



# Town of The Blue Mountains

## ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – October 29, 2012

### INCLUSIONS:

1. 2012 Accounts – Cheque Register Report – Oct 2 - 22, 2012 (5 pgs)  
(Represents cheques run on Oct 4<sup>th</sup>, 5<sup>th</sup>, 11<sup>th</sup>, 12<sup>th</sup>, 16<sup>th</sup>, 18<sup>th</sup>, 19<sup>th</sup>, 2012)

**Total Accounts**

**\$794,434.34**

None

**29-Oct-12 Council Cheque Listing**

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
33210	1803517 ONTARIO INC	18/10/2012	\$585.22
33123	2095858 ONTARIO INC.	11/10/2012	\$3,000.00
33089	2286901 ONTARIO INC.	11/10/2012	\$210.91
33139	2286901 ONTARIO INC.	18/10/2012	\$198.82
33026	4 OFFICE AUTOMATION LTD	04/10/2012	\$86.16
33135	4 OFFICE AUTOMATION LTD	18/10/2012	\$70.29
33028	A.J. STONE COMPANY LTD.	04/10/2012	\$74.58
33085	A.J. STONE COMPANY LTD.	11/10/2012	\$95.12
33137	A.J. STONE COMPANY LTD.	18/10/2012	\$688.66
33029	A.W. SILLS SALES & SERVICE	04/10/2012	\$193.81
33087	A.W. SILLS SALES & SERVICE	11/10/2012	\$446.62
33138	A.W. SILLS SALES & SERVICE	18/10/2012	\$888.41
33027	A1 SANITATION	04/10/2012	\$327.70
33084	A1 SANITATION	11/10/2012	\$3,932.40
33136	A1 SANITATION	18/10/2012	\$817.56
33129	ADG FORWARD CANADA INC.	11/10/2012	\$140.12
33115	ARBOREAL	11/10/2012	\$152.55
33185	ARDILL LYNNE CAROLE	18/10/2012	\$1,013.01
33204	ARKLAY JONATHAN	18/10/2012	\$276.55
33128	ARM CRANE SERVICE	11/10/2012	\$395.50
33086	ARO TECHNOLOGIES INC.	11/10/2012	\$611.33
33130	ASSOCIATED ENGINEERING (ONT) L	11/10/2012	\$5,911.99
33088	B&J CONTRACTING	11/10/2012	\$4,746.00
33074	BARNSTAPLE, CAROLIN	04/10/2012	\$1,000.00
33186	BARTRAM WILLIAM ROBERT	18/10/2012	\$541.77
33030	BATES SAND & GRAVEL LTD.	04/10/2012	\$3,626.11
33031	BAY-MOUNT SERVICE	04/10/2012	\$125.00
33064	BEAVER VALLEY AGRICULTURAL SOC	04/10/2012	\$1,000.00
33223	BEAVER VALLEY ATHLETIC ASSOC.	18/10/2012	\$115.83
33032	BELL CANADA	04/10/2012	\$1,266.74
33090	BELL CANADA	11/10/2012	\$292.11
33091	BELL CANADA	11/10/2012	\$56.50
33140	BELL CANADA	18/10/2012	\$198.14
33141	BELL MOBILITY INC	18/10/2012	\$3,950.29
33033	BELL MOBILITY PAGING	04/10/2012	\$94.58
33034	BLACK AND MACDONALD LTD	04/10/2012	\$42,488.00
33142	BLUE MOUNTAIN RESORTS LIMITED	18/10/2012	\$9,605.00
33066	BRIDGES TAVERN	04/10/2012	\$600.00
33069	BRUCE STREET TECHNOLOGIES LIMI	04/10/2012	\$39.55
51012	BRUCE TELECOM	05/10/2012	\$366.95
33173	CACPT	18/10/2012	\$150.00
33035	CANADA POST CORPORATION	04/10/2012	\$1.76

