



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – May 14, 2012

INCLUSIONS:

1. 2012 Accounts – Cheque Register Report – Apr 17 – May 7, 2012 (5 pgs)
(Represents cheques run on Apr 18th, 19th, 20th, 26th, 27th, 30th, May 3rd, 4th, 2012)

Total Accounts

\$1,020,096.17

There is an account with Miller Waste Systems.

May 14/12 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
31445	1136965 ONTARIO LTD	03/05/2012	\$20.00
31312	1186035 ONTARIO INC	26/04/2012	\$118,162.50
31438	1381331 ONTARIO INC	03/05/2012	\$102.52
31368	1382491 ONTARIO LTD	26/04/2012	\$815.30
31439	1551169 ARDIEL SEPTIC SERVICES	03/05/2012	\$214.70
31319	2286901 ONTARIO INC.	26/04/2012	\$103.77
31313	4 OFFICE AUTOMATION LTD	26/04/2012	\$174.95
31383	598076 ONTARIO INC.	26/04/2012	\$30.35
31240	A.W. SILLS SALES & SERVICE	19/04/2012	\$419.18
31235	A1 SANITATION	19/04/2012	\$339.00
31374	ACT FIRST SAFETY	26/04/2012	\$234.37
31236	ACU-TEC INSPECTION & SERVICE L	19/04/2012	\$1,596.13
31314	ACU-TEC INSPECTION & SERVICE L	26/04/2012	\$974.91
31406	ACU-TEC INSPECTION & SERVICE L	03/05/2012	\$1,673.99
31407	AINGER ENTERPRISES	03/05/2012	\$3,394.95
31315	AIRD & BERLIS	26/04/2012	\$7,487.74
31237	ALPINE SKI CLUB OF TORONTO	19/04/2012	\$37.62
31316	ARNOTT CONSTRUCTION LIMITED	26/04/2012	\$5,424.00
31238	ARO TECHNOLOGIES INC.	19/04/2012	\$9,750.91
31317	ARO TECHNOLOGIES INC.	26/04/2012	\$255.38
31239	ASSOC. OF CLERKS AND TREASURER	19/04/2012	\$47.46
31446	ASSOCIATED FUNDRAISING GROUP	03/05/2012	\$200.00
31408	ASSOCIATION OF MUNICIPALITIES	03/05/2012	\$395.50
31284	BAMBROUGH, HELEN	19/04/2012	\$400.00
31287	BASKERVILLE, TOM	19/04/2012	\$100.00
31409	BAY-MOUNT SERVICE	03/05/2012	\$265.00
31241	BDO & COMPANY LLP	19/04/2012	\$1,582.00
31400	BEAVER VALLEY AGRICULTURAL SOC	26/04/2012	\$100.00
31280	BEAVER VALLEY OUTREACH	19/04/2012	\$680.00
31242	BELL CANADA	19/04/2012	\$222.89
31243	BELL MOBILITY INC	19/04/2012	\$5,106.22
31244	BIRD FUELS HOME COMFORT INC.	19/04/2012	\$158.14
31367	BLACKBIRD PIE COMPANY	26/04/2012	\$47.50
31410	BLUE MOUNTAIN VETERINARY SERVI	03/05/2012	\$224.64
31321	BLUE MOUNTAIN VILLAGE ASSOCIAT	26/04/2012	\$5,650.00
31320	BLUE MOUNTAINS CHAMBER OF COMM	26/04/2012	\$1,100.00
31380	BOWHEY, LARRY	26/04/2012	\$74.00
31278	BROCKWAY, BILL & JOYCE	19/04/2012	\$400.00
31440	BRUCE STREET TECHNOLOGIES LIMI	03/05/2012	\$39.55
40512	BRUCE TELECOM	04/05/2012	\$417.74
31373	CAMERA SOURCE	26/04/2012	\$293.80
31379	CANADA ONE PROMOTIONS	26/04/2012	\$812.47
31246	CANADA POST CORPORATION	19/04/2012	\$4.40

