



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – October 10, 2012

INCLUSIONS:

1. 2012 Accounts – Cheque Register Report – Sept 11 – Oct 1, 2012 (5 pgs)
(Represents cheques run on Sept 12th, 13th, 14th, 20th, 21st, 27th, 28th, 30th, 2012)

Total Accounts

\$6,359,039.27

There are accounts with Miller Waste Systems and South Paw.

October 10 ,2012 Council Cheque Listing

| Cheque Number | Vendor Cheque Name | Cheque Date | Amount |
|---------------|--------------------------------|-------------|----------------|
| 32921 | 1551169 ARDIEL SEPTIC SERVICES | 20/09/2012 | \$214.70 |
| 32950 | 2286901 ONTARIO INC. | 27/09/2012 | \$1,231.14 |
| 32884 | 4 OFFICE AUTOMATION LTD | 20/09/2012 | \$136.10 |
| EFT0000000000 | ANDERSON, ELLEN | 12/09/2012 | \$49.05 |
| EFT0000000000 | ARDIEL GAIL | 27/09/2012 | \$840.12 |
| 32831 | A.W. SILLS SALES & SERVICE | 13/09/2012 | \$278.00 |
| 32886 | A.W. SILLS SALES & SERVICE | 20/09/2012 | \$1,071.94 |
| 32949 | A.W. SILLS SALES & SERVICE | 27/09/2012 | \$362.46 |
| 32829 | A1 SANITATION | 13/09/2012 | \$1,480.30 |
| 32885 | A1 SANITATION | 20/09/2012 | \$2,361.70 |
| 32926 | ABBOTTS, TAMMY | 20/09/2012 | \$2,392.00 |
| 32948 | AIRD & BERLIS | 27/09/2012 | \$3,368.86 |
| 32864 | AQUATOX TESTING & CONSULTING I | 13/09/2012 | \$446.35 |
| 32830 | ASSOCIATED ENGINEERING (ONT) L | 13/09/2012 | \$2,259.62 |
| 32929 | BAKER, FRANCES | 20/09/2012 | \$90.13 |
| 33011 | BAUER, SYLVIA | 27/09/2012 | \$3,000.00 |
| 32993 | BAYLYN CONSTRUCTION LTD. | 27/09/2012 | \$3,000.00 |
| 32832 | BAY-MOUNT SERVICE | 13/09/2012 | \$300.00 |
| 33024 | BDO & COMPANY LLP | 27/09/2012 | \$5,085.00 |
| 33008 | BEATTY, BRUCE | 27/09/2012 | \$50.00 |
| 32833 | BELL CANADA | 13/09/2012 | \$292.11 |
| 32834 | BELL CANADA | 13/09/2012 | \$56.50 |
| 32887 | BELL CANADA | 20/09/2012 | \$211.59 |
| 32951 | BELL CANADA | 27/09/2012 | \$680.61 |
| 32952 | BELL CANADA | 27/09/2012 | \$680.61 |
| 33016 | BELL CONFERENCING INC | 27/09/2012 | \$61.02 |
| 32835 | BELL MOBILITY INC | 13/09/2012 | \$4,225.10 |
| 32953 | BENTLEY SYSTEMS, INC | 27/09/2012 | \$3,536.90 |
| 33007 | BISHOP, DAVID & SONNENBURG, LI | 27/09/2012 | \$7,761.46 |
| 32882 | BLUE MOUNTAIN FOUR SEASON LIMI | 13/09/2012 | \$565.00 |
| 32888 | BLUEWATER DISTRICT SCHOOL BRD | 20/09/2012 | \$2,024,924.81 |
| 32889 | BRENNTAG CANADA INC. | 20/09/2012 | \$1,566.58 |
| 33009 | BRITISH COLUMBIA LIBRARY ASSOC | 27/09/2012 | \$55.00 |
| 21/09/2012 | BRUCE TELECOM | 21/09/2012 | \$62.09 |
| 32925 | BURBACH, MR. DAVID | 20/09/2012 | \$400.00 |
| 33022 | BURCHER, ROBERT | 27/09/2012 | \$50.00 |
| 33001 | BUSH, MATTHEW R. | 27/09/2012 | \$3,000.00 |
| 32920 | CANADIAN CANCER SOCIETY | 20/09/2012 | \$40.00 |
| 32890 | CANADIAN LINEN AND UNIFORM | 20/09/2012 | \$26.95 |
| 33018 | CANADIAN LINEN AND UNIFORM | 27/09/2012 | \$26.95 |
| 32863 | CANADIAN SAFETY EQUIPMENT | 13/09/2012 | \$170.63 |
| 32836 | CANPAR TRANSPORT L.P. | 13/09/2012 | \$35.78 |

