



# Town of The Blue Mountains

## ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – March 4, 2013

### INCLUSIONS:

1. 2013 Accounts – Cheque Register Report – Feb 5 - 25, 2013 (4 pgs)  
(Represents cheques run on Feb 7<sup>th</sup>, 13<sup>th</sup>, 14<sup>th</sup>, 21<sup>st</sup>, 22<sup>nd</sup>, 25<sup>th</sup>, 2013)

**Total Accounts**

**\$1,164,418.35**

There is an account with Miller Waste Systems.

04-Mar-13 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
34391	1551169 ARDIEL SEPTIC SERVICES	21/02/2013	\$1,166.73
34359	4 OFFICE AUTOMATION LTD	21/02/2013	\$73.55
34245	A.W. SILLS SALES & SERVICE	07/02/2013	\$230.26
34301	A.W. SILLS SALES & SERVICE	14/02/2013	\$159.06
34361	A.W. SILLS SALES & SERVICE	21/02/2013	\$99.44
34243	A1 SANITATION	07/02/2013	\$293.80
34298	A1 SANITATION	14/02/2013	\$485.90
34244	AINGER ENTERPRISES	07/02/2013	\$2,220.60
34299	ARNOTT CONSTRUCTION LIMITED	14/02/2013	\$14,735.48
34289	ASSOC. OF CLERKS AND TREASURER	07/02/2013	\$339.00
34360	ASSOCIATION OF ADMINISTRATIVE	21/02/2013	\$144.00
34300	ASSOCIATION OF MUNICIPALITIES	14/02/2013	\$4,802.45
34302	B. EDWARDS TRANSFER	14/02/2013	\$1,384.25
34246	BELL CANADA	07/02/2013	\$292.11
34303	BELL CANADA	14/02/2013	\$56.50
34304	BELL MOBILITY INC	14/02/2013	\$3,870.20
34248	BLUE MOUNTAIN FOUR SEASON LIMI	07/02/2013	\$1,206.28
34346	BLUE MOUNTAIN FOUR SEASON LIMI	14/02/2013	\$6,699.49
34345	BLUE MOUNTAIN VILLAGE ASSOCIAT	14/02/2013	\$254.25
34247	BLUE MOUNTAINS CHAMBER OF COMM	07/02/2013	\$275.00
34305	BLUE MOUNTAINS CHAMBER OF COMM	14/02/2013	\$60.00
34362	BRAMHILL NORTH TRUCK CENTRE	21/02/2013	\$313.30
34276	BRUCE STREET TECHNOLOGIES LIMI	07/02/2013	\$39.55
08/02/2013	BRUCE TELECOM	08/02/2013	\$293.56
34363	CANADIAN ASSOC OF CERTIFIED PL	21/02/2013	\$125.00
34250	CANADIAN LINEN AND UNIFORM	07/02/2013	\$55.15
34364	CANADIAN LINEN AND UNIFORM	21/02/2013	\$55.15
34347	CANADIAN RED CROSS	14/02/2013	\$260.03
34251	CANPAR TRANSPORT L.P.	07/02/2013	\$148.61
34306	CANPAR TRANSPORT L.P.	14/02/2013	\$18.34
34365	CANPAR TRANSPORT L.P.	21/02/2013	\$28.65
34307	CARSON SUPPLY	14/02/2013	\$983.54
34366	CARSON SUPPLY	21/02/2013	\$430.32
34252	CDW CANADA INC.	07/02/2013	\$420.62
34308	CDW CANADA INC.	14/02/2013	\$229.82
34367	CDW CANADA INC.	21/02/2013	\$787.75
34274	CIBC MORTGAGES INC.	07/02/2013	\$720.03
34309	CLARKSBURG CONTRACTORS LTD.	14/02/2013	\$81.36
34368	CLARKSBURG CONTRACTORS LTD.	21/02/2013	\$122.04
08/02/2013	COLLUS POWERSTREAM	08/02/2013	\$24,341.79
22/02/2013	COLLUS POWERSTREAM	22/02/2013	\$8,368.36
34310	CORPORATE EXPRESS CANADA INC.	14/02/2013	\$2,890.02
34369	CORPORATE EXPRESS CANADA INC.	21/02/2013	\$665.44

