



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –December 16, 2013

INCLUSIONS:

1. 2013 Accounts – Cheque Register Report – Nov 19 – Dec 9, 2013
(5 pgs)
(Represents cheques run on Nov 21st, 22nd, 28th, 30th, Dec 5th, 6th, 2013)

Total Accounts

\$6,286,694.65

There are accounts with CC Tatham & Associates Ltd. and E.C.King Contracting.

December 16, 2013 Council Cheque Listing

| Cheque Number | Vendor Cheque Name | Cheque Date | Amount |
|---------------|--------------------------------|-------------|----------------|
| 37166 | 4 OFFICE AUTOMATION LTD | 21/11/2013 | \$177.41 |
| 37285 | 453294 ONTARIO INC | 28/11/2013 | \$837.53 |
| 37219 | 6826458 CANADA LTD | 21/11/2013 | \$3,606.51 |
| 37353 | 6826458 CANADA LTD | 05/12/2013 | \$468.82 |
| 37169 | A.W. SILLS SALES & SERVICE | 21/11/2013 | \$249.58 |
| 37241 | A.W. SILLS SALES & SERVICE | 28/11/2013 | \$150.03 |
| 37167 | A1 SANITATION | 21/11/2013 | \$146.90 |
| 37168 | AINLEY & ASSOCIATES LIMITED | 21/11/2013 | \$146.90 |
| 37217 | ANTHONY GEORGE FREDERICK KYM | 21/11/2013 | \$4,047.74 |
| 37218 | ANTHONY KYM | 21/11/2013 | \$5,903.78 |
| 37211 | AQUATOX TESTING & CONSULTING I | 21/11/2013 | \$892.70 |
| 37239 | ARO TECHNOLOGIES INC. | 28/11/2013 | \$311.03 |
| 37240 | ASEAL ROOFING AND SHEET METAL | 28/11/2013 | \$9,537.20 |
| 37373 | BAKER, JESSE | 05/12/2013 | \$300.00 |
| 37371 | BAKER, STEVE | 05/12/2013 | \$847.50 |
| 37354 | BAUER GUDRUN G | 05/12/2013 | \$229.53 |
| 37213 | BEAR ELECTRIC | 21/11/2013 | \$1,017.00 |
| 37311 | BEAVER VALLEY ATHLETIC ASSOC. | 28/11/2013 | \$771.23 |
| 37297 | BECKER WERNER | 28/11/2013 | \$380.92 |
| 37242 | BELL CANADA | 28/11/2013 | \$777.95 |
| 37316 | BELL CANADA | 05/12/2013 | \$1,266.74 |
| 37170 | BELL MOBILITY INC | 21/11/2013 | \$3,854.88 |
| 37317 | BELL MOBILITY PAGING | 05/12/2013 | \$64.29 |
| 37171 | BLUE MOUNTAIN FOUR SEASON LIMI | 21/11/2013 | \$3,895.68 |
| 37243 | BLUE MOUNTAIN FOUR SEASON LIMI | 28/11/2013 | \$2,147.00 |
| 37318 | BLUEWATER DISTRICT SCHOOL BRD | 05/12/2013 | \$2,009,929.96 |
| 37291 | BOONE MICHAEL ROBERT | 28/11/2013 | \$1,448.16 |
| 37319 | BRAMHILL TRUCK CENTRE | 05/12/2013 | \$377.48 |
| 37289 | BROCK RICHARD RAYMOND | 28/11/2013 | \$693.47 |
| 61213 | BRUCE TELECOM | 06/12/2013 | \$220.17 |
| 37320 | BUCKHAM TRANSPORT | 05/12/2013 | \$2,641.38 |
| 37314 | C.E. ELAINE MCMAHON, CGA PROFE | 28/11/2013 | \$33,240.57 |
| 37221 | CAILES STEPHEN MICHAEL | 21/11/2013 | \$2,016.98 |
| 37298 | CAMPBELL BLAIR | 28/11/2013 | \$473.71 |
| 37208 | CANADIAN AUTOMATIC SPRINKLER A | 21/11/2013 | \$169.50 |
| 37245 | CANADIAN LINEN AND UNIFORM | 28/11/2013 | \$36.10 |
| 37276 | CARSCADDEN & ASSOCIATES | 28/11/2013 | \$255.00 |
| 37173 | CARSON SUPPLY | 21/11/2013 | \$57.10 |
| 37300 | CARTER THOMAS JOHN | 28/11/2013 | \$527.42 |
| 37224 | CASTELL, WILLIAM & TRACY | 21/11/2013 | \$400.00 |
| 37278 | CASTLE GLEN DEVELOPMENT | 28/11/2013 | \$18,596.25 |
| 37174 | CC TATHAM & ASSOCIATES LTD. | 21/11/2013 | \$25.75 |

