



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –July 15, 2013

INCLUSIONS:

1. 2013 Accounts – Cheque Register Report – June 11 – July 8, 2013
(6 pgs)
(Represents cheques run on Jun 13th, 14th, 15th, 20th, 21st, 27th, 28th, 30th,
Jul 4th, 5th, 2013)

Total Accounts

\$7,382,843.35

There is an account with Miller Waste Systems.

July 15/13 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
35826	1551169 ARDIEL SEPTIC SERVICES	27/06/2013	\$2,005.75
35744	1569203 ONTARIO LIMITED	20/06/2013	\$3,000.00
35705	1579137 ONTARIO LTD.	20/06/2013	\$404,310.37
35778	4 OFFICE AUTOMATION LTD	27/06/2013	\$87.78
35898	4S MOTION CONTROL PRODUCTS INC	04/07/2013	\$1,140.17
35650	A.W. SILLS SALES & SERVICE	13/06/2013	\$399.51
35708	A.W. SILLS SALES & SERVICE	20/06/2013	\$364.16
35781	A.W. SILLS SALES & SERVICE	27/06/2013	\$764.74
35855	A.W. SILLS SALES & SERVICE	04/07/2013	\$412.91
35647	A1 SANITATION	13/06/2013	\$146.90
35706	A1 SANITATION	20/06/2013	\$570.65
35852	A1 SANITATION	04/07/2013	\$819.25
35829	AEARO CANADA LIMITED	27/06/2013	\$840.00
35779	AGO INDUSTRIES INC.	27/06/2013	\$170.90
35780	AIRD & BERLIS	27/06/2013	\$5,839.56
35648	ALLEN-HASTINGS LIMITED	13/06/2013	\$60,254.96
35649	ALLIED MEDICAL INSTRUMENTS INC	13/06/2013	\$97.61
EFT0000000000	ANDERSON, ELLEN	13/06/2013	\$370.35
EFT0000000000	ANDERSON, ELLEN	04/07/2013	\$763.79
35772	ARBOREAL	20/06/2013	\$745.80
35707	ARO TECHNOLOGIES INC.	20/06/2013	\$10,522.84
35853	ARO TECHNOLOGIES INC.	04/07/2013	\$629.82
35854	ASEAL ROOFING AND SHEET METAL	04/07/2013	\$4,188.35
35907	ASSOC. OF CLERKS AND TREASURER	04/07/2013	\$525.45
35764	ASSOCIATION OF ONTARIO ROAD SU	20/06/2013	\$400.02
35676	B & L FARM SERVICES LTD	13/06/2013	\$14,091.10
35699	B. EDWARDS TRANSFER	13/06/2013	\$5,376.54
35750	BANKS, RANDALL	20/06/2013	\$150.00
35745	BAY GROWERS INC.	20/06/2013	\$35.00
35782	BAY-MOUNT SERVICE	27/06/2013	\$1,130.00
35913	BEAVER VALLEY AGRICULTURAL SOC	04/07/2013	\$70.00
35765	BEAVER VALLEY ATHLETIC ASSOC.	20/06/2013	\$296.63
35783	BEAVER VALLEY ATHLETIC ASSOC.	27/06/2013	\$220.35
35851	BEAVER VALLEY PIPES & DRUMS	28/06/2013	\$450.00
35709	BELL ALIANT	20/06/2013	\$1,891.83
35651	BELL CANADA	13/06/2013	\$56.50
35856	BELL CANADA	04/07/2013	\$1,266.74
35652	BELL MOBILITY INC	13/06/2013	\$3,942.88
35857	BELL MOBILITY PAGING	04/07/2013	\$94.58
35892	BIRCH & BENJAMIN	04/07/2013	\$281.39
35897	BISPRO SERVICES	04/07/2013	\$514.15
35710	BLUE MOUNTAIN FOUR SEASON LIMI	20/06/2013	\$3,559.50

