



Town of The Blue Mountains Account Summary

Council Meeting – July 10, 2017
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2017 Accounts – Payment Register Report for June 15 to 30, 2017, plus one additional May 31 payment (4 pages).
2. Represents payments on the following dates:
 - May 31, 2017
 - June 15, 2017
 - June 21, 2017
 - June 27, 2017
 - June 29, 2017
 - June 30, 2017

Total Accounts: \$ 6,880,600.60

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
44817	1579137 ONTARIO LTD.	6/15/2017	\$932.25
EFT00000000000004694	4 OFFICE AUTOMATION LTD	6/21/2017	\$515.16
44846	A & L CANADA LABORATORIES INC	6/21/2017	\$1,435.10
EFT00000000000004673	A.J. STONE COMPANY LTD.	6/15/2017	\$702.88
44819	A.W. SILLS SALES & SERVICE	6/15/2017	\$47.47
44847	A.W. SILLS SALES & SERVICE	6/21/2017	\$175.72
44874	A.W. SILLS SALES & SERVICE	6/29/2017	\$246.13
44872	A1 SANITATION (MEAFORD)	6/29/2017	\$1,518.72
44873	ABBA PUMP PARTS & SERVICE	6/29/2017	\$508.50
EFT00000000000004672	AGO INDUSTRIES INC.	6/15/2017	\$243.76
EFT00000000000004695	AIRD & BERLIS	6/21/2017	\$6,515.22
EFT00000000000004723	AIRD & BERLIS	6/29/2017	\$4,573.87
44818	ARBTECH TREE CARE SERVICES	6/15/2017	\$4,282.70
EFT00000000000004674	ARO TECHNOLOGIES INC.	6/15/2017	\$22,533.33
EFT00000000000004724	ARO TECHNOLOGIES INC.	6/29/2017	\$610.20
EFT00000000000004696	ASSOCIATION OF ONTARIO ROAD SU	6/21/2017	\$672.35
44875	B. M. ROSS AND ASSOCIATES LIMI	6/29/2017	\$9,361.21
44896	BAKER, STEVE	6/29/2017	\$1,073.50
44913	BEAVER VALLEY AGRICULTURAL SOC	6/29/2017	\$35.00
44904	BEEDLE, RICHARD	6/29/2017	\$2,317.72
44820	BELL MOBILITY INC	6/15/2017	\$3,113.70
EFT00000000000004721	BERNARDI HUMAN RESOURCE LAW	6/21/2017	\$3,672.36
EFT00000000000004697	BLUE MOUNTAIN FOUR SEASON LIMI	6/21/2017	\$4,397.11
EFT00000000000004727	BLUE MOUNTAIN FOUR SEASON LIMI	6/29/2017	\$1,653.19
EFT00000000000004726	BLUE MOUNTAIN VETERINARY SERVI	6/29/2017	\$508.50
44848	BLUEWATER DISTRICT SCHOOL BRD	6/21/2017	\$1,909,921.63
EFT00000000000004728	BMPFFA LOCAL 4986	6/29/2017	\$313.84
44899	BOYLE, TYLER	6/29/2017	\$250.00
300617 5	BRUCE TELECOM	6/30/2017	\$220.17
44898	C.E. ELAINE MCMAHON, CGA PROFE	6/29/2017	\$37,348.82
EFT00000000000004729	CANADIAN LINEN AND UNIFORM	6/29/2017	\$55.70
EFT00000000000004676	CC TATHAM & ASSOCIATES LTD.	6/15/2017	\$4,081.34
EFT00000000000004698	CC TATHAM & ASSOCIATES LTD.	6/21/2017	\$5,295.89
EFT00000000000004699	CHEMTRADE CHEMICALS CANADA LTD	6/21/2017	\$4,794.13
EFT00000000000004731	COLE ENGINEERING GROUP LTD.	6/29/2017	\$1,299.50
150617 3	COLLUS POWERSTREAM	6/15/2017	\$145.00
300617 2	COLLUS POWERSTREAM	6/30/2017	\$3,982.51
EFT00000000000004700	COMPUGEN	6/21/2017	\$651.58
EFT00000000000004733	CONSEIL SCOLAIRE CATHOLIQUE PR	6/29/2017	\$8,837.67
EFT00000000000004732	CONSEIL SCOLAIRE VIAMONDE	6/29/2017	\$3,469.25
44821	CORPORATE EXPRESS CANADA INC.	6/15/2017	\$2,090.07
44850	CORPORATE EXPRESS CANADA INC.	6/21/2017	\$435.19
44849	CORPORATE INQUIRY SYSTEMS INC.	6/21/2017	\$158.20