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| 32954 | CANPAR TRANSPORT L.P. | 27/09/2012 | \$21.55 |
| 32955 | CANSEL-TORONTO | 27/09/2012 | \$2,260.00 |
| 32837 | CARSON SUPPLY | 13/09/2012 | \$46.00 |
| 32891 | CARSON SUPPLY | 20/09/2012 | \$148.06 |
| 32892 | CARSWELL THOMSON PROFESSIONAL | 20/09/2012 | \$107.55 |
| 32956 | CARSWELL THOMSON PROFESSIONAL | 27/09/2012 | \$94.12 |
| 32957 | CDW CANADA INC. | 27/09/2012 | \$1,233.90 |
| 32838 | CLARKSBURG CONTRACTORS LTD. | 13/09/2012 | \$959.29 |
| 32893 | CLARKSBURG CONTRACTORS LTD. | 20/09/2012 | \$183.06 |
| 32839 | CLIFF RICHARDSON BOATS LIMITED | 13/09/2012 | \$91.22 |
| 33017 | COLLUS POWER CORPORATION | 27/09/2012 | \$43,400.00 |
| SEPT 28/2012 | COLLUS POWER CORPORATION | 28/09/2012 | \$9,061.67 |
| 32958 | COLLUS SOLUTIONS CORP | 27/09/2012 | \$4,305.02 |
| 32894 | COMPUGEN | 20/09/2012 | \$226.43 |
| 32895 | COMPUGEN | 20/09/2012 | \$466.19 |
| 32960 | COMPUGEN | 27/09/2012 | \$1,170.18 |
| 32897 | CONSEIL SCOLAIRE DE DISTRICT D | 20/09/2012 | \$6,166.21 |
| 32896 | CONSEIL SCOLAIRE VIAMONDE | 20/09/2012 | \$2,837.93 |
| 33002 | CORBETT, CHRISTINA | 27/09/2012 | \$150.00 |
| 32961 | CORPORATE EXPRESS CANADA INC. | 27/09/2012 | \$2,310.03 |
| 32940 | COUNTY OF GREY | 20/09/2012 | \$3,244,717.25 |
| 32842 | CRS CONTRACTORS RENTAL SUPPLY | 13/09/2012 | \$113.00 |
| 32962 | CRS CONTRACTORS RENTAL SUPPLY | 27/09/2012 | \$2,658.44 |
| 32843 | CUMMINS EASTERN CANADA LP | 13/09/2012 | \$1,357.39 |
| 32923 | D.J. HEWITSON POWERSWEEPING | 20/09/2012 | \$366.12 |
| 32963 | DALTON R. LOWE & SONS CONSTRUC | 27/09/2012 | \$2,826.10 |
| 32844 | DELL COMPUTER CORPORATION | 13/09/2012 | \$2,038.52 |
| 32899 | DELL COMPUTER CORPORATION | 20/09/2012 | \$4,344.79 |
| 32999 | DEVRIES MASONRY | 27/09/2012 | \$711.90 |
| 32845 | DIAMOND MUNICIPAL SOLUTIONS | 13/09/2012 | \$1,000.00 |
| 32964 | DINSMORE EXCAVATING & HAULAGE | 27/09/2012 | \$1,587.65 |
| 33006 | DOHERTY IAN JAMES | 27/09/2012 | \$733.76 |
| 32879 | DOYLE, DENNIS | 13/09/2012 | \$4,124.40 |
| 33019 | DUNCOR ENTERPRISES INC. | 27/09/2012 | \$296,012.44 |
| 32846 | DUNSMORE LAW PROFESSIONAL CORP | 13/09/2012 | \$2,036.82 |
| 32965 | EAGLES WEED CONTROL & LAWN SER | 27/09/2012 | \$310.75 |
| 32900 | ENTERPRISE BULLETIN | 20/09/2012 | \$1,365.82 |
| 32944 | ESRI CANADA LIMITED | 20/09/2012 | \$409.90 |
| 32847 | EVANS UTILITY AND MUNICIPAL PR | 13/09/2012 | \$2,227.80 |
| 32966 | EXCEL BUSINESS SYSTEMS | 27/09/2012 | \$66.25 |
| 32848 | FIRESERVICE MANAGEMENT | 13/09/2012 | \$510.32 |
| 32862 | FIRST BAPTIST CHURCH | 13/09/2012 | \$1,000.00 |
| 32901 | GAMSBY AND MANNEROW LIMITED | 20/09/2012 | \$12,183.66 |
| 32996 | GARY COOPER CONSTRUCTION LTD. | 27/09/2012 | \$3,000.00 |
| 32902 | GENERAL CHEMICAL CANADA LTD. | 20/09/2012 | \$6,119.61 |
| 32849 | GEORGIAN BAY FIRE & SAFETY LTD | 13/09/2012 | \$352.56 |
| 32903 | GEORGIAN BAY FIRE & SAFETY LTD | 20/09/2012 | \$844.68 |

