



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –May 12, 2014

INCLUSIONS:

1. 2014 Accounts – Cheque Register Report – April 12 – May 5, 2014
(4 pgs)
2. (Represents cheques run on Apr 17th, 24th 25th, May 1st, 2nd, 2014

Total Accounts

\$1,153,483.40

There are accounts with CC Tatham & Associates Ltd. and Miller Waste Systems.

15-May-14 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
38446	1551169 ARDIEL SEPTIC SERVICES	17/04/2014	\$282.50
38473	4 OFFICE AUTOMATION LTD	24/04/2014	\$99.10
38405	A.W. SILLS SALES & SERVICE	17/04/2014	\$614.23
38478	A.W. SILLS SALES & SERVICE	24/04/2014	\$136.86
38528	A.W. SILLS SALES & SERVICE	01/05/2014	\$297.15
38474	A1 SANITATION	24/04/2014	\$757.10
38450	ACT FIRST SAFETY	17/04/2014	\$255.37
38560	ACT FIRST SAFETY	01/05/2014	\$145.71
38475	ACU-TEC INSPECTION & SERVICE L	24/04/2014	\$1,235.99
38527	ACU-TEC INSPECTION & SERVICE L	01/05/2014	\$2,701.49
38404	AIRD & BERLIS	17/04/2014	\$18,664.70
EFT0000000000	ANDERSON, ELLEN	17/04/2014	\$629.86
38476	ARNOTT CONSTRUCTION LIMITED	24/04/2014	\$13,300.32
38477	ARO TECHNOLOGIES INC.	24/04/2014	\$622.07
38465	ATTACHE GROUP	17/04/2014	\$8,339.40
38451	BEAR ELECTRIC	17/04/2014	\$451.64
38406	BELL CANADA	17/04/2014	\$50.29
38407	BELL CANADA	17/04/2014	\$62.37
38408	BELL CANADA	17/04/2014	\$56.50
38479	BELL MOBILITY INC	24/04/2014	\$4,486.88
38480	BLUE MOUNTAIN RESORTS LIMITED	24/04/2014	\$2,433.85
38409	BRAMHILL TRUCK CENTRE	17/04/2014	\$70.90
38529	BRAMHILL TRUCK CENTRE	01/05/2014	\$212.69
38410	BRENNTAG CANADA INC.	17/04/2014	\$1,644.08
20514	BRUCE TELECOM	02/05/2014	\$220.17
38563	C.E. ELAINE MCMAHON, CGA PROFE	01/05/2014	\$37,954.92
38411	CANADIAN LINEN AND UNIFORM	17/04/2014	\$67.13
38530	CANADIAN LINEN AND UNIFORM	01/05/2014	\$67.13
38482	CARSON SUPPLY	24/04/2014	\$630.54
38483	CARSWELL THOMSON PROFESSIONAL	24/04/2014	\$118.71
38412	CC TATHAM & ASSOCIATES LTD.	17/04/2014	\$1,707.42
38531	CC TATHAM & ASSOCIATES LTD.	01/05/2014	\$17,506.99
38456	CENTRAIR AIR SYSTEMS & SUPPLIE	17/04/2014	\$3,768.46
38532	CESTA-CDN EMERGENCY SUPPLY & T	01/05/2014	\$119.45
38533	CHEMTRADE CHEMICALS CANADA LTD	01/05/2014	\$4,665.05
38484	CINTAS DOCUMENT MANAGEMENT	24/04/2014	\$67.80
38485	CLARKSBURG CONTRACTORS LTD.	24/04/2014	\$921.90
38534	CLARKSBURG CONTRACTORS LTD.	01/05/2014	\$417.82
38486	CLEARTECH INDUSTRIES INC.	24/04/2014	\$257.08
1250414	COLLUS POWERSTREAM	25/04/2014	\$10,798.44
38447	COMPAIR CANADA INC.	17/04/2014	\$960.92
38413	COMPUGEN	17/04/2014	\$95.18

