



# Town of The Blue Mountains

## **ACCOUNT SUMMARY**

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING – May 27, 2013

### **INCLUSIONS:**

1. 2013 Accounts – Cheque Register Report – Apr 30 - May 21, 2013  
(4 pgs)  
(Represents cheques run on Apr 30, May 2, 3, 6, 8, 9, 16, 17, 2013)

**Total Accounts**

**\$895,122.38**

There are accounts with Sadler's Haulage and South Paw.

## 27-May-13 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
35124	ROGERS BUSINESS SOLUTIONS	09/05/2013	\$1,220.40
35101	1551169 ARDIEL SEPTIC SERVICES	09/05/2013	\$847.50
35132	2286901 ONTARIO INC.	16/05/2013	\$158.18
35057	880610001 ONTARIO INC.	02/05/2013	\$21,208.39
35130	A.J. STONE COMPANY LTD.	16/05/2013	\$68.82
35025	A.W. SILLS SALES & SERVICE	02/05/2013	\$90.41
35070	A.W. SILLS SALES & SERVICE	09/05/2013	\$635.13
35131	A.W. SILLS SALES & SERVICE	16/05/2013	\$136.19
35128	A1 SANITATION	16/05/2013	\$293.80
35129	ACU-TEC INSPECTION & SERVICE L	16/05/2013	\$2,072.87
35066	AINGER ENTERPRISES	09/05/2013	\$449.74
EFT0000000000	ANDERSON, ELLEN	09/05/2013	\$1,258.10
35109	ARBOREAL	09/05/2013	\$858.80
EFT0000000000	ARDIEL GAIL	16/05/2013	\$537.98
35067	ARNOTT CONSTRUCTION LIMITED	09/05/2013	\$7,428.29
35068	ARO TECHNOLOGIES INC.	09/05/2013	\$881.41
35055	ARTHUR, RYAN	02/05/2013	\$400.00
35069	ASEAL ROOFING AND SHEET METAL	09/05/2013	\$55,326.50
35121	ASSOC. OF CLERKS AND TREASURER	09/05/2013	\$801.25
35113	ATKINSON, BRIAN	09/05/2013	\$320.90
35026	BELL CANADA	02/05/2013	\$1,266.74
35071	BELL CANADA	09/05/2013	\$292.11
35133	BELL CANADA	16/05/2013	\$56.50
35134	BELL MOBILITY INC	16/05/2013	\$4,006.28
35181	BENNETT, MARK	16/05/2013	\$201.96
35182	BERCZI, PETER	16/05/2013	\$20.70
35051	BERNARDI HUMAN RESOURCE LAW	02/05/2013	\$694.95
35135	BLUE MOUNTAIN COLLISION SERVIC	16/05/2013	\$128.82
35072	BLUE MOUNTAIN FOUR SEASON LIMI	09/05/2013	\$4,592.32
35062	BLUE MOUNTAIN VILLAGE ASSOCIAT	02/05/2013	\$5,000.00
35136	BRAMHILL NORTH TRUCK CENTRE	16/05/2013	\$404.20
MAY 3/13	BRUCE TELECOM	03/05/2013	\$293.56
35138	CANADIAN LINEN AND UNIFORM	16/05/2013	\$55.15
35137	CANADIAN RED CROSS	16/05/2013	\$553.25
35173	CANADIAN SAFETY EQUIPMENT	16/05/2013	\$452.85
35027	CANPAR TRANSPORT L.P.	02/05/2013	\$129.36
35139	CANPAR TRANSPORT L.P.	16/05/2013	\$162.54
35140	CARSON SUPPLY	16/05/2013	\$110.79
35048	CEDAR SIGNS	02/05/2013	\$702.49
35141	CLARKSBURG CONTRACTORS LTD.	16/05/2013	\$122.04
35175	COHEN, RICHARD	16/05/2013	\$201.96
35073	COLE ENGINEERING GROUP LTD.	09/05/2013	\$10,975.28