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| 32850 | GEORGIAN TRI-TEL COMMUNICATION | 13/09/2012 | \$284.92 |
| 32967 | GEORGIAN TRI-TEL COMMUNICATION | 27/09/2012 | \$1,587.20 |
| 33023 | GOLDEN APPLE MARKETING | 27/09/2012 | \$564.15 |
| 32904 | GRANT COOK | 20/09/2012 | \$6,169.35 |
| 32880 | GRASSHOPPER LAWN MAINTENANCE C | 13/09/2012 | \$193.67 |
| 32945 | GREY BRUCE HEALTH UNIT | 20/09/2012 | \$80.00 |
| 32968 | HAROLD SUTHERLAND CONSTRUCTION | 27/09/2012 | \$2,592.42 |
| 32969 | HICKS MORLEY BARRISTERS & SOLI | 27/09/2012 | \$2,576.40 |
| 32927 | HOWARD, MIKE | 20/09/2012 | \$90.00 |
| 140912 | HYDRO ONE NETWORKS | 14/09/2012 | \$628.31 |
| SEPT 21/12 | HYDRO ONE NETWORKS | 21/09/2012 | \$4,701.83 |
| SEPT 28/12 | HYDRO ONE NETWORKS | 28/09/2012 | \$340.23 |
| 300912 | HYDRO ONE NETWORKS | 30/09/2012 | \$1,010.00 |
| 32970 | IDEAL SUPPLY COMPANY LTD. | 27/09/2012 | \$3,810.11 |
| 32924 | INTRAWEST ULC | 20/09/2012 | \$400.00 |
| 32881 | J.A. PORTER HOLDINGS (LUCKNOW) | 13/09/2012 | \$491.55 |
| 32971 | J.B. RUSSELL PARALEGAL SERVICE | 27/09/2012 | \$113.00 |
| 32867 | JOE JOHNSON EQUIPMENT INC. | 13/09/2012 | \$2,160.28 |
| 32905 | JVK CENTRAL DISTRIBUTION CENTR | 20/09/2012 | \$358.66 |
| 32868 | KC DISTRIBUTING | 13/09/2012 | \$773.94 |
| 32906 | KELLS TOWING & RECOVERY | 20/09/2012 | \$310.07 |
| 32941 | LEGACY LEASING LTD. | 20/09/2012 | \$913.16 |
| 32997 | LIDDIARD, JOAN | 27/09/2012 | \$110.08 |
| 32908 | LINEMANS TESTING LABORATORIES | 20/09/2012 | \$77.95 |
| 32973 | LISA GREEN CLEANING SERVICES | 27/09/2012 | \$80.00 |
| 33020 | MALONEY & PEPPING CONSTRUCTION | 27/09/2012 | \$106,463.73 |
| 32942 | MARSH STREET COMMUNITY CENTRE | 20/09/2012 | \$9,650.00 |
| 32874 | MAZZA, MARTIN | 13/09/2012 | \$50.00 |
| 32859 | MCDOWALL ASSOCIATES HUMAN RESO | 13/09/2012 | \$4,243.94 |
| 32909 | MCKEE TIRE | 20/09/2012 | \$48.53 |
| 33004 | MCNICHOL DALE | 27/09/2012 | \$361.99 |
| 32852 | MCQUEEN-VUE PAVING INC. | 13/09/2012 | \$5,433.94 |
| 32974 | MECHANICAL ADVERTISING INC. | 27/09/2012 | \$358.67 |
| 32910 | METROLAND NORTH MEDIA | 20/09/2012 | \$1,649.80 |
| 32975 | METTLER TOLEDO CANADA | 27/09/2012 | \$2,967.05 |
| 32853 | MICHELIN NORTH AMERICA (CANADA | 13/09/2012 | \$970.17 |
| 32976 | MID ONTARIO DISPOSAL | 27/09/2012 | \$43,798.09 |
| 32977 | MILL CREEK MACHINE & WELDING | 27/09/2012 | \$207.78 |
| 32978 | MILLER WASTE SYSTEMS | 27/09/2012 | \$8,542.90 |
| 32873 | MINDEN HOSPITAL BUILDING FUND | 13/09/2012 | \$25.00 |
| 32854 | MINISTER OF FINANCE SHARED SER | 13/09/2012 | \$960.00 |
| 32911 | MINISTER OF FINANCE SHARED SER | 20/09/2012 | \$720.00 |
| 32855 | MORRIS JANITORIAL SERVICE | 13/09/2012 | \$3,724.42 |
| 32930 | NATURE'S EDGE LANDSCAPING | 20/09/2012 | \$242.95 |
| 32912 | NO. 1 AUTO | 20/09/2012 | \$324.42 |
| 32979 | NO. 1 AUTO | 27/09/2012 | \$198.59 |
| 32913 | NORTHERN SAFETY | 20/09/2012 | \$43.00 |

