



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –Jun 2, 2014

INCLUSIONS:

1. 2014 Accounts – Cheque Register Report – May 6 - 26, 2014 (4 pgs)
2. (Represents cheques run on May 8th, 9th, 15th, 16th, 22nd, 23rd, 2014

Total Accounts

\$521,887.18

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There is an account with CC Tatham & Associates Ltd.

Council Cheque Listing

02-Jun-14

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
38681	4 OFFICE AUTOMATION LTD	22/05/2014	\$205.33
38579	A.W. SILLS SALES & SERVICE	08/05/2014	\$76.08
38629	A.W. SILLS SALES & SERVICE	15/05/2014	\$120.77
38682	A1 SANITATION	22/05/2014	\$757.10
38577	ACU-TEC INSPECTION & SERVICE L	08/05/2014	\$1,244.13
38683	AGO INDUSTRIES INC.	22/05/2014	\$375.49
38684	AIRD & BERLIS	22/05/2014	\$2,041.91
38658	AMCTO ZONE 2	15/05/2014	\$281.37
EFT0000000000	ARDIEL GAIL	22/05/2014	\$537.72
38578	ARNOTT CONSTRUCTION LIMITED	08/05/2014	\$6,341.22
38627	ARO TECHNOLOGIES INC.	08/05/2014	\$103.40
38673	B & L FARM SERVICES LTD	15/05/2014	\$279.68
38667	BAY-MOUNT SERVICE	15/05/2014	\$367.25
38672	BEAVER VALLEY AGRICULTURAL SOC	15/05/2014	\$30.00
38630	BELL CANADA	15/05/2014	\$1,266.74
38631	BELL CANADA	15/05/2014	\$50.29
38632	BELL CANADA	15/05/2014	\$56.50
38633	BELL MOBILITY INC	15/05/2014	\$4,241.63
38580	BLUE MOUNTAIN COLLISION SERVIC	08/05/2014	\$2,858.90
38581	BLUE MOUNTAIN FOUR SEASON LIMI	08/05/2014	\$4,632.15
38668	BLUE MOUNTAIN FOUR SEASON LIMI	15/05/2014	\$177.69
38634	BLUE MOUNTAIN RESORTS LIMITED	15/05/2014	\$1,000.00
38685	BLUE MOUNTAIN RESORTS LIMITED	22/05/2014	\$910.31
38669	BLUE MOUNTAIN VETERINARY SERVI	15/05/2014	\$282.50
38614	BREADNER ORCHARDS	08/05/2014	\$5,000.00
38604	BREAKING DOWN BARRIERS	08/05/2014	\$667.50
38582	BRODI SPECIALTY PRODUCTS LTD	08/05/2014	\$390.22
38583	C.I.S.	08/05/2014	\$4,814.68
38626	CANADIAN LINEN AND UNIFORM	08/05/2014	\$67.13
38628	CARSON SUPPLY	08/05/2014	\$364.36
38584	CC TATHAM & ASSOCIATES LTD.	08/05/2014	\$5,823.74
38635	CC TATHAM & ASSOCIATES LTD.	15/05/2014	\$2,885.92
38607	CEDAR SIGNS	08/05/2014	\$1,420.68
38686	CINTAS DOCUMENT MANAGEMENT	22/05/2014	\$169.50
38636	CLARKSBURG CONTRACTORS LTD.	15/05/2014	\$914.17
09/05/2014	COLLUS POWERSTREAM	09/05/2014	\$26,979.77
MAY 23/2014	COLLUS POWERSTREAM	23/05/2014	\$7,440.29
38586	COMPUGEN	08/05/2014	\$1,387.77
38637	COMPUGEN	15/05/2014	\$1,840.80
38687	COMPUGEN	22/05/2014	\$226.43
38587	CORPORATE EXPRESS CANADA INC.	08/05/2014	\$103.10
38638	CORPORATE EXPRESS CANADA INC.	15/05/2014	\$272.99

