



# Town of The Blue Mountains

## **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – June 25, 2012

### **INCLUSIONS:**

1. 2012 Accounts – Cheque Register Report – Jun 5 - 18, 2012 (3 pgs)  
(Represents cheques run on Jun 7<sup>th</sup>, 8<sup>th</sup>, 14<sup>th</sup>, 15<sup>th</sup>, 2012)

**Total Accounts**

**\$681,405.93**

There is an account with South Paw.

**25-Jun-12 Council Cheque Listing**

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
31849	2286901 ONTARIO INC.	14/06/2012	\$21.19
31848	A.W. SILLS SALES & SERVICE	14/06/2012	\$122.61
31784	A1 SANITATION	07/06/2012	\$146.90
31846	A1 SANITATION	14/06/2012	\$146.90
31847	ACU-TEC INSPECTION & SERVICE L	14/06/2012	\$855.92
31785	AIRD & BERLIS	07/06/2012	\$2,894.32
31822	BAKER, FRANCES	07/06/2012	\$103.94
31786	BAY-MOUNT SERVICE	07/06/2012	\$678.00
31821	BEAR ELECTRIC	07/06/2012	\$237.30
31909	BEAVER VALLEY AGRICULTURAL SOC	14/06/2012	\$70.00
31787	BELL CANADA	07/06/2012	\$1,266.74
31788	BELL CANADA	07/06/2012	\$266.12
31850	BELL CANADA	14/06/2012	\$56.50
31851	BLUE MOUNTAIN COLLISION SERVIC	14/06/2012	\$67.80
31816	BRUCE STREET TECHNOLOGIES LIMI	07/06/2012	\$39.55
JUNE 8/12	BRUCE TELECOM	08/06/2012	\$485.48
31895	BURCHELL, BRIAN	14/06/2012	\$1,655.85
31790	CANADA POST CORPORATION	07/06/2012	\$1.76
31887	CANADIAN AUTOMATIC SPRINKLER A	14/06/2012	\$169.50
31823	CANADIAN DIABETES ASSOCIATION	07/06/2012	\$50.00
31853	CANADIAN LINEN AND UNIFORM	14/06/2012	\$26.21
31813	CANADIAN TIRE	07/06/2012	\$272.27
31791	CANPAR TRANSPORT L.P.	07/06/2012	\$17.24
31827	CARQUEST THORNBURY	07/06/2012	\$87.02
31897	CARQUEST THORNBURY	14/06/2012	\$630.89
31854	CC TATHAM & ASSOCIATES LTD.	14/06/2012	\$2,757.10
31792	CDW CANADA INC.	07/06/2012	\$1,625.88
31855	CDW CANADA INC.	14/06/2012	\$36.88
31891	CITY OF OWEN SOUND	14/06/2012	\$542.40
31896	CMS (CANADIAN MEETING SERVICES	14/06/2012	\$1,610.25
31885	COAST 2 COAST PLUMBING INC	14/06/2012	\$288.15
31856	COLLINGWOOD FUELS LTD.	14/06/2012	\$89.61
31905	COLLINGWOOD GENERAL & MARINE H	14/06/2012	\$20.00
08/06/2012	COLLUS POWER CORPORATION	08/06/2012	\$19,685.44
JUN 15/12	COLLUS POWER CORPORATION	15/06/2012	\$4,776.92
31857	CORPORATE EXPRESS CANADA INC.	14/06/2012	\$1,413.03
31794	COUNTY OF GREY	07/06/2012	\$621.30
31904	COUNTY OF GREY	14/06/2012	\$500.00
31892	CRAIG, DENNIS	14/06/2012	\$3,000.00
31795	CRS CONTRACTORS RENTAL SUPPLY	07/06/2012	\$713.55
31858	CRS CONTRACTORS RENTAL SUPPLY	14/06/2012	\$2,285.36
31797	D.H. CONTRACTING	07/06/2012	\$7,675.53
31859	DA-LEE DUST CONTROL	14/06/2012	\$6,137.83

