



## Town of The Blue Mountains

### ACCOUNT SUMMARY

*(Prepared by Accounts Payable, Finance Department)*

COUNCIL MEETING July 12, 2010

#### **INCLUSIONS:**

1. 2010 Accounts – Cheque Register Report June 22 – July 5/10 (4 pgs)  
(represents cheque runs on June 24<sup>th</sup>, 28<sup>th</sup>, 30<sup>th</sup>, and July 2<sup>nd</sup>, 2010)

<b>Total Accounts</b>	<b>\$ 6,955,638.17</b>
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There are accounts with Miller Mobile Offices and Miller Waste Systems.

**12-Jul-10 Council Cheque Listing**

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
22275	2CG INC.	30/06/2010	\$6,888.00
22146	4 OFFICE AUTOMATION LTD	24/06/2010	\$203.17
22149	A & L CANADA LABORATORIES INC	24/06/2010	\$2,205.00
22151	A.W. SILLS SALES & SERVICE	24/06/2010	\$119.78
22277	A.W. SILLS SALES & SERVICE	30/06/2010	\$170.91
22147	A1 SANITATION	24/06/2010	\$1,449.00
22273	ACCUCUT PROFILE AND GRINDING L	24/06/2010	\$27,120.00
22148	AINLEY & ASSOCIATES LIMITED	24/06/2010	\$956.70
22276	ANDERSON, ELLEN	30/06/2010	\$961.52
22336	ARMSTRONG, BOB	30/06/2010	\$400.00
22150	ARO TECHNOLOGIES INC.	24/06/2010	\$73.50
22160	B & J CONTRACTING	24/06/2010	\$235,138.98
22230	BAILEY, JOHN	24/06/2010	\$730.69
22153	BAY-MOUNT SERVICE	24/06/2010	\$300.00
22154	BAYSIDE DISTRIBUTING	24/06/2010	\$180.80
22155	BDO DUNWOODY	24/06/2010	\$28,875.00
22156	BEAVER RIVER ELECTRIC	24/06/2010	\$739.73
22329	BECKETT, BRUCE & MARGARET	30/06/2010	\$165.44
22157	BELL CANADA	24/06/2010	\$306.44
22232	BIRCH & BENJAMIN	24/06/2010	\$59.57
22267	BLAIR CONSTRUCTION MANAGEMENT	24/06/2010	\$12,600.00
22161	BLUEWATER DISTRICT SCHOOL BRD	24/06/2010	\$2,181,242.20
22247	BLYTHE, PAUL	24/06/2010	\$3,000.00
22162	BRODI SPECIALTY PRODUCTS LTD	24/06/2010	\$602.55
22278	BRODI SPECIALTY PRODUCTS LTD	30/06/2010	\$254.03
22321	BROWN, LAURA	30/06/2010	\$56.25
22163	BRUCE TELECOM	24/06/2010	\$474.18
22241	CAMPBELL, STUART & SUZANNE	24/06/2010	\$400.00
22250	CANADIAN SPRINGS	24/06/2010	\$114.10
22242	CANNELL, MR. BRUCE	24/06/2010	\$160.00
22253	CARQUEST THORNBURY	24/06/2010	\$249.36
22340	CARQUEST THORNBURY	30/06/2010	\$582.11
22165	CARSON SUPPLY	24/06/2010	\$1,429.38
22279	CARSON SUPPLY	30/06/2010	\$1,064.30
22166	CC TATHAM & ASSOCIATES LTD.	24/06/2010	\$3,611.17
22280	CC TATHAM & ASSOCIATES LTD.	30/06/2010	\$16,302.09
22167	CDW CANADA INC.	24/06/2010	\$447.71
22168	CHAMBERLAIN CONSTRUCTION SERVI	24/06/2010	\$26,265.65
22169	CKCB-FM	24/06/2010	\$892.50
22170	CLARKSBURG CONTRACTORS LTD.	24/06/2010	\$504.58
22171	CLASS A FIRE & RESCUE	24/06/2010	\$1,073.50
22233	COFFEY GEOTECHNICS INC.	24/06/2010	\$5,513.82
22172	COLLINGWOOD SPRING SERVICE	24/06/2010	\$474.60
22282	COLLUS POWER CORPORATION	30/06/2010	\$7,798.83
22173	COMMUNITY CONNECTION	24/06/2010	\$4,689.50
22227	CONNON NURSERIES	24/06/2010	\$1,344.70

