



## Town of The Blue Mountains

### ACCOUNT SUMMARY

*(Prepared by Accounts Payable, Financial & Information Services)*

COUNCIL MEETING February 28, 2011

#### INCLUSIONS:

1. 2011 Accounts – Cheque Register Report Feb 8 - 18 /11 (4 pgs)  
(Represents cheques run on Feb 10<sup>th</sup>, 16<sup>th</sup> and 17<sup>th</sup>, 2011)

**Total Accounts**

**\$1,069,363.63**

There are accounts with Miller Waste Systems, Miller Mobile Offices and South Paw.

Feb 28/11 Council Cheque List

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
25826	A.W. SILLS SALES & SERVICE	10/02/2011	\$999.77
25913	A.W. SILLS SALES & SERVICE	16/02/2011	\$974.81
25824	A1 SANITATION	10/02/2011	\$271.20
25912	A1 SANITATION	16/02/2011	\$598.90
25964	ANDRADE, NELSON IVAN	16/02/2011	\$130.45
25825	ARNOTT CONSTRUCTION LIMITED	10/02/2011	\$27,535.50
25977	ASSOC. OF CLERKS AND TREASURER	16/02/2011	\$28.25
25979	BARTON GLASS INC.	16/02/2011	\$41,986.85
25914	BAYSIDE DISTRIBUTING	16/02/2011	\$316.75
25827	BEAVER RIVER ELECTRIC	10/02/2011	\$1,293.02
25905	BEAVER VALLEY AGRICULTURAL SOC	10/02/2011	\$153.00
25828	BELL CANADA	10/02/2011	\$851.68
25915	BELL CANADA	16/02/2011	\$192.61
25984	BELL CANADA	16/02/2011	\$56.50
25916	BELL MOBILITY PAGING	16/02/2011	\$54.12
25955	BIRCH & BENJAMIN	16/02/2011	\$382.62
25980	BLAIR CONSTRUCTION MANAGEMENT	16/02/2011	\$13,654.47
25978	BLUE MOUNTAINS CHAMBER OF COMM	16/02/2011	\$250.00
25983	BLUEWATER CHAPTER OF OBOA	16/02/2011	\$75.00
25999	BLUEWATER CHAPTER OF OBOA	17/02/2011	\$25.00
26000	BLUEWATER CHAPTER OF OBOA	17/02/2011	\$60.00
25981	BLYTH, CAROL	16/02/2011	\$2,657.00
25906	BRENDA GLOVER	10/02/2011	\$2,040.19
25917	BRODI SPECIALTY PRODUCTS LTD	16/02/2011	\$1,664.45
25990	BURLING RANGER CO. INC	16/02/2011	\$9,483.42
25952	CACPT	16/02/2011	\$110.00
25989	CAMBRIDGE DRYWALL SERVICES LTD	16/02/2011	\$43,086.22
25960	CANADIAN SPRINGS	16/02/2011	\$5.59
25872	CANADIAN TIRE	10/02/2011	\$413.27
25949	CANADIAN TIRE	16/02/2011	\$154.74
25829	CANPAR TRANSPORT L.P.	10/02/2011	\$126.85
25889	CARQUEST THORNBURY	10/02/2011	\$272.25
25970	CARQUEST THORNBURY	16/02/2011	\$286.19
25830	CARSON SUPPLY	10/02/2011	\$214.16
25918	CARSON SUPPLY	16/02/2011	\$271.03
25831	CC TATHAM & ASSOCIATES LTD.	10/02/2011	\$339.00
25985	CHAMBERLAIN CONSTRUCTION SERVI	16/02/2011	\$18,079.16
25873	CLAESSEN PUMPS LIMITED	10/02/2011	\$1,534.43
25950	CLARKES LANDSCAPING	16/02/2011	\$540.14
25832	COLLINGWOOD FUELS LTD.	10/02/2011	\$71.57
25919	COLLINGWOOD SPRING SERVICE	16/02/2011	\$550.31
25920	COLLUS POWER CORPORATION	16/02/2011	\$24,842.62
25961	COMMERCIAL SHEET METAL INC.	16/02/2011	\$17,477.15

