



Town of The Blue Mountains

Account Summary

Council Meeting – February 12, 2018
Prepared by Mylene McDermid, Finance & IT Services

Inclusions:

1. 2018 Accounts - Payment Register Report for January 11, 2018 to January 26, 2018 (4 pages).
2. Represents payments on the following dates:
 - January 11, 2018
 - January 15, 2018
 - January 18, 2018
 - January 19, 2018
 - January 20, 2018
 - January 25, 2018

Total Accounts: \$1,563,947.57

There are South Paw Invoices.

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT000000000000005568	4 OFFICE AUTOMATION LTD	1/18/2018	\$233.00
EFT000000000000005602	4 OFFICE AUTOMATION LTD	1/25/2018	\$192.12
EFT000000000000005545	A.J. STONE COMPANY LTD.	1/11/2018	\$7,973.28
45864	A.W. SILLS SALES & SERVICE	1/11/2018	\$97.18
45882	A.W. SILLS SALES & SERVICE	1/18/2018	\$458.72
45863	A1 SANITATION (MEAFORD)	1/11/2018	\$216.96
45920	A1 SANITATION (MEAFORD)	1/25/2018	\$180.80
45921	ACI INSTRUMENTATION LIMITED	1/25/2018	\$3,325.39
45880	AGREE INCORPORATED	1/18/2018	\$3,993.10
EFT000000000000005569	AIRD & BERLIS	1/18/2018	\$963.33
EFT000000000000005603	AIRD & BERLIS	1/25/2018	\$7,794.18
EFT000000000000005570	ARDIEL GAIL	1/18/2018	\$545.65
EFT000000000000005546	ARNOTT CONSTRUCTION LIMITED	1/11/2018	\$23,613.11
45914	ASSOC. OF CLERKS AND TREASURER	1/18/2018	\$1,318.71
45881	ASSOCIATION OF MUNICIPALITIES	1/18/2018	\$5,803.84
45883	B. EDWARDS TRANSFER LTD	1/18/2018	\$474.60
45922	BAYSHORE BROADCASTING CORPORAT	1/25/2018	\$564.77
45884	BELL CANADA	1/18/2018	\$56.50
45923	BELL MOBILITY INC	1/25/2018	\$3,244.34
EFT000000000000005605	BERNARDI HUMAN RESOURCE LAW LL	1/25/2018	\$1,893.32
EFT000000000000005595		1/18/2018	\$560.00
EFT000000000000005607	BLUE MOUNTAIN FOUR SEASON LIMI	1/25/2018	\$210.75
EFT000000000000005606	BLUE MOUNTAIN RESORTS LP	1/25/2018	\$5,121.04
EFT000000000000005571	BLUE MOUNTAIN VETERINARY SERVI	1/18/2018	\$221.48
45924	BLUE MOUNTAIN VILLAGE ASSOCIAT	1/25/2018	\$3,955.00
45885	BLUE MOUNTAINS FIREFIGHTER ASS	1/18/2018	\$2,400.00
45903	BRELYN ENTERPRISE	1/18/2018	\$785.35
EFT000000000000005608	BRENNTAG CANADA INC.	1/25/2018	\$3,919.81
EFT000000000000005572	CANADIAN LINEN AND UNIFORM	1/18/2018	\$184.58
45925	CANADIAN RED CROSS	1/25/2018	\$100.00
EFT000000000000005573	CARRIER TRUCK CENTERS	1/18/2018	\$90,651.51
EFT000000000000005574	CARSON SUPPLY	1/18/2018	\$452.38
45957	CAVALLUZZO SHILTON MCINTYRE CO	1/25/2018	\$18,695.57
EFT000000000000005547	CC TATHAM & ASSOCIATES LTD.	1/11/2018	\$2,039.65
45946	CERTIFIED LABORATORIES	1/25/2018	\$239.54
EFT000000000000005575	CHEMTRADE CHEMICALS CANADA LTD	1/18/2018	\$4,356.83
45926	CITY OF BARRIE	1/25/2018	\$7,669.63
45900	CITY OF OWEN SOUND	1/18/2018	\$1,243.00
45887	COLLINGWOOD FUELS LTD.	1/18/2018	\$4,705.09
150118-5	COLLUS POWERSTREAM	1/15/2018	\$40,354.17
EFT000000000000005548	COMPUGEN	1/11/2018	\$9,736.08
EFT000000000000005576	COMPUGEN	1/18/2018	\$4,047.70
EFT000000000000005609	COMPUGEN	1/25/2018	\$534.85
45927	CORPORATE EXPRESS CANADA INC.	1/25/2018	\$2,952.14
EFT000000000000005549	COUNTY OF GREY	1/11/2018	\$440.36
EFT000000000000005610	COUNTY OF GREY	1/25/2018	\$46,499.00
45908		1/18/2018	\$137.30

