



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – April 23, 2012

INCLUSIONS:

1. 2012 Accounts – Cheque Register Report - Mar 30 – Apr 16, 2012 (3 pgs)
(Represents cheques run on March 31st, April 5th, 6th, 12th 13th, 2012)

Total Accounts

\$620,863.72

23-Apr-12 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
31110	2286901 ONTARIO INC.	05/04/2012	\$50.63
31108	A.J. STONE COMPANY LTD.	05/04/2012	\$637.32
31109	A.W. SILLS SALES & SERVICE	05/04/2012	\$102.27
31181	A.W. SILLS SALES & SERVICE	12/04/2012	\$58.14
31177	ADELMAN ERIC	05/04/2012	\$863.71
31180	ARNOTT CONSTRUCTION LIMITED	12/04/2012	\$9,996.25
31209	ASHANTI COFFEE ENTERPRISES INC	12/04/2012	\$30.00
31212	BARILL ENGINEERING LTD	12/04/2012	\$1,130.00
31218	BAYMOUNT PLUMBING LTD.	12/04/2012	\$127.12
31182	BAY-MOUNT SERVICE	12/04/2012	\$1,762.80
31210	BEAVER VALLEY OUTREACH	12/04/2012	\$30.00
31183	BELL CANADA	12/04/2012	\$1,266.74
31184	BELL CANADA	12/04/2012	\$266.12
31185	BELL CANADA	12/04/2012	\$56.50
31186	BELL MOBILITY PAGING	12/04/2012	\$94.58
31220	BESTER FOREST PRODUCTS	12/04/2012	\$1,000.00
31111	BLUE MOUNTAIN COLLISION SERVIC	05/04/2012	\$718.68
31187	BLUE MOUNTAIN FOUR SEASON LIMI	12/04/2012	\$6,859.27
31112	BLUE MOUNTAIN LOCK, KEY & SAFE	05/04/2012	\$320.92
31188	BRENNTAG CANADA INC.	12/04/2012	\$1,539.68
31114	BRODI SPECIALTY PRODUCTS LTD	05/04/2012	\$372.71
31190	BRODI SPECIALTY PRODUCTS LTD	12/04/2012	\$254.18
31215	BRUCE STREET TECHNOLOGIES LIMI	12/04/2012	\$39.55
APR 6/12	BRUCE TELECOM	06/04/2012	\$417.74
31116	CANADIAN LINEN	05/04/2012	\$53.33
31115	CANADIAN PUBLICATIONS	05/04/2012	\$157.45
31191	CANADIAN RED CROSS	12/04/2012	\$138.31
31192	CANPAR TRANSPORT L.P.	12/04/2012	\$73.74
31169	CARQUEST THORNBURY	05/04/2012	\$430.61
31228	CARQUEST THORNBURY	12/04/2012	\$306.59
31193	CARSON SUPPLY	12/04/2012	\$400.36
31194	CC TATHAM & ASSOCIATES LTD.	12/04/2012	\$15,207.57
31167	CEDAR SIGNS	05/04/2012	\$50.85
31195	CINTAS DOCUMENT MANAGEMENT	12/04/2012	\$107.35
06 04 2012	COLLUS POWER CORPORATION	06/04/2012	\$4,610.74
60412	COLLUS POWER CORPORATION	06/04/2012	\$23,313.00
31117	COMPUGEN	05/04/2012	\$183.61
31118	CRS CONTRACTORS RENTAL SUPPLY	05/04/2012	\$608.24
31196	CRS CONTRACTORS RENTAL SUPPLY	12/04/2012	\$2,549.23
31211	DAVE'S HEATING & COOLING	12/04/2012	\$134.47
31221	DE BURGH, HAZEL	12/04/2012	\$400.00
31197	DELL COMPUTER CORPORATION	12/04/2012	\$1,718.73
31119	DUNSMORE LAW	05/04/2012	\$1,176.00

