



## Town of The Blue Mountains Account Summary

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Council Meeting – January 23, 2017  
Prepared by Wanda Robertson, Finance & IT Services

### **Inclusions:**

1. 2016/17 Accounts – Payment Register Report for December 9, 2016 to January 16, 2017 (6 pages).
2. Represents payments on the following dates:
  - December 15, 2016
  - December 16, 2016
  - December 22, 2016
  - December 23, 2016
  - January 5, 2017
  - January 12, 2017

Total Accounts: \$5,921,042.97

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
EFT000000000000003921	4 OFFICE AUTOMATION LTD	12/15/2016	\$153.90
EFT000000000000003923	A.J. STONE COMPANY LTD.	12/15/2016	\$722.01
EFT000000000000004041	A.J. STONE COMPANY LTD.	1/12/2017	\$626.56
43982	A.W. SILLS SALES & SERVICE	12/15/2016	\$221.04
44019	A.W. SILLS SALES & SERVICE	12/22/2016	\$212.73
44062	A.W. SILLS SALES & SERVICE	1/5/2017	\$580.06
44103	A.W. SILLS SALES & SERVICE	1/12/2017	\$87.58
44016	A1 SANITATION (MEAFORD)	12/22/2016	\$397.76
EFT000000000000004000	AGO INDUSTRIES INC.	1/5/2017	\$106.73
44091	AGSREHAB SOLUTIONS INC.	1/5/2017	\$3,616.00
44017	AIR TECHONOLOGY SOLUTIONS	12/22/2016	\$84,036.97
EFT000000000000003922	AIRD & BERLIS	12/15/2016	\$12,913.37
EFT000000000000004001	AIRD & BERLIS	1/5/2017	\$42,305.15
EFT000000000000004040	AIRD & BERLIS	1/12/2017	\$15,172.46
44132	ANYTHING BINARY	1/12/2017	\$1,750.00
44015	AOS	12/15/2016	\$600.00
43996	ARBOREAL	12/15/2016	\$2,412.55
44040	ARBOREAL	12/22/2016	\$4,881.60
44061	ARBTECH TREE CARE SERVICES	1/5/2017	\$6,602.59
EFT000000000000004003	ARDIEL GAIL	1/5/2017	\$172.50
44018	ARDIEL SEPTIC SERVICES	12/22/2016	\$565.00
44055	ARNOTT CONSTRUCTION LIMITED	12/22/2016	\$5,085.00
EFT000000000000004004	ARNOTT CONSTRUCTION LIMITED	1/5/2017	\$21,699.51
44022	B. M. ROSS AND ASSOCIATES LIMI	12/22/2016	\$13,170.65
44043	BARRISTON LAW LLP	12/22/2016	\$1,636.24
43983	BELL CANADA	12/15/2016	\$56.50
44020	BELL CANADA	12/22/2016	\$56.50
EFT000000000000004042	BELL CONFERENCING INC	1/12/2017	\$134.18
43984	BELL MOBILITY INC	12/15/2016	\$3,191.68
EFT000000000000004032	BERNARDI HUMAN RESOURCE LAW	1/5/2017	\$6,833.68
44126	BLACK TUSK DEVELOPMENT	1/12/2017	\$3,000.00
44038	BLACKBIRD PIE COMPANY	12/22/2016	\$119.25
44021	BLOWER ENGINEERING	12/22/2016	\$126.56
EFT000000000000003924	BLUE MOUNTAIN FOUR SEASON LIMI	12/15/2016	\$2,062.25
EFT000000000000003953	BLUE MOUNTAIN VETERINARY SERVI	12/22/2016	\$310.75
44008	BLUE MOUNTAIN VILLAGE ASSOCIAT	12/15/2016	\$5,000.00
44140	BLUEWATER CHAPTER OF OBOA	1/12/2017	\$250.00
EFT000000000000003999	BMPFFA LOCAL 4986	12/22/2016	\$313.84
43998	BOYLE, TYLER	12/15/2016	\$500.00
EFT000000000000003954	BRAMHILL TRUCK CENTRE INC.	12/22/2016	\$340.53
311216	BRUCE TELECOM	12/31/2016	\$220.17
44023	BULLOCK, SAWYER	12/22/2016	\$400.00
43985	CAMBIUM INC.	12/15/2016	\$2,825.00
44104	CANADA POST CORPORATION	1/12/2017	\$0.97
EFT000000000000003925	CANADIAN LINEN AND UNIFORM	12/15/2016	\$74.54
EFT000000000000004005	CANADIAN LINEN AND UNIFORM	1/5/2017	\$74.54

