



# Town of The Blue Mountains

## **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – June 11, 2012

### **INCLUSIONS:**

2012 Accounts – Cheque Register Report – May 23 – Jun 4, 2012 (4 pgs)  
(Represents cheques run on May 24<sup>th</sup>, 25<sup>th</sup> &, 31<sup>st</sup>, 2012)

**Total Accounts**

**\$547,862.79**

There are accounts with Miller Waste Systems and South Paw.

11-Jun-12 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
31688	1666427 ONTARIO LIMITED	24/05/2012	\$367.53
31628	4 OFFICE AUTOMATION LTD	24/05/2012	\$116.22
31630	A.W. SILLS SALES & SERVICE	24/05/2012	\$55.60
31710	A.W. SILLS SALES & SERVICE	31/05/2012	\$337.82
31629	A1 SANITATION	24/05/2012	\$146.90
31707	A1 SANITATION	31/05/2012	\$293.80
31708	ARC IRRIGATION	31/05/2012	\$299.45
31700	ARO TECHNOLOGIES INC.	24/05/2012	\$325.44
31709	ARO TECHNOLOGIES INC.	31/05/2012	\$246.34
31687	BAKER & MCKENZIE LLP	24/05/2012	\$2,254.35
31781	BAY-MOUNT SERVICE	31/05/2012	\$125.00
31631	BDO & COMPANY LLP	24/05/2012	\$33,900.00
31782	BEAVER VALLEY AGRICULTURAL SOC	31/05/2012	\$60.00
31711	BLUE MOUNTAIN FOUR SEASON LIMI	31/05/2012	\$192.10
31632	BLUE MOUNTAIN LOCK, KEY & SAFE	24/05/2012	\$90.28
31783	BLUE MOUNTAIN VILLAGE ASSOCIAT	31/05/2012	\$282.50
31712	BRAMHILL NORTH TRUCK CENTRE	31/05/2012	\$192.26
31765	CAMPBELL MASONRY	31/05/2012	\$282.50
31715	CANADIAN LINEN	31/05/2012	\$26.21
31681	CANADIAN MUSEUMS ASSOCIATION	24/05/2012	\$96.05
31714	CANADIAN RED CROSS	31/05/2012	\$219.09
31669	CANADIAN TIRE	24/05/2012	\$84.74
31675	CANADIAN TODS LIMITED	24/05/2012	\$345.78
31716	CANPAR TRANSPORT L.P.	31/05/2012	\$71.00
31693	CARQUEST THORNBURY	24/05/2012	\$84.90
31772	CARQUEST THORNBURY	31/05/2012	\$711.19
31633	CARRIER TRUCK CENTERS	24/05/2012	\$28.52
31673	CARTER, DR. JOHN	24/05/2012	\$75.00
31717	CC TATHAM & ASSOCIATES LTD.	31/05/2012	\$15,897.30
31718	CDW CANADA INC.	31/05/2012	\$210.82
31719	CELLANET INC.	31/05/2012	\$25,286.58
31692	CENTRAIR AIR SYSTEMS & SUPPLIE	24/05/2012	\$507.87
31634	CINTAS DOCUMENT MANAGEMENT	24/05/2012	\$107.35
31760	CITY OF OWEN SOUND	31/05/2012	\$542.40
31720	CLARKSBURG CONTRACTORS LTD.	31/05/2012	\$455.55
31636	COLLUS POWER CORPORATION	24/05/2012	\$42,000.00
25 05 12	COLLUS POWER CORPORATION	25/05/2012	\$9,088.06
MAY 25/2012	COLLUS POWER CORPORATION	25/05/2012	\$127.78
31637	COMPUGEN	24/05/2012	\$73.35
31638	COMPUGEN	24/05/2012	\$452.86
31722	COMPUGEN	31/05/2012	\$291.91
31639	CORPORATE EXPRESS CANADA INC.	24/05/2012	\$77.20
31640	COUNTY OF GREY	24/05/2012	\$469.03

