



Town of The Blue Mountains

Account Summary

Council Meeting – February 13, 2017
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2017 Accounts – Payment Register Report for January 15 – February 6, 2017 (4 pages)
2. Represents payments on the following dates:
 - January 15, 2017
 - January 19, 2017
 - January 20, 2017
 - January 23, 2017
 - January 25, 2017
 - January 26, 2017
 - January 31, 2017
 - February 2, 2017
 - February 3, 2017

Total Accounts: \$1,350,343.35

| Cheque Number | Vendor Cheque Name | Cheque Date | Amount |
|----------------------|--------------------------------|-------------|-------------|
| 44199 | 1579137 ONTARIO LTD. | 2/2/2017 | \$41,094.48 |
| EFT00000000000004070 | 4 OFFICE AUTOMATION LTD | 1/19/2017 | \$54.92 |
| EFT00000000000004091 | 4 OFFICE AUTOMATION LTD | 1/26/2017 | \$85.20 |
| 44168 | 8547408 CANADA INC. | 1/19/2017 | \$11,639.00 |
| 44177 | A.W. SILLS SALES & SERVICE | 1/26/2017 | \$218.66 |
| 44200 | A1 SANITATION (MEAFORD) | 2/2/2017 | \$578.56 |
| EFT00000000000004092 | AGO INDUSTRIES INC. | 1/26/2017 | \$310.83 |
| EFT00000000000004071 | AIRD & BERLIS | 1/19/2017 | \$17,836.35 |
| EFT00000000000004127 | AIRD & BERLIS | 2/2/2017 | \$4,512.77 |
| 44216 | ANDERSON, MURIEL & JOHN | 2/2/2017 | \$84.30 |
| 44201 | ARBTECH TREE CARE SERVICES | 2/2/2017 | \$6,465.86 |
| EFT00000000000004093 | ARDIEL GAIL | 1/26/2017 | \$294.10 |
| EFT00000000000004094 | ARNOTT CONSTRUCTION LIMITED | 1/26/2017 | \$28,290.31 |
| EFT00000000000004072 | ARO TECHNOLOGIES INC. | 1/19/2017 | \$3,593.97 |
| EFT00000000000004095 | ARO TECHNOLOGIES INC. | 1/26/2017 | \$2,821.86 |
| 44143 | ASSOC. OF CLERKS AND TREASURER | 1/19/2017 | \$1,726.64 |
| 44142 | ASSOCIATION OF MUNICIPALITIES | 1/19/2017 | \$5,474.52 |
| 44179 | B. EDWARDS TRANSFER | 1/26/2017 | \$1,356.00 |
| 44145 | B. M. ROSS AND ASSOCIATES LIMI | 1/19/2017 | \$8,477.47 |
| 44167 | BARRISTON LAW LLP | 1/19/2017 | \$3,729.04 |
| 44178 | BAY-MOUNT SERVICE | 1/26/2017 | \$421.20 |
| 44165 | BDO CANADA LIMITED | 1/19/2017 | \$7,000.00 |
| 44163 | BEAVER VALLEY PIPES & DRUMS | 1/19/2017 | \$200.00 |
| 44202 | BELL CANADA | 2/2/2017 | \$56.50 |
| EFT00000000000004086 | BERNARDI HUMAN RESOURCE LAW | 1/19/2017 | \$5,375.98 |
| 44180 | BLUE MOUNTAIN CHAMBER OF COMME | 1/26/2017 | \$65.00 |
| EFT00000000000004073 | BLUE MOUNTAIN FOUR SEASON LIMI | 1/19/2017 | \$1,542.45 |
| EFT00000000000004096 | BLUE MOUNTAIN RESORTS LP | 1/26/2017 | \$2,602.27 |
| 44144 | BLUE MOUNTAINS FIREFIGHTER ASS | 1/19/2017 | \$2,720.00 |
| EFT00000000000004074 | BMPFFA LOCAL 4986 | 1/19/2017 | \$235.38 |
| 44214 | BRANDON JULIAN KEITH | 2/2/2017 | \$1,226.15 |
| 44215 | BRELYN ENTERPRISE | 2/2/2017 | \$762.75 |
| EFT00000000000004097 | BRENNTAG CANADA INC. | 1/26/2017 | \$1,622.53 |
| 310117 3 | BRUCE TELECOM | 1/31/2017 | \$220.17 |
| 44170 | BURNS, DENISE | 1/19/2017 | \$40.33 |
| 44217 | CAMPBELL, JASON & CARRIE ANN | 2/2/2017 | \$150.66 |
| 44196 | CANADAPT SOLUTIONS INC. | 1/26/2017 | \$7,564.22 |
| EFT00000000000004098 | CANADIAN LINEN AND UNIFORM | 1/26/2017 | \$126.03 |
| EFT00000000000004129 | CARSON SUPPLY | 2/2/2017 | \$1,231.97 |
| EFT00000000000004099 | CC TATHAM & ASSOCIATES LTD. | 1/26/2017 | \$2,034.00 |
| 44198 | CEDARPORT WINDOW & DOOR CENTRE | 1/26/2017 | \$3,573.06 |
| 44190 | CERTIFIED LABORATORIES | 1/26/2017 | \$259.84 |
| EFT00000000000004075 | CLARKSBURG CONTRACTORS LTD. | 1/19/2017 | \$10,635.56 |

