



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – May 28, 2012

INCLUSIONS:

1. 2012 Accounts – Cheque Register Report – May 8 - 22, 2012 (4 pgs)
(Represents cheques run on May 10th, 11th, 17th, 18th, 2012)

Total Accounts	\$572,429.94
-----------------------	---------------------

There are accounts with Miller Paving and South Paw.

May 28/12 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
31471	2286901 ONTARIO INC.	10/05/2012	\$4,545.99
31470	A.W. SILLS SALES & SERVICE	10/05/2012	\$786.10
31570	A.W. SILLS SALES & SERVICE	17/05/2012	\$369.84
31464	A1 SANITATION	10/05/2012	\$440.70
31568	A1 SANITATION	17/05/2012	\$339.00
31569	ACU-TEC INSPECTION & SERVICE L	17/05/2012	\$1,235.26
31465	AINLEY & ASSOCIATES LIMITED	10/05/2012	\$16,950.00
EFT0000000000	ARDIEL GAIL	10/05/2012	\$634.18
31466	ARNOTT CONSTRUCTION LIMITED	10/05/2012	\$13,839.34
31467	ARO TECHNOLOGIES INC.	10/05/2012	\$167.24
31468	ASSOCIATION OF MUNICIPALITIES	10/05/2012	\$1,695.00
31469	ASSOCIATION OF ONTARIO ROAD SU	10/05/2012	\$3,263.29
31524	BAYMOUNT PLUMBING LTD.	10/05/2012	\$382.38
31562	BEAVER VALLEY ATHLETIC ASSOC.	10/05/2012	\$655.40
31472	BELL CANADA	10/05/2012	\$1,266.74
31473	BELL CANADA	10/05/2012	\$266.12
31474	BELL CANADA	10/05/2012	\$56.50
31571	BELL CANADA	17/05/2012	\$171.76
31572	BELL MOBILITY INC	17/05/2012	\$3,891.00
31607	BINKLEY APPLES LTD.	17/05/2012	\$13.50
31519	BLUE IMP	10/05/2012	\$487.03
31475	BLUE MOUNTAIN COLLISION SERVIC	10/05/2012	\$449.27
31477	BLUE MOUNTAIN FOUR SEASON LIMI	10/05/2012	\$2,187.96
31476	BLUE MOUNTAIN VETERINARY SERVI	10/05/2012	\$585.05
31622	BLUE MOUNTAIN VILLAGE ASSOCIAT	17/05/2012	\$7,785.70
31547	BRADSTONE	10/05/2012	\$40.68
31623	BY DESIGN CONTRACTING	17/05/2012	\$4,972.00
31563	CANADIAN LINEN	10/05/2012	\$53.33
31479	CANPAR TRANSPORT L.P.	10/05/2012	\$22.00
31551	CARQUEST THORNBURY	10/05/2012	\$123.65
31613	CARQUEST THORNBURY	17/05/2012	\$63.15
31480	CC TATHAM & ASSOCIATES LTD.	10/05/2012	\$10,601.52
31534	CHAGNON, KIM	10/05/2012	\$3,000.00
31481	CKCB-FM	10/05/2012	\$153.68
31573	CLARKSBURG CONTRACTORS LTD.	17/05/2012	\$589.86
31527	CLOUSE, BRIAN	10/05/2012	\$100.00
31535	COCHRAN, JOHN	10/05/2012	\$3,000.00
31482	COLLINGWOOD FUELS LTD.	10/05/2012	\$395.09
11 05 12	COLLUS POWER CORPORATION	11/05/2012	\$27,103.51
31608	COMPAIR CANADA INC.	17/05/2012	\$1,735.60
31483	CORPORATE EXPRESS CANADA INC.	10/05/2012	\$906.55
31574	CORPORATE EXPRESS CANADA INC.	17/05/2012	\$3,743.56
31575	COUNTY OF GREY	17/05/2012	\$12,345.54

