



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –Jun 23, 2014

INCLUSIONS:

1. 2014 Accounts – Cheque Register Report – May 27 – Jun 13, 2014
(4 pgs)
2. (Represents cheques run on May 29th, 30th, 31st, Jun 5th, 6th, 12th, 2014

Total Accounts

\$901,517.85

There are accounts with EC King Contracting, Miller Waste Systems, and South Paw.

23-Jun-14 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
38856	2011972 ONTARIO LTD.	12/06/2014	\$4,000.00
38816	407ETR	12/06/2014	\$13.06
38860	4S MOTION CONTROL PRODUCTS INC	12/06/2014	\$4,488.36
38727	A.W. SILLS SALES & SERVICE	29/05/2014	\$286.21
38768	A.W. SILLS SALES & SERVICE	05/06/2014	\$1,375.70
38820	A.W. SILLS SALES & SERVICE	12/06/2014	\$77.41
38817	A1 SANITATION	12/06/2014	\$316.40
38818	ACU-TEC INSPECTION & SERVICE L	12/06/2014	\$409.51
EFT000000000	ANDERSON, ELLEN	05/06/2014	\$559.74
38814	ASSOC. OF CLERKS AND TREASURER	05/06/2014	\$1,073.50
38765	BAY-MOUNT SERVICE	29/05/2014	\$135.00
38821	BAY-MOUNT SERVICE	12/06/2014	\$904.00
38769	BEAVER VALLEY ATHLETIC ASSOC.	05/06/2014	\$118.65
38770	BELL CANADA	05/06/2014	\$1,266.74
38822	BELL CANADA	12/06/2014	\$56.50
38752	BEV SHAW	29/05/2014	\$678.00
38771	BRAMHILL TRUCK CENTRE	05/06/2014	\$354.48
38855	BREAKER TECHNOLOGY LTD.	12/06/2014	\$84.75
60614	BRUCE TELECOM	06/06/2014	\$220.17
38823	BUCKHAM TRANSPORT	12/06/2014	\$4,124.50
38825	CANADA MUNICIPAL JOBS INC.	12/06/2014	\$163.85
38729	CANADIAN LINEN AND UNIFORM	29/05/2014	\$67.13
38824	CANADIAN LINEN AND UNIFORM	12/06/2014	\$37.52
38857	CANADIAN TODS LIMITED	12/06/2014	\$345.78
38730	CARSON SUPPLY	29/05/2014	\$343.11
38731	CLARKSBURG CONTRACTORS LTD.	29/05/2014	\$664.96
38826	CLARKSBURG CONTRACTORS LTD.	12/06/2014	\$318.80
38864	CODE, KAREN	12/06/2014	\$1,915.57
13/06/2014	COLLUS POWERSTREAM	13/06/2014	\$13,230.96
38766	COLLUS POWERSTREAM CORP	29/05/2014	\$3,483.46
38732	COMPUGEN	29/05/2014	\$2,673.00
38772	COMPUGEN	05/06/2014	\$1,879.79
38882	CONSTRUCTION WORKPLACE SAFETY	12/06/2014	\$53.79
38773	CORPORATE EXPRESS CANADA INC.	05/06/2014	\$130.98
38827	CORPORATE EXPRESS CANADA INC.	12/06/2014	\$474.80
38828	COUNTY OF GREY	12/06/2014	\$17,053.28
38863	CUFFE, DON & SHERRY	12/06/2014	\$400.00
38756	D.J. HEWITSON POWERSWEEPING	29/05/2014	\$12,787.31
38830	DELL COMPUTER CORPORATION	12/06/2014	\$408.28
38865	DEMARKI, SUSAN	12/06/2014	\$3,000.00
38775	DISTRICT SEPTIC TANK SERVICE	05/06/2014	\$593.25
38808	DOUGLAS A. BIERER, CPA,CA	05/06/2014	\$2,501.82

