



Town of The Blue Mountains Account Summary

Council Meeting - September 9, 2016
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2016 Accounts – Cheque Register Report for July 7 to August 24, 2016 (10 pages)
2. Represents payments on the following dates:
 - July 7, 2016
 - July 14, 2016
 - July 21, 2016
 - July 25, 2016
 - July 28, 2016
 - July 31, 2016
 - August 3, 2016
 - August 4, 2016
 - August 10, 2016
 - August 11, 2016
 - August 15, 2016
 - August 18, 2016
 - August 20, 2016
 - August 24, 2016

Total Accounts: \$4,023,285.54

G.2

There is an account with South Paw.

Sept 7, 2016 Council Cheque Listing

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
43152	1383188 ONTARIO INC.	7/14/2016	\$296.40
43396	1475649 ONTARIO LIMITED	8/24/2016	\$5,000.00
43196	1582274 ONTARIO LTD.	7/14/2016	\$10,000.00
43211	2117568 ONTARIO INC.	7/21/2016	\$2,500.00
EFT000000000000003292	2228977 ONT INC	7/21/2016	\$5,780.80
43415	2259905 ONTARIO INC.	8/24/2016	\$10,000.00
EFT000000000000003293	4 OFFICE AUTOMATION LTD	7/21/2016	\$4,518.19
EFT000000000000003353	4 OFFICE AUTOMATION LTD	8/4/2016	\$1,226.05
EFT000000000000003390	4 OFFICE AUTOMATION LTD	8/11/2016	\$247.02
43153	407ETR	7/14/2016	\$19.44
43212	407ETR	7/21/2016	\$51.78
43194	422634 ONTARIO INC.	7/14/2016	\$1,500.00
43246	568578 ONTARIO INC.	7/21/2016	\$5,000.00
43240	636697 ONTARIO LTD	7/21/2016	\$2,500.00
43155	A.W. SILLS SALES & SERVICE	7/14/2016	\$507.32
43215	A.W. SILLS SALES & SERVICE	7/21/2016	\$920.23
43319	A.W. SILLS SALES & SERVICE	8/11/2016	\$162.51
43344	A.W. SILLS SALES & SERVICE	8/18/2016	\$897.28
43379	A.W. SILLS SALES & SERVICE	8/24/2016	\$764.28
43263	A1 SANITATION (MEAFORD)	7/28/2016	\$2,128.92
43377	A1 SANITATION (MEAFORD)	8/24/2016	\$1,789.92
EFT000000000000003438	ACU-TEC INSPECTION & SERVICE L	8/24/2016	\$1,906.08
43318	ADVANTAGE DATA COLLECTION	8/11/2016	\$8,455.00
EFT000000000000003294	AIRD & BERLIS	7/21/2016	\$16,144.85
EFT000000000000003391	AIRD & BERLIS	8/11/2016	\$26,650.16
43307	ALK ASPHALT MAINTENANCE	8/4/2016	\$610.20
43378	ALPINE SKI CLUB OF TORONTO	8/24/2016	\$2,500.00
43247	ANTHONY REINO PROFESSIONAL COR	7/21/2016	\$100.00
43414	APPLEVALE PROPERTIES LTD	8/24/2016	\$6,733.70
43188	ARBOREAL	7/14/2016	\$661.05
43154	ARBTECH TREE CARE SERVICES	7/14/2016	\$1,628.33
43213	ARBTECH TREE CARE SERVICES	7/21/2016	\$906.26
43309	ARCHIVES ASSOCIATION OF ONTARI	8/4/2016	\$194.93
EFT000000000000003291	ARDIEL GAIL	7/14/2016	\$550.97
43363	ARDILL, JOHN	8/18/2016	\$313.92
43391	ARMSTRONG, SUSAN	8/24/2016	\$50.00
EFT000000000000003295	ARNOTT CONSTRUCTION LIMITED	7/21/2016	\$6,619.40
EFT000000000000003333	ARNOTT CONSTRUCTION LIMITED	7/28/2016	\$8,846.77
EFT000000000000003255	ARO TECHNOLOGIES INC.	7/14/2016	\$920.95
EFT000000000000003439	ARO TECHNOLOGIES INC.	8/24/2016	\$1,835.48
EFT000000000000003256	ASSOCIATED ENGINEERING (ONT) L	7/14/2016	\$3,432.04
43156	B. EDWARDS TRANSFER	7/14/2016	\$7,932.60
43411	B. EDWARDS TRANSFER	8/24/2016	\$2,361.70

