



Town of The Blue Mountains Account Summary

Council Meeting – March 26, 2018
Prepared by Mylene McDermid, Finance & IT Services

Inclusions:

1. 2018 Accounts - Payment Register Report for February 21, 2018 to March 8, 2018 (4 pages).
2. Represents payments on the following dates:
 - February 20, 2018
 - February 22, 2018
 - March 1, 2018
 - March 2, 2018
 - March 5, 2018
 - March 8, 2018

Total Accounts: \$1,155,628.24

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
46138	2112240 ON INC	3/8/2018	\$904.00
46059	A.W. SILLS SALES & SERVICE	2/22/2018	\$250.18
46109	A.W. SILLS SALES & SERVICE	3/8/2018	\$122.38
46081	A1 SANITATION (MEAFORD)	3/1/2018	\$397.76
46107	ACRES, JOHN R	3/1/2018	\$1,598.95
EFT00000000000005728	ARNOTT CONSTRUCTION LIMITED	2/22/2018	\$12,615.03
EFT00000000000005785	ARNOTT CONSTRUCTION LIMITED	3/8/2018	\$25,821.78
EFT00000000000005786	ARO TECHNOLOGIES INC.	3/8/2018	\$418.10
EFT00000000000005729	ASSOCIATED ENGINEERING (ONT) L	2/22/2018	\$1,356.00
EFT00000000000005789	B. M. ROSS AND ASSOCIATES LIMI	3/8/2018	\$5,514.82
46102	IDENTIFIABLE INDIVIDUAL	3/1/2018	\$100.00
46060	BAY-MOUNT SERVICE	2/22/2018	\$632.80
46078	BEDWAN SHAW FARMS LTD.	2/22/2018	\$2,373.00
EFT00000000000005730	BELL CONFERENCING INC	2/22/2018	\$43.12
46061	BELL MOBILITY INC	2/22/2018	\$3,489.60
EFT00000000000005731	BERNARDI HUMAN RESOURCE LAW LL	2/22/2018	\$234.48
EFT00000000000005787	BGL CONTRACTORS CORP.	3/8/2018	\$11,639.00
46155	BLUE MOUNTAIN CHAMBER OF COMME	3/8/2018	\$3,000.00
EFT00000000000005734	BLUE MOUNTAIN FOUR SEASON LIMI	2/22/2018	\$353.13
EFT00000000000005788	BLUE MOUNTAIN FOUR SEASON LIMI	3/8/2018	\$6,062.45
EFT00000000000005733	BLUE MOUNTAIN VETERINARY SERVI	2/22/2018	\$1,623.75
46082	BLUE MOUNTAIN VILLAGE ASSOCIAT	3/1/2018	\$3,955.00
46156	BLUE MOUNTAIN VILLAGE ASSOCIAT	3/8/2018	\$5,650.00
46077	BLUE MOUNTAIN WATERSHED TRUST	2/22/2018	\$518.32
46083	BLUE MOUNTAINS FIREFIGHTER ASS	3/1/2018	\$320.00
46134	BLUE MOUNTAINS TOASTMASTERS	3/8/2018	\$500.00
46157	BLUEWATER CHAPTER OF OBOA	3/8/2018	\$135.00
46125	BREAKING DOWN BARRIERS	3/8/2018	\$500.00
280218-2	BRUCE TELECOM	2/28/2018	\$73.39
46142	IDENTIFIABLE INDIVIDUAL	3/8/2018	\$800.00
EFT00000000000005735	CANADIAN LINEN AND UNIFORM	2/22/2018	\$184.58
EFT00000000000005790	CANADIAN LINEN AND UNIFORM	3/8/2018	\$184.58
46143	IDENTIFIABLE INDIVIDUAL	3/8/2018	\$400.00
EFT00000000000005791	CARSON SUPPLY	3/8/2018	\$333.10
EFT00000000000005792	CC TATHAM & ASSOCIATES LTD.	3/8/2018	\$15,820.81
EFT00000000000005736	CEDAR SIGNS	2/22/2018	\$554.02
46108	CENTENNIAL CONSTRUCTION & CONT	3/1/2018	\$38,572.10
46161	CENTENNIAL CONSTRUCTION & CONT	3/8/2018	\$87,299.80
46097	CERTIFIED LABORATORIES	3/1/2018	\$239.53
EFT00000000000005737	CLARKSBURG CONTRACTORS LTD.	2/22/2018	\$187.86
EFT00000000000005794	CLARKSBURG CONTRACTORS LTD.	3/8/2018	\$96.05
46139	CLARKSBURG VILLAGE ASSOCIATION	3/8/2018	\$2,000.00
EFT00000000000005795	COLE ENGINEERING GROUP LTD.	3/8/2018	\$8,827.57
46158	COLLINGWOOD GENERAL & MARINE H	3/8/2018	\$5,000.00
46110	COMPASS MINERALS CANADA CORP.	3/8/2018	\$6,997.87
EFT00000000000005738	COMPUGEN	2/22/2018	\$184.92
EFT00000000000005767	COMPUGEN	3/1/2018	\$41.99

