



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –March 30, 2016

INCLUSIONS:

1. 2016 Accounts – Cheque Register Report – Feb 27 – Mar 18, 2016
(4 pgs)
2. (Represents cheques run on Feb 29th, Mar 3rd, 10th, 16th, 17th, 2016)

Total Accounts

\$1,543,658.65

March 30, 2016

Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
42606	1551169 ARDIEL SEPTIC SERVICES	03/03/2016	\$339.00
EFT00000000000002828	4 OFFICE AUTOMATION LTD	17/03/2016	\$77.90
42592	A.W. SILLS SALES & SERVICE	03/03/2016	\$667.86
42622	A.W. SILLS SALES & SERVICE	10/03/2016	\$496.71
42650	A1 SANITATION (MEAFORD)	17/03/2016	\$293.80
EFT00000000000002829	ACU-TEC INSPECTION & SERVICE L	17/03/2016	\$3,438.42
EFT00000000000002830	AIRD & BERLIS	17/03/2016	\$11,950.14
42671	AMSTEL MANUFACTURING (1993) IN	17/03/2016	\$468.95
42608	ARBOREAL	03/03/2016	\$271.20
EFT00000000000002831	ARNOTT CONSTRUCTION LIMITED	17/03/2016	\$28,207.18
EFT00000000000002791	ARO TECHNOLOGIES INC.	03/03/2016	\$27,434.46
EFT00000000000002806	ARO TECHNOLOGIES INC.	10/03/2016	\$2,836.02
42607	BARILL ENGINEERING LTD	03/03/2016	\$1,412.50
42651	BAY-MOUNT SERVICE	17/03/2016	\$678.00
42623	BELL CANADA	10/03/2016	\$56.50
42652	BELL MOBILITY INC	17/03/2016	\$2,899.81
42593	BLUE MOUNTAIN CHAMBER OF COMME	03/03/2016	\$250.00
42666	BLUE MOUNTAIN CHAMBER OF COMME	17/03/2016	\$75.00
EFT00000000000002792	BLUE MOUNTAIN RESORTS LP	03/03/2016	\$17,840.00
42649	BLUE MOUNTAIN VILLAGE ASSOCIAT	10/03/2016	\$5,650.00
42612	BRAUN, STEVE	03/03/2016	\$400.00
29/02/2016	BRUCE TELECOM	29/02/2016	\$220.17
42663	CAMPBELL, STUART	17/03/2016	\$3,000.00
42594	CANADIAN ASSOC OF CERTIFIED PL	03/03/2016	\$125.00
EFT00000000000002807	CANADIAN LINEN AND UNIFORM	10/03/2016	\$72.62
EFT00000000000002794	CARSON SUPPLY	03/03/2016	\$912.96
EFT00000000000002832	CARSON SUPPLY	17/03/2016	\$785.78
EFT00000000000002808	CARSWELL THOMSON PROFESSIONAL	10/03/2016	\$260.27
EFT00000000000002795	CC TATHAM & ASSOCIATES LTD.	03/03/2016	\$6,595.04
EFT00000000000002809	CC TATHAM & ASSOCIATES LTD.	10/03/2016	\$3,412.60
EFT00000000000002833	CC TATHAM & ASSOCIATES LTD.	17/03/2016	\$3,993.14
EFT00000000000002803	CEDAR SIGNS	03/03/2016	\$178.99
EFT00000000000002844	CEDAR SIGNS	17/03/2016	\$1,773.16
42642	CENTRAIR AIR SYSTEMS & SUPPLIE	10/03/2016	\$3,970.52
EFT00000000000002811	CHEMTRADE CHEMICALS CANADA LTD	10/03/2016	\$4,819.16
18/03/2016	COLLUS POWERSTREAM	18/03/2016	\$51,949.26
42624	COMPASS MINERALS CANADA CORP.	10/03/2016	\$3,296.10
42625	COMPUGEN	10/03/2016	\$30.56
42653	COMPUGEN	17/03/2016	\$6,236.62
42626	CORPORATE EXPRESS CANADA INC.	10/03/2016	\$3,664.88
42654	CORPORATE EXPRESS CANADA INC.	17/03/2016	\$215.43
EFT00000000000002812	COUNTY OF GREY	10/03/2016	\$37,941.25