Sept 7, 2016 Council Cheque Listing

43360	BAETZ, TERRY	8/18/2016	\$2,810.00
43195	BARRIE CYCLING CLUB	7/14/2016	\$3,600.00
43401	BARRISTON LAW LLP	8/24/2016	\$508.50
43264	BATES SAND & GRAVEL LTD.	7/28/2016	\$56.09
43320	BATES SAND & GRAVEL LTD.	8/11/2016	\$582.29
43345	BAY-MOUNT SERVICE	8/18/2016	\$150.00
43258	BEAVER VALLEY AGRICULTURAL SOC	7/21/2016	\$35.00
43184	BEAVER VALLEY PIPES & DRUMS	7/14/2016	\$500.00
43157	BELL CANADA	7/14/2016	\$56.50
43265	BELL CANADA	7/28/2016	\$56.50
EFT00000000000003296	BELL CONFERENCING INC	7/21/2016	\$11.30
EFT00000000000003392	BELL CONFERENCING INC	8/11/2016	\$31.19
43216	BELL MOBILITY INC	7/21/2016	\$3,133.26
43321	BELL MOBILITY INC	8/11/2016	\$3,003.98
43217	BELL MOBILITY PAGING	7/21/2016	\$94.58
EFT00000000000003324	BERNARDI HUMAN RESOURCE LAW	7/21/2016	\$4,182.13
43266	BERRN CONSULTING LTD.	7/28/2016	\$141.80
43362	BIANCHI, FRANK	8/18/2016	\$1,000.00
43158	BLUE MOUNTAIN FOUR SEASON LIMI	7/14/2016	\$279.68
EFT00000000000003440	BLUE MOUNTAIN RESORTS LP	8/24/2016	\$6,745.26
43267	BLUE MOUNTAIN VILLAGE ASSOCIAT	7/28/2016	\$1,130.00
43403	BLUEWATER STORAGE LIMITED	8/24/2016	\$5,000.00
EFT00000000000003332	BMPFFA LOCAL 4986	7/21/2016	\$196.15
EFT00000000000003470	BMPFFA LOCAL 4986	8/24/2016	\$313.84
EFT00000000000003257	BRAMHILL TRUCK CENTRE INC.	7/14/2016	\$968.71
EFT00000000000003299	BRENNTAG CANADA INC.	7/21/2016	\$1,546.28
EFT00000000000003393	BRENNTAG CANADA INC.	8/11/2016	\$1,560.16
310716 1	BRUCE TELECOM	7/31/2016	\$146.78
10/08/16 2	BRUCE TELECOM	8/10/2016	\$73.39
43159	CAMBIUM INC.	7/14/2016	\$8,111.14
43268	CAMPBELL, NEIL	7/28/2016	\$136.00
43160	CANADA POST CORPORATION	7/14/2016	\$797.19
43294	CANADA POST CORPORATION	8/4/2016	\$0.97
43185	CANADIAN TODS LIMITED	7/14/2016	\$345.78
43219	CANSEL	7/21/2016	\$4,325.04
43322	CANSEL	8/11/2016	\$2,260.00
EFT00000000000003301	CARSON SUPPLY	7/21/2016	\$1,104.91
EFT00000000000003302	CARSWELL THOMSON PROFESSIONAL	7/21/2016	\$458.01
EFT00000000000003336	CARSWELL THOMSON PROFESSIONAL	7/28/2016	\$104.91
EFT00000000000003258	CC TATHAM & ASSOCIATES LTD.	7/14/2016	\$45,144.62
EFT00000000000003303	CC TATHAM & ASSOCIATES LTD.	7/21/2016	\$1,038.19
EFT00000000000003356	CC TATHAM & ASSOCIATES LTD.	8/4/2016	\$2,077.79
EFT00000000000003395	CC TATHAM & ASSOCIATES LTD.	8/11/2016	\$2,228.93
EFT00000000000003443	CC TATHAM & ASSOCIATES LTD.	8/24/2016	\$602.42
43323	CDW CANADA INC.	8/11/2016	\$2,364.39

