



## Town of The Blue Mountains Account Summary

Council Meeting - July 11, 2016  
Prepared by Wanda Robertson, Finance & IT Services

### Inclusions:

1. 2016 Accounts – Cheque Register Report for Jun 10 - 30, 2016  
(5 pages)
2. Represents payments run on the following dates:
  - June 10, 2016
  - June 15, 2016
  - June 16, 2016
  - June 22, 2016
  - June 23, 2016
  - June 27, 2016
  - June 29, 2016
  - June 30, 2016

Total Accounts: \$7,977,004.20

There is an account with South Paw.

<b>11-Jul-16</b>	<b>Council Cheque Listing</b>		
<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
43107	1450967 ONTARIO LIMITED	6/23/2016	\$791.00
EFT000000000000003175	1551169 ARDIEL SEPTIC SERVICES	6/16/2016	\$88,512.89
EFT000000000000003186	4 OFFICE AUTOMATION LTD	6/23/2016	\$144.06
43045	A.W. SILLS SALES & SERVICE	6/16/2016	\$618.01
43077	A.W. SILLS SALES & SERVICE	6/23/2016	\$212.16
43113	A.W. SILLS SALES & SERVICE	6/29/2016	\$184.44
43112	A1 SANITATION (MEAFORD)	6/29/2016	\$1,789.92
43068	ALK ASPHALT MAINTENANCE	6/16/2016	\$1,951.88
43066	ARBOREAL	6/16/2016	\$1,469.00
EFT000000000000003160	ARO TECHNOLOGIES INC.	6/16/2016	\$19,458.08
EFT000000000000003187	ASSOCIATION OF ONTARIO ROAD SU	6/23/2016	\$339.00
43115	B & J CONTRACTING	6/29/2016	\$377,806.57
43099	BARRISTON LAW LLP	6/23/2016	\$6,590.14
43046	BAY-MOUNT SERVICE	6/16/2016	\$1,054.00
43114	BAY-MOUNT SERVICE	6/29/2016	\$7,039.90
43047	BELL CANADA	6/16/2016	\$56.50
EFT000000000000003220	BELL CONFERENCING INC	6/29/2016	\$102.88
43048	BELL MOBILITY INC	6/16/2016	\$2,981.49
43095	BERNARDI HUMAN RESOURCE LAW	6/23/2016	\$1,296.68
43094	BISPRO SERVICES	6/23/2016	\$892.70
43049	BLUE MOUNTAIN CHAMBER OF COMME	6/16/2016	\$250.00
43108	BLUE MOUNTAIN CHAMBER OF COMME	6/23/2016	\$65.00
EFT000000000000003190	BLUE MOUNTAIN VETERINARY SERVI	6/23/2016	\$197.75
43078	BLUEWATER DISTRICT SCHOOL BRD	6/23/2016	\$2,132,255.54
300616	BRUCE TELECOM	6/30/2016	\$220.17
43138	BUNTING NOMINEE INC.	6/29/2016	\$475.00
43067	C.E. ELAINE MCMAHON, CGA PROFE	6/16/2016	\$44,353.11
43116	C3 WATER INC.	6/29/2016	\$4,759.81
EFT000000000000003161	CANADIAN LINEN AND UNIFORM	6/16/2016	\$51.37
EFT000000000000003222	CARSON SUPPLY	6/29/2016	\$2,835.69
EFT000000000000003162	CC TATHAM & ASSOCIATES LTD.	6/16/2016	\$65,214.34
EFT000000000000003192	CC TATHAM & ASSOCIATES LTD.	6/23/2016	\$1,984.67
EFT000000000000003247	CEDAR SIGNS	6/29/2016	\$1,418.88
43098	CLAIMSPRO LP	6/23/2016	\$50.00
43064	CLARKE'S TREE SPADE SERVICE IN	6/16/2016	\$3,135.75
43135	CLARKE'S TREE SPADE SERVICE IN	6/29/2016	\$508.50
JUN 20/16	COLLUS POWERSTREAM	6/20/2016	\$5,533.99
43079	COMPUGEN	6/23/2016	\$940.78
EFT000000000000003224	CONSEIL SCOLAIRE CATHOLIQUE PR	6/29/2016	\$10,749.43
EFT000000000000003223	CONSEIL SCOLAIRE VIAMONDE	6/29/2016	\$4,093.97

