

# E.1 ACCOUNTS



## Town of The Blue Mountains

### **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – July 16, 2012

#### **INCLUSIONS:**

1. 2012 Accounts – Cheque Register Report – Jun 19 – Jul 9, 2012 (5 pgs)  
(Represents cheques run on Jun 21<sup>st</sup>, 22<sup>nd</sup>, 27<sup>th</sup>, 28<sup>th</sup>, 30<sup>th</sup>, Jul 5<sup>th</sup>, 6<sup>th</sup>, 2012)

**Total Accounts**

**\$6,699,598.83**

## E.2 INVOICES SEPARATED FOR PECUNIARY INTEREST

There are accounts with Miller Waste Systems and South Paw.

**16-Jul-12 Council Cheque Listing**

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
31968	1551169 ARDIEL SEPTIC SERVICES	21/06/2012	\$214.70
31998	4 OFFICE AUTOMATION LTD	28/06/2012	\$143.37
31916	A.W. SILLS SALES & SERVICE	21/06/2012	\$159.27
32000	A.W. SILLS SALES & SERVICE	28/06/2012	\$155.61
32075	A.W. SILLS SALES & SERVICE	05/07/2012	\$209.06
31913	A1 SANITATION	21/06/2012	\$542.40
31999	A1 SANITATION	28/06/2012	\$293.80
32074	A1 SANITATION	05/07/2012	\$587.60
32118	ACCESSIBILITY EXPERTS LTD.	05/07/2012	\$83.34
31974	AEARO CANADA LIMITED	21/06/2012	\$227.20
31914	AGO INDUSTRIES INC.	21/06/2012	\$564.64
EFT0000000000	ANDERSON, ELLEN	27/06/2012	\$83.25
31995	APPLEVALE PROPERTIES LTD	21/06/2012	\$3,000.00
31970	AQUATECK	21/06/2012	\$2,180.90
32049	ARBOREAL	28/06/2012	\$305.10
31915	A'S SUPPLY	21/06/2012	\$348.89
31979	ASHBY, DARRELL	21/06/2012	\$90.00
32070	ASHTON'S DECORATIVE INTERIORS	28/06/2012	\$9,316.85
31917	BELL CANADA	21/06/2012	\$170.68
32076	BELL CANADA	05/07/2012	\$1,266.74
31918	BELL MOBILITY INC	21/06/2012	\$3,947.03
32077	BELL MOBILITY PAGING	05/07/2012	\$94.58
31971	BINKLEY APPLES LTD.	21/06/2012	\$33.00
32125	BISPRO SERVICES	05/07/2012	\$514.15
31972	BLUE IMP	21/06/2012	\$216.96
31919	BLUE MOUNTAIN FOUR SEASON LIMI	21/06/2012	\$2,768.50
31920	BLUEWATER DISTRICT SCHOOL BRD	21/06/2012	\$2,028,308.44
32117	BRUCE STREET TECHNOLOGIES LIMI	05/07/2012	\$39.55
06/07/2012	BRUCE TELECOM	06/07/2012	\$417.74
32079	BUCKHAM TRANSPORT	05/07/2012	\$1,589.06
32080	CANADA POST CORPORATION	05/07/2012	\$820.93
32081	CANADAWIDE SCIENTIFIC LTD	05/07/2012	\$2,309.72
32001	CANADIAN LINEN AND UNIFORM	28/06/2012	\$26.21
32114	CANADIAN TIRE	05/07/2012	\$135.49
31921	CANPAR TRANSPORT L.P.	21/06/2012	\$18.14
31981	CARQUEST THORNBURY	21/06/2012	\$314.72
32056	CARQUEST THORNBURY	28/06/2012	\$292.55
32135	CARQUEST THORNBURY	05/07/2012	\$91.42
31978	CARRAGHER, SEAN	21/06/2012	\$100.00
31922	CARSWELL THOMSON PROFESSIONAL	21/06/2012	\$281.85
32082	CC TATHAM & ASSOCIATES LTD.	05/07/2012	\$900.10
31923	CDW CANADA INC.	21/06/2012	\$296.40
32002	CDW CANADA INC.	28/06/2012	\$56.17
32121	CEDAR SIGNS	05/07/2012	\$254.02
32053	CENTAUR PRODUCTS INC.	28/06/2012	\$265.55

