



## Town of The Blue Mountains

### **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –Nov 3, 2014

#### **INCLUSIONS:**

1. 2014 Accounts – Cheque Register Report – Oct 7 – 24, 2014  
(5 pgs)
2. (Represents cheques run on Oct 9<sup>th</sup>, 15<sup>th</sup>, 16<sup>th</sup>, 23<sup>rd</sup>, 2014 )

**Total Accounts**

**\$1,367,919.54**

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

**Council Cheque Listing    Nov 3, 2014**

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
39683	1803517 ONTARIO INC	16/10/2014	\$551.31
EFT0000000000	4 OFFICE AUTOMATION LTD	23/10/2014	\$106.37
39686	A & L CANADA LABORATORIES INC	23/10/2014	\$1,830.60
EFT0000000000	A.J. STONE COMPANY LTD.	16/10/2014	\$847.12
EFT0000000000	A.J. STONE COMPANY LTD.	23/10/2014	\$360.23
39571	A.W. SILLS SALES & SERVICE	09/10/2014	\$200.03
39609	A.W. SILLS SALES & SERVICE	16/10/2014	\$172.61
39687	A.W. SILLS SALES & SERVICE	23/10/2014	\$208.72
39570	A1 SANITATION	09/10/2014	\$395.50
39685	A1 SANITATION	23/10/2014	\$293.80
EFT0000000000	AIRD & BERLIS	16/10/2014	\$7,238.22
39641	ALK ASPHALT MAINTENANCE	16/10/2014	\$4,587.80
39732	ALK ASPHALT MAINTENANCE	23/10/2014	\$4,271.40
39649	ANDREW, KATHRYN & FOBERT, MICH	16/10/2014	\$263.22
EFT0000000000	ARNOTT CONSTRUCTION LIMITED	09/10/2014	\$136,575.63
EFT0000000000	ARO TECHNOLOGIES INC.	09/10/2014	\$5,543.78
39680	ASTILL MARGARET GRAHAM P	16/10/2014	\$518.24
39650	AUTY, PAULINE	16/10/2014	\$1,153.03
39601	BAKER, JESSE	09/10/2014	\$600.00
39668	BARAN, RON & JEANETTE	16/10/2014	\$1,003.63
39688	BAY-MOUNT SERVICE	23/10/2014	\$225.00
39572	BELL CANADA	09/10/2014	\$28.26
39573	BELL CANADA	09/10/2014	\$56.50
39610	BELL MOBILITY INC	16/10/2014	\$4,661.67
39689	BELL MOBILITY INC	23/10/2014	\$5,495.30
39574	BELL MOBILITY PAGING	09/10/2014	\$94.58
39690	BELL, PENELOPE & PASHT, JACK	23/10/2014	\$1,200.00
39611	BETTRIDGE, BARRY	16/10/2014	\$327.70
39599	BINKLEY ADA MILDRED	09/10/2014	\$563.56
39612	BLUE MOUNTAIN FOUR SEASON LIMI	16/10/2014	\$5,348.59
39691	BLUE MOUNTAIN FOUR SEASON LIMI	23/10/2014	\$3,373.63
EFT0000000000	BLUE MOUNTAIN VETERINARY SERVI	23/10/2014	\$678.00
39679	BORETSKY KENNETH	16/10/2014	\$222.41
39640	BOYLE, TYLER	16/10/2014	\$500.00
39613	BRINSON, WALTER	16/10/2014	\$1,102.88
39651	BROWN, LLOYD & DI FRANGIA, ELI	16/10/2014	\$527.83
151014	BRUCE TELECOM	15/10/2014	\$220.17
REMIT00000000	BRUCE TELECOM	16/10/2014	\$0.00
39614	BULLOCK, SAWYER	16/10/2014	\$800.00
39692	C3 WATER INC.	23/10/2014	\$9,628.96
39615	CANADIAN LINEN AND UNIFORM	16/10/2014	\$41.10
39693	CANADIAN LINEN AND UNIFORM	23/10/2014	\$41.10
EFT0000000000	CARRIER TRUCK CENTERS	23/10/2014	\$1,846.71
EFT0000000000	CARSON SUPPLY	09/10/2014	\$7.96
EFT0000000000	CARSON SUPPLY	16/10/2014	\$767.71

