



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –April 18, 2016

INCLUSIONS:

1. 2016 Accounts – Cheque Register Report – Mar 19 – Apr 8, 2016
(4 pgs)
2. (Represents cheques run on Mar 24th, 31st, Apr 7th, 8th, 2016)

Total Accounts

\$6,925,248.62

18-Apr-16

Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
42754	1551169 ARDIEL SEPTIC SERVICES	07/04/2016	\$339.00
EFT00000000000002853	A.J. STONE COMPANY LTD.	24/03/2016	\$60.85
42673	A.W. SILLS SALES & SERVICE	24/03/2016	\$181.94
42705	A.W. SILLS SALES & SERVICE	31/03/2016	\$187.52
42731	A.W. SILLS SALES & SERVICE	07/04/2016	\$140.69
42672	A1 SANITATION (MEAFORD)	24/03/2016	\$440.70
EFT00000000000002852	ACU-TEC INSPECTION & SERVICE L	24/03/2016	\$626.42
EFT00000000000002878	ACU-TEC INSPECTION & SERVICE L	31/03/2016	\$968.64
42730	ARBTECH TREE CARE SERVICES	07/04/2016	\$372.90
EFT00000000000002854	ARNOTT CONSTRUCTION LIMITED	24/03/2016	\$15,782.99
42696	BARRISTON LAW LLP	24/03/2016	\$4,883.88
42725	BARRISTON LAW LLP	31/03/2016	\$8,054.20
42732	BAY-MOUNT SERVICE	07/04/2016	\$881.40
42772	BEAVER VALLEY AGRICULTURAL SOC	07/04/2016	\$385.00
42733	BELL CANADA	07/04/2016	\$56.50
42674	BEREAVEMENT AUTHORITY OF ONTAR	24/03/2016	\$483.00
42722	BERNARDI HUMAN RESOURCE LAW	31/03/2016	\$778.01
42691	BESSE MERRIFIED & COWAN LLP IN	24/03/2016	\$500.00
42675	BLUE MOUNTAIN FOUR SEASON LIMI	24/03/2016	\$1,006.83
42706	BLUE MOUNTAIN FOUR SEASON LIMI	31/03/2016	\$8,206.63
EFT00000000000002856	BLUE MOUNTAIN RESORTS LP	24/03/2016	\$10,515.81
EFT00000000000002879	BLUE MOUNTAIN VETERINARY SERVI	31/03/2016	\$852.08
42676	BLUEWATER DISTRICT SCHOOL BRD	24/03/2016	\$2,152,226.73
EFT00000000000002857	BRAMHILL TRUCK CENTRE INC.	24/03/2016	\$217.38
42753	BREAKING DOWN BARRIERS	07/04/2016	\$500.00
EFT00000000000002880	BRENNTAG CANADA INC.	31/03/2016	\$1,546.28
Mar-31	BRUCE TELECOM	31/03/2016	\$220.17
42695	CALDECOTT MILLWRIGHT SERVICES	24/03/2016	\$745.80
EFT00000000000002858	CANADIAN LINEN AND UNIFORM	24/03/2016	\$72.62
EFT00000000000002905	CANADIAN LINEN AND UNIFORM	07/04/2016	\$72.62
42707	CANSEL	31/03/2016	\$25,093.48
EFT00000000000002859	CARRIER TRUCK CENTERS	24/03/2016	\$44.00
EFT00000000000002860	CC TATHAM & ASSOCIATES LTD.	24/03/2016	\$923.78
EFT00000000000002906	CC TATHAM & ASSOCIATES LTD.	07/04/2016	\$901.18
42734	CESTA-CDN EMERGENCY SUPPLY & T	07/04/2016	\$92.20
EFT00000000000002908	CHEMTRADE CHEMICALS CANADA LTD	07/04/2016	\$4,811.91
42770	COLLINGWOOD GENERAL & MARINE H	07/04/2016	\$5,000.00
APR 8/16	COLLUS POWERSTREAM	08/04/2016	\$51,935.90
42677	COMPASS MINERALS CANADA CORP.	24/03/2016	\$3,376.89
42678	COMPUGEN	24/03/2016	\$207.49

