



# Town of The Blue Mountains

## **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – February 11, 2012

### **INCLUSIONS:**

1. 2013 Accounts – Cheque Register Report – Jan 15 – Feb 4, 2013 (4 pgs)  
(Represents cheques run on Jan 17<sup>th</sup>, 18<sup>th</sup>, 24<sup>th</sup>, 30<sup>th</sup>, 31<sup>st</sup>, 2013)

**Total Accounts**

**\$1,609,869.72**

There is an account with Miller Waste Systems.

## Feb 11/13 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
34218	1551169 ARDIEL SEPTIC SERVICES	31/01/2013	\$226.00
34135	A.W. SILLS SALES & SERVICE	24/01/2013	\$108.42
34190	A.W. SILLS SALES & SERVICE	31/01/2013	\$937.54
34061	A1 SANITATION	17/01/2013	\$485.90
34062	AIRD & BERLIS	17/01/2013	\$5,288.40
34188	AIRD & BERLIS	31/01/2013	\$4,022.26
34133	ARNOTT CONSTRUCTION LIMITED	24/01/2013	\$15,356.70
34134	ASI TECHNOLOGIES INC.	24/01/2013	\$2,142.48
34184	ASSOC. OF CLERKS AND TREASURER	24/01/2013	\$1,621.55
34063	ASSOCIATION OF ONTARIO ROAD SU	17/01/2013	\$197.75
34189	AUTOFORM CONTRACTING LONDON LT	31/01/2013	\$4,238.96
34113	BACHIU, WENDY	17/01/2013	\$100.00
34109	BEAR ELECTRIC	17/01/2013	\$135.10
34064	BELL CANADA	17/01/2013	\$112.50
34191	BELL CANADA	31/01/2013	\$1,266.74
34065	BELL MOBILITY INC	17/01/2013	\$4,009.62
34236	BLUE MOUNTAIN VILLAGE ASSOCIAT	31/01/2013	\$10,000.00
34110	BOATING ONTARIO	17/01/2013	\$211.88
34067	BRAMHILL NORTH TRUCK CENTRE	17/01/2013	\$140.48
34136	BRAMHILL NORTH TRUCK CENTRE	24/01/2013	\$2,785.50
34192	CANADIAN ASSOC OF CERTIFIED PL	31/01/2013	\$170.00
34138	CANADIAN LINEN AND UNIFORM	24/01/2013	\$55.15
34068	CANPAR TRANSPORT L.P.	17/01/2013	\$78.82
34139	CC TATHAM & ASSOCIATES LTD.	24/01/2013	\$4,879.39
34140	CDW CANADA INC.	24/01/2013	\$65.06
34193	CDW CANADA INC.	31/01/2013	\$84.43
34069	CESTA-CDN EMERGENCY SUPPLY & T	17/01/2013	\$10,481.88
34194	CINTAS DOCUMENT MANAGEMENT	31/01/2013	\$107.35
34141	CKCB-FM	24/01/2013	\$691.56
34227	CLP CANADA LESSEE CORP.	31/01/2013	\$5,687.64
34070	CODE 4 FIRE & RESCUE	17/01/2013	\$5,983.35
34195	COLLINGWOOD FUELS LTD.	31/01/2013	\$398.81
25/01/2013	COLLUS POWERSTREAM	25/01/2013	\$10,813.42
34071	COLLUS PUBLIC UTILITIES SERVIC	17/01/2013	\$43,400.00
34142	COLLUS SOLUTIONS CORP	24/01/2013	\$2,820.06
34143	COMPUGEN	24/01/2013	\$402.67
34196	COMPUGEN	31/01/2013	\$226.43
34197	COMPUGEN	31/01/2013	\$199.94
34072	CORPORATE EXPRESS CANADA INC.	17/01/2013	\$2,821.73
34073	COUNTY OF GREY	17/01/2013	\$613.00
34146	COUNTY OF GREY	24/01/2013	\$13,339.02
34199	COUNTY OF GREY	31/01/2013	\$122.60