35858	BLUE MOUNTAIN FOUR SEASON LIMI	04/07/2013	\$366.12
35841	BLUE MOUNTAIN LOCK, KEY & SAFE	27/06/2013	\$180.12
35653	BLUE MOUNTAINS FIREFIGHTER ASS	13/06/2013	\$1,400.00
35711	BLUEWATER DISTRICT SCHOOL BRD	20/06/2013	\$1,994,935.10
35835	BONE, BRIAN & JANET	27/06/2013	\$400.00
05/07/2013	BRUCE TELECOM	05/07/2013	\$220.17
35859	BUCKHAM TRANSPORT	04/07/2013	\$988.75
35746	BYERS GREGORY	20/06/2013	\$400.00
35742	CAMERA SOURCE	20/06/2013	\$367.25
35860	CANADA POST CORPORATION	04/07/2013	\$762.75
35824	CANADIAN BEARINGS LTD.	27/06/2013	\$251.49
35654	CANADIAN LINEN AND UNIFORM	13/06/2013	\$55.15
35785	CANADIAN LINEN AND UNIFORM	27/06/2013	\$26.95
35908	CAN-AM INSTURMENTS LTD.	04/07/2013	\$692.46
35712	CANPAR TRANSPORT L.P.	20/06/2013	\$21.99
35786	CANPAR TRANSPORT L.P.	27/06/2013	\$39.47
35740	CARDINAL COURIERS LTD.	20/06/2013	\$36.26
35655	CARSON SUPPLY	13/06/2013	\$2,859.94
35713	CARSON SUPPLY	20/06/2013	\$282.95
35714	CARSWELL THOMSON PROFESSIONAL	20/06/2013	\$91.49
35896	CASSIDY, KEVIN	04/07/2013	\$400.00
35656	CC TATHAM & ASSOCIATES LTD.	13/06/2013	\$19,442.15
35715	CDW CANADA INC.	20/06/2013	\$3,265.16
35787	CDW CANADA INC.	27/06/2013	\$263.19
35681	CEDAR SIGNS	13/06/2013	\$1,252.25
35743	CEDAR SIGNS	20/06/2013	\$3,675.62
35684	CENTRAIR AIR SYSTEMS & SUPPLIE	13/06/2013	\$2,602.01
35716	CESTA-CDN EMERGENCY SUPPLY & T	20/06/2013	\$334.14
35657	CINTAS DOCUMENT MANAGEMENT	13/06/2013	\$221.48
35717	CINTAS DOCUMENT MANAGEMENT	20/06/2013	\$107.35
35718	CLARKSBURG CONTRACTORS LTD.	20/06/2013	\$98.31
35861	COLE ENGINEERING GROUP LTD.	04/07/2013	\$17,613.88
35788	COLLINGWOOD SPRING SERVICE	27/06/2013	\$2,081.46
JUN 30/2013	COLLUS POWERSTREAM	30/06/2013	\$11,752.84
JUL 5/13	COLLUS POWERSTREAM	05/07/2013	\$18,685.90
35789	COLLUS PUBLIC UTILITIES SERVIC	27/06/2013	\$44,516.00
35719	COMPUGEN	20/06/2013	\$226.43
35790	COMPUGEN	27/06/2013	\$561.73
35862	COMPUGEN	04/07/2013	\$491.69
35721	CONSEIL SCOLAIRE DE DISTRICT D	20/06/2013	\$9,945.62
35720	CONSEIL SCOLAIRE VIAMONDE	20/06/2013	\$3,479.46
35658	CORPORATE EXPRESS CANADA INC.	13/06/2013	\$1,352.11
35701	CORPORATE EXPRESS CANADA INC.	13/06/2013	\$6.44
35722	CORPORATE EXPRESS CANADA INC.	20/06/2013	\$280.77
35791	CORPORATE EXPRESS CANADA INC.	27/06/2013	\$160.31
35703	COUNTY OF GREY	13/06/2013	\$15,331.14
35766	COUNTY OF GREY	20/06/2013	\$3,301,346.75

