



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – September 17, 2012

INCLUSIONS:

1. 2012 Accounts – Cheque Register Report – Aug 18 – Sept 10, 2012 (4 pgs)
(Represents cheques run on Aug 23rd, 24th, 30th, 31st, Sept 5th, 6th, 2012)

Total Accounts

\$998,629.93

There are accounts with EC King Contracting and Miller Waste Systems.

Sept 17/12 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
32760	1569203 ONTARIO LIMITED	30/08/2012	\$400.00
32641	4 OFFICE AUTOMATION LTD	23/08/2012	\$92.67
32644	A.W. SILLS SALES & SERVICE	23/08/2012	\$328.84
32720	A.W. SILLS SALES & SERVICE	30/08/2012	\$128.77
32776	A.W. SILLS SALES & SERVICE	06/09/2012	\$112.94
32642	A1 SANITATION	23/08/2012	\$146.90
32719	A1 SANITATION	30/08/2012	\$146.90
32774	A1 SANITATION	06/09/2012	\$881.40
32687	ABSOLUTE CRAFTSMEN	23/08/2012	\$3,000.00
32775	AGO INDUSTRIES INC.	06/09/2012	\$178.47
32643	AIRD & BERLIS	23/08/2012	\$17,041.53
32721	BAY-MOUNT SERVICE	30/08/2012	\$305.80
32819	BEAVER VALLEY AGRICULTURAL SOC	06/09/2012	\$70.00
32722	BELL CANADA	30/08/2012	\$1,266.74
32645	BLACK AND MACDONALD LTD	23/08/2012	\$7,271.55
32710	BLUE MOUNTAIN VILLAGE ASSOCIAT	23/08/2012	\$10,000.00
32756	BPMS SOFTWARE	30/08/2012	\$190.50
32805	BRUCE STREET TECHNOLOGIES LIMI	06/09/2012	\$39.55
SEPT 7/12	BRUCE TELECOM	07/09/2012	\$466.33
32777	BUCKHAM TRANSPORT	06/09/2012	\$1,497.25
32723	CANADA POST CORPORATION	30/08/2012	\$3.52
32646	CANADIAN LINEN AND UNIFORM	23/08/2012	\$26.95
32647	CAN-AM INSTURMENTS LTD.	23/08/2012	\$267.81
32648	CANPAR TRANSPORT L.P.	23/08/2012	\$57.69
32724	CANPAR TRANSPORT L.P.	30/08/2012	\$72.11
32778	CANPAR TRANSPORT L.P.	06/09/2012	\$47.38
32704	CARQUEST THORNBURY	23/08/2012	\$47.29
32649	CC TATHAM & ASSOCIATES LTD.	23/08/2012	\$1,740.20
32725	CC TATHAM & ASSOCIATES LTD.	30/08/2012	\$8,165.23
AUG 24/12	COLLUS POWER CORPORATION	24/08/2012	\$8,484.53
70912	COLLUS POWER CORPORATION	07/09/2012	\$21,689.04
32650	COLLUS PUBLIC UTILITIES SERVIC	23/08/2012	\$43,400.00
32727	COMPUGEN	30/08/2012	\$226.43
32728	COMPUGEN	30/08/2012	\$403.86
32779	COMPUGEN	06/09/2012	\$106.03
32696	COOLWORKS WORKWEAR	23/08/2012	\$13.84
32653	CORPORATE EXPRESS CANADA INC.	23/08/2012	\$31.18
32654	COUNTY OF GREY	23/08/2012	\$699.15
32730	COUNTY OF GREY	30/08/2012	\$162.43
32655	CRS CONTRACTORS RENTAL SUPPLY	23/08/2012	\$1,197.80
32695	CULTURAL ASSET MANAGEMENT GROU	23/08/2012	\$499.37
32780	CUMMINS EASTERN CANADA LP	06/09/2012	\$3,700.61

