



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Finance Department)

COUNCIL MEETING June 28, 2010

INCLUSIONS:

1. 2010 Accounts – Cheque Register Report June 4 - 21/10 (4 pgs)
(represents cheque runs on June 10th and 17th, 2010)

Total Accounts

\$ 602,769.11

28-Jun-10

Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
21997	1551169 ARDIEL SEPTIC SERVICES	10/06/2010	\$416.85
22103	499384 ONTARIO LTD	17/06/2010	\$727.70
21953	A.W. SILLS SALES & SERVICE	10/06/2010	\$414.71
22036	A.W. SILLS SALES & SERVICE	17/06/2010	\$183.86
22033	A1 SANITATION	17/06/2010	\$745.50
22104	ABANDONED ONTARIO	17/06/2010	\$132.30
21951	AIRD & BERLIS	10/06/2010	\$1,016.93
21952	ANDERSON, ELLEN	10/06/2010	\$492.96
22034	ANDERSON, ELLEN	17/06/2010	\$1,387.21
22035	ARO TECHNOLOGIES INC.	17/06/2010	\$514.50
21954	BAY-MOUNT SERVICE	10/06/2010	\$1,811.25
21955	BAYSIDE DISTRIBUTING	10/06/2010	\$81.27
21956	BELL CANADA	10/06/2010	\$851.69
22022	BELL CANADA	10/06/2010	\$56.50
22037	BELL CANADA	17/06/2010	\$221.92
22131	BELL CANADA	17/06/2010	\$339.00
22038	BELL MOBILITY INC	17/06/2010	\$3,876.34
22002	BELL, PAMELA	10/06/2010	\$2,200.00
22144	BLUE MOUNTAIN RATEPAYERS ASSOC	17/06/2010	\$25.00
22040	BLUE MOUNTAIN RESORTS LIMITED	17/06/2010	\$180.34
22111	BRIGHAM, BRUCE	17/06/2010	\$50.00
22112	CALVERT, BRUCE	17/06/2010	\$50.00
22043	CANADA POST CORPORATION	17/06/2010	\$128.98
22042	CANADIAN TIRE COMMERCIAL MASTE	17/06/2010	\$554.42
22010	CARQUEST THORNBURY	10/06/2010	\$52.55
22118	CARQUEST THORNBURY	17/06/2010	\$30.98
22044	CARSWELL THOMSON PROFESSIONAL	17/06/2010	\$209.40
22107	COLETTA, FRANK	17/06/2010	\$650.00
21957	COLLUS POWER CORPORATION	10/06/2010	\$12,627.05
21958	COLLUS PUBLIC UTILITIES SERVIC	10/06/2010	\$36,734.00
21960	CORPORATE EXPRESS	10/06/2010	\$558.78
22047	CORPORATE EXPRESS	17/06/2010	\$238.54
22023	COUNTY OF GREY	10/06/2010	\$9,183.76
21961	COURNOYER, R.J.	10/06/2010	\$177.19
22048	CRS CONTRACTORS RENTAL SUPPLY	17/06/2010	\$1,247.62
21962	DAVE'S TIRE & REPAIR	10/06/2010	\$79.10
22108	DECORSO, TED	17/06/2010	\$300.00
22024	DINSMORE EXCAVATING & HAULAGE	10/06/2010	\$7,595.62
21963	DINSMORE FARM & LANDSCAPE SUPP	10/06/2010	\$161.44
22049	DINSMORE FARM & LANDSCAPE SUPP	17/06/2010	\$410.19
22110	DOLAN, WILLIAM	17/06/2010	\$1,089.00
22132	DOYLE, DENNIS	17/06/2010	\$2,845.96
21965	DUNSMORE LAW	10/06/2010	\$845.25

