



# Town of The Blue Mountains

## Account Summary

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Council Meeting – April 16, 2018  
Prepared by Mylene McDermid, Finance & IT Services

### **Inclusions:**

1. 2018 Accounts - Payment Register Report for March 15, 2018 to April 2, 2018 (4 pages).
2. Represents payments on the following dates:
  - March 15, 2018
  - March 16, 2018
  - March 20, 2018
  - March 22, 2018
  - March 27, 2018
  - March 29, 2018
  - March 31, 2018
  - April 2, 2018

Total Accounts: \$7,431,391.04

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT00000000000005843	4 OFFICE AUTOMATION LTD	3/22/2018	\$558.99
EFT00000000000005819	A.J. STONE COMPANY LTD.	3/15/2018	\$2,009.05
46163	A.W. SILLS SALES & SERVICE	3/15/2018	\$125.66
46186	A.W. SILLS SALES & SERVICE	3/22/2018	\$282.58
46225	A1 SANITATION (MEAFORD)	3/29/2018	\$397.76
EFT00000000000005817	AGO INDUSTRIES INC.	3/15/2018	\$113.00
EFT00000000000005818	AIRD & BERLIS	3/15/2018	\$1,617.37
EFT00000000000005844	AIRD & BERLIS	3/22/2018	\$2,278.65
46175	AMLIN CONTRACTING LTD	3/15/2018	\$148.31
46226	ANNEX PUBLISHING BOOK DIVISION	3/29/2018	\$285.89
EFT00000000000005845	ARNOTT CONSTRUCTION LIMITED	3/22/2018	\$4,407.00
46185	ASEAL ROOFING AND SHEET METAL	3/15/2018	\$323,341.03
46242	AZIMUTH ENVIRONMENTAL CONSULTI	3/29/2018	\$699.19
46164	BAY-MOUNT SERVICE	3/15/2018	\$330.80
46247	BAYRICH CONSTRUCTION INC	3/29/2018	\$211.40
46187	BAYSHORE BROADCASTING CORPORAT	3/22/2018	\$39.55
46188	BELL CANADA	3/22/2018	\$56.50
EFT00000000000005889	BELL CONFERENCING INC	3/29/2018	\$44.66
46165	BELL MOBILITY INC	3/15/2018	\$3,522.49
46227	BEREAVEMENT AUTHORITY OF ONTAR	3/29/2018	\$411.00
EFT00000000000005847	BERNARDI HUMAN RESOURCE LAW LL	3/22/2018	\$250.86
EFT00000000000005848	BGL CONTRACTORS CORP.	3/22/2018	\$45,833.34
EFT00000000000005888	BLUE MOUNTAIN FOUR SEASON LIMI	3/29/2018	\$400.00
46209	BLUE MOUNTAIN STORAGE INC	3/22/2018	\$2,860.00
46189	BLUEWATER DISTRICT SCHOOL BRD	3/22/2018	\$2,160,250.15
EFT00000000000005849	BRENNTAG CANADA INC.	3/22/2018	\$1,425.09
310318-1	BRUCE TELECOM	3/31/2018	\$73.39
EFT00000000000005850	CANADIAN LINEN AND UNIFORM	3/22/2018	\$184.58
EFT00000000000005820	CARRIER TRUCK CENTERS	3/15/2018	\$4,595.98
EFT00000000000005851	CARRIER TRUCK CENTERS	3/22/2018	\$210.63
46191	CDW CANADA INC.	3/22/2018	\$2,007.30
46206	CENTRAIR AIR SYSTEMS & SUPPLIE	3/22/2018	\$4,081.08
46228	CENTRE FOR BUSINESS AND ECONOM	3/29/2018	\$2,000.00
150315-3	COLLUS POWERSTREAM	3/15/2018	\$53,245.17
200318-3	COLLUS POWERSTREAM	3/20/2018	\$4,353.16
EFT00000000000005821	COMPUGEN	3/15/2018	\$2,449.12
46243	CONCEPT CONSTRUCTION	3/29/2018	\$2,575.00
EFT00000000000005873	CONSEIL SCOLAIRE CATHOLIQUE PR	3/29/2018	\$9,935.93
EFT00000000000005872	CONSEIL SCOLAIRE VIAMONDE	3/29/2018	\$3,892.91
46166	CORPORATE EXPRESS CANADA INC.	3/15/2018	\$305.92
46229	CORPORATE EXPRESS CANADA INC.	3/29/2018	\$1,359.52
46192	CORPORATE INQUIRY SYSTEMS INC.	3/22/2018	\$104.24
EFT00000000000005842	COUNTY OF GREY	3/15/2018	\$40,608.00
EFT00000000000005874	COUNTY OF GREY	3/29/2018	\$3,760,314.74
EFT00000000000005822	CURRENT POWER ELECTRICAL	3/15/2018	\$882.47
EFT00000000000005854	CURRENT POWER ELECTRICAL	3/22/2018	\$741.69
46167	DARCH FIRE	3/15/2018	\$113.00

