



Town of The Blue Mountains Account Summary

Council Meeting – December 19, 2016
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2016 Accounts – Payment Register Report for October 29 to November 18, 2016 (5 pages)
2. Represents payments on the following dates:
 - November 23, 2016
 - November 24, 2016
 - November 30, 2016
 - December 1, 2016
 - December 7, 2016
 - December 8, 2016

Total Accounts: \$3,574,700.88

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
43875	1382491 ONTARIO LTD	11/24/2016	\$5,000.00
43898	1579137 ONTARIO LTD.	12/1/2016	\$26,359.51
43952	1579137 ONTARIO LTD.	12/8/2016	\$23,893.85
EFT00000000000003885	A.J. STONE COMPANY LTD.	12/8/2016	\$977.45
43853	A.W. SILLS SALES & SERVICE	11/24/2016	\$365.57
43955	A.W. SILLS SALES & SERVICE	12/8/2016	\$339.11
43899	A1 SANITATION (MEAFORD)	12/1/2016	\$1,224.92
EFT00000000000003884	AIRD & BERLIS	12/8/2016	\$5,975.63
43953	AMACO EQUIPMENT	12/8/2016	\$412.45
43878	ARBOREAL	11/24/2016	\$1,683.70
43949	ARBOREAL	12/1/2016	\$1,288.20
43954	ARBTECH TREE CARE SERVICES	12/8/2016	\$1,899.53
EFT00000000000003886	ARNOTT CONSTRUCTION LIMITED	12/8/2016	\$5,085.00
EFT00000000000003887	ARO TECHNOLOGIES INC.	12/8/2016	\$4,521.70
43913	BAILEY DIANA PHYLLIS	12/1/2016	\$975.60
43916	BARRISTON LLP IN TRUST	12/1/2016	\$17,000.00
43956	BATES SAND & GRAVEL LTD.	12/8/2016	\$2,478.89
43944	BELL CONFERENCING INC	12/1/2016	\$64.54
43957	BENTON, PAUL M	12/8/2016	\$250.00
EFT00000000000003853	BERNARDI HUMAN RESOURCE LAW	11/24/2016	\$3,058.05
43958	BLOWER ENGINEERING	12/8/2016	\$10,197.12
EFT00000000000003888	BLUE MOUNTAIN FOUR SEASON LIMI	12/8/2016	\$1,362.36
EFT00000000000003861	BLUE MOUNTAIN VETERINARY SERVI	12/1/2016	\$734.50
43854	BLUE MOUNTAIN VILLAGE ASSOCIAT	11/24/2016	\$4,520.00
43959	BLUEWATER DISTRICT SCHOOL BRD	12/8/2016	\$2,090,441.66
43971	BMA MANAGEMENT CONSULTING INC.	12/8/2016	\$1,186.50
EFT00000000000003862	BMPFFA LOCAL 4986	12/1/2016	\$313.84
43876	BPMS SOFTWARE	11/24/2016	\$292.50
43917	BRANDON JULIAN KEITH	12/1/2016	\$465.42
EFT00000000000003890	BRENNTAG CANADA INC.	12/8/2016	\$1,591.05
301116 5	BRUCE TELECOM	11/30/2016	\$220.17
43932	BYRNE MAURICE JAMES	12/1/2016	\$610.00
43915	C.E. ELAINE MCMAHON, CGA PROFE	12/1/2016	\$34,251.71
43972	C.E. ELAINE MCMAHON, CGA PROFE	12/8/2016	\$16,954.48
43960	CANADA POST CORPORATION	12/8/2016	\$0.97
EFT00000000000003891	CANADIAN LINEN AND UNIFORM	12/8/2016	\$74.54
EFT00000000000003892	CARRIER TRUCK CENTERS	12/8/2016	\$719.70
EFT00000000000003824	CARSON SUPPLY	11/24/2016	\$770.54
EFT00000000000003893	CARSON SUPPLY	12/8/2016	\$111.38
EFT00000000000003825	CC TATHAM & ASSOCIATES LTD.	11/24/2016	\$3,983.85
EFT00000000000003863	CC TATHAM & ASSOCIATES LTD.	12/1/2016	\$7,850.96
43940	CHIPPEWAS OF NAWASH ADMINISTRA	12/1/2016	\$8,421.00
43933	CLARKE ALEXANDER JOSEPH	12/1/2016	\$500.68