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| 37321 | CC TATHAM & ASSOCIATES LTD. | 05/12/2013 | \$15,792.74 |
| 37175 | CDW CANADA INC. | 21/11/2013 | \$128.62 |
| 37322 | CDW CANADA INC. | 05/12/2013 | \$127.23 |
| 37176 | CINTAS DOCUMENT MANAGEMENT | 21/11/2013 | \$67.80 |
| 37177 | CKCB-FM | 21/11/2013 | \$461.04 |
| 37178 | COLE ENGINEERING GROUP LTD. | 21/11/2013 | \$10,280.73 |
| 22/11/2013 | COLLUS POWERSTREAM | 22/11/2013 | \$7,951.67 |
| 37179 | COLLUS POWERSTREAM CORP | 21/11/2013 | \$2,137.67 |
| 37246 | COLLUS PUBLIC UTILITIES SERVIC | 28/11/2013 | \$44,516.00 |
| 37180 | COMPUGEN | 21/11/2013 | \$767.76 |
| 37181 | COMPUGEN | 21/11/2013 | \$226.43 |
| 37247 | COMPUGEN | 28/11/2013 | \$60,176.90 |
| 37287 | CONDO DEVELOPMENTS LIMITED | 28/11/2013 | \$2,602.94 |
| 37325 | CONSEIL SCOLAIRE CATHOLIQUE PR | 05/12/2013 | \$8,055.91 |
| 37324 | CONSEIL SCOLAIRE VIAMONDE | 05/12/2013 | \$3,158.70 |
| 37275 | CONSERVATION AUTHORITY | 28/11/2013 | \$578.88 |
| 37293 | CORAZZOLA FABRIZIO | 28/11/2013 | \$410.22 |
| 37182 | CORPORATE EXPRESS CANADA INC. | 21/11/2013 | \$1,548.00 |
| 37326 | COUNTY OF GREY | 05/12/2013 | \$24,902.13 |
| 37378 | COUNTY OF GREY | 05/12/2013 | \$3,054,219.71 |
| 37183 | CRS CONTRACTORS RENTAL SUPPLY | 21/11/2013 | \$163.85 |
| 37327 | CRS CONTRACTORS RENTAL SUPPLY | 05/12/2013 | \$196.62 |
| 37238 | CUNDY, MATTHEW | 21/11/2013 | \$129.95 |
| 37352 | CURRENT POWER ELECTRICAL | 05/12/2013 | \$55.35 |
| 37209 | CW AND COMPANY | 21/11/2013 | \$33.90 |
| 37248 | DAVE'S TIRE & REPAIR | 28/11/2013 | \$305.10 |
| 37249 | DEVINE & ASSOCIATES LTD. | 28/11/2013 | \$540.14 |
| 37330 | DIAMOND MUNICIPAL SOLUTIONS | 05/12/2013 | \$16,158.37 |
| 37359 | DISTRICT SEPTIC TANK SERVICE | 05/12/2013 | \$339.00 |
| 37184 | DM WILLS ASSOCIATES LTD. | 21/11/2013 | \$2,304.07 |
| 37185 | DUNSMORE LAW PROFESSIONAL CORP | 21/11/2013 | \$5,602.26 |
| 37227 | DURAS, MR. JOHN | 21/11/2013 | \$10,000.00 |
| 37331 | EARTH POWER TRACTORS & EQUIPMENT | 05/12/2013 | \$5.89 |
| 37251 | EC KING CONTRACTING | 28/11/2013 | \$123.01 |
| 37186 | EVANS UTILITY AND MUNICIPAL PR | 21/11/2013 | \$2,205.08 |
| 37252 | EVANS UTILITY AND MUNICIPAL PR | 28/11/2013 | \$818.01 |
| 37187 | EXCEL BUSINESS SYSTEMS | 21/11/2013 | \$20.16 |
| 37188 | FIRESERVICE MANAGEMENT | 21/11/2013 | \$182.02 |
| 37286 | FITZPATRICK DONALD F | 28/11/2013 | \$341.85 |
| 37280 | FLEMING GEORGE HENRY | 28/11/2013 | \$700.79 |
| 37332 | FULFORD HAULAGE LTD. | 05/12/2013 | \$1,364.48 |
| 37281 | GEORGE H FLEMING & | 28/11/2013 | \$73.26 |
| 37333 | GEORGIAN TRI-TEL COMMUNICATION | 05/12/2013 | \$1,954.01 |
| 37189 | GILLESPIE'S DIGITAL OFFICE SOL | 21/11/2013 | \$143.11 |
| 37206 | GLEN SIBBETT CARPENTRY | 21/11/2013 | \$400.00 |
| 37334 | GOLDER ASSOCIATES LTD. | 05/12/2013 | \$5,599.35 |
| 37361 | GORRIE, DONNA | 05/12/2013 | \$326.25 |