EFT0000000000	CARSON SUPPLY	23/10/2014	\$375.78
EFT0000000000	CARSWELL THOMSON PROFESSIONAL	23/10/2014	\$120.15
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	09/10/2014	\$92,126.48
EFT0000000000	CC TATHAM & ASSOCIATES LTD.	23/10/2014	\$17,394.48
39726	CHAPMAN WILLIAM JAMES	23/10/2014	\$59.01
39593	CITY OF OWEN SOUND	09/10/2014	\$180.65
39652	CLARK, EDITH	16/10/2014	\$236.08
EFT0000000000	CLARKSBURG CONTRACTORS LTD.	16/10/2014	\$221.20
39738	COLLEEN E. MILLER ENTERPRISES	23/10/2014	\$2,599.00
39721	COLLINGWOOD CARS INC.	23/10/2014	\$51.93
39694	COLLINGWOOD FUELS LTD.	23/10/2014	\$5,868.90
15/10/2014	COLLUS POWERSTREAM	15/10/2014	\$31,125.78
39635	COMPAIR CANADA INC.	16/10/2014	\$960.92
39695	COMPUGEN	23/10/2014	\$854.87
39696	COMPUGEN	23/10/2014	\$226.43
39616	CORPORATE EXPRESS CANADA INC.	16/10/2014	\$358.94
39697	CORPORATE EXPRESS CANADA INC.	23/10/2014	\$2,730.46
EFT0000000000	COUNTY OF GREY	23/10/2014	\$43,323.18
39575	CRS CONTRACTORS RENTAL SUPPLY	09/10/2014	\$194.93
39637	CURRENT POWER ELECTRICAL	16/10/2014	\$547.63
39595	CYBERBAHN	09/10/2014	\$193.51
EFT0000000000	D.J. HEWITSON POWERSWEEPING	09/10/2014	\$746.70
39723	DAVE'S HEATING & COOLING	23/10/2014	\$711.90
39576	DELL COMPUTER CORPORATION	09/10/2014	\$1,616.11
39698	DELL COMPUTER CORPORATION	23/10/2014	\$5,331.00
EFT0000000000	DEVINE & ASSOCIATES LTD.	09/10/2014	\$2,232.59
EFT0000000000	DIAMOND MUNICIPAL SOLUTIONS	09/10/2014	\$500.00
39577	DINSMORE EXCAVATING & HAULAGE	09/10/2014	\$1,471.83
39617	DINSMORE EXCAVATING & HAULAGE	16/10/2014	\$3,646.11
39699	DINSMORE EXCAVATING & HAULAGE	23/10/2014	\$9,605.00
39729	DON GRIOT, STEPHANIE	23/10/2014	\$2,313.79
EFT0000000000	DOYLE, DENNIS	16/10/2014	\$2,815.91
EFT0000000000	DUNSMORE WEARING LLP	23/10/2014	\$10,016.19
39700	DURST, HEINZ	23/10/2014	\$800.00
EFT0000000000	EAGLES WEED CONTROL & LAWN SER	09/10/2014	\$228.26
EFT0000000000	EARTH POWER TRACTORS & EQUIPME	23/10/2014	\$128.22
EFT0000000000	EVANS UTILITY AND MUNICIPAL PR	16/10/2014	\$5,350.55
39701	EXCEL BUSINESS SYSTEMS	23/10/2014	\$13.31
39653	FIELD, COLIN & KISH, RHEANNA	16/10/2014	\$287.94
39654	FORRESTALL, DONNA	16/10/2014	\$348.68
39578	FOX, GAVIN	09/10/2014	\$128.25
EFT0000000000	FRANK COWAN COMPANY LIMITED	09/10/2014	\$26,639.70
39618	FRISCH, LEON	16/10/2014	\$150.00
39579	FULFORD HAULAGE LTD.	09/10/2014	\$3,065.13
39655	FULTON, WILLIAM	16/10/2014	\$651.92
EFT0000000000	GEORGIAN BAY FIRE & SAFETY LTD	09/10/2014	\$834.23
EFT0000000000	GEORGIAN TRI-TEL COMMUNICATION	09/10/2014	\$2,066.12
39682	GILES JOHN & CHARTERS, CAREY	16/10/2014	\$696.29
EFT0000000000	GILLESPIE'S DIGITAL OFFICE SOL	09/10/2014	\$41.86