34147	CPL SYSTEMS CANADA INC.	24/01/2013	\$161.13
34074	CRISYS LIMITED	17/01/2013	\$2,067.90
34075	CRS CONTRACTORS RENTAL SUPPLY	17/01/2013	\$126.56
34200	CUNNINGHAM LINDSEY CANADA CLAI	31/01/2013	\$95.00
34076	DIAMOND MUNICIPAL SOLUTIONS	17/01/2013	\$1,913.94
34148	DINSMORE EXCAVATING & HAULAGE	24/01/2013	\$4,260.10
34201	DINSMORE LOGGING	31/01/2013	\$748.63
34120	DON'S AUTOMOTIVE	17/01/2013	\$1,320.05
34121	DOYLE, DENNIS	17/01/2013	\$2,921.45
34202	ECONOMIC DEVELOPERS COUNCIL OF	31/01/2013	\$339.00
34237	ELECTRICAL SAFETY AUTHORITY	31/01/2013	\$323.18
34077	ENTERPRISE BULLETIN	17/01/2013	\$1,858.85
34149	ENTERPRISE BULLETIN	24/01/2013	\$211.31
34150	EXCEL BUSINESS SYSTEMS	24/01/2013	\$437.41
34078	FIRE SAFETY DISTRIBUTION CENTR	17/01/2013	\$549.92
34217	FISHER'S REGALIA	31/01/2013	\$98.22
34132	FORT GARRY FIRE TRUCKS LTD	17/01/2013	\$361,132.18
34079	GEORGIAN BAY FIRE & SAFETY LTD	17/01/2013	\$384.20
34203	GEORGIAN BAY FIRE & SAFETY LTD	31/01/2013	\$294.93
34080	GEORGIAN TRI-TEL COMMUNICATION	17/01/2013	\$1,941.20
34081	GILLESPIE'S DIGITAL OFFICE SOL	17/01/2013	\$224.87
34082	GOLDER ASSOCIATES LTD.	17/01/2013	\$15,387.78
34204	GOLDER ASSOCIATES LTD.	31/01/2013	\$3,486.38
34083	GRANT COOK	17/01/2013	\$5,136.13
34151	GRANT COOK	24/01/2013	\$14,708.45
34205	GREAT- WEST LIFE ASSURANCE	31/01/2013	\$65,127.08
34186	GREY COUNTY FIRE CHIEFS ASSOC	24/01/2013	\$100.00
34122	GREY SAUBLE CONSERVATION AUTHO	17/01/2013	\$508.50
34114	GROSSI GROUP (THORNBURY) DEVEL	17/01/2013	\$6,685.11
34104	HEWGILL BUS LINES LTD	17/01/2013	\$220.35
34084	HICKS MORLEY BARRISTERS & SOLI	17/01/2013	\$2,863.11
34085	HINDLES CLARKSBURG HARDWARE	17/01/2013	\$110.63
250113	HYDRO ONE NETWORKS	25/01/2013	\$5,545.69
JAN 31/13	HYDRO ONE NETWORKS	31/01/2013	\$624.72
34086	IDEAL SUPPLY COMPANY LTD.	17/01/2013	\$115.60
34206	IDEAL SUPPLY COMPANY LTD.	31/01/2013	\$412.40
34087	INSIGHT CANADA INC	17/01/2013	\$231.65
34152	LEGACY LEASING LTD.	24/01/2013	\$913.16
34131	LEWIS MOTOR SALES INC.	17/01/2013	\$275,823.00
34112	LIBERA ANDREW	17/01/2013	\$58.40
34153	LISA GREEN CLEANING SERVICES	24/01/2013	\$80.00
34107	MAD RIVER ELECTRIC	17/01/2013	\$6,260.20
34222	MANARIN, SERGIO	31/01/2013	\$400.00
EFT0000000000	MARTIN, MICHAEL	24/01/2013	\$105.71
34172	MCDOWALL ASSOCIATES HUMAN RESO	24/01/2013	\$453.41
34090	MCGOWAN CONSTRUCTION LTD	17/01/2013	\$49,656.72
34207	MCGOWAN CONSTRUCTION LTD	31/01/2013	\$10,788.81