EFT00000000000004734	COUNTY OF GREY	6/29/2017	\$3,614,665.00
EFT00000000000004691	CURRENT POWER ELECTRICAL	6/15/2017	\$1,101.44
EFT00000000000004720	CURRENT POWER ELECTRICAL	6/21/2017	\$1,055.88
EFT00000000000004753	CURRENT POWER ELECTRICAL	6/29/2017	\$267.75
EFT00000000000004736	DA-LEE DUST CONTROL	6/29/2017	\$26,140.43
44877	DELL COMPUTER CORPORATION	6/29/2017	\$1,691.12
44878	DEVRIES MASONRY	6/29/2017	\$2,712.00
44837	DICK, DAVID & MARGARET	6/15/2017	\$1,000.00
44822	DINSMORE EXCAVATING & HAULAGE	6/15/2017	\$22.60
44879	DIRECTOR, FAMILY RESPONSIBILIT	6/29/2017	\$609.64
44832	DUNNETT JASON ROBERT	6/15/2017	\$233.14
EFT00000000000004702	EAGLES WEED CONTROL & LAWN SER	6/21/2017	\$169.50
EFT00000000000004703	EC KING CONTRACTING	6/21/2017	\$1,694.64
EFT00000000000004718	ESRI CANADA LIMITED	6/21/2017	\$24,973.00
EFT00000000000004678	EVANS UTILITY AND MUNICIPAL PR	6/15/2017	\$5,487.89
EFT00000000000004737	EVANS UTILITY AND MUNICIPAL PR	6/29/2017	\$5,473.77
EFT00000000000004679	FASTENAL CANADA LTD.	6/15/2017	\$289.55
EFT00000000000004705	FIRESERVICE MANAGEMENT	6/21/2017	\$108.34
44830	FISHER'S REGALIA	6/15/2017	\$75.70
44862	FISHER'S REGALIA	6/21/2017	\$15.26
44851	FIVE STAR TREE SERVICE	6/21/2017	\$904.00
44842	FRANKLIN EMPIRE-TORONTO	6/15/2017	\$1,146.66
EFT00000000000004738	FULFORD HAULAGE & SON LTD.	6/29/2017	\$624.33
44905	GARDNER, KIM	6/29/2017	\$3,000.00
EFT00000000000004680	GEORGIAN BAY FIRE & SAFETY LTD	6/15/2017	\$168.37
EFT00000000000004706	GEORGIAN BAY FIRE & SAFETY LTD	6/21/2017	\$724.90
44881	GEORGIAN LIFE MEDIA INC.	6/29/2017	\$587.60
44880	GEORGIAN TRIANGLE TOURIST ASSO	6/29/2017	\$639.00
EFT00000000000004739	GEORGIAN TRI-TEL COMMUNICATION	6/29/2017	\$538.51
44852	GOLDER ASSOCIATES LTD.	6/21/2017	\$5,419.01
44882	GOLDER ASSOCIATES LTD.	6/29/2017	\$8,673.25
44897	GORRIE, DONNA	6/29/2017	\$522.50
310517 7	GREAT WEST LIFE ASSURANCE	5/31/2017	80718.78
150617	GREAT- WEST LIFE ASSURANCE	6/15/2017	\$79,075.10
EFT00000000000004682	GREEN STREAM LAWN AND VEGETATI	6/15/2017	\$16,904.80
EFT00000000000004681	GREENLAND INTERNATIONAL CONSUL	6/15/2017	\$23,678.36
EFT00000000000004742	GREENLAND INTERNATIONAL CONSUL	6/29/2017	\$2,400.52
44823	HAROLD G. ELSTON	6/15/2017	\$4,520.00
44829	HEWGILL BUS LINES LTD	6/15/2017	\$288.15
EFT00000000000004708	HGR GRAHAM PARTNERS LLP	6/21/2017	\$4,234.96
44824	HINDLES CLARKSBURG HARDWARE	6/15/2017	\$337.56
44853	HINDLES CLARKSBURG HARDWARE	6/21/2017	\$277.56
44883	HINDLES CLARKSBURG HARDWARE	6/29/2017	\$91.53
EFT00000000000004709	HURONIA ALARM & FIRE SECURITY	6/21/2017	\$33.90

