



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –October 28, 2013

INCLUSIONS:

1. 2013 Accounts – Cheque Register Report – Oct 1-21, 2013
(6 pgs)
(Represents cheques run on Oct 3rd, 4th, 10th, 11th, 15th, 17th,
18th, 2013)

Total Accounts

\$1,229,127.63

28-Oct-13 Council Cheque Listing

| Cheque Number | Vendor Cheque Name | Cheque Date | Amount |
|---------------|--------------------------------|-------------|-------------|
| 36636 | 1579137 ONTARIO LTD. | 03/10/2013 | \$62,868.64 |
| 36675 | 2225275 ONT INC. | 03/10/2013 | \$67.80 |
| 36639 | A.W. SILLS SALES & SERVICE | 03/10/2013 | \$118.67 |
| 36725 | A.W. SILLS SALES & SERVICE | 10/10/2013 | \$219.71 |
| 36781 | A.W. SILLS SALES & SERVICE | 17/10/2013 | \$123.29 |
| 36637 | A1 SANITATION | 03/10/2013 | \$881.40 |
| 36724 | A1 SANITATION | 10/10/2013 | \$644.10 |
| 36779 | A1 SANITATION | 17/10/2013 | \$689.30 |
| 36638 | ALPINE SKI CLUB OF TORONTO | 03/10/2013 | \$69,945.35 |
| EFT0000000000 | ANDERSON, ELLEN | 03/10/2013 | \$247.55 |
| EFT0000000000 | ANDERSON, ELLEN | 10/10/2013 | \$627.15 |
| 36780 | ARO TECHNOLOGIES INC. | 17/10/2013 | \$933.38 |
| 36689 | ASTILL MARGARET GRAHAM P | 03/10/2013 | \$698.63 |
| 36683 | BABIK EVA MARIA | 03/10/2013 | \$303.36 |
| 36757 | BAKER, JESSE | 10/10/2013 | \$600.00 |
| 36718 | BARNARD'S TRUCK SALES & SERVIC | 03/10/2013 | \$51.28 |
| 36824 | BEDARD MARY SUSAN | 17/10/2013 | \$229.83 |
| 36640 | BELL CANADA | 03/10/2013 | \$1,266.74 |
| 36726 | BELL CANADA | 10/10/2013 | \$292.11 |
| 36727 | BELL CANADA | 10/10/2013 | \$56.50 |
| 36641 | BELL MOBILITY INC | 03/10/2013 | \$4,082.40 |
| 36782 | BELL MOBILITY INC | 17/10/2013 | \$3,984.68 |
| 36642 | BELL MOBILITY PAGING | 03/10/2013 | \$94.58 |
| 36697 | BENNETT KAREN VAUGHN | 03/10/2013 | \$348.88 |
| 36728 | BLUE MOUNTAIN FOUR SEASON LIMI | 10/10/2013 | \$6,667.45 |
| 36715 | BLUE MOUNTAIN VILLAGE ASSOCIAT | 03/10/2013 | \$10,000.00 |
| 36884 | BOWLES RICHARD PINCH | 17/10/2013 | \$2,243.98 |
| 36699 | BROWN DONALD HAROLD | 03/10/2013 | \$228.24 |
| 36696 | BROWN HELEN R D | 03/10/2013 | \$396.06 |
| 36688 | BROWN ROBERT DUNCAN | 03/10/2013 | \$777.38 |
| 04/10/2013 | BRUCE TELECOM | 04/10/2013 | \$220.17 |
| 36828 | BULMAN DINEEN | 17/10/2013 | \$287.97 |
| 36839 | BURNS WILLIAM MICHAEL JOHN | 17/10/2013 | \$704.17 |
| 36692 | BUTT DAVID BRUCE | 03/10/2013 | \$533.01 |
| 36643 | CANADIAN LINEN AND UNIFORM | 03/10/2013 | \$26.95 |
| 36783 | CANADIAN LINEN AND UNIFORM | 17/10/2013 | \$26.95 |
| 36644 | CANSEL-TORONTO | 03/10/2013 | \$2,260.00 |
| 36751 | CARSCADDEN, GARY | 10/10/2013 | \$300.00 |
| 36645 | CARSON SUPPLY | 03/10/2013 | \$1,962.46 |
| 36784 | CARSON SUPPLY | 17/10/2013 | \$871.46 |
| 36814 | CARSWELL THOMSON PROFESSIONAL | 17/10/2013 | \$341.92 |
| 36646 | CC TATHAM & ASSOCIATES LTD. | 03/10/2013 | \$14,516.05 |

