



## Town of The Blue Mountains

### ACCOUNT SUMMARY

*(Prepared by Accounts Payable, Finance Department)*

COUNCIL MEETING June 14, 2010

#### INCLUSIONS:

1. 2010 Accounts – Cheque Register Report May 18 – June 4/10 (6 pgs)  
(represents cheque runs on May 18<sup>th</sup>, 20<sup>th</sup>, 27<sup>th</sup>, 28<sup>th</sup>, June 3<sup>rd</sup>, 2010)

<b>Total Accounts</b>	<b>\$ 4,383,205.68</b>
-----------------------	------------------------

There are accounts with Sadler's Haulage & Excavating, Miller Waste Systems, and CK &A.

June 14/10 Council Cheque Listing			
Cheque Number	Vendor Cheque Name	Cheque Date	Amount
21846	INDICOM APPRAISAL ASSOCIATES I	27/05/2010	\$11,812.50
21644	2CG INC.	20/05/2010	\$12,475.31
21749	2CG INC.	27/05/2010	\$5,656.88
21750	4 OFFICE AUTOMATION LTD	27/05/2010	\$140.94
21649	A.W. SILLS SALES & SERVICE	20/05/2010	\$227.56
21754	A.W. SILLS SALES & SERVICE	27/05/2010	\$159.85
21645	A1 SANITATION	20/05/2010	\$682.50
21851	ACU-TEC INSPECTION & SERVICE L	03/06/2010	\$864.52
21646	AGO INDUSTRIES INC.	20/05/2010	\$497.67
21751	AGO INDUSTRIES INC.	27/05/2010	\$605.29
21647	AINLEY & ASSOCIATES LIMITED	20/05/2010	\$2,821.23
21852	AINLEY & ASSOCIATES LIMITED	03/06/2010	\$41,156.52
21737	AIRD & BERLIS	20/05/2010	\$7,381.50
21914	ALL WASH INC.	03/06/2010	\$1,121.38
21648	ANDERSON, ELLEN	20/05/2010	\$825.26
21752	ANDERSON, ELLEN	27/05/2010	\$350.00
21753	APPLE AUTO GLASS 883336 ONTARI	27/05/2010	\$113.00
21853	ARNOTT CONSTRUCTION LIMITED	03/06/2010	\$1,332.19
21948	BAKOS, ELAINE	03/06/2010	\$100.00
21827	BAMBROUGH, KEVIN & HELEN	27/05/2010	\$300.00
21650	BAY-MOUNT SERVICE	20/05/2010	\$125.00
21755	BAYSIDE DISTRIBUTING	27/05/2010	\$43.74
21651	BDO DUNWOODY	20/05/2010	\$5,250.00
21756	BEAVER VALLEY ATHLETIC ASSOC.	27/05/2010	\$220.35
21919	BECK, MICHELLE	03/06/2010	\$40.00
21652	BELL CANADA	20/05/2010	\$193.10
21653	BELL CANADA	20/05/2010	\$311.04
21757	BELL CANADA	27/05/2010	\$2,336.06
21854	BELL CANADA	03/06/2010	\$1,266.74
21654	BELL MOBILITY INC	20/05/2010	\$3,707.08
21841	BLUE MOUNTAIN COLLISION SERVIC	27/05/2010	\$725.86
21655	BLUEWATER CHAPTER OF OBOA	20/05/2010	\$365.00
21726	BREBNER, ROB & BETTY	20/05/2010	\$600.51
21758	BRODI SPECIALTY PRODUCTS LTD	27/05/2010	\$318.47
21759	BRUCE TELECOM	27/05/2010	\$379.70
21720	CANADIAN SAFETY EQUIPMENT	20/05/2010	\$491.04
21729	CARQUEST THORNBURY	20/05/2010	\$704.40
21829	CARQUEST THORNBURY	27/05/2010	\$2,246.53
21927	CARQUEST THORNBURY	03/06/2010	\$26.27
21760	CARSON SUPPLY	27/05/2010	\$1,784.28
21857	CC TATHAM & ASSOCIATES LTD.	03/06/2010	\$3,064.29
21657	CDW CANADA INC.	20/05/2010	\$2,531.97
21858	CDW CANADA INC.	03/06/2010	\$84.75
21936	CHAMBERLAIN ARCHITECT SERVICES	03/06/2010	\$19,347.15

