



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING January 25, 2010

INCLUSIONS:

1. 2009/10 Accounts – Cheque Register Report Jan 5 - 19/10 (4 pgs)
(represents cheque runs on Jan 6th, 7th, 14th, 2010)

Total Accounts **\$ 637,174.88**

There is an account with Maggie Kennedy.

19-Jan-10 Cheque Number	Cheque Listing Vendor	Cheque Date	Amount
19868	407ETR	07/01/2010	\$17.81
19873	A.W. SILLS SALES & SERVICE	07/01/2010	\$2,383.35
19964	A1 SANITATION	14/01/2010	\$682.50
20024	ABSOLUTE CRAFTSMEN LTD.	14/01/2010	\$7,000.00
19869	AINLEY & ASSOCIATES LIMITED	07/01/2010	\$15,721.34
19965	AINLEY & ASSOCIATES LIMITED	14/01/2010	\$2,312.40
19870	AIRD & BERLIS	07/01/2010	\$416.33
19966	ALLIED MEDICAL INSTRUMENTS INC	14/01/2010	\$12.25
19871	ARNOTT CONSTRUCTION LIMITED	07/01/2010	\$21,421.99
19967	ARO TECHNOLOGIES INC.	14/01/2010	\$147.00
20069	ASSOCIATION OF MUNICIPAL MANAG	14/01/2010	\$2,058.00
19872	ASSOCIATION OF MUNICIPALITIES	07/01/2010	\$3,864.86
19968	ASSOCIATION OF ONTARIO ROAD SU	14/01/2010	\$315.00
19969	AVENUE INDUSTRIAL SUPPLY CO	14/01/2010	\$391.61
19970	BAY-MOUNT SERVICE	14/01/2010	\$315.00
19874	BAYSIDE DISTRIBUTING	07/01/2010	\$497.83
19875	BEAVER RIVER ELECTRIC	07/01/2010	\$2,545.20
19876	BELL CANADA	07/01/2010	\$1,266.74
19877	BELL CANADA	07/01/2010	\$57.58
19959	BELL CANADA	07/01/2010	\$56.50
19971	BELL CANADA	14/01/2010	\$794.11
19972	BELL CANADA	14/01/2010	\$4,903.01
19973	BELL MOBILITY PAGING	14/01/2010	\$94.58
19878	BLUE MOUNTAIN RESORTS LIMITED	07/01/2010	\$1,086.76
19945	BLUMER, CAROL	07/01/2010	\$90.00
19879	BRENNTAG CANADA INC.	07/01/2010	\$1,366.92
19881	BRODI SPECIALTY PRODUCTS LTD	07/01/2010	\$994.81
19975	BRODI SPECIALTY PRODUCTS LTD	14/01/2010	\$330.10
19977	CANADA POST CORPORATION	14/01/2010	\$96.77
19960	CANADIAN RED CROSS	07/01/2010	\$100.00
19937	CANADIAN TIRE	07/01/2010	\$31.34
20023	CANADIAN TIRE	14/01/2010	\$684.71
19976	CANADIAN TIRE COMMERCIAL MASTE	14/01/2010	\$1,199.28
19948	CARQUEST THORNBURY	07/01/2010	\$229.74
20061	CARQUEST THORNBURY	14/01/2010	\$245.37
19978	CARSON SUPPLY	14/01/2010	\$213.99
19882	CC TATHAM & ASSOCIATES LTD.	07/01/2010	\$9,752.36
19883	CI INVESTMENTS	07/01/2010	\$842.28
19884	CKCB-FM	07/01/2010	\$71.40
19980	CODE 4 FIRE & RESCUE	14/01/2010	\$23,859.95
19981	COLLUS POWER CORPORATION	14/01/2010	\$25,636.47
19886	CORPORATE EXPRESS	07/01/2010	\$92.35
19983	CORPORATE EXPRESS	14/01/2010	\$2,297.67
19887	COUNTY OF GREY	07/01/2010	\$3,835.04

