



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –November 25, 2013

INCLUSIONS:

1. 2013 Accounts – Cheque Register Report – Oct 22 – Nov 18, 2013
(6 pgs)
(Represents cheques run on Oct 24th, 25th, 30th, 31st, Nov 7th, 8th, 14th,
15th, 2013)

Total Accounts

\$2,166,663.02

There are accounts with CC Tathum & Associates Ltd., E.C.King Contracting, and Miller Waste Systems.

Nov 25, 2013 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
36885	1579137 ONTARIO LTD.	24/10/2013	\$147,756.15
37068	2079799 ONTARIO LIMITED	07/11/2013	\$1,062.73
37074	2314884 ONTARIO INC	07/11/2013	\$583.21
36886	4 OFFICE AUTOMATION LTD	24/10/2013	\$92.03
36889	A & L CANADA LABORATORIES INC	24/10/2013	\$197.75
36969	A.J. STONE COMPANY LTD.	31/10/2013	\$308.74
36890	A.W. SILLS SALES & SERVICE	24/10/2013	\$405.98
37029	A.W. SILLS SALES & SERVICE	07/11/2013	\$236.12
37124	A.W. SILLS SALES & SERVICE	14/11/2013	\$134.42
36887	A1 SANITATION	24/10/2013	\$146.90
37028	A1 SANITATION	07/11/2013	\$146.90
37122	A1 SANITATION	14/11/2013	\$1,333.40
36888	AGO INDUSTRIES INC.	24/10/2013	\$87.52
37123	AIRD & BERLIS	14/11/2013	\$533.93
37097	ANGUS PETER JOHN	07/11/2013	\$1,397.90
EFT0000000000	ARDIEL GAIL	24/10/2013	\$309.45
37156	ARMSTRONG, JAMES & SUSAN	14/11/2013	\$100.94
37083	BARKOVIC JOSIP	07/11/2013	\$392.96
37073	BARR CAROL ELIZABETH	07/11/2013	\$515.21
36970	BATES SAND & GRAVEL LTD.	31/10/2013	\$1,074.36
37102	BEAVER VALLEY APPLE	07/11/2013	\$537.20
37025	BEAVER VALLEY ATHLETIC ASSOC.	31/10/2013	\$284.76
37116	BEAVER VALLEY ATHLETIC ASSOC.	07/11/2013	\$500.00
37030	BELL CANADA	07/11/2013	\$1,266.74
37031	BELL CANADA	07/11/2013	\$292.11
37032	BELL CANADA	07/11/2013	\$56.50
37022	BELL, RICHARD & JOYCE	31/10/2013	\$12,820.00
37154	BINKLEY APPLES LTD.	14/11/2013	\$31.00
36971	BIRD FUELS HOME COMFORT INC.	31/10/2013	\$714.01
37033	BLUE MOUNTAIN FOUR SEASON LIMI	07/11/2013	\$6,250.96
36974	BLUE MOUNTAIN RATEPAYERS ASSOC	31/10/2013	\$150.00
36972	BLUE MOUNTAIN RESORTS LIMITED	31/10/2013	\$686.48
36973	BLUE MOUNTAIN VETERINARY SERVI	31/10/2013	\$976.65
37069	BLUE VIEW CHATEAUX INC	07/11/2013	\$667.03
37104	BODO BAECKLUND CARPENTRY	07/11/2013	\$3,000.00
36932	BOLAND, LAURA R.	24/10/2013	\$20,000.00
36930	BOND CHRISTOPHER	24/10/2013	\$20,000.00
37092	BOTDEN IRMA THEODORA MARIA	07/11/2013	\$401.24
37090	BOTDEN ORCHARDS LTD	07/11/2013	\$1,630.99
37081	BRAUN PAUL JOSEPH	07/11/2013	\$1,933.05
37099	BRIAN CARON HOLDINGS LTD	07/11/2013	\$371.15
36946	BROWN, JOHN & LORNA	24/10/2013	\$400.00

