



# Town of The Blue Mountains

## **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – November 19, 2012

### **INCLUSIONS:**

1. 2012 Accounts – Cheque Register Report – Oct 23 – Nov 13, 2012 (5 pgs)  
(Represents cheques run on 25<sup>th</sup>, 26<sup>th</sup>, 31<sup>st</sup>, Nov 1<sup>st</sup>, 2<sup>nd</sup>, 6<sup>th</sup>, 8<sup>th</sup>, 9<sup>th</sup>, 2012)

**Total Accounts**

**\$1,009,270.39**

There is an account with Miller Waste Systems.

19-Nov-12 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
33276	1551169 ARDIEL SEPTIC SERVICES	25/10/2012	\$1,841.90
33337	1551169 ARDIEL SEPTIC SERVICES	01/11/2012	\$994.40
33400	1551169 ARDIEL SEPTIC SERVICES	08/11/2012	\$474.60
33228	A.W. SILLS SALES & SERVICE	25/10/2012	\$364.37
33311	A.W. SILLS SALES & SERVICE	01/11/2012	\$178.55
33353	A.W. SILLS SALES & SERVICE	08/11/2012	\$382.66
33352	A1 SANITATION	08/11/2012	\$1,531.15
33226	AIRD & BERLIS	25/10/2012	\$6,708.96
33416	AIRD & BERLIS	08/11/2012	\$1,100.00
33227	ARO TECHNOLOGIES INC.	25/10/2012	\$1,263.91
33398	ASHTON'S DECORATIVE INTERIORS	08/11/2012	\$4,863.42
33309	ASSOCIATION OF ONTARIO ROAD SU	01/11/2012	\$3,234.87
33310	AUTOFORM CONTRACTING LONDON LT	01/11/2012	\$3,145.92
33230	B & J CONTRACTING	25/10/2012	\$1,356.00
33281	B & T OAKLEY ORCHARDS LTD	25/10/2012	\$25.00
33229	BAY-MOUNT SERVICE	25/10/2012	\$335.00
33312	BAY-MOUNT SERVICE	01/11/2012	\$125.00
33417	BEAVER VALLEY ATHLETIC ASSOC.	08/11/2012	\$138.99
33313	BELL CANADA	01/11/2012	\$361.60
33354	BELL CANADA	08/11/2012	\$1,398.05
33355	BELL CANADA	08/11/2012	\$292.11
33356	BELL CANADA	08/11/2012	\$56.50
33301	BELL CONFERENCING INC	25/10/2012	\$76.20
33303	BLUE MOUNTAIN VILLAGE ASSOCIAT	25/10/2012	\$3,446.50
33402	BRUCE STREET TECHNOLOGIES LIMI	08/11/2012	\$39.55
NOV 2/12	BRUCE TELECOM	02/11/2012	\$293.56
33314	BUCKHAM TRANSPORT	01/11/2012	\$2,012.81
33291	BYERS GREGORY	25/10/2012	\$134.34
33406	C & H SECURITY AND BEYOND	08/11/2012	\$497.20
33278	CANADA CULVERT	25/10/2012	\$4,405.87
33338	CANADA CULVERT	01/11/2012	\$2,444.20
33315	CANADIAN LINEN AND UNIFORM	01/11/2012	\$26.95
33232	CANPAR TRANSPORT L.P.	25/10/2012	\$49.95
33357	CANPAR TRANSPORT L.P.	08/11/2012	\$98.42
33233	CARSON SUPPLY	25/10/2012	\$416.20
33316	CARSON SUPPLY	01/11/2012	\$681.76
33234	CC TATHAM & ASSOCIATES LTD.	25/10/2012	\$1,300.85
33358	CC TATHAM & ASSOCIATES LTD.	08/11/2012	\$1,767.42
33235	CDW CANADA INC.	25/10/2012	\$1,018.64
33359	CINTAS DOCUMENT MANAGEMENT	08/11/2012	\$107.35
33360	CKCB-FM	08/11/2012	\$461.04
33236	CLARKSBURG CONTRACTORS LTD.	25/10/2012	\$1,229.44
33342	CLIFFORD, JILL	01/11/2012	\$364.41

