



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – April 11, 2012

INCLUSIONS:

1. 2012 Accounts – Cheque Register Report - Mar 20-29/2012 (4 pgs)
(Represents cheques run on March 22nd, 23rd, 29th, 2012)

Total Accounts

\$6,039,425.89

There are accounts with Miller Waste Systems

April 11, 2012

Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
30956	2286901 ONTARIO INC.	22/03/2012	\$655.49
30952	4 OFFICE AUTOMATION LTD	22/03/2012	\$138.02
30955	A.W. SILLS SALES & SERVICE	22/03/2012	\$253.09
31039	A.W. SILLS SALES & SERVICE	29/03/2012	\$144.09
31036	A1 SANITATION	29/03/2012	\$440.70
31081	ACROW LIMITED	29/03/2012	\$10.40
31080	ADAMS FAMILY TRUST	29/03/2012	\$50.00
31037	AGO INDUSTRIES INC.	29/03/2012	\$300.25
30953	AINGER ENTERPRISES	22/03/2012	\$1,570.00
30954	AIRD & BERLIS	22/03/2012	\$2,675.21
31038	ARNOTT CONSTRUCTION LIMITED	29/03/2012	\$13,427.02
31027	ASSOC. OF CLERKS AND TREASURER	22/03/2012	\$542.40
31035	ASSOC. OF CLERKS AND TREASURER	22/03/2012	\$1,215.88
31015	AUTO NORTH INC	22/03/2012	\$400.00
31040	BEAVER VALLEY ATHLETIC ASSOC.	29/03/2012	\$4,557.29
31097	BELL CONFERENCING INC	29/03/2012	\$48.82
31007	BIRCH & BENJAMIN	22/03/2012	\$22.78
30957	BLUEWATER DISTRICT SCHOOL BRD	22/03/2012	\$2,054,758.71
30959	CANADIAN LINEN	22/03/2012	\$73.68
31074	CANADIAN TIRE	29/03/2012	\$868.10
31041	CANPAR TRANSPORT L.P.	29/03/2012	\$31.37
31018	CARQUEST THORNBURY	22/03/2012	\$154.25
31088	CARQUEST THORNBURY	29/03/2012	\$697.46
30960	CARSON SUPPLY	22/03/2012	\$182.34
31042	CARSON SUPPLY	29/03/2012	\$233.19
31082	CASCADE	29/03/2012	\$169.50
31043	CHAMPION INDUSTRIAL EQUIPMENT	29/03/2012	\$35.81
31004	CLAESSEN PUMPS LIMITED	22/03/2012	\$308.48
23/03/2012	COLLUS POWER CORPORATION	23/03/2012	\$9,314.10
30961	COLLUS PUBLIC UTILITIES SERVIC	22/03/2012	\$40,600.00
31044	COMPUGEN	29/03/2012	\$68.59
31045	COMPUGEN	29/03/2012	\$192.29
30964	CONSEIL SCOLAIRE DE DISTRICT D	22/03/2012	\$7,104.63
30963	CONSEIL SCOLAIRE VIAMONDE	22/03/2012	\$3,199.94
30965	CORPORATE EXPRESS CANADA INC.	22/03/2012	\$836.87
31046	CORPORATE EXPRESS CANADA INC.	29/03/2012	\$33.34
30966	COUNTY OF GREY	22/03/2012	\$3,239,485.39
31047	COUNTY OF GREY	29/03/2012	\$224.22
30967	CREIGHTON ROCK DRILL LIMITED	22/03/2012	\$879.64
30968	CRS CONTRACTORS RENTAL SUPPLY	22/03/2012	\$465.73
31048	CRS CONTRACTORS RENTAL SUPPLY	29/03/2012	\$178.54
31050	DINSMORE EXCAVATING & HAULAGE	29/03/2012	\$1,870.15
30969	DINSMORE LOGGING	22/03/2012	\$33.89