	39580	GOLDER ASSOCIATES LTD.	09/10/2014	\$62,336.52
	39619	GOLDSMITH'S ORCHARD MARKET	16/10/2014	\$1,545.75
	39639	GORRIE, DONNA	16/10/2014	\$260.00
	39702	GRACIOUS LIVING CORPORATION	23/10/2014	\$1,596.13
EFT0000000000		GREENLAND INTERNATIONAL CONSUL	09/10/2014	\$10,930.53
	39620	GREY CONDO CORP # 8 (APPLEJACK	16/10/2014	\$17.13
	39739	GREY SAUBLE CONSERVATION AUTHO	23/10/2014	\$76,455.29
EFT0000000000		HAROLD SUTHERLAND CONSTRUCTION	23/10/2014	\$2,772.75
	39678	HARVEY, GARY & ROSEOLEEN	16/10/2014	\$241.21
EFT0000000000		HIGH TECH COMMUNICATIONS	09/10/2014	\$80.23
	39621	HINDLES CLARKSBURG HARDWARE	16/10/2014	\$122.66
	39703	HINDLES CLARKSBURG HARDWARE	23/10/2014	\$44.80
	39645	HITCH CITY	16/10/2014	\$6,976.62
	39720	HOUGHTON LANDSCAPING & SNOWPLO	23/10/2014	\$1,045.25
	39602	HUNT, DOUG	09/10/2014	\$1,536.80
	39581	HYDRO ONE NETWORKS	09/10/2014	\$15,512.10
OCT 15/2014		HYDRO ONE NETWORKS	15/10/2014	\$5,542.97
EFT0000000000		ICE RIVER SPRINGS WATER CO	09/10/2014	\$210.00
	39656	INNES, CATHERINE & CHARLES	16/10/2014	\$349.70
	39582	INSIGHT CANADA INC	09/10/2014	\$172.89
	39657	INTERESTING VENTURES INC.	16/10/2014	\$1,394.48
	39731	KNECHTEL, DAVE	23/10/2014	\$3,000.00
	39623	KONINGEN, MARINUS	16/10/2014	\$150.00
	39724	L. PATTEN & SONS LIMITED	23/10/2014	\$3,000.00
	39634	LANDS & FORESTS CONSULTING	16/10/2014	\$265.55
EFT0000000000		LEGACY LEASING LTD.	23/10/2014	\$913.16
EFT0000000000		LISA GREEN CLEANING SERVICES	09/10/2014	\$400.00
	39704	LOCAL AUTHORITY SERVICES LTD	23/10/2014	\$196.62
	39740	LORA BAY	23/10/2014	\$1,698.00
	39624	LOVE, BILL	16/10/2014	\$400.00
	39584	LUTON, ROBERT & TULNER-LUTON,	09/10/2014	\$1,127.46
	39598	MACDONALD, KEVIN	09/10/2014	\$400.00
	39658	MACIEJOWSKI, MACIEJ & BARBARA	16/10/2014	\$202.52
	39625	MACNAUGHTON HERMSEN BRITTON	16/10/2014	\$9,682.41
EFT0000000000		MAD RIVER ELECTRIC	23/10/2014	\$3,595.38
	39730	MARIANNE LOVE CONSULTING SERVI	23/10/2014	\$1,574.15
	39626	MARKS, DEAN	16/10/2014	\$300.00
	39627	MARSHALL, JOHN	16/10/2014	\$150.00
	39670	MARTIN JAMES	16/10/2014	\$209.81
	39672	MASON JUDITH NANCY	16/10/2014	\$326.47
	39705	MCCALMONT, VALERIE	23/10/2014	\$195.65
	39659	MCGREGOR, HEATHER	16/10/2014	\$366.93
	39585	MCKEAN, KENNETH & SHARON	09/10/2014	\$131.68
	39628	MCKEE TIRE	16/10/2014	\$198.43
EFT0000000000		MCKINLAY DUNCAN	16/10/2014	\$235.78
	39586	MCKINLAY, ADA	09/10/2014	\$672.00
	39660	MCLEAN, JEREMIAH	16/10/2014	\$362.59
	39706	MCQUEEN-VUE PAVING INC.	23/10/2014	\$678.00
EFT0000000000		MERIDIAN PLANNING CONSULTANTS	23/10/2014	\$887.05