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| 32980 | OLAMETER INC | 27/09/2012 | \$4,075.68 |
| 32860 | ONTARIO BACKFLOW PREVENTION AS | 13/09/2012 | \$180.00 |
| 32914 | OWEN SOUND COMMUNICATIONS | 20/09/2012 | \$565.00 |
| 32981 | OWEN SOUND VAULT WORKS LTD. | 27/09/2012 | \$73.45 |
| 32984 | P.N. HAYES TRUCKING LTD. | 27/09/2012 | \$1,849.54 |
| 32982 | PAUL W. VENNING ENTERPRISES | 27/09/2012 | \$932.25 |
| 33005 | PAWLUSKIEWICZ PAWEL K | 27/09/2012 | \$391.34 |
| 32983 | PIPE VISION INC. | 27/09/2012 | \$610.20 |
| 32856 | PRETIUM ANDERSON BURLINGTON IN | 13/09/2012 | \$1,126.54 |
| 33021 | PROFESSIONAL ENGINEERS ONTARIO | 27/09/2012 | \$248.60 |
| 32915 | R. COOKE DISTRIBUTING | 20/09/2012 | \$83.40 |
| 33003 | RAFACZ ANETA | 27/09/2012 | \$626.51 |
| 33010 | RAWLINGS, DAVID | 27/09/2012 | \$90.00 |
| 32916 | RECEIVER GENERAL FOR CANADA | 20/09/2012 | \$2,213.61 |
| 32947 | RECEIVER GENERAL PAYROLL ACCOU | 20/09/2012 | \$70,931.23 |
| 28/09/2012 | RELIANCE HOME COMFORT | 28/09/2012 | \$25.64 |
| 32917 | RIVERSIDE GRAPHICS | 20/09/2012 | \$200.58 |
| 32986 | RIVERSIDE GRAPHICS | 27/09/2012 | \$327.70 |
| 32943 | ROGERS PAYMENT CENTRE. | 20/09/2012 | \$75.77 |
| 21/09/2012 | ROGERS PAYMENT CENTRE. | 21/09/2012 | \$299.33 |
| 280912 | ROGERS PAYMENT CENTRE. | 28/09/2012 | \$357.66 |
| 30/09/2012 | ROGERS PAYMENT CENTRE. | 30/09/2012 | \$68.87 |
| 32988 | SGS CANADA INC. | 27/09/2012 | \$2,631.78 |
| 32866 | SIMONS OUTDOOR CONTRACTING | 13/09/2012 | \$367.25 |
| 32857 | SOFTCHOICE CORPORATION | 13/09/2012 | \$113.68 |
| 32989 | SOFTCHOICE CORPORATION | 27/09/2012 | \$109.86 |
| 32922 | SOLCORP DEVELOPMENTS (1) INC. | 20/09/2012 | \$400.00 |
| 32861 | SOUTH PAW | 13/09/2012 | \$51.13 |
| 32995 | SPECTRUM COMMUNICATIONS LTD. | 27/09/2012 | \$4,049.77 |
| 32918 | SPL INDUSTRIAL PUMPS & EQUIPME | 20/09/2012 | \$553.70 |
| 32858 | SPRUCEDALE AGROMART LTD. | 13/09/2012 | \$500.00 |
| 33000 | ST-JEAN, VIRGINIE | 27/09/2012 | \$15.00 |
| 32937 | T & W ENTERPRISES | 20/09/2012 | \$3,215.98 |
| 32919 | TELIZON INC. | 20/09/2012 | \$4,478.51 |
| 32933 | THE BRUCE-GREY COUNTY ROMAN CA | 20/09/2012 | \$215,066.96 |
| 32869 | THE CANADIAN INSTITUTE OF CHAR | 13/09/2012 | \$107.35 |
| 33012 | THE DRAFTING CLINIC | 27/09/2012 | \$290.41 |
| 32934 | THE PRINT SHOP | 20/09/2012 | \$92.66 |
| 32876 | THORNBURY FOODLAND | 13/09/2012 | \$31.07 |
| 32865 | THORNBURY GRAPHICS | 13/09/2012 | \$841.85 |
| 32875 | THORNBURY HOME HARDWARE BUILDI | 13/09/2012 | \$161.04 |
| 32935 | THORNBURY HOME HARDWARE BUILDI | 20/09/2012 | \$48.07 |
| 32936 | THORNBURY STEEL FABRICATORS | 20/09/2012 | \$1,149.78 |
| 32870 | THUNDER BAY AND AREA DISASTER | 13/09/2012 | \$100.00 |
| 32990 | TOM GOSTICK | 27/09/2012 | \$885.00 |
| 32994 | TREASURE HOUSE IMPORTS | 27/09/2012 | \$960.50 |
| SEPT 14/12 | UNION GAS LIMITED | 14/09/2012 | \$438.15 |

