



# Town of The Blue Mountains

## **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –Nov 24, 2014

### **INCLUSIONS:**

1. 2014 Accounts – Cheque Register Report – Oct 25 – Nov 17, 2014  
(4 pgs)
2. (Represents cheques run on Oct 30<sup>th</sup>, Nov 6<sup>th</sup>, 13<sup>th</sup>, 2014 )

**Total Accounts**

**\$1,471,040.96**

There are accounts with Miller Waste Systems, MSO Construction Limited, CC Tatham & Associates and South Paw.

**Council Cheque Listing      November 24, 2014**

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
39758	1551169 ARDIEL SEPTIC SERVICES	30/10/2014	\$305.10
39807	2011972 ONTARIO LTD.	06/11/2014	\$1,000.00
39743	A.W. SILLS SALES & SERVICE	30/10/2014	\$218.66
39770	A.W. SILLS SALES & SERVICE	06/11/2014	\$205.10
39821	A.W. SILLS SALES & SERVICE	13/11/2014	\$206.23
39742	A1 SANITATION	30/10/2014	\$881.40
39818	A1 SANITATION	13/11/2014	\$579.13
39819	ACU-TEC INSPECTION & SERVICE L	13/11/2014	\$189.39
EFT0000000000	AIRD & BERLIS	06/11/2014	\$5,126.26
39853	ALTECH DRILLING & INVESTIGATIV	13/11/2014	\$14,429.54
39820	AMACO EQUIPMENT	13/11/2014	\$1,330.51
EFT0000000000	ARNOTT CONSTRUCTION LIMITED	06/11/2014	\$176,738.56
EFT0000000000	ARO TECHNOLOGIES INC.	30/10/2014	\$25,691.12
EFT0000000000	ARO TECHNOLOGIES INC.	06/11/2014	\$595.45
EFT0000000000	ARO TECHNOLOGIES INC.	13/11/2014	\$643.25
39769	ARTHUR, ROSS & CHRISTINE	06/11/2014	\$693.62
39822	BAKED AND PICKLED	13/11/2014	\$57.00
39808	BAYLYN CONSTRUCTION LTD.	06/11/2014	\$200.00
39771	BAY-MOUNT SERVICE	06/11/2014	\$2,392.07
39772	BELL CANADA	06/11/2014	\$56.50
39773	BERCES, JULIUS	06/11/2014	\$383.98
39766	BILL EASTON'S WILDLIFE MANAGEM	30/10/2014	\$423.75
39744	BILL LEIMGARDT CONSTRUCTION	30/10/2014	\$4,787.81
39745	BLUE MOUNTAIN FOUR SEASON LIMI	30/10/2014	\$4,279.31
39823	BLUE MOUNTAIN FOUR SEASON LIMI	13/11/2014	\$1,175.48
39824	BLUE MOUNTAIN VILLAGE ASSOCIAT	13/11/2014	\$320.16
39813	BROWN, JOHN	06/11/2014	\$500.00
39774	CANADA POST CORPORATION	06/11/2014	\$13,390.52
39775	CANADIAN LINEN AND UNIFORM	06/11/2014	\$71.94
EFT0000000000	CARRIER TRUCK CENTERS	30/10/2014	\$904.00
EFT0000000000	CARSON SUPPLY	30/10/2014	\$19.50
EFT0000000000	CARSON SUPPLY	13/11/2014	\$80.55
39776	CARTER-ALLEN LIMITED	06/11/2014	\$150.00
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	30/10/2014	\$4,836.40
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	13/11/2014	\$19,030.62
39777	CDW CANADA INC.	06/11/2014	\$5,076.30
39761	CEDAR SIGNS	30/10/2014	\$464.86
39843	CEDAR SIGNS	13/11/2014	\$2,275.59
39778	CHASE CUSTOM HOMES	06/11/2014	\$3,000.00
39779	CITY OF BARRIE	06/11/2014	\$301.33
39760	CITY OF OWEN SOUND	30/10/2014	\$192.11
EFT0000000000	COLE ENGINEERING GROUP LTD.	06/11/2014	\$8,778.97