EFT00000000000002824	CURRENT POWER ELECTRICAL	10/03/2016	\$3,316.45
EFT00000000000002846	CURRENT POWER ELECTRICAL	17/03/2016	\$842.70
42595	DELL COMPUTER CORPORATION	03/03/2016	\$1,854.32
42667	DINSMORE EXCAVATING & HAULAGE	17/03/2016	\$1,994.26
42619	DIRECTOR, FAMILY RESPONSIBILIT	03/03/2016	\$1,330.14
42668	DIRECTOR, FAMILY RESPONSIBILIT	17/03/2016	\$1,330.14
42596	DISTRICT SEPTIC TANK SERVICE	03/03/2016	\$593.25
EFT00000000000002797	DUNSMORE WEARING LLP	03/03/2016	\$7,849.70
42655	ELECTRICAL SAFETY AUTHORITY	17/03/2016	\$634.28
EFT00000000000002835	EVANS UTILITY AND MUNICIPAL PR	17/03/2016	\$3,744.82
EFT00000000000002815	EXCEL BUSINESS SYSTEMS	10/03/2016	\$17.68
42627	FASTENAL CANADA LTD.	10/03/2016	\$9.49
EFT00000000000002816	FIRESERVICE MANAGEMENT	10/03/2016	\$936.50
EFT00000000000002817	GEORGIAN BAY FIRE & SAFETY LTD	10/03/2016	\$236.45
EFT00000000000002851	GEORGIAN BAY WATERWORKS ASSOCI	17/03/2016	\$225.00
42597	GEORGIAN TRIANGLE TOURIST ASSO	03/03/2016	\$800.00
42628	GEORGIAN TRIANGLE TOURIST ASSO	10/03/2016	\$790.00
42598	G-FORCE MARKETING	03/03/2016	\$417.99
EFT00000000000002836	GILLESPIE'S DIGITAL OFFICE SOL	17/03/2016	\$271.20
42629	GOLDER ASSOCIATES LTD.	10/03/2016	\$8,302.11
42610	GORRIE, DONNA	03/03/2016	\$176.25
42656	GREAT LAKES AND ST. LAWRENCE I	17/03/2016	\$2,000.00
100316	GREAT- WEST LIFE ASSURANCE	10/03/2016	\$68,641.32
42657	H2FLOW EQUIPMENT INC.	17/03/2016	\$875.35
EFT00000000000002837	HARRIS COMPUTER SYSTEMS	17/03/2016	\$609.50
42662	HG APPRAISERS INC.	17/03/2016	\$1,892.75
FEB 29/2016	HYDRO ONE NETWORKS	29/02/2016	\$12,388.55
10/03/2016	HYDRO ONE NETWORKS	10/03/2016	\$33,443.62
MAR 18/16	HYDRO ONE NETWORKS	18/03/2016	\$5,902.71
42630	JARDINE LLOYD THOMPSON CANADA	10/03/2016	\$260,156.61
42631	KELLS TOWING & RECOVERY	10/03/2016	\$226.00
42632	LEWIS MOTOR SALES INC.	10/03/2016	\$584.64
42670	LEWIS, HERBERT & ROSLYN	17/03/2016	\$2,000.00
42633	MACKAY AUTO ELECTRIC	10/03/2016	\$1,337.86
EFT00000000000002820	MCGEE, JOHN	10/03/2016	\$1,310.72
42634	MCQUEEN-VUE PAVING INC.	10/03/2016	\$3,503.00
EFT00000000000002800	METCON	03/03/2016	\$1,245.83
42599	MILL CREEK MACHINE & WELDING	03/03/2016	\$1,271.25
42600	MINISTER OF FINANCE	03/03/2016	\$136.72
42636	MINISTER OF FINANCE	10/03/2016	\$11,690.25
42601	MINISTER OF FINANCE SHARED SER	03/03/2016	\$225,366.00
42637	MORRIS JANITORIAL SERVICE	10/03/2016	\$3,336.89
42658	MORRIS JANITORIAL SERVICE	17/03/2016	\$688.17
42664	MOUNTAIN GOAT FILM COMPANY	17/03/2016	\$466.13
42609	MUNICIPALITY OF NORTH PERTH	03/03/2016	\$28.25
42602	NATIONAL SPEAKERS BUREAU INC.	03/03/2016	\$6,582.50