21966	EARTH POWER TRACTORS & EQUIPME	10/06/2010	\$158.15
22051	EARTH POWER TRACTORS & EQUIPME	17/06/2010	\$367.56
22001	eCREW	10/06/2010	\$49.65
22052	ENTERPRISE BULLETIN	17/06/2010	\$2,547.10
22009	ENVIRONMENTAL DEFENCE	10/06/2010	\$2,000.00
22053	EVANS UTILITY AND MUNICIPAL PR	17/06/2010	\$1,772.86
22000	EVANSGOLF CORPORATION	10/06/2010	\$67,289.19
21967	EXCEL BUSINESS SYSTEMS	10/06/2010	\$598.65
22143	FIRE FIGHTERS ASSOCIATION OF O	17/06/2010	\$440.00
21968	FIRESERVICE MANAGEMENT	10/06/2010	\$344.63
22055	FIRESERVICE MANAGEMENT	17/06/2010	\$249.03
22003	GAMBLE-SAVAGE, M.	10/06/2010	\$400.00
22025	GARDNER, TYLER	10/06/2010	\$2,000.00
21969	GENERAL CHEMICAL CANADA LTD.	10/06/2010	\$6,057.41
22056	GENERAL CHEMICAL CANADA LTD.	17/06/2010	\$6,230.34
21970	GEORGIAN BAY FIRE & SAFETY LTD	10/06/2010	\$262.16
22057	GEORGIAN BAY FIRE & SAFETY LTD	17/06/2010	\$94.30
22058	GEORGIAN HOSE & SUPPLY INC..	17/06/2010	\$358.96
22142	GFS ONTARIO	17/06/2010	\$617.94
21971	GHD INC.	10/06/2010	\$27,969.90
21972	GLENTEL INC.	10/06/2010	\$183.06
21973	GOUDY MOTORS LTD.	10/06/2010	\$107.98
21974	GRANT COOK	10/06/2010	\$2,188.36
21975	GREAT- WEST LIFE ASSURANCE	10/06/2010	\$36,808.33
22134	GREENTREE GARDENS & EMPORIUM	17/06/2010	\$497.00
22133	GREY SAUBLE CONSERVATION AUTHO	17/06/2010	\$10.00
22059	HACH SALES & SERVICE CANADA LT	17/06/2010	\$102.38
22060	HAPPENINGS PARTY RENTALS	17/06/2010	\$10.08
22061	HARBOUR MICROTRENDS	17/06/2010	\$384.20
22113	HEFFRON, DORRIS	17/06/2010	\$50.00
22004	HENDERSON, MYLISA	10/06/2010	\$400.00
22099	HEWGILL BUS LINES LTD	17/06/2010	\$204.75
21976	HIGHLAND SUPPLY	10/06/2010	\$521.18
22100	HOLMES, GRANT	17/06/2010	\$20.00
21977	HYDRO ONE NETWORKS	10/06/2010	\$4,741.86
22062	INSIGHT CANADA INC	17/06/2010	\$309.67
22063	J.A. PORTER HOLDINGS (LUCKNOW)	17/06/2010	\$250.86
21978	J.B. RUSSELL PARALEGAL SERVICE	10/06/2010	\$52.50
22065	KING LUMINAIRE COMPANY INC	17/06/2010	\$3,444.24
21980	L & S SPRAYTEX	10/06/2010	\$4,174.28
22067	LEWIS MOTOR SALES INC.	17/06/2010	\$30.74
21981	MACKAY AUTO ELECTRIC	10/06/2010	\$188.45
22098	MCNULTY PRINTING	17/06/2010	\$921.62
21982	MERIDIAN PLANNING CONSULTANTS	10/06/2010	\$3,452.83
22077	METRAS, SHEILA	17/06/2010	\$934.89
21983	METROLAND NORTH MEDIA	10/06/2010	\$928.13
22078	METROLAND NORTH MEDIA	17/06/2010	\$1,107.83

