO CANADA CORP.	06/01/2011	\$11,410.15
25428	SIFTO CANADA CORP.	13/01/2011	\$2,931.59
25429	SOCAN	13/01/2011	\$262.71
25437	SOUTH PAW	13/01/2011	\$2,779.91
25444	SPECTRUM COMMUNICATIONS LTD.	13/01/2011	\$165.80
25323	STADDON WESLEY	06/01/2011	\$228.44
25312	STEVE'S AUTOMOTIVE REPAIR	06/01/2011	\$476.63
25313	SUMMA ENGINEERING LIMITED	06/01/2011	\$5,650.00
25464	THE COURIER-HERALD	13/01/2011	\$37.00
25465	THE ONTARIO AGGREGATE RESOURCE	13/01/2011	\$400.00
25329	THOMPSON SCOTT	06/01/2011	\$228.44
25343	THORNBURY BAKERY CAFE	06/01/2011	\$217.70
25447	THORNBURY BEAVER VALLEY LIONS	13/01/2011	\$40.00
25344	THORNBURY FOODLAND	06/01/2011	\$33.88
25450	THORNBURY FOODLAND	13/01/2011	\$118.22
25342	THORNBURY HOME HARDWARE BUILDI	06/01/2011	\$128.28
25449	THORNBURY HOME HARDWARE BUILDI	13/01/2011	\$1,574.27
25326	TRANSPORTATION ASOCIATION OF C	06/01/2011	\$229.39
25345	TRI-NAMIC PRINTING INC	06/01/2011	\$1,541.32
25440	TUNNOCK CONSULTING LTD.	13/01/2011	\$2,260.00
25346	UNIFORM UNIFORMS	06/01/2011	\$2,122.71
25257	UNION GAS LIMITED	06/01/2011	\$60,318.84
25347	UNION GAS LIMITED	06/01/2011	\$548.60
25451	VERSA FITTINGS & MFG INC.	13/01/2011	\$542.62
25348	VIKING CIVES LTD.	06/01/2011	\$411.32
25452	VIKING CIVES LTD.	13/01/2011	\$2,634.49
25466	VILLAGE OF KEEPERS COVE HOLDIN	13/01/2011	\$285.50
25446	VIVONA, MR. ANGELO	13/01/2011	\$3,000.00
25324	VON GREY-BRUCE	06/01/2011	\$157.50
25349	WACHS CANADA LTD.	06/01/2011	\$280.81
25453	WAMCO WATERWORKS INC	13/01/2011	\$367.02
25454	WATTS CHARLIE	13/01/2011	\$27.67
25350	WAYNE BIRD FUELS	06/01/2011	\$6,169.80
25455	WAYNE BIRD FUELS	13/01/2011	\$10,065.88
25352	WOLSELEY MECHANICAL GROUP	06/01/2011	\$5.28
25353	WORKPLACE SAFETY & INSURANCE B	06/01/2011	\$15,199.81
25457	WORKPLACE SAFETY & INSURANCE B	13/01/2011	\$9,655.73
25354	ZWART'S	06/01/2011	\$6,158.50
	STAFF REIMBURSEMENTS		\$2,739.25

Total Cheques

\$983,563.77