21859	CI INVESTMENTS	03/06/2010	\$583.98
21813	CK & A	27/05/2010	\$4,732.44
21860	CLARKSBURG CONTRACTORS LTD.	03/06/2010	\$423.65
21861	CLIFF RICHARDSON BOATS LIMITED	03/06/2010	\$23.56
21762	CNH CAPITAL	27/05/2010	\$505.11
21763	COLLINGWOOD FUELS LTD.	27/05/2010	\$227.50
21659	COLLUS POWER CORPORATION	20/05/2010	\$16,336.00
21862	COLLUS POWER CORPORATION	03/06/2010	\$6,849.25
21661	CORPORATE EXPRESS	20/05/2010	\$408.60
21765	CORPORATE EXPRESS	27/05/2010	\$211.15
21917	COUNTY OF SIMCOE	03/06/2010	\$60.00
21826	COUTURIER P & REIDT, T	27/05/2010	\$400.00
21662	CRS CONTRACTORS RENTAL SUPPLY	20/05/2010	\$1,243.61
21766	CRS CONTRACTORS RENTAL SUPPLY	27/05/2010	\$148.13
21863	CRS CONTRACTORS RENTAL SUPPLY	03/06/2010	\$693.12
21712	CURE FOUNDATION	20/05/2010	\$202.46
21767	DELL COMPUTER CORPORATION	27/05/2010	\$2,929.13
21864	DINSMORE EXCAVATING & HAULAGE	03/06/2010	\$8,867.39
21663	DINSMORE FARM & LANDSCAPE SUPP	20/05/2010	\$1,605.68
21769	DINSMORE FARM & LANDSCAPE SUPP	27/05/2010	\$37.20
21814	DJ PEAT ROOFING & SHEET METAL	27/05/2010	\$3,669.75
21665	DON'S AUTOMOTIVE	20/05/2010	\$1,026.19
21667	EARTH POWER TRACTORS & EQUIPME	20/05/2010	\$620.31
21867	EARTH POWER TRACTORS & EQUIPME	03/06/2010	\$467.14
21937	ELLIS LOCKE & ASSOCIATES	03/06/2010	\$2,388.75
21820	ENERMODAL ENGINEERING LIMITED	27/05/2010	\$4,354.16
21918	ENERMODAL ENGINEERING LIMITED	03/06/2010	\$4,777.50
21668	ENTERPRISE BULLETIN	20/05/2010	\$4,816.37
21824	ESTATE OF DAVIES GAIL BEVERLEY	27/05/2010	\$39.38
21770	EVANS UTILITY AND MUNICIPAL PR	27/05/2010	\$1,777.94
21772	EXCEL BUSINESS SYSTEMS	27/05/2010	\$888.44
21822	FARBRO INC.	27/05/2010	\$2,944.78
21869	FLOWERS ON MAIN	03/06/2010	\$95.94
21870	FRANK COWAN COMPANY LIMITED	03/06/2010	\$25,000.00
21746	GARDNER, TYLER	20/05/2010	\$3,000.00
21947	GARDNER, TYLER	03/06/2010	\$2,500.00
21939	GARWAL & COMPANY PROMOTIONAL A	03/06/2010	\$73.45
21670	GAZDA, HOULNE & ASSOCIATES INC	20/05/2010	\$3,150.00
21871	GEORGIAN BAY FIRE & SAFETY LTD	03/06/2010	\$920.13
21945	GEORGIAN BAY WATERWORKS CONFER	03/06/2010	\$160.00
21773	GEORGIAN HOSE & SUPPLY INC..	27/05/2010	\$959.58
21872	GEORGIAN HOSE & SUPPLY INC..	03/06/2010	\$432.27
21671	GEORGIAN TRI-TEL COMMUNICATION	20/05/2010	\$1,797.39
21672	GILLESPIE'S DIGITAL OFFICE SOL	20/05/2010	\$146.11
21916	GLENNIE JOHN & PAMELA	03/06/2010	\$150.27
21874	GLENTEL INC.	03/06/2010	\$73.74
21673	GOLDER ASSOCIATES LTD.	20/05/2010	\$38,770.42