31860	DATAFIX COMPRINT SYSTEMS INC.	14/06/2012	\$1,186.50
31796	DELL COMPUTER CORPORATION	07/06/2012	\$543.25
31861	DINSMORE LOGGING	14/06/2012	\$186.81
31906	DOYLE, DENNIS	14/06/2012	\$3,651.82
31798	DUTCH PRODUCTS INC.	07/06/2012	\$288.87
31799	EAGLES WEED CONTROL & LAWN SER	07/06/2012	\$84.75
31862	EARTH POWER TRACTORS & EQUIPME	14/06/2012	\$218.38
31836	ENTERPRISE BULLETIN	07/06/2012	\$63.15
31863	GAMSBY AND MANNEROW LIMITED	14/06/2012	\$10,729.35
31864	GENIVAR	14/06/2012	\$535.34
31819	GEORGIAN BAY GOLF SUPERINTENDE	07/06/2012	\$60.00
31865	GEORGIAN HOSE & SUPPLY INC..	14/06/2012	\$76.18
31800	GOLDER ASSOCIATES LTD.	07/06/2012	\$4,318.01
31815	GREY BRUCE HEALTH UNIT	07/06/2012	\$300.00
31907	GREY SAUBLE CONSERVATION AUTHO	14/06/2012	\$71,549.25
31814	HEWGILL BUS LINES LTD	07/06/2012	\$2,489.64
31866	HINDLES CLARKSBURG HARDWARE	14/06/2012	\$207.15
31825	HUTCHINGS, MICHAEL	07/06/2012	\$99.31
80612	HYDRO ONE NETWORKS	08/06/2012	\$16,961.36
15 06 12	HYDRO ONE NETWORKS	15/06/2012	\$944.15
31867	IDEAL SUPPLY COMPANY LTD.	14/06/2012	\$194.79
31868	KINGWELL LAWN & POWER EQUIPMEN	14/06/2012	\$1,809.92
31908	LEGACY LEASING LTD.	14/06/2012	\$928.50
31869	LEWIS MOTOR SALES INC.	14/06/2012	\$11.68
31890	LIGHTNING EQUIPMENT SALES, INC	14/06/2012	\$919.82
31803	LOCKS, KEYS & RE-KEYS	07/06/2012	\$28.36
31804	LONG'S SERVICE CENTRE	07/06/2012	\$141.93
31886	L-RAY PLUMBING & HEATING LTD	14/06/2012	\$2,063.47
31807	M.T.S.	07/06/2012	\$783.09
31837	MARSH STREET COMMUNITY CENTRE	07/06/2012	\$30.00
31824	MAXIM ENVIRONMENTAL AND SAFETY	07/06/2012	\$585.87
31871	MCQUEEN-VUE PAVING INC.	14/06/2012	\$2,297.98
31805	MEARIE MANAGEMENT INC.	07/06/2012	\$198.97
31872	MECHANICAL ADVERTISING INC.	14/06/2012	\$1,022.76
31806	MINISTER OF FINANCE	07/06/2012	\$14,797.69
31873	MINISTER OF FINANCE SHARED SER	14/06/2012	\$206,912.01
31818	MMM GROUP LIMITED	07/06/2012	\$5,367.50
31874	MORRIS JANITORIAL SERVICE	14/06/2012	\$3,683.28
31808	NO. 1 AUTO	07/06/2012	\$1,184.16
31875	NO. 1 AUTO	14/06/2012	\$107.41
31809	NOTTAWASAGA VALLEY CONSERVATIO	07/06/2012	\$7,319.97
31876	OLAMETER INC	14/06/2012	\$4,064.71
31810	OMERS	07/06/2012	\$130,530.58
31838	ONTARIO BUILDING OFFICIALS ASS	07/06/2012	\$767.27
31845	ONTARIO PROFESSIONAL PLANNERS	07/06/2012	\$734.50
31811	ONTARIO SAFETY MANAGEMENT	07/06/2012	\$198.03
31877	ONTARIO SAFETY MANAGEMENT	14/06/2012	\$134.99

31884	PARAGON CARPENTRY	14/06/2012	\$3,000.00
31879	RECEIVER GENERAL PAYROLL ACCOU	14/06/2012	\$81,379.90
31880	ROGERS PAYMENT CENTRE.	14/06/2012	\$159.42
JUNE 15/12	ROGERS PAYMENT CENTRE.	15/06/2012	\$192.04
31883	SEYMOUR, JOHN	14/06/2012	\$65.00
31839	SLABTOWN WELDING FABRICATION	07/06/2012	\$648.84
31817	SOUTH PAW	07/06/2012	\$100.51
31888	SOUTH PAW	14/06/2012	\$1,427.06
31820	SPECTRUM COMMUNICATIONS LTD.	07/06/2012	\$2,236.89
31881	SPRUCEDALE AGROMART LTD.	14/06/2012	\$4,462.50
31812	STEVE'S AUTOMOTIVE REPAIR	07/06/2012	\$143.16
31882	SYSTEMS ENVIRONMENTAL PRODUCTS	14/06/2012	\$40.57
31830	THORNBURY BAKERY CAFE	07/06/2012	\$179.11
31899	THORNBURY BAKERY CAFE	14/06/2012	\$117.52
31831	THORNBURY FOODLAND	07/06/2012	\$40.64
31900	THORNBURY FOODLAND	14/06/2012	\$14.22
31828	THORNBURY HOME HARDWARE BUILDI	07/06/2012	\$218.23
31898	THORNBURY HOME HARDWARE BUILDI	14/06/2012	\$3,509.57
31832	THORNBURY SELF STORAGE	07/06/2012	\$339.00
31829	THORNBURY STEEL FABRICATORS	07/06/2012	\$2,147.00
31840	TIM HORTONS	07/06/2012	\$76.76
31833	TPC SAND AND MIXES INC.	07/06/2012	\$794.01
31901	TSC STORES L.P.	14/06/2012	\$79.08
08/06/2012	UNION GAS LIMITED	08/06/2012	\$802.21
150612	UNION GAS LIMITED	15/06/2012	\$1,258.29
31841	VERMEER CANADA INC.	07/06/2012	\$55.55
31902	WALLWIN ELECTRIC SERVICES LTD	14/06/2012	\$2,651.66
31842	WAMCO WATERWORKS INC	07/06/2012	\$402.28
31903	WAYNE BIRD FUELS	14/06/2012	\$5,533.12
31826	WEATHERHEAD, EMMET & MARY	07/06/2012	\$400.00
31843	WIRED	07/06/2012	\$29.95
31834	WOLSELEY MECHANICAL GROUP	07/06/2012	\$43.77
31835	ZWART'S	07/06/2012	\$136.67
	STAFF REIMBURSEMENTS		\$3,259.65
	Total Cheques		\$681,405.93