



# Town of The Blue Mountains

## ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING - February 13, 2012

### INCLUSIONS:

1. 2012 Accounts – Cheque Register Report Jan 17 – Feb 6, 2012 (5 pgs)  
(Represents cheques run on Jan 19, 26, 27, 31, Feb. 2, 3, 2012)

**Total Accounts**

**\$1,070,740.58**

There are accounts with Miller Waste Systems and South Paw.

## Feb 13/12 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
30452	2011972 ONTARIO LTD.	26/01/2012	\$500.00
30453	2011972 ONTARIO LTD.	26/01/2012	\$3,000.00
30478	2286901 ONTARIO INC.	02/02/2012	\$272.07
30407	4 OFFICE AUTOMATION LTD	26/01/2012	\$90.17
30315	A.J. STONE COMPANY LTD.	19/01/2012	\$311.07
30477	A.W. SILLS SALES & SERVICE	02/02/2012	\$993.68
30313	A1 SANITATION	19/01/2012	\$485.90
30474	A1 SANITATION	02/02/2012	\$293.80
30408	AINGER ENTERPRISES	26/01/2012	\$992.99
30314	AIRD & BERLIS	19/01/2012	\$8,879.10
EFT0000000000	ANDERSON, ELLEN	19/01/2012	\$45.43
EFT0000000000	ARDIEL GAIL	02/02/2012	\$796.65
30377	ARDIEL JOHN LEWIS	19/01/2012	\$253.91
30475	ARM CRANE SERVICE	02/02/2012	\$678.00
30476	ARNOTT CONSTRUCTION LIMITED	02/02/2012	\$24,245.81
30538	ARNOTT CONSTRUCTION LIMITED	02/02/2012	\$7,899.59
30316	ARO TECHNOLOGIES INC.	19/01/2012	\$316.40
30409	ASI TECHNOLOGIES INC.	26/01/2012	\$2,088.24
30357	ASSOC. OF ARCHITECTURAL TECHNO	19/01/2012	\$220.00
30318	ASSOC. OF CLERKS AND TREASURER	19/01/2012	\$1,576.35
30469	ASSOCIATION OF MUNICIPAL TAX C	26/01/2012	\$214.70
30317	ASSOCIATION OF MUNICIPALITIES	19/01/2012	\$4,636.65
30457	BAKER & MCKENZIE LLP	26/01/2012	\$6,169.80
30319	BARRETTE DISPOSAL	19/01/2012	\$452.00
30410	BDO DUNWOODY	26/01/2012	\$8,475.00
30396	BELL CANADA	19/01/2012	\$162.04
30479	BELL CANADA	02/02/2012	\$1,266.74
30320	BELL MOBILITY INC	19/01/2012	\$3,939.42
30321	BLUE MOUNTAIN VETERINARY SERVI	19/01/2012	\$878.88
30472	BLUE MOUNTAINS FIREFIGHTER ASS	26/01/2012	\$1,280.00
30384	BLUEWATER YOUTH TREATMENT CENT	19/01/2012	\$500.00
30373	BOTDEN MARIUS PIETER	19/01/2012	\$464.06
30358	BREAKING DOWN BARRIERS	19/01/2012	\$2,000.00
30480	BRODI SPECIALTY PRODUCTS LTD	02/02/2012	\$254.18
30376	BROWN EVELYN FRANCES	19/01/2012	\$386.73
FEB 3/12	BRUCE TELECOM	03/02/2012	\$417.74
30450	CACPT	26/01/2012	\$170.00
30322	CANADA POST CORPORATION	19/01/2012	\$15.71
30412	CANADIAN LINEN	26/01/2012	\$53.33
30514	CANADIAN SAFETY EQUIPMENT	02/02/2012	\$795.01
30323	CANPAR TRANSPORT L.P.	19/01/2012	\$227.13
30481	CANPAR TRANSPORT L.P.	02/02/2012	\$28.81