42708	COMPUGEN	31/03/2016	\$22.33
42735	COMPUGEN	07/04/2016	\$5,912.16
EFT00000000000002882	CONSEIL SCOLAIRE CATHOLIQUE PR	31/03/2016	\$9,313.70
EFT00000000000002881	CONSEIL SCOLAIRE VIAMONDE	31/03/2016	\$4,061.02
42736	CORPORATE INQUIRY SYSTEMS INC.	07/04/2016	\$101.70
EFT00000000000002883	COUNTY OF GREY	31/03/2016	\$3,423,844.05
EFT00000000000002909	COUNTY OF GREY	07/04/2016	\$158.80
42762	CRYER, SCOTT & MCKEE, MAUREEN	07/04/2016	\$300.08
42679	CUNNINGHAM LINDSEY CANADA CLAI	24/03/2016	\$150.00
42709	CUNNINGHAM LINDSEY CANADA CLAI	31/03/2016	\$1,518.00
EFT00000000000002917	CURRENT POWER ELECTRICAL	07/04/2016	\$869.74
42737	DATAFIX COMPRINT SYSTEMS INC.	07/04/2016	\$1,356.00
42680	DELL COMPUTER CORPORATION	24/03/2016	\$688.17
42738	DELL COMPUTER CORPORATION	07/04/2016	\$8,386.81
42761	DEMARCO MARY	07/04/2016	\$697.02
42729	DIRECTOR, FAMILY RESPONSIBILIT	31/03/2016	\$1,330.14
42757	DRIVE FORE TEENS GOLF TOURNAME	07/04/2016	\$600.00
EFT00000000000002885	EVANS UTILITY AND MUNICIPAL PR	31/03/2016	\$5,340.83
42739	EVENTS FOR LIFE CENTRE	07/04/2016	\$4,000.00
EFT00000000000002886	EXCEL BUSINESS SYSTEMS	31/03/2016	\$8.79
EFT00000000000002864	FIRESERVICE MANAGEMENT	24/03/2016	\$211.98
EFT00000000000002865	FULFORD HAULAGE & SON LTD.	24/03/2016	\$3,341.98
EFT00000000000002887	FULFORD HAULAGE & SON LTD.	31/03/2016	\$4,463.50
42763	FYFE, ROSEMARY	07/04/2016	\$1,221.25
EFT00000000000002911	GEORGIAN BAY FIRE & SAFETY LTD	07/04/2016	\$285.89
42740	GEORGIAN TRIANGLE ANGLERS ASSO	07/04/2016	\$1,000.00
42755	GEORGIAN TRIANGLE RESIDENTIAL	07/04/2016	\$2,000.00
EFT00000000000002888	GEORGIAN TRI-TEL COMMUNICATION	31/03/2016	\$346.69
42681	GIBSON, THOMAS & GALE	24/03/2016	\$1,000.00
42698	GIGONE, FRANK	24/03/2016	\$3,000.00
42775	GLICK, MARILYN & DAVID	07/04/2016	\$5,000.00
42710	GOLDER ASSOCIATES LTD.	31/03/2016	\$1,723.25
42693	GORRIE, DONNA	24/03/2016	\$315.00
42711	GRANDVIEW FARMS	31/03/2016	\$9,831.00
EFT00000000000002890	GREENLAND INTERNATIONAL CONSUL	31/03/2016	\$6,780.00
EFT00000000000002912	GREY SAUBLE CONSERVATION AUTHO	07/04/2016	\$2,040.78
42682	H2FLOW EQUIPMENT INC.	24/03/2016	\$1,067.70
EFT00000000000002866	HAROLD SUTHERLAND CONSTRUCTION	24/03/2016	\$678.00
EFT00000000000002891	HAROLD SUTHERLAND CONSTRUCTION	31/03/2016	\$395.50
EFT00000000000002892	HARRIS COMPUTER SYSTEMS	31/03/2016	\$2,006.88
EFT00000000000002920	HARRIS COMPUTER SYSTEMS	07/04/2016	\$400.00
42765	HEINKE, PETER & CHRIS, GEORGE	07/04/2016	\$700.59
EFT00000000000002893	HEMSON CONSULTING LTD.	31/03/2016	\$2,737.71
42741	HINDLES CLARKSBURG HARDWARE	07/04/2016	\$906.26