34154	MERIDIAN PLANNING CONSULTANTS	24/01/2013	\$5,071.23
34155	METROLAND NORTH MEDIA	24/01/2013	\$3,100.47
34091	METTLER TOLEDO CANADA	17/01/2013	\$2,751.54
34156	MID ONTARIO DISPOSAL	24/01/2013	\$45,526.73
34224	MIDDLEBRO' & STEVENS LLP	31/01/2013	\$2,287.70
34210	MILLER THOMSON LLP	31/01/2013	\$6,009.06
34092	MILLER WASTE SYSTEMS	17/01/2013	\$8,044.93
34157	MILLER WASTE SYSTEMS	24/01/2013	\$8,246.63
34209	MILLER WASTE SYSTEMS	31/01/2013	\$1,527.20
34119	MINISTER OF FINANCE	17/01/2013	\$22,700.00
34211	MINISTER OF FINANCE	31/01/2013	\$9,501.77
34093	MINISTER OF FINANCE SHARED SER	17/01/2013	\$3,708.79
34212	MINISTER OF FINANCE SHARED SER	31/01/2013	\$201,980.00
34106	MMM GROUP LIMITED	17/01/2013	\$2,486.00
34123	MUNICIPAL INFORMATION SYSTEMS	17/01/2013	\$183.06
34213	MUNICIPAL RISK SERVICES LIMITE	31/01/2013	\$181.97
34238	NEW ORLEANS PIZZA	31/01/2013	\$71.17
34158	OACETT	24/01/2013	\$231.29
34175	OFCAA	24/01/2013	\$55.00
34214	OMERS	31/01/2013	\$14,271.54
34176	OMTRA	24/01/2013	\$220.35
34239	ONTARIO ASSOCIATION OF CEMETERIES	31/01/2013	\$157.92
34094	ONTARIO GOOD ROADS ASSOCIATION	17/01/2013	\$1,131.01
34124	ONTARIO MUNICIPAL FIRE PREVENT	17/01/2013	\$150.00
34228	ONTARIO ONSITE WASTEWATER ASSO	31/01/2013	\$1,497.25
34220	ONTRACK DOOR SYSTEMS INC.	31/01/2013	\$583.08
34159	OWEN SOUND VAULT WORKS LTD.	24/01/2013	\$220.35
34095	PIPE VISION INC.	17/01/2013	\$7,766.60
34125	PRETIUM ANDERSON BURLINGTON IN	17/01/2013	\$1,422.53
34096	PUROLATOR COURIER LTD.	17/01/2013	\$63.03
34187	RECEIVER GENERAL PAYROLL ACCOU	24/01/2013	\$79,157.08
JAN 25/13	RELIANCE HOME COMFORT	25/01/2013	\$25.64
34126	RESQTECH SYSTEMS INC.	17/01/2013	\$1,582.00
34161	RESQTECH SYSTEMS INC.	24/01/2013	\$9,645.68
34097	ROBERTSON ELECTRIC WHOLESALE 2	17/01/2013	\$5,366.88
34098	ROGERS PAYMENT CENTRE.	17/01/2013	\$65.04
18/01/2013	ROGERS PAYMENT CENTRE.	18/01/2013	\$176.74
31/01/2013	ROGERS PAYMENT CENTRE.	31/01/2013	\$357.66
34099	RUNNING TIDE INC.	17/01/2013	\$6,554.00
34163	RUNNING TIDE INC.	24/01/2013	\$6,011.60
34215	SAFEDESIGN APPAREL LTD.	31/01/2013	\$829.36
34111	SAUGEEN SPRINKLERS	17/01/2013	\$237.30
34164	SGS CANADA INC.	24/01/2013	\$2,942.54
34128	SHAW DOUG	17/01/2013	\$1,305.15
34165	SHAW, MCLELLAN & IRONSIDE	24/01/2013	\$756.85
34166	SHERIDAN MACHINE & WELDING	24/01/2013	\$486.93
34167	SHERIDAN MANAGEMENT	24/01/2013	\$28,032.48