08/11/2013	BRUCE TELECOM	08/11/2013	\$220.17
36934	BUTTERFIELD GEORGE	24/10/2013	\$396.83
37063	BUTTERFIELD GEORGE	07/11/2013	\$680.00
36936	C BRUNING MACHINES LTD	24/10/2013	\$504.35
36975	CANADIAN LINEN AND UNIFORM	31/10/2013	\$26.95
37125	CANADIAN LINEN AND UNIFORM	14/11/2013	\$36.10
36928	CANADIAN SAFETY EQUIPMENT	24/10/2013	\$185.29
36976	CARSON SUPPLY	31/10/2013	\$173.75
36891	CARSWELL THOMSON PROFESSIONAL	24/10/2013	\$102.52
37009	CASE, STEPHEN	31/10/2013	\$3,000.00
36892	CC TATHAM & ASSOCIATES LTD.	24/10/2013	\$4,141.45
37126	CC TATHAM & ASSOCIATES LTD.	14/11/2013	\$9,121.98
36893	CDW CANADA INC.	24/10/2013	\$600.96
36977	CDW CANADA INC.	31/10/2013	\$788.06
37019	CENTURY MANUFACTURING CORPORAT	31/10/2013	\$349.39
37017	CERTIFIED LABORATORIES	31/10/2013	\$858.51
37127	CESTA-CDN EMERGENCY SUPPLY & T	14/11/2013	\$360.87
36942	CHAPMAN MICHAEL JAMES WALTER	24/10/2013	\$158.72
37034	CLARKSBURG CONTRACTORS LTD.	07/11/2013	\$812.20
36895	COLE ENGINEERING GROUP LTD.	24/10/2013	\$5,265.37
37111	COLLABORATIVE VENTURES INC.	07/11/2013	\$3,493.00
25/10/2013	COLLUS POWERSTREAM	25/10/2013	\$8,178.75
81113	COLLUS POWERSTREAM	08/11/2013	\$28,505.46
36978	COLLUS PUBLIC UTILITIES SERVIC	31/10/2013	\$82,307.21
36896	COMPUGEN	24/10/2013	\$612.55
36897	COMPUGEN	24/10/2013	\$226.43
36945	COMRIE, STEPHANIE	24/10/2013	\$2,190.95
36968	CORPORATE CONSTRUCTION INC.	30/10/2013	\$46,694.15
37162	CORPORATE CONSTRUCTION INC.	14/11/2013	\$30,708.22
36898	CORPORATE EXPRESS CANADA INC.	24/10/2013	\$2,202.92
37129	CORPORATE EXPRESS CANADA INC.	14/11/2013	\$537.40
36899	COUNTY OF GREY	24/10/2013	\$493.77
36979	COUNTY OF GREY	31/10/2013	\$168.11
37035	COUNTY OF GREY	07/11/2013	\$18,738.06
37130	COX SIGNS LIMITED	14/11/2013	\$775.18
36980	CRS CONTRACTORS RENTAL SUPPLY	31/10/2013	\$192.10
37036	CRS CONTRACTORS RENTAL SUPPLY	07/11/2013	\$163.85
37151	DAVE'S HEATING & COOLING	14/11/2013	\$1,268.99
37091	DAVIS LAURA EVELYN	07/11/2013	\$468.82
36981	DELL COMPUTER CORPORATION	31/10/2013	\$1,650.37
37059	DELL, AVRIL	07/11/2013	\$1,500.00
36923	DENNIS, KEITH	24/10/2013	\$1,921.00
37021	DICHEK, DINA & SORENSEN, ERIK	31/10/2013	\$231.97
36900	DINSMORE LOGGING	24/10/2013	\$352.54
36925	DJ PEAT ROOFING & SHEET METAL	24/10/2013	\$472.34
37163	DOYLE, DENNIS	14/11/2013	\$3,549.53
36961	DUNCOR ENTERPRISES INC.	24/10/2013	\$165,500.87