30462	CARQUEST THORNBURY	26/01/2012	\$660.99
30522	CARQUEST THORNBURY	02/02/2012	\$242.26
30517	CARSCADDEN & ASSOCIATES	02/02/2012	\$384.20
30482	CC TATHAM & ASSOCIATES LTD.	02/02/2012	\$4,828.70
30324	CDW CANADA INC.	19/01/2012	\$1,212.63
30383	CHESWORTH, WENDY OR AL	19/01/2012	\$25.00
30325	CKCB-FM	19/01/2012	\$345.78
30459	COATES, DEAN	26/01/2012	\$2,052.40
30379	COLLINGWOOD CAMBRIDGE HOLDINGS	19/01/2012	\$454.76
30451	COLLINGWOOD CARS INC.	26/01/2012	\$193.12
30413	COLLINGWOOD FUELS LTD.	26/01/2012	\$511.82
30483	COLLINGWOOD FUELS LTD.	02/02/2012	\$152.07
30397	COLLINGWOOD GENERAL & MARINE H	19/01/2012	\$5,000.00
30414	COLLUS POWER CORPORATION	26/01/2012	\$4,483.40
27 01 12	COLLUS POWER CORPORATION	27/01/2012	\$10,236.33
30326	COLLUS PUBLIC UTILITIES SERVIC	19/01/2012	\$41,913.91
30327	COMPUGEN	19/01/2012	\$797.28
30532	COMPUGEN	02/02/2012	\$520.50
30328	CORPORATE EXPRESS CANADA INC.	19/01/2012	\$2,337.53
30415	CORPORATE EXPRESS CANADA INC.	26/01/2012	\$331.74
30398	COUNTY OF GREY	19/01/2012	\$6,942.90
30416	COUNTY OF GREY	26/01/2012	\$33,662.99
30329	CRAWFORD ROOFING CORPORATION	19/01/2012	\$43,674.50
30330	CRS CONTRACTORS RENTAL SUPPLY	19/01/2012	\$502.85
30417	CRS CONTRACTORS RENTAL SUPPLY	26/01/2012	\$566.88
30486	CRS CONTRACTORS RENTAL SUPPLY	02/02/2012	\$146.90
30369	CW AND COMPANY	19/01/2012	\$131.08
30375	DALTON, JOHN	19/01/2012	\$167.22
30385	DAN FIELD'S ANTIQUES	19/01/2012	\$124.30
30331	DELTA FLUID AIR INC.	19/01/2012	\$574.72
30487	DELTA FLUID AIR INC.	02/02/2012	\$218.78
30362	DERKSEN PAUL	19/01/2012	\$371.68
30363	DEZIGN 2000 CONSTRUCTION INC	19/01/2012	\$3,000.00
30455	DONNELLY & MURPHY, IN TRUST	26/01/2012	\$851.72
30488	DUNSMORE LAW	02/02/2012	\$136.87
30332	DUTCH PRODUCTS INC.	19/01/2012	\$306.28
30418	EARTH POWER TRACTORS & EQUIPME	26/01/2012	\$282.50
30533	ELECTRICAL SAFETY AUTHORITY	02/02/2012	\$323.18
30333	ENTERPRISE BULLETIN	19/01/2012	\$3,344.03
30419	EXCEL BUSINESS SYSTEMS	26/01/2012	\$1,897.50
30489	EXCEL BUSINESS SYSTEMS	02/02/2012	\$349.17
30516	FERGUSON FUNERAL HOME	02/02/2012	\$565.00
30360	GARDEN HOLISTICS INC	19/01/2012	\$937.88
30420	GENERAL CHEMICAL CANADA LTD.	26/01/2012	\$6,114.90
30490	GEORGIAN BAY FIRE & SAFETY LTD	02/02/2012	\$464.77
30361	GEORGIAN BAY SIGNWORKS	19/01/2012	\$1,881.45
30491	GEORGIAN HOSE & SUPPLY INC..	02/02/2012	\$110.11

