



# Town of The Blue Mountains

## Account Summary

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Council Meeting – October 17, 2016  
Prepared by Wanda Robertson, Finance & IT Services

**Inclusions:**

1. 2016 Accounts – Payment Register Report for September 17 – October 6, 2016  
(4 pages)
  
2. Represents payments on the following dates:
  - September 17, 2016
  - September 21, 2016
  - September 29, 2016
  - September 30, 2016
  - October 06, 2016

Total Accounts: \$7,018,190.63

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
43511	A.W. SILLS SALES & SERVICE	9/21/2016	\$1,653.20
43549	A.W. SILLS SALES & SERVICE	9/29/2016	\$406.48
43583	A.W. SILLS SALES & SERVICE	10/6/2016	\$124.88
43546	A1 SANITATION (MEAFORD)	9/29/2016	\$1,699.52
43509	ACCOUNTANT, SUPERIOR COURT OF	9/21/2016	\$42,332.83
43547	AGREE INCORPORATED	9/29/2016	\$7,576.75
EFT00000000000003560	ANCHEM SALES	9/21/2016	\$804.56
43602	ARBOREAL	10/6/2016	\$832.81
43510	ARBTECH TREE CARE SERVICES	9/21/2016	\$572.91
43548	ARDIEL SEPTIC SERVICES	9/29/2016	\$226.00
EFT00000000000003561	ARNOTT CONSTRUCTION LIMITED	9/21/2016	\$42,144.93
EFT00000000000003586	ARO TECHNOLOGIES INC.	9/29/2016	\$3,248.75
43516	B & J CONTRACTING	9/21/2016	\$8,998.81
43551	B & J CONTRACTING	9/29/2016	\$1,072.63
43552	B. M. ROSS AND ASSOCIATES LIMI	9/29/2016	\$4,287.70
43537	BARRISTON LAW LLP	9/21/2016	\$1,006.83
43512	BATES SAND & GRAVEL LTD.	9/21/2016	\$1,014.23
43513	BAY-MOUNT SERVICE	9/21/2016	\$519.80
43514	BELL MOBILITY INC	9/21/2016	\$3,208.27
43515	BELL MOBILITY PAGING	9/21/2016	\$78.92
43584	BENTON, PAUL M	10/6/2016	\$225.00
EFT00000000000003576	BERNARDI HUMAN RESOURCE LAW	9/21/2016	\$2,892.80
43550	BERRN CONSULTING LTD.	9/29/2016	\$174.47
EFT00000000000003607	BLUE MOUNTAIN FOUR SEASON LIMI	10/6/2016	\$2,467.36
EFT00000000000003562	BLUE MOUNTAIN RESORTS LP	9/21/2016	\$21,500.00
43625	BLUEWATER CHAPTER OF OBOA	10/6/2016	\$120.00
43517	BLUEWATER DISTRICT SCHOOL BRD	9/21/2016	\$2,090,441.66
EFT00000000000003608	BMPFFA LOCAL 4986	10/6/2016	\$470.76
43608	BOYLE, TYLER	10/6/2016	\$500.00
EFT00000000000003563	BRENNTAG CANADA INC.	9/21/2016	\$1,591.05
300916 6	BRUCE TELECOM	9/30/2016	\$220.17
43585	BULLOCK, SAWYER	10/6/2016	\$800.00
43586	C3 WATER INC.	10/6/2016	\$14,145.66
43587	CAMBIUM INC.	10/6/2016	\$6,013.86
EFT00000000000003611	CARSON SUPPLY	10/6/2016	\$153.39
EFT00000000000003588	CC TATHAM & ASSOCIATES LTD.	9/29/2016	\$10,901.02
EFT00000000000003612	CC TATHAM & ASSOCIATES LTD.	10/6/2016	\$3,165.41
43518	CDW CANADA INC.	9/21/2016	\$291.26
EFT00000000000003565	CHEMTRADE CHEMICALS CANADA LTD	9/21/2016	\$4,964.89
EFT00000000000003589	CHEMTRADE CHEMICALS CANADA LTD	9/29/2016	\$4,466.53
43539	CLARKE, ROBERT	9/21/2016	\$50.00
170916 3	COLLUS POWERSTREAM	9/17/2016	\$4,724.29
EFT00000000000003583	CONSEIL SCOLAIRE CATHOLIQUE PR	9/30/2016	\$9,663.15
EFT00000000000003582	CONSEIL SCOLAIRE VIAMONDE	9/30/2016	\$3,882.92
43520	CORPORATE EXPRESS CANADA INC.	9/21/2016	\$444.68
43553	CORPORATE EXPRESS CANADA INC.	9/29/2016	\$145.06