32694	CURRENT POWER ELECTRICAL	23/08/2012	\$454.14
32656	DA-LEE DUST CONTROL	23/08/2012	\$3,690.12
32781	DARCH FIRE	06/09/2012	\$2,570.95
32804	DINSMORE AUTO WRECKERS	06/09/2012	\$90.40
32657	DINSMORE LOGGING	23/08/2012	\$84.75
32782	DINSMORE LOGGING	06/09/2012	\$84.75
32702	DISTRICT SEPTIC TANK SERVICE	23/08/2012	\$678.00
32783	DUTCH PRODUCTS INC.	06/09/2012	\$208.82
32784	EARTH POWER TRACTORS & EQUIPME	06/09/2012	\$994.29
32785	EC KING CONTRACTING	06/09/2012	\$2,223.84
32658	ENTERPRISE BULLETIN	23/08/2012	\$1,960.96
32763	ESTATE OF GERALD BINKLEY	30/08/2012	\$168.00
32659	EXCEL BUSINESS SYSTEMS	23/08/2012	\$69.07
32660	FIRESERVICE MANAGEMENT	23/08/2012	\$436.70
32786	FIRESERVICE MANAGEMENT	06/09/2012	\$261.55
32761	FITZGERALD, BILL	30/08/2012	\$50.00
32731	FLAGS UNLIMITED INC	30/08/2012	\$624.57
32789	FULFORD HAULAGE & SON LTD.	06/09/2012	\$1,961.12
32732	GAMSBY AND MANNEROW LIMITED	30/08/2012	\$7,444.44
32700	GAZZA, MARTIN	23/08/2012	\$50.00
32661	GEORGIAN BAY FIRE & SAFETY LTD	23/08/2012	\$22.04
32733	GEORGIAN BAY FIRE & SAFETY LTD	30/08/2012	\$56.50
32734	GEORGIAN TRI-TEL COMMUNICATION	30/08/2012	\$1,739.95
32662	GILLESPIE'S DIGITAL OFFICE SOL	23/08/2012	\$124.67
32735	GOLDER ASSOCIATES LTD.	30/08/2012	\$3,779.49
32787	GRANT COOK	06/09/2012	\$254.97
32663	GRASSHOPPER LAWN MAINTENANCE C	23/08/2012	\$395.50
32788	GRASSHOPPER LAWN MAINTENANCE C	06/09/2012	\$1,113.05
32736	GREAT- WEST LIFE ASSURANCE	30/08/2012	\$65,420.39
32762	HAIG, STEPHEN	30/08/2012	\$75.00
32811	HANSEN SOFTWARE CORPORATION	06/09/2012	\$480.25
32688	HEWGILL BUS LINES LTD	23/08/2012	\$135.60
32664	HINDLES CLARKSBURG HARDWARE	23/08/2012	\$388.61
32737	HINDLES CLARKSBURG HARDWARE	30/08/2012	\$25.42
32810	HOSKIN SCIENTIFIC LIMITED	06/09/2012	\$159.14
32752	HUNTER JOHN & WEALE DEBORAH	30/08/2012	\$814.38
24/08/2012	HYDRO ONE NETWORKS	24/08/2012	\$4,955.97
31/08/2012	HYDRO ONE NETWORKS	31/08/2012	\$3,194.74
07/09/2012	HYDRO ONE NETWORKS	07/09/2012	\$15,005.34
32818	ICE RIVER SPRINGS WATER CO	06/09/2012	\$500.00
32738	IDEAL SUPPLY COMPANY LTD.	30/08/2012	\$20.34
32790	IDEAL SUPPLY COMPANY LTD.	06/09/2012	\$135.46
32739	INSIGHT CANADA INC	30/08/2012	\$626.01
32791	J.B. RUSSELL PARALEGAL SERVICE	06/09/2012	\$678.00
32759	JADE EQUIPMENT CO. LTD.	30/08/2012	\$235.84
32689	JONES, MARY JANE	23/08/2012	\$200.00
32690	LACEY INSTRUMENTATION	23/08/2012	\$1,101.75

32809	LECKIE, JOHN	06/09/2012	\$50.00
32711	LEGACY LEASING LTD.	23/08/2012	\$456.58
32792	LEGACY LEASING LTD.	06/09/2012	\$441.24
32742	LISA GREEN CLEANING SERVICES	30/08/2012	\$160.00
32674	M & L SUPPLY	23/08/2012	\$290.44
32753	MACPHERSON BUILDERS (COLLINGWO	30/08/2012	\$39,618.48
32754	MAD RIVER ELECTRIC	30/08/2012	\$1,757.72
32806	MAD RIVER ELECTRIC	06/09/2012	\$4,246.54
32794	MALONEY & PEPPING CONSTRUCTION	06/09/2012	\$49,811.48
32813	MCCLELLAND, KAREN	06/09/2012	\$50.00
32667	MCGOWAN CONSTRUCTION LTD	23/08/2012	\$22,764.31
32743	MCKEE TIRE	30/08/2012	\$2,702.13
32795	MEARIE MANAGEMENT INC.	06/09/2012	\$198.97
32668	MERIDIAN PLANNING CONSULTANTS	23/08/2012	\$2,820.20
32669	METCON	23/08/2012	\$1,506.52
32670	METROLAND NORTH MEDIA	23/08/2012	\$2,172.70
32671	MICHELIN NORTH AMERICA (CANADA	23/08/2012	\$516.16
32672	MICROCAD COMPUTER CORPORATION	23/08/2012	\$4,698.53
32744	MID ONTARIO DISPOSAL	30/08/2012	\$43,811.74
32745	MILL CREEK MACHINE & WELDING	30/08/2012	\$381.37
32746	MILLER WASTE SYSTEMS	30/08/2012	\$8,951.28
32673	MINISTER OF FINANCE	23/08/2012	\$300.00
32714	MINISTER OF FINANCE	23/08/2012	\$9,852.14
32718	MINISTER OF FINANCE	23/08/2012	\$450.00
32747	MINISTER OF FINANCE SHARED SER	30/08/2012	\$202,940.00
32691	MMM GROUP LIMITED	23/08/2012	\$8,079.50
32748	MORRIS JANITORIAL SERVICE	30/08/2012	\$2,570.75
32675	NO. 1 AUTO	23/08/2012	\$729.63
32796	NO. 1 AUTO	06/09/2012	\$142.69
32797	NOTTAWASAGA VALLEY CONSERVATIO	06/09/2012	\$7,319.97
32798	OMERS	06/09/2012	\$82,675.02
32712	ONTARIO ASSOC. OF COMMITTEES O	23/08/2012	\$250.00
32676	OWEN SOUND VAULT WORKS LTD.	23/08/2012	\$146.90
32799	PAUL W. VENNING ENTERPRISES	06/09/2012	\$169.50
32765	PAWLUSKIEWICZ, PAWEL	30/08/2012	\$400.00
32677	POINT TO POINT COMMUNICATIONS	23/08/2012	\$110.68
32697	PRAXAIR DISTRIBUTION	23/08/2012	\$157.35
32679	PROSECUTOR'S ASSOCIATION OF ON	23/08/2012	\$565.00
32680	R. COOKE DISTRIBUTING	23/08/2012	\$153.20
32681	REALTAX INC.	23/08/2012	\$180.80
32715	RECEIVER GENERAL PAYROLL ACCOU	23/08/2012	\$73,110.17
32821	RECEIVER GENERAL PAYROLL ACCOU	06/09/2012	\$68,333.62
32800	REGION OF HURONIA ENVIRONMENTA	06/09/2012	\$818.69
32751	REID'S HERITAGE HOMES LTD	30/08/2012	\$3,000.00
AUG 31/12	RELIANCE HOME COMFORT	31/08/2012	\$25.64
32682	RIVERSIDE GRAPHICS	23/08/2012	\$1,011.35
32749	RIVERSIDE GRAPHICS	30/08/2012	\$327.70