38487	COMPUGEN	24/04/2014	\$226.43
38488	CORPORATE EXPRESS CANADA INC.	24/04/2014	\$685.06
38535	CORPORATE EXPRESS CANADA INC.	01/05/2014	\$375.10
38466	COUNTY OF GREY	17/04/2014	\$1,000.00
38572	COUNTY OF GREY	01/05/2014	\$505.00
38414	CUNNINGHAM LINDSEY CANADA CLAI	17/04/2014	\$95.00
38452	CURRENT POWER ELECTRICAL	17/04/2014	\$2,054.38
38416	DELL COMPUTER CORPORATION	17/04/2014	\$4,182.85
38490	DELL COMPUTER CORPORATION	24/04/2014	\$2,730.92
38537	DELL COMPUTER CORPORATION	01/05/2014	\$2,269.74
38538	DEVRIES MASONRY	01/05/2014	\$3,322.20
38491	DIAMOND MUNICIPAL SOLUTIONS	24/04/2014	\$429.40
38417	EVANS UTILITY AND MUNICIPAL PR	17/04/2014	\$2,577.76
38539	EVANS UTILITY AND MUNICIPAL PR	01/05/2014	\$625.74
38492	EVOQUA WATER TECHNOLOGIES LTD.	24/04/2014	\$2,392.87
38515	FAVALARO, MARINA	24/04/2014	\$3,500.00
38418	FIRESERVICE MANAGEMENT	17/04/2014	\$101.50
38419	GARTH S. JOHNS	17/04/2014	\$4,394.90
38524	GARTH S. JOHNS	24/04/2014	\$339.00
38420	GEORGIAN BAY FIRE & SAFETY LTD	17/04/2014	\$661.28
38493	GEORGIAN BAY FIRE & SAFETY LTD	24/04/2014	\$151.09
38421	GILLESPIE'S DIGITAL OFFICE SOL	17/04/2014	\$72.69
38422	GOLDER ASSOCIATES LTD.	17/04/2014	\$6,330.88
38454	GORRIE, DONNA	17/04/2014	\$165.00
38540	GREENLAND INTERNATIONAL CONSUL	01/05/2014	\$5,729.93
38574	GREY BRUCE HEALTH UNIT	01/05/2014	\$75.00
38494	GREY SAUBLE CONSERVATION AUTHO	24/04/2014	\$76,455.29
38423	HAROLD SUTHERLAND CONSTRUCTION	17/04/2014	\$2,211.00
38495	HAROLD SUTHERLAND CONSTRUCTION	24/04/2014	\$1,243.00
38496	HEMSON CONSULTING LTD.	24/04/2014	\$13,279.76
38424	HICKS MORLEY HAMILTON STEWART	17/04/2014	\$772.85
38425	HINDLES CLARKSBURG HARDWARE	17/04/2014	\$198.05
38497	HINDLES CLARKSBURG HARDWARE	24/04/2014	\$40.64
38566	HOLDEN, BRAD & TRACEY	01/05/2014	\$400.00
APR 25/14	HYDRO ONE NETWORKS	25/04/2014	\$7,194.80
MAY 2/14	HYDRO ONE NETWORKS	02/05/2014	\$12,658.61
38559	JADE EQUIPMENT CO. LTD.	01/05/2014	\$107.49
38426	KINGWELL LAWN & POWER EQUIPMEN	17/04/2014	\$86.34
38567	KNECHTEL, DAVE	01/05/2014	\$2,500.00
38541	KPMG LLP, T4348	01/05/2014	\$18,080.00
38525	LANDMARK GROUP (THE)	24/04/2014	\$511.33
38467	LEGACY LEASING LTD.	17/04/2014	\$913.16
38514	LINTON, JACK	24/04/2014	\$1,070.80
38543	LISA GREEN CLEANING SERVICES	01/05/2014	\$400.00
38428	LOCAL AUTHORITY SERVICES LTD	17/04/2014	\$196.62
38499	LOCAL AUTHORITY SERVICES LTD	24/04/2014	\$393.24
38429	MARMAK INFORMATION TECHNOLOGIE	17/04/2014	\$2,599.00

