



## Town of The Blue Mountains Account Summary

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Council Meeting – January 22, 2018  
Prepared by Mylene McDermid, Finance & IT Services

### **Inclusions:**

1. 2017/18 Accounts - Payment Register Report for December 9, 2017 to January 4, 2018 (4 pages).
2. Represents payments on the following dates:
  - December 14, 2017
  - December 15, 2017
  - December 20, 2017
  - December 21, 2017
  - December 31, 2017
  - January 4, 2018
  - January 5, 2018

Total Accounts: \$5,069,249.26

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
EFT000000000000005437	4 OFFICE AUTOMATION LTD	12/14/2017	\$388.55
45756	A.W. SILLS SALES & SERVICE	12/14/2017	\$443.75
45792	A.W. SILLS SALES & SERVICE	12/21/2017	\$214.14
45791	A1 SANITATION (MEAFORD)	12/21/2017	\$845.24
EFT000000000000005468	AIRD & BERLIS	12/21/2017	\$62,019.88
EFT000000000000005469	ARNOTT CONSTRUCTION LIMITED	12/21/2017	\$10,092.49
EFT000000000000005470	ARO TECHNOLOGIES INC.	12/21/2017	\$2,829.63
45823	ASHTON'S DECORATIVE INTERIORS	12/21/2017	\$2,017.25
45755	ATARA EQUIPMENT	12/14/2017	\$29,380.00
EFT000000000000005472	B. M. ROSS AND ASSOCIATES LIMI	12/21/2017	\$8,290.93
45853	BEAVER VALLEY OUTREACH	1/4/2018	\$500.00
45854	BEAVER VALLEY PIPES & DRUMS	1/4/2018	\$350.00
45757	BELL CANADA	12/14/2017	\$56.50
EFT000000000000005544	BELL CONFERENCING INC	1/4/2018	\$87.33
45793	BELL MOBILITY INC	12/21/2017	\$3,434.25
EFT000000000000005512	BERNARDI HUMAN RESOURCE LAW LL	1/4/2018	\$960.50
45785	BGL CONTRACTORS CORP.	12/14/2017	\$103,337.37
EFT000000000000005471	BLUE MOUNTAIN FOUR SEASON LIMI	12/21/2017	\$2,373.00
EFT000000000000005513	BLUE MOUNTAIN VETERINARY SERVI	1/4/2018	\$84.75
45826	BLUE WEST EQUIPMENT	12/21/2017	\$434.91
45855	BMA MANAGEMENT CONSULTING INC.	1/4/2018	\$1,186.50
EFT000000000000005514	BMPFFA LOCAL 4986	1/4/2018	\$313.84
EFT000000000000005438	BOLD ENGINEERING INC.	12/14/2017	\$6,394.39
EFT000000000000005459	BOYLE, TYLER	12/14/2017	\$500.00
311217-1	BRUCE TELECOM	12/31/2017	\$73.39
EFT000000000000005439	CANADIAN LINEN AND UNIFORM	12/14/2017	\$184.58
EFT000000000000005515	CANADIAN LINEN AND UNIFORM	1/4/2018	\$184.58
EFT000000000000005474	CARRIER TRUCK CENTERS	12/21/2017	\$62.26
EFT000000000000005516	CARRIER TRUCK CENTERS	1/4/2018	\$3,174.26
EFT000000000000005475	CARSON SUPPLY	12/21/2017	\$110.97
EFT000000000000005517	CC TATHAM & ASSOCIATES LTD.	1/4/2018	\$2,445.87
EFT000000000000005440	CEDAR SIGNS	12/14/2017	\$341.55
45758	CENTRE FOR BUSINESS AND ECONOM	12/14/2017	\$1,000.00
45777	CHAMBERS, FREDERICK & PATRICIA	12/14/2017	\$920.39
EFT000000000000005476	CHEMTRADE CHEMICALS CANADA LTD	12/21/2017	\$4,647.69
EFT000000000000005441	COLE ENGINEERING GROUP LTD.	12/14/2017	\$6,529.14
EFT000000000000005519	COLE ENGINEERING GROUP LTD.	1/4/2018	\$27,100.60
151217-5	COLLUS POWERSTREAM	12/15/2017	\$45,017.75
45861	COLLUS POWERSTREAM	1/4/2018	\$2,728.95
EFT000000000000005477	COMPUGEN	12/21/2017	\$371.94
EFT000000000000005443	CONSEIL SCOLAIRE CATHOLIQUE PR	12/14/2017	\$9,383.44
EFT000000000000005442	CONSEIL SCOLAIRE VIAMONDE	12/14/2017	\$3,710.03
45759	CORPORATE EXPRESS CANADA INC.	12/14/2017	\$124.92
45837	CORPORATE EXPRESS CANADA INC.	12/21/2017	\$1,750.25
45843	CORPORATE EXPRESS CANADA INC.	1/4/2018	\$441.90
EFT000000000000005444	COUNTY OF GREY	12/14/2017	\$3,599,005.39
EFT000000000000005478	CURRENT POWER ELECTRICAL	12/21/2017	\$1,768.01