31543	CRAIG, LISE & DENNIS	10/05/2012	\$400.00
31484	CRS CONTRACTORS RENTAL SUPPLY	10/05/2012	\$1,998.98
31576	CRS CONTRACTORS RENTAL SUPPLY	17/05/2012	\$675.06
31521	D.J. HEWITSON POWERSWEEPING	10/05/2012	\$9,381.83
31528	DAVIS ANDREW	10/05/2012	\$23.93
31604	DEGREMONT LIMITED	17/05/2012	\$9,538.33
31485	DELL COMPUTER CORPORATION	10/05/2012	\$237.30
31577	DINSMORE EXCAVATING & HAULAGE	17/05/2012	\$4,175.35
31564	DOYLE, DENNIS	10/05/2012	\$2,792.57
31578	EAGLES WEED CONTROL & LAWN SER	17/05/2012	\$3,501.87
31486	EARTH POWER TRACTORS & EQUIPME	10/05/2012	\$82.81
31579	EARTH POWER TRACTORS & EQUIPME	17/05/2012	\$98.85
31522	ELLIS, CAROL	10/05/2012	\$1,130.00
31529	FARROW, CRAIG	10/05/2012	\$183.60
31487	FIRE SAFETY DISTRIBUTION CENTR	10/05/2012	\$213.57
31493	FULFORD HAULAGE & SON LTD.	10/05/2012	\$5,525.70
31531	G. LAWRENCE ENTERPRIZES	10/05/2012	\$55.77
31530	GELFAND, HOWARD	10/05/2012	\$423.16
31488	GENERAL CHEMICAL CANADA LTD.	10/05/2012	\$6,029.61
31489	GEORGIAN BAY FIRE & SAFETY LTD	10/05/2012	\$148.88
31580	GEORGIAN HOSE & SUPPLY INC..	17/05/2012	\$471.62
31581	GILLESPIE OFFICE EQUIPMENT LTD	17/05/2012	\$72.86
31490	GREAT LAKES TROPHIES	10/05/2012	\$189.16
31511	GREEN THUMB LANDSCAPE & MAINTEN	10/05/2012	\$2,486.00
31491	GREENLAND INTERNATIONAL CONSUL	10/05/2012	\$1,646.34
31544	GYLES, KATHERINE	10/05/2012	\$400.00
31492	H2FLOW EQUIPMENT INC.	10/05/2012	\$1,595.74
31602	HEWGILL BUS LINES LTD	17/05/2012	\$276.85
31494	HIGHFIELD'S SERVICE STATION	10/05/2012	\$1,091.90
31495	HINDLES CLARKSBURG HARDWARE	10/05/2012	\$410.69
31582	HINDLES CLARKSBURG HARDWARE	17/05/2012	\$19.21
31516	HURON TRACTOR LIMITED	10/05/2012	\$125.83
MAY 11/12	HYDRO ONE NETWORKS	11/05/2012	\$18,756.06
180512	HYDRO ONE NETWORKS	18/05/2012	\$1,053.99
31584	J.B. RUSSELL PARALEGAL SERVICE	17/05/2012	\$113.00
31621	JOHN MEUNIER INC.	17/05/2012	\$513.02
31532	KEARNS, NEIL	10/05/2012	\$1,292.58
31585	LINEMANS TESTING LABORATORIES	17/05/2012	\$78.14
31586	LISA GREEN CLEANING SERVICES	17/05/2012	\$80.00
31515	LOCKHART AL	10/05/2012	\$100.00
31587	LOCKS, KEYS & RE-KEYS	17/05/2012	\$132.94
31517	MAD RIVER ELECTRIC	10/05/2012	\$3,844.26
31545	MANARIN, SERGIO	10/05/2012	\$400.00
31533	MCFARLANE, PATTI	10/05/2012	\$243.49
31497	MCKEE TIRE	10/05/2012	\$749.15
31588	METCON	17/05/2012	\$2,066.09
31536	MICHAEL'S STABLING DEVELOPMENT	10/05/2012	\$483.64