EFT000000000000004043	CANADIAN LINEN AND UNIFORM	1/12/2017	\$74.54
EFT000000000000003955	CARSON SUPPLY	12/22/2016	\$213.36
EFT000000000000004044	CARSON SUPPLY	1/12/2017	\$1,179.86
44056	CC TATHAM & ASSOCIATES LTD.	12/22/2016	\$9,965.95
EFT000000000000004006	CC TATHAM & ASSOCIATES LTD.	1/5/2017	\$57,661.48
EFT000000000000004069	CC TATHAM & ASSOCIATES LTD.	1/12/2017	\$5,410.29
EFT000000000000003942	CEDAR SIGNS	12/15/2016	\$24.75
EFT000000000000004031	CEDAR SIGNS	1/5/2017	\$297.10
EFT000000000000004062	CEDAR SIGNS	1/12/2017	\$32.78
44088	CERTIFIED LABORATORIES	1/5/2017	\$520.87
EFT000000000000004007	CHEMTRADE CHEMICALS CANADA LTD	1/5/2017	\$7,490.08
44063	CITY OF BARRIE	1/5/2017	\$2,917.16
EFT000000000000004008	CLARKSBURG CONTRACTORS LTD.	1/5/2017	\$153.58
161216 4	COLLUS POWERSTREAM	12/16/2016	\$46,929.23
EFT000000000000003926	COMPUGEN	12/15/2016	\$1,293.95
EFT000000000000003928	CONSEIL SCOLAIRE CATHOLIQUE PR	12/15/2016	\$9,663.15
EFT000000000000003927	CONSEIL SCOLAIRE VIAMONDE	12/15/2016	\$3,882.92
43986	CORPORATE EXPRESS CANADA INC.	12/15/2016	\$2,047.70
44024	CORPORATE EXPRESS CANADA INC.	12/22/2016	\$485.85
44064	CORPORATE EXPRESS CANADA INC.	1/5/2017	\$5,326.38
44106	CORPORATE EXPRESS CANADA INC.	1/12/2017	\$1,915.92
EFT000000000000003929	COUNTY OF GREY	12/15/2016	\$3,453,044.50
EFT000000000000003959	COUNTY OF GREY	12/22/2016	\$112,103.82
EFT000000000000004010	COUNTY OF GREY	1/5/2017	\$2,055.00
44107	CROMER INDUSTRIES (1988) CORP.	1/12/2017	\$4,551.08
43987	CUNNINGHAM LINDSEY CANADA CLAI	12/15/2016	\$150.00
EFT000000000000003943	CURRENT POWER ELECTRICAL	12/15/2016	\$4,484.30
EFT000000000000003993	CURRENT POWER ELECTRICAL	12/22/2016	\$468.95
EFT000000000000004063	CURRENT POWER ELECTRICAL	1/12/2017	\$242.37
43988	DELL COMPUTER CORPORATION	12/15/2016	\$1,945.24
44108	DELL COMPUTER CORPORATION	1/12/2017	\$2,631.34
44109	DINSMORE EXCAVATING & HAULAGE	1/12/2017	\$497.20
44110	DISTRICT SEPTIC TANK SERVICE	1/12/2017	\$339.00
44052	DUNCOR ENTERPRISES INC.	12/22/2016	\$6,737.98
EFT000000000000004047	DUTCH PRODUCTS INC.	1/12/2017	\$330.64
44013	E & M DELIVERY SERVICE	12/15/2016	\$45.20
44065	E&M DELIVERY SERVICE	1/5/2017	\$45.20
EFT000000000000003931	EARTH POWER TRACTORS & EQUIPME	12/15/2016	\$1,385.65
EFT000000000000004048	EARTH POWER TRACTORS & EQUIPME	1/12/2017	\$408.45
EFT000000000000003964	EC KING CONTRACTING	12/22/2016	\$355,038.21
EFT000000000000004060	ESRI CANADA LIMITED	1/12/2017	\$38,908.54
44057	EVANS UTILITY AND MUNICIPAL PR	12/22/2016	\$9,831.00
EFT000000000000004012	EVANS UTILITY AND MUNICIPAL PR	1/5/2017	\$2,617.21
EFT000000000000004049	EVANS UTILITY AND MUNICIPAL PR	1/12/2017	\$2,659.12
EFT000000000000004050	EVOQUA WATER TECHNOLOGIES LTD.	1/12/2017	\$1,991.66
EFT000000000000003965	EXCEL BUSINESS SYSTEMS	12/22/2016	\$3.37
44128	FAIR, LORNA	1/12/2017	\$466.29

