



# Town of The Blue Mountains

## **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –April 23, 2014

### **INCLUSIONS:**

1. 2014 Accounts – Cheque Register Report – Mar 22 – April 11, 2014  
(4 pgs)
2. (Represents cheques run on Mar 27<sup>th</sup>, 31<sup>st</sup>, Apr 3<sup>rd</sup>, 4<sup>th</sup>, 11<sup>th</sup>, 2014

**Total Accounts**

**\$6,192,198.96**

There are accounts with CC Tatham & Associates Ltd. and South Paw.

23-Apr-14 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
38258	4 OFFICE AUTOMATION LTD	27/03/2014	\$99.19
38261	A.W. SILLS SALES & SERVICE	27/03/2014	\$229.93
38333	A.W. SILLS SALES & SERVICE	03/04/2014	\$642.33
38259	A1 SANITATION	27/03/2014	\$440.70
38377	ACTION VAN & TRUCK WORLD LTD.	03/04/2014	\$1,028.40
38386	AMANDA DERKS DESIGNS	03/04/2014	\$135.00
38304	AMCTO ZONE 2	27/03/2014	\$562.74
38311	AMERYOUN, FAIRD	27/03/2014	\$13.00
38260	ARNOTT CONSTRUCTION LIMITED	27/03/2014	\$14,623.72
38331	ARNOTT CONSTRUCTION LIMITED	03/04/2014	\$12,331.74
38332	ASSOCIATION OF ONTARIO ROAD SU	03/04/2014	\$768.40
38334	BELL CANADA	03/04/2014	\$1,266.74
38335	BELL MOBILITY PAGING	03/04/2014	\$94.58
38264	BLUE MOUNTAIN FOUR SEASON LIMI	27/03/2014	\$7,609.99
38262	BLUE MOUNTAIN RESORTS LIMITED	27/03/2014	\$2,037.99
38336	BLUE MOUNTAIN RESORTS LIMITED	03/04/2014	\$1,695.00
38263	BLUE MOUNTAIN VETERINARY SERVI	27/03/2014	\$169.50
38337	BLUEWATER CHAPTER OF OBOA	03/04/2014	\$125.00
38265	BLUEWATER DISTRICT SCHOOL BRD	27/03/2014	\$1,954,785.14
38266	BRAMHILL TRUCK CENTRE	27/03/2014	\$251.58
38387	BROWN, GREGORY	03/04/2014	\$100.00
40414	BRUCE TELECOM	04/04/2014	\$220.17
38400	CANADIAN AUTOMATIC SPRINKLER A	03/04/2014	\$169.50
38339	CANADIAN LINEN AND UNIFORM	03/04/2014	\$67.13
38338	CANADIAN SECURITY ASSOCIATION	03/04/2014	\$220.35
38340	CARSON SUPPLY	03/04/2014	\$1,052.20
38341	CARSWELL THOMSON PROFESSIONAL	03/04/2014	\$188.40
38267	CC TATHAM & ASSOCIATES LTD.	27/03/2014	\$2,788.28
38342	CC TATHAM & ASSOCIATES LTD.	03/04/2014	\$1,423.80
38343	CDW CANADA INC.	03/04/2014	\$5,058.14
38268	CINTAS DOCUMENT MANAGEMENT	27/03/2014	\$67.80
38269	CLARKSBURG CONTRACTORS LTD.	27/03/2014	\$2,535.02
38270	CLEARLITE ELECTRICAL, EXCAVATI	27/03/2014	\$599.54
APR 4/14	COLLUS POWERSTREAM	04/04/2014	\$21,860.15
110414	COLLUS POWERSTREAM	11/04/2014	\$4,580.87
38344	COMPUGEN	03/04/2014	\$1,103.87
38272	CONSEIL SCOLAIRE CATHOLIQUE PR	27/03/2014	\$7,789.41
38271	CONSEIL SCOLAIRE VIAMONDE	27/03/2014	\$2,261.64
38273	CORPORATE EXPRESS CANADA INC.	27/03/2014	\$344.57
38345	CORPORATE EXPRESS CANADA INC.	03/04/2014	\$19.20
38274	COUNTY OF GREY	27/03/2014	\$475.76
38328	COUNTY OF GREY	27/03/2014	\$3,279,277.21
38346	COUNTY OF GREY	03/04/2014	\$1,099.49