31006	DJ PEAT ROOFING & SHEET METAL	22/03/2012	\$275.72
31051	DOYLE, DENNIS	29/03/2012	\$2,448.86
31008	EBEL, WILMA	22/03/2012	\$40.00
30970	ENTERPRISE BULLETIN	22/03/2012	\$2,113.11
30971	EXCEL BUSINESS SYSTEMS	22/03/2012	\$519.42
31052	EXCEL BUSINESS SYSTEMS	29/03/2012	\$905.68
31056	FULFORD HAULAGE & SON LTD.	29/03/2012	\$2,398.43
31101	GEORGE BROWN COLLEGE, LEARNING	29/03/2012	\$65.00
30972	GEORGIAN BAY FIRE & SAFETY LTD	22/03/2012	\$474.60
31053	GEORGIAN BAY FIRE & SAFETY LTD	29/03/2012	\$279.84
31032	GEORGIAN BAY WATERWORKS CONFER	22/03/2012	\$160.00
31099	GEORGIAN COLLEGE	29/03/2012	\$292.00
30973	GEORGIAN HOSE & SUPPLY INC..	22/03/2012	\$141.35
31054	GEORGIAN HOSE & SUPPLY INC..	29/03/2012	\$51.28
31098	GEORGIAN TRIANGLE TOURIST ASSO	29/03/2012	\$25,000.00
30974	GEORGIAN TRI-TEL COMMUNICATION	22/03/2012	\$309.06
31010	GREEN, LISA	22/03/2012	\$80.00
30975	HANNA MOTOR SALES CO. LTD.	22/03/2012	\$380.50
30976	HARBOUR MICROTRENDS	22/03/2012	\$1,538.83
31055	HARBOUR MICROTRENDS	29/03/2012	\$18.81
30978	HIGH TECH COMMUNICATIONS	22/03/2012	\$203.40
30977	HIGHLAND SUPPLY	22/03/2012	\$356.06
31057	HIGHLAND SUPPLY	29/03/2012	\$101.60
30979	HINDLES CLARKSBURG HARDWARE	22/03/2012	\$26.50
31086	HUNTSVILLE/LAKE OF BAYS CHAMBE	29/03/2012	\$559.35
230312	HYDRO ONE NETWORKS	23/03/2012	\$4,199.65
30980	IDEAL SUPPLY COMPANY LTD.	22/03/2012	\$343.20
31058	IDEAL SUPPLY COMPANY LTD.	29/03/2012	\$101.90
30981	J.A. PORTER HOLDINGS (LUCKNOW)	22/03/2012	\$1,204.59
30982	KELLS TOWING & RECOVERY	22/03/2012	\$146.34
31059	KELLS TOWING & RECOVERY	29/03/2012	\$367.02
31012	KNOTT, CHRIS	22/03/2012	\$25.00
31100	LANDMARK GROUP (THE)	29/03/2012	\$1,575.45
31028	LEGACY LEASING LTD.	22/03/2012	\$943.84
30983	LEWIS MOTOR SALES INC.	22/03/2012	\$390.10
30984	LEXISNEXIS CANADA INC.	22/03/2012	\$109.46
31076	LINTON, JACK	29/03/2012	\$599.66
30986	MERIDIAN PLANNING CONSULTANTS	22/03/2012	\$5,152.71
30987	METROLAND NORTH MEDIA	22/03/2012	\$1,265.60
30988	MICHAEL JACKSON MOTOR SALES LI	22/03/2012	\$1,042.17
31102	MID ONTARIO DISPOSAL	29/03/2012	\$43,837.04
31061	MILLER WASTE SYSTEMS	29/03/2012	\$7,841.15
30989	MINISTER OF FINANCE	22/03/2012	\$265.00
31034	MINISTER OF FINANCE	22/03/2012	\$1,100.00
31062	MINISTER OF FINANCE	29/03/2012	\$225.00
30990	MORGAN, DAVID	22/03/2012	\$34.20
31103	MORGAN, DAVID	29/03/2012	\$150.00

