



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Accounts Payable, Financial & Information Services)

COUNCIL MEETING July 11, 2011

INCLUSIONS:

1. 2011 Accounts – Cheque Register Report June 21 – July 4/11 (5 pgs)
(Represents cheques run on June 23rd, 28th, & 30th, 2011)

Total Accounts

\$7,092,000.96

There are accounts with Miller Waste Systems, Miller Paving Limited, Clarksburg Contractors and South Paw.

11-Jul-11 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
27722	1569203 ONTARIO LIMITED	30/06/2011	\$3,000.00
27514	4 OFFICE AUTOMATION LTD	23/06/2011	\$173.76
27517	A.J. STONE COMPANY LTD.	23/06/2011	\$397.86
27520	A.W. SILLS SALES & SERVICE	23/06/2011	\$1,645.00
27714	ACT FIRST SAFETY	30/06/2011	\$116.59
27515	ACU-TEC INSPECTION & SERVICE L	23/06/2011	\$1,256.90
27612	ADVANCED COATINGS INC.	23/06/2011	\$1,207.50
27653	AGO INDUSTRIES INC.	30/06/2011	\$116.84
27516	AINLEY & ASSOCIATES LIMITED	23/06/2011	\$1,559.40
27518	ANKOR ENGINEERING SYSTEMS INC.	23/06/2011	\$311.88
27616	APPARATUS PLUS	23/06/2011	\$1,130.00
27654	ARDIEL GAIL	30/06/2011	\$709.02
27655	ARM CRANE SERVICE	30/06/2011	\$474.60
27519	ARO TECHNOLOGIES INC.	23/06/2011	\$237.30
27656	ARO TECHNOLOGIES INC.	30/06/2011	\$237.30
27524	B & J CONTRACTING	23/06/2011	\$19,987.44
27521	BARRIE METRO GLASS INC	23/06/2011	\$4,151.62
27522	BARTON GLASS INC.	23/06/2011	\$4,665.21
27523	BDO DUNWOODY	23/06/2011	\$2,825.00
27735	BEAVER VALLEY ATHLETIC ASSOC.	30/06/2011	\$226.00
27525	BLAIR CONSTRUCTION MANAGEMENT	23/06/2011	\$10,170.00
27649	BLUEWATER DISTRICT SCHOOL BRD	23/06/2011	\$2,092,669.38
27527	BRODI SPECIALTY PRODUCTS LTD	23/06/2011	\$254.02
27657	BRODI SPECIALTY PRODUCTS LTD	30/06/2011	\$318.47
27658	BRUCE TELECOM	30/06/2011	\$457.23
27607	BURLING RANGER CO. INC	23/06/2011	\$55,332.25
27659	BUSCH SYSTEMS INTERNATIONAL	30/06/2011	\$93.79
27608	CANADIAN SPRINGS	23/06/2011	\$5.59
27595	CANADIAN TIRE	23/06/2011	\$284.72
27529	CANADIAN WASHROOM PRODUCTS INC	23/06/2011	\$480.25
27528	CANPAR TRANSPORT L.P.	23/06/2011	\$50.28
27661	CANPAR TRANSPORT L.P.	30/06/2011	\$16.96
27630	CARQUEST THORNBURY	23/06/2011	\$310.47
27531	CENTRAL PAINTING INC	23/06/2011	\$19,953.76
27532	CF CROZIER & ASSOCIATES INC	23/06/2011	\$1,553.93
27533	CHAMBERLAIN ARCHITECT SERVICES	23/06/2011	\$3,197.33
27534	CIXK FM	23/06/2011	\$199.16
27535	CLARKSBURG CONTRACTORS LTD.	23/06/2011	\$107.35
27536	COLLINGWOOD FUELS LTD.	23/06/2011	\$234.11
27662	COLLUS POWER CORPORATION	30/06/2011	\$4,268.03
27712	COMMERCIAL SHEET METAL INC.	30/06/2011	\$6,464.16
27537	CON-MAR GROUP LTD.	23/06/2011	\$2,554.36
27647	CONSEIL SCOLAIRE DE DISTRICT D	23/06/2011	\$3,163.32