36901	DUNSMORE LAW PROFESSIONAL CORP	24/10/2013	\$3,295.93
36982	DUTCH PRODUCTS INC.	31/10/2013	\$348.04
37101	DYER JEFF	07/11/2013	\$796.13
37109	DZULYNSKY, OREST	07/11/2013	\$598.85
37037	EAGLES OIL TECH & CAR CARE	07/11/2013	\$129.90
37038	EC KING CONTRACTING	07/11/2013	\$1,046.83
36902	ENVISION TATHAM	24/10/2013	\$4,838.60
37018	ERGO	31/10/2013	\$676.87
36903	EXCEL BUSINESS SYSTEMS	24/10/2013	\$32.19
37087	FERRARO JOHN STEVEN	07/11/2013	\$1,566.00
36983	FLAGS UNLIMITED INC	31/10/2013	\$765.26
36904	GAMSBY AND MANNEROW LIMITED	24/10/2013	\$23,352.58
36984	GARWAL & COMPANY PROMOTIONAL A	31/10/2013	\$581.95
37117	GARWAL & COMPANY PROMOTIONAL A	07/11/2013	\$474.60
37039	GENERAL CHEMICAL CANADA LTD.	07/11/2013	\$9,395.96
36985	GEORGIAN BAY FIRE & SAFETY LTD	31/10/2013	\$94.92
37132	GEORGIAN BAY FIRE & SAFETY LTD	14/11/2013	\$56.50
36967	GEORGIAN TRAIL BOARD OF MANAGE	24/10/2013	\$23,024.00
37164	GEORGIAN TRIANGLE TOURIST ASSO	14/11/2013	\$11,215.35
36986	GEORGIAN TRI-TEL COMMUNICATION	31/10/2013	\$2,063.30
36905	GOLDER ASSOCIATES LTD.	24/10/2013	\$31,711.67
36987	GOLDER ASSOCIATES LTD.	31/10/2013	\$15,659.54
37040	GOLDER ASSOCIATES LTD.	07/11/2013	\$4,220.15
36906	GOLDSMITH'S ORCHARD MARKET	24/10/2013	\$625.47
37020	GORRIE, DONNA	31/10/2013	\$240.00
37105	GORRIE, DONNA	07/11/2013	\$240.00
36988	GREAT- WEST LIFE ASSURANCE	31/10/2013	\$69,219.19
36966	GREEN LEAF TREESPADING	24/10/2013	\$1,178.59
37133	GREENLAND INTERNATIONAL CONSUL	14/11/2013	\$1,626.69
37096	GREENWALD TAMARA	07/11/2013	\$402.89
36947	GREIG, LEONARD	24/10/2013	\$3,000.00
37155	GREY CONDOMINIUM CORPORATION #	14/11/2013	\$260,061.51
36962	GREY SAUBLE CONSERVATION AUTHO	24/10/2013	\$73,727.97
36989	H2FLOW EQUIPMENT INC.	31/10/2013	\$441.37
37041	H2FLOW EQUIPMENT INC.	07/11/2013	\$2,705.22
36937	HALE STEVEN JAMES	24/10/2013	\$955.74
EFT0000000000	HALOS, JOSEPH JOHN	07/11/2013	\$232.20
36990	HEMSON CONSULTING LTD.	31/10/2013	\$6,391.26
37066	HENNING INEZ	07/11/2013	\$261.82
37134	HIGHFIELD'S SERVICE STATION	14/11/2013	\$366.75
37135	HINDLES CLARKSBURG HARDWARE	14/11/2013	\$232.42
37072	HINITZ SANDRA	07/11/2013	\$253.94
37057	HOLZWARATH ERICH	07/11/2013	\$584.00
37150	HOUGHTON LANDSCAPING & SNOWPLO	14/11/2013	\$452.00
36938	HOXFORD MERVIN ALBERT	24/10/2013	\$53.72
37088	HUGHSON ANN PURDY	07/11/2013	\$726.22
36948	HUNT, DOUG	24/10/2013	\$768.40