44087	FAVALARO, MARINA	1/5/2017	\$7,000.00
44009	FERRO CANADA INC.	12/15/2016	\$56,755.43
EFT00000000000004051	FIRESERVICE MANAGEMENT	1/12/2017	\$267.11
44111	FLEMING ROBERT	1/12/2017	\$200.00
44058	FRANK COWAN COMPANY LIMITED	12/22/2016	\$25,000.00
44066	FREIBURGER COMMUNICATIONS	1/5/2017	\$393.24
EFT00000000000003932	FULFORD HAULAGE & SON LTD.	12/15/2016	\$5,881.65
EFT00000000000004015	FULFORD HAULAGE & SON LTD.	1/5/2017	\$265.55
EFT00000000000004052	FULFORD HAULAGE & SON LTD.	1/12/2017	\$765.01
EFT00000000000003933	GEORGIAN BAY FIRE & SAFETY LTD	12/15/2016	\$1,425.50
EFT00000000000004053	GEORGIAN BAY FIRE & SAFETY LTD	1/12/2017	\$1,275.37
44112	GEORGIAN COLLEGE	1/12/2017	\$2,308.59
43989	GEORGIAN LIFE	12/15/2016	\$587.60
44026	GEORGIAN TRIANGLE TOURIST ASSO	12/22/2016	\$25,000.00
EFT00000000000004054	GEORGIAN TRI-TEL COMMUNICATION	1/12/2017	\$204.97
44054	GIILCK, T.S.	12/22/2016	\$600.00
44101	GIILCK, T.S.	1/5/2017	\$500.00
44067	GOLDER ASSOCIATES LTD.	1/5/2017	\$2,721.89
44113	GORDON STRATEGY	1/12/2017	\$3,107.50
44129	GORRIE, DONNA	1/12/2017	\$435.00
161216	GREAT- WEST LIFE ASSURANCE	12/16/2016	\$76,125.02
43990	H2FLOW EQUIPMENT INC.	12/15/2016	\$2,705.22
44114	H2FLOW EQUIPMENT INC.	1/12/2017	\$17,402.00
44068	HAPPENINGS PARTY RENTALS	1/5/2017	\$339.57
44002	HARBOURVIEW HOMES INC.	12/15/2016	\$5,000.00
EFT00000000000003934	HAROLD SUTHERLAND CONSTRUCTION	12/15/2016	\$2,733.24
44059	HARRIS COMPUTER SYSTEMS	12/22/2016	\$20,544.19
EFT00000000000004017	HEMSON CONSULTING LTD.	1/5/2017	\$10,395.15
44115	HINDLES CLARKSBURG HARDWARE	1/12/2017	\$639.17
EFT00000000000004018	HURONIA ALARM & FIRE SECURITY	1/5/2017	\$124.30
EFT00000000000004055	HURONIA ALARM & FIRE SECURITY	1/12/2017	\$84.75
161216 3	HYDRO ONE NETWORKS	12/16/2016	\$4,244.05
311216 2	HYDRO ONE NETWORKS	12/31/2016	\$37,136.00
060117 2	HYDRO ONE NETWORKS	1/6/2017	\$4,080.78
EFT00000000000004019	IDEAL SUPPLY COMPANY LTD.	1/5/2017	\$31.17
EFT00000000000003935	J.A. PORTER HOLDINGS (LUCKNOW)	12/15/2016	\$419.48
44137	JANET LEIPER, BARRISTER	1/12/2017	\$8,476.50
44027	JOHN D. BELL ASSOCIATES LTD.	12/22/2016	\$1,226.05
44069	KILLALOE WOOD PRODUCTS	1/5/2017	\$10,233.56
EFT00000000000003970	KRUEGER CUSTOM STEEL & MACHINI	12/22/2016	\$1,237.35
EFT00000000000004021	KRUEGER CUSTOM STEEL & MACHINI	1/5/2017	\$5,627.40
44070	LAKESHORE MFG. SERVICES	1/5/2017	\$706.25
44014	LANDS & FORESTS CONSULTING	12/15/2016	\$265.55
44093	LEE, CAROL	1/5/2017	\$113.84
43997	LEE, SHERRIE	12/15/2016	\$242.80
44028	LINDE CANADA LIMITED 15687	12/22/2016	\$71.36
44086	LINTON, JACK	1/5/2017	\$1,154.30

