



Town of The Blue Mountains

Account Summary

Council Meeting – March 6, 2017
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2017 Accounts – Payment Register Report for February 7 to 27, 2017 (4 pages)
2. Represents payments on the following dates:
 - February 9, 2017
 - February 16, 2017
 - February 23, 2017

Total Accounts: \$964,938.94

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT000000000000004184	4 OFFICE AUTOMATION LTD	2/16/2017	\$161.68
44225	A.W. SILLS SALES & SERVICE	2/9/2017	\$217.53
44261	A.W. SILLS SALES & SERVICE	2/16/2017	\$553.15
44295	A1 SANITATION (MEAFORD)	2/23/2017	\$397.76
EFT000000000000004151	AIRD & BERLIS	2/9/2017	\$23,783.28
44275	ARDENT LABORATORIES	2/16/2017	\$1,500.00
44224	ARDIEL SEPTIC SERVICES	2/9/2017	\$226.00
EFT000000000000004152	ARNOTT CONSTRUCTION LIMITED	2/9/2017	\$22,717.83
EFT000000000000004210	ARNOTT CONSTRUCTION LIMITED	2/23/2017	\$20,209.06
EFT000000000000004211	ARO TECHNOLOGIES INC.	2/23/2017	\$1,083.06
EFT000000000000004153	ASSOCIATION OF ONTARIO ROAD SU	2/9/2017	\$723.20
44283	AVIVA CANADA INC.	2/16/2017	\$4,845.27
44296	BAY-MOUNT SERVICE	2/23/2017	\$100.00
44226	BEDWAN SHAW FARMS LTD.	2/9/2017	\$452.00
EFT000000000000004154	BELL CONFERENCING INC	2/9/2017	\$34.71
44262	BELL MOBILITY INC	2/16/2017	\$5,983.45
EFT000000000000004232	BERNARDI HUMAN RESOURCE LAW	2/23/2017	\$3,153.27
44297	BLUE MOUNTAIN CHAMBER OF COMME	2/23/2017	\$500.00
EFT000000000000004185	BLUE MOUNTAIN FOUR SEASON LIMI	2/16/2017	\$14,242.07
EFT000000000000004212	BLUE MOUNTAIN RESORTS LP	2/23/2017	\$2,078.83
44293	BLUE MOUNTAINS FIREFIGHTER ASS	2/16/2017	\$720.00
44317	BLUE WEST EQUIPMENT	2/23/2017	\$417.84
44260	BLUEWATER CHAPTER OF OBOA	2/9/2017	\$350.00
EFT000000000000004155	BMPFFA LOCAL 4986	2/9/2017	\$235.38
EFT000000000000004213	BRAMHILL TRUCK CENTRE INC.	2/23/2017	\$447.02
44263	BUSCH SYSTEMS INTERNATIONAL	2/16/2017	\$386.40
44264	CANADIAN ASSOCIATION OF CERTIF	2/16/2017	\$145.00
EFT000000000000004156	CANADIAN LINEN AND UNIFORM	2/9/2017	\$126.03
EFT000000000000004214	CANADIAN LINEN AND UNIFORM	2/23/2017	\$177.52
EFT000000000000004157	CARSON SUPPLY	2/9/2017	\$393.12
EFT000000000000004187	CARSON SUPPLY	2/16/2017	\$519.55
EFT000000000000004215	CARSON SUPPLY	2/23/2017	\$1,271.28
EFT000000000000004209	CC TATHAM & ASSOCIATES LTD.	2/16/2017	\$632.80
EFT000000000000004216	CC TATHAM & ASSOCIATES LTD.	2/23/2017	\$28,692.45
EFT000000000000004179	CEDAR SIGNS	2/9/2017	\$2,070.73
44327	CEDARPORT WINDOW & DOOR CENTRE	2/23/2017	\$19,247.80
EFT000000000000004217	CHEMTRADE CHEMICALS CANADA LTD	2/23/2017	\$5,367.21
EFT000000000000004158	CLARKSBURG CONTRACTORS LTD.	2/9/2017	\$839.31
44318	COCHRANE SOD FARMS	2/23/2017	\$5,617.36
150217 3	COLLUS POWERSTREAM	2/15/2017	\$49,171.43
44227	COMPASS MINERALS CANADA CORP.	2/9/2017	\$3,441.35
EFT000000000000004190	COMPUGEN	2/16/2017	\$1,185.80
44279	CONDO DEVELOPMENTS LIMITED	2/16/2017	\$408.70