19984	COUNTY OF GREY	14/01/2010	\$33,568.69
19986	COURNOYER, R.J.	14/01/2010	\$422.10
19987	CREIGHTON ROCK DRILL LIMITED	14/01/2010	\$573.60
19888	CRS CONTRACTORS RENTAL SUPPLY	07/01/2010	\$1,730.93
19988	CRS CONTRACTORS RENTAL SUPPLY	14/01/2010	\$336.74
19889	CUNNINGHAM LINDSEY CANADA CLAI	07/01/2010	\$250.00
19989	CUSTOM CASUALS & EMBROIDERY	14/01/2010	\$766.71
19891	DIAMOND MUNICIPAL SOLUTIONS	07/01/2010	\$4,501.88
19892	DINSMORE EXCAVATING & HAULAGE	07/01/2010	\$882.00
20070	DINSMORE EXCAVATING & HAULAGE	14/01/2010	\$5,238.45
19893	DINSMORE FARM & LANDSCAPE SUPP	07/01/2010	\$18.74
19990	DINSMORE FARM & LANDSCAPE SUPP	14/01/2010	\$262.11
20051	DOMINION LIGHTNING ROD CO. LTD	14/01/2010	\$4,987.50
19894	DON'S AUTOMOTIVE	07/01/2010	\$91.37
19991	DON'S AUTOMOTIVE	14/01/2010	\$58.60
20071	DOYLE, DENNIS	14/01/2010	\$2,529.68
20058	DUNCAN, DOROTHY	14/01/2010	\$75.00
20052	ENERMODAL ENGINEERING LIMITED	14/01/2010	\$10,605.00
19992	ENTERPRISE BULLETIN	14/01/2010	\$5,958.03
19895	EXCEL BUSINESS SYSTEMS	07/01/2010	\$670.39
19897	GAZDA, HOULNE & ASSOCIATES INC	07/01/2010	\$12,316.50
20030	GEORGE BROWN COLLEGE, LEARNING	14/01/2010	\$65.00
19898	GEORGIAN BAY FIRE & SAFETY LTD	07/01/2010	\$290.61
19899	GEORGIAN TRI-TEL COMMUNICATION	07/01/2010	\$116.31
19993	GEORGIAN TRI-TEL COMMUNICATION	14/01/2010	\$1,913.07
19994	GILLESPIE'S DIGITAL OFFICE SOL	14/01/2010	\$203.40
19900	GLENTEL WIRELESS CENTRE	07/01/2010	\$729.16
19901	GREAT- WEST LIFE ASSURANCE	07/01/2010	\$35,626.77
20025	GREEN THUMB LANDSCAPE & MAINTEN	14/01/2010	\$1,023.75
20053	GRM COMMUNICATIONS LTD	14/01/2010	\$360.85
19902	HEMSON CONSULTING LTD.	07/01/2010	\$2,016.00
19939	HEWGILL BUS LINES LTD	07/01/2010	\$157.50
19996	HICKS MORLEY BARRISTERS & SOLI	14/01/2010	\$577.50
19997	HINDLES CLARKSBURG HARDWARE	14/01/2010	\$257.58
19904	HOUGHTON, CRAIG	07/01/2010	\$223.40
19998	HYDRO ONE NETWORKS	14/01/2010	\$5,484.79
20059	IND-CAN ALUMINUM CO. LTD.	14/01/2010	\$7,851.82
19999	INSIGHT CANADA INC	14/01/2010	\$224.86
19905	J.A. PORTER HOLDINGS (LUCKNOW)	07/01/2010	\$976.32
19936	KENNEDY, MAGGIE	07/01/2010	\$907.38
19943	KHAN HASSAN	07/01/2010	\$223.40
19906	KRUEGER CUSTOM STEEL & MACHINI	07/01/2010	\$223.74
20072	LEGACY LEASING LTD.	14/01/2010	\$943.84
19907	LEWIS MOTOR SALES INC.	07/01/2010	\$249.88
20000	LEWIS MOTOR SALES INC.	14/01/2010	\$280.84
19909	LISA GREEN CLEANING SERVICES	07/01/2010	\$320.00
19910	LONG'S SERVICE CENTRE	07/01/2010	\$79.10