22079	MINISTER OF FINANCE SHARED SER	17/06/2010	\$6,228.31
21985	NOTTAWASAGA VALLEY CONSERVATIO	10/06/2010	\$7,710.16
21986	OLAMETER INC	10/06/2010	\$2,683.03
22084	ONTARIO SAFETY MANAGEMENT	17/06/2010	\$26.89
22101	ONTARIO TURF EQUIPMENT CO. LTD	17/06/2010	\$56.53
22085	OSPREY MILLWORKS	17/06/2010	\$2,966.25
22109	PAJOVIC, DARKO & BRANISLAVA	17/06/2010	\$1,500.00
22135	PARKWAY YAMAHA MARINE	17/06/2010	\$175.04
22087	PETTY CASH	17/06/2010	\$177.89
21987	PIPE VISION	10/06/2010	\$2,552.82
21988	PRACTICA LTD	10/06/2010	\$1,985.32
22138	R. COOKE DISTRIBUTING	17/06/2010	\$119.00
21998	RBC ROYAL BANK OF CANADA	10/06/2010	\$7.35
22145	RECEIVER GENERAL PAYROLL ACCOU	17/06/2010	\$71,202.98
22088	RELIANCE HOME COMFORT	17/06/2010	\$23.82
22137	RIVERSIDE GREENHOUSES	17/06/2010	\$718.57
22006	ROCK UNION CHURCH	10/06/2010	\$100.00
22007	ROMSPEN INVESTMENT CORP.	10/06/2010	\$7,215.12
22032	RUSSELL, GORDON	10/06/2010	\$8,750.00
22092	SAUNDERS OFFICE & SCHOOL SUPPL	17/06/2010	\$88.12
22031	SEELEY & ARNILL CONSTRUCTION	10/06/2010	\$159,145.71
22097	SEYMOUR, JOHN	17/06/2010	\$130.00
22027	SHAW, MCLELLAN & IRONSIDE IN T	10/06/2010	\$1,035.79
22139	SHEPELL FGI	17/06/2010	\$640.19
21996	SLABTOWN WELDING FABRICATION	10/06/2010	\$187.50
21992	SPD SALES LIMITED	10/06/2010	\$489.29
21993	STAPLES CITI COMMERCE SOLUTION	10/06/2010	\$83.35
22105	STECKLEY, JOHN	17/06/2010	\$125.00
22026	STEWART & MILHAUSEN	10/06/2010	\$2,625.00
21994	STRONGCO LIMITED PARTNERSHIP	10/06/2010	\$185.29
21995	SUMMA ENGINEERING LIMITED	10/06/2010	\$452.00
22029	THE COURIER-HERALD	10/06/2010	\$37.00
22116	THE PRINT SHOP	17/06/2010	\$276.23
22117	THE SOCIETY OF MANAGEMENT ACCO	17/06/2010	\$867.30
22012	THORNBURY FOODLAND	10/06/2010	\$129.66
22120	THORNBURY FOODLAND	17/06/2010	\$163.76
22119	THORNBURY HOME HARDWARE BUILDI	17/06/2010	\$4,340.52
22011	THORNBURY PHARMASAVE	10/06/2010	\$28.20
22008	THORNE, JOHN & LAURIE	10/06/2010	\$400.00
22013	UNION GAS LIMITED	10/06/2010	\$16.14
21999	UTIL-EQUIP MANUFACTURING INC	10/06/2010	\$1,575.00
22014	VERMEER CANADA INC.	10/06/2010	\$197.75
22121	VERMEER CANADA INC.	17/06/2010	\$36.16
22015	VIKING CIVES LTD.	10/06/2010	\$40.12
22016	WAYNE BIRD FUELS	10/06/2010	\$425.99
22123	WAYNE BIRD FUELS	17/06/2010	\$6,007.15
22124	WESTBURNE RUDDY ELECTRIC DIV-R	17/06/2010	\$478.22

22115	WILLIAMSON, RON	17/06/2010	\$50.00
22126	WILSON ALVIN	17/06/2010	\$400.00
22019	WOLSELEY MECHANICAL GROUP	10/06/2010	\$19.52
22020	WPCI	10/06/2010	\$157.97
22128	WPCI	17/06/2010	\$134.47
22114	WYVILLE PLUMBING & HEATING	17/06/2010	\$630.00
22028	XEROX CANADA LTD.	10/06/2010	\$60.61
22021	ZWART'S	10/06/2010	\$190.97
22130	ZWART'S	17/06/2010	\$198.88
	STAFF REIMBURSEMENTS		\$33,192.46
	Total Cheques		\$602,769.11