311014	COLLUS POWERSTREAM	31/10/2014	\$4,007.23
NOV 15/14	COLLUS POWERSTREAM	15/11/2014	\$38,821.22
39780	COLLUS PUBLIC UTILITIES SERVIC	06/11/2014	\$335.06
39746	COMPUGEN	30/10/2014	\$78.67
39781	COMPUGEN	06/11/2014	\$718.85
39825	COMPUGEN	13/11/2014	\$4,475.31
39747	CORPORATE EXPRESS CANADA INC.	30/10/2014	\$41.06
39826	CORPORATE EXPRESS CANADA INC.	13/11/2014	\$355.52
EFT0000000000	COUNTY OF GREY	06/11/2014	\$314.68
39748	CRS CONTRACTORS RENTAL SUPPLY	30/10/2014	\$194.93
39845	CURRENT POWER ELECTRICAL	13/11/2014	\$142.02
39782	DELL COMPUTER CORPORATION	06/11/2014	\$4,228.82
39827	DELL COMPUTER CORPORATION	13/11/2014	\$2,045.80
EFT0000000000	DIAMOND MUNICIPAL SOLUTIONS	13/11/2014	\$16,384.95
EFT0000000000	EARTH POWER TRACTORS & EQUIPME	13/11/2014	\$5,085.00
EFT0000000000	EVANS UTILITY AND MUNICIPAL PR	13/11/2014	\$2,614.19
39783	FERGUSON, RUSSELL	06/11/2014	\$400.00
EFT0000000000	FIRESERVICE MANAGEMENT	06/11/2014	\$247.02
39841	FISHER'S REGALIA	13/11/2014	\$130.66
39784	FULFORD HAULAGE LTD.	06/11/2014	\$2,330.63
EFT0000000000	GEORGIAN TRI-TEL COMMUNICATION	06/11/2014	\$2,441.12
EFT0000000000	GILLESPIE'S DIGITAL OFFICE SOL	13/11/2014	\$88.76
39847	GORRIE, DONNA	13/11/2014	\$135.00
39785	GREAT- WEST LIFE ASSURANCE	06/11/2014	\$67,393.13
EFT0000000000	GREENLAND INTERNATIONAL CONSUL	06/11/2014	\$2,090.59
39786	GREENTREE GARDENS & EMPORIUM	06/11/2014	\$786.48
39828	GREIG, DENISE MARGARET	13/11/2014	\$400.00
39787	HARRIS COMPUTER SYSTEMS	06/11/2014	\$903.99
39829	HARRIS COMPUTER SYSTEMS	13/11/2014	\$12,683.64
39788	HEALEY, S, DOUGLAS, B & DOUGLA	06/11/2014	\$259.26
EFT0000000000	HURONIA ALARM & FIRE SECURITY	06/11/2014	\$84.75
EFT0000000000	HURONIA ALARM & FIRE SECURITY	06/11/2014	\$203.40
31/10/2014	HYDRO ONE NETWORKS	31/10/2014	\$17,772.89
NOV 15/2014	HYDRO ONE NETWORKS	15/11/2014	\$5,370.81
EFT0000000000	IDEAL SUPPLY COMPANY LTD.	06/11/2014	\$37.83
39789	INSIGHT CANADA INC	06/11/2014	\$333.35
39844	JOE JOHNSON EQUIPMENT INC.	13/11/2014	\$196.01
39790	JOHNSTON, BARRY	06/11/2014	\$400.00
39763	JON'S EXCAVATING	30/10/2014	\$565.00
39830	KNIGHT, DEBORAH	13/11/2014	\$571.00
39831	LAKESHORE MFG. SERVICES	13/11/2014	\$452.00
39791	LEDGE LEADERSHIP	06/11/2014	\$2,507.42
39749	LINDE CANADA LIMITED T4070	30/10/2014	\$66.27
EFT0000000000	LISA GREEN CLEANING SERVICES	30/10/2014	\$320.00
39832	LOCAL AUTHORITY SERVICES LTD	13/11/2014	\$196.62
39792	LOCKS, KEYS & RE-KEYS	06/11/2014	\$290.35
39793	MACNAUGHTON HERMSEN BRITTON	06/11/2014	\$13,687.39