44266	CORPORATE EXPRESS CANADA INC.	2/16/2017	\$3,705.74
44299	CORPORATE EXPRESS CANADA INC.	2/23/2017	\$500.36
EFT00000000000004159	COUNTY OF GREY	2/9/2017	\$1,009.26
EFT00000000000004191	COUNTY OF GREY	2/16/2017	\$27,181.59
44284	CST CANADA CO.	2/16/2017	\$10,000.00
EFT00000000000004160	CURRIE TRUCK CENTRE	2/9/2017	\$169.50
44319	CURRIE'S TOWING & STORAGE	2/23/2017	\$169.50
44300	DATAFIX COMPRINT SYSTEMS INC.	2/23/2017	\$1,356.00
EFT00000000000004219	DIAMOND MUNICIPAL SOLUTIONS	2/23/2017	\$322.05
44301	DINSMORE EXCAVATING & HAULAGE	2/23/2017	\$581.95
44267	ELECTRICAL SAFETY AUTHORITY	2/16/2017	\$693.82
44302	ELECTRICAL SAFETY AUTHORITY	2/23/2017	\$10,324.99
44254	ELSLEY, ROBERT TODD	2/9/2017	\$49.00
44278	ERTH HOLDINGS INC.	2/16/2017	\$180.80
EFT00000000000004162	EVANS UTILITY AND MUNICIPAL PR	2/9/2017	\$2,410.06
EFT00000000000004193	EVANS UTILITY AND MUNICIPAL PR	2/16/2017	\$6,315.25
EFT00000000000004220	EXCEL BUSINESS SYSTEMS	2/23/2017	\$107.35
EFT00000000000004163	FASTENAL CANADA LTD.	2/9/2017	\$923.72
EFT00000000000004194	FASTENAL CANADA LTD.	2/16/2017	\$65.08
EFT00000000000004221	FASTENAL CANADA LTD.	2/23/2017	\$295.26
44228	FERRO CANADA INC.	2/9/2017	\$1,710.77
EFT00000000000004195	FIRESERVICE MANAGEMENT	2/16/2017	\$190.88
44268	FRANKLIN EMPIRE-TORONTO	2/16/2017	\$1,185.37
44269	FREIBURGER COMMUNICATIONS	2/16/2017	\$408.21
EFT00000000000004165	FULFORD HAULAGE & SON LTD.	2/9/2017	\$3,643.35
EFT00000000000004222	FULFORD HAULAGE & SON LTD.	2/23/2017	\$2,534.03
EFT00000000000004166	GEORGIAN BAY FIRE & SAFETY LTD	2/9/2017	\$305.10
EFT00000000000004196	GEORGIAN BAY FIRE & SAFETY LTD	2/16/2017	\$997.40
EFT00000000000004223	GEORGIAN BAY FIRE & SAFETY LTD	2/23/2017	\$2,754.15
44303	GIILCK, T.S.	2/23/2017	\$500.00
EFT00000000000004224	GILLESPIE'S DIGITAL OFFICE SOL	2/23/2017	\$234.45
44229	GOLDER ASSOCIATES LTD.	2/9/2017	\$5,395.19
44248	GORRIE, DONNA	2/9/2017	\$75.00
44294	GRANDVIEW FARMS	2/16/2017	\$11,594.93
150217 5	GREAT- WEST LIFE ASSURANCE	2/15/2017	\$75,975.62
EFT00000000000004225	GREENLAND INTERNATIONAL CONSUL	2/23/2017	\$1,688.76
EFT00000000000004167	GREY SAUBLE CONSERVATION AUTHO	2/9/2017	\$4,223.00
EFT00000000000004238	GREY SAUBLE CONSERVATION AUTHO	2/23/2017	\$81,663.50
EFT00000000000004197	HACH SALES & SERVICE CANADA LT	2/16/2017	\$370.64
44304	HINDLES CLARKSBURG HARDWARE	2/23/2017	\$361.92
EFT00000000000004198	HURONIA ALARM & FIRE SECURITY	2/16/2017	\$163.85
EFT00000000000004227	HURONIA ALARM & FIRE SECURITY	2/23/2017	\$149.16
150217 4	HYDRO ONE NETWORKS	2/15/2017	\$7,637.96
44246	IMAGES IN SIGN	2/9/2017	\$802.58

