



# Town of The Blue Mountains

## ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –September 16, 2013

### INCLUSIONS:

1. 2013 Accounts – Cheque Register Report – Aug 17 – Sept 9, 2013  
(5 pgs)  
(Represents cheques run on Aug 22<sup>nd</sup>, 23<sup>rd</sup>, 29<sup>th</sup>, 31<sup>st</sup>, Sept 5<sup>th</sup>, 6<sup>th</sup>, 2013)

**Total Accounts**

**\$1,817,427.55**

There is an account with Miller Waste Systems.

## 16-Sep-13 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
36283	1551169 ARDIEL SEPTIC SERVICES	22/08/2013	\$1,808.00
36230	1579137 ONTARIO LTD.	22/08/2013	\$281,291.31
36370	2011972 ONTARIO LTD.	29/08/2013	\$3,000.00
36231	4 OFFICE AUTOMATION LTD	22/08/2013	\$75.69
36234	A.W. SILLS SALES & SERVICE	22/08/2013	\$559.42
36319	A.W. SILLS SALES & SERVICE	29/08/2013	\$35.60
36372	A.W. SILLS SALES & SERVICE	05/09/2013	\$313.48
36232	A1 SANITATION	22/08/2013	\$1,243.00
36371	A1 SANITATION	05/09/2013	\$881.40
36285	AQUATOX TESTING & CONSULTING I	22/08/2013	\$892.70
36312	ASSOC. OF CLERKS AND TREASURER	22/08/2013	\$525.45
36412	BAKER, JESSE	05/09/2013	\$300.00
36357	BEAR ELECTRIC	29/08/2013	\$96.05
36316	BEAVER VALLEY AGRICULTURAL SOC	22/08/2013	\$1,000.00
36405	BEAVER VALLEY AGRICULTURAL SOC	05/09/2013	\$60.00
36235	BELL CANADA	22/08/2013	\$56.50
36373	BELL CANADA	05/09/2013	\$1,266.74
36236	BELL MOBILITY INC	22/08/2013	\$3,848.37
36374	BELL MOBILITY PAGING	05/09/2013	\$64.29
36358	BERNARDI HUMAN RESOURCE LAW	29/08/2013	\$231.65
36363	BODO BAECKLUND CARPENTRY	29/08/2013	\$600.00
36320	BRENNTAG CANADA INC.	29/08/2013	\$1,644.08
36237	BRO-DART	22/08/2013	\$126.10
60913	BRUCE TELECOM	06/09/2013	\$220.17
36297	CAILES, STEPHEN	22/08/2013	\$108.81
36238	CANPAR TRANSPORT L.P.	22/08/2013	\$101.70
36375	CANPAR TRANSPORT L.P.	05/09/2013	\$44.15
36239	CARSON SUPPLY	22/08/2013	\$155.42
36321	CARSON SUPPLY	29/08/2013	\$37.32
36376	CARSON SUPPLY	05/09/2013	\$84.21
36240	CC TATHAM & ASSOCIATES LTD.	22/08/2013	\$2,197.85
36377	CC TATHAM & ASSOCIATES LTD.	05/09/2013	\$1,015.59
36241	CDW CANADA INC.	22/08/2013	\$5,883.86
36287	CEDAR SIGNS	22/08/2013	\$1,253.40
36295	CHAY-FM	22/08/2013	\$915.30
36242	CLARKSBURG CONTRACTORS LTD.	22/08/2013	\$5,952.84
36378	CLARKSBURG CONTRACTORS LTD.	05/09/2013	\$616.98
36243	COLE ENGINEERING GROUP LTD.	22/08/2013	\$4,438.08
230813	COLLUS POWERSTREAM	23/08/2013	\$9,441.77
36322	COLLUS POWERSTREAM	29/08/2013	\$1,086.54
06/09/2013	COLLUS POWERSTREAM	06/09/2013	\$21,674.95
36323	COLLUS PUBLIC UTILITIES SERVIC	29/08/2013	\$43,216.06

