



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – December 17, 2012

INCLUSIONS:

1. 2012 Accounts – Cheque Register Report – Nov 14 – Dec 7, 2012 (7 pgs)
(Represents cheques run on Nov 15th, 16th, 22nd, 23rd, 29th, 30th,
Dec 6th, 7th, 2012)

Total Accounts

\$7,276,373.27

There are no invoices separated for pecuniary interest.

Dec 17/12 Council Cheque Lisitng

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
33534	1069189 ONTARIO INC.	22/11/2012	\$3,000.00
33697	1551169 ARDIEL SEPTIC SERVICES	06/12/2012	\$1,243.00
33635	1582969 ONTARIO INC	29/11/2012	\$618.00
33546	2261757 ONTARIO INC	22/11/2012	\$577.42
33479	4 OFFICE AUTOMATION LTD	22/11/2012	\$125.66
33637	476638 ONTARIO LTD	29/11/2012	\$671.73
33428	A.W. SILLS SALES & SERVICE	15/11/2012	\$87.58
33482	A.W. SILLS SALES & SERVICE	22/11/2012	\$415.13
33584	A.W. SILLS SALES & SERVICE	29/11/2012	\$126.01
33654	A.W. SILLS SALES & SERVICE	06/12/2012	\$761.81
33425	A1 SANITATION	15/11/2012	\$50.85
33480	A1 SANITATION	22/11/2012	\$542.40
33653	AIRD & BERLIS	06/12/2012	\$4,870.31
33636	ARANGO SANDRA	29/11/2012	\$1,150.00
33631	ARBOREAL	29/11/2012	\$946.94
33426	ARO TECHNOLOGIES INC.	15/11/2012	\$560.48
33481	ARO TECHNOLOGIES INC.	22/11/2012	\$269.51
33427	ASSOCIATED ENGINEERING (ONT) L	15/11/2012	\$2,126.01
33582	ASSOCIATION OF ONTARIO ROAD SU	22/11/2012	\$113.00
33429	BAY-MOUNT SERVICE	15/11/2012	\$200.00
33630	BEAR ELECTRIC	29/11/2012	\$725.87
33547	BEAVER VALLEY APPLE	22/11/2012	\$717.36
33576	BEAVER VALLEY ATHLETIC ASSOC.	22/11/2012	\$92.66
33430	BELL CANADA	15/11/2012	\$216.96
33655	BELL CANADA	06/12/2012	\$1,266.74
33646	BELL CONFERENCING INC	29/11/2012	\$4.34
33483	BELL MOBILITY INC	22/11/2012	\$3,985.08
33656	BELL MOBILITY PAGING	06/12/2012	\$7.91
33527	BLACKBIRD PIE COMPANY	22/11/2012	\$264.99
33587	BLUE MOUNTAIN FOUR SEASON LIMI	29/11/2012	\$316.40
33585	BLUE MOUNTAIN LOCK, KEY & SAFE	29/11/2012	\$141.19
33548	BLUE MOUNTAIN RESORTS	22/11/2012	\$11,671.72
33577	BLUE MOUNTAIN RESORTS LIMITED	22/11/2012	\$3,500.00
33586	BLUE MOUNTAIN VETERINARY SERVI	29/11/2012	\$411.23
33658	BLUEWATER DISTRICT SCHOOL BRD	06/12/2012	\$2,024,924.81
33549	BOSWORTH JOAN ELLEN	22/11/2012	\$365.15
33484	BRAMHILL NORTH TRUCK CENTRE	22/11/2012	\$941.61
33588	BRAMHILL NORTH TRUCK CENTRE	29/11/2012	\$729.96
33431	BRODI SPECIALTY PRODUCTS LTD	15/11/2012	\$269.52
DEC 7/12	BRUCE TELECOM	07/12/2012	\$440.24
33550	BURCHER EDWARD PAUL	22/11/2012	\$971.20
33465	BUSINESS DEVELOPMENT BANK OF C	15/11/2012	\$4,370.95
33642	CAMERON SHORES TENNIS CLUB	29/11/2012	\$273.15