43050	CORPORATE EXPRESS CANADA INC.	6/16/2016	\$2,308.84
43080	CORPORATE EXPRESS CANADA INC.	6/23/2016	\$2,191.44
EFT00000000000003225	COUNTY OF GREY	6/29/2016	\$3,653,104.56
43096	CULINARY DESIGNS CATERING	6/23/2016	\$480.25
EFT00000000000003179	D.J. HEWITSON POWERSWEEPING	6/16/2016	\$15,003.01
43134	DEAN, RON	6/29/2016	\$150.00
43081	DELL COMPUTER CORPORATION	6/23/2016	\$5,419.25
43117	DEVRIES MASONRY	6/29/2016	\$4,068.00
43111	DIRECTOR, FAMILY RESPONSIBILIT	6/23/2016	\$702.00
43150	DIRECTOR, FAMILY RESPONSIBILIT	6/29/2016	\$702.00
EFT00000000000003228	DUNSMORE WEARING LLP	6/29/2016	\$22,446.20
EFT00000000000003195	EAGLES WEED CONTROL & LAWN SER	6/23/2016	\$146.90
EFT00000000000003229	EAGLES WEED CONTROL & LAWN SER	6/29/2016	\$700.60
EFT00000000000003196	EARTH POWER TRACTORS & EQUIPME	6/23/2016	\$646.08
EFT00000000000003197	EC KING CONTRACTING	6/23/2016	\$1,533.18
43051	ENVIRO-TECH PEST CONTROL	6/16/2016	\$3,107.50
43118	ENVIRO-TECH PEST CONTROL	6/29/2016	\$734.50
EFT00000000000003164	EVANS UTILITY AND MUNICIPAL PR	6/16/2016	\$2,737.54
EFT00000000000003198	EVANS UTILITY AND MUNICIPAL PR	6/23/2016	\$5,291.11
EFT00000000000003230	EVANS UTILITY AND MUNICIPAL PR	6/29/2016	\$5,696.07
EFT00000000000003199	EXCEL BUSINESS SYSTEMS	6/23/2016	\$20.31
EFT00000000000003231	FLAGS UNLIMITED INC	6/29/2016	\$1,712.43
EFT00000000000003174	FORT GARRY FIRE TRUCKS LTD	6/16/2016	\$121,293.07
43052	FRED DEAN BARRISTER AND SOLICI	6/16/2016	\$3,017.10
43139	FREEBORN, KEVIN	6/29/2016	\$150.00
43082	FREIBURGER COMMUNICATIONS	6/23/2016	\$2,714.83
EFT00000000000003200	FULFORD HAULAGE & SON LTD.	6/23/2016	\$214.70
43143	GARDNER, JAMIE	6/29/2016	\$150.00
43119	GARLAND CANADA INC.	6/29/2016	\$1,666.75
EFT00000000000003166	GEORGIAN BAY FIRE & SAFETY LTD	6/16/2016	\$105.66
EFT00000000000003201	GEORGIAN BAY FIRE & SAFETY LTD	6/23/2016	\$1,291.54
EFT00000000000003232	GEORGIAN TRI-TEL COMMUNICATION	6/29/2016	\$257.90
43070	GLOBE, THERESA	6/16/2016	\$820.72
43053	GOLDER ASSOCIATES LTD.	6/16/2016	\$7,884.58
43120	GOLDER ASSOCIATES LTD.	6/29/2016	\$8,222.52
43136	GORRIE, DONNA	6/29/2016	\$157.50
43137	GOUETT, TODD	6/29/2016	\$100.00
JUN 15/16	GREAT- WEST LIFE ASSURANCE	6/15/2016	\$68,923.83
EFT00000000000003168	GREENLAND INTERNATIONAL CONSUL	6/16/2016	\$8,578.10
EFT00000000000003203	GREENLAND INTERNATIONAL CONSUL	6/23/2016	\$15,186.57
EFT00000000000003233	GREENLAND INTERNATIONAL CONSUL	6/29/2016	\$3,526.41
43097	GREY & SIMCOE FORRESTER PIPES	6/23/2016	\$1,000.00
43054	GREY COUNTY HISTORICAL SOCIETY	6/16/2016	\$40.00
43055	H2FLOW EQUIPMENT INC.	6/16/2016	\$2,974.48