44037	LYNJO ELECTRIC MOTORS	12/22/2016	\$212.85
44010	M VANDETTE EXCAVATION LTD.	12/15/2016	\$9,379.00
44042	MARIANNE LOVE CONSULTING SERVI	12/22/2016	\$565.00
EFT000000000000003974	MARTIN, MICHAEL	12/22/2016	\$86.63
EFT000000000000003937	MATANOWITSCH, SACHA	12/15/2016	\$105.00
EFT000000000000004023	MCGEE, JOHN	1/5/2017	\$157.50
EFT000000000000004024	MCKEAN, JOHN	1/5/2017	\$18.00
44071	MCKEE TIRE	1/5/2017	\$150.29
EFT000000000000003938	MCNULTY COMRIE, SARAH	12/15/2016	\$6,698.87
EFT000000000000003975	MCNULTY COMRIE, SARAH	12/22/2016	\$461.31
44072	MCQUEEN-VUE PAVING INC.	1/5/2017	\$1,524.42
44029	MEGA-LAB MANUFACTURING CO. LTD	12/22/2016	\$4,751.65
EFT000000000000003976	MERIDIAN PLANNING CONSULTANTS	12/22/2016	\$404.54
44030	MIDDLEBRO' & STEVENS LLP	12/22/2016	\$365.24
44011	MIKE ELDER ELECTRIC	12/15/2016	\$254.25
44073	MILL CREEK MACHINE & WELDING	1/5/2017	\$467.21
44117	MILL CREEK MACHINE & WELDING	1/12/2017	\$472.74
EFT000000000000004025	MILLER WASTE SYSTEMS	1/5/2017	\$68,519.63
44118	MINISTER OF FINANCE	1/12/2017	\$13,136.94
44074	MINISTER OF FINANCE SHARED SER	1/5/2017	\$226,147.56
44119	MINISTER OF FINANCE SHARED SER	1/12/2017	\$828.79
EFT000000000000004026	MORGAN, DAVID	1/5/2017	\$13.50
43991	MORRIS JANITORIAL SERVICE	12/15/2016	\$1,062.20
44120	MORRIS JANITORIAL SERVICE	1/12/2017	\$4,304.17
EFT000000000000003950	MSO CONSTRUCTION LIMITED	12/15/2016	\$9,896.28
44138	MUNICIPAL EMPLOYER PENSION CEN	1/12/2017	\$516.13
44045	NLS ENGINEERING	12/22/2016	\$915.30
EFT000000000000003939	OMERS	12/15/2016	\$108,415.18
EFT000000000000004058	OMERS	1/12/2017	\$123,207.22
EFT000000000000003949	OMERS-AVC CONTRIBUTIONS	12/15/2016	\$1,020.00
EFT000000000000004067	OMERS-AVC CONTRIBUTIONS	1/12/2017	\$1,020.00
44100	ONTARIO ASSOC. OF COMMITTEES O	1/5/2017	\$610.00
44012	ONTARIO ASSOCIATION OF PROPERT	12/15/2016	\$244.00
EFT000000000000003979	ONTARIO BIA ASSOCIATION	12/22/2016	\$56.50
44075	ONTARIO FIRE TRUCK INC	1/5/2017	\$1,228.05
EFT000000000000003978	ONTARIO GOOD ROADS ASSOCIATION	12/22/2016	\$1,253.16
44031	ONTARIO ONE CALL	12/22/2016	\$222.50
EFT000000000000003991	OSPREY EQUIPMENT REPAIR LTD.	12/22/2016	\$3,743.75
EFT000000000000004061	OSPREY EQUIPMENT REPAIR LTD.	1/12/2017	\$536.75
43995	OWEN SOUND GLASS SERVICE	12/15/2016	\$446.35
EFT000000000000003980	OWEN SOUND VAULT WORKS LTD.	12/22/2016	\$1,123.22
44077	PAGE GRAPHICS	1/5/2017	\$2,231.75
EFT000000000000003981	PARK SIGN	12/22/2016	\$129.95
EFT000000000000004027	PARK SIGN	1/5/2017	\$84.75
EFT000000000000004068	PARK SIGN	1/12/2017	\$88.14
44078	PENINSULA PLASTICS LTD.	1/5/2017	\$1,302.33
EFT000000000000003940	PHOTECH ENVIRONMENTAL SOLUTION	12/15/2016	\$687.31