36244	COMPUGEN	22/08/2013	\$559.14
36324	COMPUGEN	29/08/2013	\$68.59
36379	COMPUGEN	05/09/2013	\$226.43
36413	COMRIE, STEPHANIE	05/09/2013	\$1,270.55
36245	CORPORATE EXPRESS CANADA INC.	22/08/2013	\$649.99
36325	CORPORATE EXPRESS CANADA INC.	29/08/2013	\$367.55
36380	CORPORATE EXPRESS CANADA INC.	05/09/2013	\$5,971.91
36246	COUNTY OF GREY	22/08/2013	\$377.64
36326	COUNTY OF GREY	29/08/2013	\$1,283.35
36327	COUNTY OF GREY	29/08/2013	\$68,138.40
36381	COUNTY OF GREY	05/09/2013	\$307.17
36328	CRS CONTRACTORS RENTAL SUPPLY	29/08/2013	\$844.11
36284	D & R ELECTRONICS CO.	22/08/2013	\$5,176.25
36247	DA-LEE DUST CONTROL	22/08/2013	\$5,463.31
36329	DA-LEE DUST CONTROL	29/08/2013	\$11,951.13
36330	DALTON R. LOWE & SONS CONSTRUC	29/08/2013	\$249,507.19
36407	DAVE'S HEATING & COOLING	05/09/2013	\$1,039.60
36331	DAVE'S TIRE & REPAIR	29/08/2013	\$310.75
36298	DAVIDSON, SHERRY	22/08/2013	\$387.43
36299	DEGELDER, TIM	22/08/2013	\$50.00
36332	DINSMORE LOGGING	29/08/2013	\$113.00
36248	DUTCH PRODUCTS INC.	22/08/2013	\$365.44
36382	EAGLES WEED CONTROL & LAWN SER	05/09/2013	\$113.00
36249	EARTH POWER TRACTORS & EQUIPME	22/08/2013	\$556.59
36294	EATON INDUSTRIES (CANADA) LIMI	22/08/2013	\$1,401.20
36289	ERTH HOLDINGS INC.	22/08/2013	\$1,896.94
36250	EVANS UTILITY AND MUNICIPAL PR	22/08/2013	\$1,837.95
36251	EXCEL BUSINESS SYSTEMS	22/08/2013	\$38.69
36408	FAVALARO, MARINA	05/09/2013	\$1,500.00
36252	FULFORD HAULAGE LTD.	22/08/2013	\$3,771.37
36253	FULFORD HAULAGE LTD.	22/08/2013	\$6,796.95
36293	GENERAL DIVING CONTRACTORS INC	22/08/2013	\$3,616.00
36254	GEORGIAN BAY FIRE & SAFETY LTD	22/08/2013	\$248.60
36383	GEORGIAN BAY FIRE & SAFETY LTD	05/09/2013	\$309.34
36426	GEORGIAN BAY WATERWORKS CONFER	05/09/2013	\$160.00
36333	GEORGIAN TRI-TEL COMMUNICATION	29/08/2013	\$1,895.85
36416	GILMAN, JUDITH	05/09/2013	\$682.42
36334	GOLDER ASSOCIATES LTD.	29/08/2013	\$25,246.14
36406	GORDON BANNERMAN LTD.	05/09/2013	\$162.93
36255	GOUDY MOTORS LTD.	22/08/2013	\$763.88
36256	GRANT COOK	22/08/2013	\$1,319.59
36313	GREAT- WEST LIFE ASSURANCE	22/08/2013	\$9,440.70
36335	GREAT- WEST LIFE ASSURANCE	29/08/2013	\$62,969.97
36384	GREAT- WEST LIFE ASSURANCE	05/09/2013	\$4,720.35
36257	GREENLAND INTERNATIONAL CONSUL	22/08/2013	\$972.70
36336	GREY SAUBLE CONSERVATION AUTHO	29/08/2013	\$73,727.97
36385	HAROLD SUTHERLAND CONSTRUCTION	05/09/2013	\$2,924.65