35142	COLLINGWOOD FUELS LTD.	16/05/2013	\$3,164.55
35028	COLLINGWOOD SPRING SERVICE	02/05/2013	\$832.81
300413	COLLUS POWERSTREAM	30/04/2013	\$12,068.15
10/05/2013	COLLUS POWERSTREAM	10/05/2013	\$22,712.60
35143	COLLUS POWERSTREAM	16/05/2013	\$2,789.27
35074	COMPUGEN	09/05/2013	\$194.43
35075	CORPORATE EXPRESS CANADA INC.	09/05/2013	\$393.04
35144	CORPORATE EXPRESS CANADA INC.	16/05/2013	\$1,615.88
35076	CRS CONTRACTORS RENTAL SUPPLY	09/05/2013	\$271.20
35145	CRS CONTRACTORS RENTAL SUPPLY	16/05/2013	\$42.94
35146	CUNNINGHAM LINDSEY CANADA CLAI	16/05/2013	\$95.00
35183	DAIZE, RICHARD	16/05/2013	\$150.00
35169	DAVE'S HEATING & COOLING	16/05/2013	\$146.90
35077	DAVE'S TIRE & REPAIR	09/05/2013	\$192.10
35177	DAVIS ANDREW	16/05/2013	\$31.09
35147	DELL COMPUTER CORPORATION	16/05/2013	\$1,176.03
35168	DJ PEAT ROOFING & SHEET METAL	16/05/2013	\$465.56
35122	DOYLE, DENNIS	09/05/2013	\$3,330.42
35197	DOYLE, DENNIS	16/05/2013	\$280.00
35078	DUNSMORE LAW PROFESSIONAL CORP	09/05/2013	\$1,623.25
35148	EARTH POWER TRACTORS & EQUIPME	16/05/2013	\$338.94
35184	EVANS, TOM	16/05/2013	\$90.00
35103	FLOCHEM	09/05/2013	\$2,306.39
35114	FRENCH, DAVID	09/05/2013	\$1,400.00
35178	GELFAND, HOWARD	16/05/2013	\$201.96
35185	GENGE, DAN	16/05/2013	\$100.00
35079	GEORGIAN BAY FIRE & SAFETY LTD	09/05/2013	\$224.87
35149	GEORGIAN BAY FIRE & SAFETY LTD	16/05/2013	\$305.10
35080	GEORGIAN TRI-TEL COMMUNICATION	09/05/2013	\$1,877.81
35150	GILLESPIE'S DIGITAL OFFICE SOL	16/05/2013	\$83.25
35191	GILLMORE, JEFF	16/05/2013	\$50.00
35081	GOUDY MOTORS LTD.	09/05/2013	\$35.48
35151	GREAT- WEST LIFE ASSURANCE	16/05/2013	\$62,071.93
35029	GWT TRENCHING AND EXCAVATING	02/05/2013	\$706.25
35030	HAROLD SUTHERLAND CONSTRUCTION	02/05/2013	\$2,208.36
35174	HEALEY, SHARON	16/05/2013	\$1,243.00
35198	HIGH TECH COMMUNICATIONS	16/05/2013	\$12,972.00
35152	HIGHFIELD'S SERVICE STATION	16/05/2013	\$2,317.54
35082	HIGHLAND SUPPLY	09/05/2013	\$1,601.05
35186	HUMBER, KERI	16/05/2013	\$150.00
30/04/2013	HYDRO ONE NETWORKS	30/04/2013	\$6,694.56
35153	HYDRO ONE	16/05/2013	\$4,116.32
35031	HYDRO ONE NETWORKS	02/05/2013	\$17.71
30513	HYDRO ONE NETWORKS	03/05/2013	\$741.52
MAY 10/13	HYDRO ONE NETWORKS	10/05/2013	\$24,234.49
17/05/2013	HYDRO ONE NETWORKS	17/05/2013	\$1,788.48
35032	IDEAL SUPPLY COMPANY LTD.	02/05/2013	\$66.73

35033	J.B. RUSSELL PARALEGAL SERVICE	02/05/2013	\$2,260.00
35106	JADE EQUIPMENT CO. LTD.	09/05/2013	\$147.08
35049	JOE JOHNSON EQUIPMENT INC.	02/05/2013	\$68.51
35108	JOE JOHNSON EQUIPMENT INC.	09/05/2013	\$635.30
35034	KELLS TOWING & RECOVERY	02/05/2013	\$226.00
35046	LACEY INSTRUMENTATION	02/05/2013	\$1,746.42
35155	LINEMANS TESTING LABORATORIES	16/05/2013	\$78.50
35044	LINTON, JACK	02/05/2013	\$511.17
35084	LISA GREEN CLEANING SERVICES	09/05/2013	\$80.00
35036	LOCKS, KEYS & RE-KEYS	02/05/2013	\$350.98
35039	M & L SUPPLY	02/05/2013	\$714.22
35088	M & L SUPPLY	09/05/2013	\$775.20
35156	MAR-CO CLAY PRODUCTS INC	16/05/2013	\$735.52
35157	MARKLAND SPECIALTY ENGINEERING	16/05/2013	\$278.16
35112	MAYBIN, AARON	09/05/2013	\$525.00
35187	MCCARTHY, MARTHA ANNE	16/05/2013	\$1,129.06
35179	MCFARLANE, PATTI	16/05/2013	\$201.96
35086	MEARIE MANAGEMENT INC.	09/05/2013	\$176.74
35037	MERIDIAN PLANNING CONSULTANTS	02/05/2013	\$1,829.80
35188	MILLER, JIM	16/05/2013	\$100.00
35087	MINISTER OF FINANCE	09/05/2013	\$9,333.48
35038	MINISTER OF FINANCE SHARED SER	02/05/2013	\$151,952.00
35158	MORRIS JANITORIAL SERVICE	16/05/2013	\$3,723.35
35089	MOUNTAIN VIEW FARMS LTD	09/05/2013	\$1,073.50
35040	NO. 1 AUTO	02/05/2013	\$276.30
35090	NO. 1 AUTO	09/05/2013	\$401.23
35159	NOBLE INSURANCE LTD.	16/05/2013	\$157.16
35091	NORTHERN SAFETY	09/05/2013	\$131.31
35092	NORTRAX	09/05/2013	\$92.08
35093	NU-GRO LTD	09/05/2013	\$2,136.55
35041	OLAMETER INC	02/05/2013	\$866.18
35094	OMERS	09/05/2013	\$87,052.80
35063	ONTARIO ASSOC. OF COMMITTEES O	02/05/2013	\$500.00
35102	ONTARIO TURF EQUIPMENT CO. LTD	09/05/2013	\$561.49
35050	ONTRACK DOOR SYSTEMS INC.	02/05/2013	\$10,768.90
35056	PAC (PLUMBING ADVISORY COMMITT	02/05/2013	\$90.00
35104	PANDKE, EDWARD & JENNIE	09/05/2013	\$931.40
35189	PEARL, MICHAEL	16/05/2013	\$201.96
35190	PETCH, VICKY	16/05/2013	\$660.00
35160	PITNEYWORKS	16/05/2013	\$257.08
35095	POINT TO POINT COMMUNICATIONS	09/05/2013	\$515.28
35042	PUROLATOR COURIER LTD.	02/05/2013	\$82.20
35096	R. J. BURNSIDE	09/05/2013	\$20,805.10
35065	RECEIVER GENERAL PAYROLL ACCOU	02/05/2013	\$94,322.17
35161	RECEIVER GENERAL PAYROLL ACCOU	16/05/2013	\$76,518.35
35045	REID'S HERITAGE HOMES LTD	02/05/2013	\$10,000.00
100513	RELIANCE HOME COMFORT	10/05/2013	\$50.10