38516	MARSH METROLOGY	24/04/2014	\$782.24
38544	MCGOWAN CONSTRUCTION LTD	01/05/2014	\$21,577.89
38545	MECHANICAL ADVERTISING INC.	01/05/2014	\$777.38
38500	METROLAND NORTH MEDIA	24/04/2014	\$841.38
38501	MICHELIN NORTH AMERICA (CANADA	24/04/2014	\$2,632.45
38430	MID ONTARIO DISPOSAL	17/04/2014	\$47,078.07
38546	MID ONTARIO DISPOSAL	01/05/2014	\$47,081.77
38502	MIDDLEBRO' & STEVENS LLP	24/04/2014	\$355.59
38468	MILL CREEK MACHINE & WELDING	17/04/2014	\$45.20
38431	MILLER WASTE SYSTEMS	17/04/2014	\$8,186.35
38503	MILLER WASTE SYSTEMS	24/04/2014	\$9,132.65
38547	MINISTER OF FINANCE	01/05/2014	\$10,377.56
38548	MINISTER OF FINANCE SHARED SER	01/05/2014	\$235,644.00
38432	MORGAN, DAVID	17/04/2014	\$325.20
38433	MORRIS JANITORIAL SERVICE	17/04/2014	\$3,260.05
38549	MORRIS JANITORIAL SERVICE	01/05/2014	\$3,739.33
38434	MUNICIPAL RISK SERVICES LIMITE	17/04/2014	\$404.54
38504	OLAMETER INC	24/04/2014	\$223.86
38550	OMERS	01/05/2014	\$104,822.23
38573	ONTARIO ASSOCIATION OF PROPERT	01/05/2014	\$1,015.00
38445	ONTARIO BACKFLOW PREVENTION AS	17/04/2014	\$125.00
38435	ONTARIO SAFETY MANAGEMENT	17/04/2014	\$117.92
38505	ONTARIO SAFETY MANAGEMENT	24/04/2014	\$423.75
38561	ONTRACK DOOR SYSTEMS INC.	01/05/2014	\$1,704.04
38558	OSPREY EQUIPMENT REPAIR LTD.	01/05/2014	\$2,515.05
38448	OTIS CANADA, INC.	17/04/2014	\$3,682.36
38526	OWEN SOUND SUN TIMES	24/04/2014	\$278.15
38506	OWEN SOUND VAULT WORKS LTD.	24/04/2014	\$76.84
38436	PITNEYWORKS	17/04/2014	\$5,650.00
38437	POINT TO POINT COMMUNICATIONS	17/04/2014	\$1,084.80
38438	PUROLATOR COURIER LTD.	17/04/2014	\$100.23
38449	PYATT, JAYMI	17/04/2014	\$34.96
38508	REALTAX INC.	24/04/2014	\$452.00
38440	RECEIVER GENERAL	17/04/2014	\$505.95
38576	RECEIVER GENERAL	01/05/2014	\$447.60
38439	RECEIVER GENERAL PAYROLL ACCOU	17/04/2014	\$97,570.91
38575	RECEIVER GENERAL PAYROLL ACCOU	01/05/2014	\$81,911.99
25/04/2014	RELIANCE HOME COMFORT	25/04/2014	\$25.64
38441	REMUS, BILL	17/04/2014	\$245.25
38442	ROGERS PAYMENT CENTRE.	17/04/2014	\$61.19
APR 25/2014	ROGERS PAYMENT CENTRE.	25/04/2014	\$451.01
02/05/2014	ROGERS PAYMENT CENTRE.	02/05/2014	\$80.17
38509	SGS CANADA INC.	24/04/2014	\$3,720.54
38556	SHANE WARDER	01/05/2014	\$180.80
38551	SHERIDAN MANAGEMENT	01/05/2014	\$19,194.06
38469	SOCAN	17/04/2014	\$33.40
38443	SOFTCHOICE CORPORATION	17/04/2014	\$4,254.34

38510	SOFTCHOICE CORPORATION	24/04/2014	\$732.85
38513	SPARLING'S PROPANE	24/04/2014	\$67.74
38552	SPD SALES LIMITED	01/05/2014	\$1,795.57
38517	STEER ENTERPRISES LTD.	24/04/2014	\$439.13
38562	STEER ENTERPRISES LTD.	01/05/2014	\$778.04
38457	STEPHENS, KELLEY	17/04/2014	\$293.40
38553	STEWART MILHAUSEN INC.	01/05/2014	\$2,825.00
38470	SUI-GENERIS MARKETING INC	17/04/2014	\$282.50
25/04/2014	SUN LIFE OF CANADA	25/04/2014	\$1,705.28
38511	SUN MEDIA CORPORATION	24/04/2014	\$2,047.19
38554	SYLOGIST, LTD	01/05/2014	\$944.25
38444	TD VISA	17/04/2014	\$313.68
38512	TELIZON INC.	24/04/2014	\$3,899.52
38521	THORNBURY BAKERY CAFE	24/04/2014	\$97.42
38520	THORNBURY STEEL FABRICATORS	24/04/2014	\$1,679.76
38459	TOTAL POWER LTD	17/04/2014	\$2,207.59
38460	TOWN OF COLLINGWOOD	17/04/2014	\$7,345.00
38461	TRI-M IFAM SUPPLIES LTD.	17/04/2014	\$109.50
25/04/2014	UNION GAS LIMITED	25/04/2014	\$1,836.42
200314	US BANK NATIONAL ASSOCIATION	25/04/2014	\$42,411.34
38462	WAIND ROBERT	17/04/2014	\$295.65
38569	WALLWIN VOICE AND DATA LTD.	01/05/2014	\$348.67
38463	WAYNE BIRD FUELS	17/04/2014	\$8,121.74
38522	WAYNE BIRD FUELS	24/04/2014	\$5,392.09
38570	WAYNE BIRD FUELS	01/05/2014	\$7,502.34
38464	WESTBURNE RUDDY ELECTRIC DIV-R	17/04/2014	\$8.28
38453	WHITE, ROBERT	17/04/2014	\$90.00
38458	WITTLIN, JACK	17/04/2014	\$100.00
38523	WORKPLACE SAFETY & INSURANCE B	24/04/2014	\$9,782.88
38571	ZWART'S	01/05/2014	\$1,372.95
	STAFF REIMBURSEMENTS		\$1,225.07
	Total Cheques/EFT's		\$1,153,483.40