31924	CERTIFIED MANAGEMENT ACCOUNTAN	21/06/2012	\$991.01
31925	CINTAS DOCUMENT MANAGEMENT	21/06/2012	\$514.15
31967	CK & A	21/06/2012	\$1,537.37
31927	CLARKSBURG BUSINESS ASSOCIATIO	21/06/2012	\$2,000.00
32004	CNH CAPITAL	28/06/2012	\$543.28
32083	CODE 4 FIRE & RESCUE	05/07/2012	\$678.00
220612	COLLUS POWER CORPORATION	22/06/2012	\$8,977.60
JUL 6/12	COLLUS POWER CORPORATION	06/07/2012	\$18,338.83
32005	COLLUS SOLUTIONS CORP	28/06/2012	\$2,858.10
32006	COMPUGEN	28/06/2012	\$9,830.60
32007	COMPUGEN	28/06/2012	\$226.43
32084	COMPUGEN	05/07/2012	\$78.50
31929	CONSEIL SCOLAIRE DE DISTRICT D	21/06/2012	\$6,022.48
31928	CONSEIL SCOLAIRE VIAMONDE	21/06/2012	\$2,464.08
31930	CORPORATE EXPRESS CANADA INC.	21/06/2012	\$109.05
32085	CORPORATE EXPRESS CANADA INC.	05/07/2012	-\$9.04
31931	COUNTY OF GREY	21/06/2012	\$16,406.60
31996	COUNTY OF GREY	21/06/2012	\$3,898.59
31997	COUNTY OF GREY	21/06/2012	\$3,353,859.25
31932	CRS CONTRACTORS RENTAL SUPPLY	21/06/2012	\$330.38
32009	CRS CONTRACTORS RENTAL SUPPLY	28/06/2012	\$100.01
32086	CRS CONTRACTORS RENTAL SUPPLY	05/07/2012	\$97.91
31933	DA-LEE DUST CONTROL	21/06/2012	\$7,152.00
32010	DA-LEE DUST CONTROL	28/06/2012	\$7,153.11
32087	DA-LEE DUST CONTROL	05/07/2012	\$6,135.58
31934	DELL COMPUTER CORPORATION	21/06/2012	\$828.95
32120	DELL, AVRIL	05/07/2012	\$200.00
32051	DEVRIES MASONRY	28/06/2012	\$1,808.00
32126	DEVRIES MASONRY	05/07/2012	\$2,994.50
32119	DONNELLY & MURPHY, IN TRUST	05/07/2012	\$1,595.56
31935	EAGLES WEED CONTROL & LAWN SER	21/06/2012	\$226.00
32011	EAGLES WEED CONTROL & LAWN SER	28/06/2012	\$282.50
31936	EARTH POWER TRACTORS & EQUIPME	21/06/2012	\$1,661.78
32012	EARTH POWER TRACTORS & EQUIPME	28/06/2012	\$103.67
32066	EDUFUN INC	28/06/2012	\$137.86
31937	ENTERPRISE BULLETIN	21/06/2012	\$1,171.90
31938	EVANS UTILITY AND MUNICIPAL PR	21/06/2012	\$1,816.36
31939	EXCEL BUSINESS SYSTEMS	21/06/2012	\$77.91
32127	FENCE FACTORY & GATE WORKS	05/07/2012	\$1,852.07
31940	FIRE SAFETY DISTRIBUTION CENTR	21/06/2012	\$270.07
32043	FISHER'S REGALIA	28/06/2012	\$267.56
32013	FLAGS UNLIMITED INC	28/06/2012	\$490.17
32047	FOREST CITY FIRE PROTECTIONS L	28/06/2012	\$795.52
32115	FOREST CITY MODELS & PATTERNS	05/07/2012	\$3,124.45
31941	GENERAL CHEMICAL CANADA LTD.	21/06/2012	\$6,052.70
32088	GEORGIAN BAY FIRE & SAFETY LTD	05/07/2012	\$120.63
31942	GEORGIAN HOSE & SUPPLY INC..	21/06/2012	\$210.18
31991	GEORGIAN TRAIL BOARD OF MANAGE	21/06/2012	\$23,260.00
32014	GEORGIAN TRIANGLE HUMANE SOCIE	28/06/2012	\$125.00

