



Town of The Blue Mountains

Account Summary

Council Meeting – March 5, 2018
Prepared by Mylene McDermid, Finance & IT Services

Inclusions:

1. 2018 Accounts - Payment Register Report for January 31, 2018 to February 16, 2018 (4 pages).
2. Represents payments on the following dates:
 - January 31, 2018
 - February 1, 2018
 - February 2, 2018
 - February 5, 2018
 - February 8, 2018
 - February 15, 2018
 - February 16, 2018

Total Accounts: \$1,621,366.31

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT000000000000005699	4 OFFICE AUTOMATION LTD	2/15/2018	\$381.83
EFT000000000000005671	A.J. STONE COMPANY LTD.	2/8/2018	\$779.19
46002	A.W. SILLS SALES & SERVICE	2/8/2018	\$890.16
46034	A.W. SILLS SALES & SERVICE	2/15/2018	\$220.46
45963	A1 SANITATION (MEAFORD)	2/1/2018	\$578.56
EFT000000000000005700	AGO INDUSTRIES INC.	2/15/2018	\$2,228.59
EFT000000000000005667	AIRD & BERLIS	2/1/2018	\$413.54
EFT000000000000005701	AIRD & BERLIS	2/15/2018	\$1,127.18
EFT000000000000005644	AON CANADA INC	2/1/2018	\$150,964.80
46033	ARDIEL SEPTIC SERVICES	2/15/2018	\$248.60
EFT000000000000005672	ARNOTT CONSTRUCTION LIMITED	2/8/2018	\$26,981.95
EFT000000000000005702	ARNOTT CONSTRUCTION LIMITED	2/15/2018	\$32,264.38
EFT000000000000005673	ARO TECHNOLOGIES INC.	2/8/2018	\$375.73
EFT000000000000005674	ASSOCIATION OF ONTARIO ROAD SU	2/8/2018	\$525.45
EFT000000000000005703	B. EDWARDS TRANSFER	2/15/2018	\$1,661.10
EFT000000000000005646	B. M. ROSS AND ASSOCIATES LIMI	2/1/2018	\$2,777.43
46035	BELL CANADA	2/15/2018	\$56.50
46030	BELMAC ESTATE PROPERTIES INC.	2/8/2018	\$686.27
45964	BGL CONTRACTORS CORP.	2/1/2018	\$8,390.25
46029	BLUE MOUNTAIN CHAMBER OF COMME	2/8/2018	\$65.00
EFT000000000000005645	BLUE MOUNTAIN FOUR SEASON LIMI	2/1/2018	\$4,746.00
EFT000000000000005675	BLUE MOUNTAIN FOUR SEASON LIMI	2/8/2018	\$4,746.00
45965	BLUEWATER CHAPTER OF OBOA	2/1/2018	\$200.00
EFT000000000000005705	BMPFFA LOCAL 4986	2/15/2018	\$313.84
310118-2	BRUCE TELECOM	1/31/2018	\$73.39
EFT000000000000005647	CANADIAN LINEN AND UNIFORM	2/1/2018	\$184.58
EFT000000000000005676	CANADIAN LINEN AND UNIFORM	2/8/2018	\$184.58
EFT000000000000005677	CARSON SUPPLY	2/8/2018	\$339.00
EFT000000000000005648	CC TATHAM & ASSOCIATES LTD.	2/1/2018	\$19,976.50
45989	CHEM-AID SERVICES INC	2/1/2018	\$498.75
EFT000000000000005706	CHEMTRADE CHEMICALS CANADA LTD	2/15/2018	\$4,793.31
EFT000000000000005669	COLE ENGINEERING GROUP LTD.	2/1/2018	\$21,483.07
150218-6	COLLUS POWERSTREAM	2/15/2018	\$40,272.16
46003	COMPASS MINERALS CANADA CORP.	2/8/2018	\$6,648.06
46031		2/8/2018	\$3,160.00
45966	CORPORATE EXPRESS CANADA INC.	2/1/2018	\$152.35
EFT000000000000005650	COUNTY OF GREY	2/1/2018	\$35,934.82
EFT000000000000005707	COUNTY OF GREY	2/15/2018	\$28,063.27
45995	DATAFIX COMPRINT SYSTEMS INC.	2/1/2018	\$1,356.00
EFT000000000000005708	DEVINE & ASSOCIATES LTD.	2/15/2018	\$514.03
45967	DINSMORE EXCAVATING & HAULAGE	2/1/2018	\$8,297.60
45969	DIRECTOR, FAMILY RESPONSIBILIT	2/1/2018	\$760.50
46039	DIRECTOR, FAMILY RESPONSIBILIT	2/15/2018	\$760.50
46037	DOMINION VOTING SYSTEMS	2/15/2018	\$5,031.36
46038	DOR-CONTROL CRAFTSMAN LTD	2/15/2018	\$3,390.00
46020		2/8/2018	\$45.00
45988	DSPA FLAMEGUARD LTD	2/1/2018	\$1,209.75