33418	CODE 4 FIRE & RESCUE	08/11/2012	\$565.00
33275	COLLINGWOOD CARS INC.	25/10/2012	\$629.84
26/10/2012	COLLUS POWER CORPORATION	26/10/2012	\$6,780.52
311012	COLLUS POWER CORPORATION	31/10/2012	\$103.20
NOV 9/12	COLLUS POWER CORPORATION	09/11/2012	\$21,523.92
33237	COLLUS PUBLIC UTILITIES SERVIC	25/10/2012	\$42,000.00
33238	COMPUGEN	25/10/2012	\$795.28
33318	COMPUGEN	01/11/2012	\$468.77
33361	COMPUGEN	08/11/2012	\$9.21
33239	CORPORATE EXPRESS CANADA INC.	25/10/2012	\$4,863.79
33319	CORPORATE EXPRESS CANADA INC.	01/11/2012	\$152.93
33362	CORPORATE EXPRESS CANADA INC.	08/11/2012	\$417.48
33240	COUNTY OF GREY	25/10/2012	\$3,109.99
33306	COUNTY OF GREY	25/10/2012	\$26,640.36
33339	CRAIGLEITH SKI CLUB	01/11/2012	\$851.68
33320	CREIGHTON ROCK DRILL LIMITED	01/11/2012	\$3,135.91
33280	CURTIS LAURENCE	25/10/2012	\$175.92
33241	DELL COMPUTER CORPORATION	25/10/2012	\$3,083.18
33363	DINSMORE EXCAVATING & HAULAGE	08/11/2012	\$8,787.05
33364	DINSMORE LOGGING	08/11/2012	\$649.75
33294	DORFMAN MICHAEL	25/10/2012	\$175.94
33321	EAGLES OIL TECH & CAR CARE	01/11/2012	\$124.25
33242	EAGLES WEED CONTROL & LAWN SER	25/10/2012	\$67.80
33365	EARTH POWER TRACTORS & EQUIPME	08/11/2012	\$218.38
33366	EVANS UTILITY AND MUNICIPAL PR	08/11/2012	\$2,151.53
33243	EXCEL BUSINESS SYSTEMS	25/10/2012	\$277.38
33367	EXCEL BUSINESS SYSTEMS	08/11/2012	\$15.84
33244	FIRE FIGHTERS ASSOCIATION OF O	25/10/2012	\$50.00
33245	FIRE SAFETY DISTRIBUTION CENTR	25/10/2012	\$484.77
33322	FULFORD HAULAGE LTD.	01/11/2012	\$2,624.42
33407	GARDHOUSE, LARRY & BEV	08/11/2012	\$400.00
33283	GENERAL DIVING CONTRACTORS INC	25/10/2012	\$3,842.00
33368	GENIVAR ONTARIO INC	08/11/2012	\$8,745.64
33246	GEORGIAN TRI-TEL COMMUNICATION	25/10/2012	\$1,906.68
33323	GOLDER ASSOCIATES LTD.	01/11/2012	\$1,942.02
33369	GREAT- WEST LIFE ASSURANCE	08/11/2012	\$63,291.16
33370	GREENLAND INTERNATIONAL CONSUL	08/11/2012	\$4,684.77
33247	GREY SAUBLE CONSERVATION AUTHO	25/10/2012	\$71,549.25
33248	H2FLOW EQUIPMENT INC.	25/10/2012	\$2,597.87
33371	HACH SALES & SERVICE CANADA LT	08/11/2012	\$563.64
33286	HACKBART, DOUG	25/10/2012	\$3,000.00
33372	HAROLD SUTHERLAND CONSTRUCTION	08/11/2012	\$56,881.93
33374	HIGH TECH COMMUNICATIONS	08/11/2012	\$2,486.00
33373	HIGHFIELD'S SERVICE STATION	08/11/2012	\$465.56
33375	HINDLES CLARKSBURG HARDWARE	08/11/2012	\$193.43
33336	HOGG, J. NELSON & JOYCE	01/11/2012	\$352.21
33348	HURONIA ALARM & FIRE SECURITY	01/11/2012	\$203.40

