



## Town of The Blue Mountains Account Summary

Council Meeting – May 30, 2016  
Prepared by Wanda Robertson, Finance and IT Services

### Inclusions:

1. 2016 Accounts – Cheque Register Report for April 30 to May 20, 2016 (4 pages)
2. Represents cheques run on the following days:
  - April 30, 2016
  - May 5, 2016
  - May 6, 2016
  - May 9, 2016
  - May 12, 2016
  - May 15, 2016
  - May 19, 2016

Total Accounts:       \$1,148,125.90

There is an account with South Paw.

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Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
300416	RELIANCE HOME COMFORT	4/30/2016	\$25.64
30042016	ROGERS PAYMENT CENTRE.	4/30/2016	\$80.17
APR 30/16	BRUCE TELECOM	4/30/2016	\$220.17
APR 30/2016	HYDRO ONE NETWORKS	4/30/2016	\$2,491.14
42858	BLUE MOUNTAIN FOUR SEASON LIMI	5/5/2016	\$379.68
42859	CITY OF BARRIE	5/5/2016	\$7,370.25
42860	COMPSYCH	5/5/2016	\$2,759.46
42861	DELL COMPUTER CORPORATION	5/5/2016	\$423.75
42862	G-TEL ENGINEERING INC.	5/5/2016	\$141.25
42863	MINISTER OF FINANCE SHARED SER	5/5/2016	\$225,013.06
42864	MORRIS JANITORIAL SERVICE	5/5/2016	\$3,309.77
42865	MOUNTAIN VIEW FARMS LTD	5/5/2016	\$1,356.00
42866	ROHES (2013) LTD.	5/5/2016	\$56,946.21
42867	SHRED-IT INTERNATIONAL ULC	5/5/2016	\$84.64
42869	MOSER JANET RAE	5/5/2016	\$400.00
42870	ROGERS BUSINESS SOLUTIONS	5/5/2016	\$1,220.40
42871	C.E. ELAINE MCMAHON, CGA PROFE	5/5/2016	\$49,004.06
42872	VANDE BEEK RONALD	5/5/2016	\$477.68
42873	ROYAL CANADIAN MOUNTED POLICE	5/5/2016	\$875.94
42874	STONE, ELIZABETH	5/5/2016	\$30.00
42875	T & W ENTERPRISES	5/5/2016	\$361.60
42876	WRIGHT LITHOGRAPHING INC.	5/5/2016	\$1,124.14
EFT000000000000002992	AGO INDUSTRIES INC.	5/5/2016	\$865.93
EFT000000000000002993	BRAMHILL TRUCK CENTRE INC.	5/5/2016	\$211.76
EFT000000000000002994	CANADIAN LINEN AND UNIFORM	5/5/2016	\$72.62
EFT000000000000002996	COUNTY OF GREY	5/5/2016	\$236.00
EFT000000000000002998	DUNSMORE WEARING LLP	5/5/2016	\$2,097.56
EFT000000000000002999	FIRESERVICE MANAGEMENT	5/5/2016	\$391.81
EFT000000000000003000	GEORGIAN BAY FIRE & SAFETY LTD	5/5/2016	\$220.08
EFT000000000000003003	KPMG LLP, T4348	5/5/2016	\$8,475.00
EFT000000000000003005	MCKEAN, JOHN	5/5/2016	\$100.80
EFT000000000000003006	PRACTICA LTD	5/5/2016	\$485.70
EFT000000000000003007	SAFEDESIGN APPAREL LTD.	5/5/2016	\$4,532.28
EFT000000000000003010	CURRENT POWER ELECTRICAL	5/5/2016	\$4,953.40
EFT000000000000003011	STEER ENTERPRISES LTD.	5/5/2016	\$2,298.56
EFT000000000000003012	THE PRINT SHOP	5/5/2016	\$99.44
EFT000000000000003013	THORNBURY STEEL FABRICATORS	5/5/2016	\$5,620.62
EFT000000000000003014	TOWN OF COLLINGWOOD	5/5/2016	\$27,485.37
EFT000000000000003015	WAYNE BIRD FUELS	5/5/2016	\$3,336.15
EFT000000000000003017	ARNOTT CONSTRUCTION LIMITED	5/5/2016	\$11,610.30
EFT000000000000003018	DON'S AUTOMOTIVE	5/5/2016	\$61.34
REMIT00000000000000314	RECEIVER GENERAL PAYROLL ACCOU	5/5/2016	\$0.00