150617 2	HYDRO ONE NETWORKS	6/15/2017	\$1,809.12
300617 7	HYDRO ONE NETWORKS	6/30/2017	\$32,082.28
EFT00000000000004683	IDEAL SUPPLY COMPANY LTD.	6/15/2017	\$242.68
44895	INNOVATIVE SURFACE SOLUTIONS	6/29/2017	\$2,822.68
44906	JOHNS, PAUL	6/29/2017	\$2,025.34
EFT00000000000004752	LACEY INSTRUMENTATION	6/29/2017	\$1,518.72
44901	LECOL INC.	6/29/2017	\$266.18
44907	LEITCH, GAVIN	6/29/2017	\$42.09
44838	LLOYD, M & MCEACHERN, WM	6/15/2017	\$5,030.00
44835	MARIANNE LOVE CONSULTING SERVI	6/15/2017	\$1,130.00
44839	MCGROARTY, HERBERT	6/15/2017	\$22.60
EFT00000000000004711	MCKEAN, JOHN	6/21/2017	\$415.07
44884	MCQUEEN-VUE PAVING INC.	6/29/2017	\$1,148.85
44885	METTLER TOLEDO CANADA	6/29/2017	\$2,909.75
44886	MIKE ELDER ELECTRIC	6/29/2017	\$678.00
44854	MILL CREEK MACHINE & WELDING	6/21/2017	\$96.05
EFT00000000000004744	MILLER WASTE SYSTEMS	6/29/2017	\$75,904.82
44887	MINISTER OF FINANCE	6/29/2017	\$552.57
44855	MINISTER OF FINANCE SHARED SER	6/21/2017	\$4,932.01
EFT00000000000004745	MORGAN, DAVID	6/29/2017	\$555.03
44856	MORNEAU SHEPELL	6/21/2017	\$16,701.18
44825	MORRIS JANITORIAL SERVICE	6/15/2017	\$813.60
44900	NLS ENGINEERING	6/29/2017	\$4,556.25
EFT00000000000004746	NO. 1 AUTO INC.	6/29/2017	\$201.06
EFT00000000000004685	NOTTAWASAGA VALLEY CONSERVATIO	6/15/2017	\$8,720.64
EFT00000000000004686	OMERS	6/15/2017	\$121,980.92
44889	ONTARIO FIRE TRUCK INC	6/29/2017	\$4,718.31
44843	ONTARIO ONE CALL	6/15/2017	\$262.58
EFT00000000000004719	OSPREY EQUIPMENT REPAIR LTD.	6/21/2017	\$5,098.59
EFT00000000000004712	OWEN SOUND VAULT WORKS LTD.	6/21/2017	\$162.72
44891	P.N. HAYES TRUCKING LTD.	6/29/2017	\$162.54
44844	PALMER ANDERSEN DESIGN & DEVEL	6/15/2017	\$4,520.00
EFT00000000000004713	PARK SIGN	6/21/2017	\$129.95
44863	PB HOLDINGS LIMITED	6/21/2017	\$5,562.63
EFT00000000000004714	PHOTECH ENVIRONMENTAL SOLUTION	6/21/2017	\$1,459.28
44890	PIPE VISION INC.	6/29/2017	\$5,101.46
44828	PLAYPOWER LT. CANADA, INC.	6/15/2017	\$284.76
44826	POSTMEDIA NETWORK INC.	6/15/2017	\$2,854.95
EFT00000000000004747	PRENTICE, SHEILA	6/29/2017	\$1,365.00
EFT00000000000004687	PUROLATOR COURIER LTD.	6/15/2017	\$31.18
EFT00000000000004748	PUROLATOR COURIER LTD.	6/29/2017	\$40.75
EFT00000000000004688	REALTERM ENERGY CORP.	6/15/2017	\$796.65
270617	RECEIVER GENERAL PAYROLL ACCOU	6/27/2017	\$71,978.82
300617 4	RELIANCE HOME COMFORT	6/30/2017	\$25.64