38735	DUNSMORE WEARING LLP	29/05/2014	\$9,194.97
38831	EARTH POWER TRACTORS & EQUIPME	12/06/2014	\$7,910.00
38736	EC KING CONTRACTING	29/05/2014	\$1,267.17
38832	ECONOMIC DEVELOPERS COUNCIL OF	12/06/2014	\$197.75
38866	FAIRWEATHER, ANDREW	12/06/2014	\$400.00
38867	FERGUSON, STEVEN	12/06/2014	\$400.00
38776	FIRE MARSHAL'S PUBLIC FIRE SAF	05/06/2014	\$300.01
38737	GEORGIAN BAY FIRE & SAFETY LTD	29/05/2014	\$372.67
38777	GEORGIAN BAY FIRE & SAFETY LTD	05/06/2014	\$141.25
38834	GEORGIAN BAY FIRE & SAFETY LTD	12/06/2014	\$152.55
38833	GEORGIAN TRIANGLE TOURIST ASSO	12/06/2014	\$25,000.00
38835	GEORGIAN TRI-TEL COMMUNICATION	12/06/2014	\$2,155.32
38836	GM BLUEPLAN ENGINEERING LIMITE	12/06/2014	\$10,610.70
38778	GOLDER ASSOCIATES LTD.	05/06/2014	\$5,734.97
38877	GOLDER ASSOCIATES LTD.	12/06/2014	\$1,047.78
38861	GORRIE, DONNA	12/06/2014	\$255.00
38779	GREENLAND INTERNATIONAL CONSUL	05/06/2014	\$1,638.50
38837	GREENLAND INTERNATIONAL CONSUL	12/06/2014	\$395.76
38780	HACH SALES & SERVICE CANADA LT	05/06/2014	\$84.91
38838	HACH SALES & SERVICE CANADA LT	12/06/2014	\$3,536.90
38738	HINDLES CLARKSBURG HARDWARE	29/05/2014	\$10.40
38839	HINDLES CLARKSBURG HARDWARE	12/06/2014	\$206.71
38805	HUNTER, DARREN	05/06/2014	\$400.00
MAY 31/14	HYDRO ONE NETWORKS	31/05/2014	\$8,951.99
06/06/2014	HYDRO ONE NETWORKS	06/06/2014	\$4,463.31
130614	HYDRO ONE NETWORKS	13/06/2014	\$881.56
38840	IDEAL SUPPLY COMPANY LTD.	12/06/2014	\$122.84
38781	J.A. PORTER HOLDINGS (LUCKNOW)	05/06/2014	\$180.80
38801	LACEY INSTRUMENTATION	05/06/2014	\$1,288.20
38859	LETT, WILLIAM	12/06/2014	\$400.00
38740	LISA GREEN CLEANING SERVICES	29/05/2014	\$320.00
38741	LOCAL AUTHORITY SERVICES LTD	29/05/2014	\$196.62
38843	LOCAL AUTHORITY SERVICES LTD	12/06/2014	\$39.55
38844	LOCKS, KEYS & RE-KEYS	12/06/2014	\$212.38
38783	MACNAUGHTON HERMSEN BRITTON	05/06/2014	\$3,293.39
38815	MCQUEEN-VUE PAVING INC.	05/06/2014	\$100.00
38784	MEARIE MANAGEMENT INC.	05/06/2014	\$174.39
38868	METCALFE, GAIL & LOCKHART, ROG	12/06/2014	\$400.00
38807	METCALFE, HUGH & MARGARET	05/06/2014	\$1,800.00
38742	METROLAND MEDIA GROUP SHARED S	29/05/2014	\$3,762.90
38785	MID ONTARIO DISPOSAL	05/06/2014	\$47,082.64
38845	MIDDLEBRO' & STEVENS LLP	12/06/2014	\$749.25
38743	MILL CREEK MACHINE & WELDING	29/05/2014	\$543.53
38786	MILLER WASTE SYSTEMS	05/06/2014	\$8,970.95
38800	MILNE, MARY E	05/06/2014	\$400.00
38787	MINISTER OF FINANCE	05/06/2014	\$1,971.88
38846	MINISTER OF FINANCE	12/06/2014	\$15,644.69