25921	COMPUGEN	16/02/2011	\$12,317.82
25992	CORFLEX PARTITIONS INC. TORONT	16/02/2011	\$3,722.22
25834	CORPORATE EXPRESS	10/02/2011	\$266.60
25923	CORPORATE EXPRESS	16/02/2011	\$1,250.55
25924	COUNTY OF GREY	16/02/2011	\$609.53
25925	CREIGHTON ROCK DRILL LIMITED	16/02/2011	\$1,652.91
25926	CRS CONTRACTORS RENTAL SUPPLY	16/02/2011	\$1,710.83
25874	D & R ELECTRONICS CO.	10/02/2011	\$2,439.33
25927	DALE OTTEWELL CONSTRUCTION & L	16/02/2011	\$53,280.85
25957	DESROCHES CONCRETE FLOOR FINIS	16/02/2011	\$6,102.00
25986	DILLON CONSULTING	16/02/2011	\$56.50
25835	DINSMORE EXCAVATING & HAULAGE	10/02/2011	\$1,067.85
25836	DINSMORE FARM & LANDSCAPE SUPP	10/02/2011	\$342.33
25841	DIRECTOR, FAMILY RESPONSIBILIT	10/02/2011	\$810.46
25897	DOYLE, DENNIS	10/02/2011	\$4,596.99
25928	EARTH POWER TRACTORS & EQUIPME	16/02/2011	\$540.12
25838	ELECTRICAL SAFETY AUTHORITY	10/02/2011	\$315.27
25929	ENTERPRISE BULLETIN	16/02/2011	\$4,206.32
25997	ENVISION TATHAM	16/02/2011	\$1,531.69
25839	EVANS UTILITY AND MUNICIPAL PR	10/02/2011	\$342.94
25840	EVIN INDUSTRIES LTD	10/02/2011	\$204.05
25987	EXPRESSWAY TRUCKS WATERLOO	16/02/2011	\$298,859.41
25883	FISHER, JEFF & MAUREEN	10/02/2011	\$1,624.09
25954	FISHER'S REGALIA	16/02/2011	\$14.69
25882	FLEISCHMANN, CLAUD	10/02/2011	\$400.00
25899	FLOWERS ON MAIN	10/02/2011	\$67.74
25907	FRASER MILNER CASGRAIN	10/02/2011	\$3,819.50
26001	FRASER MILNER CASGRAIN	17/02/2011	\$3,819.50
25871	GARAGE DOOR MAN	10/02/2011	\$134.36
25932	GEORGIAN BAY FIRE & SAFETY LTD	16/02/2011	\$919.59
25842	GEORGIAN HOSE & SUPPLY INC..	10/02/2011	\$92.14
25933	GEORGIAN HOSE & SUPPLY INC..	16/02/2011	\$100.06
25934	GEORGIAN TRI-TEL COMMUNICATION	16/02/2011	\$1,512.89
25900	GHD INC.	10/02/2011	\$1,440.75
25843	GOLDER ASSOCIATES LTD.	10/02/2011	\$3,994.08
25991	GREAT LAKES ARCHITECTURAL HARD	16/02/2011	\$1,307.41
25935	H2FLOW EQUIPMENT INC.	16/02/2011	\$24.25
25936	HARBOUR MICROTRENDS	16/02/2011	\$135.60
25844	HAROLD SUTHERLAND CONSTRUCTION	10/02/2011	\$1,220.40
25845	HARVEY FULFORD HAULAGE	10/02/2011	\$1,322.10
25911	HEENAN BLAIKIE LLP, IN TRUST	14/02/2011	\$10,000.00
25953	HEWGILL BUS LINES LTD	16/02/2011	\$293.80
25937	HYDRO ONE NETWORKS	16/02/2011	\$11,925.13
25846	IDEAL SUPPLY COMPANY LTD.	10/02/2011	\$48.24
25938	IDEAL SUPPLY COMPANY LTD.	16/02/2011	\$278.12
25847	INSIGHT CANADA INC	10/02/2011	\$2,648.16
25848	J.B. RUSSELL PARALEGAL SERVICE	10/02/2011	\$678.00