43519	CORPORATE INQUIRY SYSTEMS INC.	9/21/2016	\$67.80
43614	CORREIA, DAVID & RAQUEL	10/6/2016	\$400.00
EFT000000000000003584	COUNTY OF GREY	9/30/2016	\$3,314,859.46
EFT000000000000003615	COUNTY OF GREY	10/6/2016	\$65,320.36
43573	D & R ELECTRONICS CO.	9/29/2016	\$6,355.63
43577	DADYBURJOR, KHUSHROO & DINAZ	9/29/2016	\$400.00
43521	DELL COMPUTER CORPORATION	9/21/2016	\$6,914.19
43588	DINSMORE EXCAVATING & HAULAGE	10/6/2016	\$5,650.00
43522	DOOKS CONSTRUCTION SERVICES	9/21/2016	\$508.50
EFT000000000000003591	EC KING CONTRACTING	9/29/2016	\$11,598.03
43536	ELEPHANT THOUGHTS	9/21/2016	\$1,801.60
43598	ELEPHANT THOUGHTS	10/6/2016	\$1,801.60
43554	ENVIRO-TECH PEST CONTROL	9/29/2016	\$367.25
EFT000000000000003618	EVANS UTILITY AND MUNICIPAL PR	10/6/2016	\$5,318.23
EFT000000000000003619	EXCEL BUSINESS SYSTEMS	10/6/2016	\$19.17
43555	FACCA INC.	9/29/2016	\$203,682.51
43615	FIFTHSHIRE HOMES LTD.	10/6/2016	\$2,605.00
EFT000000000000003620	FIRE MARSHAL'S PUBLIC FIRE SAF	10/6/2016	\$541.27
EFT000000000000003567	FIRESERVICE MANAGEMENT	9/21/2016	\$131.35
EFT000000000000003621	FIRESERVICE MANAGEMENT	10/6/2016	\$272.51
43556	FIVE STAR TREE SERVICE	9/29/2016	\$4,943.75
43557	FRANKLIN EMPIRE-TORONTO	9/29/2016	\$1,656.13
43558	FREIBURGER COMMUNICATIONS	9/29/2016	\$941.58
43612	FULTON WILLIAM ALBERT	10/6/2016	\$243.81
43559	G & G ICE SERVICES	9/29/2016	\$975.00
43604	GENERAL DIVING CONTRACTORS INC	10/6/2016	\$6,689.60
EFT000000000000003568	GEORGIAN BAY FIRE & SAFETY LTD	9/21/2016	\$107.12
EFT000000000000003640	GEORGIAN BAY WATERWORKS ASSOCI	10/6/2016	\$300.00
EFT000000000000003593	GEORGIAN TRI-TEL COMMUNICATION	9/29/2016	\$267.76
43570	GOODREAU SUSAN ANN	9/29/2016	\$1,660.00
43607	GORRIE, DONNA	10/6/2016	\$390.00
43616	GRANT, ANDREW & YVONNE	10/6/2016	\$204.81
43560	GREAT LAKES TROPHIES	9/29/2016	\$38.99
300916 2	GREAT- WEST LIFE ASSURANCE	9/30/2016	\$69,829.09
EFT000000000000003623	GREY SAUBLE CONSERVATION AUTHO	10/6/2016	\$78,834.28
EFT000000000000003569	HAROLD SUTHERLAND CONSTRUCTION	9/21/2016	\$2,869.69
EFT000000000000003594	HARRIS COMPUTER SYSTEMS	9/29/2016	\$4,060.15
43589	HINDLES CLARKSBURG HARDWARE	10/6/2016	\$5.53
170916 2	HYDRO ONE NETWORKS	9/17/2016	\$777.55
300916 7	HYDRO ONE NETWORKS	9/30/2016	\$27,837.31
43617	KNIGHT, TIMOTHY & TRACEY	10/6/2016	\$1,456.00
43618	LECOL INC.	10/6/2016	\$1,047.85
EFT000000000000003625	LEXISNEXIS CANADA INC.	10/6/2016	\$128.89
EFT000000000000003599	M & L SUPPLY	9/29/2016	\$3,973.88
EFT000000000000003596	MARMAK INFORMATION TECHNOLOGIE	9/29/2016	\$847.50
EFT000000000000003581	MARTIN, MICHAEL	9/21/2016	\$1.88
43619	MCGHEE, KAREN ANNE	10/6/2016	\$400.00