33432	CANADIAN LINEN AND UNIFORM	15/11/2012	\$26.95
33589	CANADIAN LINEN AND UNIFORM	29/11/2012	\$55.15
33634	CANADIAN PLAYGROUND INSPECTION	29/11/2012	\$452.00
33433	CANPAR TRANSPORT L.P.	15/11/2012	\$50.35
33486	CANPAR TRANSPORT L.P.	22/11/2012	\$31.81
33590	CANPAR TRANSPORT L.P.	29/11/2012	\$25.75
33551	CARSON GENEVIEVE MELISSA	22/11/2012	\$1,380.00
33434	CARSON SUPPLY	15/11/2012	\$590.56
33487	CARSON SUPPLY	22/11/2012	\$428.61
33591	CARSON SUPPLY	29/11/2012	\$432.61
33435	CC TATHAM & ASSOCIATES LTD.	15/11/2012	\$4,094.36
33436	CDW CANADA INC.	15/11/2012	\$1,291.22
33592	CDW CANADA INC.	29/11/2012	\$16.72
33660	CINTAS DOCUMENT MANAGEMENT	06/12/2012	\$107.35
16/11/2012	COLLUS POWER CORPORATION	16/11/2012	\$102.94
23/11/2012	COLLUS POWER CORPORATION	23/11/2012	\$7,322.54
07/12/2012	COLLUS POWER CORPORATION	07/12/2012	\$27,967.54
33488	COLLUS PUBLIC UTILITIES SERVIC	22/11/2012	\$43,400.00
33489	COMPUGEN	22/11/2012	\$241.90
33490	COMPUGEN	22/11/2012	\$2,096.48
33594	COMPUGEN	29/11/2012	\$153.51
33664	CONSEIL SCOLAIRE DE DISTRICT D	06/12/2012	\$6,166.21
33663	CONSEIL SCOLAIRE VIAMONDE	06/12/2012	\$2,837.93
33437	CORPORATE EXPRESS CANADA INC.	15/11/2012	\$2,518.19
33491	CORPORATE EXPRESS CANADA INC.	22/11/2012	\$3,110.71
33665	CORPORATE EXPRESS CANADA INC.	06/12/2012	\$200.98
33438	COUNTY OF GREY	15/11/2012	\$1,912.09
33578	COUNTY OF GREY	22/11/2012	\$1,000.00
33596	COUNTY OF GREY	29/11/2012	\$32,488.25
33666	COUNTY OF GREY	06/12/2012	\$3,244,717.25
33667	CREIGHTON ROCK DRILL LIMITED	06/12/2012	\$181.93
33439	CRS CONTRACTORS RENTAL SUPPLY	15/11/2012	\$510.31
33492	CRS CONTRACTORS RENTAL SUPPLY	22/11/2012	\$893.82
33597	CRS CONTRACTORS RENTAL SUPPLY	29/11/2012	\$812.47
33668	CRS CONTRACTORS RENTAL SUPPLY	06/12/2012	\$162.16
33699	CW AND COMPANY	06/12/2012	\$7,822.62
33707	D + H PARTNERSHIP	06/12/2012	\$100.00
33528	DAVE'S HEATING & COOLING	22/11/2012	\$3,205.58
33552	DAVIS MARK FREDERICK	22/11/2012	\$994.67
33493	DELL COMPUTER CORPORATION	22/11/2012	\$164.13
33598	DELL COMPUTER CORPORATION	29/11/2012	\$1,382.89
33704	DEVRIES MASONRY	06/12/2012	\$3,401.30
33473	DIAMOND MUNICIPAL SOLUTIONS	15/11/2012	\$692.13
33460	DIGGER'S WELDING	15/11/2012	\$497.20
33440	DINSMORE EXCAVATING & HAULAGE	15/11/2012	\$15,222.48
33599	DINSMORE EXCAVATING & HAULAGE	29/11/2012	\$3,265.70
33441	DINSMORE LOGGING	15/11/2012	\$1,420.25