38347	CRS CONTRACTORS RENTAL SUPPLY	03/04/2014	\$676.87
38382	CURRENT POWER ELECTRICAL	03/04/2014	\$264.38
38276	DELL COMPUTER CORPORATION	27/03/2014	\$1,146.17
38349	DELL COMPUTER CORPORATION	03/04/2014	\$9,604.31
38277	ENVISION TATHAM	27/03/2014	\$522.63
38325	EVCOR SOLUTIONS INC.	27/03/2014	\$403.55
38278	FULFORD HAULAGE LTD.	27/03/2014	\$4,883.87
38279	GAMSBY AND MANNEROW LIMITED	27/03/2014	\$15,091.04
38350	GEORGIAN BAY FIRE & SAFETY LTD	03/04/2014	\$720.95
38351	GEORGIAN TRI-TEL COMMUNICATION	03/04/2014	\$2,076.23
38280	GOLDER ASSOCIATES LTD.	27/03/2014	\$18,612.58
38281	GRANT COOK	27/03/2014	\$3,442.07
38352	GREAT- WEST LIFE ASSURANCE	03/04/2014	\$69,484.14
38353	GREENLAND INTERNATIONAL CONSUL	03/04/2014	\$6,162.60
38393	GREY SAUBLE CONSERVATION AUTHO	03/04/2014	\$180.80
38354	H2FLOW EQUIPMENT INC.	03/04/2014	\$365.63
38385	HUMBER, KERI	03/04/2014	\$150.00
MAR 31/2014	HYDRO ONE NETWORKS	31/03/2014	\$7,409.58
38355	HYDRO ONE NETWORKS	03/04/2014	\$263.95
38330	HYDRO ONE NETWORKS	04/04/2014	\$2,680.78
11/04/2014	HYDRO ONE NETWORKS	11/04/2014	\$5,602.00
38282	IDEAL SUPPLY COMPANY LTD.	27/03/2014	\$322.53
38356	IDEAL SUPPLY COMPANY LTD.	03/04/2014	\$5,263.13
38357	J.A. PORTER HOLDINGS (LUCKNOW)	03/04/2014	\$1,746.44
38381	JADE EQUIPMENT CO. LTD.	03/04/2014	\$271.08
38283	JAMIESON VEHICLE SALES	27/03/2014	\$22,714.85
38324	JARDINE LLOYD THOMPSON CANADA	27/03/2014	\$2,192.40
38358	KINGWELL LAWN & POWER EQUIPMEN	03/04/2014	\$49.66
38284	LEWIS MOTOR SALES INC.	27/03/2014	\$204.92
38286	LISA GREEN CLEANING SERVICES	27/03/2014	\$320.00
38366	M & L SUPPLY	03/04/2014	\$1,013.51
38360	MEARIE MANAGEMENT INC.	03/04/2014	\$176.74
38287	MERIDIAN PLANNING CONSULTANTS	27/03/2014	\$1,481.43
38361	METALFAB LTD.	03/04/2014	\$134.15
38288	METROLAND NORTH MEDIA	27/03/2014	\$2,553.80
38289	MIDDLEBRO' & STEVENS LLP	27/03/2014	\$943.92
38362	MILL CREEK MACHINE & WELDING	03/04/2014	\$237.30
38290	MINISTER OF FINANCE	27/03/2014	\$433.00
38363	MINISTER OF FINANCE	03/04/2014	\$2,900.00
38364	MINISTER OF FINANCE	03/04/2014	\$9,651.59
38403	MINISTER OF FINANCE SHARED SER	03/04/2014	\$76,045.00
38367	MORRIS JANITORIAL SERVICE	03/04/2014	\$1,241.10
38368	OLAMETER INC	03/04/2014	\$4,129.33
38369	OMERS	03/04/2014	\$96,296.94
38326	ONTARIO ASSOC. OF COMMITTEES O	27/03/2014	\$1,445.00
38399	ONTARIO ASSOCIATION OF PROPERT	03/04/2014	\$1,015.00
38370	ONTARIO BIA ASSOCIATION	03/04/2014	\$1,354.85