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|-------------|--------------------------------|------------|-------------|
| 36806 | CEDAR SIGNS | 17/10/2013 | \$638.11 |
| 36681 | CHAPMAN WILLIAM JAMES | 03/10/2013 | \$268.58 |
| 36830 | CHRETIEN WENDY | 17/10/2013 | \$278.14 |
| 36729 | CINTAS DOCUMENT MANAGEMENT | 10/10/2013 | \$67.80 |
| 36647 | CLARKSBURG CONTRACTORS LTD. | 03/10/2013 | \$128.82 |
| 36730 | CLARKSBURG CONTRACTORS LTD. | 10/10/2013 | \$272.23 |
| 36879 | COBURN-PHELAN JODI | 17/10/2013 | \$1,091.42 |
| 36803 | COLLINGWOOD CARS INC. | 17/10/2013 | \$104.98 |
| OCT 11/2013 | COLLUS POWERSTREAM | 11/10/2013 | \$17,942.24 |
| 36819 | COMPAIR CANADA INC. | 17/10/2013 | \$1,053.06 |
| 36648 | COMPUGEN | 03/10/2013 | \$32.62 |
| 36785 | COMPUGEN | 17/10/2013 | \$727.69 |
| 36693 | COOKE NANCY ELIZABETH | 03/10/2013 | \$496.75 |
| 36669 | COREA, MAXINE ANNE | 03/10/2013 | \$400.00 |
| 36822 | CORPORATE CONSTRUCTION INC. | 17/10/2013 | \$24,837.12 |
| 36786 | CORPORATE EXPRESS CANADA INC. | 17/10/2013 | \$689.48 |
| 36787 | COUNTY OF GREY | 17/10/2013 | \$110.09 |
| 36788 | CREIGHTON ROCK DRILL LIMITED | 17/10/2013 | \$2,082.14 |
| 36732 | CRS CONTRACTORS RENTAL SUPPLY | 10/10/2013 | \$2,581.82 |
| 36789 | CRS CONTRACTORS RENTAL SUPPLY | 17/10/2013 | \$758.46 |
| 36805 | D.J. HEWITSON POWERSWEEPING | 17/10/2013 | \$594.95 |
| 36825 | DAVIS JENNIFER LINDA | 17/10/2013 | \$336.65 |
| 36706 | DAWE, GEOFFERY & MULLER, WENDY | 03/10/2013 | \$2,500.00 |
| 36870 | DE GIORGIS MARY | 17/10/2013 | \$1,210.63 |
| 36733 | DELL COMPUTER CORPORATION | 10/10/2013 | \$966.15 |
| 36818 | DELL COMPUTER CORPORATION | 17/10/2013 | \$91.53 |
| 36808 | DERKSEN PROPERTIES LTD | 17/10/2013 | \$400.00 |
| 36877 | DESPAULT MICHELLE | 17/10/2013 | \$526.41 |
| 36841 | DEVON AND JENNALEE DU VERNET | 17/10/2013 | \$578.04 |
| 36855 | DIAMOND ADRIAN KEITH | 17/10/2013 | \$623.43 |
| 36853 | DICK WILLIAM ROBERT JOHN | 17/10/2013 | \$516.07 |
| 36672 | DILLON FRANCES AUDREY | 03/10/2013 | \$582.37 |
| 36774 | DINSMORE EXCAVATING & HAULAGE | 10/10/2013 | \$4,969.00 |
| 36677 | DIPLACIDO BIAGIO | 03/10/2013 | \$258.32 |
| 36844 | DONAHUE STEPHEN WILLIAM | 17/10/2013 | \$776.42 |
| 36813 | DON'S AUTOMOTIVE | 17/10/2013 | \$1,247.32 |
| 36773 | DOYLE, DENNIS | 10/10/2013 | \$3,242.78 |
| 36763 | DUBE, JIM & LINDA | 10/10/2013 | \$400.00 |
| 36760 | DULMAGE, KIRSTEN | 10/10/2013 | \$3,000.00 |
| 36678 | DUNNETT JASON ROBERT | 03/10/2013 | \$353.62 |
| 36847 | EMPRINGHAM ALAN ROWAN | 17/10/2013 | \$797.23 |
| 36820 | EVANS UTILITY AND MUNICIPAL PR | 17/10/2013 | \$1,837.95 |
| 36761 | FEDY, KEN & BARB | 10/10/2013 | \$400.00 |
| 36864 | FRISINA VINCENT JOSEPH | 17/10/2013 | \$819.81 |
| 36649 | GAGE ALUMINUM AND GLASS LTD | 03/10/2013 | \$34,953.38 |
| 36702 | GAMBLE ROBERT JAMES | 03/10/2013 | \$170.42 |
| 36821 | GEORGIAN BAY FIRE & SAFETY LTD | 17/10/2013 | \$94.36 |