26/10/2012	HYDRO ONE NETWORKS	26/10/2012	\$5,007.87
31/10/2012	HYDRO ONE NETWORKS	31/10/2012	\$12,729.04
09/11/2012	HYDRO ONE NETWORKS	09/11/2012	\$6,715.83
33249	ICE RIVER SPRINGS WATER CO	25/10/2012	\$126.00
33376	IDEAL SUPPLY COMPANY LTD.	08/11/2012	\$203.81
33408	IERULLO, RICHARD	08/11/2012	\$350.95
33251	J.A. PORTER HOLDINGS (LUCKNOW)	25/10/2012	\$108.13
33377	J.A. PORTER HOLDINGS (LUCKNOW)	08/11/2012	\$2,164.12
33304	KUHN, KONRAD	25/10/2012	\$291.72
33347	LANDMARK GROUP (THE)	01/11/2012	\$1,761.67
33252	LEGACY LEASING LTD.	25/10/2012	\$913.16
33274	LINTON, JACK	25/10/2012	\$90.00
33257	M & L SUPPLY	25/10/2012	\$953.81
33285	MACWILLIAM, PATRICIA	25/10/2012	\$400.00
33404	MACWILLIAM, PATRICIA	08/11/2012	\$3,000.00
33273	MCDOWALL ASSOCIATES HUMAN RESO	25/10/2012	\$4,957.31
33380	MCKINLAY, ADA	08/11/2012	\$490.00
33335	MCKINLAY, G. ALMA	01/11/2012	\$150.00
33381	MEARIE MANAGEMENT INC.	08/11/2012	\$198.97
33326	MECHANICAL ADVERTISING INC.	01/11/2012	\$281.57
33254	MERIDIAN PLANNING CONSULTANTS	25/10/2012	\$3,035.20
33287	MERKLEY EVANGELINE	25/10/2012	\$6,729.06
33382	MID ONTARIO DISPOSAL	08/11/2012	\$43,836.52
33255	MILL CREEK MACHINE & WELDING	25/10/2012	\$252.55
33383	MILL CREEK MACHINE & WELDING	08/11/2012	\$88.14
33384	MILLER WASTE SYSTEMS	08/11/2012	\$8,646.38
33385	MINISTER OF FINANCE	08/11/2012	\$11,726.46
33256	MINISTER OF FINANCE SHARED SER	25/10/2012	\$2,250.35
33327	MINISTER OF FINANCE SHARED SER	01/11/2012	\$202,435.00
33386	MINISTER OF FINANCE SHARED SER	08/11/2012	\$360.00
33308	MITCHELL DANA ARTHUR	25/10/2012	\$1,285.27
33258	MORGAN, DAVID	25/10/2012	\$449.10
33387	MORRIS JANITORIAL SERVICE	08/11/2012	\$3,468.82
33328	NEDCO	01/11/2012	\$159.90
33288	NELLA RALPH	25/10/2012	\$738.65
33388	NOTTAWASAGA VALLEY CONSERVATIO	08/11/2012	\$7,319.98
33389	OMERS	08/11/2012	\$83,607.62
33259	ONTARIO FIRE TRUCK INC	25/10/2012	\$220.35
33329	ONTARIO SAFETY MANAGEMENT	01/11/2012	\$13.28
33260	OWEN SOUND VAULT WORKS LTD.	25/10/2012	\$73.45
33261	PAUL W. VENNING ENTERPRISES	25/10/2012	\$593.25
33390	PETO MACCALLUM LTD.	08/11/2012	\$2,967.78
33419	PHYSIO-CONTROL CA SAL LTD	08/11/2012	\$302.56
33391	POINT TO POINT COMMUNICATIONS	08/11/2012	\$2,890.06
33263	PUBLIC SERVICES HEALTH & SAFET	25/10/2012	\$2,139.00
33330	RECEIVER GENERAL PAYROLL ACCOU	01/11/2012	\$58,953.22
OCT 26/12	RELIANCE HOME COMFORT	26/10/2012	\$25.64