33538	DISTRICT SEPTIC TANK SERVICE	22/11/2012	\$508.50
33579	DON'S AUTOMOTIVE	22/11/2012	\$55.01
33474	DOYLE, DENNIS	15/11/2012	\$2,878.50
33494	DSF FACILITATOR CORPORATION	22/11/2012	\$9,492.00
33670	DUNCOR ENTERPRISES INC.	06/12/2012	\$33,826.78
33671	DUNSMORE LAW PROFESSIONAL CORP	06/12/2012	\$533.94
33600	DUTCH PRODUCTS INC.	29/11/2012	\$382.84
33581	E & H PROPERTY MANAGEMENT	22/11/2012	\$62.90
33442	EAGLES OIL TECH & CAR CARE	15/11/2012	\$788.96
33601	EC KING CONTRACTING	29/11/2012	\$5,285.88
33626	EDDY WARREN & KATHERINE	29/11/2012	\$136.05
33495	ENTERPRISE BULLETIN	22/11/2012	\$2,110.26
33717	ENVIRONMENTAL SERVICES GROUP	06/12/2012	\$2,090.50
33496	EVANS UTILITY AND MUNICIPAL PR	22/11/2012	\$1,834.56
33497	EXCEL BUSINESS SYSTEMS	22/11/2012	\$139.94
33647	FIRE SAFETY DISTRIBUTION CENTR	29/11/2012	\$389.21
33443	FIRESERVICE MANAGEMENT	15/11/2012	\$285.33
33648	FIRESERVICE MANAGEMENT	29/11/2012	\$242.29
33602	FLAGS UNLIMITED INC	29/11/2012	\$82.29
33672	FLAGS UNLIMITED INC	06/12/2012	\$593.33
33530	FLOCHEM	22/11/2012	\$2,805.45
33532	FOREST CITY FIRE PROTECTIONS L	22/11/2012	\$514.15
33696	FORT GARRY FIRE TRUCKS LTD	06/12/2012	\$2,325.54
33498	FULFORD HAULAGE LTD.	22/11/2012	\$7,102.05
33444	GENERAL CHEMICAL CANADA LTD.	15/11/2012	\$6,124.33
33649	GENERAL CHEMICAL CANADA LTD.	29/11/2012	\$6,096.05
33541	GEORGE H FLEMING & ASSOCIATES	22/11/2012	\$53,073.60
33529	GEORGIAN BAY LIVING-ESCARPMENT	22/11/2012	\$2,373.00
33603	GEORGIAN HOSE & SUPPLY INC..	29/11/2012	\$399.17
33445	GEORGIAN TRI-TEL COMMUNICATION	15/11/2012	\$122.18
33499	GEORGIAN TRI-TEL COMMUNICATION	22/11/2012	\$171.37
33604	GEORGIAN TRI-TEL COMMUNICATION	29/11/2012	\$1,587.20
33446	GILLESPIE'S DIGITAL OFFICE SOL	15/11/2012	\$133.89
33643	GIORDANO, ANDREW	29/11/2012	\$600.00
33500	GOLDER ASSOCIATES LTD.	22/11/2012	\$3,353.28
33673	GOLDER ASSOCIATES LTD.	06/12/2012	\$3,941.96
33605	GRANT COOK	29/11/2012	\$972.39
33674	GRANT COOK	06/12/2012	\$4,621.04
33553	GRANT JUDY	22/11/2012	\$2,415.61
33675	GREAT- WEST LIFE ASSURANCE	06/12/2012	\$63,432.36
33676	GREENLAND INTERNATIONAL CONSUL	06/12/2012	\$1,959.42
33638	GROSSKOPF PETER FRITZ	29/11/2012	\$275.43
33677	H2FLOW EQUIPMENT INC.	06/12/2012	\$500.53
33447	HACH SALES & SERVICE CANADA LT	15/11/2012	\$565.00
33501	HANNA MOTOR SALES CO. LTD.	22/11/2012	\$617.69
33475	HAROLD SUTHERLAND CONSTRUCTION	15/11/2012	\$333,250.97
33694	HEWGILL BUS LINES LTD	06/12/2012	\$55.08