Sept 7, 2016 Council Cheque Listing

EFT000000000000003279	CEDAR SIGNS	7/14/2016	\$2,128.81
EFT000000000000003383	CEDAR SIGNS	8/4/2016	\$656.67
EFT000000000000003431	CEDAR SIGNS	8/18/2016	\$336.49
43244	CENTRAIR AIR SYSTEMS & SUPPLIE	7/21/2016	\$977.61
43183	CLAESSEN PUMPS LIMITED	7/14/2016	\$676.87
43182	CLARKES LANDSCAPING	7/14/2016	\$400.00
EFT000000000000003304	CLARKSBURG CONTRACTORS LTD.	7/21/2016	\$120.06
EFT000000000000003396	CLARKSBURG CONTRACTORS LTD.	8/11/2016	\$1,322.56
43220	CLEARLITE ELECTRICAL, EXCAVATI	7/21/2016	\$483.08
43316	COLLINGWOOD GENERAL & MARINE H	8/4/2016	\$1,848.85
43288	COLLINS, DALE	7/28/2016	\$600.00
7/22/2016	COLLUS POWERSTREAM	7/22/2016	\$31,728.88
310716 3	COLLUS POWERSTREAM	7/31/2016	\$6,023.07
200816 4	COLLUS POWERSTREAM	8/20/2016	\$42,506.75
43346	COLLUS POWERSTREAM CORP	8/18/2016	\$255.06
43270	COMPLETE TURF EQUIPMENT LTD.	7/28/2016	\$833.06
43347	COMPLETE TURF EQUIPMENT LTD.	8/18/2016	\$223.64
43221	COMPUGEN	7/21/2016	\$1,860.64
43271	COMPUGEN	7/28/2016	\$35.65
EFT000000000000003419	COMPUGEN	8/18/2016	\$932.85
EFT000000000000003444	COMPUGEN	8/24/2016	\$27.03
43163	CORPORATE EXPRESS CANADA INC.	7/14/2016	\$3,347.97
43222	CORPORATE EXPRESS CANADA INC.	7/21/2016	\$336.37
43324	CORPORATE EXPRESS CANADA INC.	8/11/2016	\$466.82
43348	CORPORATE EXPRESS CANADA INC.	8/18/2016	\$620.30
43417	CORPORATE EXPRESS CANADA INC.	8/24/2016	\$217.23
43162	CORPORATE INQUIRY SYSTEMS INC.	7/14/2016	\$92.66
43272	CORPORATE INQUIRY SYSTEMS INC.	7/28/2016	\$316.40
EFT000000000000003260	COUNTY OF GREY	7/14/2016	\$14,750.79
EFT000000000000003305	COUNTY OF GREY	7/21/2016	\$132,819.05
EFT000000000000003337	COUNTY OF GREY	7/28/2016	\$1,686.72
43164	CUNNINGHAM LINDSEY CANADA CLAI	7/14/2016	\$1,380.50
EFT000000000000003281	CURRENT POWER ELECTRICAL	7/14/2016	\$1,520.88
EFT000000000000003323	CURRENT POWER ELECTRICAL	7/21/2016	\$2,053.30
EFT000000000000003350	CURRENT POWER ELECTRICAL	7/28/2016	\$406.85
EFT000000000000003385	CURRENT POWER ELECTRICAL	8/4/2016	\$668.95
EFT000000000000003412	CURRENT POWER ELECTRICAL	8/11/2016	\$1,130.00
EFT000000000000003433	CURRENT POWER ELECTRICAL	8/18/2016	\$106.07
43284	CYBERBAHN	7/28/2016	\$158.71
EFT000000000000003382	D.J. HEWITSON POWERSWEEPING	8/4/2016	\$1,536.80
EFT000000000000003262	DA-LEE DUST CONTROL	7/14/2016	\$48,262.97
EFT000000000000003359	DA-LEE DUST CONTROL	8/4/2016	\$29,002.71
EFT000000000000003398	DA-LEE DUST CONTROL	8/11/2016	\$12,425.98
EFT000000000000003360	DALTON R. LOWE & SONS CONSTRUC	8/4/2016	\$306,681.00
43303	DAVE'S HEATING & COOLING	8/4/2016	\$3,390.00