38394	ONTARIO MUNICIPAL FIRE PREVENT	03/04/2014	\$150.00
38308	ONTRACK DOOR SYSTEMS INC.	27/03/2014	\$768.40
38307	OSPREY EQUIPMENT REPAIR LTD.	27/03/2014	\$2,929.94
38379	OSPREY EQUIPMENT REPAIR LTD.	03/04/2014	\$3,810.74
38291	OWEN SOUND VAULT WORKS LTD.	27/03/2014	\$291.54
38395	PERMACON	03/04/2014	\$7,394.79
38292	PIONEER RESEARCH CORPORATION	27/03/2014	\$409.89
38293	PIPE VISION INC.	27/03/2014	\$6,102.61
38371	PRACTICA LTD	03/04/2014	\$213.57
38295	PUROLATOR COURIER LTD.	27/03/2014	\$29.24
38372	PUROLATOR COURIER LTD.	03/04/2014	\$78.97
38373	R. J. BURNSIDE	03/04/2014	\$4,199.68
38401	RECEIVER GENERAL	03/04/2014	\$446.92
38402	RECEIVER GENERAL PAYROLL ACCOU	03/04/2014	\$77,595.40
38315	RECHARGE CORPORATION	27/03/2014	\$851.26
38329	RECHARGE CORPORATION	27/03/2014	\$164.82
38397	REG NOBLE'S USED CARS	03/04/2014	\$17,515.00
MAR 31/14	RELIANCE HOME COMFORT	31/03/2014	\$25.64
38310	REPLICON, INC.	27/03/2014	\$1,569.98
38313	RICHMOND ADVISORY SERVICES LTD	27/03/2014	\$196.59
38296	RIVERSIDE GRAPHICS	27/03/2014	\$5,763.00
38384	ROGERS BUSINESS SOLUTIONS	03/04/2014	\$1,220.40
310314	ROGERS PAYMENT CENTRE.	31/03/2014	\$260.85
38388	SCOTIABANK 45476 01488 22	03/04/2014	\$200.00
38297	SGS CANADA INC.	27/03/2014	\$3,399.62
38298	SHERIDAN MANAGEMENT	27/03/2014	\$29,735.50
38299	SIFTO CANADA CORP.	27/03/2014	\$18,259.35
38374	SIFTO CANADA CORP.	03/04/2014	\$3,327.07
38375	SOFTCHOICE CORPORATION	03/04/2014	\$26,786.43
38306	SOUTH PAW	27/03/2014	\$196.62
38378	SOUTH PAW	03/04/2014	\$186.17
38303	SPARLING'S PROPANE	27/03/2014	\$328.47
38380	SPECTRUM COMMUNICATIONS LTD.	03/04/2014	\$938.47
38396	SPORTS UNLIMITED	03/04/2014	\$135.49
38309	STEER ENTERPRISES LTD.	27/03/2014	\$1,668.19
38383	STEER ENTERPRISES LTD.	03/04/2014	\$152.73
38300	STONE ORCHARD LIMITED	27/03/2014	\$3,291.83
38301	SUN MEDIA CORPORATION	27/03/2014	\$3,805.80
38302	SYNAPSE CONSULTANTS	27/03/2014	\$1,130.00
38390	TEXTHELP SYSTEMS INC.	03/04/2014	\$3,640.86
38316	THE BRUCE-GREY COUNTY ROMAN CA	27/03/2014	\$208,613.14
38318	THORNBURY BAKERY CAFE	27/03/2014	\$110.18
38317	THORNBURY STEEL FABRICATORS	27/03/2014	\$1,722.12
38391	TOWN OF COLLINGWOOD	03/04/2014	\$1,408.62
38314	TRIDENT LAW PROFESSIONAL CORPO	27/03/2014	\$48.11
APR 11/14	UNION GAS LIMITED	11/04/2014	\$2,776.26
38320	WAYNE BIRD FUELS	27/03/2014	\$11,982.43

38392	WAYNE BIRD FUELS	03/04/2014	\$9,333.87
38312	WELLINGTON WATERLOO OBOA	27/03/2014	\$300.00
38321	WORKPLACE SAFETY & INSURANCE B	27/03/2014	\$9,642.96
38322	WPCI	27/03/2014	\$28.19
	STAFF REIMBURSEMENTS		\$966.28
	Total Cheques		\$6,192,198.96