33171	CANADIAN BEARINGS LTD.	18/10/2012	\$1,524.70
33036	CANADIAN LINEN AND UNIFORM	04/10/2012	\$26.95
33143	CANADIAN LINEN AND UNIFORM	18/10/2012	\$26.95
33117	CANADIAN PLAYGROUND INSPECTION	11/10/2012	\$565.00
33037	CANPAR TRANSPORT L.P.	04/10/2012	\$40.62
33144	CANPAR TRANSPORT L.P.	18/10/2012	\$27.37
33038	CARSON SUPPLY	04/10/2012	\$46.00
33092	CARSON SUPPLY	11/10/2012	\$462.89
33039	CC TATHAM & ASSOCIATES LTD.	04/10/2012	\$4,347.72
33093	CC TATHAM & ASSOCIATES LTD.	11/10/2012	\$1,491.60
33040	CIMCO REFRIGERATION	04/10/2012	\$1,112.26
33041	CINTAS DOCUMENT MANAGEMENT	04/10/2012	\$107.35
33094	CINTAS DOCUMENT MANAGEMENT	11/10/2012	\$107.35
33175	COLLINGWOOD CARS INC.	18/10/2012	\$76.79
33095	COLLINGWOOD FUELS LTD.	11/10/2012	\$267.01
12/10/2012	COLLUS POWER CORPORATION	12/10/2012	\$18,800.02
33042	COMPUGEN	04/10/2012	\$36.33
33096	CORPORATE EXPRESS CANADA INC.	11/10/2012	-\$111.75
33097	COUNTY OF GREY	11/10/2012	\$428.80
33146	COUNTY OF GREY	18/10/2012	\$13,645.05
33044	CRS CONTRACTORS RENTAL SUPPLY	04/10/2012	\$824.90
33098	CRS CONTRACTORS RENTAL SUPPLY	11/10/2012	\$581.95
33147	CRS CONTRACTORS RENTAL SUPPLY	18/10/2012	\$508.50
33099	CUNNINGHAM LINDSEY CANADA CLAI	11/10/2012	\$95.00
33118	CZERNY, GEORGE	11/10/2012	\$50.00
33182	D.J. HEWITSON POWERSWEEPING	18/10/2012	\$457.65
33068	DAVE'S HEATING & COOLING	04/10/2012	\$327.70
33148	DELL COMPUTER CORPORATION	18/10/2012	\$198.03
33149	DIAMOND MUNICIPAL SOLUTIONS	18/10/2012	\$16,633.43
33222	DIGITAL BOUNDARY GROUP	18/10/2012	\$14,125.00
33131	DOYLE, DENNIS	11/10/2012	\$3,308.12
33220	DUNSMORE LAW PROFESSIONAL CORP	18/10/2012	\$3,409.80
33100	DUTCH PRODUCTS INC.	11/10/2012	\$348.04
33079	EAGLES WEED CONTROL & LAWN SER	04/10/2012	\$135.60
33150	EARTH POWER TRACTORS & EQUIPME	18/10/2012	\$90.63
33045	ELSTER CANADIAN METER	04/10/2012	\$440.70
33151	ENTERPRISE BULLETIN	18/10/2012	\$3,652.75
33047	EVANS UTILITY AND MUNICIPAL PR	04/10/2012	\$1,834.56
33211	FELTRIN ROBERT JOHN	18/10/2012	\$1,956.76
33080	FIRE MARSHAL'S PUBLIC FIRE SAF	04/10/2012	\$100.00
33101	FIRE SAFETY DISTRIBUTION CENTR	11/10/2012	\$345.10
33102	FLAGS UNLIMITED INC	11/10/2012	\$359.50
33105	FULFORD HAULAGE & SON LTD.	11/10/2012	\$5,607.63
33152	FULFORD HAULAGE LTD.	18/10/2012	\$972.93
33187	GALL CARON ANNE	18/10/2012	\$1,244.09
33103	GAMSBY AND MANNEROW LIMITED	11/10/2012	\$7,668.18
33203	GARLAND ALLAN RICHARD	18/10/2012	\$295.50