36953	HUNTER, DARREN	24/10/2013	\$3,000.00
36954	HYBRID DOCUMENT SYSTEMS INC.	24/10/2013	\$3,177.07
25-Oct-13	HYDRO ONE NETWORKS	25/10/2013	\$1,497.55
OCT 31/13	HYDRO ONE NETWORKS	31/10/2013	\$336.07
NOV 8/13	HYDRO ONE NETWORKS	08/11/2013	\$4,737.62
15/11/2013	HYDRO ONE NETWORKS	15/11/2013	\$2,890.59
37042	IDEAL SUPPLY COMPANY LTD.	07/11/2013	\$140.12
36991	J.D. MCARTHUR TIRE SERVICE	31/10/2013	\$1,361.65
37095	JESSOP SARAH MARGARET	07/11/2013	\$229.53
37118	JOHNSON ROY EDWARD	07/11/2013	\$332.09
36949	JUDGES, ALLAN	24/10/2013	\$395.25
37065	KING CHARLES FREDERICK	07/11/2013	\$132.26
36907	KUHN, KONRAD	24/10/2013	\$308.28
37079	KYLE BRIAN	07/11/2013	\$3,541.43
37153	LACEY INSTRUMENTATION	14/11/2013	\$2,115.36
37136	LAKESHORE MFG. SERVICES	14/11/2013	\$949.20
37078	LEESE ANN ELIZABETH	07/11/2013	\$2,177.25
36908	LEGACY LEASING LTD.	24/10/2013	\$913.16
37138	LINEMANS TESTING LABORATORIES	14/11/2013	\$157.18
36993	LISA GREEN CLEANING SERVICES	31/10/2013	\$320.00
36994	LOCAL AUTHORITY SERVICES LTD	31/10/2013	\$196.62
36941	LOVEDALE ENTERPRISES INC	24/10/2013	\$402.89
36963	LURA CONSULTING	24/10/2013	\$150.00
37026	LURA CONSULTING	31/10/2013	\$450.00
36952	MACNAUGHTON, HEATHER	24/10/2013	\$3,000.00
37010	MAD RIVER ELECTRIC	31/10/2013	\$1,576.35
36939	MARTIN ROBERT MICHAEL	24/10/2013	\$93.14
36935	MARTINEK BRENDA (IN TRUST)	24/10/2013	\$507.56
37076	MC ENANEY FRANK	07/11/2013	\$874.78
36922	MCDOWALL ASSOCIATES HUMAN RESO	24/10/2013	\$556.19
37054	MCDOWALL ASSOCIATES HUMAN RESO	07/11/2013	\$3,194.01
37139	MCKINLAY, ADA	14/11/2013	\$266.00
37140	MCQUEEN-VUE PAVING INC.	14/11/2013	\$3,228.98
36995	MEARIE MANAGEMENT INC.	31/10/2013	\$176.74
36910	MERIDIAN PLANNING CONSULTANTS	24/10/2013	\$2,842.62
36911	METROLAND NORTH MEDIA	24/10/2013	\$4,261.01
36933	MICHAEL LARKIN MANAGEMENT	24/10/2013	\$436.55
37075	MICHAEL PRESTON DISTRIBUTORS	07/11/2013	\$345.35
36996	MID ONTARIO DISPOSAL	31/10/2013	\$45,537.51
37015	MIDDLEBRO' & STEVENS LLP	31/10/2013	\$307.17
36997	MILL CREEK MACHINE & WELDING	31/10/2013	\$710.71
37141	MILLER WASTE SYSTEMS	14/11/2013	\$8,519.15
37044	MINISTER OF FINANCE	07/11/2013	\$14,455.38
37045	MINISTER OF FINANCE	07/11/2013	\$70.00
36998	MINISTER OF FINANCE SHARED SER	31/10/2013	\$201,980.00
36950	MORE THAN MAGIC	24/10/2013	\$900.00
37060	MORRIS KAREN ARLENE	07/11/2013	\$346.10