31589	MICHELIN NORTH AMERICA (CANADA	17/05/2012	\$2,353.02
31510	MILLER PAVING LIMITED	10/05/2012	\$180,024.98
31498	MINISTER OF FINANCE	10/05/2012	\$9,770.06
31520	MMM GROUP LIMITED	10/05/2012	\$2,587.70
31499	NEW ORLEANS PIZZA	10/05/2012	\$94.89
31500	NO. 1 AUTO	10/05/2012	\$219.16
31590	NO. 1 AUTO	17/05/2012	\$347.41
31523	NORWOOD, PETER	10/05/2012	\$179.67
31501	OK TIRE & AUTO SERVICE	10/05/2012	\$145.54
31502	OLAMETER INC	10/05/2012	\$1,262.50
31504	ONTARIO BIA ASSOCIATION	10/05/2012	\$141.25
31591	ONTARIO FIRE TRUCK INC	17/05/2012	\$975.45
31503	ONTARIO SAFETY MANAGEMENT	10/05/2012	\$18.93
31525	ONTRACK DOOR SYSTEMS INC.	10/05/2012	\$205.66
31609	OTIS CANADA, INC.	17/05/2012	\$3,525.60
31505	OWEN SOUND VAULT WORKS LTD.	10/05/2012	\$73.45
31624	PARKWAY YAMAHA MARINE	17/05/2012	\$36.05
31592	PAUL MOLSON ELECTRICAL SERVICE	17/05/2012	\$643.72
31593	PITNEYWORKS	17/05/2012	\$250.30
31594	PRETIUM ANDERSON BURLINGTON IN	17/05/2012	\$2,371.73
31506	R. J. BURNSIDE	10/05/2012	\$4,055.94
31595	RECEIVER GENERAL PAYROLL ACCOU	17/05/2012	\$78,549.91
110512	RELIANCE HOME COMFORT	11/05/2012	\$50.10
31542	RENDE, NADIA	10/05/2012	\$400.00
31548	REPLICON INC.	10/05/2012	\$2,347.57
31597	ROGERS PAYMENT CENTRE.	17/05/2012	\$63.82
MAY 18/12	ROGERS PAYMENT CENTRE.	18/05/2012	\$299.33
31540	SHABAN, KATHY	10/05/2012	\$183.60
31565	SHAW DOUG	10/05/2012	\$3,870.25
31507	SHAW, BEV	10/05/2012	\$361.60
31537	SIMON STEPHEN	10/05/2012	\$179.67
31598	SIMPLISTIC LINES	17/05/2012	\$1,312.66
31546	SKELDING, NEIL	10/05/2012	\$400.00
31538	SKILLEN, CHRIS	10/05/2012	\$183.60
31508	SOFTCHOICE CORPORATION	10/05/2012	\$324.83
31518	SOUTH PAW	10/05/2012	\$1,377.78
31605	SOUTH PAW	17/05/2012	\$1,705.64
31599	SPRUCEDALE AGROMART LTD.	17/05/2012	\$246.34
31600	STEVE'S AUTOMOTIVE REPAIR	17/05/2012	\$515.74
31539	STEWART, SCOTT	10/05/2012	\$100.00
31509	STINSON EQUIPMENT LTD.	10/05/2012	\$646.36
31625	SUI-GENERIS MARKETING INC	17/05/2012	\$226.00
31601	TD VISA	17/05/2012	\$4,822.85
31550	THE GEORGIAN PEAKS CLUB	10/05/2012	\$400.00
31612	THE PRINT SHOP	17/05/2012	\$1,478.46
31554	THORNBURY BAKERY CAFE	10/05/2012	\$43.73
31615	THORNBURY BAKERY CAFE	17/05/2012	\$163.09

31555	THORNBURY FOODLAND	10/05/2012	\$35.91
31616	THORNBURY FOODLAND	17/05/2012	\$76.28
31553	THORNBURY HOME HARDWARE BUILDI	10/05/2012	\$58.24
31614	THORNBURY HOME HARDWARE BUILDI	17/05/2012	\$1,189.99
31552	THORNBURY PHARMASAVE	10/05/2012	\$27.09
31512	THORNBURY YACHT CLUB	10/05/2012	\$100.00
31566	TIM HORTONS	10/05/2012	\$23.09
31541	TIMLOCK, DAVID	10/05/2012	\$150.00
31556	TSC STORES L.P.	10/05/2012	\$817.55
31606	TURNER PLUMBING & MECHANICAL	17/05/2012	\$306.51
11/05/2012	UNION GAS LIMITED	11/05/2012	\$2,058.18
18/05/2012	UNION GAS LIMITED	18/05/2012	\$792.09
31557	WALLWIN ELECTRIC SERVICES LTD	10/05/2012	\$18,293.57
31513	WARREN MCDONALD PLUMBING HEATI	10/05/2012	\$813.60
31558	WAYNE BIRD FUELS	10/05/2012	\$2,975.81
31617	WAYNE BIRD FUELS	17/05/2012	\$11,857.67
31618	WESTBURNE RUDDY ELECTRIC DIV-R	17/05/2012	\$244.79
31526	WILLSON, STEPHEN	10/05/2012	\$400.00
31559	WOLSELEY MECHANICAL GROUP	10/05/2012	\$105.17
31560	WPCI	10/05/2012	\$56.39
31619	WPCI	17/05/2012	\$33.84
31549	YOUNG, MICHAEL	10/05/2012	\$100.00
31561	ZWART'S	10/05/2012	\$230.52
31620	ZWART'S	17/05/2012	\$203.40
	STAFF REIMBURSEMENTS		\$5,220.51
	Total Cheques		\$572,429.94