EFT00000000000003896	CLARKSBURG CONTRACTORS LTD.	12/8/2016	\$96.05
43961	CLEARLITE ELECTRICAL, EXCAVATI	12/8/2016	\$25,095.04
251116 2	COLLUS POWERSTREAM	11/25/2016	\$4,163.05
43856	CORPORATE EXPRESS CANADA INC.	11/24/2016	\$609.07
43855	CORPORATE INQUIRY SYSTEMS INC.	11/24/2016	\$92.66
EFT00000000000003826	COUNTY OF GREY	11/24/2016	\$55,610.54
EFT00000000000003864	COUNTY OF GREY	12/1/2016	\$260.50
43929	COURTEAU FLORA MARGERY C	12/1/2016	\$1,322.39
43900	CROMER INDUSTRIES (1988) CORP.	12/1/2016	\$5,616.67
EFT00000000000003852	CURRENT POWER ELECTRICAL	11/24/2016	\$6,539.30
43927	DELBIANCO ELIZABETH LYNN	12/1/2016	\$2,799.00
43857	DELL COMPUTER CORPORATION	11/24/2016	\$1,414.76
EFT00000000000003899	DIAMOND MUNICIPAL SOLUTIONS	12/8/2016	\$337.87
43892	DINSMORE EXCAVATING & HAULAGE	11/24/2016	\$4,387.24
43901	DINSMORE EXCAVATING & HAULAGE	12/1/2016	\$1,130.00
43924	DOERING PETER ROBIN	12/1/2016	\$801.64
43893	E&M DELIVERY SERVICE	11/24/2016	\$45.20
EFT00000000000003830	EBSCO CANADA LTD	11/24/2016	\$2,324.50
43882	EMPLOYMENT RESOURCE SERVICES	11/24/2016	\$1,000.00
EFT00000000000003831	EVANS UTILITY AND MUNICIPAL PR	11/24/2016	\$5,318.23
EFT00000000000003866	EXCEL BUSINESS SYSTEMS	12/1/2016	\$8.32
EFT00000000000003832	FASTENAL CANADA LTD.	11/24/2016	\$276.69
43923	FORREST SAMUEL JAMES	12/1/2016	\$268.13
43858	FREIBURGER COMMUNICATIONS	11/24/2016	\$38.99
EFT00000000000003900	FULFORD HAULAGE & SON LTD.	12/8/2016	\$310.75
EFT00000000000003901	GEORGIAN BAY FIRE & SAFETY LTD	12/8/2016	\$282.50
43978	GEORGIAN BAY WELL DRILLING & W	12/8/2016	\$461.02
EFT00000000000003833	GEORGIAN TRI-TEL COMMUNICATION	11/24/2016	\$221.11
43930	GERMAN ROBERT DAVID	12/1/2016	\$1,195.00
43902	GIBRALTAR MEADOWS LIMITED	12/1/2016	\$491.78
43974	GLAMAPALOOZA	12/8/2016	\$150.00
43962	GOLDER ASSOCIATES LTD.	12/8/2016	\$3,155.53
43937	GOREN ROBYN	12/1/2016	\$468.00
43980	GORRIE, DONNA	12/8/2016	\$337.50
43884	GRIFFIN, CHRIS	11/24/2016	\$1,423.80
EFT00000000000003868	HACH SALES & SERVICE CANADA LT	12/1/2016	\$761.16
43948	HALLINK, MARK	12/1/2016	\$1,640.00
43859	HANNA MOTOR SALES CO. LTD.	11/24/2016	\$55.06
EFT00000000000003836	HAROLD SUTHERLAND CONSTRUCTION	11/24/2016	\$70,579.14
EFT00000000000003858	HGR GRAHAM PARTNERS LLP	11/24/2016	\$10,000.00
EFT00000000000003869	HGR GRAHAM PARTNERS LLP	12/1/2016	\$2,158.30
43895	HOUGHTON LANDSCAPING & SNOWPLO	11/24/2016	\$1,243.00
EFT00000000000003837	HURONIA ALARM & FIRE SECURITY	11/24/2016	\$203.40
251116 3	HYDRO ONE NETWORKS	11/25/2016	\$21,602.11