36951	MULLER, WENDY	24/10/2013	\$400.00
36912	MUNICIPALITY OF GREY HIGHLANDS	24/10/2013	\$47,554.74
37094	NAKAMURA SHINTARO	07/11/2013	\$859.51
37071	NELLA DONNA	07/11/2013	\$379.18
37046	NORTHERN SAFETY	07/11/2013	\$106.81
37047	NOTTAWASAGA VALLEY CONSERVATIO	07/11/2013	\$7,521.58
37048	NU-GRO LTD	07/11/2013	\$1,243.00
37086	NULLMEYER CATHERINE ANNE	07/11/2013	\$623.00
37089	OBER ANNE MARIE	07/11/2013	\$1,229.92
37049	OMERS	07/11/2013	\$138,650.48
36999	ONTARIO FIRE TRUCK INC	31/10/2013	\$935.79
37142	ONTARIO SAFETY MANAGEMENT	14/11/2013	\$48.87
37013	ONTRACK DOOR SYSTEMS INC.	31/10/2013	\$442.96
36931	OWEN SOUND GLASS SERVICE	24/10/2013	\$141.25
36964	PARK SIGN	24/10/2013	\$316.40
37000	PENINSULA FORD LINCOLN	31/10/2013	\$8.68
36914	PITNEYWORKS	24/10/2013	\$13,010.59
37152	PLEWES KEVIN	14/11/2013	\$871.00
37067	POULSEN JEFFREY	07/11/2013	\$766.98
36929	POWER SOURCE GENERATOR SERVICE	24/10/2013	\$1,185.37
37001	PRACTICA LTD	31/10/2013	\$239.58
36916	PUROLATOR COURIER LTD.	24/10/2013	\$102.91
37002	PUROLATOR COURIER LTD.	31/10/2013	\$31.58
37146	R. J. BURNSIDE	14/11/2013	\$7,843.41
36940	RATKAY BRENDA NASH	24/10/2013	\$347.32
37084	RAVIELE CAROLINE	07/11/2013	\$644.98
37082	RAVIELE PASQUALE	07/11/2013	\$643.66
37003	RECEIVER GENERAL PAYROLL ACCOU	31/10/2013	\$65,454.25
37143	RECEIVER GENERAL PAYROLL ACCOU	14/11/2013	\$58,882.38
OCT 25/13	RELIANCE HOME COMFORT	25/10/2013	\$25.64
151113	RELIANCE HOME COMFORT	15/11/2013	\$50.10
37144	RESQTECH SYSTEMS INC.	14/11/2013	\$10,735.00
37145	RIDDELL CONTRACTING LTD	14/11/2013	\$1,955.01
37077	RISDON MARK	07/11/2013	\$371.00
37016	ROBERT'S FARM EQUIPMENT	31/10/2013	\$61.72
37064	ROBERTS KERELYN LOUISE	07/11/2013	\$190.46
37119	ROGERS BUSINESS SOLUTIONS	07/11/2013	\$1,220.40
251013	ROGERS PAYMENT CENTRE.	25/10/2013	\$440.29
291013	ROGERS PAYMENT CENTRE.	31/10/2013	\$80.17
37147	ROGERS PAYMENT CENTRE.	14/11/2013	\$62.16
37050	ROYAL CANADIAN LEGION	07/11/2013	\$500.00
37051	SCOTIA TRUST	07/11/2013	\$3,131.00
36917	SGS CANADA INC.	24/10/2013	\$4,434.16
37149	SHANE WARDER	14/11/2013	\$339.00
37004	SHAW, DEBORAH	31/10/2013	\$1,265.00
37100	SHEUNG ANGELA	07/11/2013	\$438.00
37052	SIEMENS WATER TECHNOLOGIES LIM	07/11/2013	\$527.08