21775	GRANT COOK	27/05/2010	\$2,675.58
21727	GREEN, DEBORAH	20/05/2010	\$300.00
21876	GREENLAND INTERNATIONAL CONSUL	03/06/2010	\$6,131.01
21674	GREY SAUBLE CONSERVATION AUTHO	20/05/2010	\$65,954.86
21776	H2FLOW EQUIPMENT INC.	27/05/2010	\$2,413.95
21877	H2FLOW EQUIPMENT INC.	03/06/2010	\$641.40
21777	HANNA MOTOR SALES CO. LTD.	27/05/2010	\$206.18
21676	HARBOUR MICROTRENDS	20/05/2010	\$388.72
21778	HARBOUR MICROTRENDS	27/05/2010	\$7,272.68
21878	HARBOUR MICROTRENDS	03/06/2010	\$1,855.46
21920	HART, BRAD	03/06/2010	\$90.00
21725	HEATHERINGTON, MARSHALL	20/05/2010	\$10,000.00
21678	HINDLES CLARKSBURG HARDWARE	20/05/2010	\$344.00
21779	HINDLES CLARKSBURG HARDWARE	27/05/2010	\$12.83
21879	HINDLES CLARKSBURG HARDWARE	03/06/2010	\$59.38
21946	HOUGHTON LANDSCAPING & SNOWPLO	03/06/2010	\$453.60
21880	HUTCHINSON DONALD LEE	03/06/2010	\$46.53
21643	HYDRO ONE NETWORKS	18/05/2010	\$3,469.10
21679	HYDRO ONE NETWORKS	20/05/2010	\$2,547.24
21780	HYDRO ONE NETWORKS	27/05/2010	\$17,351.97
21842	ICE RIVER SPRINGS WATER CO	27/05/2010	\$252.00
21781	IDEAL SUPPLY COMPANY LTD.	27/05/2010	\$125.88
21680	INSIGHT CANADA INC	20/05/2010	\$224.86
21721	JOHN BROOKS COMPANY LIMITED	20/05/2010	\$455.50
21681	KELLS TOWING & RECOVERY	20/05/2010	\$210.00
21713	KENNEDY, CAMERON	20/05/2010	\$168.75
21782	KINGWELL LAWN & POWER EQUIPMEN	27/05/2010	\$361.49
21915	KOENIG, PETER	03/06/2010	\$228.44
21921	LAY, ROBERT	03/06/2010	\$1,312.70
21825	LIGHTNING EQUIPMENT SALES, INC	27/05/2010	\$2,222.15
21785	LINDE CANADA LIMITED T4070	27/05/2010	\$86.16
21882	LINEMANS TESTING LABORATORIES	03/06/2010	\$71.40
21883	LISA GREEN CLEANING SERVICES	03/06/2010	\$400.00
21685	LURA CONSULTING	20/05/2010	\$4,840.50
21786	LURA CONSULTING	27/05/2010	\$2,057.18
21828	M.J. DINSMORE TRANSPORT INC.	27/05/2010	\$630.00
21686	MACKAY AUTO ELECTRIC	20/05/2010	\$65.54
21886	MADIGAN, JOHN	03/06/2010	\$228.44
21816	MARAM BUILDING CORPORATION	27/05/2010	\$62,815.01
21688	MARSH STREET COMMUNITY CENTRE	20/05/2010	\$105.00
21787	MAXWELL FARM SERVICE	27/05/2010	\$53.17
21887	MCKEAN, TREVOR	03/06/2010	\$228.44
21690	MCKEE TIRE	20/05/2010	\$101.70
21890	MCQUEEN, GEORGE	03/06/2010	\$840.00
21843	MEARIE MANAGEMENT INC.	27/05/2010	\$186.88
21849	MERIDIAN CREDIT UNION	27/05/2010	\$3,000,000.00
21691	METCON	20/05/2010	\$1,128.87

