



Town of The Blue Mountains

ACCOUNT SUMMARY

(Prepared by Wanda Robertson, Finance & IT Services)

COUNCIL MEETING –May 9, 2016

INCLUSIONS:

1. 2016 Accounts – Cheque Register Report – Apr 9 – 30, 2016
(4 pgs)
2. (Represents cheques run on Apr 14th, 15th, 21st, 25th, 28th, 29th , 2016)

Total Accounts

\$1,153,864.04

May 9, 2016

Council Cheque List

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
42793	1551169 ARDIEL SEPTIC SERVICES	14/04/2016	\$4,034.10
EFT000000000000002921	4 OFFICE AUTOMATION LTD	14/04/2016	\$126.89
42776	A.W. SILLS SALES & SERVICE	14/04/2016	\$163.96
42800	A.W. SILLS SALES & SERVICE	21/04/2016	\$305.22
42831	A.W. SILLS SALES & SERVICE	28/04/2016	\$507.12
42829	A1 SANITATION (MEAFORD)	28/04/2016	\$881.40
EFT000000000000002948	AIRD & BERLIS	21/04/2016	\$10,965.99
42830	AMACO EQUIPMENT	28/04/2016	\$5,335.86
EFT000000000000002922	ARDIEL GAIL	14/04/2016	\$442.98
EFT000000000000002923	ARNOTT CONSTRUCTION LIMITED	14/04/2016	\$20,458.98
EFT000000000000002949	ARNOTT CONSTRUCTION LIMITED	21/04/2016	\$11,237.56
EFT000000000000002924	ARO TECHNOLOGIES INC.	14/04/2016	\$528.84
42848	BAILEY, LT.-COL. SUZANNE M	28/04/2016	\$324.70
42777	BELL MOBILITY INC	14/04/2016	\$2,816.30
42801	BELL MOBILITY PAGING	21/04/2016	\$94.58
EFT000000000000002951	BLUE MOUNTAIN RESORTS LP	21/04/2016	\$40,791.79
EFT000000000000002952	BLUE MOUNTAIN VETERINARY SERVI	21/04/2016	\$542.40
EFT000000000000002953	CANADIAN LINEN AND UNIFORM	21/04/2016	\$72.62
EFT000000000000002927	CARSON SUPPLY	14/04/2016	\$151.84
EFT000000000000002954	CARSON SUPPLY	21/04/2016	\$209.78
EFT000000000000002974	CARSON SUPPLY	28/04/2016	\$2,397.28
EFT000000000000002928	CC TATHAM & ASSOCIATES LTD.	14/04/2016	\$4,025.18
EFT000000000000002967	CEDAR SIGNS	21/04/2016	\$89.91
42845	CERTIFIED LABORATORIES	28/04/2016	\$224.81
EFT000000000000002975	CLARKSBURG CONTRACTORS LTD.	28/04/2016	\$2,907.38
25/04/2016	COLLUS POWERSTREAM	25/04/2016	\$6,829.09
42778	COMPUGEN	14/04/2016	\$1,517.04
42803	COMPUGEN	21/04/2016	\$79.45
42779	CORPORATE EXPRESS CANADA INC.	14/04/2016	\$852.95
42804	CORPORATE EXPRESS CANADA INC.	21/04/2016	\$221.44
42833	CORPORATE EXPRESS CANADA INC.	28/04/2016	\$273.39
42832	CORPORATE INQUIRY SYSTEMS INC.	28/04/2016	\$406.80
EFT000000000000002976	COUNTY OF GREY	28/04/2016	\$30,012.04
EFT000000000000002969	CURRENT POWER ELECTRICAL	21/04/2016	\$839.84
42834	DELL COMPUTER CORPORATION	28/04/2016	\$423.75
42856	DEVINE & ASSOCIATES LTD.	28/04/2016	\$360.47
EFT000000000000002930	DIAMOND MUNICIPAL SOLUTIONS	14/04/2016	\$1,463.30
42855	DINSMORE EXCAVATING & HAULAGE	28/04/2016	\$1,050.80
42799	DIRECTOR, FAMILY RESPONSIBILIT	14/04/2016	\$1,330.14