31641	CRS CONTRACTORS RENTAL SUPPLY	24/05/2012	\$193.50
31723	CRS CONTRACTORS RENTAL SUPPLY	31/05/2012	\$37.06
31724	CUNNINGHAM LINDSEY CANADA CLAI	31/05/2012	\$95.00
31671	DAVE'S HEATING & COOLING	24/05/2012	\$711.90
31766	DAWN, LINDA	31/05/2012	\$54.09
31642	DELL COMPUTER CORPORATION	24/05/2012	\$2,926.01
31725	DELL COMPUTER CORPORATION	31/05/2012	\$4,676.34
31770	DEVRIES MASONRY	31/05/2012	\$2,938.00
31672	DEZIGN 2000 CONSTRUCTION INC	24/05/2012	\$3,000.00
31758	DONAHUE STEPHEN WILLIAM	31/05/2012	\$1,066.00
31678	DUNCAN, DOROTHY DR.	24/05/2012	\$75.00
31726	DUNSMORE LAW PROFESSIONAL CORP	31/05/2012	\$3,005.63
31676	DYKSTRA JANE	24/05/2012	\$45.00
31643	EAGLES WEED CONTROL & LAWN SER	24/05/2012	\$1,041.86
31644	EARTH POWER TRACTORS & EQUIPME	24/05/2012	\$1,035.89
31645	ENTERPRISE BULLETIN	24/05/2012	\$1,966.26
31646	EXCEL BUSINESS SYSTEMS	24/05/2012	\$253.44
31706	FIELD, TED	24/05/2012	\$502.50
31679	FOREST CITY FIRE PROTECTIONS L	24/05/2012	\$1,130.00
31689	FREEDMAN, MITCHELL	24/05/2012	\$400.00
31733	FULFORD HAULAGE & SON LTD.	31/05/2012	\$757.10
31701	GEORGIAN HOSE & SUPPLY INC..	24/05/2012	\$152.94
31728	GEORGIAN TRI-TEL COMMUNICATION	31/05/2012	\$1,875.67
31647	GILLESPIE'S DIGITAL OFFICE SOL	24/05/2012	\$104.30
31729	GOLDER ASSOCIATES LTD.	31/05/2012	\$15,927.38
31730	GREAT LAKES TROPHIES	31/05/2012	\$38.31
31731	GREAT- WEST LIFE ASSURANCE	31/05/2012	\$66,654.50
31704	GREENTREE GARDENS & EMPORIUM	24/05/2012	\$745.80
31685	GREY COMMON ELEMENTS CONDO COR	24/05/2012	\$92.41
31648	HACH SALES & SERVICE CANADA LT	24/05/2012	\$142.15
31732	HACH SALES & SERVICE CANADA LT	31/05/2012	\$385.90
31649	HANNA MOTOR SALES CO. LTD.	24/05/2012	\$113.00
31753	HEWGILL BUS LINES LTD	31/05/2012	\$2,330.57
31734	HINDLES CLARKSBURG HARDWARE	31/05/2012	\$17.80
31650	HURONIA ALARM & FIRE SECURITY	24/05/2012	\$80.23
MAY 25/12	HYDRO ONE NETWORKS	25/05/2012	\$5,292.41
310512	HYDRO ONE NETWORKS	31/05/2012	\$4,613.49
31651	IDEAL SUPPLY COMPANY LTD.	24/05/2012	\$74.65
31735	IDEAL SUPPLY COMPANY LTD.	31/05/2012	\$104.41
31737	LEGACY LEASING LTD.	31/05/2012	\$928.50
31653	LINDE CANADA LIMITED T4070	24/05/2012	\$152.61
31739	LISA GREEN CLEANING SERVICES	31/05/2012	\$80.00
31767	MALACH, HOWARD	31/05/2012	\$400.00
31690	MAYER, HELMUT	24/05/2012	\$3,000.00
31668	MCDOWALL ASSOCIATES HUMAN RESO	24/05/2012	\$7,318.33
31740	MCKEE TIRE	31/05/2012	\$64.41
31761	MCQUILLAN, BARRY	31/05/2012	\$1,232.69