	42756	HOSPICE GEORGIAN TRIANGLE	07/04/2016	\$2,000.00
	42764	HRISTOSKOV, DIMITAR	07/04/2016	\$3,000.00
	31/03/2016	HYDRO ONE NETWORKS	31/03/2016	\$35,805.99
	08/04/2016	HYDRO ONE NETWORKS	08/04/2016	\$13,136.43
EFT000000000000002867		IDEAL SUPPLY COMPANY LTD.	24/03/2016	\$83.36
	42758	JAZZ BY THE BAY	07/04/2016	\$2,500.00
	42742	JAZZMANIA	07/04/2016	\$2,000.00
	42759	JOE JOHNSON EQUIPMENT INC.	07/04/2016	\$1,229.82
EFT000000000000002896		KPMG LLP, T4348	31/03/2016	\$1,977.50
	42692	LACEY INSTRUMENTATION	24/03/2016	\$1,644.15
	42766	LAPORTE, AUDREY	07/04/2016	\$597.44
	42683	LINDE CANADA LIMITED T4070	24/03/2016	\$12.43
EFT000000000000002869		LINEMANS TESTING LABORATORIES	24/03/2016	\$97.39
	42743	MEAFORD HOSPITAL FOUNDATION	07/04/2016	\$25,000.00
EFT000000000000002870		MERIDIAN PLANNING CONSULTANTS	24/03/2016	\$118.65
	42684	MIDDLEBRO' & STEVENS LLP	24/03/2016	\$324.54
	42702	MILL CREEK MACHINE & WELDING	24/03/2016	\$1,158.37
	42744	MILLER WASTE SYSTEMS	07/04/2016	\$71,067.65
	42697	MILLS, WESLEY & MACY	24/03/2016	\$269.54
	42745	MINISTER OF FINANCE SHARED SER	07/04/2016	\$226,863.99
	42712	MUNICIPAL INFORMATION SYSTEMS	31/03/2016	\$186.45
	42771	MY FRIEND'S HOUSE	07/04/2016	\$2,500.00
	42703	NEILSON CUSTOM METAL WORKS	24/03/2016	\$3,700.00
EFT000000000000002914		NORTH ROCK GROUP LTD	07/04/2016	\$248,993.94
	42685	OACETT	24/03/2016	\$237.07
EFT000000000000002898		OLAMETER INC	31/03/2016	\$4,375.41
	42704	ONTARIO ASSOC. OF COMMITTEES O	24/03/2016	\$1,500.00
	42724	ONTARIO ASSOC. OF DESIGNATED O	31/03/2016	\$30.00
	42728	ONTARIO ASSOCIATION OF PROPERT	31/03/2016	\$71.00
	42713	POI BUSINESS INTERIORS, BARRIE	31/03/2016	\$5,635.57
EFT000000000000002871		POINT TO POINT COMMUNICATIONS	24/03/2016	\$277.30
	42694	PRAXAIR CANADA INC.	24/03/2016	\$28.63
	42714	PRO SPEC TECHNOLOGIES INC.	31/03/2016	\$2,671.89
	42746	PROSECUTOR'S ASSOCIATION OF ON	07/04/2016	\$891.57
EFT000000000000002900		PUROLATOR COURIER LTD.	31/03/2016	\$53.98
EFT000000000000002915		PUROLATOR COURIER LTD.	07/04/2016	\$145.28
EFT000000000000002872		R. J. BURNSIDE	24/03/2016	\$1,649.75
EFT000000000000002901		REALTAX INC.	31/03/2016	\$2,022.70
	42686	RECEIVER GENERAL FOR CANADA	24/03/2016	\$963.00
	270316	RECEIVER GENERAL PAYROLL ACCOU	31/03/2016	\$109,243.86
	MAR 31/16	RELIANCE HOME COMFORT	31/03/2016	\$25.64
	42760	ROGERS BUSINESS SOLUTIONS	07/04/2016	\$1,220.40
	310316	ROGERS PAYMENT CENTRE.	31/03/2016	\$502.20
	42715	ROHES (2013) LTD.	31/03/2016	\$13,033.07