27648	CONSEIL SCOLAIRE DE DISTRICT D	23/06/2011	\$6,090.66
27614	CORFLEX PARTITIONS INC. TORONT	23/06/2011	\$14,176.98
27539	CORPORATE EXPRESS	23/06/2011	\$1,410.33
27540	COUNTY OF GREY	23/06/2011	\$500.00
27645	COUNTY OF GREY	23/06/2011	\$18,514.40
27650	COUNTY OF GREY	23/06/2011	\$3,332,572.17
27664	COUNTY OF GREY	30/06/2011	\$2,551.58
27541	CRS CONTRACTORS RENTAL SUPPLY	23/06/2011	\$698.39
27665	CRS CONTRACTORS RENTAL SUPPLY	30/06/2011	\$160.17
27542	CUNNINGHAM LINDSEY CANADA CLAI	23/06/2011	\$237.75
27543	DAVE'S TIRE & REPAIR	23/06/2011	\$150.29
27544	DIAMOND MUNICIPAL SOLUTIONS	23/06/2011	\$3,559.50
27711	DIGGER'S WELDING	30/06/2011	\$2,542.50
27545	DINSMORE EXCAVATING & HAULAGE	23/06/2011	\$18,686.40
27667	DINSMORE EXCAVATING & HAULAGE	30/06/2011	\$1,440.75
27670	DIRECTOR, FAMILY RESPONSIBILIT	30/06/2011	\$111.52
27668	EAGLES WEED CONTROL & LAWN SER	30/06/2011	\$169.50
27546	EARTH POWER TRACTORS & EQUIPME	23/06/2011	\$1,166.82
27604	EBS ENGINEERING	23/06/2011	\$46,496.10
27547	ENTERPRISE BULLETIN	23/06/2011	\$4,609.04
27548	EVANS UTILITY AND MUNICIPAL PR	23/06/2011	\$1,813.54
27549	EXCEL BUSINESS SYSTEMS	23/06/2011	\$1,396.16
27613	EXTREME PARTITIONS LTD.	23/06/2011	\$1,065.02
27624	FERGUSON FUNERAL HOME	23/06/2011	\$981.20
27708	FIELD, TED	30/06/2011	\$67.50
27672	FIRE SAFETY DISTRIBUTION CENTR	30/06/2011	\$213.57
27710	FISHER'S REGALIA	30/06/2011	\$1,469.90
27550	FLAGS UNLIMITED INC	23/06/2011	\$3,411.47
27618	FLEMING-VALIN, JOANNE	23/06/2011	\$50.00
27736	FLOWERS ON MAIN	30/06/2011	\$124.30
27606	FOREST CITY FIRE PROTECTIONS L	23/06/2011	\$8,024.23
27551	GAGE ALUMINUM AND GLASS LTD	23/06/2011	\$135,995.50
27552	GENERAL CHEMICAL CANADA LTD.	23/06/2011	\$12,471.05
27601	GENSTEEL	23/06/2011	\$39,576.50
27553	GEORGIAN BAY FIRE & SAFETY LTD	23/06/2011	\$142.38
27673	GEORGIAN HOSE & SUPPLY INC..	30/06/2011	\$438.16
27554	GEORGIAN TRI-TEL COMMUNICATION	23/06/2011	\$1,641.86
27674	GOLDER ASSOCIATES LTD.	30/06/2011	\$1,296.68
27619	GORDON, IRENE	23/06/2011	\$400.00
27609	GREAT LAKES ARCHITECTURAL HARD	23/06/2011	\$1,726.93
27676	GREAT- WEST LIFE ASSURANCE	30/06/2011	\$60,724.20
27641	GREENTREE GARDENS & EMPORIUM	23/06/2011	\$254.25
27737	GREY COUNTY FIRE SERVICE ASSOC	30/06/2011	\$50.00
27677	GREY SAUBLE CONSERVATION AUTHO	30/06/2011	\$70,128.67
27603	GREY-BRUCE CONSTRUCTION LIMITE	23/06/2011	\$23,508.67
27678	H2FLOW EQUIPMENT INC.	30/06/2011	\$780.83
27555	HAPPENINGS PARTY RENTALS	23/06/2011	\$149.27

