



Town of The Blue Mountains Account Summary

Council Meeting - June 20, 2016
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2016 Accounts – Cheque Register Report for May 21 – Jun 10, 2016 (4 pages)
2. Represents payments run on the following dates:
 - May 25, 2016
 - May 26, 2016
 - June 1, 2016
 - June 2, 2016
 - June 9, 2016
 - June 10, 2016

Total Accounts: \$1,785,236.11

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There is an account with South Paw.

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
42948	A.W. SILLS SALES & SERVICE	5/26/2016	\$ 145.78
43004	A.W. SILLS SALES & SERVICE	6/9/2016	\$ 294.07
42947	A1 SANITATION (MEAFORD)	5/26/2016	\$ 596.64
EFT00000000000003075	ACU-TEC INSPECTION & SERVICE L	5/26/2016	\$ 1,084.91
EFT00000000000003102	ACU-TEC INSPECTION & SERVICE L	6/2/2016	\$ 650.94
EFT00000000000003076	AGO INDUSTRIES INC.	5/26/2016	\$ 245.21
EFT00000000000003103	AGO INDUSTRIES INC.	6/2/2016	\$ 358.29
EFT00000000000003126	AGO INDUSTRIES INC.	6/9/2016	\$ 207.93
EFT00000000000003104	AIRD & BERLIS	6/2/2016	\$ 1,174.64
EFT00000000000003127	AIRD & BERLIS	6/9/2016	\$ 18,498.31
43025	ARBOREAL	6/9/2016	\$ 966.15
EFT00000000000003077	ARDIEL GAIL	5/26/2016	\$ 642.03
EFT00000000000003078	ARNOTT CONSTRUCTION LIMITED	5/26/2016	\$ 12,037.75
EFT00000000000003105	ARO TECHNOLOGIES INC.	6/2/2016	\$ 2,487.37
43003	ASSOC. OF CLERKS AND TREASURER	6/9/2016	\$ 1,118.70
EFT00000000000003106	ASSOCIATION OF ONTARIO ROAD SU	6/2/2016	\$ 678.00
43021	BARAN, RON & JEANETTE	6/9/2016	\$ 802.05
43005	BEDWAN SHAW FARMS LTD.	6/9/2016	\$ 949.20
43026	BERCZI MARY BETH	6/9/2016	\$ 244.53
42949	BLUE MOUNTAIN FOUR SEASON LIMI	5/26/2016	\$ 5,207.04
EFT00000000000003079	BRENTAG CANADA INC.	5/26/2016	\$ 1,546.28
5/31/2016	BRUCE TELECOM	5/31/2016	\$ 220.17
42983	CANADA POST CORPORATION	6/2/2016	\$ 17.49
EFT00000000000003107	CANADIAN LINEN AND UNIFORM	6/2/2016	\$ 72.62
42998	CANADIAN RED CROSS	6/2/2016	\$ 2,000.00
EFT00000000000003108	CARSON SUPPLY	6/2/2016	\$ 4,671.96
EFT00000000000003130	CARSON SUPPLY	6/9/2016	\$ 2,580.22
EFT00000000000003131	CC TATHAM & ASSOCIATES LTD.	6/9/2016	\$ 20,995.14
EFT00000000000003123	CEDAR SIGNS	6/2/2016	\$ 217.43
EFT00000000000003155	CEDAR SIGNS	6/9/2016	\$ 1,547.66
EFT00000000000003134	CHEMTRADE CHEMICALS CANADA LTD	6/9/2016	\$ 4,951.95
43028	CLARK, DON	6/9/2016	\$ 900.00
EFT00000000000003109	CLARKSBURG CONTRACTORS LTD.	6/2/2016	\$ 96.05
EFT00000000000003135	CLARKSBURG CONTRACTORS LTD.	6/9/2016	\$ 485.83
MAY 25/16	COLLUS POWERSTREAM	5/25/2016	\$ 4,859.91
JUN 10/16	COLLUS POWERSTREAM	6/10/2016	\$ 41,856.68
42950	COMPUGEN	5/26/2016	\$ 52.51
43006	CORPORATE EXPRESS CANADA INC.	6/9/2016	\$ 2.71
42985	CORPORATE INQUIRY SYSTEMS INC.	6/2/2016	\$ 629.41
EFT00000000000003111	COUNTY OF GREY	6/2/2016	\$ 98,174.25
EFT00000000000003136	COUNTY OF GREY	6/9/2016	\$ 45.39
43007	CUNNINGHAM LINDSEY CANADA CLAI	6/9/2016	\$ 552.00
EFT00000000000003095	CURRENT POWER ELECTRICAL	5/26/2016	\$ 3,161.96
43029	DAGNEAU, JANET	6/9/2016	\$ 1,607.82
42951	DELL COMPUTER CORPORATION	5/26/2016	\$ 2,655.50
43008	DINSMORE EXCAVATING & HAULAGE	6/9/2016	\$ 1,463.35
42982	DIRECTOR, FAMILY RESPONSIBILIT	5/26/2016	\$ 1,349.83
43043	DIRECTOR, FAMILY RESPONSIBILIT	6/9/2016	\$ 1,349.83