43992	PIPE VISION INC.	12/15/2016	\$2,493.14
44079	PIPE VISION INC.	1/5/2017	\$609.75
44080	PITNEY BOWES OF CANADA LTD.	1/5/2017	\$281.13
44081	POSTMEDIA NETWORK INC.	1/5/2017	\$2,286.56
EFT000000000000003982	PRACTICA LTD	12/22/2016	\$139.20
44122	PROLIFIK SOFTWARE	1/12/2017	\$704.01
EFT000000000000003941	PUROLATOR COURIER LTD.	12/15/2016	\$65.64
EFT000000000000003984	PUROLATOR COURIER LTD.	12/22/2016	\$44.98
EFT000000000000004059	R. J. BURNSIDE	1/12/2017	\$10,626.84
44053	REALTERM ENERGY CORP.	12/22/2016	\$48,013.00
231216	RECEIVER GENERAL PAYROLL ACCOU	12/23/2016	\$76,685.08
281216	RECEIVER GENERAL PAYROLL ACCOU	12/28/2016	\$803.36
60117	RECEIVER GENERAL PAYROLL ACCOU	1/6/2017	\$89,488.16
44139	RECEIVER GENERAL PAYROLL ACCOU	1/12/2017	\$80,141.97
311216 5	RELIANCE HOME COMFORT	12/31/2016	\$25.64
EFT000000000000004028	REMUS, BILL	1/5/2017	\$11.70
311216 3	ROGERS BUSINESS SOLUTIONS	12/31/2016	\$1,220.40
311216 4	ROGERS PAYMENT CENTRE.	12/31/2016	\$546.13
EFT000000000000003985	ROHES (2013) LTD.	12/22/2016	\$2,539.35
43999	RUBES, JONATHAN	12/15/2016	\$1,976.37
44032	RUNGE & ASSOCIATES	12/22/2016	\$3,168.41
44033	SGS CANADA INC.	12/22/2016	\$3,238.03
EFT000000000000003988	SHANE WARDER	12/22/2016	\$327.70
44082	SHRED-IT INTERNATIONAL ULC	1/5/2017	\$169.28
44083	SIMONS AUTOMATION AND SUPPLY I	1/5/2017	\$992.71
EFT000000000000003987	SIMPLE SOFTWARE SOLUTIONS	12/22/2016	\$339.00
EFT000000000000004030	SOFTCHOICE CORPORATION	1/5/2017	\$17,270.34
44047	STEELBANK LIMITED	12/22/2016	\$5,423.30
EFT000000000000003994	STEER ENTERPRISES LTD.	12/22/2016	\$1,531.93
EFT000000000000004033	STEER ENTERPRISES LTD.	1/5/2017	\$3,876.36
EFT000000000000004064	STEER ENTERPRISES LTD.	1/12/2017	\$6,888.08
44034	STEVE'S AUTOMOTIVE REPAIR	12/22/2016	\$319.56
44084	STEVE'S AUTOMOTIVE REPAIR	1/5/2017	\$1,912.40
44124	STEWART & MILHAUSEN	1/12/2017	\$2,825.00
311216 6	SUN LIFE OF CANADA	12/31/2016	\$180.00
44085	SUNDANCE EXCAVATING	1/5/2017	\$9,446.80
43993	SURELOCK HOMES LTD	12/15/2016	\$420.53
44006	T & W ENTERPRISES	12/15/2016	\$605.68
44036	TELIZON INC.	12/22/2016	\$2,562.88
44090	THE EAR CLINIC	1/5/2017	\$120.00
EFT000000000000003944	THE PRINT SHOP	12/15/2016	\$488.16
EFT000000000000004034	THE PRINT SHOP	1/5/2017	\$520.93
EFT000000000000004065	THE PRINT SHOP	1/12/2017	\$634.43
44141	THE SUN TIMES	1/12/2017	\$218.04
44133	THOMSON REUTERS CANADA	1/12/2017	\$242.53
EFT000000000000003945	THORNBURY BAKERY CAFE	12/15/2016	\$300.54
EFT000000000000004036	THORNBURY BAKERY CAFE	1/5/2017	\$532.98