32089	GEORGIAN TRI-TEL COMMUNICATION	05/07/2012	\$1,811.69
32090	GILLESPIE'S DIGITAL OFFICE SOL	05/07/2012	\$64.91
32091	GOLDER ASSOCIATES LTD.	05/07/2012	\$2,293.11
32015	GREAT LAKES TROPHIES	28/06/2012	\$140.01
32092	GREAT- WEST LIFE ASSURANCE	05/07/2012	\$66,495.82
32016	GREENTREE GARDENS & EMPORIUM	28/06/2012	\$126.41
32093	GREENTREE GARDENS & EMPORIUM	05/07/2012	\$377.18
32128	GROSSI, MARIA & ANTONIO	05/07/2012	\$488.00
32017	H2FLOW EQUIPMENT INC.	28/06/2012	\$286.12
32094	HANNA MOTOR SALES CO. LTD.	05/07/2012	\$40.00
32095	HEMSON CONSULTING LTD.	05/07/2012	\$1,766.42
31943	HICKS MORLEY BARRISTERS & SOLI	21/06/2012	\$1,135.65
32096	HIGHFIELD'S SERVICE STATION	05/07/2012	\$8,131.65
31944	HINDLES CLARKSBURG HARDWARE	21/06/2012	\$47.13
32129	HUBAR, PETER	05/07/2012	\$729.61
JUN 22/12	HYDRO ONE NETWORKS	22/06/2012	\$4,345.32
JUN 30/12	HYDRO ONE NETWORKS	30/06/2012	\$2,800.37
60712	HYDRO ONE NETWORKS	06/07/2012	\$16,904.24
31945	J.A. PORTER HOLDINGS (LUCKNOW)	21/06/2012	\$253.29
32097	J.A. PORTER HOLDINGS (LUCKNOW)	05/07/2012	\$166.88
31946	JVK CENTRAL DISTRIBUTION CENTR	21/06/2012	\$566.13
32122	KLASH THE CLOWN AND COMPANY	05/07/2012	\$452.00
31992	KRUEGER CUSTOM STEEL & MACHINI	21/06/2012	\$8,927.00
31969	LACEY INSTRUMENTATION	21/06/2012	\$632.80
32100	LINDE CANADA LIMITED T4070	05/07/2012	\$64.30
31948	LISA GREEN CLEANING SERVICES	21/06/2012	\$80.00
32054	LYNNE LEITCH MEMORIAL GOLF TOU	28/06/2012	\$150.00
32101	MARMAK INFORMATION TECHNOLOGIE	05/07/2012	\$3,067.95
31966	MCDOWALL ASSOCIATES HUMAN RESO	21/06/2012	\$1,962.69
32102	MCKEOUGH SUPPLY INC	05/07/2012	\$56.67
32103	MCKINLAY, ADA	05/07/2012	\$469.00
32104	MEAD PROPERTY SERVICES LTD.	05/07/2012	\$9,091.98
32105	MEARIE MANAGEMENT INC.	05/07/2012	\$198.97
32019	MERIDIAN PLANNING CONSULTANTS	28/06/2012	\$6,123.26
31949	METROLAND NORTH MEDIA	21/06/2012	\$1,539.02
31950	MICHAEL JACKSON MOTOR SALES LI	21/06/2012	\$1,161.76
32020	MID ONTARIO DISPOSAL	28/06/2012	\$43,845.96
32052	MIDDLEBRO' & STEVENS LLP	28/06/2012	\$486.12
32106	MILL CREEK MACHINE & WELDING	05/07/2012	\$84.75
32021	MILLER WASTE SYSTEMS	28/06/2012	\$8,506.94
32022	MINISTER OF FINANCE	28/06/2012	\$10,042.35
32067	MINISTER OF FINANCE	28/06/2012	\$3,000.00
32107	MINISTER OF FINANCE SHARED SER	05/07/2012	\$408,892.01
32023	MORGAN, DAVID	28/06/2012	\$636.75
32024	MORRIS MEMORIALS	28/06/2012	\$54.24
31976	MUIR, BOB	21/06/2012	\$100.00
31951	MUNICIPALITY OF GREY HIGHLANDS	21/06/2012	\$10,575.91
31952	NO. 1 AUTO	21/06/2012	\$81.01
32025	NO. 1 AUTO	28/06/2012	\$3,335.33