30399	GEORGIAN SOUND BIG BAND FESTIV	19/01/2012	\$2,000.00
30359	GEORGIAN TRIANGLE HOUSING RESO	19/01/2012	\$1,500.00
30334	GEORGIAN TRI-TEL COMMUNICATION	19/01/2012	\$1,889.05
30421	GRANT COOK	26/01/2012	\$6,761.40
30404	GREY BRUCE HEALTH UNIT	19/01/2012	\$80.00
30335	HAROLD SUTHERLAND CONSTRUCTION	19/01/2012	\$4,022.69
30422	HARRIS COMPUTER SYSTEMS	26/01/2012	\$10,439.08
30368	HICKEY PAUL	19/01/2012	\$191.99
30492	HIGH TECH COMMUNICATIONS	02/02/2012	\$107.35
30423	HINDLES CLARKSBURG HARDWARE	26/01/2012	\$55.19
30493	HINDLES CLARKSBURG HARDWARE	02/02/2012	\$38.22
30336	HOBART FOOD EQUIPMENT GROUP CA	19/01/2012	\$317.20
30365	HOSPICE GEORGIAN TRIANGLE	19/01/2012	\$1,000.00
30386	HOWARD, MIKE	19/01/2012	\$90.00
30534	HUMAN RESOURCES PROFESSIONAL A	02/02/2012	\$433.92
30424	HURONIA ALARM & FIRE SECURITY	26/01/2012	\$149.16
30374	HUTCHESSON, MARIAN	19/01/2012	\$213.05
270112	HYDRO ONE NETWORKS	27/01/2012	\$6,144.78
31 0112	HYDRO ONE NETWORKS	31/01/2012	\$2,093.36
30212	HYDRO ONE NETWORKS	03/02/2012	\$533.11
30494	J.B. RUSSELL PARALEGAL SERVICE	02/02/2012	\$113.00
30495	J.J. MACKAY CANADA LIMITED	02/02/2012	\$1,763.48
30372	JADE EQUIPMENT CO. LTD.	19/01/2012	\$131.59
30515	JADE EQUIPMENT CO. LTD.	02/02/2012	\$71.25
30338	KELLS TOWING & RECOVERY	19/01/2012	\$267.58
30425	KELLS TOWING & RECOVERY	26/01/2012	\$317.30
30426	KING TRANSPORT INC.	26/01/2012	\$18.08
30339	KNIGHTS' TIM-BR MART	19/01/2012	\$48.58
30340	LANDMARK GROUP (THE)	19/01/2012	\$7,063.21
30387	LECCE, DOMENIC	19/01/2012	\$3,000.00
30427	LEGACY LEASING LTD.	26/01/2012	\$943.84
30341	LINDE CANADA LIMITED T4070	19/01/2012	\$354.18
30428	LISA GREEN CLEANING SERVICES	26/01/2012	\$80.00
30429	LOCKS, KEYS & RE-KEYS	26/01/2012	\$226.00
30497	LOCKS, KEYS & RE-KEYS	02/02/2012	\$152.55
30448	LYNJO ELECTRIC MOTORS	26/01/2012	\$400.13
30342	MARKDALE TRACTOR SALES	19/01/2012	\$165.48
EFT000000000	MARTIN, MICHAEL	26/01/2012	\$645.29
30343	MCGOWAN CONSTRUCTION LTD	19/01/2012	\$29,767.35
30498	MCGOWAN CONSTRUCTION LTD	02/02/2012	\$36,459.33
30499	MCKEE TIRE	02/02/2012	\$1,311.75
30344	MCKINLAY, ADA	19/01/2012	\$154.00
30430	MERIDIAN PLANNING CONSULTANTS	26/01/2012	\$5,022.32
30431	METROLAND NORTH MEDIA	26/01/2012	\$2,712.79
30345	MICROCAD COMPUTER CORPORATION	19/01/2012	\$1,492.73
30432	MID ONTARIO DISPOSAL	26/01/2012	\$43,822.72
30433	MILLER WASTE SYSTEMS	26/01/2012	\$8,370.77