21788	METROLAND NORTH MEDIA	27/05/2010	\$875.26
21789	METTLER TOLEDO CANADA	27/05/2010	\$1,130.00
21891	MICHAEL JACKSON MOTOR SALES LI	03/06/2010	\$445.22
21692	MID ONTARIO DISPOSAL	20/05/2010	\$36,555.89
21790	MID ONTARIO DISPOSAL	27/05/2010	\$36,557.43
21740	MILL CREEK MACHINE & WELDING	20/05/2010	\$84.75
21941	MILL CREEK MACHINE & WELDING	03/06/2010	\$1,356.00
21791	MILLER WASTE SYSTEMS	27/05/2010	\$11,616.31
21693	MINISTER OF FINANCE	20/05/2010	\$504.00
21694	MINISTER OF FINANCE	20/05/2010	\$8,668.36
21892	MINISTER OF FINANCE	03/06/2010	\$115.00
21792	MINISTER OF FINANCE SHARED SER	27/05/2010	\$181,068.00
21893	MORRIS JANITORIAL SERVICE	03/06/2010	\$1,758.75
21793	MUNICIPAL PROPERTY ASSESSMENT	27/05/2010	\$313.46
21922	MURAI, MRS. BRENDA	03/06/2010	\$130.00
21794	MY FRIEND'S HOUSE	27/05/2010	\$140.00
21695	NO. 1 AUTO	20/05/2010	\$137.70
21795	NO. 1 AUTO	27/05/2010	\$11.30
21796	NOBLE INSURANCE LTD.	27/05/2010	\$9,986.76
21894	NOBLE INSURANCE LTD.	03/06/2010	\$440.00
21696	NU-GRO LTD	20/05/2010	\$8,164.83
21797	OK TIRE & AUTO SERVICE	27/05/2010	\$20.34
21895	OK TIRE & AUTO SERVICE	03/06/2010	\$666.42
21697	OLAMETER INC	20/05/2010	\$2,426.15
21741	OMERS	20/05/2010	\$57,552.50
21742	ONTARIO BUILDING OFFICIALS ASS	20/05/2010	\$1,282.55
21896	ONTARIO FIRE TRUCK INC	03/06/2010	\$377.56
21898	ONTARIO MINISTER OF FINANCE	03/06/2010	\$16,343.68
21743	ONTARIO MUNICIPAL ADMINISTRATO	20/05/2010	\$199.50
21897	ONTARIO SAFETY MANAGEMENT	03/06/2010	\$87.16
21817	ONTARIO TURF EQUIPMENT CO. LTD	27/05/2010	\$392.23
21821	OSPREY EQUIPMENT REPAIR LTD.	27/05/2010	\$2,412.55
21798	OWEN SOUND VAULT WORKS LTD.	27/05/2010	\$201.60
21844	PAUL W. VENNING ENTERPRISES	27/05/2010	\$630.00
21698	PITNEYWORKS	20/05/2010	\$5,250.00
21799	POINT TO POINT COMMUNICATIONS	27/05/2010	\$75.60
21800	PUROLATOR COURIER LTD.	27/05/2010	\$69.53
21900	PUROLATOR COURIER LTD.	03/06/2010	\$12.59
21845	RAVENNA COUNTRY MARKET	27/05/2010	\$147.00
21943	RECEIVER GENERAL	03/06/2010	\$26,558.07
21699	RECEIVER GENERAL PAYROLL ACCOU	20/05/2010	\$71,080.46
21901	RECEIVER GENERAL PAYROLL ACCOU	03/06/2010	\$71,032.70
21902	REED CONSTRUCTION DATA INC	03/06/2010	\$2,363.34
21802	RELIABLE DOCUMENT SHREDDING IN	27/05/2010	\$122.85
21801	RELIANCE HOME COMFORT	27/05/2010	\$23.82
21903	REMUS, BILL	03/06/2010	\$308.00
21904	RIVERSIDE GRAPHICS	03/06/2010	\$508.50