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| 37290 | GOWLAND WILMA R | 28/11/2013 | \$608.00 |
| 37254 | GREAT- WEST LIFE ASSURANCE | 28/11/2013 | \$68,494.10 |
| 37282 | GREY COUNTY AND OWEN SOUND | 28/11/2013 | \$4,664.87 |
| 37236 | HAROLD SUTHERLAND CONSTRUCTION | 21/11/2013 | \$9,521.46 |
| 37225 | HAUSWIRTH, HEINZ & MARLENE | 21/11/2013 | \$57.52 |
| 37190 | HINDLES CLARKSBURG HARDWARE | 21/11/2013 | \$54.68 |
| 37255 | HINDLES CLARKSBURG HARDWARE | 28/11/2013 | \$11.29 |
| 37305 | HOBSON, SHELLY & BLACKSTOCK, B | 28/11/2013 | \$400.00 |
| 37358 | HOLMES CANDACE JOAN | 05/12/2013 | \$144.06 |
| 37288 | HOUGH GRANT HORTON | 28/11/2013 | \$419.99 |
| 37374 | HUNT, DOUG | 05/12/2013 | \$768.40 |
| 37191 | HURONIA ALARM & FIRE SECURITY | 21/11/2013 | \$203.40 |
| 6122013 | HYDRO ONE NETWORKS | 06/12/2013 | \$3,054.67 |
| NOV 22/2013 | HYDRO ONE NETWORKS | 22/11/2013 | \$10,513.87 |
| NOV 30/13 | HYDRO ONE NETWORKS | 30/11/2013 | \$856.75 |
| 37356 | IRVINE GINGER LEE | 05/12/2013 | \$1,086.59 |
| 37362 | JOHNSTON, DOUG | 05/12/2013 | \$100.00 |
| 37292 | JONES VALERIE | 28/11/2013 | \$627.54 |
| 37302 | KELWOOD OAKS LTD | 28/11/2013 | \$781.38 |
| 37306 | KONSTANTOPULOS, ILIAS | 28/11/2013 | \$1,000.00 |
| 37301 | LAWSON PRODUCTS INC. | 28/11/2013 | \$61.07 |
| 37237 | LEGACY LEASING LTD. | 21/11/2013 | \$913.16 |
| 37257 | LISA GREEN CLEANING SERVICES | 28/11/2013 | \$320.00 |
| 37258 | LOCAL AUTHORITY SERVICES LTD | 28/11/2013 | \$196.62 |
| 37294 | MACKEY CAROL MAE | 28/11/2013 | \$361.38 |
| 37273 | MATAMOROS, GEORGE | 28/11/2013 | \$610.97 |
| 37355 | MC CULLOCH WENDY SUSAN | 05/12/2013 | \$278.37 |
| 37272 | MCDOWALL ASSOCIATES HUMAN RESO | 28/11/2013 | \$362.73 |
| 37336 | MCGOWAN CONSTRUCTION LTD | 05/12/2013 | \$21,577.89 |
| 37337 | MCKINLAY, ADA | 05/12/2013 | \$200.00 |
| 37338 | MCQUEEN-VUE PAVING INC. | 05/12/2013 | \$3,827.20 |
| 37339 | MEARIE MANAGEMENT INC. | 05/12/2013 | \$355.82 |
| 37260 | MERIDIAN PLANNING CONSULTANTS | 28/11/2013 | \$740.15 |
| 37261 | METROLAND NORTH MEDIA | 28/11/2013 | \$3,483.92 |
| 37193 | MILL CREEK MACHINE & WELDING | 21/11/2013 | \$169.50 |
| 37340 | MINISTER OF FINANCE | 05/12/2013 | \$9,844.02 |
| 37194 | MINISTER OF FINANCE SHARED SER | 21/11/2013 | \$960.00 |
| 37341 | MINISTER OF FINANCE SHARED SER | 05/12/2013 | \$201,980.00 |
| 37304 | MOR CONTROL INC. | 28/11/2013 | \$1,017.00 |
| 37262 | MORGAN, DAVID | 28/11/2013 | \$162.60 |
| 37195 | MORRIS JANITORIAL SERVICE | 21/11/2013 | \$2,991.47 |
| 37376 | MUNICIPAL FINANCE OFFICERS' AS | 05/12/2013 | \$339.00 |
| 37342 | MUNICIPALITY OF GREY HIGHLANDS | 05/12/2013 | \$14,977.78 |
| 37377 | NEWSUN DESIGN | 05/12/2013 | \$5,717.80 |
| 37196 | NO. 1 AUTO | 21/11/2013 | \$434.99 |
| 37343 | NORTHERN SAFETY | 05/12/2013 | \$55.78 |
| 37344 | OMERS | 05/12/2013 | \$103,239.72 |