34348	COUNTY OF GREY	14/02/2013	\$4,258.65
34370	COUNTY OF GREY	21/02/2013	\$72.36
34311	CPL SYSTEMS CANADA INC.	14/02/2013	\$238.89
34394	CYBERBAHN	21/02/2013	\$193.51
34390	DAVE'S HEATING & COOLING	21/02/2013	\$745.80
34282	DEL SORBO, TRISH	07/02/2013	\$400.00
34253	DELL COMPUTER CORPORATION	07/02/2013	\$2,291.64
34337	DENNIS, PAULETTE	14/02/2013	\$400.00
34349	DINSMORE EXCAVATING & HAULAGE	14/02/2013	\$4,068.00
34402	DOYLE, DENNIS	21/02/2013	\$4,075.39
34371	ENTERPRISE BULLETIN	21/02/2013	\$2,566.85
34372	EXCEL BUSINESS SYSTEMS	21/02/2013	\$130.74
34389	FORT GARRY FIRE TRUCKS LTD	21/02/2013	\$1,166.05
34254	FULFORD HAULAGE LTD.	07/02/2013	\$678.00
34255	GEORGIAN BAY FIRE & SAFETY LTD	07/02/2013	\$544.10
34373	GEORGIAN BAY FIRE & SAFETY LTD	21/02/2013	\$1,000.61
34313	GILLESPIE'S DIGITAL OFFICE SOL	14/02/2013	\$90.50
34256	GOLDER ASSOCIATES LTD.	07/02/2013	\$10,448.63
34257	GREAT LAKES AND ST. LAWRENCE I	07/02/2013	\$2,000.00
34403	GREENLAND INTERNATIONAL CONSUL	21/02/2013	\$3,786.74
34294	GREY BRUCE HEALTH UNIT	07/02/2013	\$300.00
34258	H2FLOW EQUIPMENT INC.	07/02/2013	\$5,186.59
34259	HACH SALES & SERVICE CANADA LT	07/02/2013	\$3,740.30
34314	HACH SALES & SERVICE CANADA LT	14/02/2013	\$201.14
34398	HARE, CHRISTINE	21/02/2013	\$61.72
34290	HIGH TECH COMMUNICATIONS	07/02/2013	\$107.35
34315	HURONIA ALARM & FIRE SECURITY	14/02/2013	\$94.92
80213	HYDRO ONE NETWORKS	08/02/2013	\$19,773.36
150213	HYDRO ONE NETWORKS	15/02/2013	\$1,408.66
220213	HYDRO ONE NETWORKS	22/02/2013	\$6,098.01
34260	IDEAL SUPPLY COMPANY LTD.	07/02/2013	\$98.71
34374	IDEAL SUPPLY COMPANY LTD.	21/02/2013	\$114.70
34261	J.A. PORTER HOLDINGS (LUCKNOW)	07/02/2013	\$1,104.44
34375	J.A. PORTER HOLDINGS (LUCKNOW)	21/02/2013	\$341.09
34316	J.B. RUSSELL PARALEGAL SERVICE	14/02/2013	\$113.00
34376	J.B. RUSSELL PARALEGAL SERVICE	21/02/2013	\$113.00
34393	JADE EQUIPMENT CO. LTD.	21/02/2013	\$462.28
34395	JOE JOHNSON EQUIPMENT INC.	21/02/2013	\$186.62
34317	KELLS TOWING & RECOVERY	14/02/2013	\$473.24
34333	KOSTER, MICHAEL	14/02/2013	\$3,000.00
34275	LACEY INSTRUMENTATION	07/02/2013	\$2,221.55
34392	LACEY INSTRUMENTATION	21/02/2013	\$833.94
34262	LANGLEY UTILITIES CONTRACTING	07/02/2013	\$18,503.18
34335	LAZZER, ANNETTE	14/02/2013	\$3,000.00
34377	LEGACY LEASING LTD.	21/02/2013	\$913.16
34318	LEWIS MOTOR SALES INC.	14/02/2013	\$234.48
34378	LINDE CANADA LIMITED T4070	21/02/2013	\$378.83