22174	CONSEIL SCOLAIRE DE DISTRICT D	24/06/2010	\$4,727.98
22175	CONSEIL SCOLAIRE DE DISTRICT D	24/06/2010	\$6,461.63
22177	CORPORATE EXPRESS	24/06/2010	\$322.21
22178	COUNTY OF GREY	24/06/2010	\$2,951,318.75
22283	COUNTY OF GREY	30/06/2010	\$1,319.41
22284	CRS CONTRACTORS RENTAL SUPPLY	30/06/2010	\$53.06
22179	DA-LEE DUST CONTROL	24/06/2010	\$12,346.86
22323	DERKSEN PAUL	30/06/2010	\$300.00
22236	DEY'S BODY SHOP LTD	24/06/2010	\$1,592.51
22285	DIAMOND MUNICIPAL SOLUTIONS	30/06/2010	\$78.75
22268	DINSMORE EXCAVATING & HAULAGE	24/06/2010	\$5,111.76
22180	EARTH POWER TRACTORS & EQUIPME	24/06/2010	\$463.20
22271	EBS ENGINEERING	24/06/2010	\$200,903.22
22350	ENTERPRISE BULLETIN	30/06/2010	\$63.15
22326	EVANS GOLF CORPORATION	30/06/2010	\$51,099.75
22181	EXCEL BUSINESS SYSTEMS	24/06/2010	\$2,131.81
22286	EXCEL BUSINESS SYSTEMS	30/06/2010	\$1,147.18
22320	FIELD, TED	30/06/2010	\$423.75
22288	FIRE SAFETY DISTRIBUTION CENTR	30/06/2010	\$100.00
22182	FIRE SERVICE MANAGEMENT	24/06/2010	\$147.82
22231	FISHER'S REGALIA	24/06/2010	\$93.25
22183	FLOW KLEEN TECHNOLOGY LTD	24/06/2010	\$6,088.32
22269	GENSTEEL	24/06/2010	\$2,910.60
22289	GEORGIAN TRAIL BOARD OF MANAGE	30/06/2010	\$34,269.00
22184	GEORGIAN TRI-TEL COMMUNICATION	24/06/2010	\$145.71
22290	GEORGIAN TRI-TEL COMMUNICATION	30/06/2010	\$2,118.90
22243	GODARD, SANDRA	24/06/2010	\$3,767.30
22186	GOLDER ASSOCIATES LTD.	24/06/2010	\$2,496.59
22291	GOLDER ASSOCIATES LTD.	30/06/2010	\$39,561.88
22188	GREAT LAKES TROPHIES	24/06/2010	\$91.53
22292	GREAT- WEST LIFE ASSURANCE	30/06/2010	\$36,993.14
22270	GREY-BRUCE CONSTRUCTION LIMITE	24/06/2010	\$47,250.00
22189	HARBOUR MICROTRENDS	24/06/2010	\$6,272.63
22293	HAROLD SUTHERLAND CONSTRUCTION	30/06/2010	\$38,143.35
22244	HARRIS, NEIL	24/06/2010	\$400.00
22190	HIGHFIELD'S SERVICE STATION	24/06/2010	\$975.32
22294	HINDLES CLARKSBURG HARDWARE	30/06/2010	\$65.11
22296	HURONIA ALARM & FIRE SECURITY	30/06/2010	\$308.70
22192	HYDRO ONE NETWORKS	24/06/2010	\$16,167.16
22297	HYDRO ONE NETWORKS	30/06/2010	\$444.21
22193	IDEAL SUPPLY COMPANY LTD.	24/06/2010	\$70.50
22194	ITT W&WW	24/06/2010	\$424.73
22195	J.A. PORTER HOLDINGS (LUCKNOW)	24/06/2010	\$1,121.24
22196	J.B. RUSSELL PARALEGAL SERVICE	24/06/2010	\$105.00
22298	KING TRANSPORT INC.	30/06/2010	\$8.40
22335	KULAKOWSKY, THOMAS & SONIA	30/06/2010	\$400.00
22235	LACEY INSTRUMENTATION	24/06/2010	\$805.05
22197	LEGACY LEASING LTD.	24/06/2010	\$943.84
22300	LEWIS MOTOR SALES INC.	30/06/2010	\$32.36
22302	LISA GREEN CLEANING SERVICES	30/06/2010	\$320.00