EFT00000000000003112	DUNSMORE WEARING LLP	6/2/2016	\$ 1,271.26
EFT00000000000003138	EAGLES WEED CONTROL & LAWN SER	6/9/2016	\$ 3,390.00
42986	EARL'S HEATING & AIR CONDITION	6/2/2016	\$ 339.00
42987	ECONOMIC DEVELOPERS COUNCIL OF	6/2/2016	\$ 355.95
42952	ELECTRICAL SAFETY AUTHORITY	5/26/2016	\$ 381.76
42981	EMPLOYMENT RESOURCE SERVICES	5/26/2016	\$ 300.00
EFT00000000000003080	EVANS UTILITY AND MUNICIPAL PR	5/26/2016	\$ 1,742.46
EFT00000000000003113	EVANS UTILITY AND MUNICIPAL PR	6/2/2016	\$ 5,903.01
EFT00000000000003139	EVANS UTILITY AND MUNICIPAL PR	6/9/2016	\$ 5,291.11
EFT00000000000003082	FIRESERVICE MANAGEMENT	5/26/2016	\$ 222.41
43009	FREIBURGER COMMUNICATIONS	6/9/2016	\$ 1,782.29
EFT00000000000003083	FULFORD HAULAGE & SON LTD.	5/26/2016	\$ 214.70
EFT00000000000003114	FULFORD HAULAGE & SON LTD.	6/2/2016	\$ 932.25
43010	GENERAL SEED COMPANY	6/9/2016	\$ 497.20
EFT00000000000003084	GEORGIAN TRI-TEL COMMUNICATION	5/26/2016	\$ 112.06
43011	GOLDER ASSOCIATES LTD.	6/9/2016	\$ 4,481.86
43023	GRACE UNITED CHURCH	6/9/2016	\$ 200.00
EFT00000000000003140	GREENLAND INTERNATIONAL CONSUL	6/9/2016	\$ 1,695.00
EFT00000000000003085	GREY SAUBLE CONSERVATION AUTHO	5/26/2016	\$ 78,834.28
43030	GREYSON, JANET & NORMAN	6/9/2016	\$ 2,367.88
EFT00000000000003086	HACH SALES & SERVICE CANADA LT	5/26/2016	\$ 401.15
42976	HALL, ANDY	5/26/2016	\$ 150.00
EFT00000000000003115	HARRIS COMPUTER SYSTEMS	6/2/2016	\$ 956.95
42970	HEPPLE, JIM	5/26/2016	\$ 1,055.00
43036	HERCEG, ROZALIA	6/9/2016	\$ 300.00
43013	HGR GRAHAM PARTNERS LLP	6/9/2016	\$ 7,607.50
42953	HIGHFIELD'S SERVICE STATION	5/26/2016	\$ 397.13
42954	HINDLES CLARKSBURG HARDWARE	5/26/2016	\$ 18.53
EFT00000000000003087	HURONIA ALARM & FIRE SECURITY	5/26/2016	\$ 203.40
100616	HYDRO ONE NETWORKS	6/10/2016	\$ 10,707.08
5/25/2016	HYDRO ONE NETWORKS	5/25/2016	\$ 10,741.59
MAY 31/16	HYDRO ONE NETWORKS	5/31/2016	\$ 6,257.17
EFT00000000000003101	IDEAL SUPPLY COMPANY LTD.	5/26/2016	\$ 596.18
EFT00000000000003088	INSIGHT CANADA INC	5/26/2016	\$ 4,432.70
EFT00000000000003116	INSIGHT CANADA INC	6/2/2016	\$ 192.86
EFT00000000000003141	INSIGHT CANADA INC	6/9/2016	\$ 237.15
42993	JADE EQUIPMENT CO. LTD.	6/2/2016	\$ 52.20
EFT00000000000003121	KENNEDY, CAMERON	6/2/2016	\$ 29.70
42972	LACEY INSTRUMENTATION	5/26/2016	\$ 367.25
42968	LYNJO ELECTRIC MOTORS	5/26/2016	\$ 2,225.03
EFT00000000000003118	MACNAUGHTON HERMSEN BRITTON	6/2/2016	\$ 433.92
43024	MARSH METROLOGY	6/9/2016	\$ 595.51
EFT00000000000003119	MERIDIAN PLANNING CONSULTANTS	6/2/2016	\$ 364.99
43014	MICHELLE'S TOPSOIL	6/9/2016	\$ 791.00
42955	MIDDLEBRO' & STEVENS LLP	5/26/2016	\$ 572.80
42956	MIKE ELDER ELECTRIC	5/26/2016	\$ 743.30
43015	MILL CREEK MACHINE & WELDING	6/9/2016	\$ 240.13
42957	MILLER WASTE SYSTEMS	5/26/2016	\$ 61,494.41
42958	MINISTER OF FINANCE	5/26/2016	\$ 3,153.22