EFT000000000000004035	THORNBURY STEEL FABRICATORS	1/5/2017	\$3,315.71
44048	TOROMONT INDUSTRIES LTD.	12/22/2016	\$435.05
EFT000000000000003946	TOWN OF COLLINGWOOD	12/15/2016	\$4,885.93
EFT000000000000004037	TOWN OF COLLINGWOOD	1/5/2017	\$16,537.83
44005	TRI-M IFAM SUPPLIES LTD.	12/15/2016	\$102.60
44134	TRI-M IFAM SUPPLIES LTD.	1/12/2017	\$30.96
161216 2	UNION GAS LIMITED	12/16/2016	\$2,278.08
44135	UPI ENERGY LP	1/12/2017	\$143.88
44007	U-PICK PARTIES	12/15/2016	\$1,186.50
161216 5	US BANK NATIONAL ASSOCIATION	12/16/2016	\$55,186.42
44092	V. KING HOLDING LTD.	1/5/2017	\$500.00
44094	VALLEY BLADES LTD.	1/5/2017	\$3,265.25
EFT000000000000004038	VIKING CIVES LTD.	1/5/2017	\$265.55
44049	VOLK, LINDA	12/22/2016	\$555.00
44097	W.A. STEPHENSON MECHANICAL CON	1/5/2017	\$9,548.50
44095	WAIND ROBERT	1/5/2017	\$25.20
44096	WALKERTON CLEAN WATER CENTRE	1/5/2017	\$312.00
44098	WATSON & ASSOCIATES ECONOMISTS	1/5/2017	\$1,189.70
EFT000000000000003947	WAYNE BIRD FUELS	12/15/2016	\$3,458.03
EFT000000000000003996	WAYNE BIRD FUELS	12/22/2016	\$6,074.96
EFT000000000000004039	WAYNE BIRD FUELS	1/5/2017	\$9,916.04
EFT000000000000004066	WAYNE BIRD FUELS	1/12/2017	\$3,990.72
44060	WELMAR RECREATIONAL PRODUCTS I	12/22/2016	\$9,625.48
44000	WENDEROTH, AMELIA	12/15/2016	\$1,000.00
44001	WHITNEY, KAYLA	12/15/2016	\$225.00
44003	WILDMAN, ED	12/15/2016	\$24,736.14
44050	WORKPLACE SAFETY & INSURANCE B	12/22/2016	\$22,524.95
44051	WPCI	12/22/2016	\$197.73
44099	WPCI	1/5/2017	\$138.40
EFT000000000000003998	ZWART'S	12/22/2016	\$262.16
	STAFF REIMBURSEMENTS		\$4,664.70
<b>Total Cheques/EFTs</b>			<b>\$5,921,042.97</b>