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| 36650 | GEORGIAN TRI-TEL COMMUNICATION | 03/10/2013 | \$1,903.56 |
| 36734 | GILLESPIE'S DIGITAL OFFICE SOL | 10/10/2013 | \$83.07 |
| 36735 | GRANT COOK | 10/10/2013 | \$580.96 |
| 36790 | GRANT COOK | 17/10/2013 | \$4,076.59 |
| 36651 | GREAT- WEST LIFE ASSURANCE | 03/10/2013 | \$67,428.00 |
| 36840 | GREEN HEATHER ELLEN | 17/10/2013 | \$731.01 |
| 36736 | GREENLAND INTERNATIONAL CONSUL | 10/10/2013 | \$1,850.83 |
| 36758 | GREY CONDOMINIUM CORPORATION #28 | 10/10/2013 | \$193,207.24 |
| 36652 | GREY COUNTY FIRE CHIEFS ASSOC | 03/10/2013 | \$400.00 |
| 36703 | GREY STANDARD CONDOMINIUM | 03/10/2013 | \$21.84 |
| 36695 | GRIFFITHS NORMAN JOHN | 03/10/2013 | \$445.12 |
| 36653 | H2FLOW EQUIPMENT INC. | 03/10/2013 | \$806.01 |
| 36807 | HAMILTON BROS. BUILDING & FARM | 17/10/2013 | \$338.55 |
| 36827 | HONEY ROBERT CHARLES | 17/10/2013 | \$1,035.62 |
| 41013 | HYDRO ONE NETWORKS | 04/10/2013 | \$318.04 |
| OCT 11/13 | HYDRO ONE NETWORKS | 11/10/2013 | \$6,448.30 |
| OCT 18/13 | HYDRO ONE NETWORKS | 18/10/2013 | \$1,227.52 |
| 36654 | IDEAL SUPPLY COMPANY LTD. | 03/10/2013 | \$3,438.83 |
| 36737 | IDEAL SUPPLY COMPANY LTD. | 10/10/2013 | \$52.12 |
| 36691 | INNES CATHERINE JOAN | 03/10/2013 | \$564.98 |
| 36852 | IRONSIDE ALEXANDER MATHER | 17/10/2013 | \$695.82 |
| 36655 | J.A. PORTER HOLDINGS (LUCKNOW) | 03/10/2013 | \$1,067.76 |
| 36738 | J.A. PORTER HOLDINGS (LUCKNOW) | 10/10/2013 | \$3,280.06 |
| 36849 | JACKSON MICHAEL ERWIN | 17/10/2013 | \$238.30 |
| 36668 | KENNEDY, CAMERON | 03/10/2013 | \$427.72 |
| 36835 | KERR DAVID ANDREW | 17/10/2013 | \$267.28 |
| 36880 | KIM YEON-TAE | 17/10/2013 | \$493.77 |
| 36775 | KOPPERUD HAMILTON LLP | 10/10/2013 | \$4,593.35 |
| 36873 | LAFORET LOUIS | 17/10/2013 | \$350.98 |
| 36670 | LANDS & FORESTS CONSULTING | 03/10/2013 | \$226.00 |
| 36831 | LEE EDMOND FRED | 17/10/2013 | \$287.97 |
| 36704 | LENNOX, BRETT & TARYNN | 03/10/2013 | \$400.00 |
| 36809 | LEO SLOCOMBE 1987 FAMILY TRUST | 17/10/2013 | \$400.00 |
| 36656 | LEXISNEXIS CANADA INC. | 03/10/2013 | \$113.14 |
| 36698 | LIKSON SHEENA | 03/10/2013 | \$327.86 |
| 36658 | LISA GREEN CLEANING SERVICES | 03/10/2013 | \$400.00 |
| 36679 | LIVINGSTONE SUSAN E | 03/10/2013 | \$401.03 |
| 36701 | LUPI NANCY | 03/10/2013 | \$219.77 |
| 36776 | LURA CONSULTING | 10/10/2013 | \$350.00 |
| 36708 | MACLEOD, DONALD | 03/10/2013 | \$400.00 |
| 36832 | MACNEIL ROBERT JOSEPH | 17/10/2013 | \$258.32 |
| 36869 | MADON DAN | 17/10/2013 | \$756.02 |
| 36829 | MARGARIT MARUIZIO | 17/10/2013 | \$449.19 |
| 36792 | MARKLAND SPECIALTY ENGINEERING | 17/10/2013 | \$677.21 |
| 36793 | MARMAK INFORMATION TECHNOLOGIE | 17/10/2013 | \$576.30 |
| 36850 | MAYER HELMUT | 17/10/2013 | \$1,826.89 |
| 36843 | MC PHAIL PATRICIA ANN | 17/10/2013 | \$734.93 |