36286	HARRIS, JACK	22/08/2013	\$50.00
36259	HIGH TECH COMMUNICATIONS	22/08/2013	\$1,186.22
36337	HIGH TECH COMMUNICATIONS	29/08/2013	\$107.35
36258	HIGHFIELD'S SERVICE STATION	22/08/2013	\$1,708.97
36260	HINDLES CLARKSBURG HARDWARE	22/08/2013	\$36.50
36338	HINDLES CLARKSBURG HARDWARE	29/08/2013	\$288.98
36386	HINDLES CLARKSBURG HARDWARE	05/09/2013	\$7.68
36282	HOUGHTON LANDSCAPING & SNOWPLO	22/08/2013	\$226.00
36425	HURON DISTRICT CONTRACTING LIM	05/09/2013	\$223,175.00
23/08/2013	HYDRO ONE NETWORKS	23/08/2013	\$15,156.93
31/08/2013	HYDRO ONE NETWORKS	31/08/2013	\$471.46
36387	IDEAL SUPPLY COMPANY LTD.	05/09/2013	\$246.00
36261	J.A. PORTER HOLDINGS (LUCKNOW)	22/08/2013	\$3,584.05
36339	J.A. PORTER HOLDINGS (LUCKNOW)	29/08/2013	\$477.82
36290	KEENAN, JENNIFER	22/08/2013	\$3,000.00
36341	KRUEGER CUSTOM STEEL & MACHINI	29/08/2013	\$2,000.10
36314	LEGACY LEASING LTD.	22/08/2013	\$913.16
36414	LERNERS	05/09/2013	\$50.00
36342	LEWIS MOTOR SALES INC.	29/08/2013	\$42.59
36389	LISA GREEN CLEANING SERVICES	05/09/2013	\$320.00
36354	MAD RIVER ELECTRIC	29/08/2013	\$447.03
36263	MARMAK INFORMATION TECHNOLOGIE	22/08/2013	\$576.30
36344	MARMAK INFORMATION TECHNOLOGIE	29/08/2013	\$565.00
36300	MAVROU, GEORGE	22/08/2013	\$400.00
36281	MCDOWALL ASSOCIATES HUMAN RESO	22/08/2013	\$3,304.80
36390	MCGOWAN CONSTRUCTION LTD	05/09/2013	\$26,549.88
36345	MCQUEEN-VUE PAVING INC.	29/08/2013	\$5,376.54
36391	MEARIE MANAGEMENT INC.	05/09/2013	\$176.74
36346	METROLAND NORTH MEDIA	29/08/2013	\$2,005.75
36315	METROLAND WEST MEDIA-GROUP	22/08/2013	\$3,177.02
36392	MID ONTARIO DISPOSAL	05/09/2013	\$45,525.66
36347	MILL CREEK MACHINE & WELDING	29/08/2013	\$571.60
36393	MILLER WASTE SYSTEMS	05/09/2013	\$8,929.62
36361	MILLER, MICHAEL	29/08/2013	\$620.00
36348	MINISTER OF FINANCE SHARED SER	29/08/2013	\$201,980.00
36264	MSO CONSTRUCTION LIMITED	22/08/2013	\$52,152.75
36424	MUNICIPAL FINANCE OFFICERS' AS	05/09/2013	\$197.75
36349	MUNICIPAL WORLD INC.	29/08/2013	\$480.25
36394	MUNICIPALITY OF MEAFORD	05/09/2013	\$2,500.00
36265	NO. 1 AUTO	22/08/2013	\$380.23
36395	NO. 1 AUTO	05/09/2013	\$54.07
36396	NOBLE INSURANCE LTD.	05/09/2013	\$793.12
36266	ONTARIO SAFETY MANAGEMENT	22/08/2013	\$101.36
36301	ORMSBY, ANDY	22/08/2013	\$1,243.00
36292	OSLER BLUFF SKI CLUB LIMITED	22/08/2013	\$2,500.00
36267	OWEN SOUND VAULT WORKS LTD.	22/08/2013	\$153.68
36360	P & K ICE SERVICES	29/08/2013	\$932.25