35792	COUNTY OF GREY	27/06/2013	\$40,873.04
35849	COUNTY OF GREY	27/06/2013	\$152.55
35659	CRS CONTRACTORS RENTAL SUPPLY	13/06/2013	\$2,446.68
35793	CRS CONTRACTORS RENTAL SUPPLY	27/06/2013	\$529.41
35863	CRS CONTRACTORS RENTAL SUPPLY	04/07/2013	\$847.50
35794	CUNNINGHAM LINDSEY CANADA CLAI	27/06/2013	\$95.00
35751	DALY, DAVID	20/06/2013	\$90.00
35825	DAVE'S HEATING & COOLING	27/06/2013	\$1,169.55
35795	DELL COMPUTER CORPORATION	27/06/2013	\$430.53
35796	DIAMOND MUNICIPAL SOLUTIONS	27/06/2013	\$6,970.69
35842	DINSMORE EXCAVATING & HAULAGE	27/06/2013	\$4,579.01
35695	DOYLE, DENNIS	13/06/2013	\$3,242.78
35864	DUTCH PRODUCTS INC.	04/07/2013	\$361.96
35797	EAGLES WEED CONTROL & LAWN SER	27/06/2013	\$248.60
35798	EARTH POWER TRACTORS & EQUIPME	27/06/2013	\$57.08
35865	ECONOMIC DEVELOPERS ASSOCIATIO	04/07/2013	\$197.75
35723	ENTERPRISE BULLETIN	20/06/2013	\$2,177.68
35686	ERGO	13/06/2013	\$955.64
35799	EVANS UTILITY AND MUNICIPAL PR	27/06/2013	\$2,448.60
35800	EXCEL BUSINESS SYSTEMS	27/06/2013	\$142.26
35689	FELTON, RICHARD	13/06/2013	\$400.00
35909	FIRE MARSHAL'S PUBLIC FIRE SAF	04/07/2013	\$100.00
35660	FIRE SAFETY DISTRIBUTION CENTR	13/06/2013	\$213.57
35748	FLUKER ELECTRICAL-MECHANICAL	20/06/2013	\$692.13
35850	FORESTERS PIPE BAND	28/06/2013	\$250.00
35661	FULFORD HAULAGE LTD.	13/06/2013	\$4,949.40
35662	GENERAL CHEMICAL CANADA LTD.	13/06/2013	\$4,721.81
35866	GENERAL CHEMICAL CANADA LTD.	04/07/2013	\$4,642.49
35867	GEORGIAN BAY FIRE & SAFETY LTD	04/07/2013	\$107.35
35910	GEORGIAN TRIANGLE TOURIST ASSO	04/07/2013	\$12,500.00
35868	GEORGIAN TRI-TEL COMMUNICATION	04/07/2013	\$1,902.98
35869	GILLESPIE'S DIGITAL OFFICE SOL	04/07/2013	\$65.98
35870	GOLDER ASSOCIATES LTD.	04/07/2013	\$4,509.72
35915	GOUDY MOTORS LTD.	05/07/2013	\$34,181.03
35871	GREAT- WEST LIFE ASSURANCE	04/07/2013	\$63,708.41
35801	GREENLAND INTERNATIONAL CONSUL	27/06/2013	\$1,034.80
35872	GREENLAND INTERNATIONAL CONSUL	04/07/2013	\$2,997.77
35724	GREY SAUBLE CONSERVATION AUTHO	20/06/2013	\$73,727.97
35873	HACH SALES & SERVICE CANADA LT	04/07/2013	\$237.30
35687	HALE, ROSEMARY	13/06/2013	\$159.47
35663	HARRIS COMPUTER SYSTEMS	13/06/2013	\$2,862.24
35891	HEWGILL BUS LINES LTD	04/07/2013	\$276.85
35767	HIGH TECH COMMUNICATIONS	20/06/2013	\$1,031.69
35664	HINDLES CLARKSBURG HARDWARE	13/06/2013	\$179.78
35725	HINDLES CLARKSBURG HARDWARE	20/06/2013	\$250.62
35802	HINDLES CLARKSBURG HARDWARE	27/06/2013	\$60.10
35843	HYDRO ONE NETWORKS	27/06/2013	\$368.70