EFT0000000000000550	CURRENT POWER ELECTRICAL	1/11/2018	\$714.85
45944	CW AND COMPANY	1/25/2018	\$2,997.89
45865	DELL COMPUTER CORPORATION	1/11/2018	\$1,068.43
45928	DELL COMPUTER CORPORATION	1/25/2018	\$1,691.12
45866	DIRECTOR, FAMILY RESPONSIBILIT	1/11/2018	\$760.50
45890	DIRECTOR, FAMILY RESPONSIBILIT	1/18/2018	\$760.50
45888	DISTRICT SEPTIC TANK SERVICE	1/18/2018	\$593.25
45878		1/11/2018	\$1,848.00
EFT00000000000005612	EC KING CONTRACTING	1/25/2018	\$1,906.93
45929	ELECTRICAL SAFETY AUTHORITY	1/25/2018	\$11,144.93
45889	EMERGENCY VEHICLE TECHNICIAN'S	1/18/2018	\$100.00
EFT00000000000005613	EVANS UTILITY AND MUNICIPAL PR	1/25/2018	\$10,927.19
EFT00000000000005552	FIRE MARSHAL'S PUBLIC FIRE SAF	1/11/2018	\$756.65
45891	FS PARTNERS-UPI ENERGY FS	1/18/2018	\$176.72
EFT00000000000005614	FULFORD HAULAGE & SON LTD.	1/25/2018	\$3,077.44
45950		1/25/2018	\$500.00
EFT00000000000005579	GEORGIAN BAY FIRE & SAFETY LTD	1/18/2018	\$461.49
EFT00000000000005615	GEORGIAN BAY FIRE & SAFETY LTD	1/25/2018	\$372.90
EFT00000000000005616	GEORGIAN TRI-TEL COMMUNICATION	1/25/2018	\$299.49
EFT00000000000005601	GIILCK, T.S.	1/18/2018	\$500.00
EFT00000000000005563	GORRIE, DONNA	1/11/2018	\$450.00
45958	GRANDVIEW FARMS	1/25/2018	\$12,374.63
45867	GRANT COOK	1/11/2018	\$11,739.04
45930	GRANT COOK	1/25/2018	\$11,213.78
150118-3	GREAT- WEST LIFE ASSURANCE	1/15/2018	\$78,294.26
EFT00000000000005618	GREENLAND INTERNATIONAL CONSUL	1/25/2018	\$19,460.30
45892	H2FLOW EQUIPMENT INC.	1/18/2018	\$146.84
EFT00000000000005566	HARRIS COMPUTER SYSTEMS	1/11/2018	\$21,365.96
EFT00000000000005619	HGR GRAHAM PARTNERS LLP	1/25/2018	\$231.65
150118-2	HYDRO ONE NETWORKS	1/15/2018	\$1,382.96
EFT00000000000005553	IDEAL SUPPLY COMPANY LTD.	1/11/2018	\$1,564.54
EFT00000000000005620	IDEAL SUPPLY COMPANY LTD.	1/25/2018	\$1,723.66
EFT00000000000005621	J. L. RICHARDS AND ASSOCIATES	1/25/2018	\$7,831.35
45959	JANET LEIPER, BARRISTER	1/25/2018	\$8,924.17
EFT00000000000005554	JTK INTEGRATED CONTROLS INC.	1/11/2018	\$45,875.74
45931	KILLALOE WOOD PRODUCTS	1/25/2018	\$8,851.93
EFT00000000000005593	LACEY INSTRUMENTATION	1/18/2018	\$378.55
45893	LLOYD BURNS MCINNIS LLP	1/18/2018	\$1,491.60
EFT00000000000005582	M & L SUPPLY	1/18/2018	\$660.46
45947	MARIANNE LOVE CONSULTING SERVI	1/25/2018	\$1,997.00
EFT00000000000005555	MCGEE, JOHN	1/11/2018	\$123.75
EFT00000000000005556	MCKEAN, JOHN	1/11/2018	\$18.00
45906	MCMAHON, ELAINE	1/18/2018	\$31,032.52
45901	MEDAL MOUNTING SERVICE	1/18/2018	\$56.50
45869	MEGA-LAB MANUFACTURING CO. LTD	1/11/2018	\$1,109.55
45932	MEGA-LAB MANUFACTURING CO. LTD	1/25/2018	\$3,119.55
EFT00000000000005580	METCON	1/18/2018	\$1,246.30
45916	METROLAND MEDIA GROUP SHARED S	1/18/2018	\$3,915.45