36302	PAUL, ERIC	22/08/2013	\$1,200.00
36418	PENNINGS, JOHANNA	05/09/2013	\$152.37
36417	PETERSON, TIM	05/09/2013	\$1,824.53
36303	PHILLIPS, JAMES & SHERYL	22/08/2013	\$271.09
36268	PITNEYWORKS	22/08/2013	\$14,820.52
36350	POINT TO POINT COMMUNICATIONS	29/08/2013	\$145.43
36305	POWELL, DEBORAH	22/08/2013	\$250.00
36269	PRACTICA LTD	22/08/2013	\$239.58
36397	PUROLATOR COURIER LTD.	05/09/2013	\$57.29
36270	R. COOKE DISTRIBUTING	22/08/2013	\$55.60
36400	R. J. BURNSIDE	05/09/2013	\$4,593.89
36351	REALTAX INC.	29/08/2013	\$423.75
36271	RECEIVER GENERAL PAYROLL ACCOU	22/08/2013	\$71,719.93
36398	RECEIVER GENERAL PAYROLL ACCOU	05/09/2013	\$67,573.50
36353	REID'S HERITAGE HOMES LTD	29/08/2013	\$6,000.00
AUG 31/13	RELIANCE HOME COMFORT	31/08/2013	\$25.64
36304	RIDGE HOLDING COMPANY LTD	22/08/2013	\$441.03
36272	RIVERSIDE GRAPHICS	22/08/2013	\$1,005.70
36427	ROGERS BUSINESS SOLUTIONS	05/09/2013	\$1,220.40
36273	ROGERS PAYMENT CENTRE.	22/08/2013	\$63.11
AUG 23/13	ROGERS PAYMENT CENTRE.	23/08/2013	\$364.87
310813	ROGERS PAYMENT CENTRE.	31/08/2013	\$277.79
36415	SECURE STORE	05/09/2013	\$3,105.24
36275	SGS CANADA INC.	22/08/2013	\$3,306.96
36401	SHERIDAN MACHINE & WELDING	05/09/2013	\$54.24
36276	SPD SALES LIMITED	22/08/2013	\$318.66
36288	SPECTRUM COMMUNICATIONS LTD.	22/08/2013	\$284.76
36355	SPECTRUM COMMUNICATIONS LTD.	29/08/2013	\$282.87
36402	STACEY ELECTRIC COMPANY LTD	05/09/2013	\$312.45
36291	STEER ENTERPRISES LTD.	22/08/2013	\$490.94
36359	STEER ENTERPRISES LTD.	29/08/2013	\$1,297.96
36403	SUMMA ENGINEERING LIMITED	05/09/2013	\$1,814.78
36278	SUN MEDIA CORPORATION	22/08/2013	\$753.46
36277	SUNDANCE EXCAVATING	22/08/2013	\$3,898.50
36404	SYNTEC PROCESS EQUIPMENT LTD.	05/09/2013	\$196.06
36420	T & W ENTERPRISES	05/09/2013	\$2,260.00
36352	TELIZON INC.	29/08/2013	\$3,933.84
36409	THE INFORMATION PROFESSIONALS	05/09/2013	\$339.00
36365	THORNBURY SELF STORAGE	29/08/2013	\$113.00
36306	THORNBURY STEEL FABRICATORS	22/08/2013	\$2,173.33
36364	TORRIE, VIRGINIA	29/08/2013	\$3,000.00
36366	TOTAL POWER LTD	29/08/2013	\$785.35
36356	TRAVERSA, ANTHONY	29/08/2013	\$3,000.00
36308	UNIFORM UNIFORMS	22/08/2013	\$797.78
36317	VERSA FITTINGS & MFG INC.	22/08/2013	\$16.57
36421	VISITBLUE	05/09/2013	\$75.00
36309	WAYNE BIRD FUELS	22/08/2013	\$7,758.12

36367	WAYNE BIRD FUELS	29/08/2013	\$10,620.29
36422	WAYNE BIRD FUELS	05/09/2013	\$7,089.63
36310	WORKPLACE SAFETY & INSURANCE B	22/08/2013	\$10,111.25
36423	WPCI	05/09/2013	\$28.19
36311	XYLEM CANADA COMPANY	22/08/2013	\$401.29
36368	ZWART'S	29/08/2013	\$71.19
	STAFF REIMBURSEMENTS		\$1,400.07
	Total Cheques		\$1,817,427.55