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| 36705 | MCCURDY, SHAUN | 03/10/2013 | \$7,326.55 |
| 36690 | MCKENZIE SKILLEN INC | 03/10/2013 | \$831.73 |
| 36871 | MCKENZIE SKILLEN INC | 17/10/2013 | \$1,324.77 |
| 36749 | MCKINLAY, G. ALMA | 10/10/2013 | \$150.00 |
| 36872 | MCVEY JOHN | 17/10/2013 | \$1,255.77 |
| 36659 | MEARIE MANAGEMENT INC. | 03/10/2013 | \$176.74 |
| 36834 | MEEHAN KATHRYN | 17/10/2013 | \$267.28 |
| 36685 | MELEK GHADA | 03/10/2013 | \$489.95 |
| 36794 | MICHELIN NORTH AMERICA (CANADA | 17/10/2013 | \$1,361.49 |
| 36709 | MILAN, SMEH | 03/10/2013 | \$109.52 |
| 36660 | MINISTER OF FINANCE SHARED SER | 03/10/2013 | \$203,900.00 |
| 36795 | MINISTER OF FINANCE SHARED SER | 17/10/2013 | \$597.82 |
| 36858 | MITRA ANDREW | 17/10/2013 | \$625.23 |
| 36740 | MORRIS JANITORIAL SERVICE | 10/10/2013 | \$3,469.46 |
| 36682 | MORRIS KAREN ARLENE | 03/10/2013 | \$346.10 |
| 36851 | MORRISON MARY HELEN | 17/10/2013 | \$221.98 |
| 36686 | MORRISON PETER | 03/10/2013 | \$420.01 |
| 36863 | MORRISON PETER | 17/10/2013 | \$613.81 |
| 36676 | MOTL ANNE | 03/10/2013 | \$439.47 |
| 36867 | NG FLORA LAI-KUEN | 17/10/2013 | \$807.60 |
| 36741 | NO. 1 AUTO | 10/10/2013 | \$387.07 |
| 36796 | NO. 1 AUTO | 17/10/2013 | \$174.64 |
| 36857 | NOORAEI JAHANGIR | 17/10/2013 | \$395.05 |
| 36826 | NORRIS PETER GUY MORTIN | 17/10/2013 | \$910.09 |
| 36716 | NSF INTERNATIONAL STRATEGIC | 03/10/2013 | \$1,921.00 |
| 36742 | OLAMETER INC | 10/10/2013 | \$4,334.74 |
| 36661 | OMERS | 03/10/2013 | \$91,155.56 |
| 36743 | ONTARIO FIRE TRUCK INC | 10/10/2013 | \$571.43 |
| 36777 | OWEN SOUND GLASS SERVICE | 10/10/2013 | \$491.55 |
| 36815 | OWEN SOUND SUN TIMES | 17/10/2013 | \$257.54 |
| 36798 | P.N. HAYES TRUCKING LTD. | 17/10/2013 | \$438.13 |
| 36797 | PAUL W. VENNING ENTERPRISES | 17/10/2013 | \$1,101.75 |
| 36878 | PERRON JANET | 17/10/2013 | \$306.31 |
| 36680 | PINEO JOHN | 03/10/2013 | \$668.98 |
| 36846 | POSTMA REINDER | 17/10/2013 | \$239.47 |
| 36876 | PRGIN MATE | 17/10/2013 | \$1,131.26 |
| 36778 | PURULATOR COURIER LTD. | 10/10/2013 | \$136.56 |
| 36662 | RECEIVER GENERAL PAYROLL ACCOU | 03/10/2013 | \$61,030.12 |
| 36823 | RECEIVER GENERAL PAYROLL ACCOU | 17/10/2013 | \$62,670.31 |
| 36848 | REEVES CATHRYN LEE | 17/10/2013 | \$231.42 |
| 36854 | REID DAVID CAMERON | 17/10/2013 | \$632.98 |
| 36881 | REYNOLDS STANLEY KEITH | 17/10/2013 | \$721.15 |
| 36861 | RGDRX HOLDINGS INC | 17/10/2013 | \$1,223.05 |
| 36744 | RIVERSIDE GRAPHICS | 10/10/2013 | \$327.70 |
| 36804 | ROB STEVENS CONSTRUCTION | 17/10/2013 | \$3,000.00 |
| 36882 | ROBERTS STEVEN | 17/10/2013 | \$591.00 |
| 36674 | ROCCI FELICE M | 03/10/2013 | \$445.91 |