31198	EARTH POWER TRACTORS & EQUIPME	12/04/2012	\$900.61
31120	EVANS UTILITY AND MUNICIPAL PR	05/04/2012	\$2,203.95
31121	GEORGIAN BAY FIRE & SAFETY LTD	05/04/2012	\$285.89
31122	GEORGIAN HOSE & SUPPLY INC..	05/04/2012	\$68.43
31123	GEORGIAN TRI-TEL COMMUNICATION	05/04/2012	\$1,587.20
31124	GILLESPIE'S DIGITAL OFFICE SOL	05/04/2012	\$30.98
31222	GOURLAY, JEREMY	12/04/2012	\$525.00
31230	GOWLING LAFLEUR HENDERSON LLP	12/04/2012	\$9,650.78
31125	GRANT COOK	05/04/2012	\$3,074.23
31199	GRANT COOK	12/04/2012	\$248.88
31219	GREY AGRICULTURAL SERVICES CEN	12/04/2012	\$2,500.00
31126	HANNA MOTOR SALES CO. LTD.	05/04/2012	\$46.78
31200	HIGH TECH COMMUNICATIONS	12/04/2012	\$107.35
31179	HURONIA ALARM & FIRE SECURITY	05/04/2012	\$149.73
310312	HYDRO ONE NETWORKS	31/03/2012	\$3,767.23
06 04 12	HYDRO ONE NETWORKS	06/04/2012	\$18,846.33
APR 6/2012	HYDRO ONE NETWORKS	06/04/2012	\$3,578.31
130412	HYDRO ONE NETWORKS	13/04/2012	\$1,392.77
31127	IDEAL SUPPLY COMPANY LTD.	05/04/2012	\$4,925.47
31201	INSIGHT CANADA INC	12/04/2012	\$564.62
31128	J.A. PORTER HOLDINGS (LUCKNOW)	05/04/2012	\$1,163.29
31129	JOHN WILSON ELECTRIC (FORDWICH	05/04/2012	\$521.24
31223	LAW, LINDA	12/04/2012	\$145.34
31130	LEWIS MOTOR SALES INC.	05/04/2012	\$77.45
31132	LINDE CANADA LIMITED T4070	05/04/2012	\$64.86
31133	MEARIE MANAGEMENT INC.	05/04/2012	\$604.71
31204	MEARIE MANAGEMENT INC.	12/04/2012	\$201.57
31134	METCON	05/04/2012	\$185.94
31135	MILL CREEK MACHINE & WELDING	05/04/2012	\$303.29
31136	MINISTER OF FINANCE	05/04/2012	\$10,100.27
31231	MINISTER OF FINANCE	12/04/2012	\$3,000.00
31137	MINISTER OF FINANCE SHARED SER	05/04/2012	\$201,980.00
31224	MUIR, BOB	12/04/2012	\$500.00
31138	NEW ORLEANS PIZZA	05/04/2012	\$83.60
31139	NO. 1 AUTO	05/04/2012	\$1,371.03
31205	NO. 1 AUTO	12/04/2012	\$1,571.01
31140	NU-GRO LTD	05/04/2012	\$3,169.77
31175	O.A.C.A.	05/04/2012	\$1,290.00
31141	OMERS	05/04/2012	\$93,201.22
31214	PRINCESS AUTO	12/04/2012	\$210.91
31142	RECEIVER GENERAL FOR CANADA	05/04/2012	\$78,899.78
31143	REED CONSTRUCTION DATA INC	05/04/2012	\$2,170.50
31 03 12	RELIANCE HOME COMFORT	31/03/2012	\$25.64
31144	RIVERSIDE GRAPHICS	05/04/2012	\$1,384.25
31206	RIVERSIDE GRAPHICS	12/04/2012	\$73.45
31207	SHERIDAN MANAGEMENT	12/04/2012	\$28,502.89
31145	SIEMENS WATER TECHNOLOGIES CAN	05/04/2012	\$2,543.80

31225	SISI'S	12/04/2012	\$30.00
31168	SOAR MANAGEMENT GROUP	05/04/2012	\$2,151.84
31146	SOFTCHOICE CORPORATION	05/04/2012	\$172.49
31217	SPECTRUM COMMUNICATIONS LTD.	12/04/2012	\$6,407.10
31164	SPL INDUSTRIAL PUMPS & EQUIPME	05/04/2012	\$1,955.60
31165	STACEY ELECTRIC COMPANY LTD	05/04/2012	\$374.93
31166	STEALTH VALVE & CONTROLS LTD	05/04/2012	\$722.19
31176	STEER ENTERPRISES LTD.	05/04/2012	\$195.56
31227	TERRAPROBE LIMITED	12/04/2012	\$800.00
31208	THE CANADIAN PAYROLL ASSOCIATI	12/04/2012	\$186.45
31171	THORNBURY BAKERY CAFE	05/04/2012	\$53.79
31172	THORNBURY FOODLAND	05/04/2012	\$14.17
31229	THORNBURY FOODLAND	12/04/2012	\$47.85
31216	THORNBURY GRAPHICS	12/04/2012	\$372.90
31170	THORNBURY STEEL FABRICATORS	05/04/2012	\$2,688.27
31232	TIM HORTONS	12/04/2012	\$23.09
APR 13/12	UNION GAS LIMITED	13/04/2012	\$5,739.61
31173	WAYNE BIRD FUELS	05/04/2012	\$6,747.93
31226	WNUK, LESZEK	12/04/2012	\$23,509.35
31174	WPCI	05/04/2012	\$124.13
	STAFF REIMBURSEMENT		\$1,131.03
	Total Cheques		\$620,863.72