46011		2/8/2018	\$2,531.20
EFT00000000000005681	EARTH POWER TRACTORS & EQUIPME	2/8/2018	\$123.29
45996	ELECTRICAL SAFETY AUTHORITY	2/1/2018	\$693.82
46013	ELLIS, CAROL	2/8/2018	\$904.00
46016	EMPLOYMENT RESOURCE SERVICES	2/8/2018	\$1,500.00
45968	ENVIROCAN WASTEWATER TREATMENT	2/1/2018	\$32,502.19
EFT00000000000005670	FASTENAL CANADA LTD.	2/1/2018	\$101.71
EFT00000000000005709	FASTENAL CANADA LTD.	2/15/2018	\$485.30
EFT00000000000005682	FIRESERVICE MANAGEMENT	2/8/2018	\$268.42
EFT00000000000005710	FIRESERVICE MANAGEMENT	2/15/2018	\$597.61
46040	FS PARTNERS-UPI ENERGY FS	2/15/2018	\$163.79
EFT00000000000005711	FULFORD HAULAGE & SON LTD.	2/15/2018	\$8,086.54
EFT00000000000005683	GEORGIAN BAY FIRE & SAFETY LTD	2/8/2018	\$1,582.93
EFT00000000000005712	GEORGIAN BAY FIRE & SAFETY LTD	2/15/2018	\$1,852.61
EFT00000000000005684	GIILCK, T.S.	2/8/2018	\$500.00
EFT00000000000005713	GILLESPIE'S DIGITAL OFFICE SOL	2/15/2018	\$219.22
45970	GOLDER ASSOCIATES LTD.	2/1/2018	\$4,684.58
150218-4	GREAT- WEST LIFE ASSURANCE	2/15/2018	\$73,012.54
EFT00000000000005685	GREENLAND INTERNATIONAL CONSUL	2/8/2018	\$5,392.26
46032	GREY COUNTY FIRE CHIEFS ASSOC	2/8/2018	\$500.00
EFT00000000000005686	HACH SALES & SERVICE CANADA LT	2/8/2018	\$5,548.30
46004	HANNA MOTOR SALES CO. LTD.	2/8/2018	\$809.00
45971	HAROLD G. ELSTON	2/1/2018	\$691.56
EFT00000000000005714	HAROLD SUTHERLAND CONSTRUCTION	2/15/2018	\$169.50
46014	HG APPRAISERS INC.	2/8/2018	\$2,655.50
45972	HINDLES CLARKSBURG HARDWARE	2/1/2018	\$133.69
EFT00000000000005687	HURONIA ALARM & FIRE SECURITY	2/8/2018	\$33.90
310118-5	HYDRO ONE NETWORKS	1/31/2018	\$35,228.14
50218	HYDRO ONE NETWORKS	2/5/2018	\$3,010.03
150218-2	HYDRO ONE NETWORKS	2/15/2018	\$1,687.82
EFT00000000000005651	J. L. RICHARDS AND ASSOCIATES	2/1/2018	\$95,286.28
46018	KEEP FAMILY FOUNDATION	2/8/2018	\$5,000.00
45973	KELLS TOWING & RECOVERY	2/1/2018	\$508.50
46023		2/8/2018	\$686.36
45974	LIFE INSURANCE COMPANY OF NORT	2/1/2018	\$11,492.66
46041	LIFE INSURANCE COMPANY OF NORT	2/15/2018	\$11,515.48
46053		2/15/2018	\$100.00
EFT00000000000005715	MARMAK INFORMATION TECHNOLOGIE	2/15/2018	\$2,599.00
45998	MARSH STREET COMMUNITY CENTRE	2/1/2018	\$648.00
EFT00000000000005653	MCKEAN, JOHN	2/1/2018	\$81.00
EFT00000000000005716	MCKEAN, JOHN	2/15/2018	\$18.00
46042	MEGA-LAB MANUFACTURING CO. LTD	2/15/2018	\$3,136.68
45990		2/1/2018	\$214.14
46019		2/8/2018	\$1,700.00
46057	METROLAND MEDIA GROUP SHARED S	2/15/2018	\$508.50
EFT00000000000005688	MICHELIN NORTH AMERICA (CANADA	2/8/2018	\$2,168.33
45976	MIDDLEBRO' & STEVENS LLP	2/1/2018	\$1,030.90
46005	MIDDLEBRO' & STEVENS LLP	2/8/2018	\$2,197.91