43016	MINISTER OF FINANCE	6/9/2016	\$ 12,332.27
42988	MINISTER OF FINANCE SHARED SER	6/2/2016	\$ 225,366.00
42959	MUNICIPALITY OF MEAFORD	5/26/2016	\$ 1,730.55
43017	NEILSON CUSTOM METAL WORKS	6/9/2016	\$ 17,205.00
42960	NEWSUN DESIGN	5/26/2016	\$ 838.46
42974	NLS ENGINEERING	5/26/2016	\$ 2,796.75
EFT00000000000003144	NOTTAWASAGA VALLEY CONSERVATIO	6/9/2016	\$ 8,463.79
EFT00000000000003145	OLAMETER INC	6/9/2016	\$ 4,384.19
EFT00000000000003146	OMERS	6/9/2016	\$ 99,027.78
43044	OMERS-AVC CONTRIBUTIONS	6/9/2016	\$ 670.00
42995	ONTARIO CYCLING ASSOCIATION	6/2/2016	\$ 96.05
42999	ONTARIO FIRE TRUCK INC	6/2/2016	\$ 1,251.89
43001	OWEN SOUND SUN TIMES	6/2/2016	\$ 278.15
42961	P.N. HAYES TRUCKING LTD.	5/26/2016	\$ 955.82
42980	PAPER NEWS	5/26/2016	\$ 565.00
42975	PASTWAY, CARL & JUDITH	5/26/2016	\$ 406.42
EFT00000000000003148	PETO MACCALLUM LTD.	6/9/2016	\$ 1,865.52
42992	PLAYPOWER LT. CANADA, INC.	6/2/2016	\$ 177.41
42973	PRAXAIR CANADA INC.	5/26/2016	\$ 27.14
EFT00000000000003093	PUROLATOR COURIER LTD.	5/26/2016	\$ 116.90
EFT00000000000003149	PUROLATOR COURIER LTD.	6/9/2016	\$ 46.27
EFT00000000000003152	R. J. BURNSIDE	6/9/2016	\$ 2,272.18
270516	RECEIVER GENERAL PAYROLL ACCOU	5/27/2016	\$ 100,435.44
JUN 10/2016	RECEIVER GENERAL PAYROLL ACCOU	6/10/2016	\$ 90,336.56
250516	RELIANCE HOME COMFORT	5/25/2016	\$ 25.64
42962	RESIDEX CANADA INC	5/26/2016	\$ 6,444.78
EFT00000000000003151	RESQTECH SYSTEMS INC.	6/9/2016	\$ 1,552.06
43042	RIEGER CONTRACTING	6/9/2016	\$ 2,511.99
43018	RIVERSIDE GRAPHICS	6/9/2016	\$ 904.00
43027	ROGERS BUSINESS SOLUTIONS	6/9/2016	\$ 1,220.40
MAY 25/2016	ROGERS PAYMENT CENTRE.	5/25/2016	\$ 342.96
310516	ROGERS PAYMENT CENTRE.	5/31/2016	\$ 247.29
EFT00000000000003120	ROHES (2013) LTD.	6/2/2016	\$ 3,542.55
EFT00000000000003150	ROHES (2013) LTD.	6/9/2016	\$ 39,843.27
42963	RUNNING TIDE INC.	5/26/2016	\$ 1,389.90
EFT00000000000003154	SAFEDESIGN APPAREL LTD.	6/9/2016	\$ 52.34
42989	SGS CANADA INC.	6/2/2016	\$ 387.03
43037	SHERRATT, DAVID	6/9/2016	\$ 525.00
42964	SHRED-IT INTERNATIONAL ULC	5/26/2016	\$ 84.64
42990	SHRED-IT INTERNATIONAL ULC	6/2/2016	\$ 84.64
43000	SLABTOWN WELDING FABRICATION	6/2/2016	\$ 248.75
42969	SPARLING'S PROPANE	5/26/2016	\$ 228.63
EFT00000000000003156	SPECTRUM COMMUNICATIONS LTD.	6/9/2016	\$ 893.83
EFT00000000000003096	STEER ENTERPRISES LTD.	5/26/2016	\$ 3,661.09
EFT00000000000003124	STEER ENTERPRISES LTD.	6/2/2016	\$ 1,085.51
43020	STEVE'S AUTOMOTIVE REPAIR	6/9/2016	\$ 144.64
42965	STONE ORCHARD LIMITED	5/26/2016	\$ 3,424.82
42966	SUN MEDIA CORPORATION	5/26/2016	\$ 1,245.54
42991	SURELOCK HOMES LTD	6/2/2016	\$ 76.84