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|------------|--------------------------------|------------|-------------|
| 36673 | ROCCI FELICE MARK | 03/10/2013 | \$444.58 |
| 36868 | ROCCI FELICE MARK | 17/10/2013 | \$542.64 |
| 36717 | ROGERS BUSINESS SOLUTIONS | 03/10/2013 | \$1,220.40 |
| 36799 | ROGERS PAYMENT CENTRE. | 17/10/2013 | \$67.75 |
| 181013 | ROGERS PAYMENT CENTRE. | 18/10/2013 | \$107.29 |
| 36745 | ROYAL CANADIAN LEGION | 10/10/2013 | \$30.00 |
| 36800 | RTS INC. | 17/10/2013 | \$23,779.66 |
| 36700 | SAX JULIA HAZEL | 03/10/2013 | \$222.52 |
| 36838 | SCOTT PETER WILLARD | 17/10/2013 | \$279.46 |
| 36667 | SEYMOUR, JOHN | 03/10/2013 | \$65.00 |
| 36866 | SHIU HOLDING CORP | 17/10/2013 | \$3,078.84 |
| 36859 | SHIU KARMAU | 17/10/2013 | \$625.23 |
| 36801 | SIEMENS WATER TECHNOLOGIES LIM | 17/10/2013 | \$196.51 |
| 36875 | SIMMONS JENNIFER | 17/10/2013 | \$1,952.36 |
| 36802 | SIMPLE SOFTWARE SOLUTIONS | 17/10/2013 | \$565.00 |
| 36747 | SITTLER ENVIRONMENTAL INCORPOR | 10/10/2013 | \$11,926.69 |
| 36856 | SMILEY FERN | 17/10/2013 | \$528.14 |
| 36874 | SOKALSKA ANNA | 17/10/2013 | \$609.22 |
| 36663 | SPD SALES LIMITED | 03/10/2013 | \$1,231.70 |
| 36687 | SPECTRUM COMMUNICATIONS LTD. | 03/10/2013 | \$3,633.89 |
| 36752 | SPECTRUM COMMUNICATIONS LTD. | 10/10/2013 | \$508.50 |
| 36842 | SPROAT JEFFERY | 17/10/2013 | \$703.23 |
| 36664 | STACEY ELECTRIC COMPANY LTD | 03/10/2013 | \$8,255.71 |
| 36836 | STRUTHERS IAN | 17/10/2013 | \$382.23 |
| 36684 | STUDIMAN RONALD JAMES | 03/10/2013 | \$569.34 |
| 111013 | SUN LIFE OF CANADA | 11/10/2013 | \$1,748.60 |
| 36665 | SUNDANCE EXCAVATING | 03/10/2013 | \$4,972.00 |
| 36860 | TAI FRANKIE | 17/10/2013 | \$621.06 |
| 36754 | THE WRITERS UNION OF CANADA | 10/10/2013 | \$79.10 |