45977	MILL CREEK MACHINE & WELDING	2/1/2018	\$352.56
46006	MILL CREEK MACHINE & WELDING	2/8/2018	\$240.13
46043	MILL CREEK MACHINE & WELDING	2/15/2018	\$1,218.20
46007	MINISTER OF FINANCE	2/8/2018	\$13,305.71
46009	MINISTER OF FINANCE	2/8/2018	\$552.57
45978	MINISTER OF FINANCE SHARED SER	2/1/2018	\$224,373.00
46008	MINISTRY OF FINANCE/MTO	2/8/2018	\$42.00
46058	MTE CONSULTANTS INC.	2/15/2018	\$29,016.25
45979	MUNICIPALITY OF MEAFORD	2/1/2018	\$2,216.77
46021		2/8/2018	\$100.00
46012		2/8/2018	\$1,824.00
EFT00000000000005654	OLAMETER INC	2/1/2018	\$3,769.86
EFT00000000000005717	OMERS	2/15/2018	\$119,204.56
EFT00000000000005718	OMERS-AVC CONTRIBUTIONS	2/15/2018	\$1,460.00
46056	ONTARIO ASSOCIATION OF PROPERT	2/15/2018	\$1,219.00
45980	ONTARIO BUILDING OFFICIALS ASS	2/1/2018	\$162.63
46015	ONTARIO BUSINESS IMPROVEMENT A	2/8/2018	\$244.63
EFT00000000000005689	ONTARIO MUNICIPAL ADMINISTRATO	2/8/2018	\$565.00
45997	ONTARIO MUNICIPAL FIRE PREVENT	2/1/2018	\$150.00
EFT00000000000005719	OWEN SOUND VAULT WORKS LTD.	2/15/2018	\$81.36
46052		2/15/2018	\$485.65
45982	PITNEY BOWES OF CANADA LTD.	2/1/2018	\$433.89
46045	PITNEY BOWES OF CANADA LTD.	2/15/2018	\$243.23
EFT00000000000005690	POINT TO POINT COMMUNICATIONS	2/8/2018	\$4,437.51
46046	PROSECUTOR'S ASSOCIATION OF ON	2/15/2018	\$99.00
EFT00000000000005655	PUROLATOR COURIER LTD.	2/1/2018	\$20.50
EFT00000000000005720	PUROLATOR COURIER LTD.	2/15/2018	\$56.66
EFT00000000000005668	R. J. BURNSIDE	2/1/2018	\$5,343.94
EFT00000000000005691	REALTAX INC.	2/8/2018	\$1,101.75
20218	RECEIVER GENERAL PAYROLL ACCOU	2/2/2018	\$93,525.62
160218	RECEIVER GENERAL PAYROLL ACCOU	2/16/2018	\$108,655.40
45986	RECOLLECT SYSTEMS INC.	2/1/2018	\$5,236.42
46047	RED BRICK GROUP INC.	2/15/2018	\$338.32
310118-1	RELIANCE HOME COMFORT	1/31/2018	\$25.64
150218-3	RELIANCE HOME COMFORT	2/15/2018	\$50.10
EFT00000000000005657	RESQTECH SYSTEMS INC.	2/1/2018	\$155.38
EFT00000000000005721	RESQTECH SYSTEMS INC.	2/15/2018	\$57.07
310118-3	ROGERS BUSINESS SOLUTIONS	1/31/2018	\$1,209.10
310118-4	ROGERS PAYMENT CENTRE.	1/31/2018	\$582.66
EFT00000000000005656	ROHES (2013) LTD.	2/1/2018	\$9,966.60
EFT00000000000005658	SAFEDESIGN APPAREL LTD.	2/1/2018	\$265.06
EFT00000000000005692	SAFEDESIGN APPAREL LTD.	2/8/2018	\$349.95
EFT00000000000005694	SHERIDAN MACHINE & WELDING	2/8/2018	\$432.29
46010	SHRED-IT INTERNATIONAL ULC	2/8/2018	\$199.18
EFT00000000000005695	SOFTCHOICE CORPORATION	2/8/2018	\$3,212.00
EFT00000000000005723	SOFTCHOICE CORPORATION	2/15/2018	\$16,469.86
EFT00000000000005724	SPECTRUM COMMUNICATIONS LTD.	2/15/2018	\$988.75
46048	STD CONTRACT MECHANICAL	2/15/2018	\$142.00