31411	CANADA POST CORPORATION	03/05/2012	\$0.88
31247	CANADIAN LINEN	19/04/2012	\$53.33
31412	CANADIAN LINEN	03/05/2012	\$53.33
31455	CANADIAN RED CROSS	03/05/2012	\$100.00
31277	CANADIAN TIRE	19/04/2012	\$385.91
31248	CANPAR TRANSPORT L.P.	19/04/2012	\$64.53
31322	CANPAR TRANSPORT L.P.	26/04/2012	\$34.01
31413	CANPAR TRANSPORT L.P.	03/05/2012	\$30.05
31414	CANSEL-TORONTO	03/05/2012	\$621.50
31387	CARQUEST THORNBURY	26/04/2012	\$430.99
31450	CARQUEST THORNBURY	03/05/2012	\$441.24
31323	CARSON SUPPLY	26/04/2012	\$274.59
31249	CARSWELL THOMSON PROFESSIONAL	19/04/2012	\$110.92
31324	CC TATHAM & ASSOCIATES LTD.	26/04/2012	\$19,637.85
31250	CDW CANADA INC.	19/04/2012	\$164.13
31325	CINTAS DOCUMENT MANAGEMENT	26/04/2012	\$107.35
31251	CKCB-FM	19/04/2012	\$230.52
31252	COLLINGWOOD FUELS LTD.	19/04/2012	\$343.52
2704 12	COLLUS POWER CORPORATION	27/04/2012	\$9,444.33
31327	COLLUS PUBLIC UTILITIES SERVIC	26/04/2012	\$43,400.00
31253	COMPUGEN	19/04/2012	\$11,359.03
31329	COMPUGEN	26/04/2012	\$345.29
31415	COMPUGEN	03/05/2012	\$222.60
31378	COOLWORKS WORKWEAR	26/04/2012	\$239.73
31254	CORPORATE EXPRESS CANADA INC.	19/04/2012	\$718.44
31416	CORPORATE EXPRESS CANADA INC.	03/05/2012	\$112.51
31330	COUNTY OF GREY	26/04/2012	\$3,248.82
31417	COUNTY OF GREY	03/05/2012	\$2,012.09
31460	COUNTY OF GREY	03/05/2012	\$500.00
31441	CRAIGLEITH SKI CLUB	03/05/2012	\$385.20
31304	CRISYS LIMITED	19/04/2012	\$220.00
31331	CRISYS LIMITED	26/04/2012	\$5,395.75
31255	CRS CONTRACTORS RENTAL SUPPLY	19/04/2012	\$546.21
31332	CRS CONTRACTORS RENTAL SUPPLY	26/04/2012	\$802.64
31395	CUNNINGHAM LINDSEY CANADA CLAI	26/04/2012	\$95.00
31285	CYBERBAHN	19/04/2012	\$41.75
31333	DAVE'S TIRE & REPAIR	26/04/2012	\$79.10
31402	DEVTRA INC	26/04/2012	\$140.52
31289	DYSON, TOM & TRISH	19/04/2012	\$400.00
31418	EARTH POWER TRACTORS & EQUIPME	03/05/2012	\$25.02
31334	ECONOMIC DEVELOPERS COUNCIL OF	26/04/2012	\$339.00
31256	ENTERPRISE BULLETIN	19/04/2012	\$1,532.65
31335	EXCEL BUSINESS SYSTEMS	26/04/2012	\$1,376.43
31419	EXCEL BUSINESS SYSTEMS	03/05/2012	\$49.35
31420	FIRESERVICE MANAGEMENT	03/05/2012	\$120.89
31371	FOREST CITY FIRE PROTECTIONS L	26/04/2012	\$508.50
31262	FULFORD HAULAGE & SON LTD.	19/04/2012	\$666.70