33448	HINDLES CLARKSBURG HARDWARE	15/11/2012	\$278.09
33539	HOME HARDWARE STORES LIMITED	22/11/2012	\$5,000.00
NOV 16/12	HYDRO ONE NETWORKS	16/11/2012	\$539.52
NOV 23/12	HYDRO ONE NETWORKS	23/11/2012	\$5,190.71
30/11/2012	HYDRO ONE NETWORKS	30/11/2012	\$691.16
71212	HYDRO ONE NETWORKS	07/12/2012	\$18,728.44
33606	IDEAL SUPPLY COMPANY LTD.	29/11/2012	\$114.70
33678	INSIGHT CANADA INC	06/12/2012	\$276.85
33554	IRWIN GRANT WHITESIDE	22/11/2012	\$2,285.53
33555	ITINIANT LOUIS	22/11/2012	\$356.00
33450	J.A. PORTER HOLDINGS (LUCKNOW)	15/11/2012	\$237.52
33502	J.B. RUSSELL PARALEGAL SERVICE	22/11/2012	\$226.00
33607	J.B. RUSSELL PARALEGAL SERVICE	29/11/2012	\$339.00
33679	J.B. RUSSELL PARALEGAL SERVICE	06/12/2012	\$56.50
33533	JADE EQUIPMENT CO. LTD.	22/11/2012	\$102.71
33629	JADE EQUIPMENT CO. LTD.	29/11/2012	\$65.64
33608	JOHNSON PUMPS & MOTORS INC.	29/11/2012	\$333.35
33556	KELWOOD OAKS LTD	22/11/2012	\$313.41
33504	KINGWELL LAWN & POWER EQUIPMEN	22/11/2012	\$24.43
33557	KNUFF MARGARET MARIE	22/11/2012	\$546.65
33558	KNUFF NORMAN ERIC	22/11/2012	\$546.65
33505	KPMG LLP, T4348	22/11/2012	\$9,040.00
33559	KRITSCH THOMAS NORMAN	22/11/2012	\$207.76
33531	LACEY INSTRUMENTATION	22/11/2012	\$863.94
33609	LANGLEY UTILITIES CONTRACTING	29/11/2012	\$100,976.09
33580	LEGACY LEASING LTD.	22/11/2012	\$913.16
33451	LEWIS MOTOR SALES INC.	15/11/2012	\$3,992.31
33611	LEWIS MOTOR SALES INC.	29/11/2012	\$38.73
33507	LINEMANS TESTING LABORATORIES	22/11/2012	\$78.14
33508	LISA GREEN CLEANING SERVICES	22/11/2012	\$80.00
33613	LOCAL AUTHORITY SERVICES LTD	29/11/2012	\$271.20
33695	L-RAY PLUMBING & HEATING LTD	06/12/2012	\$11,102.25
33509	MACKEY AUTO ELECTRIC	22/11/2012	\$188.86
33478	MALONEY & PEPPING CONSTRUCTION	15/11/2012	\$157,346.45
33614	MALONEY & PEPPING CONSTRUCTION	29/11/2012	\$57,320.74
33716	MARLY SKI NORTH AMERICA INC.	06/12/2012	\$236.96
EFT0000000000	MARTIN, MICHAEL	29/11/2012	\$1,057.11
33542	MCCORMICK, THOMAS & ANGELA	22/11/2012	\$400.00
33650	MCGOWAN CONSTRUCTION SERVICES	29/11/2012	\$610.20
33560	MCGRATH REGAN	22/11/2012	\$753.79
33616	MCKINLAY, ADA	29/11/2012	\$200.00
33453	MCQUEEN-VUE PAVING INC.	15/11/2012	\$4,566.33
33681	MCQUEEN-VUE PAVING INC.	06/12/2012	\$2,445.59
33682	MEARIE MANAGEMENT INC.	06/12/2012	\$198.97
33561	MEDJUCK BRENDA	22/11/2012	\$2,002.57
33562	MENAKA MANAGEMENT INC	22/11/2012	\$849.25
33683	MERIDIAN PLANNING CONSULTANTS	06/12/2012	\$500.03