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| 37207 | OSBORNE, BRUCE | 21/11/2013 | \$54.63 |
| 37284 | OSLER BLUFF SKI CLUB LIMITED | 28/11/2013 | \$798.46 |
| 37210 | OSPREY EQUIPMENT REPAIR LTD. | 21/11/2013 | \$34,355.39 |
| 37197 | OTTEWELL ENTERPRISES LTD. | 21/11/2013 | \$549.18 |
| 37263 | OWEN SOUND VAULT WORKS LTD. | 28/11/2013 | \$230.52 |
| 37265 | P.N. HAYES TRUCKING LTD. | 28/11/2013 | \$159.30 |
| 37220 | PEDLAR BERNALD LARRY | 21/11/2013 | \$1,638.00 |
| 37226 | PETER, DAN | 21/11/2013 | \$29.83 |
| 37264 | PETO MACCALLUM LTD. | 28/11/2013 | \$431.21 |
| 37198 | PIPE VISION INC. | 21/11/2013 | \$18,111.66 |
| 37199 | PITNEYWORKS | 21/11/2013 | \$257.08 |
| 37274 | PLEWES KEVIN | 28/11/2013 | \$45.00 |
| 37349 | PLEWES KEVIN | 05/12/2013 | \$22.50 |
| 37205 | POTTER, LINDA | 21/11/2013 | \$20.09 |
| 37348 | POTTER, LINDA | 05/12/2013 | \$10.00 |
| 37370 | PRETTY RIVER VALLEY COUNTRY IN | 05/12/2013 | \$932.25 |
| 37200 | PUROLATOR COURIER LTD. | 21/11/2013 | \$107.28 |
| 37267 | PUROLATOR COURIER LTD. | 28/11/2013 | \$85.08 |
| 37313 | RECEIVER GENERAL PAYROLL ACCOU | 28/11/2013 | \$59,894.13 |
| 37345 | RECEIVER GENERAL PAYROLL ACCOU | 05/12/2013 | \$342.44 |
| NOV 13/2013 | RELIANCE HOME COMFORT | 30/11/2013 | \$25.64 |
| 37268 | REMUS, BILL | 28/11/2013 | \$177.00 |
| 37372 | ROGERS BUSINESS SOLUTIONS | 05/12/2013 | \$1,220.40 |
| 30/11/2013 | ROGERS PAYMENT CENTRE. | 30/11/2013 | \$260.85 |
| NOV 22/13 | ROGERS PAYMENT CENTRE. | 22/11/2013 | \$259.61 |
| 37223 | SAUGEEN SPRINKLERS | 21/11/2013 | \$135.60 |
| 37201 | SGS CANADA INC. | 21/11/2013 | \$2,939.71 |
| 37202 | SIMPLE SOFTWARE SOLUTIONS | 21/11/2013 | \$593.25 |
| 37269 | SIMPLE SOFTWARE SOLUTIONS | 28/11/2013 | \$678.00 |
| 37312 | SOCAN | 28/11/2013 | \$200.53 |
| 37347 | SPARLING'S PROPANE | 05/12/2013 | \$300.20 |
| 37212 | SPECTRUM COMMUNICATIONS LTD. | 21/11/2013 | \$2,984.25 |
| 37351 | SPECTRUM COMMUNICATIONS LTD. | 05/12/2013 | \$475.96 |
| 37277 | STEER ENTERPRISES LTD. | 28/11/2013 | \$1,931.73 |
| 37296 | STEIGVILAS HEATHER-ANNE | 28/11/2013 | \$520.10 |
| 37270 | STEVE'S AUTOMOTIVE REPAIR | 28/11/2013 | \$900.61 |
| 37346 | STEVE'S AUTOMOTIVE REPAIR | 05/12/2013 | \$701.26 |
| 37214 | STINSON JAMES WILLIAM | 21/11/2013 | \$17.66 |
| 37215 | STINSON JOHN MELVILLE | 21/11/2013 | \$466.99 |
| 22/11/2013 | SUN LIFE OF CANADA | 22/11/2013 | \$2,522.80 |
| 37271 | SUN MEDIA CORPORATION | 28/11/2013 | \$2,420.48 |
| 37350 | SUTHERLAND, BRIAN | 05/12/2013 | \$700.00 |
| 37259 | T & T MCKEE TIRE SALES LTD. CO | 28/11/2013 | \$1,973.52 |
| 37231 | T & W ENTERPRISES | 21/11/2013 | \$1,536.80 |
| 37299 | TDL GROUP CORP THE | 28/11/2013 | \$1,231.77 |
| 37204 | TELIZON INC. | 21/11/2013 | \$4,050.86 |
| 37283 | TEMPLE TREVOR EDWARD | 28/11/2013 | \$449.28 |