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|----------------------|--------------------------------|-----------|-------------|
| 150117 4 | COLLUS POWERSTREAM | 1/15/2017 | \$45,855.31 |
| 220117 2 | COLLUS POWERSTREAM | 1/22/2017 | \$6,171.26 |
| 44146 | COLLUS POWERSTREAM CORP | 1/19/2017 | \$743.14 |
| 44218 | COMISH, CAROL ANN | 2/2/2017 | \$135.49 |
| 44203 | COMPASS MINERALS CANADA CORP. | 2/2/2017 | \$3,387.20 |
| EFT00000000000004076 | COMPUGEN | 1/19/2017 | \$1,544.59 |
| 44147 | CORPORATE EXPRESS CANADA INC. | 1/19/2017 | \$93.14 |
| 44174 | COUNTY OF GREY | 1/19/2017 | \$22,950.40 |
| EFT00000000000004085 | CURRENT POWER ELECTRICAL | 1/19/2017 | \$325.16 |
| 44204 | DINSMORE EXCAVATING & HAULAGE | 2/2/2017 | \$4,404.18 |
| 44148 | DISTRICT SEPTIC TANK SERVICE | 1/19/2017 | \$593.25 |
| EFT00000000000004101 | DUNSMORE WEARING LLP | 1/26/2017 | \$369.79 |
| EFT00000000000004104 | EVANS UTILITY AND MUNICIPAL PR | 1/26/2017 | \$5,473.77 |
| EFT00000000000004105 | EXCEL BUSINESS SYSTEMS | 1/26/2017 | \$5.30 |
| 44149 | FACCA INC. | 1/19/2017 | \$37,434.64 |
| EFT00000000000004131 | FASTENAL CANADA LTD. | 2/2/2017 | \$342.08 |
| EFT00000000000004079 | FIRESERVICE MANAGEMENT | 1/19/2017 | \$219.40 |
| 44205 | FREIBURGER COMMUNICATIONS | 2/2/2017 | \$155.94 |
| EFT00000000000004106 | FULFORD HAULAGE & SON LTD. | 1/26/2017 | \$7,131.77 |
| EFT00000000000004132 | FULFORD HAULAGE & SON LTD. | 2/2/2017 | \$226.00 |
| EFT00000000000004107 | GEORGIAN TRI-TEL COMMUNICATION | 1/26/2017 | \$356.28 |
| 44175 | GRANDVIEW FARMS | 1/19/2017 | \$10,504.48 |
| 44206 | GRANT COOK | 2/2/2017 | \$40,409.78 |
| 150117 | GREAT- WEST LIFE ASSURANCE | 1/15/2017 | \$76,010.26 |
| EFT00000000000004108 | GREEN STREAM LAWN AND VEGETATI | 1/26/2017 | \$392.11 |
| EFT00000000000004109 | GREY COUNTY PUBLIC WORKS ASSOC | 1/26/2017 | \$400.00 |
| EFT00000000000004133 | HACH SALES & SERVICE CANADA LT | 2/2/2017 | \$5,299.70 |
| 44176 | HANNA MOTOR SALES CO. LTD. | 1/23/2017 | \$46,246.37 |
| EFT00000000000004090 | HARRIS COMPUTER SYSTEMS | 1/19/2017 | \$400.00 |
| EFT00000000000004134 | HARRIS COMPUTER SYSTEMS | 2/2/2017 | \$1,874.12 |
| EFT00000000000004135 | HEMSON CONSULTING LTD. | 2/2/2017 | \$5,972.39 |
| 44150 | HINDLES CLARKSBURG HARDWARE | 1/19/2017 | \$6.32 |
| 44191 | HUMBER, KERI | 1/26/2017 | \$150.00 |
| 150117 3 | HYDRO ONE NETWORKS | 1/15/2017 | \$1,498.76 |
| 220117 | HYDRO ONE NETWORKS | 1/22/2017 | \$2,093.54 |
| 310117 5 | HYDRO ONE NETWORKS | 1/31/2017 | \$31,606.26 |
| 44171 | IMPACT CANOPIES CANADA | 1/19/2017 | \$197.95 |
| 44189 | KAY, LINDA | 1/26/2017 | \$676.66 |
| EFT00000000000004121 | LACEY INSTRUMENTATION | 1/26/2017 | \$2,723.30 |
| 44188 | LYNJO ELECTRIC MOTORS | 1/26/2017 | \$599.75 |
| EFT00000000000004136 | MARMAK INFORMATION TECHNOLOGIE | 2/2/2017 | \$2,599.00 |
| EFT00000000000004110 | MERIDIAN PLANNING CONSULTANTS | 1/26/2017 | \$2,380.91 |
| 44208 | MILL CREEK MACHINE & WELDING | 2/2/2017 | \$113.00 |
| EFT00000000000004111 | MILLER WASTE SYSTEMS | 1/26/2017 | \$72,446.45 |