25877	JADE EQUIPMENT CO. LTD.	10/02/2011	\$271.63
25962	JADE EQUIPMENT CO. LTD.	16/02/2011	\$149.02
25968	JOLOSA HOLDINGS INC.	16/02/2011	\$574.00
25849	KELLS TOWING & RECOVERY	10/02/2011	\$240.01
25966	KOTTICK, DARRYL	16/02/2011	\$1,011.35
25850	LEWIS MOTOR SALES INC.	10/02/2011	\$197.20
25941	LISA GREEN CLEANING SERVICES	16/02/2011	\$80.00
25988	L-RAY PLUMBING & HEATING LTD	16/02/2011	\$65,305.64
25852	MARSH STREET COMMUNITY CENTRE	10/02/2011	\$2,415.00
25993	MCGILL ARCHITECTURAL PRODUCTS	16/02/2011	\$691.56
25854	MEARIE MANAGEMENT INC.	10/02/2011	\$226.87
25855	METROLAND NORTH MEDIA	10/02/2011	\$418.34
25856	MICHELIN NORTH AMERICA (CANADA	10/02/2011	\$1,437.36
25959	MILLER MOBILE OFFICES	16/02/2011	\$412.45
25998	MILLER WASTE SYSTEMS	16/02/2011	\$2,976.04
25857	MORRIS JANITORIAL SERVICE	10/02/2011	\$1,740.20
25884	MOUNT, WALTER	10/02/2011	\$176.69
25951	MOUNTAIN LIFE PUBLISHING INC.	16/02/2011	\$1,440.75
25942	MOUNTAIN VIEW FARMS LTD	16/02/2011	\$621.50
25858	MUNICIPAL EMPLOYER PENSION CEN	10/02/2011	\$497.70
25901	NEW ORLEANS PIZZA	10/02/2011	\$125.40
25878	NORRIS, ANN	10/02/2011	\$40.00
25943	OK TIRE & AUTO SERVICE	16/02/2011	\$3,173.59
25859	ONTARIO PLUMBING INSPECTORS AS	10/02/2011	\$60.00
25860	ONTARIO SAFETY MANAGEMENT	10/02/2011	\$33.11
25862	PITNEY BOWES OF CANADA LTD.	10/02/2011	\$414.71
25944	POINT TO POINT COMMUNICATIONS	16/02/2011	\$2,073.55
25863	PUBLIC SERVICES HEALTH & SAFET	10/02/2011	\$197.75
25864	PUROLATOR COURIER LTD.	10/02/2011	\$37.11
25885	RAMBO PROPERTIES LTD.	10/02/2011	\$2,500.00
25865	RECEIVER GENERAL PAYROLL ACCOU	10/02/2011	\$73,557.87
25946	RELIABLE DOCUMENT SHREDDING IN	16/02/2011	\$271.20
25866	RELIANCE HOME COMFORT	10/02/2011	\$50.10
25945	RELIANCE HOME COMFORT	16/02/2011	\$25.64
25867	RUNNING TIDE INC.	10/02/2011	\$540.80
25947	RUNNING TIDE INC.	16/02/2011	\$3,955.00
25875	SCOTIA MORTGAGE	10/02/2011	\$1,035.95
25868	SHAW, MCLELLAN & IRONSIDE	10/02/2011	\$884.90
25869	SIEMENS WATER TECHNOLOGIES CAN	10/02/2011	\$1,108.54
25870	SIFTO CANADA CORP.	10/02/2011	\$2,718.81
25876	SOLISCO TRI-GRAPHIC PRINTING	10/02/2011	\$6,331.50
25956	SOUTH PAW	16/02/2011	\$175.16
25886	SPINTELLIGENT LLC	10/02/2011	\$650.00
25995	T & W ENTERPRISES	16/02/2011	\$56,500.00
25948	TAB	16/02/2011	\$405.24
25887	TERRAPROBE LIMITED	10/02/2011	\$116.96
25967	THE BAY STREET BULL	16/02/2011	\$1,864.50

25888	THE PRINT SHOP	10/02/2011	\$63.73
25969	THE PRINT SHOP	16/02/2011	\$318.66
25965	THE WRITERS UNION OF CANADA	16/02/2011	\$79.10
25891	THORNBURY FOODLAND	10/02/2011	\$302.28
25972	THORNBURY FOODLAND	16/02/2011	\$126.70
25902	THORNBURY HOME HARDWARE BUILDI	10/02/2011	\$17.28
25971	THORNBURY HOME HARDWARE BUILDI	16/02/2011	\$2,737.91
25994	THORNBURY SELF STORAGE	16/02/2011	\$339.00
25890	THORNBURY STEEL FABRICATORS	10/02/2011	\$505.11
25903	TSC STORES L.P.	10/02/2011	\$525.07
25973	VALLEY BLADES LTD.	16/02/2011	\$1,043.67
25974	VERSUS BUSINESS FORMS & LABELS	16/02/2011	\$1,253.28
25893	WACHS CANADA LTD.	10/02/2011	\$64.98
25996	WALLWIN ELECTRIC SERVICES LTD	16/02/2011	\$140,707.60
25894	WAYNE BIRD FUELS	10/02/2011	\$5,432.32
25975	WAYNE BIRD FUELS	16/02/2011	\$6,415.10
25895	WESTBURNE RUDDY ELECTRIC DIV-R	10/02/2011	\$537.03
25976	WESTBURNE RUDDY ELECTRIC DIV-R	16/02/2011	\$292.76
25896	WETT INC.	10/02/2011	\$84.75
25958	WILTON SANITATION INC.	16/02/2011	\$316.40
25904	WORKPLACE SAFETY & INSURANCE B STAFF REIMBURSEMENTS	10/02/2011	\$9,518.88 \$793.91
	Total Cheques		\$1,069,363.63