301116 3	HYDRO ONE NETWORKS	11/30/2016	\$4,052.00
EFT00000000000003872	IDEAL SUPPLY COMPANY LTD.	12/1/2016	\$52.45
43860	ISN CANADA GROUP	11/24/2016	\$180.80
EFT00000000000003902	J.A. PORTER HOLDINGS (LUCKNOW)	12/8/2016	\$754.21
43922	JARDINE JANET	12/1/2016	\$300.54
43963	KING LUMINAIRE COMPANY INC	12/8/2016	\$6,155.11
43950	KORBELAS MARY LOUISE	12/1/2016	\$93.74
EFT00000000000003903	KPMG LLP, T4348	12/8/2016	\$6,780.00
43887	LAMPTON GREENS CORP.	11/24/2016	\$5,000.00
43975	LOCKE, YVETTE	12/8/2016	\$508.50
43894	LORA BAY	11/24/2016	\$1,698.00
43918	LOVAS WILLIAM CARL	12/1/2016	\$2,412.34
43872	LYNJO ELECTRIC MOTORS	11/24/2016	\$719.36
EFT00000000000003875	M & L SUPPLY	12/1/2016	\$982.69
43861	MAXWELL FARM SERVICE	11/24/2016	\$773.34
43919	MC GOWAN KEITH ALLAN	12/1/2016	\$811.87
43862	MCKEE TIRE	11/24/2016	\$875.75
43863	MCKINLAY, ADA	11/24/2016	\$200.00
43864	MCQUEEN-VUE PAVING INC.	11/24/2016	\$6,554.00
EFT00000000000003840	MICHELIN NORTH AMERICA (CANADA	11/24/2016	\$7,717.54
43904	MIDDLEBRO' & STEVENS LLP	12/1/2016	\$1,260.52
43905	MIKE ELDER ELECTRIC	12/1/2016	\$3,664.59
43964	MILL CREEK MACHINE & WELDING	12/8/2016	\$56.50
43945	MILLER PAVING LIMITED	12/1/2016	\$2,463.45
EFT00000000000003841	MILLER WASTE SYSTEMS	11/24/2016	\$76,422.19
43965	MINISTER OF FINANCE	12/8/2016	\$12,345.54
43966	MINISTER OF FINANCE SHARED SER	12/8/2016	\$225,366.00
43906	MINOTAUR STORMWATER SERVICES L	12/1/2016	\$791.00
43907	MORRIS JANITORIAL SERVICE	12/1/2016	\$4,611.53
43874	MOUNTAIN LIFE PUBLISHING INC.	11/24/2016	\$565.00
43967	MUNICIPAL FINANCE OFFICERS' AS	12/8/2016	\$355.95
43865	MUNICIPALITY OF MEAFORD	11/24/2016	\$1,778.45
43881	NLS ENGINEERING	11/24/2016	\$813.60
EFT00000000000003876	NO. 1 AUTO INC.	12/1/2016	\$610.19
EFT00000000000003859	NORTH ROCK GROUP LTD	11/24/2016	\$16,526.25
43979	NORTHEAST ROOFING INC.	12/8/2016	\$126,158.85
EFT00000000000003906	OLAMETER INC	12/8/2016	\$4,388.60
43866	ONTARIO ONE CALL	11/24/2016	\$297.08
EFT00000000000003842	OTTEWELL ENTERPRISES LTD.	11/24/2016	\$5,083.87
EFT00000000000003908	POINT TO POINT COMMUNICATIONS	12/8/2016	\$624.33
43867	POSTMEDIA NETWORK INC.	11/24/2016	\$1,599.80
EFT00000000000003843	PRACTICA LTD	11/24/2016	\$139.16
43908	PROSECUTOR'S ASSOCIATION OF ON	12/1/2016	\$99.00
EFT00000000000003877	PUROLATOR COURIER LTD.	12/1/2016	\$91.38