32108	NO. 1 AUTO	05/07/2012	\$2,563.89
31953	NORTHERN SAFETY	21/06/2012	\$775.12
32026	NORTHERN SAFETY	28/06/2012	\$606.98
32027	NU-GRO LTD	28/06/2012	\$800.89
32028	OMERS	28/06/2012	\$86,259.34
31993	ONTARIO FIRE TRUCK INC	21/06/2012	\$3,555.88
32068	ONTARIO POWER GENERATION	28/06/2012	\$435.08
31954	ONTARIO PUBLIC BUYERS ASSOCIAT	21/06/2012	\$300.00
32116	ONTARIO TURF EQUIPMENT CO. LTD	05/07/2012	\$71.19
32109	OWEN SOUND COMMUNICATIONS	05/07/2012	\$607.38
32029	OWEN SOUND VAULT WORKS LTD.	28/06/2012	\$73.45
32110	PAUL W. VENNING ENTERPRISES	05/07/2012	\$113.00
31955	PEARSON'S AUTO PARTS	21/06/2012	\$161.49
32030	PETTY CASH	28/06/2012	\$145.17
32031	POINT TO POINT COMMUNICATIONS	28/06/2012	\$282.50
31956	PRACTICA LTD	21/06/2012	\$236.17
32130	PRAXAIR DISTRIBUTION	05/07/2012	\$172.53
32033	PUBLIC SERVICES HEALTH & SAFET	28/06/2012	\$395.50
32143	R. COOKE DISTRIBUTING	05/07/2012	\$119.00
32034	RECEIVER GENERAL PAYROLL ACCOU	28/06/2012	\$80,866.75
300612	RELIANCE HOME COMFORT	30/06/2012	\$25.64
32035	REMUS, BILL	28/06/2012	\$637.65
32036	RIVERSIDE GRAPHICS	28/06/2012	\$628.28
31957	RIVERSIDE GREENHOUSES	21/06/2012	\$4,248.78
32037	RIVERSIDE GREENHOUSES	28/06/2012	\$1,842.21
22 06 12	ROGERS PAYMENT CENTRE.	22/06/2012	\$140.88
30/06/2012	ROGERS PAYMENT CENTRE.	30/06/2012	\$147.91
JUNE 30/12	ROGERS PAYMENT CENTRE.	30/06/2012	\$107.29
31973	S.T.O.P. RESTAURANT SUPPLY	21/06/2012	\$1,035.97
31958	SAFEDESIGN APPAREL LTD.	21/06/2012	\$1,874.81
31959	SGS CANADA INC.	21/06/2012	\$3,758.98
32134	SHERIDAN, JOHN E.	05/07/2012	\$3,000.00
32111	SIEMENS WATER TECHNOLOGIES CAN	05/07/2012	\$379.56
32048	SIMONS OUTDOOR CONTRACTING	28/06/2012	\$310.75
32112	SIMPLISTIC LINES	05/07/2012	\$1,213.85
31965	SLABTOWN WELDING FABRICATION	21/06/2012	\$162.52
32131	SMITH, LEONARD	05/07/2012	\$400.00
31960	SOFTCHOICE CORPORATION	21/06/2012	\$272.93
32039	SOFTCHOICE CORPORATION	28/06/2012	\$237.37
32123	SOUTH HURON TURF	05/07/2012	\$3,428.31
32046	SOUTH PAW	28/06/2012	\$671.20
31961	SPL INDUSTRIAL PUMPS & EQUIPME	21/06/2012	\$1,026.25
31975	STEER ENTERPRISES LTD.	21/06/2012	\$2,077.81
32050	STEER ENTERPRISES LTD.	28/06/2012	\$1,707.16
32040	STONE ORCHARD LIMITED	28/06/2012	\$3,164.00
31962	SYNTEC PROCESS EQUIPMENT LTD.	21/06/2012	\$786.48
32041	SYNTEC PROCESS EQUIPMENT LTD.	28/06/2012	\$593.82
32113	SYSTEMS ENVIRONMENTAL PRODUCTS	05/07/2012	\$623.96
32145	T & W ENTERPRISES	05/07/2012	\$14,023.99

