



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –Sept 22, 2014

INCLUSIONS:

1. 2014 Accounts – Cheque Register Report – Aug 23 – Sept 15, 2014
(3 pgs)
2. (Represents cheques run on Aug 31st, Sept 4th, 11th, 15th, 2014)

Total Accounts

\$1,765,148.08

There are accounts with EC King Contracting, and CC Tatham & Associates.

22-Sep-14 Council Cheque/EFT Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
31/08/2014	HYDRO ONE NETWORKS	31/08/2014	\$18,076.29
39361	2322741 ONTARIO INC.	04/09/2014	\$216.59
EFT0000000000	A.J. STONE COMPANY LTD.	11/09/2014	\$193.75
39363	A.W. SILLS SALES & SERVICE	04/09/2014	\$498.06
39362	A1 SANITATION	04/09/2014	\$1,322.10
EFT0000000000	ARNOTT CONSTRUCTION LIMITED	04/09/2014	\$359,800.01
39453	ASSOC. OF CLERKS AND TREASURER	11/09/2014	\$2,147.00
39427	B & J CONTRACTING	11/09/2014	\$4,168.86
39441	B & L FARM SERVICES LTD	11/09/2014	\$6,609.37
39364	B. EDWARDS TRANSFER	04/09/2014	\$4,246.54
39365	BELL CANADA	04/09/2014	\$267.02
39366	BELL CANADA	04/09/2014	\$56.50
39426	BELL CANADA	11/09/2014	\$70.74
39367	BLACK, KEVIN	04/09/2014	\$3,000.00
39428	BLUE MOUNTAIN FOUR SEASON LIMI	11/09/2014	\$1,381.43
39418	BOYCE, DIANE	04/09/2014	\$27.67
39368	BRAMHILL TRUCK CENTRE INC.	04/09/2014	\$104.41
150914	BRUCE TELECOM	15/09/2014	\$220.17
39369	CANSEL-TORONTO	04/09/2014	\$2,524.99
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	04/09/2014	\$21,870.90
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	11/09/2014	\$1,272.06
39445	CEDAR SIGNS	11/09/2014	\$1,623.47
39370	CIBC	04/09/2014	\$1,172.21
39419	COLLINGWOOD NISSAN	04/09/2014	\$30,000.00
15/09/2014	COLLUS POWERSTREAM	15/09/2014	\$29,295.06
39371	COLLUS POWERSTREAM CORP	04/09/2014	\$1,604.88
39372	COMPUGEN	04/09/2014	\$226.43
39373	COMPUGEN	04/09/2014	\$552.35
39429	COMPUGEN	11/09/2014	\$37.28
39413	COMRIE, STEPHANIE	04/09/2014	\$2,368.65
39374	CORPORATE EXPRESS CANADA INC.	04/09/2014	\$260.30
39444	CW AND COMPANY	11/09/2014	\$56.95
EFT0000000000	D.J. HEWITSON POWERSWEEPING	04/09/2014	\$653.37
EFT0000000000	DA-LEE DUST CONTROL	04/09/2014	\$26,561.42
39430	DELL COMPUTER CORPORATION	11/09/2014	\$3,974.95
39375	DISTRICT SEPTIC TANK SERVICE	04/09/2014	\$339.00
EFT0000000000	DOYLE, DENNIS	11/09/2014	\$2,592.43
EFT0000000000	DUNSMORE WEARING LLP	11/09/2014	\$21,062.20
EFT0000000000	EAGLES WEED CONTROL & LAWN SER	04/09/2014	\$197.75
EFT0000000000	EC KING CONTRACTING	04/09/2014	\$744.44
39431	ELECTION SYSTEMS & SOFTWARE	11/09/2014	\$6,231.95
39376	ELMES HIGMAN HOLDINGS INC.	04/09/2014	\$155.28
39420	ELMRIDGE CONTRACTING	04/09/2014	\$5,158.45