33207	GILES JOHN MICHAEL	18/10/2012	\$1,037.38
33104	GILLESPIE'S DIGITAL OFFICE SOL	11/10/2012	\$85.79
33183	GLYNN ROBERT	18/10/2012	\$227.25
33048	GOLDER ASSOCIATES LTD.	04/10/2012	\$954.85
33049	GRANT COOK	04/10/2012	\$359.09
33050	GREAT- WEST LIFE ASSURANCE	04/10/2012	\$66,468.92
33205	HASSELL ANNE PRIMROSE	18/10/2012	\$945.35
33154	HIGH TECH COMMUNICATIONS	18/10/2012	\$1,610.25
33153	HIGHFIELD'S SERVICE STATION	18/10/2012	\$315.38
33072	HOSPICE SIMCOE	04/10/2012	\$50.00
OCT 5/12	HYDRO ONE NETWORKS	05/10/2012	\$7,249.10
121012	HYDRO ONE NETWORKS	12/10/2012	\$12,281.57
33106	IDEAL SUPPLY COMPANY LTD.	11/10/2012	\$53.27
33155	IDEAL SUPPLY COMPANY LTD.	18/10/2012	\$151.36
33156	INSIGHT CANADA INC	18/10/2012	\$299.38
33157	J.A. PORTER HOLDINGS (LUCKNOW)	18/10/2012	\$1,161.98
33188	JOE JOHNSON EQUIPMENT INC.	18/10/2012	\$133.79
33159	JOHNSON PUMPS & MOTORS INC.	18/10/2012	\$98.13
33116	K. BLAIR SAFETY CONSULTING INC	11/10/2012	\$1,649.80
33199	KERR MARGARET	18/10/2012	\$766.81
33172	LAND & FORESTS CONSULTING	18/10/2012	\$226.00
33197	LAND USE RESEARCH ASSOCIATES	18/10/2012	\$149.00
33208	LENG UTE	18/10/2012	\$308.38
33201	LESLIE LORRAINE	18/10/2012	\$225.55
33053	LEXISNEXIS CANADA INC.	04/10/2012	\$109.46
33161	LINDE CANADA LIMITED T4070	18/10/2012	\$63.34
33122	LIORTI, PATRICIA	11/10/2012	\$3,000.00
33162	LISA GREEN CLEANING SERVICES	18/10/2012	\$80.00
33209	LOWE CHRISTOPHER JOHN	18/10/2012	\$864.07
33067	L-RAY PLUMBING & HEATING LTD	04/10/2012	\$36.52
33174	L-RAY PLUMBING & HEATING LTD	18/10/2012	\$132.97
33070	MAD RIVER ELECTRIC	04/10/2012	\$245.21
33113	MCQUAY, BOB	11/10/2012	\$50.00
33055	MEAD PROPERTY SERVICES LTD.	04/10/2012	\$9,091.98
33108	MEARIE MANAGEMENT INC.	11/10/2012	\$198.97
33056	MERIDIAN PLANNING CONSULTANTS	04/10/2012	\$8,270.30
33163	METROLAND NORTH MEDIA	18/10/2012	\$3,405.56
33071	MIDDLEBRO' & STEVENS LLP	04/10/2012	\$842.31
33193	MIDDLEBRO' & STEVENS LLP	18/10/2012	\$442.97
33164	MILL CREEK MACHINE & WELDING	18/10/2012	\$1,085.36
33057	MINISTER OF FINANCE	04/10/2012	\$9,881.78
33083	MINISTER OF FINANCE SHARED SER	04/10/2012	\$174,353.00
33165	MINISTER OF FINANCE SHARED SER	18/10/2012	\$597.82
33109	MORRIS JANITORIAL SERVICE	11/10/2012	\$2,979.53
33073	MURRAY'S SHARPENING & TOOL REP	04/10/2012	\$74.58
33058	NO. 1 AUTO	04/10/2012	\$1,184.71
33110	NO. 1 AUTO	11/10/2012	\$103.62