6/20/2016

Council Cheque Listing

42967	TELIZON INC.	5/26/2016	\$ 2,562.39
EFT000000000000003097	THORNBURY STEEL FABRICATORS	5/26/2016	\$ 916.63
43038	TOROMONT INDUSTRIES LTD.	6/9/2016	\$ 617,025.20
EFT000000000000003098	TOWN OF COLLINGWOOD	5/26/2016	\$ 9,554.59
EFT000000000000003157	TOWN OF COLLINGWOOD	6/9/2016	\$ 5,208.27
42979	UPS CANADA	5/26/2016	\$ 17.69
43002	UPS CANADA	6/2/2016	\$ 16.21
42971	UTIL-EQUIP MANUFACTURING INC	5/26/2016	\$ 1,994.45
42997	VENNGO INC.	6/2/2016	\$ 3,390.00
EFT000000000000003099	WAMCO WATERWORKS INC	5/26/2016	\$ 1,398.94
43039	WATER ENVIRONMENT ASSOCIATION	6/9/2016	\$ 98.31
EFT000000000000003100	WAYNE BIRD FUELS	5/26/2016	\$ 4,566.94
EFT000000000000003125	WAYNE BIRD FUELS	6/2/2016	\$ 9,025.87
42978	WORKPLACE SAFETY & INSURANCE B	5/26/2016	\$ 13,956.90
43040	WPCI	6/9/2016	\$ 138.40
	STAFF REIMBURSEMENTS		\$ 1,465.82
Total Cheques			\$ 1,785,236.11