



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING January 23, 2012

INCLUSIONS:

1. 2012 Accounts – Cheque Register Report Jan 1-16/12 (4 pgs)
(Represents cheques run on Jan 2nd, 4th, 5th, 6th, 12th, 13th, 2012)

Total Accounts

\$1,071,893.92

There are accounts with EC King Contracting and Clarksburg Contractors.

23-Jan-12

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
30196	2028519 ONTARIO LTD	05/01/2012	\$3,000.00
30278	2106646 ONTARIO LTD	12/01/2012	\$500.00
30152	407ETR	05/01/2012	\$7.72
30155	A.W. SILLS SALES & SERVICE	05/01/2012	\$263.58
30232	A.W. SILLS SALES & SERVICE	12/01/2012	\$253.00
EFT0000000000	ANDERSON, ELLEN	04/01/2012	\$132.30
30230	APPLEVALE PROPERTIES LTD	05/01/2012	\$5,817.95
30154	ARO TECHNOLOGIES INC.	05/01/2012	\$167.24
30275	ASHTON'S DECORATIVE INTERIORS	12/01/2012	\$697.21
30231	ASSOCIATION OF ONTARIO ROAD SU	12/01/2012	\$395.50
30208	BAYMOUNT PLUMBING LTD.	05/01/2012	\$255.26
30233	BAY-MOUNT SERVICE	12/01/2012	\$282.50
30234	BDO DUNWOODY	12/01/2012	\$3,955.00
30227	BELL CANADA	05/01/2012	\$1,266.74
30235	BELL CANADA	12/01/2012	\$56.50
30301	BELL CANADA	12/01/2012	\$113.00
30226	BELL CONFERENCING INC	05/01/2012	\$118.79
30156	BELL MOBILITY PAGING	05/01/2012	\$94.58
30236	BIRD FUELS HOME COMFORT INC.	12/01/2012	\$84.75
30291	BLACK TUSK DEVELOPMENT	12/01/2012	\$3,000.00
30279	BLAKE FARROW PROJECT MANAGEMEN	12/01/2012	\$3,000.00
30309	BLUE MOUNTAINS CHAMBER OF COMM	12/01/2012	\$55.00
30228	BRANTFORD ENGINEERING AND CONS	05/01/2012	\$30,388.68
30280	BRUCE STREET TECHNOLOGIES LIMI	12/01/2012	\$39.55
30149	BRUCE TELECOM	06/01/2012	\$417.74
30157	CANADA POST CORPORATION	05/01/2012	\$91.95
30237	CANADIAN LINEN	12/01/2012	\$53.33
30219	CARQUEST THORNBURY	05/01/2012	\$478.13
30295	CARQUEST THORNBURY	12/01/2012	\$152.33
30158	CARSWELL THOMSON PROFESSIONAL	05/01/2012	\$309.60
30159	CC TATHAM & ASSOCIATES LTD.	05/01/2012	\$1,388.49
30302	CC TATHAM & ASSOCIATES LTD.	12/01/2012	\$14,058.62
30238	CLARKSBURG CONTRACTORS LTD.	12/01/2012	\$122.04
30151	COLLUS POWER CORPORATION	06/01/2012	\$22,667.84
13 01 12	COLLUS POWER CORPORATION	13/01/2012	\$838.10
30160	COMPUGEN	05/01/2012	\$886.46
30239	COMPUGEN	12/01/2012	\$802.62
30292	COOPER-WILSON, JANIE	12/01/2012	\$50.00
30162	CORPORATE EXPRESS CANADA INC.	05/01/2012	\$141.97
30240	CORPORATE EXPRESS CANADA INC.	12/01/2012	\$3,717.62
30163	COUNTY OF GREY	05/01/2012	\$5,661.91
30241	COUNTY OF GREY	12/01/2012	\$1,783.63