31655	MERIDIAN PLANNING CONSULTANTS	24/05/2012	\$6,415.41
31656	METROLAND NORTH MEDIA	24/05/2012	\$1,155.67
31741	MID ONTARIO DISPOSAL	31/05/2012	\$43,873.94
31742	MILL CREEK MACHINE & WELDING	31/05/2012	\$366.52
31743	MILLER WASTE SYSTEMS	31/05/2012	\$8,470.70
31657	MINISTER OF FINANCE	24/05/2012	\$504.00
31658	MORRIS MEMORIALS	24/05/2012	\$759.36
31703	MUNICIPAL PROPERTY ASSESSMENT	24/05/2012	\$317.53
31764	MURRAY, ELIZABETH E.	31/05/2012	\$500.00
31702	MY FRIEND'S HOUSE	24/05/2012	\$180.00
31659	NO. 1 AUTO	24/05/2012	\$786.41
31744	NO. 1 AUTO	31/05/2012	\$827.25
31683	ONTRACK DOOR SYSTEMS INC.	24/05/2012	\$8,079.50
31660	OWEN SOUND VAULT WORKS LTD.	24/05/2012	\$73.45
31661	PETO MACCALLUM LTD.	24/05/2012	\$4,858.44
31705	PHYSIO-CONTROL CA SAL LTD	24/05/2012	\$497.20
31745	PRETIUM ANDERSON BURLINGTON IN	31/05/2012	\$5,099.42
31746	REALTAX INC.	31/05/2012	\$452.00
31747	RECEIVER GENERAL PAYROLL ACCOU	31/05/2012	\$78,095.40
31691	REITER, LISA & MIKE	24/05/2012	\$400.00
25/05/2012	RELIANCE HOME COMFORT	25/05/2012	\$25.64
31748	RIVERSIDE GRAPHICS	31/05/2012	\$728.85
25/05/2012	ROGERS PAYMENT CENTRE.	25/05/2012	\$437.07
250512	ROGERS PAYMENT CENTRE.	25/05/2012	\$140.88
MAY 31/12	ROGERS PAYMENT CENTRE.	31/05/2012	\$147.91
31762	ROWLAND, DOUG & SCOTT, ALICE	31/05/2012	\$300.00
31680	SANDERSON MONUMENT CO. LTD.	24/05/2012	\$2,034.00
31663	SGS CANADA INC.	24/05/2012	\$3,851.06
31751	SHANE WARDER	31/05/2012	\$305.10
31664	SHERIDAN MANAGEMENT	24/05/2012	\$13,423.35
31749	SHORE POWER SERVICES	31/05/2012	\$272.25
31754	SMITH, CULLEN	31/05/2012	\$1,352.47
31684	SOAR MANAGEMENT GROUP	24/05/2012	\$10,000.00
31750	SOFTCHOICE CORPORATION	31/05/2012	\$313.53
31677	SOUTH PAW	24/05/2012	\$831.64
31757	SOUTH PAW	31/05/2012	\$225.10
31752	SPARLING'S PROPANE	31/05/2012	\$265.01
31686	STEER ENTERPRISES LTD.	24/05/2012	\$1,558.44
31665	STEVE'S AUTOMOTIVE REPAIR	24/05/2012	\$890.67
31666	STINSON EQUIPMENT LTD.	24/05/2012	\$331.96
31776	T & W ENTERPRISES	31/05/2012	\$3,220.50
31667	TELIZON INC.	24/05/2012	\$4,351.44
31771	THE PRINT SHOP	31/05/2012	\$92.66
31775	THORNBURY FOODLAND	31/05/2012	\$160.95
31694	THORNBURY HOME HARDWARE BUILDI	24/05/2012	\$6.73
31773	THORNBURY HOME HARDWARE BUILDI	31/05/2012	\$43.11
31774	THORNBURY STEEL FABRICATORS	31/05/2012	\$694.74

31755	TWINE TERRY	31/05/2012	\$1,948.12
31682	VENUE VISION MEDIA SYSTEMS	24/05/2012	\$664.44
31756	WALLACE TYSON	31/05/2012	\$255.00
31695	WAYNE BIRD FUELS	24/05/2012	\$16,213.90
31777	WAYNE BIRD FUELS	31/05/2012	\$2,232.06
31696	WESSUC INC.	24/05/2012	\$12,330.20
31670	WESTBROOK DEVELOPMENT	24/05/2012	\$16,819.09
31778	WOLSELEY MECHANICAL GROUP	31/05/2012	\$91.39
31759	WONCH, JANET	31/05/2012	\$255.00
31768	WONCH, MITCH	31/05/2012	\$187.50
31697	WORKPLACE SAFETY & INSURANCE B	24/05/2012	\$9,784.81
31698	WPCI	24/05/2012	\$253.85
31779	WPCI	31/05/2012	\$33.84
31699	ZWART'S	24/05/2012	\$40.68
31780	ZWART'S	31/05/2012	\$149.16
	STAFF REIMBURSEMENT		\$4,154.82
Total Cheques			\$547,862.79