EFT0000000000	METROLAND MEDIA GROUP SHARED S	23/10/2014	\$739.02
EFT0000000000	MICHELIN NORTH AMERICA (CANADA	16/10/2014	\$2,283.50
EFT0000000000	MID ONTARIO DISPOSAL	09/10/2014	\$47,088.46
39708	MIDDLEBRO' & STEVENS LLP	23/10/2014	\$2,421.57
39646	MIDWESTERN LINE STRIPING INC.	16/10/2014	\$2,923.88
39587	MILL CREEK MACHINE & WELDING	09/10/2014	\$319.45
39629	MILLER WASTE SYSTEMS	16/10/2014	\$9,510.70
39588	MINISTER OF FINANCE	09/10/2014	\$11,166.83
39589	MINISTER OF FINANCE	09/10/2014	\$84.75
39709	MINISTER OF FINANCE SHARED SER	23/10/2014	\$1,639.90
39606	MORRIS JANITORIAL SERVICE	09/10/2014	\$3,736.06
39630	MORRIS JANITORIAL SERVICE	16/10/2014	\$489.29
EFT0000000000	MSO CONSTRUCTION LIMITED	16/10/2014	\$180,314.75
39710	MULTIPLE ENTERPRISES INC.	23/10/2014	\$17,831.40
REMIT0000000000	MUNICIPAL WORLD INC.	16/10/2014	\$0.00
39711	MUNICIPAL WORLD INC.	23/10/2014	\$960.50
EFT0000000000	NO. 1 AUTO INC.	16/10/2014	\$408.50
39676	NOORAEI JAHANGIR	16/10/2014	\$452.24
EFT0000000000	OLAMETER INC	09/10/2014	\$4,353.39
39590	OMERS	09/10/2014	\$93,577.42
39712	OWEN SOUND VAULT WORKS LTD.	23/10/2014	\$76.84
39636	PEIRCE MARLIT	16/10/2014	\$125.00
39591	PETTY CASH	09/10/2014	\$196.30
39713	PITNEYWORKS	23/10/2014	\$6,999.22
EFT0000000000	POINT TO POINT COMMUNICATIONS	16/10/2014	\$8,285.16
EFT0000000000	POINT TO POINT COMMUNICATIONS	23/10/2014	\$2,784.32
EFT0000000000	PURULATOR COURIER LTD.	23/10/2014	\$175.94
39671	QUINTIERI ANTHONY	16/10/2014	\$241.31
EFT0000000000	R. J. BURNSIDE	16/10/2014	\$7,383.46
39596	RAMBO PROPERTIES LTD.	09/10/2014	\$1,186.00
39661	RAYMOND, DONALD & KEENAN, JENN	16/10/2014	\$250.63
39647	RECEIVER GENERAL PAYROLL ACCOU	16/10/2014	\$66,854.64
39662	REDINA, CLIVE & YVONA	16/10/2014	\$243.35
39722	REID'S HERITAGE HOMES LTD	23/10/2014	\$6,500.00
39663	REYNOLDS, TODD	16/10/2014	\$1,114.12
39631	ROBSON, ROBERT	16/10/2014	\$100.00
39600	ROGERS BUSINESS SOLUTIONS	09/10/2014	\$1,220.40
39714	ROGERS PAYMENT CENTRE.	23/10/2014	\$64.47
39664	ROGERS, ERIC & MASTERS-LENIVEA	16/10/2014	\$612.64
39681	SAX JULIA HAZEL	16/10/2014	\$937.40
39597	SCANDINAVE SPA BLUE MOUNTAIN	09/10/2014	\$250.00
39632	SCOTIA TRUST	16/10/2014	\$3,285.40
39715	SGS CANADA INC.	23/10/2014	\$2,860.04
39716	SHAW, DEBORAH	23/10/2014	\$1,282.50
39719	SLABTOWN WELDING FABRICATION	23/10/2014	\$1,109.43
39633	SMITH, DAVID	16/10/2014	\$150.00
39665	SNYDER, JAQUELINE	16/10/2014	\$294.88
39592	SOFTCHOICE CORPORATION	09/10/2014	\$7,494.70
39666	SOUSA, CHARLES & STYLIADIS, EV	16/10/2014	\$338.04