34168	SIFTO CANADA CORP.	24/01/2013	\$6,122.38
34241	SIMCOE COUNTY FIRE PREVENTION	31/01/2013	\$25.00
34223	SKELDING, NEIL	31/01/2013	\$400.00
34127	SOCAN	17/01/2013	\$133.72
34240	SOCAN	31/01/2013	\$212.25
34102	SPARLING'S PROPANE	17/01/2013	\$368.82
34173	SPECTRUM COMMUNICATIONS LTD.	24/01/2013	\$6,598.55
34169	SPL INDUSTRIAL PUMPS & EQUIPME	24/01/2013	\$1,299.00
34105	SQUIRE JOHN'S INC	17/01/2013	\$361.53
34115	ST. MICHAEL'S HOSPITAL FOUNDAT	17/01/2013	\$50.00
34174	STEER ENTERPRISES LTD.	24/01/2013	\$3,073.62
34221	STEER ENTERPRISES LTD.	31/01/2013	\$1,408.71
34100	STEVE'S AUTOMOTIVE REPAIR	17/01/2013	\$762.75
34170	SUMMA ENGINEERING LIMITED	24/01/2013	\$6,846.66
31/01/2013	SUN LIFE OF CANADA	31/01/2013	\$1,533.68
34108	SUTHERLAND, BRIAN	17/01/2013	\$700.00
34208	T & T MCKEE TIRE SALES LTD. CO	31/01/2013	\$707.60
34171	TELIZON INC.	24/01/2013	\$3,830.88
34185	THE COURIER-HERALD	24/01/2013	\$42.00
34178	THE LAW SOCIETY OF UPPER CANAD	24/01/2013	\$1,045.82
34229	THE ONTARIO AGGREGATE RESOURCE	31/01/2013	\$400.00
34179	THE PRINT SHOP	24/01/2013	\$952.82
34177	TNT COMPUTING INC.	24/01/2013	\$400.00
34231	TOWN OF COLLINGWOOD	31/01/2013	\$9,175.71
34116	TRI-M IFAM SUPPLIES LTD.	17/01/2013	\$107.12
180113	UNION GAS LIMITED	18/01/2013	\$391.58
310113	UNION GAS LIMITED	31/01/2013	\$436.62
34129	UPS CANADA	17/01/2013	\$194.91
201212	US BANK NATIONAL ASSOCIATION	25/01/2013	\$17,931.92
34232	VERSUS BUSINESS FORMS & LABELS	31/01/2013	\$997.00
34233	VIKING CIVES LTD.	31/01/2013	\$23.50
34180	WALLWIN ELECTRIC SERVICES LTD	24/01/2013	\$357.87
34117	WAYNE BIRD FUELS	17/01/2013	\$14,248.91
34181	WAYNE BIRD FUELS	24/01/2013	\$7,625.48
34234	WAYNE BIRD FUELS	31/01/2013	\$4,718.76
34182	WORKPLACE SAFETY & INSURANCE B	24/01/2013	\$13,840.41
34118	WPCI	17/01/2013	\$67.68
34235	XYLEM CANADA COMPANY	31/01/2013	\$549.72
34219	YELLOW PAGES GROUP	31/01/2013	\$67.80
34183	ZWART'S	24/01/2013	\$762.75
	STAFF REIMBURSEMENTS		\$2,371.95
	Total Cheques		\$1,609,869.72