46193	DELL COMPUTER CORPORATION	3/22/2018	\$885.92
46168	DIRECTOR, FAMILY RESPONSIBILIT	3/15/2018	\$760.50
46245	IDENTIFIABLE INDIVIDUAL	3/29/2018	\$50.00
EFT00000000000005856	EVANS UTILITY AND MUNICIPAL PR	3/22/2018	\$1,519.85
EFT00000000000005825	FULFORD HAULAGE & SON LTD.	3/15/2018	\$6,125.13
46176	FULFORD, GREG	3/15/2018	\$2,800.00
EFT00000000000005858	GEORGIAN BAY FIRE & SAFETY LTD	3/22/2018	\$1,430.10
EFT00000000000005890	GEORGIAN BAY WATERWORKS ASSOCI	3/29/2018	\$175.00
46251	GEORGIAN TRIANGLE TOURIST ASSO	3/29/2018	\$199.50
46194	GOLDER ASSOCIATES LTD.	3/22/2018	\$6,074.32
46230	GOLDER ASSOCIATES LTD.	3/29/2018	\$13,560.00
46204	GORDON BANNERMAN LTD.	3/22/2018	\$1,568.86
EFT00000000000005839	GORRIE, DONNA	3/15/2018	\$306.00
46182	GRANDVIEW FARMS	3/15/2018	\$10,472.84
150315-1	GREAT- WEST LIFE ASSURANCE	3/15/2018	\$75,699.51
EFT00000000000005859	GREENLAND INTERNATIONAL CONSUL	3/22/2018	\$7,420.33
46181	GREY COUNTY FIRE CHIEFS ASSOC	3/15/2018	\$192.87
46231	H2FLOW EQUIPMENT INC.	3/29/2018	\$895.92
46195	HAROLD G. ELSTON	3/22/2018	\$7,959.08
EFT00000000000005827	HARRIS COMPUTER SYSTEMS	3/15/2018	\$1,434.73
EFT00000000000005860	HGR GRAHAM PARTNERS LLP	3/22/2018	\$1,426.06
EFT00000000000005861	HICKS MORLEY HAMILTON STEWART	3/22/2018	\$460.48
46196	HINDLES CLARKSBURG HARDWARE	3/22/2018	\$385.33
46205	IDENTIFIABLE INDIVIDUAL	3/22/2018	\$176.56
150315-2	HYDRO ONE NETWORKS	3/15/2018	\$4,767.45
200318-1	HYDRO ONE NETWORKS	3/20/2018	\$1,734.76
310318-5	HYDRO ONE NETWORKS	3/31/2018	\$16,836.28
46197	INTEGRATING SOLUTIONS INC.	3/22/2018	\$4,237.50
EFT00000000000005876	J. L. RICHARDS AND ASSOCIATES	3/29/2018	\$13,727.22
EFT00000000000005828	J.A. PORTER HOLDINGS (LUCKNOW)	3/15/2018	\$1,788.16
46174	IDENTIFIABLE INDIVIDUAL	3/15/2018	\$400.00
46208	KUSIAR PROJECT SERVICES INC.	3/22/2018	\$2,260.00
EFT00000000000005837	LACEY INSTRUMENTATION	3/15/2018	\$700.60
46169	LANTECH DRILLING SERVICES	3/15/2018	\$9,407.25
EFT00000000000005829	MCKEAN, JOHN	3/15/2018	\$121.50
EFT00000000000005862	MCKEAN, JOHN	3/22/2018	\$40.50
EFT00000000000005877	MERIDIAN PLANNING CONSULTANTS	3/29/2018	\$1,335.38
46232	METROLAND MEDIA GROUP SHARED S	3/29/2018	\$3,559.50
46233	MIDDLEBRO' & STEVENS LLP	3/29/2018	\$854.68
46170	MTE CONSULTANTS INC.	3/15/2018	\$10,238.15
46234	MTE CONSULTANTS INC.	3/29/2018	\$11,269.13
46241	MUNICIPALITY OF NORTH PERTH	3/29/2018	\$28.25
EFT00000000000005863	NLS ENGINEERING	3/22/2018	\$13,361.37
46177	NORTHRIDGE PROPERTY MANAGEMENT	3/15/2018	\$100.41
EFT00000000000005831	NOTTAWASAGA VALLEY CONSERVATIO	3/15/2018	\$8,719.69
EFT00000000000005832	OMERS	3/15/2018	\$117,920.24
EFT00000000000005833	OMERS-AVC CONTRIBUTIONS	3/15/2018	\$1,460.00
46252	ONTARIO ASSOCIATION OF PROPERT	3/29/2018	\$74.00