31442	G.S.R. SERVICES	03/05/2012	\$600.00
31336	GAMSBY AND MANNEROW LIMITED	26/04/2012	\$8,547.89
31257	GEORGIAN BAY FIRE & SAFETY LTD	19/04/2012	\$119.78
31337	GEORGIAN BAY FIRE & SAFETY LTD	26/04/2012	\$579.46
31338	GEORGIAN HOSE & SUPPLY INC..	26/04/2012	\$42.53
31421	GEORGIAN HOSE & SUPPLY INC..	03/05/2012	\$68.43
31456	GEORGIAN TRIANGLE DEVELOPMENT	03/05/2012	\$405.00
31339	GEORGIAN TRI-TEL COMMUNICATION	26/04/2012	\$1,881.43
31369	GRAINGER BRAD	26/04/2012	\$400.00
31340	GRANT COOK	26/04/2012	\$9,934.06
31422	GRANT COOK	03/05/2012	\$5,958.77
31258	GREAT LAKES TROPHIES	19/04/2012	\$101.70
31259	GREAT- WEST LIFE ASSURANCE	19/04/2012	\$68,165.69
31423	GREAT- WEST LIFE ASSURANCE	03/05/2012	\$69,039.43
31341	GREENLAND INTERNATIONAL CONSUL	26/04/2012	\$3,068.70
31305	GREY SAUBLE CONSERVATION AUTHO	19/04/2012	\$1,501.77
31342	GREY SAUBLE CONSERVATION AUTHO	26/04/2012	\$71,730.05
31260	H2FLOW EQUIPMENT INC.	19/04/2012	\$1,546.38
31343	HACH SALES & SERVICE CANADA LT	26/04/2012	\$528.84
31261	HANNA MOTOR SALES CO. LTD.	19/04/2012	\$93.56
31279	HARBOTTLE, DALE	19/04/2012	\$400.00
31290	HARROP, CHRISTOPHER	19/04/2012	\$14,072.04
31375	HG APPRAISERS INC.	26/04/2012	\$1,695.00
31263	HICKS MORLEY BARRISTERS & SOLI	19/04/2012	\$641.33
31281	HURON TRACTOR LIMITED	19/04/2012	\$120.72
31344	HURONIA ALARM & FIRE SECURITY	26/04/2012	\$203.40
20/04/2012	HYDRO ONE NETWORKS	20/04/2012	\$726.24
27/04/2012	HYDRO ONE NETWORKS	27/04/2012	\$5,301.00
MAY 4/12	HYDRO ONE NETWORKS	04/05/2012	\$7,947.75
31345	IDEAL SUPPLY COMPANY LTD.	26/04/2012	\$28.45
31264	INSIGHT CANADA INC	19/04/2012	\$671.21
31346	INSIGHT CANADA INC	26/04/2012	\$3,928.67
31424	INSIGHT CANADA INC	03/05/2012	\$1,107.39
31425	J.A. PORTER HOLDINGS (LUCKNOW)	03/05/2012	\$798.98
31426	J.B. RUSSELL PARALEGAL SERVICE	03/05/2012	\$113.00
31396	JESSICA'S BOOK NOOK	26/04/2012	\$21.73
31265	KELLS TOWING & RECOVERY	19/04/2012	\$134.81
31266	KRUEGER CUSTOM STEEL & MACHINI	19/04/2012	\$1,039.60
31347	KRUEGER CUSTOM STEEL & MACHINI	26/04/2012	\$135.60
31427	LAKESHORE MFG. SERVICES	03/05/2012	\$220.35
31348	LEGACY LEASING LTD.	26/04/2012	\$928.50
31268	LISA GREEN CLEANING SERVICES	19/04/2012	\$80.00
31269	LOCKS, KEYS & RE-KEYS	19/04/2012	\$84.75
31291	MANWELL, DR. STUART	19/04/2012	\$30.00
31381	MCCARTNEY ROOFING	26/04/2012	\$707.00
31270	MCKEE TIRE	19/04/2012	\$1,788.32
31429	MEARIE MANAGEMENT INC.	03/05/2012	\$198.97