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REMIT0000000000000315	ROGERS PAYMENT CENTRE.	5/5/2016	\$0.00
REMIT0000000000000316	VISIONS OF COURAGE, INC.	5/5/2016	\$0.00
REMIT0000000000000317	PROCHUT, CHRIS	5/5/2016	\$0.00
5/6/2016	COLLUS POWERSTREAM	5/6/2016	\$46,513.58
60516	HYDRO ONE NETWORKS	5/6/2016	\$12,049.08
42878	PETTY CASH	5/9/2016	\$250.00
130516	RECEIVER GENERAL PAYROLL ACCOU	5/12/2016	\$88,736.40
42879	A.W. SILLS SALES & SERVICE	5/12/2016	\$125.69
42880	BAY-MOUNT SERVICE	5/12/2016	\$1,525.50
42881	BELL CANADA	5/12/2016	\$56.50
42882	BLUE MOUNTAIN FOUR SEASON LIMI	5/12/2016	\$3,268.53
42883	BLUE MTN. WELDING & MACHINE SH	5/12/2016	\$630.54
42884	CORPORATE EXPRESS CANADA INC.	5/12/2016	\$1,553.21
42885	DELL COMPUTER CORPORATION	5/12/2016	\$2,972.48
42886	FIVE STAR TREE SERVICE	5/12/2016	\$791.00
42887	FLEMING ROBERT	5/12/2016	\$905.56
42888	HIGHFIELD'S SERVICE STATION	5/12/2016	\$1,190.33
42889	HINDLES CLARKSBURG HARDWARE	5/12/2016	\$629.39
42890	MCKEE TIRE	5/12/2016	\$2,775.14
42891	MILL CREEK MACHINE & WELDING	5/12/2016	\$336.18
42892	MILLER WASTE SYSTEMS	5/12/2016	\$72,049.73
42893	MINISTER OF FINANCE	5/12/2016	\$11,606.29
42894	STEVE'S AUTOMOTIVE REPAIR	5/12/2016	\$130.51
42895	STEWART MILHAUSEN INC.	5/12/2016	\$2,825.00
42896	PRUCHA GARY	5/12/2016	\$150.00
42898	LAFOND, ADELE	5/12/2016	\$125.00
42899	STILWELL, ROBERT	5/12/2016	\$201.96
42900	GORRIE, DONNA	5/12/2016	\$180.00
42902	PARKLAWN LANDSCAPING	5/12/2016	\$400.00
42903	HAYWORTH, GLEN	5/12/2016	\$150.00
42904	LEVY, JUSTIN	5/12/2016	\$150.00
42905	BEKHOR, EDWARD & TOBIE	5/12/2016	\$889.00
42906	MCGREGOR, GERALD	5/12/2016	\$988.75
42907	THE BLUE MOUNTAINS POWER SQUAD	5/12/2016	\$110.00
42908	FRITH, STU	5/12/2016	\$1,825.00
42909	DIRECTOR, FAMILY RESPONSIBILIT	5/12/2016	\$1,349.83
42910	SLABTOWN WELDING FABRICATION	5/12/2016	\$66.25
42911	THOM CONSTRUCTION	5/12/2016	\$1,937.95
EFT00000000000003019	ACU-TEC INSPECTION & SERVICE L	5/12/2016	\$4,203.60
EFT00000000000003020	ARNOTT CONSTRUCTION LIMITED	5/12/2016	\$7,232.11
EFT00000000000003021	BELL CONFERENCING INC	5/12/2016	\$179.52
EFT00000000000003024	CARSWELL THOMSON PROFESSIONAL	5/12/2016	\$237.51
EFT00000000000003025	CC TATHAM & ASSOCIATES LTD.	5/12/2016	\$5,240.38
EFT00000000000003029	EARTH POWER TRACTORS & EQUIPME	5/12/2016	\$15,637.23