22199	LONG'S SERVICE CENTRE	24/06/2010	\$121.93
22200	LOOBY BUILDERS (DUBLIN) LIMITE	24/06/2010	\$65,275.64
22332	MAC-TECH SECURITY SYSTEMS	30/06/2010	\$143.85
22303	MARSH STREET COMMUNITY CENTRE	30/06/2010	\$225.00
22245	MARSHALL, DR. B.D.	24/06/2010	\$35.00
22304	MAXWELL, ALEX	30/06/2010	\$588.00
22328	MAXWELL, DEBORAH	30/06/2010	\$26.25
22305	MEARIE MANAGEMENT INC.	30/06/2010	\$186.88
22234	MEASUREMAX	24/06/2010	\$598.90
22201	MERIDIAN PLANNING CONSULTANTS	24/06/2010	\$4,166.33
22202	METCON	24/06/2010	\$924.34
22306	MID ONTARIO DISPOSAL	30/06/2010	\$36,584.69
22203	MIDWESTERN COMMUNICATIONS	24/06/2010	\$6.83
22204	MILL CREEK MACHINE & WELDING	24/06/2010	\$2,047.50
22239	MILLER MOBILE OFFICES	24/06/2010	\$412.45
22205	MILLER WASTE SYSTEMS	24/06/2010	\$178.50
22308	MINISTER OF FINANCE	30/06/2010	\$13,425.67
22309	MINISTER OF FINANCE SHARED SER	30/06/2010	\$181,068.00
22310	NEW ORLEANS PIZZA	30/06/2010	\$56.45
22311	NOBLE INSURANCE LTD.	30/06/2010	\$143.00
22207	OK TIRE & AUTO SERVICE	24/06/2010	\$272.81
22312	OMERS	30/06/2010	\$87,008.08
22208	ONTARIO FIRE TRUCK INC	24/06/2010	\$2,544.47
22209	ORBIS CANADA LTD.	24/06/2010	\$1,103.94
22210	OWEN SOUND VAULT WORKS LTD.	24/06/2010	\$67.20
22229	PATRICK B COULTER & ASSOCIATES	24/06/2010	\$3,000.00
22334	PAUL, DAVID	30/06/2010	\$3,000.00
22211	PETO MACCALLUM LTD.	24/06/2010	\$55,493.66
22212	PIPE VISION	24/06/2010	\$551.25
22314	PIPER'S RESTAURANT & TAVERN	30/06/2010	\$28.54
22324	PLEWES KEVIN	30/06/2010	\$160.00
22213	POINT TO POINT COMMUNICATIONS	24/06/2010	\$79.10
22327	PORANO HOMES LTD.	30/06/2010	\$3,000.00
22263	POWER MARINE CENTRE	24/06/2010	\$6,587.90
22214	PUROLATOR COURIER LTD.	24/06/2010	\$62.55
22315	RECEIVER GENERAL PAYROLL ACCOU	30/06/2010	\$72,172.33
22249	REID, HEATHER	24/06/2010	\$126.00
22215	RELIABLE DOCUMENT SHREDDING IN	24/06/2010	\$85.05
22216	RIVERSIDE GRAPHICS	24/06/2010	\$401.43
22264	RIVERSIDE GREENHOUSES	24/06/2010	\$1,545.16
22316	ROGERS PAYMENT CENTRE.	30/06/2010	\$236.36
22352	ROYAL T CONTRACTING	30/06/2010	\$819.00
22319	RYAN ARTHUR CONSTRUCTION	30/06/2010	\$1,417.50
22219	S.B. SIMPSON GROUP INC.	24/06/2010	\$835.46
22330	SANDFORD, TED	30/06/2010	\$1,003.10
22333	SCHOLL, MR. GARY	30/06/2010	\$3,000.00
22331	SCOTIA MORTGAGE	30/06/2010	\$532.08
22317	SCOTT WRIGHT	30/06/2010	\$234.40
22338	SECCOMBE, ELKA	30/06/2010	\$429.34
22226	SEYMOUR, JOHN	24/06/2010	\$65.00