42857	DIRECTOR, FAMILY RESPONSIBILIT	28/04/2016	\$1,349.83
EFT000000000000002932	EVANS UTILITY AND MUNICIPAL PR	14/04/2016	\$5,291.11
EFT000000000000002956	EXCEL BUSINESS SYSTEMS	21/04/2016	\$9.93
EFT000000000000002933	FASTENAL CANADA LTD.	14/04/2016	\$403.86
EFT000000000000002979	FULFORD HAULAGE & SON LTD.	28/04/2016	\$1,139.04
42815	GARDNER DENVER CANADA CORP.	21/04/2016	\$970.13
EFT000000000000002934	GEORGIAN BAY FIRE & SAFETY LTD	14/04/2016	\$377.99
EFT000000000000002957	GEORGIAN BAY FIRE & SAFETY LTD	21/04/2016	\$189.28
42795	GEORGIAN BAY GOLF SUPERINTENDE	14/04/2016	\$60.00
42849	GEORGIAN BAY YOUTH ROOTS	28/04/2016	\$593.23
42835	GEORGIAN COLLEGE	28/04/2016	\$1,466.74
EFT000000000000002980	GEORGIAN TRI-TEL COMMUNICATION	28/04/2016	\$324.76
EFT000000000000002958	GILLESPIE'S DIGITAL OFFICE SOL	21/04/2016	\$337.87
42818	GORRIE, DONNA	21/04/2016	\$75.00
42780	GRANDVIEW FARMS	14/04/2016	\$5,085.00
15/04/2016	GREAT- WEST LIFE ASSURANCE	15/04/2016	\$67,990.65
42805	GREY COUNTY FARM SAFETY ASSOCI	21/04/2016	\$200.00
REMIT00000000000000313	H2FLOW EQUIPMENT INC.	28/04/2016	\$0.00
EFT000000000000002936	HACH SALES & SERVICE CANADA LT	14/04/2016	\$370.64
42817	HG APPRAISERS INC.	21/04/2016	\$1,892.75
APR 15/16	HYDRO ONE NETWORKS	15/04/2016	\$2,224.09
APR 25/16	HYDRO ONE NETWORKS	25/04/2016	\$4,923.73
EFT000000000000002960	IDEAL SUPPLY COMPANY LTD.	21/04/2016	\$62.33
42824	INDACO MANUFACTURING LTD.	21/04/2016	\$108.16
42781	INSIGHT CANADA INC	14/04/2016	\$5,492.66
EFT000000000000002961	J.A. PORTER HOLDINGS (LUCKNOW)	21/04/2016	\$90.72
EFT000000000000002982	J.A. PORTER HOLDINGS (LUCKNOW)	28/04/2016	\$784.99
42843	JANSEN, MAARTEN	28/04/2016	\$3,000.00
EFT000000000000002962	KPMG LLP, T4348	21/04/2016	\$16,950.00
42806	LINDE CANADA LIMITED T4070	21/04/2016	\$12.43
EFT000000000000002939	LINEMANS TESTING LABORATORIES	14/04/2016	\$156.17
42850	MACLEOD, SCOTT	28/04/2016	\$1,000.00
EFT000000000000002964	MACNAUGHTON HERMSEN BRITTON	21/04/2016	\$1,433.29
42783	MICHAEL'S STABLING DEVELOPMENT	14/04/2016	\$809.08
42836	MIDDLEBRO' & STEVENS LLP	28/04/2016	\$150.29
42784	MILLTOWN HOSE AND HYDRALICS	14/04/2016	\$89.91
42785	MINISTER OF FINANCE	14/04/2016	\$17,642.48
42825	MINISTER OF FINANCE SHARED SER	21/04/2016	\$1,042.08
EFT000000000000002985	MORGAN, DAVID	28/04/2016	\$31.50
42786	MORRIS JANITORIAL SERVICE	14/04/2016	\$5,346.59
42787	MUNICIPAL PROPERTY ASSESSMENT	14/04/2016	\$113.00
42838	MUNICIPALITY OF MEAFORD	28/04/2016	\$1,448.50
42820	NLS ENGINEERING	21/04/2016	\$2,950.61