EFT000000000000003169	HACH SALES & SERVICE CANADA LT	6/16/2016	\$3,450.24
EFT000000000000003204	HARRIS COMPUTER SYSTEMS	6/23/2016	\$5,650.01
EFT000000000000003205	HGR GRAHAM PARTNERS LLP	6/23/2016	\$4,138.63
43151	HGR GRAHAM PARTNERS LLP	6/29/2016	\$5,000.00
43133	HOUGHTON LANDSCAPING & SNOWPLO	6/29/2016	\$141.25
6/15/2016	HYDRO ONE NETWORKS	6/15/2016	\$1,813.92
JUN 25/2016	HYDRO ONE NETWORKS	6/25/2016	\$11,194.47
6/30/2016	HYDRO ONE NETWORKS	6/30/2016	\$41,774.32
EFT000000000000003234	ICE RIVER SPRINGS WATER CO	6/29/2016	\$11,000.00
EFT000000000000003235	IDEAL SUPPLY COMPANY LTD.	6/29/2016	\$163.39
43093	JADE EQUIPMENT CO. LTD.	6/23/2016	\$1,759.36
43121	JOHN FOUBERT REFRIGERATION	6/29/2016	\$547.48
EFT000000000000003236	KPMG LLP, T4348	6/29/2016	\$3,051.00
EFT000000000000003177	LACEY INSTRUMENTATION	6/16/2016	\$1,090.45
43122	LANDMARK MUNICIPAL SERVICES ULC	6/29/2016	\$9,666.02
43123	LONG'S SERVICE CENTRE	6/29/2016	\$45.20
EFT000000000000003171	MACNAUGHTON HERMSEN BRITTON	6/16/2016	\$854.51
EFT000000000000003208	MARMAK INFORMATION TECHNOLOGIE	6/23/2016	\$1,237.35
43145	MATHESON, ALEXANDER	6/29/2016	\$150.00
43144	MATTHEWS, LAUREN	6/29/2016	\$150.00
43083	MAXWELL FARM SERVICE	6/23/2016	\$349.17
EFT000000000000003172	MCGEE, JOHN	6/16/2016	\$247.50
43084	MCQUEEN-VUE PAVING INC.	6/23/2016	\$4,520.00
43124	MCQUEEN-VUE PAVING INC.	6/29/2016	\$1,130.00
43057	MILL CREEK MACHINE & WELDING	6/16/2016	\$878.58
43132	MILNE, MARY	6/29/2016	\$3,000.00
43058	MINISTER OF FINANCE SHARED SER	6/16/2016	\$4,932.01
43125	MINISTER OF FINANCE SHARED SER	6/29/2016	\$225,366.00
EFT000000000000003209	MORGAN, DAVID	6/23/2016	\$235.80
43059	MORRIS JANITORIAL SERVICE	6/16/2016	\$7,724.11
43085	MUNICIPALITY OF MEAFORD	6/23/2016	\$3,571.20
43126	MUNICIPALITY OF MEAFORD	6/29/2016	\$600.00
43149	NEW ORLEANS PIZZA	6/29/2016	\$104.13
43100	NLS ENGINEERING	6/23/2016	\$9,106.53
EFT000000000000003210	NO. 1 AUTO INC.	6/23/2016	\$433.36
43071	OGDEN, DAVID	6/16/2016	\$1,422.53
EFT000000000000003158	OMERS	6/10/2016	\$99,413.68
EFT000000000000003159	OMERS-AVC CONTRIBUTIONS	6/10/2016	\$670.00
43127	ONTARIO FIRE TRUCK INC	6/29/2016	\$4,606.03
43060	ONTARIO HISTORICAL SOCIETY	6/16/2016	\$76.50
43128	ONTARIO ONE CALL	6/29/2016	\$220.33
EFT000000000000003211	ORBIS CANADA LIMITED	6/23/2016	\$1,306.85
43073	OUTREACH MARKETING GROUP	6/16/2016	\$113.00
43109	PALL (CANADA) LIMITED	6/23/2016	\$565.68

