



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING September 13, 2010

INCLUSIONS:

1. 2010 Accounts – Cheque Register Report Aug 26 – Sept 7/10 (4 pgs)
(Represents cheques run on August 26th & Sept 2nd, 2010)

Total Accounts

\$ 820,336.78

There is an account with E.C. King Contracting.

13-Sep-10 Council Cheque List

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
23189	2225275 ONT INC.	02/09/2010	\$79.10
23124	4 OFFICE AUTOMATION LTD	02/09/2010	\$162.28
23127	A.J. STONE COMPANY LTD.	02/09/2010	\$235.14
23128	A.W. SILLS SALES & SERVICE	02/09/2010	\$483.08
23125	A1 SANITATION	02/09/2010	\$1,090.45
23086	ABSOLUTE CRAFTSMEN LTD.	26/08/2010	\$3,000.00
23126	AGO INDUSTRIES INC.	02/09/2010	\$634.30
23115	ASSOCIATION OF ONTARIO ROAD SU	26/08/2010	\$1,954.90
23131	B & J CONTRACTING	02/09/2010	\$164,283.41
23186	BARNICKE, JOS J.	02/09/2010	\$400.00
23116	BAY-MOUNT SERVICE	26/08/2010	\$600.00
23026	BAYSIDE DISTRIBUTING	26/08/2010	\$571.61
23129	BAYSIDE DISTRIBUTING	02/09/2010	\$125.22
23120	BEAVER VALLEY AGRICULTURAL SOC	26/08/2010	\$70.00
23221	BEAVER VALLEY AGRICULTURAL SOC	02/09/2010	\$105.00
23130	BELL CANADA	02/09/2010	\$1,266.74
23027	BLUE MOUNTAIN VILLAGE ASSOCIAT	26/08/2010	\$11,300.00
23096	BRITTON, JAMES	26/08/2010	\$300.00
23185	BRITTON, JAMES & VALERIOTE, JU	02/09/2010	\$525.00
23173	BROWN, LAURA	02/09/2010	\$52.50
23028	BRUCE TELECOM	26/08/2010	\$406.44
23201	CAMERA SOURCE	02/09/2010	\$508.03
23132	CANADA POST CORPORATION	02/09/2010	\$11.70
23087	CANADIAN CANCER SOCIETY	26/08/2010	\$75.00
23085	CANADIAN TIRE	26/08/2010	\$53.08
23133	CANSEL-TORONTO	02/09/2010	\$2,260.00
23187	CAPLAN, BERNARD	02/09/2010	\$300.00
23176	CARLTON DIANNE	02/09/2010	\$300.00
23109	CARQUEST THORNBURY	26/08/2010	\$89.96
23206	CARQUEST THORNBURY	02/09/2010	\$34.92
23029	CARSON SUPPLY	26/08/2010	\$223.56
23134	CARSON SUPPLY	02/09/2010	\$1,507.16
23135	CC TATHAM & ASSOCIATES LTD.	02/09/2010	\$2,464.58
23030	CDW CANADA INC.	26/08/2010	\$310.25
23136	CDW CANADA INC.	02/09/2010	\$85.36
23031	CI INVESTMENTS	26/08/2010	\$554.88
23188	CIARLETTI, LESLEY	02/09/2010	\$595.49
23032	CLARKSBURG CONTRACTORS LTD.	26/08/2010	\$230.28
23137	CLARKSBURG CONTRACTORS LTD.	02/09/2010	\$290.31
23033	CLIFF RICHARDSON BOATS LIMITED	26/08/2010	\$305.38
23092	CMA	26/08/2010	\$89.25
23175	COLLINGWOOD CARS INC.	02/09/2010	\$118.18
23138	COLLINGWOOD FUELS LTD.	02/09/2010	\$25.31