30242	CRAWFORD ROOFING CORPORATION	12/01/2012	\$29,711.94
30164	CREIGHTON ROCK DRILL LIMITED	05/01/2012	\$2,118.78
30243	CRS CONTRACTORS RENTAL SUPPLY	12/01/2012	\$378.83
30293	DANBROOK, DARLENE	12/01/2012	\$20.00
30198	DAVE'S HEATING & COOLING	05/01/2012	\$142.38
30165	DINSMORE LOGGING	05/01/2012	\$351.81
30303	DOYLE, DENNIS	12/01/2012	\$2,148.13
30166	EAGLES OIL TECH & CAR CARE	05/01/2012	\$259.80
30167	EARTH POWER TRACTORS & EQUIPME	05/01/2012	\$10.03
30244	EC KING CONTRACTING	12/01/2012	\$5,041.44
30193	ESRI CANADA LIMITED	05/01/2012	\$5,085.00
30245	EXCEL BUSINESS SYSTEMS	12/01/2012	\$1,752.63
30168	FEDERATION OF ONTARIO PUBLIC L	05/01/2012	\$100.00
30277	FINCH HAVEN ORCHARDS	12/01/2012	\$364.02
30169	FRANK COWAN COMPANY LIMITED	05/01/2012	\$253.00
30253	FULFORD HAULAGE & SON LTD.	12/01/2012	\$887.05
30283	G.D. JEWELL ENGINEERING INC.	12/01/2012	\$13,277.50
30206	GEE, JOHN	05/01/2012	\$240.00
30247	GEORGIAN HOSE & SUPPLY INC..	12/01/2012	\$72.55
30170	GEORGIAN TRAIL BOARD OF MANAGE	05/01/2012	\$20,246.00
30171	GILLESPIE'S DIGITAL OFFICE SOL	05/01/2012	\$111.69
30204	GODDARD, JON	05/01/2012	\$240.00
30248	GOLDER ASSOCIATES LTD.	12/01/2012	\$6,147.00
30214	GRC CONTRACTING	05/01/2012	\$226.00
30172	GREAT LAKES TROPHIES	05/01/2012	\$36.05
30249	GREAT- WEST LIFE ASSURANCE	12/01/2012	\$68,351.38
30274	GREY BRUCE FIRE PREVENTION ASS	12/01/2012	\$450.00
30304	GREY COUNTY PUBLIC WORKS ASSOC	12/01/2012	\$400.00
30250	GYLES SAILS & MARINE	12/01/2012	\$223.81
30251	HACH SALES & SERVICE CANADA LT	12/01/2012	\$37.74
30252	HANNA MOTOR SALES CO. LTD.	12/01/2012	\$317.61
30202	HARRINGTON, DAVID	05/01/2012	\$300.00
30173	HIGHFIELD'S SERVICE STATION	05/01/2012	\$579.97
30148	HYDRO ONE NETWORKS	06/01/2012	\$13,532.51
30254	IDEAL SUPPLY COMPANY LTD.	12/01/2012	\$382.49
30255	INSIGHT CANADA INC	12/01/2012	\$535.61
30213	INTERIOR SOLUTIONS INC	05/01/2012	\$2,771.69
30174	J.B. RUSSELL PARALEGAL SERVICE	05/01/2012	\$1,695.00
30207	JADE EQUIPMENT CO. LTD.	05/01/2012	\$1,398.88
30218	KEENAN, JENNIFER	05/01/2012	\$220.00
30175	KELLS TOWING & RECOVERY	05/01/2012	\$295.83
30199	KHAN HASSAN	05/01/2012	\$240.00
30271	KILROY, LOUISE & EDWIN	12/01/2012	\$22.70
30203	KINOSHITA GENE	05/01/2012	\$3,000.00
30211	LAW, RICHARD	05/01/2012	\$240.00
30197	LEHR RYAN	05/01/2012	\$240.00
30181	M & L SUPPLY	05/01/2012	\$246.92