EFT0000000000	MAD RIVER ELECTRIC	30/10/2014	\$333.92
EFT0000000000	MARTIN, MICHAEL	30/10/2014	\$879.44
39806	MCKINLAY, G. ALMA	06/11/2014	\$150.00
39794	MCNULTY COMRIE, SARAH	06/11/2014	\$400.00
39750	MCPHAIL, JOHN & PATRICIA	30/10/2014	\$400.00
39751	MEGA-LAB MANUFACTURING CO. LTD	30/10/2014	\$200.01
EFT0000000000	MICHELIN NORTH AMERICA (CANADA	13/11/2014	\$9,628.06
EFT0000000000	MID ONTARIO DISPOSAL	13/11/2014	\$47,089.88
39833	MILL CREEK MACHINE & WELDING	13/11/2014	\$33.90
39796	MILLER WASTE SYSTEMS	06/11/2014	\$9,499.18
39797	MILNE, JOHN	06/11/2014	\$400.00
39752	MINISTER OF FINANCE	30/10/2014	\$639.84
39798	MINISTER OF FINANCE	06/11/2014	\$16,127.47
39799	MINISTER OF FINANCE SHARED SER	06/11/2014	\$235,644.00
39800	MORRISON, F.M.	06/11/2014	\$200.00
39814	MOUCK, DAVID & DONNA	06/11/2014	\$3,000.00
EFT0000000000	MSO CONSTRUCTION LIMITED	13/11/2014	\$166,055.12
39753	MUNICIPAL FINANCE OFFICERS' AS	30/10/2014	\$197.75
39811	MUNTWYLER, TREVOR	06/11/2014	\$3,000.00
39801	MURRAY, GRANT D	06/11/2014	\$379.24
EFT0000000000	NORTRAX	06/11/2014	\$22.16
EFT0000000000	NOTTAWASAGA VALLEY CONSERVATIO	30/10/2014	\$8,194.18
39802	OMERS	06/11/2014	\$140,879.88
39817	OMERS	06/11/2014	\$633.53
39767	ONTARIO ASSOCIATION OF PROPERT	30/10/2014	\$70.00
39803	ONTARIO FIRE TRUCK INC	06/11/2014	\$303.18
39846	ONTRACK DOOR SYSTEMS INC.	13/11/2014	\$446.29
39840	OSBORNE, BRUCE	13/11/2014	\$30.00
39759	OSPREY EQUIPMENT REPAIR LTD.	30/10/2014	\$3,111.89
39834	PAPERWHITE	13/11/2014	\$76.52
EFT0000000000	PARK SIGN	30/10/2014	\$733.37
39804	PATHAK, SUSHILA	06/11/2014	\$1,335.50
EFT0000000000	PRACTICA LTD	06/11/2014	\$239.49
EFT0000000000	PRACTICA LTD	13/11/2014	\$241.11
EFT0000000000	PUROLATOR COURIER LTD.	30/10/2014	\$21.51
EFT0000000000	PUROLATOR COURIER LTD.	06/11/2014	\$34.56
EFT0000000000	PUROLATOR COURIER LTD.	13/11/2014	\$21.51
EFT0000000000	R. J. BURNSIDE	06/11/2014	\$10,861.98
EFT0000000000	REALTAX INC.	06/11/2014	\$7,158.55
EFT0000000000	REALTAX INC.	13/11/2014	\$1,582.00
39768	RECEIVER GENERAL PAYROLL ACCOU	30/10/2014	\$69,241.82
39835	RECEIVER GENERAL PAYROLL ACCOU	13/11/2014	\$59,723.38
OCT 31/14	RELIANCE HOME COMFORT	31/10/2014	\$25.64
39754	RIVERSIDE GRAPHICS	30/10/2014	\$343.52
39812	ROGERS BUSINESS SOLUTIONS	06/11/2014	\$1,220.40
31/10/2014	ROGERS PAYMENT CENTRE.	31/10/2014	\$531.18
39755	ROYAL CANADIAN LEGION	30/10/2014	\$30.00

39836	ROYAL CANADIAN LEGION	13/11/2014	\$500.00
EFT0000000000	SAFEDESIGN APPAREL LTD.	13/11/2014	\$6,005.70
39756	SARKISSIAN, ZOHRAB & SONA	30/10/2014	\$260.68
EFT0000000000	SHANE WARDER	30/10/2014	\$327.70
39762	SIMONS OUTDOOR CONTRACTING	30/10/2014	\$1,130.00
EFT0000000000	SITTLER GRINDING INC.	30/10/2014	\$21,370.96
EFT0000000000	SOUTH PAW	13/11/2014	\$84.58
39838	SPARLING'S PROPANE	13/11/2014	\$133.03
39810	SPECTRUM COMMUNICATIONS LTD.	06/11/2014	\$565.00
EFT0000000000	SPL INDUSTRIAL PUMPS & EQUIPME	30/10/2014	\$19,126.38
39839	STAYNER RENTAL LIMITED	13/11/2014	\$231.65
39837	SUI-GENERIS MARKETING INC	13/11/2014	\$282.50
EFT0000000000	SUMMA ENGINEERING LIMITED	13/11/2014	\$4,570.85
OCT 31/2014	SUN LIFE OF CANADA	31/10/2014	\$1,734.04
15/11/2014	SUN LIFE OF CANADA	15/11/2014	\$2,589.60
39805	SUN MEDIA CORPORATION	06/11/2014	\$2,452.11
EFT0000000000	SYNTEC PROCESS EQUIPMENT LTD.	30/10/2014	\$314.71
EFT0000000000	TECHNICAL STANDARDS & SAFETY A	13/11/2014	\$178.00
39795	THE MEARIE GROUP	06/11/2014	\$174.39
EFT0000000000	THE PRINT SHOP	13/11/2014	\$65.54
EFT0000000000	THORNBURY STEEL FABRICATORS	30/10/2014	\$516.86
39848	THWAITS, THOMAS	13/11/2014	\$500.00
39850	TL POWELL & ASSOCIATES LTD.	13/11/2014	\$3,058.50
39851	TOWN OF COLLINGWOOD	13/11/2014	\$10,263.33
39764	TREASURER COUNTY BRUCE	30/10/2014	\$28.25
39842	TURNER PLUMBING & MECHANICAL	13/11/2014	\$171.53
151114	US BANK NATIONAL ASSOCIATION	15/11/2014	\$70,018.46
39765	VIKING CIVES LTD.	30/10/2014	\$1,256.56
EFT0000000000	WAYNE BIRD FUELS	30/10/2014	\$1,944.10
EFT0000000000	WAYNE BIRD FUELS	06/11/2014	\$579.43
39854	WPCI	13/11/2014	\$282.44
39852	WSP CANADA INC.	13/11/2014	\$1,822.58
39809	WYVILLE PLUMBING & HEATING	06/11/2014	\$124.30
39815	ZWINGENBERGER, BEVERLEY	06/11/2014	\$118.82
	STAFF REIMBURSEMENTS		\$1,716.67
	Total Cheques		\$1,471,040.96