Sept 7, 2016 Council Cheque Listing

43361	DAVE'S HEATING & COOLING	8/18/2016	\$2,053.46
43282	DEAN, FRED	7/28/2016	\$224.87
43310	DEEMASS VENTURES LTD.	8/4/2016	\$109.50
43165	DELL COMPUTER CORPORATION	7/14/2016	\$124.30
43223	DELL COMPUTER CORPORATION	7/21/2016	\$1,971.85
43349	DELL COMPUTER CORPORATION	8/18/2016	\$4,470.28
43380	DELL COMPUTER CORPORATION	8/24/2016	\$169.50
43166	DEVRIES MASONRY	7/14/2016	\$1,017.00
EFT00000000000003446	DIAMOND MUNICIPAL SOLUTIONS	8/24/2016	\$214.70
43262	DIRECTOR, FAMILY RESPONSIBILIT	7/21/2016	\$702.00
43273	DISTRICT SEPTIC TANK SERVICE	7/28/2016	\$988.75
EFT00000000000003361	DUTCH PRODUCTS INC.	8/4/2016	\$382.84
EFT00000000000003263	EAGLES WEED CONTROL & LAWN SER	7/14/2016	\$226.00
EFT00000000000003362	EAGLES WEED CONTROL & LAWN SER	8/4/2016	\$937.90
43251	EDEN OAK	7/21/2016	\$5,000.00
43393	ELLIS, CAROL	8/24/2016	\$13,560.00
43325	ENVIRO-TECH PEST CONTROL	8/11/2016	\$282.50
43292	ESTATE OF RUTH FORSYTHE	7/28/2016	\$200.00
43375	ESTATE OF RUTH FORSYTHE	8/18/2016	\$1,400.00
EFT00000000000003309	EVANS UTILITY AND MUNICIPAL PR	7/21/2016	\$5,291.11
EFT00000000000003363	EVANS UTILITY AND MUNICIPAL PR	8/4/2016	\$5,291.11
EFT00000000000003399	EVANS UTILITY AND MUNICIPAL PR	8/11/2016	\$5,327.27
EFT00000000000003338	EVOQUA WATER TECHNOLOGIES LTD.	7/28/2016	\$5,619.42
EFT00000000000003339	EXCEL BUSINESS SYSTEMS	7/28/2016	\$6.38
EFT00000000000003364	FASTENAL CANADA LTD.	8/4/2016	\$115.68
43286	FERNANDES, THOMAS & MARIA	7/28/2016	\$2,388.00
EFT00000000000003421	FINISHING FX PROJECT MANAGEMEN	8/18/2016	\$1,412.50
43293	FIRE FIGHTERS ASSOCIATION OF O	7/28/2016	\$50.00
EFT00000000000003365	FIRE MARSHAL'S PUBLIC FIRE SAF	8/4/2016	\$449.74
EFT00000000000003448	FIRE MARSHAL'S PUBLIC FIRE SAF	8/24/2016	\$778.50
EFT00000000000003366	FIRESERVICE MANAGEMENT	8/4/2016	\$133.50
EFT00000000000003422	FIRESERVICE MANAGEMENT	8/18/2016	\$58.77
43295	FIVE STAR TREE SERVICE	8/4/2016	\$1,502.90
43381	FIVE STAR TREE SERVICE	8/24/2016	\$1,582.00
EFT00000000000003430	FORT GARRY FIRE TRUCKS LTD	8/18/2016	\$363,876.95
EFT00000000000003340	FRANK COWAN COMPANY LIMITED	7/28/2016	\$17,045.23
EFT00000000000003264	FULFORD HAULAGE & SON LTD.	7/14/2016	\$1,008.53
EFT00000000000003310	FULFORD HAULAGE & SON LTD.	7/21/2016	\$1,971.85
EFT00000000000003368	FULFORD HAULAGE & SON LTD.	8/4/2016	\$6,531.41
EFT00000000000003424	FULFORD HAULAGE & SON LTD.	8/18/2016	\$272.33
EFT00000000000003449	GALLAGHER MCDOWALL ASSOCIATES	8/24/2016	\$1,964.79
EFT00000000000003311	GEORGIAN BAY FIRE & SAFETY LTD	7/21/2016	\$654.50
EFT00000000000003341	GEORGIAN BAY FIRE & SAFETY LTD	7/28/2016	\$326.03
EFT00000000000003450	GEORGIAN BAY FIRE & SAFETY LTD	8/24/2016	\$67.80
43412	GEORGIAN LIFE	8/24/2016	\$559.35