43086	PAPER NEWS	6/23/2016	\$565.00
43072	PEDULLA, VINCENT & ROSEMARIE	6/16/2016	\$641.00
43061	PIPE VISION INC.	6/16/2016	\$5,897.37
43087	PITNEYWORKS	6/23/2016	\$11,300.00
EFT000000000000003239	POINT TO POINT COMMUNICATIONS	6/29/2016	\$13,773.57
EFT000000000000003173	PUROLATOR COURIER LTD.	6/16/2016	\$43.94
EFT000000000000003212	PUROLATOR COURIER LTD.	6/23/2016	\$30.48
EFT000000000000003241	PUROLATOR COURIER LTD.	6/29/2016	\$114.16
EFT000000000000003244	R. J. BURNSIDE	6/29/2016	\$3,824.38
43142	RAMEY, JOHN	6/29/2016	\$150.00
EFT000000000000003242	REALTAX INC.	6/29/2016	\$904.00
240616	RECEIVER GENERAL PAYROLL ACCOU	6/24/2016	\$112,329.88
250616	RELIANCE HOME COMFORT	6/25/2016	\$25.64
EFT000000000000003213	REMUS, BILL	6/23/2016	\$275.40
43146	RHODES, JAMES & MICHELLE	6/29/2016	\$377.77
43129	RIVERSIDE GREENHOUSES	6/29/2016	\$5,800.72
200616	ROGERS PAYMENT CENTRE.	6/20/2016	\$175.83
JUN 25/16	ROGERS PAYMENT CENTRE.	6/25/2016	\$338.09
EFT000000000000003243	ROHES (2013) LTD.	6/29/2016	\$50,014.45
43062	SAFETY-KLEEN CANADA INC.	6/16/2016	\$113.00
43065	SANDERSON MONUMENT CO. LTD.	6/16/2016	\$45.20
43131	SEYMOUR, JOHN	6/29/2016	\$130.00
43088	SGS CANADA INC.	6/23/2016	\$2,899.04
EFT000000000000003216	SHANE WARDER	6/23/2016	\$372.90
EFT000000000000003245	SHERIDAN MANAGEMENT	6/29/2016	\$30,243.43
43063	SHRED-IT INTERNATIONAL ULC	6/16/2016	\$84.64
EFT000000000000003246	SIMPLISTIC LINES	6/29/2016	\$924.68
43141	SMYTH, JIM	6/29/2016	\$150.00
EFT000000000000003178	SOUTH PAW	6/16/2016	\$761.42
EFT000000000000003180	SPECTRUM COMMUNICATIONS LTD.	6/16/2016	\$1,042.35
EFT000000000000003248	SPECTRUM COMMUNICATIONS LTD.	6/29/2016	\$9,106.20
EFT000000000000003214	SPRUCEDALE AGROMART LTD.	6/23/2016	\$5,474.57
EFT000000000000003181	STEER ENTERPRISES LTD.	6/16/2016	\$160.35
EFT000000000000003217	STEER ENTERPRISES LTD.	6/23/2016	\$3,395.01
EFT000000000000003249	STEER ENTERPRISES LTD.	6/29/2016	\$1,198.60
43130	STEVE'S AUTOMOTIVE REPAIR	6/29/2016	\$138.99
43089	SUN MEDIA CORPORATION	6/23/2016	\$5,396.05
43090	SURELOCK HOMES LTD	6/23/2016	\$248.60
43147	T & W ENTERPRISES	6/29/2016	\$3,745.95
43091	TD VISA	6/23/2016	\$26.80
43092	TELIZON INC.	6/23/2016	\$2,563.88
43101	THE BRUCE-GREY COUNTY ROMAN CA	6/23/2016	\$223,170.10
43056	THE MEARIE GROUP	6/16/2016	\$167.38
EFT000000000000003182	THE PRINT SHOP	6/16/2016	\$76.84

EFT000000000000003250	THORNBURY BAKERY CAFE	6/29/2016	\$70.00
43102	TOM SMITH CHEVROLET BUICK GMC	6/23/2016	\$55,306.58
EFT000000000000003183	TOWN OF COLLINGWOOD	6/16/2016	\$2,667.43
EFT000000000000003251	TOWN OF COLLINGWOOD	6/29/2016	\$20,845.39
43110	TOWNSHIP OF CHATSWORTH	6/23/2016	\$200.00
JUN 15/2016	UNION GAS LIMITED	6/15/2016	\$1,801.03
150616	US BANK NATIONAL ASSOCIATION	6/15/2016	\$79,460.97
43103	VILLAGE AT KEEPERS COVE	6/23/2016	\$835.00
43104	WAIND ROBERT	6/23/2016	\$326.56
43074	WATSON & ASSOCIATES ECONOMISTS	6/16/2016	\$4,903.96
EFT000000000000003184	WAYNE BIRD FUELS	6/16/2016	\$6,742.75
EFT000000000000003218	WAYNE BIRD FUELS	6/23/2016	\$2,277.92
EFT000000000000003252	WAYNE BIRD FUELS	6/29/2016	\$6,537.30
EFT000000000000003185	WESSUC INC.	6/16/2016	\$14,125.11
43105	WEST UNIFIED COMMUNICATIONS SE	6/23/2016	\$14,096.75
43140	WIMMER, STEVE	6/29/2016	\$150.00
43148	WINDFALL MOUNTAIN HOMES INC.	6/29/2016	\$5,855.00
43106	WORKPLACE SAFETY & INSURANCE B	6/23/2016	\$14,828.17
43075	WSP CANADA INC.	6/16/2016	\$2,265.88
EFT000000000000003254	ZWART'S	6/29/2016	\$597.21
	STAFF REIMBURSEMENTS		\$1,859.86
	Total Cheques/EFT's		\$7,977,004.20