240812	ROGERS PAYMENT CENTRE.	24/08/2012	\$440.21
310812	ROGERS PAYMENT CENTRE.	31/08/2012	\$147.91
32750	RUNNING TIDE INC.	30/08/2012	\$474.60
32757	S.T.O.P. RESTAURANT SUPPLY	30/08/2012	\$452.00
32698	SAUGEEN SPRINKLERS	23/08/2012	\$342.38
32683	SGS CANADA INC.	23/08/2012	\$2,800.72
32801	SGS CANADA INC.	06/09/2012	\$188.71
32684	SIEMENS WATER TECHNOLOGIES CAN	23/08/2012	\$160.99
32802	SIEMENS WATER TECHNOLOGIES CAN	06/09/2012	\$3,399.04
32685	SMRS CONSTRUCTION	23/08/2012	\$2,012.12
32758	SPECTRUM COMMUNICATIONS LTD.	30/08/2012	\$10,218.91
32803	SPL INDUSTRIAL PUMPS & EQUIPME	06/09/2012	\$11,911.74
32701	ST. CATHARINES FIRE SERVICES	23/08/2012	\$200.00
32699	ST-JEAN, VIRGINIE	23/08/2012	\$10.00
270812	SUN LIFE OF CANADA	27/08/2012	\$1,423.06
32686	TELIZON INC.	23/08/2012	\$4,439.81
32764	THE ENVIRONMENT NETWORK	30/08/2012	\$21.40
32693	THE INFORMATION PROFESSIONALS	23/08/2012	\$339.00
32703	THE PRINT SHOP	23/08/2012	\$65.54
32815	THE PRINT SHOP	06/09/2012	\$2,245.82
32772	THORNBURY CLARKSBURG ROTARY	30/08/2012	\$300.00
32706	THORNBURY FOODLAND	23/08/2012	\$9.52
32816	THORNBURY FOODLAND	06/09/2012	\$6.98
32692	THORNBURY GRAPHICS	23/08/2012	\$395.50
32755	THORNBURY GRAPHICS	30/08/2012	\$33.90
32807	THORNBURY GRAPHICS	06/09/2012	\$1,265.60
32705	THORNBURY HOME HARDWARE BUILDI	23/08/2012	\$50.96
32767	THORNBURY HOME HARDWARE BUILDI	30/08/2012	\$117.75
32713	THORNBURY SELF STORAGE	23/08/2012	\$339.00
32768	THORNBURY STEEL FABRICATORS	30/08/2012	\$796.65
32812	TIMBERS, DREW	06/09/2012	\$2,200.00
32716	US BANK DRAFT - NFPA	23/08/2012	\$966.34
32717	US MONEY ORDER FALSE ALARM RED	23/08/2012	\$152.58
32769	VIKING CIVES LTD.	30/08/2012	\$63.28
32770	VISITBLUE	30/08/2012	\$450.00
32707	WALKER'S SMALL MOTORS LTD.	23/08/2012	\$151.88
32708	WAYNE BIRD FUELS	23/08/2012	\$12,678.14
32771	WAYNE BIRD FUELS	30/08/2012	\$8,526.51
32817	WAYNE BIRD FUELS	06/09/2012	\$13,655.21
32766	WEINBERG, DAVID & MARGARET	30/08/2012	\$400.00
32709	WPCI	23/08/2012	\$90.28
32773	WPCI	30/08/2012	\$61.99
	STAFF REIMBURSEMENT		\$3,043.74
	Total Cheques/Purchasing Cards		\$998,629.93