46062	CORPORATE EXPRESS CANADA INC.	2/22/2018	\$4,893.28
46084	CORPORATE EXPRESS CANADA INC.	3/1/2018	\$1,771.23
EFT00000000000005739	COUNTY OF GREY	2/22/2018	\$1,604.93
EFT00000000000005740	CURRENT POWER ELECTRICAL	2/22/2018	\$67.80
EFT00000000000005742	DA-LEE DUST CONTROL	2/22/2018	\$3,459.12
46085	DELL COMPUTER CORPORATION	3/1/2018	\$206.78
46086	DINSMORE EXCAVATING & HAULAGE	3/1/2018	\$3,468.55
46111	DINSMORE EXCAVATING & HAULAGE	3/8/2018	\$423.75
46088	DIRECTOR, FAMILY RESPONSIBILIT	3/1/2018	\$760.50
46140	DRIVE FORE TEENS	3/8/2018	\$600.00
EFT00000000000005797	EVANS UTILITY AND MUNICIPAL PR	3/8/2018	\$3,107.50
46087	EVENTS FOR LIFE CENTRE	3/1/2018	\$10,000.00
EFT00000000000005798	FASTENAL CANADA LTD.	3/8/2018	\$231.27
EFT00000000000005743	FIRESERVICE MANAGEMENT	2/22/2018	\$132.62
46112	FLUENT INFORMATION MANAGEMENT	3/8/2018	\$1,582.00
46063	FREE SPIRIT GARDENS	2/22/2018	\$1,677.50
46113	FS PARTNERS-UPI ENERGY FS	3/8/2018	\$318.11
46128	GARDNER DENVER CANADA CORP.	3/8/2018	\$1,105.15
EFT00000000000005799	GEORGIAN BAY FIRE & SAFETY LTD	3/8/2018	\$634.09
46114	GEORGIAN TRIANGLE ANGLERS ASSO	3/8/2018	\$1,000.00
EFT00000000000005816	GIILCK, T.S.	3/8/2018	\$500.00
46079	GRANDVIEW FARMS	2/22/2018	\$11,594.93
46064	GREAT LAKES TROPHIES	2/22/2018	\$3,423.90
EFT00000000000005744	GREY SAUBLE CONSERVATION AUTHO	2/22/2018	\$85,887.31
EFT00000000000005800	HARRIS COMPUTER SYSTEMS	3/8/2018	\$1,921.00
EFT00000000000005770	HGR GRAHAM PARTNERS LLP	3/1/2018	\$562.63
46127	HOME HORIZON	3/8/2018	\$1,000.00
46133	HOPE HAVEN THERAPEUTIC RIDING	3/8/2018	\$500.00
46126	HOSPICE GEORGIAN TRIANGLE	3/8/2018	\$1,500.00
EFT00000000000005745	HURONIA ALARM & FIRE SECURITY	2/22/2018	\$162.72
EFT00000000000005771	HURONIA ALARM & FIRE SECURITY	3/1/2018	\$33.90
EFT00000000000005801	HURONIA ALARM & FIRE SECURITY	3/8/2018	\$225.44
200218-1	HYDRO ONE NETWORKS	2/20/2018	\$3,248.09
280218-5	HYDRO ONE NETWORKS	2/28/2018	\$44,928.76
050318-2	HYDRO ONE NETWORKS	3/5/2018	\$2,979.11
EFT00000000000005746	IDEAL SUPPLY COMPANY LTD.	2/22/2018	\$1,723.66
46130	JAZZ BY THE BAY	3/8/2018	\$2,500.00
46115	JAZZMANIA	3/8/2018	\$2,000.00
EFT00000000000005781	IDENTIFIABLE INDIVIDUAL	3/1/2018	\$150.00
46136	KING & BROOKEAST INC	3/8/2018	\$1,089.20
EFT00000000000005756	LACEY INSTRUMENTATION	2/22/2018	\$943.55
46137	IDENTIFIABLE INDIVIDUAL	3/8/2018	\$3,000.00
EFT00000000000005802	LAVO INC	3/8/2018	\$363.35
46144	IDENTIFIABLE INDIVIDUAL	3/8/2018	\$400.00
46116	LIFE INSURANCE COMPANY OF NORT	3/8/2018	\$11,559.54
46089	LINDE CANADA LIMITED 15687	3/1/2018	\$436.00
46129	IDENTIFIABLE INDIVIDUAL	3/8/2018	\$1,000.00
46103	LORA BAY HERITAGE	3/1/2018	\$3,292.00