34379	LISA GREEN CLEANING SERVICES	21/02/2013	\$80.00
34336	MCCARTHY TETRAULT	14/02/2013	\$714.56
34331	MCCORMICK, SHARON J	14/02/2013	\$2,774.70
34330	MCDOWALL ASSOCIATES HUMAN RESO	14/02/2013	\$4,171.11
34263	MEARIE MANAGEMENT INC.	07/02/2013	\$179.08
34264	MECHANICAL ADVERTISING INC.	07/02/2013	\$663.99
34319	MERIDIAN PLANNING CONSULTANTS	14/02/2013	\$3,586.65
34404	MERIDIAN PLANNING CONSULTANTS	21/02/2013	\$4,379.60
34380	MILL CREEK MACHINE & WELDING	21/02/2013	\$236.14
34405	MILLER WASTE SYSTEMS	21/02/2013	\$8,350.05
34320	MINISTER OF FINANCE	14/02/2013	\$750.00
34411	MINISTER OF FINANCE	21/02/2013	\$9,479.52
34265	MINISTER OF FINANCE SHARED SER	07/02/2013	\$130.00
34350	MINISTRY OF FINANCE/MTO	14/02/2013	\$79.50
34321	MORRIS JANITORIAL SERVICE	14/02/2013	\$3,724.43
34408	MUNICIPAL ENGINEERS ASSOCIATIO	21/02/2013	\$508.50
34266	MUNICIPAL RISK SERVICES LIMITE	07/02/2013	\$190.97
34284	NAISH, KAREN INGRID	07/02/2013	\$75.00
34291	NOBLE INSURANCE LTD.	07/02/2013	\$583,675.88
34267	NORTHERN SAFETY	07/02/2013	\$180.35
34334	NSF INTERNATIONAL STRATEGIC	14/02/2013	\$169.50
34352	O.R.F.A.	14/02/2013	\$678.00
34268	OLAMETER INC	07/02/2013	\$2,815.54
34269	OMERS	07/02/2013	\$90,223.52
34351	ONT. MUNICIPAL HEALTH & SAFETY	14/02/2013	\$110.00
34292	ONTARIO ASSOCIATION OF PROPERT	07/02/2013	\$67.00
34406	ONTARIO GOOD ROADS ASSOCIATION	21/02/2013	\$5,520.05
34355	ONTARIO WATER WORKS ASSOCIATIO	14/02/2013	\$32.00
34396	ONTRACK DOOR SYSTEMS INC.	21/02/2013	\$1,028.30
34381	OWEN SOUND COMMUNICATIONS	21/02/2013	\$1,186.50
34322	PIPE VISION INC.	14/02/2013	\$72.59
34323	PITNEYWORKS	14/02/2013	\$6,119.52
34270	POINT TO POINT COMMUNICATIONS	07/02/2013	\$253.21
34271	PROSECUTOR'S ASSOCIATION OF ON	07/02/2013	\$256.07
34272	RECEIVER GENERAL PAYROLL ACCOU	07/02/2013	\$74,993.18
34412	RECEIVER GENERAL PAYROLL ACCOU	21/02/2013	\$78,547.26
FEB 15/13	RELIANCE HOME COMFORT	15/02/2013	\$50.10
34397	REPLICON INC.	21/02/2013	\$1,281.42
34324	RIVERSIDE GRAPHICS	14/02/2013	\$158.20
34283	ROGERS BUSINESS SOLUTIONS	07/02/2013	\$3,091.68
34407	ROGERS BUSINESS SOLUTIONS	21/02/2013	\$1,220.40
34383	ROGERS PAYMENT CENTRE.	21/02/2013	\$69.89
FEB 22/13	ROGERS PAYMENT CENTRE.	22/02/2013	\$107.29
34384	SGS CANADA INC.	21/02/2013	\$4,489.52
34273	SHAW, MCLELLAN & IRONSIDE	07/02/2013	\$349.76
34354	SHAW, MCLELLAN & IRONSIDE IN T	14/02/2013	\$40.55
34353	SHORE POWER SERVICES	14/02/2013	\$67.80

34325	SIFTO CANADA CORP.	14/02/2013	\$3,243.35
34385	SIFTO CANADA CORP.	21/02/2013	\$3,075.92
34329	SLABTOWN WELDING FABRICATION	14/02/2013	\$975.00
34387	SPARLING'S PROPANE	21/02/2013	\$425.57
34326	SPD SALES LIMITED	14/02/2013	\$259.90
34278	SPECTRUM COMMUNICATIONS LTD.	07/02/2013	\$244.08
34327	SPRUCEDALE AGROMART LTD.	14/02/2013	\$332.22
34409	STEER ENTERPRISES LTD.	21/02/2013	\$1,553.73
34328	STEVE'S AUTOMOTIVE REPAIR	14/02/2013	\$209.05
34386	TELIZON INC.	21/02/2013	\$3,869.95
34285	THE PRINT SHOP	07/02/2013	\$65.54
34338	THE PRINT SHOP	14/02/2013	\$898.35
34410	THE PRINT SHOP	21/02/2013	\$6,531.38
34286	THORNBURY BAKERY CAFE	07/02/2013	\$84.92
34357	THORNBURY SELF STORAGE	14/02/2013	\$339.00
34332	TRANSPORTATION ASOCIATION OF C	14/02/2013	\$242.95
FEB 8/13	UNION GAS LIMITED	08/02/2013	\$984.03
15/02/2013	UNION GAS LIMITED	15/02/2013	\$3,476.98
34356	US BANK DRAFT - NFPA	14/02/2013	\$169.65
250213	US BANK NATIONAL ASSOCIATION	25/02/2013	\$15,075.94
34358	US MONEY ORDER - OVERDRIVE, IN	14/02/2013	\$528.30
34339	VALLEY BLADES LTD.	14/02/2013	\$481.38
34340	VERSA FITTINGS & MFG INC.	14/02/2013	\$542.75
34341	VIKING CIVES LTD.	14/02/2013	\$1,054.74
34287	WALKERTON CLEAN WATER CENTRE	07/02/2013	\$333.35
34342	WALKERTON CLEAN WATER CENTRE	14/02/2013	\$533.35
34399	WALLWIN ELECTRIC SERVICES LTD	21/02/2013	\$1,020.75
34288	WAYNE BIRD FUELS	07/02/2013	\$4,587.42
34343	WAYNE BIRD FUELS	14/02/2013	\$11,875.39
34400	WAYNE BIRD FUELS	21/02/2013	\$5,880.98
34401	WORKPLACE SAFETY & INSURANCE B	21/02/2013	\$9,395.94
34344	WPCI	14/02/2013	\$152.26
	STAFF REIMBURSEMENTS		\$597.84
	Total Cheques		\$1,164,418.35