



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING May 9, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report April 19 – May 2/11 (4 pgs)
(Represents cheques run on April 21st, 27th, & 28th, 2011)

Total Accounts

\$608,870.66

None

09-May-11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
26734	1186035 ONTARIO INC	21/04/2011	\$119,600.00
26820	4 OFFICE AUTOMATION LTD	21/04/2011	\$173.42
26735	A.W. SILLS SALES & SERVICE	21/04/2011	\$361.60
26841	A.W. SILLS SALES & SERVICE	28/04/2011	\$477.71
26839	A1 SANITATION	28/04/2011	\$271.20
26801	AQUATOX TESTING & CONSULTING I	21/04/2011	\$435.05
26840	ARNOTT CONSTRUCTION LIMITED	28/04/2011	\$6,406.02
26888	BARTLETT, BARBARA	28/04/2011	\$1,608.01
26736	BAYSIDE DISTRIBUTING	21/04/2011	\$962.45
26737	BEAVER RIVER ELECTRIC	21/04/2011	\$1,140.74
26738	BELL MOBILITY INC	21/04/2011	\$4,130.01
26743	BILL BROWN WOODWORKING	21/04/2011	\$89.84
26740	BLUE MOUNTAIN LOCK, KEY & SAFE	21/04/2011	\$202.72
26822	BLUE W	21/04/2011	\$4,678.20
26821	BOYD BROTHERS MOTORS LIMITED	21/04/2011	\$106.34
26741	BRAMHILL NORTH TRUCK CENTRE	21/04/2011	\$165.34
26843	BRODI SPECIALTY PRODUCTS LTD	28/04/2011	\$4,769.71
26844	BRUCE TELECOM	28/04/2011	\$445.93
26796	CANADIAN TIRE	21/04/2011	\$225.34
26744	CANPAR TRANSPORT L.P.	21/04/2011	\$204.49
26845	CANPAR TRANSPORT L.P.	28/04/2011	\$61.72
26812	CARQUEST THORNBURY	21/04/2011	\$222.30
26889	CARQUEST THORNBURY	28/04/2011	\$320.87
26846	CARSON SUPPLY	28/04/2011	\$16.14
26745	CDW CANADA INC.	21/04/2011	\$389.79
26847	CIXK FM	28/04/2011	\$159.33
26804	CLARK-KAVANAGH INC.	21/04/2011	\$584.07
26883	COLLINGWOOD CARS INC.	28/04/2011	\$190.86
26747	COLLUS POWER CORPORATION	21/04/2011	\$23,909.60
26848	COLLUS POWER CORPORATION	28/04/2011	\$9,454.02
26802	COMMERCIAL SHEET METAL INC.	21/04/2011	\$10,000.00
26749	CORPORATE EXPRESS	21/04/2011	\$473.01
26750	COUNTY OF GREY	21/04/2011	\$782.60
26850	COUNTY OF GREY	28/04/2011	\$1,322.32
26751	COUNTY OF GREY POA	21/04/2011	\$91.00
26823	CRISYS LIMITED	21/04/2011	\$16,992.43
26752	CRS CONTRACTORS RENTAL SUPPLY	21/04/2011	\$1,094.91
26754	DIAMOND MUNICIPAL SOLUTIONS	21/04/2011	\$296.63
26805	DICKINSON, ROBERT SIDNEY	21/04/2011	\$39.93
26851	DINSMORE FARM & LANDSCAPE SUPP	28/04/2011	\$1,105.53
26824	DRUMMOND AUTO	21/04/2011	\$31,301.00
26852	EARTH POWER TRACTORS & EQUIPME	28/04/2011	\$25.48
26895	ENVISION TATHAM	28/04/2011	\$17,426.87

