



## 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  |
| REMIT00000000 | 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