EFT00000000000005482	D.J. HEWITSON POWERSWEEPING	12/21/2017	\$195.94
45760	DELL COMPUTER CORPORATION	12/14/2017	\$645.22
45796	DELL COMPUTER CORPORATION	12/21/2017	\$2,444.91
45844	DELL COMPUTER CORPORATION	1/4/2018	\$183.05
EFT00000000000005481	DIAMOND SOFTWARE INC.	12/21/2017	\$20,413.88
45786	DIGITAL BOUNDARY GROUP	12/14/2017	\$5,085.00
45797	DINSMORE EXCAVATING & HAULAGE	12/21/2017	\$10,033.27
45845	DINSMORE EXCAVATING & HAULAGE	1/4/2018	\$339.00
45798	DIRECTOR, FAMILY RESPONSIBILIT	12/21/2017	\$760.50
45828	DOORBOSCH, JEREMY & MICHELLE	12/21/2017	\$1,000.00
EFT00000000000005522	ESRI CANADA LTD.	1/4/2018	\$33,041.82
EFT00000000000005485	EVOQUA WATER TECHNOLOGIES LTD.	12/21/2017	\$996.35
EFT00000000000005486	FIRE MARSHAL'S PUBLIC FIRE SAF	12/21/2017	\$1,400.55
EFT00000000000005446	FIRESERVICE MANAGEMENT	12/14/2017	\$171.67
45839	FREEDMAN, MARLENE	12/21/2017	\$1,954.00
EFT00000000000005489	FULFORD HAULAGE & SON LTD.	12/21/2017	\$734.50
EFT00000000000005523	FULFORD HAULAGE & SON LTD.	1/4/2018	\$96.05
45761	GEORGIAN TRIANGLE TOURIST ASSO	12/14/2017	\$875.00
45799	GEORGIAN TRIANGLE TOURIST ASSO	12/21/2017	\$60.00
EFT00000000000005524	GIILCK, T.S.	1/4/2018	\$500.00
EFT00000000000005541	GORRIE, DONNA	1/4/2018	\$705.00
45778	GRANT THORTON LTD	12/14/2017	\$94.27
151217-3	GREAT- WEST LIFE ASSURANCE	12/15/2017	\$78,447.14
45846	GREAT- WEST LIFE ASSURANCE	1/4/2018	\$1,210.00
EFT00000000000005525	GREENLAND INTERNATIONAL CONSUL	1/4/2018	\$6,222.02
EFT00000000000005508	GREY COUNTY PUBLIC WORKS ASSOC	12/21/2017	\$330.00
EFT00000000000005526	GREY COUNTY PUBLIC WORKS ASSOC	1/4/2018	\$400.00
EFT00000000000005527	HACH SALES & SERVICE CANADA LT	1/4/2018	\$3,012.70
45767	HG APPRAISERS INC.	12/14/2017	\$3,333.50
EFT00000000000005528	HGR GRAHAM PARTNERS LLP	1/4/2018	\$2,108.02
EFT00000000000005490	HICKS MORLEY HAMILTON STEWART	12/21/2017	\$45.58
45800	HINDLES CLARKSBURG HARDWARE	12/21/2017	\$358.34
45801	HONEYWELL LIMITED	12/21/2017	\$1,563.64
EFT00000000000005531	HURONIA ALARM & FIRE SECURITY	1/4/2018	\$33.90
151217-1	HYDRO ONE NETWORKS	12/15/2017	\$668.45
201217-2	HYDRO ONE NETWORKS	12/20/2017	\$2,088.90
311217-5	HYDRO ONE NETWORKS	12/31/2017	\$29,127.85
50118	HYDRO ONE NETWORKS	1/5/2018	\$3,201.82
45856	IMAGES IN SIGN	1/4/2018	\$339.00
45787	INTEGRATING SOLUTIONS INC.	12/14/2017	\$9,605.00
EFT00000000000005447	J. L. RICHARDS AND ASSOCIATES	12/14/2017	\$20,680.26
45802	KING TRANSPORT INC.	12/21/2017	\$24.86
45788	KINGWELL LAWN & POWER EQUIPMEN	12/14/2017	\$650.44
EFT00000000000005458	LACEY INSTRUMENTATION	12/14/2017	\$372.90
EFT00000000000005503	LACEY INSTRUMENTATION	12/21/2017	\$2,864.55
45803	LANDMARK MUNICIPAL SERVICES ULC	12/21/2017	\$2,756.07
EFT00000000000005466	LAVO INC	12/14/2017	\$278.43
45830	LECLAIR, RICHARD ALLEN & VESNA	12/21/2017	\$3,344.00