39377	EVOQUA WATER TECHNOLOGIES LTD.	04/09/2014	\$394.75
39378	EWART, JOYCE	04/09/2014	\$525.00
39442	FISHER'S REGALIA	11/09/2014	\$112.67
39406	FLINTVIEW HOLDINGS	04/09/2014	\$2,000.00
39379	FOUBERT, ANDREW	04/09/2014	\$493.06
EFT0000000000	FRANK COWAN COMPANY LIMITED	04/09/2014	\$50,000.00
EFT0000000000	GEORGIAN BAY FIRE & SAFETY LTD	11/09/2014	\$1,657.71
EFT0000000000	GEORGIAN BAY WATERWORKS CONFER	11/09/2014	\$600.00
39380	GEORGIAN LIFE	04/09/2014	\$559.35
EFT0000000000	GEORGIAN TRI-TEL COMMUNICATION	11/09/2014	\$109.02
39414	GERARD, TYLER	04/09/2014	\$3,000.00
39450	GORRIE, DONNA	11/09/2014	\$240.00
39382	GRANT COOK	04/09/2014	\$1,248.65
39383	GRANT, KAJHILDA	04/09/2014	\$1,375.75
39384	GREAT- WEST LIFE ASSURANCE	04/09/2014	\$66,826.32
39432	GREEN, KEVIN	11/09/2014	\$925.00
EFT0000000000	GREENLAND INTERNATIONAL CONSUL	11/09/2014	\$1,265.60
EFT0000000000	HAROLD SUTHERLAND CONSTRUCTION	11/09/2014	\$481,685.31
EFT0000000000	HIGH TECH COMMUNICATIONS	11/09/2014	\$818.91
39385	HIGHFIELD'S SERVICE STATION	04/09/2014	\$801.18
39386	HINDLES CLARKSBURG HARDWARE	04/09/2014	\$27.12
SEPT 15/2014	HYDRO ONE NETWORKS	15/09/2014	\$10,736.59
39387	HYMA, DAVID	04/09/2014	\$709.39
EFT0000000000	J.A. PORTER HOLDINGS (LUCKNOW)	04/09/2014	\$456.30
EFT0000000000	KEHOE, PATRICK	04/09/2014	\$232.88
39433	KUTCY, JOHN & DARLENE	11/09/2014	\$50.00
EFT0000000000	LISA GREEN CLEANING SERVICES	04/09/2014	\$320.00
39410	LOWE HEATHER LYNN	04/09/2014	\$229.25
39389	LOWE, DOUGLAS	04/09/2014	\$229.25
39434	MACNAUGHTON HERMSEN BRITTON	11/09/2014	\$8,777.26
39411	MAITLAND, CHARLES	04/09/2014	\$589.38
39447	MARTIN, CATHERINE	11/09/2014	\$3,000.00
39454	MCATEER, BRIAN	11/09/2014	\$2,000.00
39435	MEAFORD HOSPITAL FOUNDATION	11/09/2014	\$25,000.00
39390	MEARIE MANAGEMENT INC.	04/09/2014	\$174.39
39436	MIDDLEBRO' & STEVENS LLP	11/09/2014	\$578.73
39391	MILL CREEK MACHINE & WELDING	04/09/2014	\$305.10
39392	MINISTER OF FINANCE	04/09/2014	\$11,181.44
39393	MINISTER OF FINANCE SHARED SER	04/09/2014	\$235,644.00
39437	MINISTER OF FINANCE SHARED SER	11/09/2014	\$1,172.34
39394	MOORE, VERNON	04/09/2014	\$299.02
39395	MORRIS JANITORIAL SERVICE	04/09/2014	\$2,988.85
39396	MORTON, MATTHEW	04/09/2014	\$400.00
39438	MUNICIPALITY OF MEAFORD	11/09/2014	\$253.38
39397	NEPTUNE TECHNOLOGY GROUP	04/09/2014	\$205.84
EFT0000000000	NOTTAWASAGA VALLEY CONSERVATIO	11/09/2014	\$8,194.16
39398	OMERS	04/09/2014	\$94,873.90

39422	ONTARIO ASSOC. OF COMMITTEES O	04/09/2014	\$375.00
EFT0000000000	ONTARIO ASSOCIATION OF FIRE CH	11/09/2014	\$367.25
39399	P.N. HAYES TRUCKING LTD.	04/09/2014	\$627.08
EFT0000000000	POINT TO POINT COMMUNICATIONS	11/09/2014	\$430.55
39400	PROSECUTOR'S ASSOCIATION OF ON	04/09/2014	\$823.77
EFT0000000000	PURULATOR COURIER LTD.	04/09/2014	\$45.21
EFT0000000000	R. J. BURNSIDE	11/09/2014	\$2,913.50
39401	RECEIVER GENERAL PAYROLL ACCOU	04/09/2014	\$71,236.08
39402	RED BRICK GROUP INC.	04/09/2014	\$1,111.22
39403	REE, WANDA	04/09/2014	\$2,160.96
310814	RELIANCE HOME COMFORT	31/08/2014	\$25.64
39440	RICHARDS, EDITH A	11/09/2014	\$199.49
39404	RIVERSIDE GRAPHICS	04/09/2014	\$113.00
39449	ROBSON LESLIE & MARIA	11/09/2014	\$350.00
39412	ROGERS BUSINESS SOLUTIONS	04/09/2014	\$1,220.40
AUG 31/14	ROGERS PAYMENT CENTRE.	31/08/2014	\$260.85
39405	SHERSON, GEORGE	04/09/2014	\$396.53
39446	SPECTRUM COMMUNICATIONS LTD.	11/09/2014	\$565.00
39409	STEER ENTERPRISES LTD.	04/09/2014	\$865.16
EFT0000000000	SUMMA ENGINEERING LIMITED	11/09/2014	\$4,156.14
39421	T & W ENTERPRISES	04/09/2014	\$3,390.00
39415	THE PRINT SHOP	04/09/2014	\$44.07
EFT0000000000	THORNBURY BAKERY CAFE	11/09/2014	\$94.24
39407	THORNBURY GRAPHICS	04/09/2014	\$452.00
39452	TOWN OF COLLINGWOOD	11/09/2014	\$4,776.05
39448	TYROLEAN VILLAGE RESORTS	11/09/2014	\$5,535.76
SEPT 15/14	UNION GAS LIMITED	15/09/2014	\$689.95
15-Sep-14	US BANK NATIONAL ASSOCIATION	15/09/2014	\$49,426.83
39416	VAN STRIEN, JACQUELINE	04/09/2014	\$507.72
EFT0000000000	WAYNE BIRD FUELS	04/09/2014	\$17,089.20
EFT0000000000	WAYNE BIRD FUELS	11/09/2014	\$6,294.98
39417	WEBSMART INC.	04/09/2014	\$1,130.00
39424	WPCI	04/09/2014	\$56.44
	STAFF REIMBURSEMENTS		\$1,207.88
	Total Cheques		\$1,765,148.08