EFT00000000000004750	REMUS, BILL	6/29/2017	\$520.98
EFT00000000000004715	RIDDELL CONTRACTING LTD	6/21/2017	\$9,318.89
44871	RIVERSIDE GREENHOUSES	6/21/2017	\$7,154.62
300617 6	ROGERS BUSINESS SOLUTIONS	6/30/2017	\$1,220.40
300617 3	ROGERS PAYMENT CENTRE.	6/30/2017	\$500.15
EFT00000000000004749	ROHES (2013) LTD.	6/29/2017	\$37,452.27
44827	SEYMOUR, JOHN	6/15/2017	\$65.00
44859	SGS CANADA INC.	6/21/2017	\$3,004.12
EFT00000000000004690	SHANE WARDER	6/15/2017	\$339.00
EFT00000000000004716	SOFTCHOICE CORPORATION	6/21/2017	\$2,053.04
44894	SPEIGHT, RONALD & LENG, UTE	6/29/2017	\$2,636.00
EFT00000000000004717	SPRUCE DALE AGROMART LTD.	6/21/2017	\$3,577.12
EFT00000000000004754	STEER ENTERPRISES LTD.	6/29/2017	\$537.47
EFT00000000000004689	STONE ORCHARD SOFTWARE INC.	6/15/2017	\$3,493.32
300617	SUN LIFE OF CANADA	6/30/2017	\$180.00
44914	T & W ENTERPRISES	6/29/2017	\$2,825.00
44893	TD SECURITIES	6/29/2017	\$500.00
44860	TELIZON INC.	6/21/2017	\$2,724.19
44868	THE BRUCE-GREY COUNTY ROMAN CA	6/21/2017	\$187,762.69
44888	THE CORPORATION OF THE MUNICIPAL	6/29/2017	\$13,724.16
44866	THE EAR CLINIC	6/21/2017	\$363.00
44903	THORNBURY MEADOWS INC.	6/29/2017	\$132,246.78
44909	TOROMONT INDUSTRIES LTD.	6/29/2017	\$472.34
44865	TOWN OF HANOVER	6/21/2017	\$20.00
150617 4	UNION GAS LIMITED	6/15/2017	\$2,796.64
EFT00000000000004755	U-PICK PARTIES	6/29/2017	\$1,423.80
150617 5	US BANK NATIONAL ASSOCIATION	6/15/2017	\$51,631.25
44833	VERMUELEN, KRISTEN	6/15/2017	\$3,000.00
44908	VWR INTERNATIONAL CO.	6/29/2017	\$239.16
44910	WAIND ROBERT	6/29/2017	\$674.29
EFT00000000000004692	WAYNE BIRD FUELS	6/15/2017	\$2,593.30
EFT00000000000004722	WAYNE BIRD FUELS	6/21/2017	\$8,212.77
EFT00000000000004756	WAYNE BIRD FUELS	6/29/2017	\$1,239.39
44867	WELFLE, DENNIS & CATHERINE	6/21/2017	\$5,000.00
44840	WHITEHOTS INC.	6/15/2017	\$419.34
44902	WORKERS HEALTH & SAFETY CENTRE	6/29/2017	\$25.99
44912	WORKPLACE SAFETY & INSURANCE B	6/29/2017	\$17,502.61
44841	WPCI	6/15/2017	\$316.40
	STAFF REIMBURSEMENTS		2829.68
TOTAL CHEQUES/EFTS			\$6,880,600.60