45770	LEE, SHERRIE	12/14/2017	\$267.28
45804	LORA BAY	12/21/2017	\$1,698.00
45776	LYNNE BARNES HEARTWOOD LANDSCA	12/14/2017	\$400.00
EFT00000000000005494	M & L SUPPLY	12/21/2017	\$162.21
45827	MCGROARTY, HERBERT	12/21/2017	\$22.60
45774	MCKEAN, GREGORY & LORI	12/14/2017	\$5,000.00
EFT00000000000005491	MCKEAN, JOHN	12/21/2017	\$40.50
45762	MCKEE TIRE	12/14/2017	\$1,153.08
45805	MCKEE TIRE	12/21/2017	\$982.65
EFT00000000000005448	MCNULTY COMRIE, SARAH	12/14/2017	\$4,600.00
EFT00000000000005492	MCNULTY COMRIE, SARAH	12/21/2017	\$1,544.66
45763	MERIDIAN CREDIT UNION	12/14/2017	\$73.49
EFT00000000000005493	MERIDIAN PLANNING CONSULTANTS	12/21/2017	\$1,937.67
EFT00000000000005534	METCON	1/4/2018	\$1,469.00
45806	MIDDLEBRO' & STEVENS LLP	12/21/2017	\$720.66
45807	MIKE ELDER ELECTRIC	12/21/2017	\$4,913.79
45847	MINISTER OF FINANCE	1/4/2018	\$15,925.03
45808	MINISTER OF FINANCE SHARED SER	12/21/2017	\$833.64
45848	MINISTER OF FINANCE SHARED SER	1/4/2018	\$228,371.64
45790	MINISTRY OF TRANSPORTATION	12/14/2017	\$36.75
45809	MINOTAUR STORMWATER SERVICES L	12/21/2017	\$791.00
EFT00000000000005535	MORGAN, DAVID	1/4/2018	\$30.15
EFT00000000000005450	MORRIS JANITORIAL SERVICE	12/14/2017	\$4,992.34
45764	MTE CONSULTANTS INC.	12/14/2017	\$16,577.35
45810	MUNICIPAL FINANCE OFFICERS' AS	12/21/2017	\$355.95
EFT00000000000005451	NLS ENGINEERING	12/14/2017	\$889.88
EFT00000000000005452	OLAMETER INC	12/14/2017	\$4,418.48
45824	ONTARIO ASSOC. OF DESIGNATED O	12/21/2017	\$30.00
45862	ONTARIO ASSOCIATION OF POLICE	1/4/2018	\$726.59
EFT00000000000005495	ONTARIO GOOD ROADS ASSOCIATION	12/21/2017	\$1,276.62
45812	ONTARIO ONE CALL	12/21/2017	\$200.12
EFT00000000000005497	OWEN SOUND VAULT WORKS LTD.	12/21/2017	\$81.36
45815	P.N. HAYES TRUCKING LTD.	12/21/2017	\$1,482.18
45829	PHILLIPS, NANCY	12/21/2017	\$1,539.00
45814	PIPE VISION INC.	12/21/2017	\$1,229.08
EFT00000000000005498	PLANMAC ENGINEERING INC.	12/21/2017	\$12,390.45
45850	POSTAGE BY PHONE	1/4/2018	\$16,950.00
45816	POSTMEDIA NETWORK INC.	12/21/2017	\$2,119.89
45841	PRENTICE, SHEILA	12/21/2017	\$1,365.00
EFT00000000000005453	PUROLATOR COURIER LTD.	12/14/2017	\$23.28
EFT00000000000005537	PUROLATOR COURIER LTD.	1/4/2018	\$309.45
45840	RECEIVER GENERAL PAYROLL ACCOU	12/21/2017	\$180,546.35
050118-2	RECEIVER GENERAL PAYROLL ACCOU	1/5/2018	\$111,488.81
311217-3	RELIANCE HOME COMFORT	12/31/2017	\$25.64
EFT00000000000005539	REMUS, BILL	1/4/2018	\$81.90
45765	ROB'S CRANE RENTAL SERVICE INC	12/14/2017	\$474.60
45818	ROB'S CRANE RENTAL SERVICE INC	12/21/2017	\$474.60
311217-2	ROGERS BUSINESS SOLUTIONS	12/31/2017	\$1,209.10