EFT000000000000003597	MCKEAN, JOHN	9/29/2016	\$92.25
43603	MCNICHOL DALE	10/6/2016	\$252.74
43561	MCQUEEN-VUE PAVING INC.	9/29/2016	\$2,881.22
EFT000000000000003598	MERIDIAN PLANNING CONSULTANTS	9/29/2016	\$333.63
43591	MIDDLEBRO' & STEVENS LLP	10/6/2016	\$2,219.15
43523	MIKE ELDER ELECTRIC	9/21/2016	\$4,507.62
43592	MILL CREEK MACHINE & WELDING	10/6/2016	\$4,384.40
EFT000000000000003572	MILLER WASTE SYSTEMS	9/21/2016	\$91,576.56
43593	MINISTER OF FINANCE SHARED SER	10/6/2016	\$225,366.00
43524	MONUMENT RESTORATION LTD.	9/21/2016	\$423.75
43594	MORRIS JANITORIAL SERVICE	10/6/2016	\$5,062.40
43611	MOUNTAIN GOAT FILM COMPANY	10/6/2016	\$282.50
43595	MUNICIPALITY OF MEAFORD	10/6/2016	\$3,212.65
EFT000000000000003627	NO. 1 AUTO INC.	10/6/2016	\$665.69
EFT000000000000003628	OLAMETER INC	10/6/2016	\$4,389.16
43526	ONTARIO ONE CALL	9/21/2016	\$256.06
EFT000000000000003573	OWEN SOUND VAULT WORKS LTD.	9/21/2016	\$162.72
43528	P.N. HAYES TRUCKING LTD.	9/21/2016	\$3,173.37
43626	PALMER ANDERSEN DESIGN & DEVEL	10/6/2016	\$678.00
43562	PETTY CASH	9/29/2016	\$138.45
EFT000000000000003630	PHOTECH ENVIRONMENTAL SOLUTION	10/6/2016	\$1,244.92
43527	PITNEY BOWES OF CANADA LTD.	9/21/2016	\$243.84
43613	PONCELET KAREN	10/6/2016	\$100.00
EFT000000000000003601	PUBLIC SERVICES HEALTH & SAFET	9/29/2016	\$565.00
EFT000000000000003631	PUROLATOR COURIER LTD.	10/6/2016	\$196.94
EFT000000000000003633	R. J. BURNSIDE	10/6/2016	\$3,390.31
43600	R. NOBLE & SONS INC.	10/6/2016	\$24,125.50
43574	R.B. ENTERPRISES	9/29/2016	\$142.71
43569	RAINMAKER ESTATES INC	9/29/2016	\$1,900.00
43596	RAINMAKER ESTATES INC	10/6/2016	\$400.00
43540	RAMEY, KELLEY	9/21/2016	\$50.00
EFT000000000000003574	REALTAX INC.	9/21/2016	\$871.09
300916	RECEIVER GENERAL PAYROLL ACCOU	9/30/2016	\$85,709.36
300916 5	RELIANCE HOME COMFORT	9/30/2016	\$25.64
EFT000000000000003575	RIDDELL CONTRACTING LTD	9/21/2016	\$12,188.90
EFT000000000000003602	RIDDELL CONTRACTING LTD	9/29/2016	\$2,505.75
43606	ROGERS BUSINESS SOLUTIONS	10/6/2016	\$1,220.40
300916 3	ROGERS PAYMENT CENTRE.	9/30/2016	\$655.18
EFT000000000000003632	ROHES (2013) LTD.	10/6/2016	\$5,060.82
43529	ROYAL CANADIAN LEGION	9/21/2016	\$1,000.00
43578	RULLI, GINO & ANTONELLA	9/29/2016	\$2,600.00
43563	SAFETY-KLEEN CANADA INC.	9/29/2016	\$113.00
43620	SCOBIE, MARGARET	10/6/2016	\$1,320.00
43530	SGS CANADA INC.	9/21/2016	\$3,697.94
43564	SGS CANADA INC.	9/29/2016	\$122.04
43531	SHRED-IT INTERNATIONAL ULC	9/21/2016	\$84.64
43565	SHRED-IT INTERNATIONAL ULC	9/29/2016	\$84.64