23122	COLLINGWOOD GENERAL & MARINE H	26/08/2010	\$50.00
23034	COLLUS POWER CORPORATION	26/08/2010	\$6,678.52
23035	CORPORATE EXPRESS	26/08/2010	\$3,691.40
23139	CORPORATE EXPRESS	02/09/2010	\$278.25
23036	COUNTY OF GREY	26/08/2010	\$387.98
23037	CRS CONTRACTORS RENTAL SUPPLY	26/08/2010	\$827.34
23182	CW AND COMPANY	02/09/2010	\$158.20
23140	DALE OTTEWELL CONSTRUCTION & L	02/09/2010	\$5,085.00
23141	DALTON R. LOWE & SONS CONSTRUC	02/09/2010	\$1,983.15
23214	DARPAK INC.	02/09/2010	\$1,118.41
23090	DAVE'S HEATING & COOLING	26/08/2010	\$743.54
23213	DAVE'S TIRE & REPAIR	02/09/2010	\$274.59
23142	DELL COMPUTER CORPORATION	02/09/2010	\$565.96
23038	DINSMORE EXCAVATING & HAULAGE	26/08/2010	\$2,000.00
23088	DIPIETRO, TRISH	26/08/2010	\$228.44
23181	DRIVE FORE TEENS GOLF TOURNAME	02/09/2010	\$500.00
23039	EAGLES WEED CONTROL & LAWN SER	26/08/2010	\$819.25
23143	EAGLES WEED CONTROL & LAWN SER	02/09/2010	\$508.50
23040	EC KING CONTRACTING	26/08/2010	\$21,736.85
23215	ENTERPRISE BULLETIN	02/09/2010	\$63.15
23041	ENVISION TATHAM	26/08/2010	\$2,451.92
23103	EVANS, DOUG	26/08/2010	\$3,000.00
23097	FAVALARO, MARINA	26/08/2010	\$7,000.00
23043	FIRE SAFETY DISTRIBUTION CENTR	26/08/2010	\$1,183.11
23042	FIRESERVICE MANAGEMENT	26/08/2010	\$350.71
23216	FLOWERS ON MAIN	02/09/2010	\$68.87
23145	FRANK COWAN COMPANY LIMITED	02/09/2010	\$25,000.00
23044	GEORGIAN BAY FIRE & SAFETY LTD	26/08/2010	\$1,073.50
23146	GEORGIAN BAY FIRE & SAFETY LTD	02/09/2010	\$791.00
23222	GEORGIAN BAY WATERWORKS CONFER	02/09/2010	\$160.00
23045	GEORGIAN HOSE & SUPPLY INC..	26/08/2010	\$128.82
23217	GEORGIAN TRIANGLE DEVELOPMENT	02/09/2010	\$500.00
23046	GEORGIAN TRI-TEL COMMUNICATION	26/08/2010	\$298.38
23191	GERTNER, LORNE	02/09/2010	\$81.04
23047	GILLESPIE'S DIGITAL OFFICE SOL	26/08/2010	\$86.82
23048	GOLDER ASSOCIATES LTD.	26/08/2010	\$1,209.39
23148	GREAT- WEST LIFE ASSURANCE	02/09/2010	\$36,310.57
23190	GREEN, MARY	02/09/2010	\$300.00
23049	GREENLAND INTERNATIONAL CONSUL	26/08/2010	\$3,531.47
23098	GREY CONDO CORP # 19	26/08/2010	\$150.00
23050	GREY SAUBLE CONSERVATION AUTHO	26/08/2010	\$65,954.86
23099	HANNA, JUDITH & JAMES	26/08/2010	\$300.00
23218	HAPPENINGS PARTY RENTALS	02/09/2010	\$113.00
23051	HARBOUR MICROTRENDS	26/08/2010	\$5,080.48
23192	HISLOP, MARY	02/09/2010	\$311.11
23121	HOUGHTON LANDSCAPING & SNOWPLO	26/08/2010	\$1,006.83
23052	HYDRO ONE NETWORKS	26/08/2010	\$18,679.74

23150	IDEAL SUPPLY COMPANY LTD.	02/09/2010	\$92.21
23056	JACKSON'S KROWN RUST CONTROL	26/08/2010	\$2,768.50
23095	JANDA, JERRY	26/08/2010	\$1,000.00
23053	JOHNSON PUMPS & MOTORS INC.	26/08/2010	\$367.25
23054	JVK CENTRAL DISTRIBUTION CENTR	26/08/2010	\$462.85
23084	KENNEDY, CAMERON	26/08/2010	\$1,552.63
23093	KHAN HASSAN	26/08/2010	\$228.44
23193	KIMEL, BARBRO	02/09/2010	\$300.00
23057	LEGACY LEASING LTD.	26/08/2010	\$943.84
23059	LINDE CANADA LIMITED T4070	26/08/2010	\$10.40
23153	LOCKS, KEYS & RE-KEYS	02/09/2010	\$118.65
23067	M & L SUPPLY	26/08/2010	\$247.75
23154	MACREADY, COLIN	02/09/2010	\$379.92
23060	MARSH STREET COMMUNITY CENTRE	26/08/2010	\$75.00
23100	MAXWELL'S LANDSCAPE & MASONRY	26/08/2010	\$3,051.00
23062	MCGOWAN CONSTRUCTION LTD	26/08/2010	\$11,593.30
23195	MCINTYRE, DON	02/09/2010	\$300.00
23063	MCKEAN, TREVOR	26/08/2010	\$228.44
23155	MEARIE MANAGEMENT INC.	02/09/2010	\$186.88
23064	METCON	26/08/2010	\$923.21
23156	METROLAND NORTH MEDIA	02/09/2010	\$532.46
23065	MICHELLE'S TOPSOIL	26/08/2010	\$412.45
23066	MID ONTARIO DISPOSAL	26/08/2010	\$39,261.41
23094	MILLER-KAUFMAN, JAMES	26/08/2010	\$200.00
23157	MINISTER OF FINANCE	02/09/2010	\$120.00
23158	MINISTER OF FINANCE SHARED SER	02/09/2010	\$181,068.00
23091	MINISTRY OF THE ENVIRONMENT	26/08/2010	\$1,200.00
23196	MYRON SMARTER BUSINESS GIFTS U	02/09/2010	\$216.64
23198	NARUSZEWICZ, CHRIS	02/09/2010	\$300.00
23197	NELSON, MANSFIELD	02/09/2010	\$300.00
23068	NEVILLE EVAN	26/08/2010	\$228.44
23069	NO. 1 AUTO	26/08/2010	\$22.60
23159	NO. 1 AUTO	02/09/2010	\$89.71
23107	OCHOCINSKI, PAWEL P.	26/08/2010	\$2,593.78
23160	OLAMETER INC	02/09/2010	\$3,712.27
23220	ONTARIO ASSOC. OF COMMITTEES O	02/09/2010	\$250.00
23118	ONTARIO ASSOCIATION OF FIRE CH	26/08/2010	\$339.00
23219	ONTARIO BUILDING OFFICIALS ASS	02/09/2010	\$177.62
23070	ONTARIO HISTORICAL SOCIETY	26/08/2010	\$4.00
23119	ONTARIO MUNICIPAL FIRE PREVENT	26/08/2010	\$150.00
23223	ONTARIO PROFESSIONAL PLANNERS	02/09/2010	\$847.50
23180	ONTARIO TURF EQUIPMENT CO. LTD	02/09/2010	\$989.32
23071	OWEN SOUND VAULT WORKS LTD.	26/08/2010	\$356.48
23177	PASK ELEANOR	02/09/2010	\$300.00
23194	PEGI LEE GROSS & ASSOCIATES IN	02/09/2010	\$890.81
23101	PORTER SKELTON & ASSOCIATES	26/08/2010	\$3,000.00
23104	POWER SOURCE GENERATOR SERVICE	26/08/2010	\$2,026.50