EFT000000000000005661	STEER ENTERPRISES LTD.	2/1/2018	\$2,069.10
EFT000000000000005696	STEER ENTERPRISES LTD.	2/8/2018	\$65.65
EFT000000000000005725	STEER ENTERPRISES LTD.	2/15/2018	\$53.65
EFT000000000000005662	SUGAR LAW GROUP	2/1/2018	\$19,200.00
310118-6	SUN LIFE OF CANADA	1/31/2018	\$180.00
150218-1	SUN LIFE OF CANADA	2/15/2018	\$180.00
46049	SUNBELT RENTALS	2/15/2018	\$194.93
45984	TELIZON INC.	2/1/2018	\$2,204.32
45975	THE MEARIE GROUP	2/1/2018	\$334.78
EFT000000000000005663	THE PRINT SHOP	2/1/2018	\$76.84
EFT000000000000005697	THE PRINT SHOP	2/8/2018	\$913.04
45985	TM3 INC.	2/1/2018	\$1,362.10
45999	TOTAL POWER LTD	2/1/2018	\$1,110.79
EFT000000000000005664	TOWN OF COLLINGWOOD	2/1/2018	\$14,635.64
46025	TRI-M IFAM SUPPLIES LTD.	2/8/2018	\$16.33
150218-5	UNION GAS LIMITED	2/15/2018	\$9,469.36
150218-7	US BANK NATIONAL ASSOCIATION	2/15/2018	\$43,087.45
46017	V. KING HOLDING LTD.	2/8/2018	\$1,500.00
46000	VALLEY BLADES LTD.	2/1/2018	\$2,923.31
46026	VALLEY BLADES LTD.	2/8/2018	\$1,694.27
EFT000000000000005665	VIKING CIVES LTD.	2/1/2018	\$543.17
46054	VISITBLUE	2/15/2018	\$200.00
46001	WAUBAUSHENE MACHINE & WELDING	2/1/2018	\$370.74
EFT000000000000005666	WAYNE BIRD FUELS	2/1/2018	\$13,850.17
EFT000000000000005727	WAYNE BIRD FUELS	2/15/2018	\$23,495.15
46027	WINDFALL GP INC.	2/8/2018	\$1,807.19
46055	WORKPLACE SAFETY & INSURANCE B	2/15/2018	\$18,824.17
45994	WSP CANADA INC.	2/1/2018	\$21,800.39
46028	WSP CANADA INC.	2/8/2018	\$34,774.96
	STAFF REIMBURSEMENTS		\$934.47
TOTAL EFTS/CHEQUES			\$1,621,366.31