30434	MINISTER OF FINANCE	26/01/2012	\$9,718.69
30435	MINISTER OF FINANCE SHARED SER	26/01/2012	\$828.79
30500	MINISTER OF FINANCE SHARED SER	02/02/2012	\$202,535.00
30501	MINISTRY OF FINANCE/MTO	02/02/2012	\$123.75
30502	MORRIS JANITORIAL SERVICE	02/02/2012	\$291.54
30400	MUNICIPAL FINANCE OFFICERS' AS	19/01/2012	\$316.40
30470	MUNICIPAL INFORMATION SYSTEMS	26/01/2012	\$180.80
30436	MUNICIPAL WASTE ASSOCIATION	26/01/2012	\$180.00
30401	MY FRIEND'S HOUSE	19/01/2012	\$2,500.00
30346	OACETT	19/01/2012	\$228.99
30371	OCHOCINSKI, PAWEL P.	19/01/2012	\$11,700.00
30437	OLAMETER INC	26/01/2012	\$810.56
30438	OMERS	26/01/2012	\$419.12
30503	OMERS	02/02/2012	\$87,500.22
30471	ONTARIO ASSOC. OF COMMITTEES O	26/01/2012	\$560.00
30537	ONTARIO ASSOCIATION OF CEMETER	02/02/2012	\$160.46
30513	ONTARIO BACKFLOW PREVENTION AS	02/02/2012	\$100.00
30347	ONTARIO FIRE CHIEFS' SECRETARI	19/01/2012	\$45.00
30505	ONTARIO HISTORICAL SOCIETY	02/02/2012	\$76.50
30388	ONTARIO LUNG ASSOCIATION	19/01/2012	\$395.50
30536	ONTARIO MUNICIPAL HUMAN RESOUR	02/02/2012	\$339.00
30504	ONTARIO PLUMBING INSPECTORS AS	02/02/2012	\$60.00
30535	ONTARIO RECREATION FACILITIES	02/02/2012	\$135.60
30381	OSLER BLUFF SKI CLUB LIMITED	19/01/2012	\$2,085.02
30439	OWEN SOUND VAULT WORKS LTD.	26/01/2012	\$220.35
30348	PENINSULA FORD LINCOLN	19/01/2012	\$63.04
30506	PETO MACCALLUM LTD.	02/02/2012	\$1,564.37
30349	PITNEYWORKS	19/01/2012	\$5,650.00
30454	PORANO HOMES LTD.	26/01/2012	\$3,000.00
30507	PRECISION WASTE SYSTEMS LIMITE	02/02/2012	\$2,768.50
30402	PRETIUM ANDERSON BURLINGTON IN	19/01/2012	\$2,648.58
30460	R & F CONSTRUCTION	26/01/2012	\$3,000.00
30378	R F FRY & ASSOCIATES LIMITED	19/01/2012	\$817.25
30473	RECEIVER GENERAL	26/01/2012	\$487.80
30441	RECEIVER GENERAL PAYROLL ACCOU	26/01/2012	\$81,028.32
30350	RELIABLE DOCUMENT SHREDDING IN	19/01/2012	\$152.55
30508	RELIABLE DOCUMENT SHREDDING IN	02/02/2012	\$107.35
705 4509 927	RELIANCE HOME COMFORT	27/01/2012	\$25.64
30442	RESQTECH SYSTEMS INC.	26/01/2012	\$5,562.31
30351	RIVERSIDE GRAPHICS	19/01/2012	\$385.33
30443	RIVERSIDE GRAPHICS	26/01/2012	\$762.20
30352	ROGERS PAYMENT CENTRE.	19/01/2012	\$87.61
267739800	ROGERS PAYMENT CENTRE.	20/01/2012	\$67.74
30444	SGS CANADA INC.	26/01/2012	\$3,384.93
30509	SHAW, MCLELLAN & IRONSIDE	02/02/2012	\$2,291.59
30445	SHERIDAN MANAGEMENT	26/01/2012	\$1,914.22
30510	SHERIDAN MANAGEMENT	02/02/2012	\$16,423.34