EFT000000000000004168	J.A. PORTER HOLDINGS (LUCKNOW)	2/9/2017	\$831.91
EFT000000000000004169	J.J. MACKAY CANADA LIMITED	2/9/2017	\$1,946.99
44285	LAMPERSTORFER, RICHARD	2/16/2017	\$990.00
44230	LEWIS MOTOR SALES INC.	2/9/2017	\$4,342.03
44305	LINDE CANADA LIMITED 15687	2/23/2017	\$503.13
44258	LORA BAY COMMUNITY ASSOCIATION	2/9/2017	\$150.00
44316	MANTELLA, RAYMOND	2/23/2017	\$510.82
EFT000000000000004170	MCGEE, JOHN	2/9/2017	\$1,077.15
44231	MILL CREEK MACHINE & WELDING	2/9/2017	\$636.19
44306	MILL CREEK MACHINE & WELDING	2/23/2017	\$109.61
44232	MINISTER OF FINANCE	2/9/2017	\$11,938.64
44233	MINISTER OF FINANCE SHARED SER	2/9/2017	\$1,107.20
44307	MINISTRY OF TRANSPORTATION	2/23/2017	\$36.75
44234	MORRIS JANITORIAL SERVICE	2/9/2017	\$5,097.43
44236	MUNICIPAL PROPERTY ASSESSMENT	2/9/2017	\$113.00
44235	MUNICIPALITY OF MEAFORD	2/9/2017	\$9.50
44270	NEPTUNE TECHNOLOGY GROUP	2/16/2017	\$2,260.00
44315	NLS ENGINEERING	2/23/2017	\$7,474.95
44308	NORTHEAST ROOFING INC.	2/23/2017	\$24,357.15
EFT000000000000004171	OMERS	2/9/2017	\$116,318.61
EFT000000000000004183	OMERS	2/9/2017	\$6,492.20
EFT000000000000004182	OMERS-AVC CONTRIBUTIONS	2/9/2017	\$1,020.00
44237	OMFPOA	2/9/2017	\$150.00
44271	ONTARIO BUILDING OFFICIALS ASS	2/16/2017	\$162.63
44247	ONTARIO BUSINESS IMPROVEMENT A	2/9/2017	\$239.84
44314	OWEN SOUND GLASS SERVICE	2/23/2017	\$642.97
EFT000000000000004228	OWEN SOUND VAULT WORKS LTD.	2/23/2017	\$81.36
44238	PIPE VISION INC.	2/9/2017	\$18,265.00
44272	PITNEYWORKS	2/16/2017	\$22,678.50
44273	POSTMEDIA NETWORK INC.	2/16/2017	\$735.63
EFT000000000000004199	PRACTICA LTD	2/16/2017	\$250.70
EFT000000000000004229	PRENTICE, SHEILA	2/23/2017	\$1,365.00
44239	PROLIFIK SOFTWARE	2/9/2017	\$1,412.50
EFT000000000000004173	PUROLATOR COURIER LTD.	2/9/2017	\$83.87
EFT000000000000004230	PUROLATOR COURIER LTD.	2/23/2017	\$11.64
EFT000000000000004175	R. J. BURNSIDE	2/9/2017	\$5,057.17
EFT000000000000004174	REALTAX INC.	2/9/2017	\$491.55
EFT000000000000004200	REALTAX INC.	2/16/2017	\$2,090.50
160217	RECEIVER GENERAL PAYROLL ACCOU	2/16/2017	\$98,918.25
44249	RECOLLECT SYSTEMS INC.	2/9/2017	\$5,159.58
44259	RED BRICK GROUP INC.	2/9/2017	\$338.32
150217 2	RELIANCE HOME COMFORT	2/15/2017	\$50.10
EFT000000000000004201	RESQTECH SYSTEMS INC.	2/16/2017	\$309.62
44311	ROYAL CANADIAN LEGION	2/23/2017	\$545.00