27556	HARBOUR MICROTRENDS	23/06/2011	\$11,435.60
27709	HEWGILL BUS LINES LTD	30/06/2011	\$113.00
27557	HICKS MORLEY BARRISTERS & SOLI	23/06/2011	\$158.20
27558	HINDLES CLARKSBURG HARDWARE	23/06/2011	\$78.25
27652	HYDRO ONE NETWORKS	28/06/2011	\$1,885.64
27679	HYDRO ONE NETWORKS	30/06/2011	\$13,989.51
27620	ILES, JANET	23/06/2011	\$50.00
27560	INDUSTRIAL FLOOR SYSTEMS CORPO	23/06/2011	\$7,663.09
27680	ITT W&WW	30/06/2011	\$46.61
27561	J.B. RUSSELL PARALEGAL SERVICE	23/06/2011	\$226.00
27740	J.P. MAGIC	30/06/2011	\$550.00
27621	KIDD, MARILEE	23/06/2011	\$31.08
27681	KRUEGER CUSTOM STEEL & MACHINI	30/06/2011	\$8,927.00
27615	LARRY MILLIGAN CONSTRUCTION LT	23/06/2011	\$1,299.50
27726	LCM CONTRACTING	30/06/2011	\$3,000.00
27563	LEGACY LEASING LTD.	23/06/2011	\$943.84
27565	LOFRAN GROUP	23/06/2011	\$1,184.24
27683	LOOBY BUILDERS (DUBLIN) LIMITE	30/06/2011	\$16,318.91
27684	MACKEY AUTO ELECTRIC	30/06/2011	\$202.21
27738	MAINSTREET SIGNS	30/06/2011	\$361.60
27598	MCFARLANE SID	23/06/2011	\$400.00
27568	MCKEOUGH SUPPLY INC	23/06/2011	\$27.69
27685	MCKEOUGH SUPPLY INC	30/06/2011	\$1,716.05
27686	MCQUEEN-VUE PAVING INC.	30/06/2011	\$1,469.00
27623	MCTAGGART, RODNEY	23/06/2011	\$250.00
27569	MERIDIAN PLANNING CONSULTANTS	23/06/2011	\$8,501.20
27687	METROLAND NORTH MEDIA	30/06/2011	\$1,404.03
27570	METTLER TOLEDO CANADA	23/06/2011	\$2,173.33
27688	MICHAEL JACKSON MOTOR SALES LI	30/06/2011	\$71.59
27622	MIDDLEBROOK, DR. PAUL F.	23/06/2011	\$40.00
27689	MIDWESTERN COMMUNICATIONS	30/06/2011	\$16.53
27705	MILLER PAVING LIMITED	30/06/2011	\$246,587.04
27571	MILLER WASTE SYSTEMS	23/06/2011	\$1,327.75
27572	MINISTER OF FINANCE SHARED SER	23/06/2011	\$4,932.01
27573	MORRIS JANITORIAL SERVICE	23/06/2011	\$4,237.50
27575	MSGOVERN A DIVISION OF HARRIS	23/06/2011	\$6,780.00
27574	MTE CONSULTANTS INC.	23/06/2011	\$3,785.50
27651	NEWSUN DESIGN	23/06/2011	\$6,603.97
27576	NO. 1 AUTO	23/06/2011	\$130.79
27691	NO. 1 AUTO	30/06/2011	\$847.24
27577	NOBLE INSURANCE LTD.	23/06/2011	\$920.00
27692	OLAMETER INC	30/06/2011	\$2,668.92
27597	ONTARIO TURF EQUIPMENT CO. LTD	23/06/2011	\$801.26
27602	OTIS CANADA, INC.	23/06/2011	\$10,229.60
27693	PAUL W. VENNING ENTERPRISES	30/06/2011	\$791.00
27581	PIPE VISION	23/06/2011	\$509.31
27582	POINT TO POINT COMMUNICATIONS	23/06/2011	\$406.80