35123	RESQTECH SYSTEMS INC.	09/05/2013	\$197.47
APR 30/13	ROGERS PAYMENT CENTRE.	30/04/2013	\$392.49
35162	ROGERS PAYMENT CENTRE.	16/05/2013	\$65.37
35201	RONALD MCDONALD HOUSE OF	16/05/2013	\$200.00
35163	RUNNING TIDE INC.	16/05/2013	\$5,650.00
35164	SADLER'S HAULAGE & EXCAVATING	16/05/2013	\$1,578.61
35125	SCHLUMBERGER CANADA LIMITED	09/05/2013	\$4,551.08
35097	SGS CANADA INC.	09/05/2013	\$902.87
35171	SHABAN RICK	16/05/2013	\$201.96
35064	SHAW DOUG	02/05/2013	\$4,830.75
35098	SHERIDAN MANAGEMENT	09/05/2013	\$8,741.76
35165	SHERIDAN MANAGEMENT	16/05/2013	\$4,400.22
35053	SHORTT, MARK	02/05/2013	\$750.00
35099	SOFTCHOICE CORPORATION	09/05/2013	\$150.10
35047	SOUTH PAW	02/05/2013	\$267.98
35172	SOUTH PAW	16/05/2013	\$1,081.34
35043	SPARLING'S PROPANE	02/05/2013	\$276.10
35100	SPARLING'S PROPANE	09/05/2013	\$554.83
35105	SPECTRUM COMMUNICATIONS LTD.	09/05/2013	\$271.20
35110	STEER ENTERPRISES LTD.	09/05/2013	\$601.02
35166	STEVE'S AUTOMOTIVE REPAIR	16/05/2013	\$1,377.47
170513	SUN LIFE OF CANADA	17/05/2013	\$1,533.68
35167	SYNTEC PROCESS EQUIPMENT LTD.	16/05/2013	\$661.05
35058	THORNBURY STEEL FABRICATORS	02/05/2013	\$91.53
35115	TORSPEC INTERNATIONAL INC.	09/05/2013	\$293.80
35117	TRI-M IFAM SUPPLIES LTD.	09/05/2013	\$286.20
35192	TRI-M IFAM SUPPLIES LTD.	16/05/2013	\$27.12
35059	TROY-ONTOR INC.	02/05/2013	\$372.56
35193	TROY-ONTOR INC.	16/05/2013	\$1,254.49
10/05/2013	UNION GAS LIMITED	10/05/2013	\$1,019.50
MAY 17/13	UNION GAS LIMITED	17/05/2013	\$3,349.92
150513	US BANK NATIONAL ASSOCIATION	15/05/2013	\$26,613.19
35200	WALDMAN, MURRAY	16/05/2013	\$1,653.05
35118	WALKERTON CLEAN WATER CENTRE	09/05/2013	\$297.50
35170	WARD DOROTHY	16/05/2013	\$90.00
35060	WAYNE BIRD FUELS	02/05/2013	\$5,836.95
35119	WAYNE BIRD FUELS	09/05/2013	\$2,199.52
35194	WAYNE BIRD FUELS	16/05/2013	\$7,575.48
35176	WILLSON, STEPHEN	16/05/2013	\$40.00
35195	WORKPLACE SAFETY & INSURANCE B	16/05/2013	\$9,334.24
35061	WPCI	02/05/2013	\$214.47
35120	WPCI	09/05/2013	\$67.68
35196	WPCI	16/05/2013	\$101.64
35180	YOUNG, MICHAEL	16/05/2013	\$2,165.76
	STAFF REIMBURSEMENT		\$2,033.37

Total Cheques

\$895,122.38