38688	CORPORATE EXPRESS CANADA INC.	22/05/2014	\$401.92
38689	COUNTY OF GREY	22/05/2014	\$280.00
38588	CRS CONTRACTORS RENTAL SUPPLY	08/05/2014	\$569.86
38690	CUNNINGHAM LINDSEY CANADA CLAI	22/05/2014	\$95.00
38611	CURRENT POWER ELECTRICAL	08/05/2014	\$280.22
38691	CURRIE TRUCK CENTRE	22/05/2014	\$220.35
38692	DATAFIX COMPRINT SYSTEMS INC.	22/05/2014	\$6,780.00
38640	DELL COMPUTER CORPORATION	15/05/2014	\$2,761.95
38693	DELL COMPUTER CORPORATION	22/05/2014	\$237.28
38709	DICKINSON, ROBERT SIDNEY	22/05/2014	\$250.00
38671	DON'S AUTOMOTIVE	15/05/2014	\$70.72
38677	DOOKS CONSTRUCTION SERVICES	15/05/2014	\$2,093.33
38670	DOYLE, DENNIS	15/05/2014	\$3,307.59
38590	DUTCH PRODUCTS INC.	08/05/2014	\$271.47
38719	E&M DELIVERY SERVICE	22/05/2014	\$56.50
38662	ELLIS, CAROL	15/05/2014	\$282.50
38621	ELSTER CANADIAN METER	08/05/2014	\$461.04
38641	EXCEL BUSINESS SYSTEMS	15/05/2014	\$75.43
38694	EXCEL BUSINESS SYSTEMS	22/05/2014	\$43.74
38674	EXPERT CARPET CARE	15/05/2014	\$298.32
38708	FAVALARO, MARINA	22/05/2014	\$7,500.00
38706	FISHER'S REGALIA	22/05/2014	\$62.82
38710	FLETCHER, DAVID	22/05/2014	\$90.00
38642	GEORGIAN BAY FIRE & SAFETY LTD	15/05/2014	\$67.80
38591	GEORGIAN TRI-TEL COMMUNICATION	08/05/2014	\$2,067.20
38643	GM BLUEPLAN ENGINEERING LIMITE	15/05/2014	\$6,135.23
38644	GREAT LAKES TROPHIES	15/05/2014	\$49.61
38680	GREAT- WEST LIFE ASSURANCE	15/05/2014	\$66,953.88
38695	HEMSON CONSULTING LTD.	22/05/2014	\$9,358.60
38645	HIGHFIELD'S SERVICE STATION	15/05/2014	\$738.45
38622	HURONIA ALARM & FIRE SECURITY	08/05/2014	\$440.70
38720	HURONIA ALARM & FIRE SECURITY	22/05/2014	\$203.40
90514	HYDRO ONE NETWORKS	09/05/2014	\$8,482.25
16/05/2014	HYDRO ONE NETWORKS	16/05/2014	\$1,310.49
230514	HYDRO ONE NETWORKS	23/05/2014	\$1,539.99
38609	JADE EQUIPMENT CO. LTD.	08/05/2014	\$441.27
38610	JOE JOHNSON EQUIPMENT INC.	08/05/2014	\$2,533.59
38593	KELLS TOWING & RECOVERY	08/05/2014	\$164.56
38594	KING TRANSPORT INC.	08/05/2014	\$62.15
38723	KOPPERUD HAMILTON LLP	22/05/2014	\$235.22
38722	KPMG LLP, T4348	22/05/2014	\$6,780.00
38659	LACEY INSTRUMENTATION	15/05/2014	\$452.00
38721	LEGACY LEASING LTD.	22/05/2014	\$913.16
38697	LINDE CANADA LIMITED T4070	22/05/2014	\$177.01
38595	LINEMANS TESTING LABORATORIES	08/05/2014	\$101.07
38648	LOCKS, KEYS & RE-KEYS	15/05/2014	\$118.65
38660	MAD RIVER ELECTRIC	15/05/2014	\$421.49