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EFT000000000000003030	FULFORD HAULAGE & SON LTD.	5/12/2016	\$2,805.23
EFT000000000000003032	GEORGIAN BAY FIRE & SAFETY LTD	5/12/2016	\$418.67
EFT000000000000003033	GILLESPIE'S DIGITAL OFFICE SOL	5/12/2016	\$26.65
EFT000000000000003034	HAROLD SUTHERLAND CONSTRUCTION	5/12/2016	\$2,624.09
EFT000000000000003035	INSIGHT CANADA INC	5/12/2016	\$6,618.30
EFT000000000000003036	J.A. PORTER HOLDINGS (LUCKNOW)	5/12/2016	\$1,430.00
EFT000000000000003038	LINEMANS TESTING LABORATORIES	5/12/2016	\$98.13
EFT000000000000003039	MCKEAN, JOHN	5/12/2016	\$166.50
EFT000000000000003040	PUROLATOR COURIER LTD.	5/12/2016	\$58.23
EFT000000000000003042	SOUTH PAW	5/12/2016	\$1,535.22
EFT000000000000003043	SPECTRUM COMMUNICATIONS LTD.	5/12/2016	\$5,946.92
EFT000000000000003044	CURRENT POWER ELECTRICAL	5/12/2016	\$3,953.93
EFT000000000000003045	TOWN OF COLLINGWOOD	5/12/2016	\$5,648.28
EFT000000000000003046	WAYNE BIRD FUELS	5/12/2016	\$6,326.42
EFT000000000000003047	ZWART'S	5/12/2016	\$139.56
EFT000000000000003048	OMERS-AVC CONTRIBUTIONS	5/12/2016	\$670.00
EFT000000000000003049	SIMPLISTIC LINES	5/12/2016	\$1,132.26
REMIT00000000000000318	BRUCE TELECOM	5/12/2016	\$0.00
5/15/2016	RELIANCE HOME COMFORT	5/15/2016	\$50.10
150516	HYDRO ONE NETWORKS	5/15/2016	\$31,711.96
MAY 15 2016	GREAT- WEST LIFE ASSURANCE	5/15/2016	\$70,766.69
MAY 15/16	UNION GAS LIMITED	5/15/2016	\$4,802.89
May-16	US BANK NATIONAL ASSOCIATION	5/15/2016	\$56,241.63
42912	13 FORTY LANDSCAPE SUPPLIES	5/19/2016	\$543.53
42913	ASSOC. OF CLERKS AND TREASURER	5/19/2016	\$1,678.05
42914	A.W. SILLS SALES & SERVICE	5/19/2016	\$831.78
42915	B. EDWARDS TRANSFER	5/19/2016	\$1,432.28
42916	BELL MOBILITY INC	5/19/2016	\$2,993.79
42917	BLUE MOUNTAIN FOUR SEASON LIMI	5/19/2016	\$3,883.11
42918	CANADA REVENUE AGENCY	5/19/2016	\$54,438.21
42919	COMPUGEN	5/19/2016	\$1,153.53
42920	CORPORATE EXPRESS CANADA INC.	5/19/2016	\$4,217.36
42921	CUNNINGHAM LINDSEY CANADA CLAI	5/19/2016	\$218.50
42922	DINSMORE EXCAVATING & HAULAGE	5/19/2016	\$692.13
42923	HERITAGE CASTING & IRONWORKS	5/19/2016	\$7,175.50
42924	HINDLES CLARKSBURG HARDWARE	5/19/2016	\$148.37
42925	INTERNATIONAL WATER SUPPLY LTD	5/19/2016	\$61,475.96
42926	LINDE CANADA LIMITED T4070	5/19/2016	\$201.42
42927	THE MEARIE GROUP	5/19/2016	\$172.06
42928	MORRIS JANITORIAL SERVICE	5/19/2016	\$774.05
42929	PROLIFIK SOFTWARE	5/19/2016	\$1,417.35
42930	REDBRICK COMMUNICATIONS	5/19/2016	\$4,786.99
42931	SGS CANADA INC.	5/19/2016	\$3,010.91
42932	SOFTCHOICE CORPORATION	5/19/2016	\$943.01

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42933	SURELOCK HOMES LTD	5/19/2016	\$115.26
42935	CURE FOUNDATION	5/19/2016	\$213.55
42936	B & L FARM SERVICES LTD	5/19/2016	\$135.60
42937	HARPER BURNHAM & ASSOCIATES	5/19/2016	\$9,934.60
42938	THORNBURY GRAPHICS	5/19/2016	\$406.80
42939	ELLIS, CAROL	5/19/2016	\$2,966.25
42940	CALDECOTT MILLWRIGHT SERVICES	5/19/2016	\$1,423.80
42941	BARRISTON LAW LLP	5/19/2016	\$345.78
42942	WYKES, LINDA	5/19/2016	\$500.00
42943	TRI-M IFAM SUPPLIES LTD.	5/19/2016	\$39.32
42944	WAUBAUSHENE MACHINE & WELDING	5/19/2016	\$875.07
42945	BEAVER VALLEY AGRICULTURAL SOC	5/19/2016	\$60.00
42946	JARDINE LLOYD THOMPSON CANADA	5/19/2016	\$2,214.00
EFT000000000000003050	4 OFFICE AUTOMATION LTD	5/19/2016	\$98.41
EFT000000000000003051	AIRD & BERLIS	5/19/2016	\$13,209.46
EFT000000000000003054	BLUE MOUNTAIN RESORTS LP	5/19/2016	\$1,528.00
EFT000000000000003055	BLUE MOUNTAIN VETERINARY SERVI	5/19/2016	\$20.34
EFT000000000000003056	CANADIAN LINEN AND UNIFORM	5/19/2016	\$72.62
EFT000000000000003057	COUNTY OF GREY	5/19/2016	\$500.00
EFT000000000000003060	DUTCH PRODUCTS INC.	5/19/2016	\$330.64
EFT000000000000003061	FLAGS UNLIMITED INC	5/19/2016	\$2,258.49
EFT000000000000003062	FULFORD HAULAGE & SON LTD.	5/19/2016	\$8,749.03
EFT000000000000003063	GEORGIAN TRI-TEL COMMUNICATION	5/19/2016	\$174.54
EFT000000000000003067	METCON	5/19/2016	\$2,675.05
EFT000000000000003068	NO. 1 AUTO INC.	5/19/2016	\$248.09
EFT000000000000003069	R. J. BURNSIDE	5/19/2016	\$2,179.25
EFT000000000000003071	ACCESSIBILITY EXPERTS LTD.	5/19/2016	\$152.55
EFT000000000000003072	WAYNE BIRD FUELS	5/19/2016	\$4,939.11
EFT000000000000003073	WELMAR RECREATIONAL PRODUCTS I	5/19/2016	\$15,000.75
EFT000000000000003074	KENNEDY, CAMERON	5/19/2016	\$48.60
	STAFF REIMBURSEMENTS		1926.93
TOTAL CHEQUES/EFT'S			\$1,148,125.90