42716	ROYAL CANADIAN LEGION	31/03/2016	\$545.00
42747	ROYAL CANADIAN LEGION	07/04/2016	\$30.00
42717	ROYAL FENCE LIMITED	31/03/2016	\$7,740.50
42687	RUNNING TIDE INC.	24/03/2016	\$1,389.90
EFT00000000000002902	SAFEDESIGN APPAREL LTD.	31/03/2016	\$102.50
42726	SALIBA, PAULINE & COLANTONIO,	31/03/2016	\$8,170.53
42688	SGS CANADA INC.	24/03/2016	\$2,757.78
42773	SLABTOWN WELDING FABRICATION	07/04/2016	\$157.50
42718	SOFTCHOICE CORPORATION	31/03/2016	\$1,002.29
42752	SPARLING'S PROPANE	07/04/2016	\$380.81
42748	SPECIAL OLYMPICS ONTARIO INC.	07/04/2016	\$1,500.00
EFT00000000000002916	SPECTRUM COMMUNICATIONS LTD.	07/04/2016	\$5,379.93
42751	ST. JOHNS AMBULANCE	07/04/2016	\$1,000.00
80416	SUN LIFE OF CANADA	08/04/2016	\$2,720.84
42689	SUN MEDIA CORPORATION	24/03/2016	\$1,625.11
42719	SWANA ONTARIO CHAPTER	31/03/2016	\$1,695.00
42749	SYMPOSIUM TECHNOLOGIES INC	07/04/2016	\$7,712.25
42690	TELIZON INC.	24/03/2016	\$2,525.78
42767	THE BLUE MOUNTAINS ANIMAL SHEL	07/04/2016	\$2,000.00
42699	THE BRUCE-GREY COUNTY ROMAN CA	24/03/2016	\$223,265.37
EFT00000000000002874	THE PRINT SHOP	24/03/2016	\$230.52
EFT00000000000002918	THE PRINT SHOP	07/04/2016	\$230.52
42774	THORNBURY CLARKSBURG ROTARY	07/04/2016	\$2,000.00
42721	THORNBURY GRAPHICS	31/03/2016	\$158.20
EFT00000000000002875	THORNBURY STEEL FABRICATORS	24/03/2016	\$368.39
42723	TM3 INC.	31/03/2016	\$587.60
42768	TOTAL POWER LTD	07/04/2016	\$1,339.05
EFT00000000000002903	TOWN OF COLLINGWOOD	31/03/2016	\$9,219.12
42727	TOWN OF GODERICH	31/03/2016	\$847.50
42700	TOWNSHIP OF CLEARVIEW	24/03/2016	\$1,695.00
EFT00000000000002876	VIKING CIVES LTD.	24/03/2016	\$65.99
EFT00000000000002877	WAYNE BIRD FUELS	24/03/2016	\$3,229.47
EFT00000000000002904	WAYNE BIRD FUELS	31/03/2016	\$4,564.63
EFT00000000000002919	WAYNE BIRD FUELS	07/04/2016	\$1,829.87
42769	WOMEN'S HOUSE SERVING BRUCE AN	07/04/2016	\$500.00
42701	WORKPLACE SAFETY & INSURANCE B	24/03/2016	\$13,814.11
	STAFF REIMBURSEMENTS		214.88
	Total Cheques		\$6,925,248.62