Sept 7, 2016 Council Cheque Listing

43209	GEORGIAN TRIANGLE TOURIST ASSO	7/14/2016	\$75.00
43224	GEORGIAN TRIANGLE TOURIST ASSO	7/21/2016	\$30.00
EFT000000000000003370	GEORGIAN TRI-TEL COMMUNICATION	8/4/2016	\$257.00
43326	GIFFEN LLP	8/11/2016	\$2,079.94
43376	GIILCK, T.S.	8/18/2016	\$1,000.00
EFT000000000000003401	GILLESPIE'S DIGITAL OFFICE SOL	8/11/2016	\$32.28
43243	GILMAN, JUDITH	7/21/2016	\$400.00
43287	GOLDEN TOWN APPLE PRODUCTS	7/28/2016	\$45.00
43337	GOLDEN TOWN APPLE PRODUCTS	8/11/2016	\$10.00
43350	GOLDER ASSOCIATES LTD.	8/18/2016	\$27,827.00
43364	GORDON, DAVID	8/18/2016	\$50.00
43190	GORRIE, DONNA	7/14/2016	\$150.00
43305	GORRIE, DONNA	8/4/2016	\$215.00
43338	GRAHLMAN, JAYDEN	8/11/2016	\$200.00
43342	GRAY, GARY & BOLLINGER, BRENDA	8/11/2016	\$368.53
310716 4	GREAT- WEST LIFE ASSURANCE	7/31/2016	\$70,403.56
200816 1	GREAT- WEST LIFE ASSURANCE	8/20/2016	\$67,609.51
EFT000000000000003331	GREEN STREAM LAWN AND VEGETATI	7/21/2016	\$11,469.50
EFT000000000000003266	GREENLAND INTERNATIONAL CONSUL	7/14/2016	\$3,659.93
EFT000000000000003451	GREENLAND INTERNATIONAL CONSUL	8/24/2016	\$2,665.95
EFT000000000000003452	GREY SAUBLE CONSERVATION AUTHO	8/24/2016	\$78,834.28
43365	GURNEY, KIMLEY	8/18/2016	\$50.00
43351	H2FLOW EQUIPMENT INC.	8/18/2016	\$806.01
EFT000000000000003463	HALOS, JOSEPH JOHN	8/24/2016	\$826.95
EFT000000000000003403	HARRIS COMPUTER SYSTEMS	8/11/2016	\$591.79
43369	HARRISON, DONNA & SMITH, WAYNE	8/18/2016	\$400.00
43311	HAYHURST, CYNTHIA	8/4/2016	\$455.23
EFT000000000000003453	HEMSON CONSULTING LTD.	8/24/2016	\$3,921.10
43167	HINDLES CLARKSBURG HARDWARE	7/14/2016	\$625.67
43225	HINDLES CLARKSBURG HARDWARE	7/21/2016	\$144.85
43327	HINDLES CLARKSBURG HARDWARE	8/11/2016	\$160.91
43352	HINDLES CLARKSBURG HARDWARE	8/18/2016	\$39.76
43208	HOUGHTON LANDSCAPING & SNOWPLO	7/14/2016	\$282.50
43390	HUNTER JOHN & WEALE DEBORAH	8/24/2016	\$1,246.28
EFT000000000000003349	HURON TRACTOR LIMITED	7/28/2016	\$165.70
EFT000000000000003454	HURONIA ALARM & FIRE SECURITY	8/24/2016	\$149.16
22/07/16 3	HYDRO ONE NETWORKS	7/22/2016	\$7,745.37
310716 2	HYDRO ONE NETWORKS	7/31/2016	\$32,332.61
10/08/16 3	HYDRO ONE NETWORKS	8/10/2016	\$6,043.07
200816 2	HYDRO ONE NETWORKS	8/20/2016	\$1,122.32
43168	IBM CANADA LTD	7/14/2016	\$605.68
EFT000000000000003342	ICE RIVER SPRINGS WATER CO	7/28/2016	\$126.00
43226	ICLEI - CANADA	7/21/2016	\$710.52
EFT000000000000003343	IDEAL SUPPLY COMPANY LTD.	7/28/2016	\$71.37
EFT000000000000003455	IDEAL SUPPLY COMPANY LTD.	8/24/2016	\$25.94