30/06/2013	HYDRO ONE NETWORKS	30/06/2013	\$8,652.68
50713	HYDRO ONE NETWORKS	05/07/2013	\$2,336.55
35803	IDEAL SUPPLY COMPANY LTD.	27/06/2013	\$86.51
35665	INSIGHT CANADA INC	13/06/2013	\$514.13
35679	JAMES, STUART	13/06/2013	\$300.00
35804	JOHN BATES ROOFING	27/06/2013	\$15,520.55
35874	KELLS TOWING & RECOVERY	04/07/2013	\$226.00
35726	KPMG LLP, T4348	20/06/2013	\$12,543.00
35894	LACEY INSTRUMENTATION	04/07/2013	\$282.50
35696	LANDMARK GROUP (THE)	13/06/2013	\$50.00
35769	LANDMARK GROUP (THE)	20/06/2013	\$1,695.00
35752	LEE, YOUNGRAN	20/06/2013	\$154.61
35768	LEGACY LEASING LTD.	20/06/2013	\$913.16
35805	LEWIS MOTOR SALES INC.	27/06/2013	\$323.87
35728	LINDE CANADA LIMITED T4070	20/06/2013	\$301.31
35807	LISA GREEN CLEANING SERVICES	27/06/2013	\$320.00
35690	M.D. BURGESS AND ASSOCIATES IN	13/06/2013	\$209.05
35895	MAD RIVER ELECTRIC	04/07/2013	\$2,138.76
35770	MALONEY & PEPPING CONSTRUCTION	20/06/2013	\$5,650.00
35685	MAYBIN, AARON	13/06/2013	\$1,000.00
35704	MCDOWALL ASSOCIATES HUMAN RESO	13/06/2013	\$3,123.43
35876	MCKEOUGH SUPPLY INC	04/07/2013	\$138.85
35893	MEASUREMAX	04/07/2013	\$608.90
35808	MERIDIAN PLANNING CONSULTANTS	27/06/2013	\$1,404.87
35809	METROLAND NORTH MEDIA	27/06/2013	\$1,791.95
35810	METTLER TOLEDO CANADA	27/06/2013	\$4,667.21
35877	MICHELIN NORTH AMERICA (CANADA	04/07/2013	\$893.33
35878	MID ONTARIO DISPOSAL	04/07/2013	\$45,538.21
35811	MILLER WASTE SYSTEMS	27/06/2013	\$8,644.78
35879	MINISTER OF FINANCE	04/07/2013	\$9,775.13
35667	MINISTER OF FINANCE SHARED SER	13/06/2013	\$4,932.01
35880	MINISTER OF FINANCE SHARED SER	04/07/2013	\$201,980.00
35812	MORGAN, DAVID	27/06/2013	\$184.50
35729	MORRIS JANITORIAL SERVICE	20/06/2013	\$2,985.50
35914	MUNICIPALITY OF MEAFORD	04/07/2013	\$100.00
35881	NEDCO	04/07/2013	\$145.77
35882	NO. 1 AUTO	04/07/2013	\$1,749.33
35730	NORTRAX	20/06/2013	\$3,975.10
35911	O.A.F.T.O.	04/07/2013	\$250.00
35883	OLAMETER INC	04/07/2013	\$1,454.02
35668	OMERS	13/06/2013	\$152,449.50
35884	OMERS	04/07/2013	\$89,903.68
35813	ONTARIO FIRE TRUCK INC	27/06/2013	\$4,502.71
35697	ONTARIO MUNICIPAL HUMAN RESOUR	13/06/2013	\$169.50
35678	ONTARIO TURF EQUIPMENT CO. LTD	13/06/2013	\$360.37
35814	OWEN SOUND VAULT WORKS LTD.	27/06/2013	\$153.68
35749	PALMER, JASON	20/06/2013	\$175.00

35731	PAUL W. VENNING ENTERPRISES	20/06/2013	\$847.50
35747	PEARL, MICHAEL	20/06/2013	\$1,218.00
35885	PETO MACCALLUM LTD.	04/07/2013	\$751.11
35669	PIPE VISION INC.	13/06/2013	\$74.06
35732	PIPE VISION INC.	20/06/2013	\$1,150.84
35886	PIPE VISION INC.	04/07/2013	\$604.55
35733	PITNEYWORKS	20/06/2013	\$5,650.00
35734	POINT TO POINT COMMUNICATIONS	20/06/2013	\$203.40
35887	PRACTICA LTD	04/07/2013	\$249.84
35888	PRETIUM ANDERSON BURLINGTON IN	04/07/2013	\$2,549.71
35816	PUROLATOR COURIER LTD.	27/06/2013	\$91.85
35817	R. COOKE DISTRIBUTING	27/06/2013	\$105.20
35912	RECEIVER GENERAL	04/07/2013	\$2,019.01
35670	RECEIVER GENERAL PAYROLL ACCOU	13/06/2013	\$74,369.66
35848	RECEIVER GENERAL PAYROLL ACCOU	27/06/2013	\$78,003.80
300613	RELIANCE HOME COMFORT	30/06/2013	\$25.64
35818	REMUS, BILL	27/06/2013	\$558.00
35735	RESQTECH SYSTEMS INC.	20/06/2013	\$3,565.15
35819	RIVERSIDE GRAPHICS	27/06/2013	\$491.55
35771	ROGERS PAYMENT CENTRE.	20/06/2013	\$64.13
21/06/2013	ROGERS PAYMENT CENTRE.	21/06/2013	\$262.30
JUN 30/13	ROGERS PAYMENT CENTRE.	30/06/2013	\$453.96
35889	ROGERS PAYMENT CENTRE.	04/07/2013	\$1,220.40
35675	ROHES ENVIROMENTAL SERVICES LT	13/06/2013	\$1,876.15
35820	RUNNING TIDE INC.	27/06/2013	\$700.60
35828	SAUNDERS , MARK	27/06/2013	\$400.00
35736	SAUNDERS OFFICE & SCHOOL SUPPL	20/06/2013	\$11.70
35674	SEYMOUR, JOHN	13/06/2013	\$65.00
35739	SEYMOUR, JOHN	20/06/2013	\$65.00
35821	SGS CANADA INC.	27/06/2013	\$4,234.70
35890	SHANE WARDER	04/07/2013	\$237.30
35830	SIMONS OUTDOOR CONTRACTING	27/06/2013	\$452.00
35698	SIMPLISTIC LINES	13/06/2013	\$1,011.85
35775	SLABTOWN WELDING FABRICATION	20/06/2013	\$354.16
35844	SLABTOWN WELDING FABRICATION	27/06/2013	\$965.44
35671	SOFTCHOICE CORPORATION	13/06/2013	\$139.36
35682	SPECTRUM COMMUNICATIONS LTD.	13/06/2013	\$397.76
35672	SPL INDUSTRIAL PUMPS & EQUIPME	13/06/2013	\$2,847.60
35822	SPL INDUSTRIAL PUMPS & EQUIPME	27/06/2013	\$508.50
35700	SPRUCEDALE AGROMART LTD.	13/06/2013	\$3,183.09
35737	SPRUCEDALE AGROMART LTD.	20/06/2013	\$1,990.40
35673	STACEY ELECTRIC COMPANY LTD	13/06/2013	\$3,755.56
35738	STACEY ELECTRIC COMPANY LTD	20/06/2013	\$376.97
35831	STEER ENTERPRISES LTD.	27/06/2013	\$2,473.62
35753	STILWELL, ROBERT	20/06/2013	\$201.96
140613	SUN LIFE OF CANADA	14/06/2013	\$2,678.54
35691	SZTRICKO, TAMAS	13/06/2013	\$3,000.00