30511	SIFTO CANADA CORP.	02/02/2012	\$6,199.89
30382	SILVER STICK COLLINGWOOD	19/01/2012	\$818.69
30370	SLOPESIDE DEVELOPMENTS INC.	19/01/2012	\$22,052.00
30458	SMITH, CARSON	26/01/2012	\$9.94
30403	SOCAN	19/01/2012	\$550.80
30353	SOFTCHOICE CORPORATION	19/01/2012	\$186.00
30512	SOFTCHOICE CORPORATION	02/02/2012	\$343.35
30367	SOUTH PAW	19/01/2012	\$65.18
30449	SPARLING'S PROPANE	26/01/2012	\$15.99
30456	SPECTRUM COMMUNICATIONS LTD.	26/01/2012	\$17,466.06
30354	STEVE'S AUTOMOTIVE REPAIR	19/01/2012	\$101.70
30446	STRONGCO LIMITED PARTNERSHIP	26/01/2012	\$19,873.51
310112	SUN LIFE OF CANADA	26/01/2012	\$1,722.60
30355	SYNTEC PROCESS EQUIPMENT LTD.	19/01/2012	\$116.96
30356	TD VISA	19/01/2012	\$4,301.62
30447	TELIZON INC.	26/01/2012	\$4,342.86
30519	THE ONTARIO AGGREGATE RESOURCE	02/02/2012	\$400.00
30461	THE PRINT SHOP	26/01/2012	\$92.66
30520	THE PRINT SHOP	02/02/2012	\$570.81
30380	THE ROYAL HARBOUR RESORT	19/01/2012	\$33,634.73
30464	THORNBURY BAKERY CAFE	26/01/2012	\$277.50
30524	THORNBURY BAKERY CAFE	02/02/2012	\$18.75
30406	THORNBURY CLARKSBURG ROTARY	19/01/2012	\$2,500.00
30390	THORNBURY FOODLAND	19/01/2012	\$82.70
30525	THORNBURY FOODLAND	02/02/2012	\$135.95
30389	THORNBURY HOME HARDWARE BUILDI	19/01/2012	\$1,475.79
30463	THORNBURY HOME HARDWARE BUILDI	26/01/2012	\$24.26
30523	THORNBURY STEEL FABRICATORS	02/02/2012	\$265.19
30391	TIM HORTONS	19/01/2012	\$23.09
30465	TIM HORTONS	26/01/2012	\$56.29
30364	TRANSPORTATION ASOCIATION OF C	19/01/2012	\$235.04
30526	TRI-M IFAM SUPPLIES LTD.	02/02/2012	\$34.30
30366	TWINE TERRY	19/01/2012	\$967.44
30527	WALKERTON CLEAN WATER CENTRE	02/02/2012	\$1,261.70
30466	WALLWIN ELECTRIC SERVICES LTD	26/01/2012	\$124.98
30467	WAMCO WATERWORKS INC	26/01/2012	\$2,592.79
30392	WAYNE BIRD FUELS	19/01/2012	\$7,825.22
30468	WAYNE BIRD FUELS	26/01/2012	\$9,945.89
30528	WAYNE BIRD FUELS	02/02/2012	\$3,666.19
30529	WETT INC.	02/02/2012	\$84.75
30393	WORKPLACE SAFETY & INSURANCE B	19/01/2012	\$12,014.96
30394	WPCI	19/01/2012	\$208.93
30518	YARASKAVITCH, MARGARET	02/02/2012	\$3,000.00
30395	ZUBEK, EMO & PATTEN LTD.	19/01/2012	\$1,107.40
	STAFF REIMBURSEMENTS		\$2,245.64

Total Cheques

\$1,070,740.58