



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 |

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| 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 |

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| 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 |