Sept 7, 2016 Council Cheque Listing

43372	INTACT LIGHTING GROUP	8/18/2016	\$30,820.76
EFT00000000000003372	J.A. PORTER HOLDINGS (LUCKNOW)	8/4/2016	\$54.62
EFT00000000000003416	J.A. PORTER HOLDINGS (LUCKNOW)	8/11/2016	\$161.24
43353	JOHN WILSON ELECTRIC (FORDWICH	8/18/2016	\$5,510.78
43339	KALOTINIS, ALEX	8/11/2016	\$226.00
43341	KENNEDY, JOHN & JOAN	8/11/2016	\$40.95
43218	KEVIN BENNINGTON	7/21/2016	\$2,540.00
EFT00000000000003345	KPMG LLP, T4348	7/28/2016	\$5,367.50
EFT00000000000003456	KPMG LLP, T4348	8/24/2016	\$1,243.00
43404	KUTCY, SHARYN	8/24/2016	\$50.00
EFT00000000000003381	LACEY INSTRUMENTATION	8/4/2016	\$1,813.65
43259	LANDMARK GROUP (THE)	7/21/2016	\$50.00
43170	LEDGE LEADERSHIP	7/14/2016	\$200.00
43359	LINTON, JACK	8/18/2016	\$556.17
43296	LLOYD BURNS MCINNIS LLP	8/4/2016	\$2,961.10
43405	LOGAN, LYN	8/24/2016	\$50.00
EFT00000000000003269	MACNAUGHTON HERMSEN BRITTON	7/14/2016	\$637.69
43367	MANTELLA, RAYMOND	8/18/2016	\$510.82
43285	MARIANNE LOVE CONSULTING SERVI	7/28/2016	\$3,107.50
EFT00000000000003270	MARMAK INFORMATION TECHNOLOGIE	7/14/2016	\$1,130.00
43274	MAXWELL FARM SERVICE	7/28/2016	\$543.11
43227	MAXWELL, ALEX	7/21/2016	\$3,616.00
43198	MCCREARY, BILL	7/14/2016	\$1,422.53
EFT00000000000003271	MCKEAN, JOHN	7/14/2016	\$81.00
EFT00000000000003374	MERIDIAN PLANNING CONSULTANTS	8/4/2016	\$4,128.28
EFT00000000000003458	MERIDIAN PLANNING CONSULTANTS	8/24/2016	\$3,967.15
43186	MES HYBRID DOCUMENT SYSTEMS IN	7/14/2016	\$3,164.82
EFT00000000000003426	METCON	8/18/2016	\$10,350.80
43171	METTLER TOLEDO CANADA	7/14/2016	\$918.69
43275	MIDDLEBRO' & STEVENS LLP	7/28/2016	\$3,390.00
43297	MIKE ELDER ELECTRIC	8/4/2016	\$593.25
43382	MIKE ELDER ELECTRIC	8/24/2016	\$2,116.65
43298	MILL CREEK MACHINE & WELDING	8/4/2016	\$50.85
EFT00000000000003316	MILLER WASTE SYSTEMS	7/21/2016	\$74,501.99
EFT00000000000003375	MILLER WASTE SYSTEMS	8/4/2016	\$69,583.84
EFT00000000000003459	MILLER WASTE SYSTEMS	8/24/2016	\$78,903.67
43172	MINISTER OF FINANCE	7/14/2016	\$12,709.39
43300	MINISTER OF FINANCE	8/4/2016	\$40.00
43328	MINISTER OF FINANCE	8/11/2016	\$12,696.69
43383	MINISTER OF FINANCE	8/24/2016	\$169.50
43228	MINISTER OF FINANCE SHARED SER	7/21/2016	\$2,214.42
43299	MINISTER OF FINANCE SHARED SER	8/4/2016	\$225,366.00
43301	MINISTRY OF FINANCE/MTO	8/4/2016	\$48.00
43173	MORRIS JANITORIAL SERVICE	7/14/2016	\$5,863.57
43329	MORRIS JANITORIAL SERVICE	8/11/2016	\$4,868.04