23162	R. COOKE DISTRIBUTING	02/09/2010	\$79.50
23076	R. J. BURNSIDE	26/08/2010	\$6,763.12
23073	RECEIVER GENERAL PAYROLL ACCOU	26/08/2010	\$72,681.85
23163	RELIABLE DOCUMENT SHREDDING IN	02/09/2010	\$220.35
23074	RELIANCE HOME COMFORT	26/08/2010	\$25.64
23075	RESQTECH SYSTEMS INC.	26/08/2010	\$47.74
23102	RICHMOND, PAUL	26/08/2010	\$3,000.00
23164	RIVERSIDE GRAPHICS	02/09/2010	\$1,372.95
23077	ROGERS PAYMENT CENTRE.	26/08/2010	\$250.73
23165	ROGERS PAYMENT CENTRE.	02/09/2010	\$178.41
23167	RUNNING TIDE INC.	02/09/2010	\$474.60
23078	SAFEDESIGN APPAREL LTD.	26/08/2010	\$2,106.38
23169	SAFETY-KLEEN CANADA INC. C/O M	02/09/2010	\$856.05
23082	SCOTT WRIGHT	26/08/2010	\$218.75
23079	SGS CANADA INC.	26/08/2010	\$1,386.52
23170	SGS CANADA INC.	02/09/2010	\$1,261.08
23080	SOFTCHOICE CORPORATION	26/08/2010	\$531.00
23089	SORICHETTI BROS HOMES	26/08/2010	\$400.00
23178	STORCK PETER	02/09/2010	\$110.00
23199	STRICKLAND, STEVE & DAVISON, J	02/09/2010	\$300.00
23105	TAYLOR, ROBERT	26/08/2010	\$400.00
23083	TELIZON INC.	26/08/2010	\$6,037.85
23108	TERRAPROBE LIMITED	26/08/2010	\$6,785.11
23117	THE COURIER-HERALD	26/08/2010	\$37.00
23203	THE DRAFTING CLINIC	02/09/2010	\$290.41
23204	THE PRINT SHOP	02/09/2010	\$63.73
23111	THORNBURY FOODLAND	26/08/2010	\$111.11
23183	THORNBURY GRAPHICS	02/09/2010	\$813.60
23110	THORNBURY HOME HARDWARE BUILDI	26/08/2010	\$294.74
23207	THORNBURY HOME HARDWARE BUILDI	02/09/2010	\$97.48
23208	THORNBURY STEEL FABRICATORS	02/09/2010	\$686.43
23200	TOMLINSON, ANNE	02/09/2010	\$300.00
23224	UNION GAS LIMITED	02/09/2010	\$580.77
23123	US BANK DRAFT - NFPA	26/08/2010	\$971.55
23113	WAYNE BIRD FUELS	26/08/2010	\$17,182.54
23209	WAYNE BIRD FUELS	02/09/2010	\$646.59
23106	WEIS, SHIRLEY	26/08/2010	\$400.00
23210	WESTBURNE RUDDY ELECTRIC DIV-R	02/09/2010	\$720.26
23202	WILTON, SCOTT	02/09/2010	\$400.00
23114	XEROX CANADA LTD.	26/08/2010	\$744.38
23174	YASKOVITCH, SHAY	02/09/2010	\$52.50
23212	ZWART'S	02/09/2010	\$1,266.73
	STAFF REMIBURSEMENTS		\$3,872.07
	Total Cheques		\$820,336.78