45933	METROLAND MEDIA GROUP SHARED S	1/25/2018	\$113.00
EFT000000000000005581	MICHELIN NORTH AMERICA (CANADA	1/18/2018	\$1,072.60
45894	MILL CREEK MACHINE & WELDING	1/18/2018	\$906.26
EFT000000000000005557	MILLER WASTE SYSTEMS	1/11/2018	\$78,433.82
EFT000000000000005622	MILLER WASTE SYSTEMS	1/25/2018	\$70,297.05
45935	MINISTER OF FINANCE	1/25/2018	\$345.35
45934	MINISTER OF FINANCE SHARED SER	1/25/2018	\$2,709.33
EFT000000000000005583	MORRIS JANITORIAL SERVICE	1/18/2018	\$1,455.44
EFT000000000000005623	MORRIS JANITORIAL SERVICE	1/25/2018	\$5,732.49
45917	MTE CONSULTANTS INC.	1/18/2018	\$35,177.53
45936	MUNICIPAL EMPLOYER PENSION CEN	1/25/2018	\$569.52
EFT000000000000005558	MUNICIPAL WASTE ASSOCIATION	1/11/2018	\$214.70
45870	NEPTUNE TECHNOLOGY GROUP	1/11/2018	\$2,260.00
EFT000000000000005584	NO. 1 AUTO INC.	1/18/2018	\$33.90
EFT000000000000005559	OMERS	1/11/2018	\$120,565.54
45960	OMERS	1/25/2018	\$6,671.33
EFT000000000000005560	OMERS-AVC CONTRIBUTIONS	1/11/2018	\$1,210.00
45918	ONTARIO ASSOC. OF COMMITTEES O	1/18/2018	\$650.00
45937	ONTARIO ONE CALL	1/25/2018	\$93.23
EFT000000000000005637	ONTRACK DOOR SYSTEMS INC.	1/25/2018	\$3,197.90
EFT000000000000005624	OSPREY EQUIPMENT REPAIR LTD.	1/25/2018	\$5,140.96
45871	PETTY CASH	1/11/2018	\$25.05
45872	PITNEY BOWES OF CANADA LTD.	1/11/2018	\$3,573.06
45938	PITNEY BOWES OF CANADA LTD.	1/25/2018	\$1,593.06
EFT000000000000005625	PLANMAC ENGINEERING INC.	1/25/2018	\$5,859.05
45951	POLFERR DEVELOPMENTS INC.	1/25/2018	\$13,176.00
EFT000000000000005627	PRENTICE, SHEILA	1/25/2018	\$1,365.00
45939	PROLIFIK SOFTWARE	1/25/2018	\$1,469.00
EFT000000000000005561	PUROLATOR COURIER LTD.	1/11/2018	\$23.75
EFT000000000000005628	PUROLATOR COURIER LTD.	1/25/2018	\$73.88
EFT000000000000005586	R. J. BURNSIDE	1/18/2018	\$7,148.29
45899	R. NOBLE & SONS INC.	1/18/2018	\$110.15
EFT000000000000005585	REALTERM ENERGY CORP.	1/18/2018	\$1,062.20
190118	RECEIVER GENERAL PAYROLL ACCOU	1/19/2018	\$104,907.14
EFT000000000000005630	RESQTECH SYSTEMS INC.	1/25/2018	\$10,240.35
EFT000000000000005562	RIDDELL CONTRACTING LTD	1/11/2018	\$427.79
EFT000000000000005631	RIDDELL CONTRACTING LTD	1/25/2018	\$636.71
200118	ROGERS PAYMENT CENTRE.	1/20/2018	\$162.77
EFT000000000000005629	ROHES (2013) LTD.	1/25/2018	\$839.03
45945	RUSSELL, GORDON	1/25/2018	\$66,087.90
EFT000000000000005587	SAFEDESIGN APPAREL LTD.	1/18/2018	\$205.89
45940	SGS CANADA INC.	1/25/2018	\$3,326.75
45962		1/25/2018	\$3,327.95
EFT000000000000005589	SHERIDAN MANAGEMENT	1/18/2018	\$4,791.31
EFT000000000000005632	SHERIDAN MANAGEMENT	1/25/2018	\$53,791.65
45873	SHRED-IT INTERNATIONAL ULC	1/11/2018	\$192.69
45919	SIMCOE COUNTY FIRE PREVENTION	1/18/2018	\$25.00
45941	SKELTON BRUMWELL & ASSOCIATES	1/25/2018	\$10,870.23