30991	NORTH-LINE CANADA LTD.	22/03/2012	\$77.97
30992	OLAMETER INC	22/03/2012	\$2,681.23
31063	ONTARIO ASSOCIATION OF FIRE CH	29/03/2012	\$515.95
31029	ONTARIO ASSOCIATION OF PROPERT	22/03/2012	\$770.00
31065	ONTARIO BUILDING OFFICIALS ASS	29/03/2012	\$323.18
31079	ONTARIO ONSITE WASTEWATER ASSO	29/03/2012	\$593.25
31064	ONTARIO SAFETY MANAGEMENT	29/03/2012	\$328.78
31066	OWEN SOUND VAULT WORKS LTD.	29/03/2012	\$73.45
31067	PALL (CANADA) LIMITED	29/03/2012	\$124.30
31005	PATRICK B COULTER & ASSOCIATES	22/03/2012	\$467.18
30993	PITNEYWORKS	22/03/2012	\$5,650.00
30994	PROSECUTOR'S ASSOCIATION OF ON	22/03/2012	\$145.77
30995	RECEIVER GENERAL FOR CANADA	22/03/2012	\$4,208.00
31031	RECEIVER GENERAL PAYROLL ACCOU	22/03/2012	\$92,286.77
30996	REMUS, BILL	22/03/2012	\$41.40
31104	REMUS, BILL	29/03/2012	\$225.00
31069	RESQTECH SYSTEMS INC.	29/03/2012	\$859.93
30997	RIVERSIDE GRAPHICS	22/03/2012	\$327.70
31070	RIVERSIDE GRAPHICS	29/03/2012	\$39.56
31071	ROGERS PAYMENT CENTRE.	29/03/2012	\$38.14
31013	SAUGEEN OJIBWAY NATION	22/03/2012	\$19,300.00
30998	SGS CANADA INC.	22/03/2012	\$2,817.67
31072	SGS CANADA INC.	29/03/2012	\$184.19
30999	SIFTO CANADA CORP.	22/03/2012	\$6,330.12
31000	SOFTCHOICE CORPORATION	22/03/2012	\$175.66
31075	SPARLING'S PROPANE	29/03/2012	\$340.56
31001	SPL INDUSTRIAL PUMPS & EQUIPME	22/03/2012	\$2,411.71
31014	STEER ENTERPRISES LTD.	22/03/2012	\$3,637.64
31073	STEVE'S AUTOMOTIVE REPAIR	29/03/2012	\$542.40
31002	SYNTEC PROCESS EQUIPMENT LTD.	22/03/2012	\$141.82
31106	T & W ENTERPRISES	29/03/2012	\$107,609.40
31107	T & W ENTERPRISES	29/03/2012	\$21,035.98
31030	TD VISA	22/03/2012	\$2,593.07
31003	TELIZON INC.	22/03/2012	\$4,371.45
31017	THE BRUCE-GREY COUNTY ROMAN CA	22/03/2012	\$225,191.47
31090	THORNBURY BAKERY CAFE	29/03/2012	\$257.31
31020	THORNBURY FOODLAND	22/03/2012	\$103.78
31091	THORNBURY FOODLAND	29/03/2012	\$24.80
31019	THORNBURY HOME HARDWARE BUILDI	22/03/2012	\$6.76
31089	THORNBURY HOME HARDWARE BUILDI	29/03/2012	\$579.71
31092	TIM HORTONS	29/03/2012	\$117.15
31016	TRIGNANI, ENNIO	22/03/2012	\$3,000.00
31093	TRI-M IFAM SUPPLIES LTD.	29/03/2012	\$49.95
31094	UPS CANADA	29/03/2012	\$31.61
31021	VIKING CIVES LTD.	22/03/2012	\$1,250.46
31033	WAIND ROBERT	22/03/2012	\$67.05
31105	WAIND ROBERT	29/03/2012	\$225.00

31022	WALLWIN ELECTRIC SERVICES LTD	22/03/2012	\$392.98
31023	WAYNE BIRD FUELS	22/03/2012	\$4,876.09
31095	WAYNE BIRD FUELS	29/03/2012	\$10,313.94
31077	WEST, PATRICIA	29/03/2012	\$1,387.20
31024	WOLSELEY MECHANICAL GROUP	22/03/2012	\$5.90
31025	WORKPLACE SAFETY & INSURANCE B	22/03/2012	\$9,747.30
31096	WPCI	29/03/2012	\$67.69
31026	ZWART'S	22/03/2012	\$1,028.30
	STAFF REIMBURSEMENTS		\$1,322.08
Total Cheques			\$6,039,425.89