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| 44151 | MINISTER OF FINANCE SHARED SER | 1/19/2017 | \$1,042.08 |
| 44209 | MINISTER OF FINANCE SHARED SER | 2/2/2017 | \$227,538.00 |
| 44152 | MORRIS JANITORIAL SERVICE | 1/19/2017 | \$291.54 |
| 44182 | MUNICIPALITY OF MEAFORD | 1/26/2017 | \$1,983.06 |
| EFT00000000000004146 | NSF INTERNATIONAL STRATEGIC | 2/2/2017 | \$1,921.00 |
| EFT00000000000004112 | OLAMETER INC | 1/26/2017 | \$4,394.31 |
| EFT00000000000004081 | OMERS | 1/19/2017 | \$6,492.20 |
| 44166 | OMTRA | 1/19/2017 | \$237.30 |
| 44211 | ONTARIO FIRE CHIEFS' ADMINISTR | 2/2/2017 | \$45.00 |
| 44222 | ONTARIO MUNICIPAL FIRE PREVENT | 2/2/2017 | \$495.00 |
| 44210 | ONTARIO MUNICIPAL HUMAN RESOUR | 2/2/2017 | \$395.50 |
| 44183 | ONTARIO ONE CALL | 1/26/2017 | \$89.50 |
| EFT00000000000004144 | ONTRACK DOOR SYSTEMS INC. | 2/2/2017 | \$379.68 |
| 44184 | PITNEY BOWES OF CANADA LTD. | 1/26/2017 | \$1,349.22 |
| EFT00000000000004138 | POINT TO POINT COMMUNICATIONS | 2/2/2017 | \$1,215.88 |
| 44154 | POSTMEDIA NETWORK INC. | 1/19/2017 | \$113.00 |
| 44185 | POSTMEDIA NETWORK INC. | 1/26/2017 | \$2,519.15 |
| 44164 | POWER SOURCE GENERATOR SERVICE | 1/19/2017 | \$1,175.20 |
| EFT00000000000004082 | PUROLATOR COURIER LTD. | 1/19/2017 | \$251.54 |
| EFT00000000000004115 | PUROLATOR COURIER LTD. | 1/26/2017 | \$22.36 |
| EFT00000000000004083 | REALTAX INC. | 1/19/2017 | \$1,830.60 |
| EFT00000000000004116 | REALTAX INC. | 1/26/2017 | \$2,373.00 |
| EFT00000000000004139 | REALTERM ENERGY CORP. | 2/2/2017 | \$3,982.11 |
| 200117 | RECEIVER GENERAL PAYROLL ACCOU | 1/20/2017 | \$96,197.42 |
| 30217 | RECEIVER GENERAL PAYROLL ACCOU | 2/3/2017 | \$88,687.22 |
| 310117 6 | RELIANCE HOME COMFORT | 1/31/2017 | \$25.64 |
| EFT00000000000004118 | RESQTECH SYSTEMS INC. | 1/26/2017 | \$10,564.43 |
| EFT00000000000004119 | RIDDELL CONTRACTING LTD | 1/26/2017 | \$1,816.74 |
| 44155 | RIVERSIDE GRAPHICS | 1/19/2017 | \$339.00 |
| 310117 4 | ROGERS BUSINESS SOLUTIONS | 1/31/2017 | \$1,220.40 |
| 310117 2 | ROGERS PAYMENT CENTRE. | 1/31/2017 | \$548.84 |
| EFT00000000000004117 | ROHES (2013) LTD. | 1/26/2017 | \$5,060.82 |
| 44156 | SAFETY-KLEEN CANADA INC. | 1/19/2017 | \$226.00 |
| 44157 | SGS CANADA INC. | 1/19/2017 | \$4,113.79 |
| 44197 | SHAW DOUG | 1/26/2017 | \$2,559.45 |
| EFT00000000000004141 | SHERIDAN MANAGEMENT | 2/2/2017 | \$59,569.15 |
| EFT00000000000004089 | SIMCOE COUNTY FIRE PREVENTION | 1/19/2017 | \$25.00 |
| 44187 | SLABTOWN WELDING FABRICATION | 1/26/2017 | \$493.98 |
| EFT00000000000004120 | SOCAN | 1/26/2017 | \$275.99 |
| 44161 | SPARLING'S PROPANE | 1/19/2017 | \$70.83 |
| EFT00000000000004122 | SPECTRUM COMMUNICATIONS LTD. | 1/26/2017 | \$913.04 |
| EFT00000000000004143 | SPECTRUM COMMUNICATIONS LTD. | 2/2/2017 | \$913.04 |
| EFT00000000000004123 | STEER ENTERPRISES LTD. | 1/26/2017 | \$425.96 |
| EFT00000000000004145 | STEER ENTERPRISES LTD. | 2/2/2017 | \$1,412.85 |