33264	REMUS, BILL	25/10/2012	\$172.95
33265	RESQTECH SYSTEMS INC.	25/10/2012	\$5,056.75
33331	RESQTECH SYSTEMS INC.	01/11/2012	\$203.40
261012	ROGERS PAYMENT CENTRE.	26/10/2012	\$248.17
OCT 31/12	ROGERS PAYMENT CENTRE.	31/10/2012	\$216.78
33399	ROHES ENVIROMENTAL SERVICES LT	08/11/2012	\$11,725.96
33333	ROYAL CANADIAN LEGION	01/11/2012	\$150.00
33266	SAUNDERS OFFICE & SCHOOL SUPPL	25/10/2012	\$224.87
33295	SCOTT, ALLAN	25/10/2012	\$102.01
33397	SEYMOUR, JOHN	08/11/2012	\$122.50
33267	SGS CANADA INC.	25/10/2012	\$3,693.44
33396	SHANE WARDER	08/11/2012	\$429.40
33334	SHAW, ALVIN & DEBORAH	01/11/2012	\$1,258.75
33268	SIEMENS WATER TECHNOLOGIES CAN	25/10/2012	\$665.85
33341	SMIGELSKI SANDRA	01/11/2012	\$97.26
33409	SMITH, BERNIE	08/11/2012	\$800.00
33302	SOCAN	25/10/2012	\$303.91
33269	SOFTCHOICE CORPORATION	25/10/2012	\$1,368.18
33392	SOFTCHOICE CORPORATION	08/11/2012	\$697.55
33340	SOUNDSCAPES	01/11/2012	\$400.00
33393	SPL INDUSTRIAL PUMPS & EQUIPME	08/11/2012	\$853.15
33270	STACEY ELECTRIC COMPANY LTD	25/10/2012	\$566.07
33282	STEER ENTERPRISES LTD.	25/10/2012	\$513.46
33271	STEVE'S AUTOMOTIVE REPAIR	25/10/2012	\$170.17
33394	STEVE'S AUTOMOTIVE REPAIR	08/11/2012	\$653.60
21112	SUN LIFE OF CANADA	02/11/2012	\$1,384.64
33325	T & T MCKEE TIRE SALES LTD. CO	01/11/2012	\$2,867.67
33379	T & T MCKEE TIRE SALES LTD. CO	08/11/2012	\$696.26
33272	TELIZON INC.	25/10/2012	\$4,329.93
33411	THE PRINT SHOP	08/11/2012	\$41.81
33420	THE SUN TIMES	08/11/2012	\$250.53
33305	THORNBURY SELF STORAGE	25/10/2012	\$339.00
33343	TINO, JOHN & PALIANI, ASSUNTA	01/11/2012	\$348.35
33277	TIRE DISCOUNTER GROUP	25/10/2012	\$966.56
33284	TOWNSHIP OF NORTH HURON	25/10/2012	\$84.75
33279	TURNER PLUMBING & MECHANICAL	25/10/2012	\$1,112.40
33296	UNIFORM UNIFORMS	25/10/2012	\$275.72
91112	UNION GAS LIMITED	09/11/2012	\$24.33
200812	US BANK NATIONAL ASSOCIATION	31/10/2012	\$12,694.72
61112	US BANK NATIONAL ASSOCIATION	06/11/2012	\$18,812.04
33351	US MONEY ORDER - OVERDRIVE, IN	01/11/2012	\$1,974.12
33297	VIKING CIVES LTD.	25/10/2012	\$286.91
33307	VIVIAN LISA	25/10/2012	\$31.93
33298	WAIND ROBERT	25/10/2012	\$372.90
33345	WAMCO WATERWORKS INC	01/11/2012	\$751.43
33413	WAMCO WATERWORKS INC	08/11/2012	\$184.96
33299	WAYNE BIRD FUELS	25/10/2012	\$5,107.10

33346	WAYNE BIRD FUELS	01/11/2012	\$829.51
33414	WAYNE BIRD FUELS	08/11/2012	\$4,793.57
33403	WEATHERHEAD, EMMET & MARY	08/11/2012	\$2,605.00
33421	WEAVE INCORPORATED	08/11/2012	\$11,300.00
33290	WEINBERG MARGARET JOY	25/10/2012	\$410.10
33344	WEISBROD, DR MATTHEW	01/11/2012	\$100.00
33349	WETT INC.	01/11/2012	\$96.05
33289	WINGROVE KIMBERLY ANN	25/10/2012	\$2,236.99
33410	WOLF, HELMUTH & OTTILIE	08/11/2012	\$400.00
33350	WOODHOUSE, SCOTT	01/11/2012	\$100.00
33300	WORKPLACE SAFETY & INSURANCE B	25/10/2012	\$9,340.54
33415	ZWART'S	08/11/2012	\$23.73
	STAFF REIMBURSEMENTS		\$2,855.84
	Total Cheques		\$1,009,270.39