38724	MARMAK INFORMATION TECHNOLOGIE	22/05/2014	\$2,260.00
38603	MATAMOROS, GEORGE	08/05/2014	\$400.23
38596	MEARIE MANAGEMENT INC.	08/05/2014	\$174.39
38597	METCON	08/05/2014	\$3,766.29
38598	MILL CREEK MACHINE & WELDING	08/05/2014	\$79.10
38711	MOUCK, DAVID & DONNA	22/05/2014	\$400.00
38649	MOUNTAIN VIEW FARMS LTD	15/05/2014	\$1,582.00
38698	NORTRAX	22/05/2014	\$602.56
38725	NU-GRO LTD	22/05/2014	\$4,022.89
38615	ONTARIO MUNICIPAL LEADERSHIP I	08/05/2014	\$563.87
38605	ONTARIO TURF EQUIPMENT CO. LTD	08/05/2014	\$619.52
38606	OTIS CANADA, INC.	08/05/2014	\$743.87
38599	OWEN SOUND COMMUNICATIONS	08/05/2014	\$282.50
38699	OWEN SOUND VAULT WORKS LTD.	22/05/2014	\$214.70
38665	PAPATHEODOROU, JULIE & ANGELO	15/05/2014	\$400.00
38650	PIONEER RESEARCH CORPORATION	15/05/2014	\$287.39
38700	PITNEYWORKS	22/05/2014	\$1,172.04
38651	PUROLATOR COURIER LTD.	15/05/2014	\$169.20
38701	R. J. BURNSIDE	22/05/2014	\$540.00
38652	REALTAX INC.	15/05/2014	\$1,745.85
38679	RECEIVER GENERAL	15/05/2014	\$447.60
38678	RECEIVER GENERAL PAYROLL ACCOU	15/05/2014	\$86,378.32
MAY 16/14	RELIANCE HOME COMFORT	16/05/2014	\$50.10
38623	RESQTECH SYSTEMS INC.	08/05/2014	\$276.29
38624	RIDDELL CONTRACTING LTD	08/05/2014	\$303.07
38612	ROGERS BUSINESS SOLUTIONS	08/05/2014	\$1,220.40
38702	ROGERS PAYMENT CENTRE.	22/05/2014	\$61.19
MAY 23/14	ROGERS PAYMENT CENTRE.	23/05/2014	\$107.29
38703	SGS CANADA INC.	22/05/2014	\$3,978.18
38653	SHERIDAN MANAGEMENT	15/05/2014	\$8,888.44
38608	SPECTRUM COMMUNICATIONS LTD.	08/05/2014	\$565.00
38661	SPECTRUM COMMUNICATIONS LTD.	15/05/2014	\$8,355.65
38654	SPL INDUSTRIAL PUMPS & EQUIPME	15/05/2014	\$11,245.76
38601	STEVE'S AUTOMOTIVE REPAIR	08/05/2014	\$352.22
38602	SUI-GENERIS MARKETING INC	08/05/2014	\$356.81
23/05/2014	SUN LIFE OF CANADA	23/05/2014	\$1,819.52
38704	SUN MEDIA CORPORATION	22/05/2014	\$2,962.30
38655	SYLOGIST, LTD	15/05/2014	\$27,967.50
38625	TANKTEK ENVIRONMENTAL SERVICES	08/05/2014	\$1,914.45
38705	TELIZON INC.	22/05/2014	\$3,600.93
38712	THE PRINT SHOP	22/05/2014	\$65.54
38616	THORNBURY STEEL FABRICATORS	08/05/2014	\$5,566.72
38713	THORNBURY STEEL FABRICATORS	22/05/2014	\$4,717.75
38613	TM3 INC.	08/05/2014	\$397.76
38663	TM3 INC.	15/05/2014	\$514.15
38618	TOWN OF COLLINGWOOD	08/05/2014	\$4,295.26
160514	UNION GAS LIMITED	16/05/2014	\$3,727.61

MAY 16/2014	US BANK NATIONAL ASSOCIATION	16/05/2014	\$56,067.28
38707	UTIL-EQUIP MANUFACTURING INC	22/05/2014	\$2,310.85
38714	VERMEER CANADA INC.	22/05/2014	\$177.73
38715	WACHS CANADA LTD.	22/05/2014	\$819.25
38619	WAYNE BIRD FUELS	08/05/2014	\$3,461.51
38666	WAYNE BIRD FUELS	15/05/2014	\$7,671.09
38716	WAYNE BIRD FUELS	22/05/2014	\$9,022.43
38717	WORKPLACE SAFETY & INSURANCE B	22/05/2014	\$10,389.63
38718	ZUBEK, EMO & PATTEN LTD.	22/05/2014	\$1,755.17
38620	ZWART'S	08/05/2014	\$152.55
	STAFF REIMBURSEMENTS		\$4,652.46
	Total Cheques		\$521,887.18