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| 44212 | STEPHENS EQUIPMENT | 2/2/2017 | \$2,065.79 |
| 310117 | SUN LIFE OF CANADA | 1/31/2017 | \$180.00 |
| 44159 | SURELOCK HOMES LTD | 1/19/2017 | \$393.92 |
| EFT00000000000004142 | SURELOCK HOMES LTD | 2/2/2017 | \$88.14 |
| 44186 | TELIZON INC. | 1/26/2017 | \$2,451.42 |
| 44172 | THE LAW SOCIETY OF UPPER CANAD | 1/19/2017 | \$590.99 |
| 44207 | THE LORA BAY CORPORATION | 2/2/2017 | \$40,000.00 |
| 44192 | THE ONTARIO AGGREGATE RESOURCE | 1/26/2017 | \$400.00 |
| EFT00000000000004147 | THE PRINT SHOP | 2/2/2017 | \$449.74 |
| EFT00000000000004148 | THORNBURY BAKERY CAFE | 2/2/2017 | \$151.09 |
| 44219 | THORNBURY BUILDERS AND TRADES | 2/2/2017 | \$400.00 |
| 44193 | TOROMONT INDUSTRIES LTD. | 1/26/2017 | \$770.73 |
| EFT00000000000004087 | TOWN OF COLLINGWOOD | 1/19/2017 | \$5,045.06 |
| EFT00000000000004149 | TOWN OF COLLINGWOOD | 2/2/2017 | \$9,762.02 |
| 150117 2 | UNION GAS LIMITED | 1/15/2017 | \$4,865.08 |
| 150117 5 | US BANK NATIONAL ASSOCIATION | 1/15/2017 | \$52,680.01 |
| EFT00000000000004124 | VANWYCK, TREVOR | 1/26/2017 | \$6,667.00 |
| 44194 | VOLK, LINDA | 1/26/2017 | \$420.00 |
| 44220 | WATSON & ASSOCIATES ECONOMISTS | 2/2/2017 | \$2,943.98 |
| EFT00000000000004088 | WAYNE BIRD FUELS | 1/19/2017 | \$14,509.78 |
| EFT00000000000004125 | WAYNE BIRD FUELS | 1/26/2017 | \$8,857.81 |
| EFT00000000000004150 | WAYNE BIRD FUELS | 2/2/2017 | \$7,390.01 |
| 44195 | WORKPLACE SAFETY & INSURANCE B | 1/26/2017 | \$13,793.39 |
| 44169 | WRIGHT WAY RENOVATIONS LTD. | 1/19/2017 | \$4,746.00 |
| EFT00000000000004126 | ZWART'S | 1/26/2017 | \$3,055.24 |
| | STAFF REIMBURSEMENTS | | \$1,240.24 |
| Total Cheques/EFT's | | | \$1,350,343.35 |