36943	SILJON INVESTMENTS INC	24/10/2013	\$6,429.20
37005	SIMPLE SOFTWARE SOLUTIONS	31/10/2013	\$565.00
37006	SITTLER GRINDING INC.	31/10/2013	\$11,926.69
36965	SLABTOWN WELDING FABRICATION	24/10/2013	\$460.00
37012	SPECTRUM COMMUNICATIONS LTD.	31/10/2013	\$366.12
37061	SPECTRUM COMMUNICATIONS LTD.	07/11/2013	\$284.76
37011	SPROAT JEFFERY	31/10/2013	\$703.23
37014	STEER ENTERPRISES LTD.	31/10/2013	\$952.78
37098	STEGMAIER COLLEEN	07/11/2013	\$1,051.59
36918	STEPHENS EQUIPMENT SERVICES	24/10/2013	\$437.99
37007	STEPHENS EQUIPMENT SERVICES	31/10/2013	\$3,773.07
37008	SUMMA ENGINEERING LIMITED	31/10/2013	\$7,481.05
36919	SUN MEDIA CORPORATION	24/10/2013	\$1,649.24
37148	SYNAPSE CONSULTANTS	14/11/2013	\$1,243.00
37070	TAR MICHAEL CHARLES IN TRUST	07/11/2013	\$2,745.54
36921	TELIZON INC.	24/10/2013	\$4,018.47
37093	THE GOTTDENKER FAMILY TRUST	07/11/2013	\$283.25
36955	THE PRINT SHOP	24/10/2013	\$942.08
37112	THE PRINT SHOP	07/11/2013	\$279.11
37062	THORNBURY BEAVER VALLEY LIONS	07/11/2013	\$30.00
37120	TOROMONT INDUSTRIES LTD.	07/11/2013	\$103,926.21
37157	TRI-M IFAM SUPPLIES LTD.	14/11/2013	\$125.14
37158	TROY-ONTOR INC.	14/11/2013	\$5,616.10
NOV 15/13	UNION GAS LIMITED	15/11/2013	\$1,210.41
37159	UPS CANADA	14/11/2013	\$44.75
37121	US BANK NATIONAL ASSOCIATION	15/11/2013	\$27,142.56
36926	VALLEYVIEW CONSTRUCTION	24/10/2013	\$3,000.00
37110	VAN HAREN, GARY	07/11/2013	\$3,000.00
37160	VIKING CIVES LTD.	14/11/2013	\$381.83
37085	VUJICIC VASILJE	07/11/2013	\$642.47
36956	WALLWIN ELECTRIC SERVICES LTD	24/10/2013	\$1,161.64
36957	WALLWIN VOICE AND DATA LTD.	24/10/2013	\$216.40
37113	WAMCO WATERWORKS INC	07/11/2013	\$3,590.01
37080	WARD JOHN ROSS KINGSLEY	07/11/2013	\$1,600.94
36958	WAYNE BIRD FUELS	24/10/2013	\$5,093.55
37023	WAYNE BIRD FUELS	31/10/2013	\$5,507.74
37114	WAYNE BIRD FUELS	07/11/2013	\$992.64
37161	WAYNE BIRD FUELS	14/11/2013	\$2,304.48
37024	WESSUC INC.	31/10/2013	\$19,055.05
36959	WORKPLACE SAFETY & INSURANCE B	24/10/2013	\$9,179.68
36960	WPCI	24/10/2013	\$169.32
36944	WRIGHT ELSBETH	24/10/2013	\$504.15
37115	ZUBEK, EMO & PATTEN LTD.	07/11/2013	\$401.15
	STAFF REIMBURSEMENTS		4398.82
	Total Cheques		\$2,166,663.02