31963	TD VISA	21/06/2012	\$2,647.69
31980	THE BRUCE-GREY COUNTY ROMAN CA	21/06/2012	\$214,825.95
32055	THE EQUIPMENT SOLUTION	28/06/2012	\$270.78
32132	THE WATER ENVIRONMENT ASSOCIAT	05/07/2012	\$87.01
31984	THORNBURY BAKERY CAFE	21/06/2012	\$94.24
32058	THORNBURY BAKERY CAFE	28/06/2012	\$37.74
32136	THORNBURY BAKERY CAFE	05/07/2012	\$176.17
31985	THORNBURY FOODLAND	21/06/2012	\$190.63
32059	THORNBURY FOODLAND	28/06/2012	\$271.48
32137	THORNBURY FOODLAND	05/07/2012	\$44.91
31983	THORNBURY HOME HARDWARE BUILDI	21/06/2012	\$441.12
32057	THORNBURY HOME HARDWARE BUILDI	28/06/2012	\$58.94
31982	THORNBURY PHARMASAVE	21/06/2012	\$358.77
32144	TIM HORTONS	05/07/2012	\$23.09
32138	TOTAL POWER LTD	05/07/2012	\$785.35
32072	TOWN OF COLLINGWOOD	28/06/2012	\$200.00
32044	TRANSPORTATION ASOCIATION OF C	28/06/2012	\$996.30
31986	TRI-M IFAM SUPPLIES LTD.	21/06/2012	\$114.19
32060	TRI-M IFAM SUPPLIES LTD.	28/06/2012	\$157.40
32045	UTIL-EQUIP MANUFACTURING INC	28/06/2012	\$2,197.85
32061	VALLEY BLADES LTD.	28/06/2012	\$147.47
32139	VISITBLUE	05/07/2012	\$5,000.00
32073	WAIND ROBERT	28/06/2012	\$961.02
32124	WALLACE, VICTOR & MARY	05/07/2012	\$400.00
32062	WALLWIN VOICE AND DATA LTD.	28/06/2012	\$295.61
31987	WAYNE BIRD FUELS	21/06/2012	\$11,577.99
32063	WAYNE BIRD FUELS	28/06/2012	\$1,206.17
32140	WAYNE BIRD FUELS	05/07/2012	\$3,466.05
32064	WESTBURNE RUDDY ELECTRIC DIV-R	28/06/2012	\$98.62
32042	WHEELER DARRELL & CECILIA	28/06/2012	\$206.97
31988	WOLSELEY MECHANICAL GROUP	21/06/2012	\$87.56
31989	WORKPLACE SAFETY & INSURANCE B	21/06/2012	\$14,974.37
32141	WPCI	05/07/2012	\$146.73
31977	XANTHOPOULOS, STEVE	21/06/2012	\$3,000.00
31990	ZWART'S	21/06/2012	\$2,829.29
32065	ZWART'S	28/06/2012	\$987.57
32142	ZWART'S	05/07/2012	\$133.89
	STAFF REIMBURSEMENTS		\$6,638.64

Total Cheques \$6,699,598.83