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| 210912 | UNION GAS LIMITED | 21/09/2012 | \$31.52 |
| 32872 | U-PICK PARTIES | 13/09/2012 | \$300.00 |
| 33025 | US BANK DRAFT - PROGRESSIVE TE | 27/09/2012 | \$9,956.43 |
| 32932 | VANDE BEEK, RON | 20/09/2012 | \$1,000.00 |
| 32931 | VERNON, HARTLEY | 20/09/2012 | \$1,000.00 |
| 32871 | VOGEL, ROB | 13/09/2012 | \$50.00 |
| 32877 | WACHS CANADA LTD. | 13/09/2012 | \$3,090.55 |
| 33013 | WALLWIN ELECTRIC SERVICES LTD | 27/09/2012 | \$3,868.14 |
| 32878 | WAYNE BIRD FUELS | 13/09/2012 | \$1,417.49 |
| 32938 | WAYNE BIRD FUELS | 20/09/2012 | \$6,866.99 |
| 33014 | WAYNE BIRD FUELS | 27/09/2012 | \$22,336.96 |
| 32928 | WEISBROD, JOANNE | 20/09/2012 | \$67.50 |
| 32992 | WESTBROOK DEVELOPMENT | 27/09/2012 | \$9,127.96 |
| 33015 | WOLSELEY MECHANICAL GROUP | 27/09/2012 | \$70.20 |
| 32939 | WORKPLACE SAFETY & INSURANCE B | 20/09/2012 | \$9,604.24 |
| | STAFF REIMBURSEMENTS | | \$2,131.14 |
| | Total Cheques | | \$6,359,039.27 |