26755	EVANS UTILITY AND MUNICIPAL PR	21/04/2011	\$2,007.94
26756	EXCEL BUSINESS SYSTEMS	21/04/2011	\$1,579.30
26853	EXCEL BUSINESS SYSTEMS	28/04/2011	\$434.43
26758	FIRE SAFETY DISTRIBUTION CENTR	21/04/2011	\$43.38
26757	FIRESERVICE MANAGEMENT	21/04/2011	\$480.94
26826	FOTO'S & FLOWERS BY JOANNE	21/04/2011	\$67.80
26806	FULFORD, HARVEY	21/04/2011	\$105.87
26885	GAMBLE, JEFFREY LANCASTER	28/04/2011	\$3,390.00
26854	GEORGIAN BAY FIRE & SAFETY LTD	28/04/2011	\$79.10
26827	GEORGIAN COLLEGE	21/04/2011	\$885.00
26759	GEORGIAN HOSE & SUPPLY INC..	21/04/2011	\$53.61
26855	GEORGIAN HOSE & SUPPLY INC..	28/04/2011	\$182.11
26896	GEORGIAN TRIANGLE TOURIST ASSO	28/04/2011	\$25,000.00
26856	GEORGIAN TRI-TEL COMMUNICATION	28/04/2011	\$1,772.85
26762	GILLESPIE'S DIGITAL OFFICE SOL	21/04/2011	\$55.22
26763	GOWLING LAFLEUR HENDERSON LLP	21/04/2011	\$1,548.10
26858	GREAT- WEST LIFE ASSURANCE	28/04/2011	\$58,941.36
26898	GREY COUNTY FIRE CHIEFS ASSOC	28/04/2011	\$100.00
26897	GREY SAUBLE CONSERVATION AUTHO	28/04/2011	\$146.90
26859	HARBOUR MICROTRENDS	28/04/2011	\$9,350.75
26886	HARVEY, GARY	28/04/2011	\$100.00
26882	HERON HOMES (LORA BAY) LIMITED	28/04/2011	\$500.00
26764	HINDLES CLARKSBURG HARDWARE	21/04/2011	\$297.68
26766	HYDRO ONE NETWORKS	21/04/2011	\$7,303.80
26860	HYDRO ONE NETWORKS	28/04/2011	\$14,973.86
26767	IDEAL SUPPLY COMPANY LTD.	21/04/2011	\$108.98
26828	INDUSTRIAL FLOOR SYSTEMS CORPO	21/04/2011	\$14,143.93
26768	INSIGHT CANADA INC	21/04/2011	\$39.55
26861	INSIGHT CANADA INC	28/04/2011	\$1,811.59
26769	J.A. PORTER HOLDINGS (LUCKNOW)	21/04/2011	\$410.87
26862	J.A. PORTER HOLDINGS (LUCKNOW)	28/04/2011	\$13.20
26770	J.B. RUSSELL PARALEGAL SERVICE	21/04/2011	\$113.00
26803	JADE EQUIPMENT CO. LTD.	21/04/2011	\$831.65
26771	KELLS TOWING & RECOVERY	21/04/2011	\$106.79
26772	KRUEGER CUSTOM STEEL & MACHINI	21/04/2011	\$1,356.00
26829	LEGACY LEASING LTD.	21/04/2011	\$943.84
26807	LIFESCAPE INVESTMENTS LTD.	21/04/2011	\$315.86
26774	LINDE CANADA LIMITED T4070	21/04/2011	\$45.71
26864	LINDE CANADA LIMITED T4070	28/04/2011	\$10.40
26800	LINTON, J	21/04/2011	\$328.00
26775	LOCKS, KEYS & RE-KEYS	21/04/2011	\$204.93
26865	LONG'S SERVICE CENTRE	28/04/2011	\$859.37
26778	MEAFORD FIRE DEPARTMENT	21/04/2011	\$900.00
26808	MENZIES, J. MARVIN, IN TRUST	21/04/2011	\$1,990.08
26866	MERIDIAN PLANNING CONSULTANTS	28/04/2011	\$3,733.28
26809	METAL DOOR LTD.	21/04/2011	\$678.00
26779	METROLAND NORTH MEDIA	21/04/2011	\$1,805.32