46124	LYNJO ELECTRIC MOTORS	3/8/2018	\$660.76
46075	MASABA CANADA	2/22/2018	\$10,000.00
EFT00000000000005747	MCGEE, JOHN	2/22/2018	\$31.69
46106	MEAFORD HOSPITAL FOUNDATION	3/1/2018	\$25,000.00
EFT00000000000005748	MERIDIAN PLANNING CONSULTANTS	2/22/2018	\$1,879.76
EFT00000000000005803	METCON	3/8/2018	\$252.85
EFT00000000000005804	MICHELIN NORTH AMERICA (CANADA	3/8/2018	\$1,561.46
EFT00000000000005772	MILLER WASTE SYSTEMS	3/1/2018	\$105,197.22
46117	MINISTER OF FINANCE	3/8/2018	\$13,746.75
46153	MINISTER OF FINANCE	3/8/2018	\$1,175.99
46162	MINISTER OF FINANCE	3/8/2018	\$12,738.86
46065	MINISTER OF FINANCE SHARED SER	2/22/2018	\$1,413.60
46090	MINISTER OF FINANCE SHARED SER	3/1/2018	\$220,966.00
EFT00000000000005749	MORRIS JANITORIAL SERVICE	2/22/2018	\$5,577.11
EFT00000000000005805	MORRIS JANITORIAL SERVICE	3/8/2018	\$4,796.85
46159	MY FRIEND'S HOUSE	3/8/2018	\$2,000.00
46080	NEILSON CUSTOM METAL WORKS	2/22/2018	\$3,800.00
EFT00000000000005806	OLAMETER INC	3/8/2018	\$655.12
46072	OMTRA	2/22/2018	\$242.95
46131	ONTARIO BUSINESS IMPROVEMENT A	3/8/2018	\$3,430.00
46066	ONTARIO FIRE CHIEFS' ADMINISTR	2/22/2018	\$45.00
EFT00000000000005758	ONTRACK DOOR SYSTEMS INC.	2/22/2018	\$513.02
EFT00000000000005750	OSPREY EQUIPMENT REPAIR LTD.	2/22/2018	\$4,265.31
EFT00000000000005773	OSPREY EQUIPMENT REPAIR LTD.	3/1/2018	\$1,977.50
EFT00000000000005807	OSPREY EQUIPMENT REPAIR LTD.	3/8/2018	\$1,513.25
46145	IDENTIFIABLE INDIVIDUAL	3/8/2018	\$400.00
46118	PENINSULA PLASTICS LTD.	3/8/2018	\$3,672.51
EFT00000000000005808	PLANMAC ENGINEERING INC.	3/8/2018	\$11,718.10
EFT00000000000005752	PRENTICE, SHEILA	2/22/2018	\$1,365.00
EFT00000000000005753	PUROLATOR COURIER LTD.	2/22/2018	\$91.70
EFT00000000000005809	PUROLATOR COURIER LTD.	3/8/2018	\$51.03
EFT00000000000005810	R. J. BURNSIDE	3/8/2018	\$596.10
46146	IDENTIFIABLE INDIVIDUAL	3/8/2018	\$400.00
46119	RECEIVER GENERAL FOR CANADA	3/8/2018	\$4,211.00
020318	RECEIVER GENERAL PAYROLL ACCOU	3/2/2018	\$96,138.55
280218-1	RELIANCE HOME COMFORT	2/28/2018	\$25.64
EFT00000000000005775	RIDDELL CONTRACTING LTD	3/1/2018	\$4,841.81
280218-3	ROGERS BUSINESS SOLUTIONS	2/28/2018	\$1,209.10
200218-2	ROGERS PAYMENT CENTRE.	2/20/2018	\$162.77
280218-4	ROGERS PAYMENT CENTRE.	2/28/2018	\$480.97
050318-1	ROGERS PAYMENT CENTRE.	3/5/2018	\$101.69
46120	ROYAL CANADIAN LEGION	3/8/2018	\$570.00
46141	ROYAL CANADIAN LEGION BEAVER V	3/8/2018	\$90.00
46067	RSM BUILDING CONSULTANTS	2/22/2018	\$507.37
EFT00000000000005776	RUNNING TIDE INC.	3/1/2018	\$26,597.38
EFT00000000000005754	SAFEDESIGN APPAREL LTD.	2/22/2018	\$2,521.36
46068	SGS CANADA INC.	2/22/2018	\$4,022.85
EFT00000000000005778	SHERIDAN MANAGEMENT	3/1/2018	\$26,915.90