| 36845 | THOMPSON BEVERLY | 17/10/2013 | \$237.87 |
| 36710 | THORNBURY CLARKSBURG ROTARY | 03/10/2013 | \$300.00 |
| 36765 | THORNBURY SELF STORAGE | 10/10/2013 | \$84.75 |
| 36764 | THORNBURY STEEL FABRICATORS | 10/10/2013 | \$2,465.61 |
| 36766 | TOROMONT INDUSTRIES | 10/10/2013 | \$602.32 |
| 36707 | TREZZI, ALFRIDA GINA | 03/10/2013 | \$441.47 |
| 36865 | TURNER GREG | 17/10/2013 | \$948.94 |
| 36719 | UNIFORM UNIFORMS | 03/10/2013 | \$324.42 |
| 36767 | UNION GAS LIMITED | 10/10/2013 | \$473.67 |
| 11/10/2013 | UNION GAS LIMITED | 11/10/2013 | \$23.73 |
| 18/10/2013 | UNION GAS LIMITED | 18/10/2013 | \$832.77 |
| 151013 | US BANK NATIONAL ASSOCIATION | 15/10/2013 | \$33,303.35 |
| 36883 | VAN GENDEREN HERMAN | 17/10/2013 | \$721.15 |
| 36768 | VISITBLUE | 10/10/2013 | \$125.00 |
| 36711 | WALKER AGGREGATES INC. | 03/10/2013 | \$186.51 |
| 36712 | WALKERTON TOYOTA | 03/10/2013 | \$28,926.07 |
| 36769 | WALLWIN ELECTRIC SERVICES LTD | 10/10/2013 | \$375.16 |
| 36770 | WAMCO WATERWORKS INC | 10/10/2013 | \$864.45 |

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| 36833 | WARLL MARY GWENDOLYN | 17/10/2013 | \$202.28 |
| 36713 | WAYNE BIRD FUELS | 03/10/2013 | \$892.00 |
| 36771 | WAYNE BIRD FUELS | 10/10/2013 | \$3,327.29 |
| 36811 | WAYNE BIRD FUELS | 17/10/2013 | \$2,265.80 |
| 36714 | WILSON ALVIN | 03/10/2013 | \$486.50 |
| 36837 | WOLFE DAVID ALLEN | 17/10/2013 | \$944.54 |
| 36772 | WPCI | 10/10/2013 | \$993.90 |
| 36812 | XYLEM CANADA COMPANY | 17/10/2013 | \$1,498.53 |
| 36671 | YELLOW PAGES GROUP | 03/10/2013 | \$67.80 |
| 36862 | YIU MAN TING | 17/10/2013 | \$946.90 |
| 36694 | ZEHR WILLIAM GRANT | 03/10/2013 | \$460.17 |
| | STAFF REIMBURSEMENTS | | \$2,902.18 |
| | Total Cheques | | \$1,229,127.63 |