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| 37364 | THE BRUCE-GREY COUNTY ROMAN CA | 05/12/2013 | \$209,814.80 |
| 37365 | THE PRINT SHOP | 05/12/2013 | \$131.08 |
| 37229 | THORNBURY BAKERY CAFE | 21/11/2013 | \$25.14 |
| 37375 | THORNBURY BAKERY CAFE | 05/12/2013 | \$201.68 |
| 37228 | THORNBURY STEEL FABRICATORS | 21/11/2013 | \$1,349.41 |
| 37357 | TRAYNOR PATRICK | 05/12/2013 | \$190.21 |
| 37279 | TYROLEAN VILLAGE RESORTS | 28/11/2013 | \$4,216.96 |
| 37366 | UNION GAS LIMITED | 05/12/2013 | \$274.38 |
| 37360 | U-PICK PARTIES | 05/12/2013 | \$587.60 |
| 37232 | VALLEY BLADES LTD. | 21/11/2013 | \$2,301.30 |
| 37307 | VALLEY BLADES LTD. | 28/11/2013 | \$1,883.26 |
| 37308 | VERSUS BUSINESS FORMS & LABELS | 28/11/2013 | \$997.00 |
| 37233 | VIKING CIVES LTD. | 21/11/2013 | \$444.20 |
| 37309 | VIKING CIVES LTD. | 28/11/2013 | \$183.98 |
| 37367 | WAMCO WATERWORKS INC | 05/12/2013 | \$3,590.01 |
| 37234 | WAYNE BIRD FUELS | 21/11/2013 | \$2,151.59 |
| 37310 | WAYNE BIRD FUELS | 28/11/2013 | \$8,377.46 |
| 37368 | WAYNE BIRD FUELS | 05/12/2013 | \$4,209.34 |
| 37295 | WEDGBURY CAROLYNE BETTE | 28/11/2013 | \$302.78 |
| 37216 | WELLING ROBERT WILLIAM | 21/11/2013 | \$412.66 |
| 37363 | WEYMARK, ROD | 05/12/2013 | \$550.00 |
| 37379 | WEYMARK, ROD | 05/12/2013 | \$300.00 |
| 37235 | WORKPLACE SAFETY & INSURANCE B | 21/11/2013 | \$12,950.06 |
| 37369 | WPCI | 05/12/2013 | \$90.29 |
| | STAFF REIMBURSEMENTS | | 3528.25 |
| | Total Cheques | | \$6,286,694.65 |