38847	MINISTER OF FINANCE	12/06/2014	\$1,433.25
38788	MINISTER OF FINANCE SHARED SER	05/06/2014	\$235,644.00
38848	MORRIS JANITORIAL SERVICE	12/06/2014	\$2,991.47
38789	NEWSUN DESIGN	05/06/2014	\$660.77
38849	NO. 1 AUTO	12/06/2014	\$203.41
38790	NOTTAWASAGA VALLEY CONSERVATIO	05/06/2014	\$8,194.16
38791	NU-GRO LTD	05/06/2014	\$695.80
38744	OLAMETER INC	29/05/2014	\$3,812.26
38792	OMERS	05/06/2014	\$147,501.04
38806	ONTARIO MUNICIPAL LEADERSHIP I	05/06/2014	\$223.74
38755	ONTARIO TURF EQUIPMENT CO. LTD	29/05/2014	\$170.52
38809	PALERMO, CARLO	05/06/2014	\$100.00
38804	PALMER, JASON	05/06/2014	\$525.00
38793	PETO MACCALLUM LTD.	05/06/2014	\$1,096.10
38850	PRACTICA LTD	12/06/2014	\$241.11
38746	PUROLATOR COURIER LTD.	29/05/2014	\$102.00
38851	PUROLATOR COURIER LTD.	12/06/2014	\$27.23
38749	R. J. BURNSIDE	29/05/2014	\$6,012.11
38796	R. J. BURNSIDE	05/06/2014	\$6,332.99
38869	RACICOT, TIM	12/06/2014	\$400.00
38748	RECEIVER GENERAL	29/05/2014	\$10.00
38767	RECEIVER GENERAL	30/05/2014	\$447.60
38878	RECEIVER GENERAL	12/06/2014	\$447.60
38747	RECEIVER GENERAL PAYROLL ACCOU	29/05/2014	\$87,164.67
38879	RECEIVER GENERAL PAYROLL ACCOU	12/06/2014	\$81,374.98
310514	RELIANCE HOME COMFORT	31/05/2014	\$25.64
38794	REMUS, BILL	05/06/2014	\$236.20
38795	RIVERSIDE GRAPHICS	05/06/2014	\$327.70
38852	RIVERSIDE GRAPHICS	12/06/2014	\$332.78
38803	ROGERS BUSINESS SOLUTIONS	05/06/2014	\$1,220.40
31/05/2014	ROGERS PAYMENT CENTRE.	31/05/2014	\$423.89
38750	RUNNING TIDE INC.	29/05/2014	\$7,599.25
38751	SAFEDESIGN APPAREL LTD.	29/05/2014	\$3,224.73
38799	SHANE WARDER	05/06/2014	\$293.80
38810	SHOWCRAFT AUTOBODY	05/06/2014	\$1,056.55
38802	SOUTH PAW	05/06/2014	\$1,812.31
38754	SPARLING'S PROPANE	29/05/2014	\$489.08
38858	SPECTRUM COMMUNICATIONS LTD.	12/06/2014	\$869.25
38854	STEPHENS EQUIPMENT SERVICES	12/06/2014	\$772.92
38757	STEPHENS, KELLEY	29/05/2014	\$240.00
38797	SUMMA ENGINEERING LIMITED	05/06/2014	\$11,736.82
38870	TALBOT, THOMAS & JOANNE	12/06/2014	\$400.00
38759	THE PRINT SHOP	29/05/2014	\$678.00
38874	THE PRINT SHOP	12/06/2014	\$65.54
38760	THORNBURY BAKERY CAFE	29/05/2014	\$241.82
38811	THORNBURY STEEL FABRICATORS	05/06/2014	\$593.04
38762	TOWN OF COLLINGWOOD	29/05/2014	\$2,538.48

38812	TOWN OF COLLINGWOOD	05/06/2014	\$2,857.54
JUN 13/14	UNION GAS LIMITED	13/06/2014	\$1,664.03
38871	VANSTREIN DEVELOPMENTS	12/06/2014	\$400.00
38763	WAIND ROBERT	29/05/2014	\$94.92
38813	WAMCO WATERWORKS INC	05/06/2014	\$666.70
38764	WAYNE BIRD FUELS	29/05/2014	\$1,729.96
38875	WAYNE BIRD FUELS	12/06/2014	\$13,656.28
38876	WORKPLACE SAFETY & INSURANCE B	12/06/2014	\$1,199.56
38872	XANTHOPOULOS, EFSTATHIOS	12/06/2014	\$400.00
	STAFF REIMBURSEMENTS		\$1,424.54
	Total Cheques		\$901,517.85