EFT000000000000004176	SAFEDESIGN APPAREL LTD.	2/9/2017	\$243.56
44312	SGS CANADA INC.	2/23/2017	\$3,120.51
EFT000000000000004177	SHERIDAN MACHINE & WELDING	2/9/2017	\$296.63
44241	SHRED-IT INTERNATIONAL ULC	2/9/2017	\$186.20
EFT000000000000004202	SIMPLE SOFTWARE SOLUTIONS	2/16/2017	\$254.25
EFT000000000000004178	SOUTH PAW	2/9/2017	\$1,335.38
44243	SPARLING'S PROPANE	2/9/2017	\$763.08
EFT000000000000004203	STEER ENTERPRISES LTD.	2/16/2017	\$3,172.23
EFT000000000000004233	STEER ENTERPRISES LTD.	2/23/2017	\$2,051.02
44313	TELIZON INC.	2/23/2017	\$2,456.04
44328	THE LAW SOCIETY OF UPPER CANAD	2/23/2017	\$1,082.54
EFT000000000000004204	THE PRINT SHOP	2/16/2017	\$153.68
EFT000000000000004234	THE PRINT SHOP	2/23/2017	\$461.04
44245	THORNBURY GRAPHICS	2/9/2017	\$436.18
44288	THORNBURY HOME HARDWARE BUILDI	2/16/2017	\$480.00
44320	TOROMONT INDUSTRIES LTD.	2/23/2017	\$615.29
44321	UNIFORM UNIFORMS	2/23/2017	\$178.54
150217	UNION GAS LIMITED	2/15/2017	\$8,411.79
44290	UPI ENERGY LP	2/16/2017	\$139.11
160217 2	US BANK NATIONAL ASSOCIATION	2/16/2017	\$44,212.59
44291	VERSUS BUSINESS FORMS & LABELS	2/16/2017	\$961.52
44322	VERSUS BUSINESS FORMS & LABELS	2/23/2017	\$1,237.66
EFT000000000000004206	VIKING CIVES LTD.	2/16/2017	\$541.38
44323	VOLK, LINDA	2/23/2017	\$870.00
EFT000000000000004181	WAYNE BIRD FUELS	2/9/2017	\$4,065.73
EFT000000000000004207	WAYNE BIRD FUELS	2/16/2017	\$3,078.91
EFT000000000000004236	WAYNE BIRD FUELS	2/23/2017	\$10,732.45
44287	WILSON, CHRIS	2/16/2017	\$2,500.00
44286	WOOTTON, LAURENE	2/16/2017	\$5,000.00
44325	WORKPLACE SAFETY & INSURANCE B	2/23/2017	\$16,767.01
44326	WPCI	2/23/2017	\$197.73
44252	WRIGHT WAY RENOVATIONS LTD.	2/9/2017	\$1,073.50
44244	XCG TRAINING AND OPERATIONS IN	2/9/2017	\$1,299.50
EFT000000000000004237	ZWART'S	2/23/2017	\$2,330.63
	STAFF REIMBURSEMENTS		2116.94
Total Cheques/EFT's			\$964,938.94