39594	SPECTRUM COMMUNICATIONS LTD.	09/10/2014	\$565.00
EFT0000000000	SPRUCEDALE AGROMART LTD.	23/10/2014	\$663.13
39638	STEER ENTERPRISES LTD.	16/10/2014	\$743.56
39728	STEER ENTERPRISES LTD.	23/10/2014	\$1,798.79
39677	STEWART, GLENN & NEWTON, KAREN	16/10/2014	\$270.46
39725	STRICKLAND, STEVE & DAVISON, J	23/10/2014	\$3,000.00
39667	STUCCHI, CLAUDIO & LINDA	16/10/2014	\$205.59
OCT 15/14	SUN LIFE OF CANADA	15/10/2014	\$1,740.32
39717	TD VISA	23/10/2014	\$116.33
39718	TELIZON INC.	23/10/2014	\$2,425.08
39603	TERRAPROBE LIMITED	09/10/2014	\$3,898.50
39642	TERRAPROBE LIMITED	16/10/2014	\$1,692.18
39733	TERRAPROBE LIMITED	23/10/2014	\$1,130.00
EFT0000000000	THE PRINT SHOP	09/10/2014	\$65.54
EFT0000000000	THE PRINT SHOP	23/10/2014	\$240.69
39648	THORNBURY CLARKSBURG ROTARY	16/10/2014	\$300.00
39604	TOWN OF COLLINGWOOD	09/10/2014	\$5,525.30
39669	TOY, PHILIP & CHOW, DONNA J	16/10/2014	\$237.82
39735	TRI-M IFAM SUPPLIES LTD.	23/10/2014	\$468.30
OCT 15 2014	UNION GAS LIMITED	15/10/2014	\$1,019.67
15/10/2014	US BANK NATIONAL ASSOCIATION	15/10/2014	\$65,546.45
39736	VALLEY BLADES LTD.	23/10/2014	\$818.06
39727	VAN DER LUGT WILHELMUS ANSELMU	23/10/2014	\$231.82
39674	VAN GRONINGEN LAUREEN NUNES	16/10/2014	\$547.52
39684	VIRKUS, MARY	16/10/2014	\$372.18
39673	VISSER ROB & NEWALL, LINDA	16/10/2014	\$203.83
39605	WAIND ROBERT	09/10/2014	\$613.60
EFT0000000000	WAMCO WATERWORKS INC	16/10/2014	\$1,219.27
EFT0000000000	WAMCO WATERWORKS INC	23/10/2014	\$3,590.01
EFT0000000000	WAYNE BIRD FUELS	09/10/2014	\$5,033.06
EFT0000000000	WAYNE BIRD FUELS	16/10/2014	\$4,355.89
EFT0000000000	WAYNE BIRD FUELS	23/10/2014	\$4,632.86
EFT0000000000	WESSUC INC.	23/10/2014	\$31,636.84
39675	WITKOWSKI RICHARD & JANICE	16/10/2014	\$952.61
39643	WITT, JUTTA	16/10/2014	\$400.00
39644	WOODCOCK, JAMES	16/10/2014	\$150.00
39737	WORKPLACE SAFETY & INSURANCE B	23/10/2014	\$9,699.64
	STAFF REIMBURSEMENTS		1959.63

Total Cheques \$1,367,919.54