46121	SHRED-IT INTERNATIONAL ULC	3/8/2018	\$1,051.61
46095	IDENTIFIABLE INDIVIDUAL	3/1/2018	\$800.00
46069	SKELTON BRUMWELL & ASSOCIATES	2/22/2018	\$3,203.95
46073	SKYLINE BLUE MOUNTAIN DEVELOPM	2/22/2018	\$1,500.00
EFT00000000000005779	SOFTCHOICE CORPORATION	3/1/2018	\$506.10
46070	SPARLINGS PROPANE	2/22/2018	\$1,025.41
46122	SPECIAL OLYMPICS ONTARIO INC.	3/8/2018	\$1,500.00
EFT00000000000005811	SPECTRUM COMMUNICATIONS LTD.	3/8/2018	\$1,512.13
EFT00000000000005755	SPRUCEDALE AGROMART LTD.	2/22/2018	\$670.54
46123	ST. JOHNS AMBULANCE	3/8/2018	\$450.00
EFT00000000000005764	STEER ENTERPRISES LTD.	2/22/2018	\$1,400.42
EFT00000000000005780	STEER ENTERPRISES LTD.	3/1/2018	\$3,532.34
EFT00000000000005812	STEER ENTERPRISES LTD.	3/8/2018	\$3,930.66
46092	SUNBELT RENTALS	3/1/2018	\$155.94
46093	TELIZON INC.	3/1/2018	\$2,185.58
46151	THE BLUE MOUNTAINS ANIMAL SHEL	3/8/2018	\$2,000.00
EFT00000000000005757	THE DIAMOND STUDIO	2/22/2018	\$56.50
EFT00000000000005759	THE PRINT SHOP	2/22/2018	\$793.26
46160	THORNBURY CLARKSBURG ROTARY	3/8/2018	\$3,000.00
EFT00000000000005760	THORNBURY STEEL FABRICATORS	2/22/2018	\$48.03
46076	TOROMONT CAT	2/22/2018	\$335.61
EFT00000000000005813	TOWN OF COLLINGWOOD	3/8/2018	\$250.00
46105	TRI-M IFAM SUPPLIES LTD.	3/1/2018	\$32.66
EFT00000000000005761	TURRIS COMMUNICATIONS LTD	2/22/2018	\$147.80
46074	V. KING HOLDING LTD.	2/22/2018	\$500.00
EFT00000000000005782	VIKING CIVES LTD.	3/1/2018	\$1,094.69
EFT00000000000005765	WAYNE BIRD FUELS	2/22/2018	\$10,504.33
EFT00000000000005783	WAYNE BIRD FUELS	3/1/2018	\$9,983.11
EFT00000000000005814	WAYNE BIRD FUELS	3/8/2018	\$6,149.41
46071	IDENTIFIABLE INDIVIDUAL	2/22/2018	\$65.00
46152	WOMEN'S HOUSE SERVING BRUCE AN	3/8/2018	\$500.00
46147	IDENTIFIABLE INDIVIDUAL	3/8/2018	\$400.00
46154	WORKPLACE SAFETY & INSURANCE B	3/8/2018	\$1,054.66
EFT00000000000005763	ZWART'S	2/22/2018	\$2,486.23
	STAFF REIMBURSEMENTS		\$774.30
TOTAL EFTS/CHEQUES			\$1,155,628.24