33510	METROLAND NORTH MEDIA	22/11/2012	\$1,729.65
33454	MICHAEL JACKSON MOTOR SALES LI	15/11/2012	\$54.18
33535	MIDDLEBRO' & STEVENS LLP	22/11/2012	\$1,152.24
33455	MIDWESTERN LINE STRIPING INC.	15/11/2012	\$113.00
33684	MILL CREEK MACHINE & WELDING	06/12/2012	\$272.33
33456	MINISTER OF FINANCE	15/11/2012	\$480.00
33685	MINISTER OF FINANCE	06/12/2012	\$14,418.48
33511	MINISTER OF FINANCE SHARED SER	22/11/2012	\$960.00
33686	MINISTER OF FINANCE SHARED SER	06/12/2012	\$201,980.00
33627	MMM GROUP LIMITED	29/11/2012	\$2,486.00
33512	MONUMENT RESTORATION LTD.	22/11/2012	\$162.72
33687	MORRIS JANITORIAL SERVICE	06/12/2012	\$3,724.42
33688	NEWSUN DESIGN	06/12/2012	\$1,111.30
33709	NEZIROVIC, ADIL	06/12/2012	\$3,000.00
33715	NICHOL, VALERIE	06/12/2012	\$680.00
33689	NO. 1 AUTO	06/12/2012	\$2,487.22
33706	NSF INTERNATIONAL STRATEGIC	06/12/2012	\$4,356.35
33513	OLAMETER INC	22/11/2012	\$3,463.01
33690	OLAMETER INC	06/12/2012	\$619.32
33691	OMERS	06/12/2012	\$122,383.44
33651	ONTARIO ASSOCIATION OF FIRE TR	29/11/2012	\$125.00
33462	OSPREY EQUIPMENT REPAIR LTD.	15/11/2012	\$2,834.75
33702	OSPREY EQUIPMENT REPAIR LTD.	06/12/2012	\$4,316.60
33458	P.N. HAYES TRUCKING LTD.	15/11/2012	\$4,468.22
33710	PAGE, JEAN-MARC	06/12/2012	\$392.00
33514	PAUL W. VENNING ENTERPRISES	22/11/2012	\$678.00
33617	PETTY CASH	29/11/2012	\$145.35
33515	PIPE VISION INC.	22/11/2012	\$9,069.91
33618	PIPE VISION INC.	29/11/2012	\$6,480.22
33563	PIPHER DANIEL BRUCE	22/11/2012	\$680.00
33457	PITNEYWORKS	15/11/2012	\$257.08
33624	PLEWES KEVIN	29/11/2012	\$540.00
33619	POINT TO POINT COMMUNICATIONS	29/11/2012	\$837.44
33692	POINT TO POINT COMMUNICATIONS	06/12/2012	\$362.84
33693	PRACTICA LTD	06/12/2012	\$125.07
33620	PUROLATOR COURIER LTD.	29/11/2012	\$39.29
33652	RAVENNA COUNTRY MARKET	29/11/2012	\$272.71
33459	RECEIVER GENERAL PAYROLL ACCOU	15/11/2012	\$58,117.70
33621	RECEIVER GENERAL PAYROLL ACCOU	29/11/2012	\$57,653.22
33564	RECO SKIE BRYAN JAMES	22/11/2012	\$740.00
161112	RELIANCE HOME COMFORT	16/11/2012	\$50.10
NOV 30/12	RELIANCE HOME COMFORT	30/11/2012	\$25.64
33517	RESQTECH SYSTEMS INC.	22/11/2012	\$29.38
33639	ROBBINS MICHAEL	29/11/2012	\$839.44
33464	ROBERT BURCHER PHOTOGRAPHER	15/11/2012	\$81.36
33705	ROBERT BURCHER PHOTOGRAPHER	06/12/2012	\$185.32
33565	ROBINS BARBARA JANE ANNE	22/11/2012	\$1,508.88