22221	SGS CANADA INC.	24/06/2010	\$1,411.73
22274	SHAW, MCLELLAN & IRONSIDE IN T	28/06/2010	\$77,500.77
22266	SHELLNUTT, ARTHUR GRAHAM	24/06/2010	\$3,000.00
22222	SHERIDAN MANAGEMENT	24/06/2010	\$1,087.80
22225	SLABTOWN WELDING FABRICATION	24/06/2010	\$475.00
22265	SOCAN	24/06/2010	\$804.70
22337	SOLCORP	30/06/2010	\$3,000.00
22237	SPORTOGRAPHY	24/06/2010	\$384.20
22238	STINCOR VAN SMITH MARKETING	24/06/2010	\$416.76
22248	STONE REALTY DEVELOPMENT	24/06/2010	\$3,000.00
200330421506	SUN LIFE OF CANADA	30/06/2010	\$3,226.82
22223	TD VISA	24/06/2010	\$371.22
22224	TELIZON INC.	24/06/2010	\$5,783.44
22251	TERRAPROBE LIMITED	24/06/2010	\$154.35
22252	THE BRUCE-GREY COUNTY ROMAN CA	24/06/2010	\$197,731.40
22339	THE GEORGIAN PEAKS CLUB	30/06/2010	\$3,770.18
22343	THORNBURY BAKERY CAFE	30/06/2010	\$196.43
22255	THORNBURY FOODLAND	24/06/2010	\$123.95
22344	THORNBURY FOODLAND	30/06/2010	\$78.05
22240	THORNBURY GRAPHICS	24/06/2010	\$542.40
22254	THORNBURY HOME HARDWARE BUILDI	24/06/2010	\$118.60
22342	THORNBURY HOME HARDWARE BUILDI	30/06/2010	\$143.15
22341	THORNBURY PHARMASAVE	30/06/2010	\$75.86
22256	TIM HORTONS	24/06/2010	\$47.43
22325	TURNER PLUMBING & MECHANICAL	30/06/2010	\$194.25
22345	UNION GAS LIMITED	30/06/2010	\$265.34
22228	US BANK DRAFT - NIGP	24/06/2010	\$352.57
22351	WAIND ROBERT	30/06/2010	\$1,071.30
22257	WAYNE BIRD FUELS	24/06/2010	\$5,122.80
22346	WAYNE BIRD FUELS	30/06/2010	\$3,337.24
22258	WESTBURNE RUDDY ELECTRIC DIV-R	24/06/2010	\$301.96
22259	WILSON ALVIN	24/06/2010	\$200.00
22272	WILTON SANITATION INC.	24/06/2010	\$294.00
22347	WORKPLACE SAFETY & INSURANCE B	30/06/2010	\$11,916.92
22260	WPCI	24/06/2010	\$67.69
22348	WPCI	30/06/2010	\$203.23
22322	YASKOVITCH, SHAY	30/06/2010	\$56.25
22261	ZUBEK, EMO & PATTEN LTD.	24/06/2010	\$897.75
22349	ZUBEK, EMO & PATTEN LTD.	30/06/2010	\$10,228.05
22262	ZWART'S	24/06/2010	\$335.61
	STAFF REIMBURSEMENTS		\$4,174.09
	Total Cheques		\$6,955,638.17