30281	MAD RIVER ELECTRIC	12/01/2012	\$1,934.56
30257	MCGOWAN CONSTRUCTION LTD	12/01/2012	\$62,075.45
30282	MCQUAY, BOB	12/01/2012	\$225.00
30177	MCQUEEN-VUE PAVING INC.	05/01/2012	\$1,356.00
30178	METCON	05/01/2012	\$489.06
30258	MID ONTARIO DISPOSAL	12/01/2012	\$43,834.88
30287	MILGRAM, STEPHANIE	12/01/2012	\$3,000.00
30259	MILL CREEK MACHINE & WELDING	12/01/2012	\$63.28
30179	MINISTER OF FINANCE	05/01/2012	\$14,610.76
30180	MINISTER OF FINANCE SHARED SER	05/01/2012	\$196,900.00
30260	MORRIS JANITORIAL SERVICE	12/01/2012	\$3,621.59
30305	MUNICIPAL EMPLOYER PENSION CEN	12/01/2012	\$497.70
30285	MURAI, MRS. BRENDA	12/01/2012	\$3,000.00
30288	NATIONAL CONSULTING	12/01/2012	\$18,248.26
30261	NEPTUNE TECHNOLOGY GROUP	12/01/2012	\$4,273.10
30182	NEVILLE EVAN	05/01/2012	\$240.00
30229	NEW ORLEANS PIZZA	05/01/2012	\$214.08
30183	NO. 1 AUTO	05/01/2012	\$260.11
30262	NO. 1 AUTO	12/01/2012	\$180.78
30184	OLAMETER INC	05/01/2012	\$2,166.94
30185	OMERS	05/01/2012	\$136,424.08
30308	ONT. MUNICIPAL HEALTH & SAFETY	12/01/2012	\$110.00
30201	ONTARIO ARCHAEOLOGICAL SOCIETY	05/01/2012	\$48.00
30273	ONTARIO BUILDING ENVELOPE COUN	12/01/2012	\$271.20
30307	ONTARIO MUNICIPAL FIRE PREVENT	12/01/2012	\$150.00
30306	ONTARIO MUNICIPAL WATER ASSOCI	12/01/2012	\$666.70
30186	ONTARIO MUSEUM ASSOCIATION	05/01/2012	\$100.00
30217	ONTARIO ONSITE WASTEWATER ASSO	05/01/2012	\$195.00
30187	OWEN SOUND VAULT WORKS LTD.	05/01/2012	\$146.90
30188	PAUL MOLSON ELECTRICAL SERVICE	05/01/2012	\$659.16
30263	PETTY CASH	12/01/2012	\$116.47
30145	RECEIVER GENERAL PAYROLL ACCOU	02/01/2012	\$53,752.23
30264	RECEIVER GENERAL PAYROLL ACCOU	12/01/2012	\$91,910.96
30215	REID, COLLEEN	05/01/2012	\$400.00
30189	RELIABLE DOCUMENT SHREDDING IN	05/01/2012	\$114.13
30265	RESQTECH SYSTEMS INC.	12/01/2012	\$6,881.70
30190	RIVERSIDE GRAPHICS	05/01/2012	\$243.52
30266	SAFEDESIGN APPAREL LTD.	12/01/2012	\$7,718.60
30210	SAUGEEN OJIBWAY NATION	05/01/2012	\$19,300.00
30267	SHAW, MCLELLAN & IRONSIDE	12/01/2012	\$2,730.16
30191	SHIFFMAN, JEREMY	05/01/2012	\$240.00
30192	SIFTO CANADA CORP.	05/01/2012	\$3,096.06
30268	SIFTO CANADA CORP.	12/01/2012	\$6,222.38
30205	SIKORSKI FAMILY TRUST	05/01/2012	\$400.00
30269	SMRS CONSTRUCTION	12/01/2012	\$30,223.41
30272	SPARLING'S PROPANE	12/01/2012	\$275.97
30286	SPECTRUM COMMUNICATIONS LTD.	12/01/2012	\$1,053.75

30289	STEER ENTERPRISES LTD.	12/01/2012	\$7,491.20
30270	STEVE'S AUTOMOTIVE REPAIR	12/01/2012	\$1,509.90
50112	SUN LIFE OF CANADA	05/01/2012	\$3,974.50
30294	THE LAW SOCIETY OF UPPER CANAD	12/01/2012	\$1,031.69
30222	THORNBURY FOODLAND	05/01/2012	\$79.73
30297	THORNBURY FOODLAND	12/01/2012	\$52.89
30296	THORNBURY HOME HARDWARE BUILDI	12/01/2012	\$98.35
30220	THORNBURY STEEL FABRICATORS	05/01/2012	\$1,604.61
30310	TIMBERLANE CONSTRUCTION	12/01/2012	\$3,000.00
30200	TWINE TERRY	05/01/2012	\$3,982.12
30298	UNIFORM UNIFORMS	12/01/2012	\$1,436.23
30150	UNION GAS LIMITED	06/01/2012	\$3,469.20
130112	UNION GAS LIMITED	13/01/2012	\$427.22
30312	US BANK DRAFT - CASCADE SUBSCR	12/01/2012	\$114.42
30209	VISCONTI, LENNY	05/01/2012	\$3,000.00
30223	WALKER'S SMALL MOTORS LTD.	05/01/2012	\$84.68
30194	WATSON, BARRY	05/01/2012	\$240.00
30224	WAYNE BIRD FUELS	05/01/2012	\$2,478.99
30299	WAYNE BIRD FUELS	12/01/2012	\$7,020.31
30300	WELLINGTON CONSTRUCTION INC.	12/01/2012	\$7,700.95
30225	WETT INC.	05/01/2012	\$84.75
30290	WILLIAMS, MARTI	12/01/2012	\$30.00
30284	WILLIS HOMES LIMITED	12/01/2012	\$3,000.00
30311	ZWART'S	12/01/2012	\$440.70
	STAFF REIMBURSEMENTS		\$6,628.55
	TOTAL CHEQUES		\$1,071,893.92