EFT00000000000003846	R. J. BURNSIDE	11/24/2016	\$4,222.69
EFT00000000000003911	R. J. BURNSIDE	12/8/2016	\$4,284.75
43914	RAVIELE PASQUALE	12/1/2016	\$770.39
EFT00000000000003844	REALTAX INC.	11/24/2016	\$1,587.65
EFT00000000000003909	REALTAX INC.	12/8/2016	\$457.65
43939	REAR EUGENE	12/1/2016	\$314.88
251116 4	RECEIVER GENERAL PAYROLL ACCOU	11/25/2016	\$79,094.81
91216	RECEIVER GENERAL PAYROLL ACCOU	12/9/2016	\$62,310.48
301116 4	RELIANCE HOME COMFORT	11/30/2016	\$25.64
43973	RICHARD CROSSMAN ENTERPRISES	12/8/2016	\$1,519.85
43885	ROBERT WHITE & ASSOCIATES	11/24/2016	\$339.00
301116 6	ROGERS BUSINESS SOLUTIONS	11/30/2016	\$1,220.40
251116	ROGERS PAYMENT CENTRE.	11/25/2016	\$382.46
301116 2	ROGERS PAYMENT CENTRE.	11/30/2016	\$258.37
EFT00000000000003845	ROHES (2013) LTD.	11/24/2016	\$12,849.00
EFT00000000000003878	ROHES (2013) LTD.	12/1/2016	\$4,694.66
EFT00000000000003910	ROHES (2013) LTD.	12/8/2016	\$5,424.00
43934	ROSS NEAL CEDORMIR	12/1/2016	\$499.92
43880	RUBES, JONATHAN	11/24/2016	\$1,515.22
43868	RUNGE & ASSOCIATES	11/24/2016	\$472.68
43970	SANDERSON MONUMENT CO. LTD.	12/8/2016	\$54.50
43869	SGS CANADA INC.	11/24/2016	\$1,822.70
EFT00000000000003851	SHANE WARDER	11/24/2016	\$384.20
43909	SHAW, DEBORAH	12/1/2016	\$1,262.50
EFT00000000000003847	SHERIDAN MACHINE & WELDING	11/24/2016	\$3,024.14
43928	SHIBLEY JOHN CRAIG	12/1/2016	\$1,408.00
43968	SHRED-IT INTERNATIONAL ULC	12/8/2016	\$84.64
43877	SIMONS OUTDOOR CONTRACTING	11/24/2016	\$1,017.00
EFT00000000000003848	SIMPLE SOFTWARE SOLUTIONS	11/24/2016	\$423.75
EFT00000000000003913	SIMPLE SOFTWARE SOLUTIONS	12/8/2016	\$678.00
43910	SLABTOWN WELDING FABRICATION	12/1/2016	\$389.85
EFT00000000000003914	SOFTCHOICE CORPORATION	12/8/2016	\$498.73
43969	SPARLING'S PROPANE	12/8/2016	\$172.47
EFT00000000000003879	SPECTRUM COMMUNICATIONS LTD.	12/1/2016	\$169.50
EFT00000000000003915	SPECTRUM COMMUNICATIONS LTD.	12/8/2016	\$11,143.81
EFT00000000000003854	STEER ENTERPRISES LTD.	11/24/2016	\$2,016.79
EFT00000000000003916	STEER ENTERPRISES LTD.	12/8/2016	\$5,564.66
301116	SUN LIFE OF CANADA	11/30/2016	\$630.00
EFT00000000000003849	SYNTEC PROCESS EQUIPMENT LTD.	11/24/2016	\$704.00
43890	T & W ENTERPRISES	11/24/2016	\$1,630.00
43946	T & W ENTERPRISES	12/1/2016	\$2,147.00
43931	TALSKY JORDAN DAVID	12/1/2016	\$1,028.51
43935	TARR CHRISTOPHER A B	12/1/2016	\$499.42
EFT00000000000003850	TECHNICAL STANDARDS & SAFETY A	11/24/2016	\$39.55

43871	TELIZON INC.	11/24/2016	\$2,572.42
43976	THE BRUCE-GREY COUNTY ROMAN CA	12/8/2016	\$215,522.01
43883	THE EAR CLINIC	11/24/2016	\$761.80
43977	THE GEORGIAN PEAKS CLUB	12/8/2016	\$2,746.59
43903	THE MEARIE GROUP	12/1/2016	\$339.44
EFT00000000000003855	THE PRINT SHOP	11/24/2016	\$76.84
EFT00000000000003917	THE PRINT SHOP	12/8/2016	\$153.68
43938	THOMPSON COLIN DOUGLAS	12/1/2016	\$458.70
43926	THOMSON ALAN	12/1/2016	\$2,866.00
43941	THOMSON REUTERS CANADA	12/1/2016	\$242.76
EFT00000000000003856	THORNBURY BAKERY CAFE	11/24/2016	\$373.20
43897	THORNBURY CLEAR CHOICE POOL &	11/24/2016	\$655.40
43886	TIMBER WOLF LODGE	11/24/2016	\$5,000.00
43879	TM3 INC.	11/24/2016	\$333.35
43889	TOROMONT INDUSTRIES LTD.	11/24/2016	\$366.69
EFT00000000000003918	TOWN OF COLLINGWOOD	12/8/2016	\$9,494.89
43873	TOWN OF SAUGEEN SHORES	11/24/2016	\$293.80
43942	VOLK, LINDA	12/1/2016	\$360.00
43951	WALKER AGGREGATES INC	12/1/2016	\$923.93
EFT00000000000003857	WAYNE BIRD FUELS	11/24/2016	\$3,242.49
EFT00000000000003881	WAYNE BIRD FUELS	12/1/2016	\$7,231.19
EFT00000000000003920	WAYNE BIRD FUELS	12/8/2016	\$2,752.03
43891	WINDFALL GP INC.	11/24/2016	\$1,206.00
43896	WORKPLACE SAFETY & INSURANCE B	11/24/2016	\$13,804.35
43943	WORKPLACE SAFETY & INSURANCE B	12/1/2016	\$20,702.05
43936	WRAY FRASER	12/1/2016	\$491.25
EFT00000000000003883	ZUBEK, EMO & PATTEN LTD.	12/1/2016	\$2,329.72
	STAFF REIMBURSEMENTS		\$2,903.38
Total Cheques/EFTs			\$3,574,700.88