201217-1	ROGERS PAYMENT CENTRE.	12/20/2017	\$162.77
311217-4	ROGERS PAYMENT CENTRE.	12/31/2017	\$659.40
EFT00000000000005454	ROHES (2013) LTD.	12/14/2017	\$1,356.00
EFT00000000000005499	ROHES (2013) LTD.	12/21/2017	\$19,199.57
EFT00000000000005538	ROHES (2013) LTD.	1/4/2018	\$4,525.65
45819	RSM BUILDING CONSULTANTS	12/21/2017	\$2,453.23
45820	RUNNING TIDE INC.	12/21/2017	\$1,389.90
45821	SGS CANADA INC.	12/21/2017	\$3,426.19
EFT00000000000005540	SHANE WARDER	1/4/2018	\$350.30
45766	SKELTON BRUMWELL & ASSOCIATES	12/14/2017	\$9,513.74
45822	SPARLINGS PROPANE	12/21/2017	\$944.51
EFT00000000000005456	SPECTRUM COMMUNICATIONS LTD.	12/14/2017	\$1,762.42
EFT00000000000005457	STEER ENTERPRISES LTD.	12/14/2017	\$208.20
151217-2	SUN LIFE OF CANADA	12/15/2017	\$360.00
EFT00000000000005509	SURELOCK HOMES LTD	12/21/2017	\$122.61
45781	T & W ENTERPRISES	12/14/2017	\$1,509.68
45852	TELIZON INC.	1/4/2018	\$2,211.09
EFT00000000000005460	THE BLUE MOUNTAINS ATTAINABLE	12/14/2017	\$49,250.00
EFT00000000000005542	THE PRINT SHOP	1/4/2018	\$445.22
45789	THORNBURY BAKERY CAFE	12/14/2017	\$188.59
45838	THORNBURY BAKERY CAFE	12/21/2017	\$385.22
45769	TM3 INC.	12/14/2017	\$340.02
45831	TOROMONT CAT	12/21/2017	\$789.31
EFT00000000000005506	TOWN OF COLLINGWOOD	12/21/2017	\$9,737.65
EFT00000000000005543	TOWN OF COLLINGWOOD	1/4/2018	\$6,250.47
45780	TRI-M IFAM SUPPLIES LTD.	12/14/2017	\$511.28
45832	TRI-M IFAM SUPPLIES LTD.	12/21/2017	\$28.10
EFT00000000000005510	TURRIS COMMUNICATIONS LTD	12/21/2017	\$147.80
151217-4	UNION GAS LIMITED	12/15/2017	\$4,073.86
151217-6	US BANK NATIONAL ASSOCIATION	12/15/2017	\$41,736.44
45833	VISITBLUE	12/21/2017	\$750.00
45860	WAIND ROBERT	1/4/2018	\$118.80
45834	WALKER AGGREGATES INC.	12/21/2017	\$163.51
45782	WATERMARK SOLUTIONS LTD.	12/14/2017	\$743.54
EFT00000000000005461	WAYNE BIRD FUELS	12/14/2017	\$3,510.93
EFT00000000000005504	WAYNE BIRD FUELS	12/21/2017	\$16,265.53
45768	WELKE, BERNARD	12/14/2017	\$36.36
45825	WENDEROTH, AMELIA	12/21/2017	\$1,100.00
EFT00000000000005462	WESSUC INC.	12/14/2017	\$16,357.65
45783	WORKPLACE SAFETY & INSURANCE B	12/14/2017	\$14,726.48
45784	WPCI	12/14/2017	\$5,453.95
45835	WPCI	12/21/2017	\$533.93
45836	XYLEM CANADA COMPANY	12/21/2017	\$5,007.54
EFT00000000000005464	ZWART'S	12/14/2017	\$401.15
EFT00000000000005511	ZWART'S	12/21/2017	\$681.67
	STAFF REIMBURSEMENTS		\$4,716.77
<b>TOTAL EFTS/CHEQUES</b>			<b>\$5,069,249.26</b>