EFT000000000000005838	ONTRACK DOOR SYSTEMS INC.	3/15/2018	\$271.20
EFT000000000000005868	ONTRACK DOOR SYSTEMS INC.	3/22/2018	\$888.52
EFT000000000000005834	OWEN SOUND VAULT WORKS LTD.	3/15/2018	\$81.36
46235	PALL (CANADA) LIMITED	3/29/2018	\$4,147.10
46246	IDENTIFIABLE INDIVIDUAL	3/29/2018	\$250.00
EFT000000000000005878	PLANMAC ENGINEERING INC.	3/29/2018	\$6,051.15
46216	POSTAGE BY PHONE	3/22/2018	\$11,300.00
EFT000000000000005879	PRENTICE, SHEILA	3/29/2018	\$1,365.00
46200	PROSECUTOR'S ASSOCIATION OF ON	3/22/2018	\$914.17
EFT000000000000005880	PUROLATOR COURIER LTD.	3/29/2018	\$101.42
160318	RECEIVER GENERAL PAYROLL ACCOU	3/16/2018	\$103,595.63
20418	RECEIVER GENERAL PAYROLL ACCOU	4/2/2018	\$101,645.98
EFT000000000000005835	RESQTECH SYSTEMS INC.	3/15/2018	\$952.59
EFT000000000000005864	RESQTECH SYSTEMS INC.	3/22/2018	\$1,008.71
46171	RIVERSIDE PRESS	3/15/2018	\$1,130.00
310318-2	ROGERS BUSINESS SOLUTIONS	3/31/2018	\$1,209.10
200318-2	ROGERS PAYMENT CENTRE.	3/20/2018	\$101.69
310318-4	ROGERS PAYMENT CENTRE.	3/31/2018	\$643.74
EFT000000000000005881	ROHES (2013) LTD.	3/29/2018	\$4,022.95
EFT000000000000005836	SAFEDESIGN APPAREL LTD.	3/15/2018	\$1,099.74
EFT000000000000005882	SAFEDESIGN APPAREL LTD.	3/29/2018	\$254.67
46201	SCOTIA TRUST	3/22/2018	\$3,812.20
46237	SGS CANADA INC.	3/29/2018	\$3,397.95
EFT000000000000005865	SHERIDAN MACHINE & WELDING	3/22/2018	\$118.65
46238	SKELTON BRUMWELL & ASSOCIATES	3/29/2018	\$4,108.94
46202	SLABTOWN WELDING FABRICATION	3/22/2018	\$225.00
46172	SPARLINGS PROPANE	3/15/2018	\$699.86
EFT000000000000005883	SPECTRUM COMMUNICATIONS LTD.	3/29/2018	\$6,735.64
EFT000000000000005866	STEER ENTERPRISES LTD.	3/22/2018	\$2,855.13
46178	IDENTIFIABLE INDIVIDUAL	3/15/2018	\$1,185.42
310318-3	SUN LIFE OF CANADA	3/31/2018	\$270.00
46173	SUNBELT RENTALS	3/15/2018	\$214.42
46203	SUNBELT RENTALS	3/22/2018	\$3,023.32
EFT000000000000005867	SURELOCK HOMES LTD	3/22/2018	\$12.20
46224	T & W ENTERPRISES	3/27/2018	\$16,754.51
46240	TELIZON INC.	3/29/2018	\$2,157.97
46184	TEXTHELP SYSTEMS INC.	3/15/2018	\$2,141.35
46211	THE BRUCE-GREY COUNTY ROMAN CA	3/22/2018	\$218,072.35
46198	THE MEARIE GROUP	3/22/2018	\$167.39
46248	THE ONTARIO AGGREGATE RESOURCE	3/29/2018	\$400.00
46183	THOM CONSTRUCTION	3/15/2018	\$9,755.06
EFT000000000000005869	THORNBURY BAKERY CAFE	3/22/2018	\$97.81
46212	TOROMONT CAT	3/22/2018	\$285.89
EFT000000000000005884	TOWN OF COLLINGWOOD	3/29/2018	\$9,765.64
46213	TRILLIUM MUNICIPAL SUPPLY INC.	3/22/2018	\$125.34
EFT000000000000005885	TURRIS COMMUNICATIONS LTD	3/29/2018	\$147.80
150315-4	UNION GAS LIMITED	3/15/2018	\$7,440.05
46244	UNITED ROTARY BRUSH OF CANADA,	3/29/2018	\$1,327.14

150315-5	US BANK NATIONAL ASSOCIATION	3/15/2018	\$32,582.11
46179	VERSUS BUSINESS FORMS & LABELS	3/15/2018	\$1,187.30
46214	WAJAX	3/22/2018	\$12,007.84
46215	WALKER AGGREGATES INC.	3/22/2018	\$486.71
EFT000000000000005840	WAYNE BIRD FUELS	3/15/2018	\$3,995.49
EFT000000000000005870	WAYNE BIRD FUELS	3/22/2018	\$4,091.66
EFT000000000000005886	WAYNE BIRD FUELS	3/29/2018	\$5,784.46
46180	WORKPLACE SAFETY & INSURANCE B	3/15/2018	\$18,139.05
46249	WPCI	3/29/2018	\$338.97
EFT000000000000005871	ZWART'S	3/22/2018	\$2,430.40
	STAFF REIMBURSEMENTS		\$1,160.24
<b>TOTAL EFTS/CHEQUES</b>			<b>\$7,431,391.04</b>