31350	MERIDIAN PLANNING CONSULTANTS	26/04/2012	\$5,523.78
31271	METROLAND NORTH MEDIA	19/04/2012	\$1,208.28
31351	MID ONTARIO DISPOSAL	26/04/2012	\$43,813.80
31352	MIDWESTERN COMMUNICATIONS	26/04/2012	\$9.97
31397	MIDWESTERN LINE STRIPING INC.	26/04/2012	\$29.00
31353	MILLER WASTE SYSTEMS	26/04/2012	\$8,026.33
31430	MINISTER OF FINANCE SHARED SER	03/05/2012	\$47,925.00
31283	MMM GROUP LIMITED	19/04/2012	\$949.20
31272	MORRIS JANITORIAL SERVICE	19/04/2012	\$4,107.49
31431	MORRIS JANITORIAL SERVICE	03/05/2012	\$2,897.27
31432	MOUNTAIN VIEW FARMS LTD	03/05/2012	\$1,130.00
31398	MUNICIPALITY OF MEAFORD	26/04/2012	\$135.60
31273	NO. 1 AUTO	19/04/2012	\$3,066.24
31354	NO. 1 AUTO	26/04/2012	\$762.78
31355	OACETT	26/04/2012	\$228.99
31433	OMERS	03/05/2012	\$88,017.42
31310	ONTARIO MINISTER OF FINANCE	19/04/2012	\$750.00
31434	ONTARIO SAFETY MANAGEMENT	03/05/2012	\$34.10
31286	ONTRACK DOOR SYSTEMS INC.	19/04/2012	\$1,021.52
31370	OSPREY EQUIPMENT REPAIR LTD.	26/04/2012	\$3,025.44
31356	PAUL MOLSON ELECTRICAL SERVICE	26/04/2012	\$591.10
31435	PAUL MOLSON ELECTRICAL SERVICE	03/05/2012	\$767.16
31357	PETTY CASH	26/04/2012	\$163.33
31403	RAVENNA COUNTRY MARKET	26/04/2012	\$180.80
31311	RECEIVER GENERAL PAYROLL ACCOU	19/04/2012	\$83,112.69
31461	RECEIVER GENERAL PAYROLL ACCOU	03/05/2012	\$78,347.57
31399	REGION OF HURONIA ENVIRONMENTA	26/04/2012	\$86.15
270412	RELIANCE HOME COMFORT	27/04/2012	\$25.64
31274	ROGERS PAYMENT CENTRE.	19/04/2012	\$71.16
200412	ROGERS PAYMENT CENTRE.	20/04/2012	\$378.38
APR 27 2012	ROGERS PAYMENT CENTRE.	27/04/2012	\$281.78
300412	ROGERS PAYMENT CENTRE.	30/04/2012	\$40.62
31436	RUNNING TIDE INC.	03/05/2012	\$949.20
31359	SAUNDERS OFFICE & SCHOOL SUPPL	26/04/2012	\$85.63
31307	SGBBTA	19/04/2012	\$350.00
31360	SGS CANADA INC.	26/04/2012	\$2,836.31
31275	SHAW WOODWORKS INC.	19/04/2012	\$1,311.93
31361	SHERIDAN MACHINE & WELDING	26/04/2012	\$419.97
31382	SHERIDAN, NATHAN	26/04/2012	\$100.00
31293	SKUPNY-MACBRIDE, DIANE	19/04/2012	\$400.00
31401	SLABTOWN WELDING FABRICATION	26/04/2012	\$70.00
31306	SOCAN	19/04/2012	\$133.72
31372	SOLCORP DEVELOPMENTS (1) INC.	26/04/2012	\$503.09
31366	SPARLING'S PROPANE	26/04/2012	\$56.44
31437	SPL INDUSTRIAL PUMPS & EQUIPME	03/05/2012	\$959.81
31376	STEER ENTERPRISES LTD.	26/04/2012	\$5,848.32
31363	STEVE'S AUTOMOTIVE REPAIR	26/04/2012	\$203.40