33518	ROGERS PAYMENT CENTRE.	22/11/2012	\$240.46
231112	ROGERS PAYMENT CENTRE.	23/11/2012	\$440.21
301112	ROGERS PAYMENT CENTRE.	30/11/2012	\$216.78
33526	ROHES ENVIROMENTAL SERVICES LT	22/11/2012	\$1,023.36
33623	ROHES ENVIROMENTAL SERVICES LT	29/11/2012	\$4,108.26
33519	SAAR ENVIRONMENTAL LIMITED	22/11/2012	\$197.75
33461	SCOTT, PETER & ROSEMARY	15/11/2012	\$400.00
33520	SGS CANADA INC.	22/11/2012	\$3,210.35
33521	SIEMENS WATER TECHNOLOGIES CAN	22/11/2012	\$1,404.22
33633	SILVER STICK COLLINGWOOD	29/11/2012	\$293.80
33700	SOUNDSCAPES	06/12/2012	\$1,261.10
33625	SOUTH PAW	29/11/2012	\$102.62
33698	SOUTH PAW	06/12/2012	\$500.70
33525	SPARLING'S PROPANE	22/11/2012	\$31.18
33522	SPD SALES LIMITED	22/11/2012	\$1,332.72
33628	SPECTRUM COMMUNICATIONS LTD.	29/11/2012	\$6,231.71
33523	SPRUCEDALE AGROMART LTD.	22/11/2012	\$562.70
33632	STEER ENTERPRISES LTD.	29/11/2012	\$3,278.18
33622	STEVE'S AUTOMOTIVE REPAIR	29/11/2012	\$1,441.51
33711	STEWART, JAMES & NATHALIE	06/12/2012	\$55.91
33543	STRICKLAND, JAMES	22/11/2012	\$3,000.00
33544	SWALLOW-PRUCHA, JONI	22/11/2012	\$400.00
33615	T & T MCKEE TIRE SALES LTD. CO	29/11/2012	\$27.13
33566	TATTLE DAWN	22/11/2012	\$345.86
33567	TAYLOR ROBERT	22/11/2012	\$2,355.01
33524	TELIZON INC.	22/11/2012	\$4,553.76
33718	THE BRUCE-GREY COUNTY ROMAN CA	06/12/2012	\$215,066.96
33719	THE GEORGIAN PEAKS CLUB	06/12/2012	\$3,046.40
33641	THORBURN MARGARET M TRUSTEE	29/11/2012	\$344.25
33640	THORBURN ROBERT D H TRUSTEE	29/11/2012	\$70.52
33466	THORNBURY BAKERY CAFE	15/11/2012	\$320.36
33583	THORNBURY BAKERY CAFE	22/11/2012	\$206.79
33467	TIM HORTONS	15/11/2012	\$23.59
33713	TOWNSHIP OF CHATSWORTH FIRE	06/12/2012	\$150.00
33468	TRI-M IFAM SUPPLIES LTD.	15/11/2012	\$34.04
33572	TRI-M IFAM SUPPLIES LTD.	22/11/2012	\$42.71
33720	UNIFORM UNIFORMS	06/12/2012	\$1,426.29
16/11/2012	UNION GAS LIMITED	16/11/2012	\$1,527.42
33536	UPSTREAM CONSTRUCTION	22/11/2012	\$3,000.00
33469	VALLEY BLADES LTD.	15/11/2012	\$1,016.55
33644	VERSA FITTINGS & MFG INC.	29/11/2012	\$903.67
33568	VIELE RENATO	22/11/2012	\$572.00
33470	VIKING CIVES LTD.	15/11/2012	\$323.44
33721	VIKING CIVES LTD.	06/12/2012	\$229.28
33703	VISSCHER, IAN	06/12/2012	\$84.75
33569	VON SCHROETER NICOLA JUDITH	22/11/2012	\$4,368.22
33570	WALTON DAWN	22/11/2012	\$860.96

33722	WAMCO WATERWORKS INC	06/12/2012	\$503.01
33573	WAYNE BIRD FUELS	22/11/2012	\$3,993.63
33645	WAYNE BIRD FUELS	29/11/2012	\$12,465.09
33712	WELDRICK, MITCHELL	06/12/2012	\$833.59
33571	WILDEMAN ROBERT CHARLES	22/11/2012	\$654.89
33471	WOLSELEY MECHANICAL GROUP	15/11/2012	\$132.35
33545	WOON, JOHN	22/11/2012	\$3,000.00
33575	WORKPLACE SAFETY & INSURANCE B	22/11/2012	\$8,819.46
	STAFF REIMBURSEMENTS		\$4,233.01
	Total Cheques		\$7,276,373.27