42659	NATIONAL SPEAKERS BUREAU INC.	17/03/2016	\$655.33
42644	NLS ENGINEERING	10/03/2016	\$1,068.08
EFT000000000000002821	OMERS	10/03/2016	\$101,476.20
EFT000000000000002850	OMERS-AVC CONTRIBUTIONS	17/03/2016	\$420.00
EFT000000000000002804	ONTRACK DOOR SYSTEMS INC.	03/03/2016	\$2,003.49
EFT000000000000002825	ONTRACK DOOR SYSTEMS INC.	10/03/2016	\$734.50
EFT000000000000002823	OSPREY EQUIPMENT REPAIR LTD.	10/03/2016	\$3,107.50
42638	PALL (CANADA) LIMITED	10/03/2016	\$4,147.10
42639	PITNEYWORKS	10/03/2016	\$1,034.78
42643	PRAXAIR CANADA INC.	10/03/2016	\$29.37
EFT000000000000002839	PUBLIC SERVICES HEALTH & SAFET	17/03/2016	\$337.87
EFT000000000000002840	PUROLATOR COURIER LTD.	17/03/2016	\$50.11
30316	RECEIVER GENERAL PAYROLL ACCOU	03/03/2016	\$86,432.39
MAR 18 2016	RECEIVER GENERAL PAYROLL ACCOU	16/03/2016	\$86,660.39
42613	RECOLLECT SYSTEMS INC.	03/03/2016	\$584.87
02/29/16	RELIANCE HOME COMFORT	29/02/2016	\$25.64
42620	ROGERS BUSINESS SOLUTIONS	03/03/2016	\$1,220.40
FEB 29/16	ROGERS PAYMENT CENTRE.	29/02/2016	\$489.75
42603	ROHES (2013) LTD.	03/03/2016	\$13,250.13
42660	ROYAL CANADIAN LEGION	17/03/2016	\$545.00
42640	ROYAL SECURITY SOLUTIONS INC.	10/03/2016	\$17,636.14
42604	SARAH ATKINSON BARRISTER & SOL	03/03/2016	\$2,414.58
EFT000000000000002841	SHERIDAN MACHINE & WELDING	17/03/2016	\$54.24
EFT000000000000002801	SHERIDAN MANAGEMENT	03/03/2016	\$9,228.70
EFT000000000000002842	SHERIDAN MANAGEMENT	17/03/2016	\$35,158.11
42621	SIDEROAD COMMUNICATIONS INC	03/03/2016	\$2,084.85
EFT000000000000002802	SIMPLE SOFTWARE SOLUTIONS	03/03/2016	\$339.00
EFT000000000000002845	SPECTRUM COMMUNICATIONS LTD.	17/03/2016	\$664.44
EFT000000000000002847	STEER ENTERPRISES LTD.	17/03/2016	\$6,035.53
42641	STEVE'S AUTOMOTIVE REPAIR	10/03/2016	\$45.20
290216	SUN LIFE OF CANADA	29/02/2016	\$1,742.64
42635	THE MEARIE GROUP	10/03/2016	\$172.06
EFT000000000000002826	THORNBURY STEEL FABRICATORS	10/03/2016	\$631.27
42611	TM3 INC.	03/03/2016	\$1,643.02
EFT000000000000002848	TOWN OF COLLINGWOOD	17/03/2016	\$15,694.04
42615	TRI-M IFAM SUPPLIES LTD.	03/03/2016	\$90.88
29/02/2016	UNION GAS LIMITED	29/02/2016	\$5,349.65
180316	UNION GAS LIMITED	18/03/2016	\$6,992.67
18/03/2016	US BANK NATIONAL ASSOCIATION	18/03/2016	\$59,285.52
42645	VANWYCK CONSTRUCTION	10/03/2016	\$4,855.73
42646	VERMEER CANADA INC.	10/03/2016	\$340.31
42616	VERSUS BUSINESS FORMS & LABELS	03/03/2016	\$1,876.03
42647	VIKING CIVES LTD.	10/03/2016	\$117,356.65
42617	WALLWIN VOICE AND DATA LTD.	03/03/2016	\$452.57
42665	WATSON & ASSOCIATES ECONOMISTS	17/03/2016	\$4,330.23
EFT000000000000002805	WAYNE BIRD FUELS	03/03/2016	\$4,714.57

EFT000000000000002827	WAYNE BIRD FUELS	10/03/2016	\$4,491.60
EFT000000000000002849	WAYNE BIRD FUELS	17/03/2016	\$9,762.53
42618	WPCI	03/03/2016	\$197.73
42648	XYLEM CANADA COMPANY	10/03/2016	\$4,051.05
	STAFF REIMBURSEMENTS		\$1,139.90
	Total Cheques		\$1,543,658.65