31457	SUI-GENERIS MARKETING INC	03/05/2012	\$39.55
180412	SUN LIFE OF CANADA	18/04/2012	\$1,683.08
REMIT00000000	SUN LIFE OF CANADA	26/04/2012	\$0.00
31276	TD VISA	19/04/2012	\$4,397.23
31364	TELIZON INC.	26/04/2012	\$4,352.61
31308	TEXTHELP SYSTEMS INC.	19/04/2012	\$3,260.05
31309	THE COURIER-HERALD	19/04/2012	\$42.12
31385	THE EQUIPMENT SOLUTION	26/04/2012	\$544.38
31447	THE GREAT LAKES FRAME COMPANY	03/05/2012	\$100.00
31386	THE PRINT SHOP	26/04/2012	\$344.20
31449	THE PRINT SHOP	03/05/2012	\$92.66
31384	THE SCOTT MISSION	26/04/2012	\$200.00
31458	THE SUN TIMES	03/05/2012	\$250.53
31451	THORNBURY BAKERY CAFE	03/05/2012	\$167.76
31297	THORNBURY FOODLAND	19/04/2012	\$31.06
31452	THORNBURY FOODLAND	03/05/2012	\$369.16
31295	THORNBURY HOME HARDWARE BUILDI	19/04/2012	\$469.90
31388	THORNBURY HOME HARDWARE BUILDI	26/04/2012	\$1,298.89
31296	THORNBURY STEEL FABRICATORS	19/04/2012	\$1,083.41
31298	TRI-M IFAM SUPPLIES LTD.	19/04/2012	\$21.92
31299	TSC STORES L.P.	19/04/2012	\$225.95
04/05/2012	UNION GAS LIMITED	04/05/2012	\$44.38
31463	US MONEY ORDER - NATIONAL ASSO	03/05/2012	\$55.64
31462	US MONEY ORDER - OVERDRIVE, IN	03/05/2012	\$468.82
31282	UTIL-EQUIP MANUFACTURING INC	19/04/2012	\$2,197.85
31294	VAN STRIEN DEVELOPMENTS INC.	19/04/2012	\$400.00
31444	VAN STRIEN DEVELOPMENTS INC.	03/05/2012	\$3,000.00
31459	VERMEER CANADA INC.	03/05/2012	\$30.00
31389	VISITBLUE	26/04/2012	\$1,900.00
31443	VISSCHER, IAN	03/05/2012	\$73.45
31390	WALLWIN ELECTRIC SERVICES LTD	26/04/2012	\$317.53
31300	WAMCO WATERWORKS INC	19/04/2012	\$666.70
31301	WAYNE BIRD FUELS	19/04/2012	\$6,826.99
31391	WAYNE BIRD FUELS	26/04/2012	\$5,441.48
31404	WESTBURNE RUDDY ELECTRIC DIV-R	26/04/2012	\$359.93
31448	WILLSON, STEPHEN	03/05/2012	\$3,000.00
31302	WOLSELEY MECHANICAL GROUP	19/04/2012	\$63.78
31393	WORKPLACE SAFETY & INSURANCE B	26/04/2012	\$10,180.52
31394	WPCI	26/04/2012	\$33.84
31453	WPCI	03/05/2012	\$112.94
31454	ZUBEK, EMO & PATTEN LTD.	03/05/2012	\$2,880.94
31303	ZWART'S	19/04/2012	\$435.05
	STAFF REIMBURSEMENTS		\$7,311.40
	Total Cheques		\$1,020,096.17