26780	MICHELIN NORTH AMERICA (CANADA	21/04/2011	\$2,123.65
26781	MILL CREEK MACHINE & WELDING	21/04/2011	\$414.69
26782	MINISTER OF FINANCE	21/04/2011	\$480.00
26868	MINISTER OF FINANCE	28/04/2011	\$9,648.01
26869	MORGAN, DAVID	28/04/2011	\$257.85
26799	MOUNTAIN LIFE PUBLISHING INC.	21/04/2011	\$2,090.50
26783	NEPTUNE TECHNOLOGY GROUP	21/04/2011	\$254.25
26870	NO. 1 AUTO	28/04/2011	\$374.76
26784	NU-GRO LTD	21/04/2011	\$3,051.17
26871	OK TIRE & AUTO SERVICE	28/04/2011	\$136.50
26872	ONTARIO SAFETY MANAGEMENT	28/04/2011	\$785.43
26873	PLUNGE!	28/04/2011	\$282.50
26874	PRACTICA LTD	28/04/2011	\$234.06
26785	PUROLATOR COURIER LTD.	21/04/2011	\$53.00
26837	RECEIVER GENERAL	21/04/2011	\$57.02
26838	RECEIVER GENERAL	21/04/2011	\$481.69
26786	RECEIVER GENERAL PAYROLL ACCOU	21/04/2011	\$83,876.58
26787	RELIANCE HOME COMFORT	21/04/2011	\$25.64
26875	REMUS, BILL	28/04/2011	\$267.75
26876	RIVERSIDE GRAPHICS	28/04/2011	\$623.20
26788	ROGERS PAYMENT CENTRE.	21/04/2011	\$79.04
26877	ROGERS PAYMENT CENTRE.	28/04/2011	\$107.23
26789	S.B. SIMPSON GROUP INC.	21/04/2011	\$48.56
26791	SGS CANADA INC.	21/04/2011	\$222.61
26879	SGS CANADA INC.	28/04/2011	\$3,547.09
26795	SHANE WARDER	21/04/2011	\$361.60
26830	SHAW DOUG	21/04/2011	\$9,102.15
26831	SOCAN	21/04/2011	\$66.86
26797	SPARLING'S PROPANE	21/04/2011	\$421.80
26899	SPARLING'S PROPANE	28/04/2011	\$56.44
26880	STEVE'S AUTOMOTIVE REPAIR	28/04/2011	\$892.70
26792	STONE ORCHARD LIMITED	21/04/2011	\$22,792.10
202227361504	SUN LIFE OF CANADA	27/04/2011	\$1,498.80
26793	TD VISA	21/04/2011	\$2,957.12
26794	TELIZON INC.	21/04/2011	\$5,901.37
26881	THE CANADIAN PAYROLL ASSOCIATI	28/04/2011	\$186.45
26811	THINK WIRELESS CANADA INC.	21/04/2011	\$33.90
26814	THORNBURY FOODLAND	21/04/2011	\$32.58
26813	THORNBURY HOME HARDWARE BUILDI	21/04/2011	\$13.14
26890	THORNBURY STEEL FABRICATORS	28/04/2011	\$3,219.38
26833	TIM HORTONS	21/04/2011	\$43.90
26832	TOWN OF WASAGA BEACH	21/04/2011	\$125.00
26815	ULINE	21/04/2011	\$122.81
26816	UNIFORM UNIFORMS	21/04/2011	\$98.31
26891	UNION GAS LIMITED	28/04/2011	\$3,139.27
26901	US BANK DRAFT - THE VANTAGE GR	28/04/2011	\$1,460.70
26836	US BANK DRAFT - WEF	21/04/2011	\$205.51

26900	WAIND ROBERT	28/04/2011	\$294.75
26817	WAYNE BIRD FUELS	21/04/2011	\$4,022.19
26892	WAYNE BIRD FUELS	28/04/2011	\$6,114.73
26894	WOLSELEY MECHANICAL GROUP	28/04/2011	\$691.73
26818	WORKPLACE SAFETY & INSURANCE B	21/04/2011	\$9,441.11
26819	WPCI	21/04/2011	\$50.73
26810	YOUNG, PAIGE	21/04/2011	\$100.00
	STAFF REIMBURSEMENTS		\$3,035.87
	Total Cheques		\$608,870.66