20002	LURA CONSULTING	14/01/2010	\$19,859.26
20004	MCKINLAY, ADA	14/01/2010	\$168.00
20005	MEARIE MANAGEMENT INC.	14/01/2010	\$189.26
20006	METCON	14/01/2010	\$2,397.20
19912	METROLAND NORTH MEDIA	07/01/2010	\$601.52
20007	METROLAND NORTH MEDIA	14/01/2010	\$1,677.57
19913	MIDWESTERN COMMUNICATIONS	07/01/2010	\$17.39
19914	MILL CREEK MACHINE & WELDING	07/01/2010	\$95.66
19915	MINISTER OF FINANCE	07/01/2010	\$17,495.52
20008	MORRIS JANITORIAL SERVICE	14/01/2010	\$2,168.25
19963	MOUNTAIN LIFE PUBLISHING INC.	07/01/2010	\$1,050.00
19916	MUNICIPAL SOFTWARE	07/01/2010	\$157.50
19917	NEPTUNE TECHNOLOGY GROUP	07/01/2010	\$379.71
19918	NEVILLE EVAN	07/01/2010	\$223.40
20009	NEW ORLEANS PIZZA	14/01/2010	\$146.86
19919	OAKLEY TERESA	07/01/2010	\$30,776.32
19961	OGRA/ROMA COMBINED CONFERENCE	07/01/2010	\$582.75
20077	OGRA/ROMA COMBINED CONFERENCE	14/01/2010	\$126.00
20010	OK TIRE & AUTO SERVICE	14/01/2010	\$191.65
19920	OLAMETER INC	07/01/2010	\$982.24
19921	OMERS	07/01/2010	\$58,264.91
20011	ON THE BAY MAGAZINE	14/01/2010	\$1,667.93
19922	ONTARIO GOOD ROADS ASSOCIATION	07/01/2010	\$2,110.94
20073	ONTARIO MUNICIPAL ADMINISTRATO	14/01/2010	\$317.65
20074	ONTARIO RECREATION FACILITIES	14/01/2010	\$551.25
19942	ONTARIO TURF EQUIPMENT CO. LTD	07/01/2010	\$586.15
20012	OWEN SOUND COMMUNICATIONS	14/01/2010	\$107.35
20054	PARIS EQUIPMENT MANUFACTURING	14/01/2010	\$8,033.17
19923	PETO MACCALLUM LTD.	07/01/2010	\$7,833.88
19924	PETTY CASH	07/01/2010	\$190.96
20013	PITNEY BOWES OF CANADA LTD.	14/01/2010	\$275.17
20075	PITNEYWORKS	14/01/2010	\$1,345.63
20014	POINT TO POINT COMMUNICATIONS	14/01/2010	\$305.10
19925	PRACTICA LTD	07/01/2010	\$122.49
19926	PUROLATOR COURIER LTD.	07/01/2010	\$28.49
20015	PUROLATOR COURIER LTD.	14/01/2010	\$27.50
20078	RECEIVER GENERAL PAYROLL ACCOU	14/01/2010	\$69,859.54
20016	RELIABLE DOCUMENT SHREDDING IN	14/01/2010	\$78.75
20017	RESQTECH SYSTEMS INC.	14/01/2010	\$14,515.70
20018	RIVERSIDE GRAPHICS	14/01/2010	\$970.11
19927	ROGERS PAYMENT CENTRE.	07/01/2010	\$129.57
20057	SAUKS, DR. TOOMAS	14/01/2010	\$40.00
19929	SAUNDERS OFFICE & SCHOOL SUPPL	07/01/2010	\$55.33
20019	SAUNDERS OFFICE & SCHOOL SUPPL	14/01/2010	\$740.11
20020	SCHAEFER SYSTEM INTERNATIONAL	14/01/2010	\$395.10
20056	SMARDZ-FROST, KAROLYN	14/01/2010	\$75.00
19930	SMARTS FLOWERS	07/01/2010	\$51.98

19931	SMRS CONSTRUCTION	07/01/2010	\$42,906.54
20021	SOFTCHOICE CORPORATION	14/01/2010	\$506.89
19940	STADDON WESLEY	07/01/2010	\$223.40
20022	STEVE'S AUTOMOTIVE REPAIR	14/01/2010	\$844.60
19933	STRONGCO LIMITED PARTNERSHIP	07/01/2010	\$501.84
19934	SUMMA ENGINEERING LIMITED	07/01/2010	\$1,181.45
2.01906E+11	SUN LIFE OF CANADA	06/01/2010	\$3,420.42
19935	SWANSON, BARB	07/01/2010	\$1,300.00
19946	TERRAPROBE LIMITED	07/01/2010	\$2,315.51
19985	THE COURIER-HERALD	14/01/2010	\$74.00
19947	THE PRINT SHOP	07/01/2010	\$191.20
19949	THORNBURY BAKERY	07/01/2010	\$19.51
19950	THORNBURY FOODLAND	07/01/2010	\$122.05
20064	THORNBURY FOODLAND	14/01/2010	\$28.48
20076	THORNBURY HOME HARDWARE BUILDI	14/01/2010	\$1,258.92
20062	THORNBURY PHARMASAVE	14/01/2010	\$40.63
20063	THORNBURY STEEL FABRICATORS	14/01/2010	\$728.85
19941	TRANSPORTATION ASOCIATION OF C	07/01/2010	\$213.15
19951	TRI-M IFAM SUPPLIES LTD.	07/01/2010	\$20.79
19952	UNIFORM UNIFORMS	07/01/2010	\$3,163.44
19954	WAYNE BIRD FUELS	07/01/2010	\$4,067.02
20065	WAYNE BIRD FUELS	14/01/2010	\$7,250.89
20055	WERCHOLOZ CANADA INC.	14/01/2010	\$12,599.50
20066	WESTBURNE RUDDY ELECTRIC DIV-R	14/01/2010	\$422.02
20067	WOLSELEY MECHANICAL GROUP	14/01/2010	\$40.80
19957	WORKPLACE SAFETY & INSURANCE B	07/01/2010	\$14,161.32
20068	ZUBEK, EMO & PATTEN LTD.	14/01/2010	\$1,439.55
	STAFF REIMBURSEMENT		\$2,663.10
Total Cheques			\$637,174.88