21700	ROGERS PAYMENT CENTRE.	20/05/2010	\$174.52
21803	ROGERS PAYMENT CENTRE.	27/05/2010	\$100.13
21905	ROGERS PAYMENT CENTRE.	03/06/2010	\$129.57
21806	S.B. SIMPSON GROUP INC.	27/05/2010	\$637.05
21804	SAAR ENVIRONMENTAL LIMITED	27/05/2010	\$945.00
21906	SADLER'S HAULAGE & EXCAVATING	03/06/2010	\$260.26
21701	SAUNDERS OFFICE & SCHOOL SUPPL	20/05/2010	\$928.21
21812	SEYMOUR, JOHN	27/05/2010	\$65.00
21702	SGS CANADA INC.	20/05/2010	\$3,355.28
21807	SGS CANADA INC.	27/05/2010	\$217.35
21745	SHANE WARDER	20/05/2010	\$271.20
21909	SHAW, MCLELLAN & IRONSIDE	03/06/2010	\$10,395.00
21744	SHEPELL FGI	20/05/2010	\$640.19
21808	SHERIDAN MANAGEMENT	27/05/2010	\$1,287.72
21703	SHERTINE CONSTRUCTION LIMITED	20/05/2010	\$3,352.72
21910	SIMPLISTIC LINES	03/06/2010	\$897.82
21719	SPORTOGRAPHY	20/05/2010	\$655.40
21823	SPRACKMAN, JERRY	27/05/2010	\$270.00
21704	SPRUCEDALE AGROMART LTD.	20/05/2010	\$838.25
21911	STACEY ELECTRIC COMPANY LTD	03/06/2010	\$196.56
21912	STANLEY NATASHA	03/06/2010	\$228.44
21705	STAPLES/BD#310 COLLINGWOOD	20/05/2010	\$77.96
21706	STEVE'S AUTOMOTIVE REPAIR	20/05/2010	\$337.87
21809	STEVE'S AUTOMOTIVE REPAIR	27/05/2010	\$132.89
21913	STEVE'S AUTOMOTIVE REPAIR	03/06/2010	\$158.20
21724	STILES, JAY	20/05/2010	\$50.00
21707	STRONGCO LIMITED PARTNERSHIP	20/05/2010	\$11,917.37
21810	STRONGCO LIMITED PARTNERSHIP	27/05/2010	\$74.83
203020311105	SUN LIFE OF CANADA	20/05/2010	\$1,752.32
21949	T & W ENTERPRISES	03/06/2010	\$75,600.00
21711	TD VISA	20/05/2010	\$184.75
21850	TECTONIC INFRASTRUCTURE INC.	28/05/2010	\$159,273.20
21811	TELIZON INC.	27/05/2010	\$6,193.60
21728	THE PRINT SHOP	20/05/2010	\$127.46
21925	THE PRINT SHOP	03/06/2010	\$235.94
21708	THE SUN TIMES	20/05/2010	\$515.13
21923	THE WOOD FORGE	03/06/2010	\$96.05
21832	THORNBURY BAKERY	27/05/2010	\$31.92
21930	THORNBURY BUSINESS IMPROVEMENT	03/06/2010	\$2,500.00
21731	THORNBURY FOODLAND	20/05/2010	\$20.35
21833	THORNBURY FOODLAND	27/05/2010	\$25.38
21929	THORNBURY FOODLAND	03/06/2010	\$68.12
21730	THORNBURY HOME HARDWARE BUILDI	20/05/2010	\$13.12
21830	THORNBURY HOME HARDWARE BUILDI	27/05/2010	\$148.26
21928	THORNBURY HOME HARDWARE BUILDI	03/06/2010	\$6.69
21831	THORNBURY STEEL FABRICATORS	27/05/2010	\$302.03
21714	TRC LOGGING & EXCAVATING	20/05/2010	\$1,719.38

21718	TRI-TECH WEATHERPROOFING	20/05/2010	\$1,732.50
21717	TWINE TERRY	20/05/2010	\$3,937.50
21834	UNION GAS LIMITED	27/05/2010	\$2,464.33
21931	UNION GAS LIMITED	03/06/2010	\$233.93
21748	US BANK DRAFT - AWWA	20/05/2010	\$1,925.20
21747	US BANK DRAFT - GOVERNMENT FIN	20/05/2010	\$184.69
21818	UTIL-EQUIP MANUFACTURING INC	27/05/2010	\$2,278.50
21835	VANDEN BUSSCHE IRRIGATION	27/05/2010	\$594.68
21847	W. PANTELMANN INCORPORATED	27/05/2010	\$867.30
21950	WAIND ROBERT	03/06/2010	\$225.00
21732	WAYNE BIRD FUELS	20/05/2010	\$6,839.37
21836	WAYNE BIRD FUELS	27/05/2010	\$2,823.39
21932	WAYNE BIRD FUELS	03/06/2010	\$1,901.75
21924	WILLIS, CALVIN	03/06/2010	\$1,000.00
21838	WOLSELEY MECHANICAL GROUP	27/05/2010	\$220.06
21933	WOLSELEY MECHANICAL GROUP	03/06/2010	\$388.47
21944	WOODHOUSE, JENNIFER	03/06/2010	\$400.00
21734	WORKPLACE SAFETY & INSURANCE B	20/05/2010	\$7,670.32
21839	WPCI	27/05/2010	\$84.58
21934	WPCI	03/06/2010	\$982.88
21848	XEROX CANADA LTD.	27/05/2010	\$1,117.60
21735	ZUBEK, EMO & PATTEN LTD.	20/05/2010	\$1,186.50
21736	ZWART'S	20/05/2010	\$336.74
21840	ZWART'S	27/05/2010	\$54.24
21935	ZWART'S	03/06/2010	\$54.24
	STAFF REIMBURSEMENTS		\$8,199.75
	Total Cheques		\$4,383,205.68