27694	PYE BROS. FUELS LTD	30/06/2011	\$106.67
27584	QUANBURY CONTRACT INTERIORS	23/06/2011	\$7,066.45
27695	R. COOKE DISTRIBUTING	30/06/2011	\$131.00
27741	RECEIVER GENERAL	30/06/2011	\$56.99
27742	RECEIVER GENERAL	30/06/2011	\$534.94
27696	RECEIVER GENERAL PAYROLL ACCOU	30/06/2011	\$83,450.26
27585	REMUS, BILL	23/06/2011	\$1,061.82
27697	RIDDELL CONTRACTING LTD	30/06/2011	\$1,575.79
27698	RIVERSIDE GRAPHICS	30/06/2011	\$254.25
27699	RIVERSIDE GREENHOUSES	30/06/2011	\$1,914.42
27720	ROCHON ENGINEERING CORPORATION	30/06/2011	\$1,493.30
27700	ROGERS PAYMENT CENTRE.	30/06/2011	\$67.74
27701	RUNNING TIDE INC.	30/06/2011	\$169.50
27723	RURAL ONTARIO MEDICAL PROGRAM	30/06/2011	\$400.00
27587	SAARI HOME IMPROVEMENTS	23/06/2011	\$2,890.76
27721	SANTILLI, TONY & TRUDI	30/06/2011	\$400.00
27706	SEYMOUR, JOHN	30/06/2011	\$65.00
27588	SGS CANADA INC.	23/06/2011	\$2,679.81
27590	SHAW WOODWORKS INC.	23/06/2011	\$58,732.88
27589	SHAW, MCLELLAN & IRONSIDE	23/06/2011	\$896.20
27591	SHEPELL FGI	23/06/2011	\$688.96
27703	SIEMENS WATER TECHNOLOGIES CAN	30/06/2011	\$277.78
27715	SOUTH HURON TURF	30/06/2011	\$251.99
27599	SOUTH PAW	23/06/2011	\$330.76
27707	SPARLING'S PROPANE	30/06/2011	\$399.23
27611	SPRING VALLEY CLASSIC CUSTOM C	23/06/2011	\$7,680.61
27600	STUBBE'S PRECAST COMMERCIAL IN	23/06/2011	\$5,488.97
27610	STYBEK ROOFING LTD.	23/06/2011	\$8,979.33
27704	SYNERGY IT SOLUTIONS INC.	30/06/2011	\$2,871.33
27594	TANGIBLE SKILLS TRAINING	23/06/2011	\$819.25
27593	TELIZON INC.	23/06/2011	\$5,808.46
27625	THE BLUE MOUNTAINS CHILI RIBFE	23/06/2011	\$300.00
27646	THE BRUCE-GREY COUNTY ROMAN CA	23/06/2011	\$226,966.35
27724	THE DAM PUB	30/06/2011	\$500.00
27629	THE PRINT SHOP	23/06/2011	\$302.84
27632	THORNBURY FOODLAND	23/06/2011	\$128.10
27739	THORNBURY GRAPHICS	30/06/2011	\$92.66
27631	THORNBURY HOME HARDWARE BUILDI	23/06/2011	\$320.65
27728	THORNBURY HOME HARDWARE BUILDI	30/06/2011	\$64.86
27628	TOMLINSON, WENDY	23/06/2011	\$50.00
27633	TREMONTE MFG. LTD.	23/06/2011	\$400.02
27626	TRUMAN, NEIL	23/06/2011	\$50.00
27729	UK PRODUCTS CANADA INC.	30/06/2011	\$586.59
27716	VENUE VISION MEDIA SYSTEMS	30/06/2011	\$664.44
27730	VERMEER CANADA INC.	30/06/2011	\$74.94
27725	VISCONTI, LENNY & PEPPER, MARN	30/06/2011	\$525.00
27627	VON BITTER, PETER	23/06/2011	\$50.00

27634	WACHS CANADA LTD.	23/06/2011	\$117.24
27643	WAIND ROBERT	23/06/2011	\$755.53
27635	WALLWIN ELECTRIC SERVICES LTD	23/06/2011	\$180,349.47
27636	WAYNE BIRD FUELS	23/06/2011	\$8,594.69
27731	WAYNE BIRD FUELS	30/06/2011	\$914.11
27733	WESSUC INC.	30/06/2011	\$7,857.00
27605	WILTON SANITATION INC.	23/06/2011	\$474.60
27713	WONCH, JANET	30/06/2011	\$52.50
27637	WORKPLACE SAFETY & INSURANCE B	23/06/2011	\$9,150.61
27638	WPCI	23/06/2011	\$180.45
27639	ZITA ENTERPRISES INC.	23/06/2011	\$1,281.42
27640	ZWART'S	23/06/2011	\$716.42
	STAFF REIMBURSEMENTS		\$6,528.80
	TOTAL CHEQUES		\$7,092,000.96