EFT000000000000002941	OMERS	14/04/2016	\$165,799.54
EFT000000000000002947	OMERS-AVC CONTRIBUTIONS	14/04/2016	\$420.00
42807	ONTARIO ASSOCIATION OF PROPERT	21/04/2016	\$857.00
42794	OTIS CANADA, INC.	14/04/2016	\$4,258.38
42808	PAPER NEWS	21/04/2016	\$1,130.00
42846	POWELL, DEBORAH	28/04/2016	\$300.00
42816	POWER SOURCE GENERATOR SERVICE	21/04/2016	\$791.00
42819	PRAXAIR CANADA INC.	21/04/2016	\$28.63
29/04/2016	PROCHUT, CHRIS	29/04/2016	\$1,050.54
EFT000000000000002965	PUROLATOR COURIER LTD.	21/04/2016	\$25.86
EFT000000000000002987	PUROLATOR COURIER LTD.	28/04/2016	\$30.19
EFT000000000000002942	R. J. BURNSIDE	14/04/2016	\$4,658.13
EFT000000000000002966	REALTAX INC.	21/04/2016	\$2,034.00
EFT000000000000002972	REALTERM ENERGY CORP.	21/04/2016	\$15,432.76
2016-15-04	RECEIVER GENERAL PAYROLL ACCOU	15/04/2016	\$86,708.53
REMIT00000000000000312	RECEIVER GENERAL PAYROLL ACCOU	21/04/2016	\$0.00
290416	RECEIVER GENERAL PAYROLL ACCOU	29/04/2016	\$94,929.73
42823	REMPPEL, KEVIN	21/04/2016	\$1,685.90
EFT000000000000002988	REMUS, BILL	28/04/2016	\$52.65
42822	RESPECT GROUP INC.	21/04/2016	\$9,289.71
250416	ROGERS PAYMENT CENTRE.	25/04/2016	\$509.96
42809	ROHES (2013) LTD.	21/04/2016	\$5,593.50
42840	RUNGE & ASSOCIATES	28/04/2016	\$2,289.55
42788	SGS CANADA INC.	14/04/2016	\$3,812.07
EFT000000000000002989	SHANE WARDER	28/04/2016	\$406.80
42789	SHAW DOUG	14/04/2016	\$4,593.45
EFT000000000000002943	SHERIDAN MANAGEMENT	14/04/2016	\$41,639.22
42790	SHRED-IT INTERNATIONAL ULC	14/04/2016	\$789.56
42826	SIDEROAD COMMUNICATIONS INC	21/04/2016	\$1,638.50
42813	SKELTON, DAN	21/04/2016	\$400.00
42796	SMITH, WILLIAM VAN ALLEN	14/04/2016	\$3,668.00
42791	SOBEY'S CAPITAL INCORPORATION	14/04/2016	\$250,748.56
42841	SOFTCHOICE CORPORATION	28/04/2016	\$8,330.01
42814	SPARLING'S PROPANE	21/04/2016	\$67.74
EFT000000000000002968	SPECTRUM COMMUNICATIONS LTD.	21/04/2016	\$5,513.13
EFT000000000000002945	STEER ENTERPRISES LTD.	14/04/2016	\$6,761.86
42827	SUI-GENERIS MARKETING INC	21/04/2016	\$282.50
42810	SUN MEDIA CORPORATION	21/04/2016	\$845.11
42812	TELIZON INC.	21/04/2016	\$2,643.29
42828	TERRY'S TRAILER SERVICE	21/04/2016	\$6,096.35
42821	THE GROWING CONNECTION	21/04/2016	\$316.40
42782	THE MEARIE GROUP	14/04/2016	\$172.06
EFT000000000000002973	TOWN OF COLLINGWOOD	21/04/2016	\$7,500.00

APR 15/2016	UNION GAS LIMITED	15/04/2016	\$3,399.44
APR 25 2016	UNION GAS LIMITED	25/04/2016	\$1,925.39
150416	US BANK NATIONAL ASSOCIATION	15/04/2016	\$47,880.65
APR 29/16	VISIONS OF COURAGE, INC.	29/04/2016	\$4,986.33
42851	WAIND ROBERT	28/04/2016	\$94.50
42852	WATERMARK SOLUTIONS LTD.	28/04/2016	\$587.60
42853	WATSON & ASSOCIATES ECONOMISTS	28/04/2016	\$1,648.88
EFT000000000000002946	WAYNE BIRD FUELS	14/04/2016	\$3,958.79
EFT000000000000002970	WAYNE BIRD FUELS	21/04/2016	\$6,931.20
EFT000000000000002991	WAYNE BIRD FUELS	28/04/2016	\$1,543.77
42854	WORKPLACE SAFETY & INSURANCE B	28/04/2016	\$21,320.52
42798	WPCI	14/04/2016	\$160.94
EFT000000000000002971	ZUBEK, EMO & PATTEN LTD.	21/04/2016	\$3,984.41
	STAFF REIMBURSEMENTS		\$2,053.06
	Total Cheques/EFT's		\$1,153,864.04