35773	TECHNICAL STANDARDS & SAFETY A	20/06/2013	\$435.05
35823	TELIZON INC.	27/06/2013	\$3,815.30
35757	THE BRUCE-GREY COUNTY ROMAN CA	20/06/2013	\$204,562.63
35758	THE PRINT SHOP	20/06/2013	\$688.17
35836	THE PRINT SHOP	27/06/2013	\$1,149.20
35837	THORNBURY BAKERY CAFE	27/06/2013	\$119.68
35759	THORNBURY STEEL FABRICATORS	20/06/2013	\$69.39
35899	TOKIO, ROBERT	04/07/2013	\$90.00
35900	TOTAL POWER LTD	04/07/2013	\$390.98
35901	TOWN OF COLLINGWOOD	04/07/2013	\$1,554.15
35754	TOWN OF HANOVER	20/06/2013	\$1,155.31
35834	TTR GROUP INC	27/06/2013	\$766.14
JUN 14/13	UNION GAS LIMITED	14/06/2013	\$1,765.15
JUN 21/13	UNION GAS LIMITED	21/06/2013	\$205.39
35833	U-PICK PARTIES	27/06/2013	\$960.50
150613	US BANK NATIONAL ASSOCIATION	15/06/2013	\$28,045.97
35760	VANDEN BUSSCHE IRRIGATION	20/06/2013	\$1,260.63
35902	VISITBLUE	04/07/2013	\$2,911.00
35755	VISSER, JOHN	20/06/2013	\$100.00
35839	WAIND ROBERT	27/06/2013	\$861.43
35827	WALLACE TYSON	27/06/2013	\$382.50
35680	WALTON KENT ARTHUR LEIGHTON	13/06/2013	\$400.00
35692	WAYNE BIRD FUELS	13/06/2013	\$3,124.87
35761	WAYNE BIRD FUELS	20/06/2013	\$9,739.75
35840	WAYNE BIRD FUELS	27/06/2013	\$7,948.67
35688	WEEDEN, LEONARD	13/06/2013	\$15.00
35756	WHITE, ROBERT	20/06/2013	\$90.00
35903	WILSON ALVIN	04/07/2013	\$150.00
35683	WNUK, LESZEK	13/06/2013	\$400.00
35904	WORKOPOLIS	04/07/2013	\$673.48
35693	WORKPLACE SAFETY & INSURANCE B	13/06/2013	\$16,263.73
35694	WPCI	13/06/2013	\$451.72
35905	WPCI	04/07/2013	\$395.16
35906	XYLEM CANADA COMPANY	04/07/2013	\$908.20
35762	ZUBEK, EMO & PATTEN LTD.	20/06/2013	\$4,499.66
35763	ZWART'S	20/06/2013	\$655.40
	STAFF REIMBURSEMENTS		\$3,287.31
	Total Cheques		\$7,382,843.35