33206	NORMAN JOHN	18/10/2012	\$878.05
33059	OMERS	04/10/2012	\$84,543.66
33119	ONTARIO BUSINESS IMPROVEMENT A	11/10/2012	\$120.00
33081	ONTARIO SAFETY MANAGEMENT	04/10/2012	\$330.86
33111	PIPE VISION INC.	11/10/2012	\$162.87
33166	PITNEYWORKS	18/10/2012	\$6,773.22
33167	POINT TO POINT COMMUNICATIONS	18/10/2012	\$4,317.73
33221	PRACTICA LTD	18/10/2012	\$125.07
33168	PRETIUM ANDERSON BURLINGTON IN	18/10/2012	\$1,863.87
33225	RECEIVER GENERAL	18/10/2012	\$92.23
33060	RECEIVER GENERAL PAYROLL ACCOU	04/10/2012	\$63,022.73
33224	RECEIVER GENERAL PAYROLL ACCOU	18/10/2012	\$63,911.26
33198	RITCHIE, SCOTT & KIMBERLEY	18/10/2012	\$782.50
33120	ROBERT BURCHER PHOTOGRAPHER	11/10/2012	\$146.90
33121	ROBINSON, TODD	11/10/2012	\$3,000.00
33169	ROGERS PAYMENT CENTRE.	18/10/2012	\$215.32
191012	ROGERS PAYMENT CENTRE.	19/10/2012	\$192.04
33202	ROWLINSON FREDERICK ANTHONY	18/10/2012	\$330.40
33061	ROYAL CANADIAN LEGION	04/10/2012	\$30.00
33112	SGS CANADA INC.	11/10/2012	\$296.06
33177	SHIU HOLDING CORP	18/10/2012	\$212.58
33065	SPARLING'S PROPANE	04/10/2012	\$67.48
33062	SPL INDUSTRIAL PUMPS & EQUIPME	04/10/2012	\$757.10
33170	SPRUCEDALE AGROMART LTD.	18/10/2012	\$1,293.66
33190	STEER ENTERPRISES LTD.	18/10/2012	\$701.05
33184	STRUTHERS IAN	18/10/2012	\$363.65
05/10/2012	SUN LIFE OF CANADA	05/10/2012	\$1,412.06
33063	SUNDANCE EXCAVATING	04/10/2012	\$2,542.50
33181	THE DIAMOND STUDIO	18/10/2012	\$28.25
33124	THE DRAFTING CLINIC	11/10/2012	\$290.41
33075	THE PRINT SHOP	04/10/2012	\$65.54
33212	THE PRINT SHOP	18/10/2012	\$65.54
33125	THORNBURY BAKERY CAFE	11/10/2012	\$177.47
33213	THORNBURY STEEL FABRICATORS	18/10/2012	\$580.37
33215	TIM HORTONS	18/10/2012	\$23.59
33114	TOMLINSON, WENDY	11/10/2012	\$50.00
OCT 12/12	UNION GAS LIMITED	12/10/2012	\$418.99
OCT 19/12	UNION GAS LIMITED	19/10/2012	\$189.39
161012	US BANK NATIONAL ASSOCIATION	16/10/2012	\$1,702.15
33126	VAN DOLDER'S HOME TEAM	11/10/2012	\$5,956.91
33082	WACHS CANADA LTD.	04/10/2012	\$1,039.60
33200	WALLACE CATHERINE CLARE	18/10/2012	\$616.33
33127	WAYNE BIRD FUELS	11/10/2012	\$2,240.05
33216	WAYNE BIRD FUELS	18/10/2012	\$6,917.38
33217	WESSUC INC.	18/10/2012	\$17,339.34
33218	WPCI	18/10/2012	\$67.68
33077	ZAMBONI COMPANY LTD	04/10/2012	\$145.97

33189	ZORICIC, MR. PREDRAG	18/10/2012	\$400.00
33219	ZUBEK, EMO & PATTEN LTD.	18/10/2012	\$1,734.55
33078	ZWART'S	04/10/2012	\$113.00
	STAFF REIMBURSEMENTS		\$2,901.84
	Total Cheques		\$794,434.34