45895	SLABTOWN WELDING FABRICATION	1/18/2018	\$225.50
EFT00000000000005633	SOCAN	1/25/2018	\$209.13
EFT00000000000005634	SOFTCHOICE CORPORATION	1/25/2018	\$1,100.39
45876	SOLCORP DEVELOPMENTS (1) INC.	1/11/2018	\$3,000.00
EFT00000000000005590	SOUTH PAW	1/18/2018	\$154.43
EFT00000000000005635	SOUTH PAW	1/25/2018	\$2,674.87
45896	SPARLINGS PROPANE	1/18/2018	\$672.03
45942		1/25/2018	\$50,000.00
EFT00000000000005591	SPECTRUM COMMUNICATIONS LTD.	1/18/2018	\$36,578.70
EFT00000000000005592	STEER ENTERPRISES LTD.	1/18/2018	\$596.34
EFT00000000000005636	STEER ENTERPRISES LTD.	1/25/2018	\$1,272.75
45874	STEVE'S AUTOMOTIVE REPAIR	1/11/2018	\$705.12
150118-1	SUN LIFE OF CANADA	1/15/2018	\$180.00
45897	SUNBELT RENTALS	1/18/2018	\$135.37
45954	T & W ENTERPRISES	1/25/2018	\$1,200.63
45879	THE LAW SOCIETY OF UPPER CANAD	1/11/2018	\$621.50
45915	THE LORA BAY CORPORATION	1/18/2018	\$33,262.51
EFT00000000000005596	THE PRINT SHOP	1/18/2018	\$153.68
45909	THOM CONSTRUCTION	1/18/2018	\$48,641.08
45910	THOMSON REUTERS CANADA	1/18/2018	\$428.54
EFT00000000000005594	THORNBURY GRAPHICS	1/18/2018	\$565.00
EFT00000000000005597	THORNBURY STEEL FABRICATORS	1/18/2018	\$96.06
45953	TOROMONT CAT	1/25/2018	\$304.54
EFT00000000000005638	TOWN OF COLLINGWOOD	1/25/2018	\$9,867.04
45898	TRANSPORTATION ASSOCIATION OF	1/18/2018	\$289.28
45911	TRI-M IFAM SUPPLIES LTD.	1/18/2018	\$17.81
EFT00000000000005639	TURRIS COMMUNICATIONS LTD	1/25/2018	\$295.60
45912		1/18/2018	\$1,595.00
150118-4	UNION GAS LIMITED	1/15/2018	\$5,717.17
150118-6	US BANK NATIONAL ASSOCIATION	1/15/2018	\$44,175.80
EFT00000000000005565	WAYNE BIRD FUELS	1/11/2018	\$1,712.44
EFT00000000000005599	WAYNE BIRD FUELS	1/18/2018	\$20,465.41
EFT00000000000005640	WAYNE BIRD FUELS	1/25/2018	\$3,339.48
EFT00000000000005641	WESTBURNE- A DIV OF REXEL CAN	1/25/2018	\$432.06
45913	WORKPLACE SAFETY & INSURANCE B	1/18/2018	\$15,976.52
45955	WSP CANADA INC.	1/25/2018	\$5,876.00
EFT00000000000005643	ZWART'S	1/25/2018	\$4,420.67
	STAFF REIMBURSEMENTS		\$2,433.49
TOTAL EFTS/CHEQUES			\$1,563,947.57