43566	SIDEROAD COMMUNICATIONS INC	9/29/2016	\$113.00
43597	SIVELL, KYLIE	10/6/2016	\$500.00
43568	SLABTOWN WELDING FABRICATION	9/29/2016	\$45.00
170916	SUN LIFE OF CANADA	9/17/2016	\$180.00
43532	SUN MEDIA CORPORATION	9/21/2016	\$4,961.56
43580	T & W ENTERPRISES	9/29/2016	\$1,334.98
43567	TANKTEK ENVIRONMENTAL SERVICES	9/29/2016	\$1,914.45
43533	TD VISA	9/21/2016	\$221.91
43534	TELIZON INC.	9/21/2016	\$2,556.02
43542	THE BRUCE-GREY COUNTY ROMAN CA	9/21/2016	\$215,522.01
43525	THE CORPORATION OF THE MUNICIPAL	9/21/2016	\$9,953.32
43590	THE MEARIE GROUP	10/6/2016	\$169.72
43621	THE NEW BUSINESS	10/6/2016	\$1,130.00
EFT000000000000003604	THE PRINT SHOP	9/29/2016	\$76.84
EFT000000000000003637	THE PRINT SHOP	10/6/2016	\$153.68
EFT000000000000003638	THORNBURY BAKERY CAFE	10/6/2016	\$106.79
43601	THORNBURY GRAPHICS	10/6/2016	\$2,260.00
EFT000000000000003577	THORNBURY STEEL FABRICATORS	9/21/2016	\$404.00
43579	TOROMONT INDUSTRIES LTD.	9/29/2016	\$578.00
43543	TOTAL POWER LTD	9/21/2016	\$779.70
EFT000000000000003641	TOWN OF COLLINGWOOD	10/6/2016	\$9,744.72
170916 4	UNION GAS LIMITED	9/17/2016	\$507.56
43623	U-PICK PARTIES	10/6/2016	\$932.25
170916 5	US BANK NATIONAL ASSOCIATION	9/17/2016	\$60,849.25
43544	VALLEY BLADES LTD.	9/21/2016	\$714.73
43624	VANWYCK CONSTRUCTION	10/6/2016	\$1,266.00
EFT000000000000003578	WALLWIN ELECTRIC SERVICES LTD	9/21/2016	\$397.08
43581	WATSON & ASSOCIATES ECONOMISTS	9/29/2016	\$4,055.25
EFT000000000000003579	WAYNE BIRD FUELS	9/21/2016	\$10,295.24
EFT000000000000003606	WAYNE BIRD FUELS	9/29/2016	\$10,034.72
EFT000000000000003639	WAYNE BIRD FUELS	10/6/2016	\$8,807.97
43609	WENDEROTH, AMELIA	10/6/2016	\$900.00
43545	WORKPLACE SAFETY & INSURANCE B	9/21/2016	\$18,229.31
43582	WPCI	9/29/2016	\$197.73
43599	XCG TRAINING AND OPERATIONS IN	10/6/2016	\$355.95
43572	YELLOW PAGES GROUP	9/29/2016	\$78.65
EFT000000000000003580	ZWART'S	9/21/2016	\$141.25
	STAFF REIMBURSEMENTS		\$2,716.24
<b>Total Cheques/EFT's</b>			<b>\$7,018,190.63</b>