Sept 7, 2016 Council Cheque Listing

43238	MUNICIPALITY OF BROCKTON	7/21/2016	\$600.00
43276	MUNICIPALITY OF MEAFORD	7/28/2016	\$6,348.80
43308	MURAL MOSAIC INC	8/4/2016	\$3,281.25
43197	NELLA, NANCY	7/14/2016	\$2,594.71
43245	NLS ENGINEERING	7/21/2016	\$9,531.21
43402	NLS ENGINEERING	8/24/2016	\$7,560.50
EFT00000000000003272	NORTH ROCK GROUP LTD	7/14/2016	\$151,879.95
EFT00000000000003405	NORTH ROCK GROUP LTD	8/11/2016	\$165,050.44
EFT00000000000003317	OLAMETER INC	7/21/2016	\$4,064.36
EFT00000000000003273	OMERS	7/14/2016	\$107,886.10
EFT00000000000003406	OMERS	8/11/2016	\$104,806.34
EFT00000000000003288	OMERS-AVC CONTRIBUTIONS	7/14/2016	\$920.00
EFT00000000000003437	OMERS-AVC CONTRIBUTIONS	8/18/2016	\$920.00
43413	ONTARIO ASSOC. OF COMMITTEES O	8/24/2016	\$125.00
43175	ONTARIO ASSOCIATION OF FIRE TR	7/14/2016	\$500.00
43206	ONTARIO ASSOCIATION OF POLICE	7/14/2016	\$576.30
43174	ONTARIO MUNICIPAL HUMAN RESOUR	7/14/2016	\$197.75
43229	ONTARIO ONE CALL	7/21/2016	\$244.25
43384	ONTARIO ONE CALL	8/24/2016	\$232.44
43260	ONTRACK DOOR SYSTEMS INC.	7/21/2016	\$284.76
EFT00000000000003386	ONTRACK DOOR SYSTEMS INC.	8/4/2016	\$1,154.86
EFT00000000000003321	OSPREY EQUIPMENT REPAIR LTD.	7/21/2016	\$1,095.69
43355	P.N. HAYES TRUCKING LTD.	8/18/2016	\$178.31
43230	PAPER NEWS	7/21/2016	\$565.00
43397	PAUL, ERIC	8/24/2016	\$1,500.00
43366	PETERS, CLARKE & ALISON	8/18/2016	\$927.85
43239	PETTIT, KAREN	7/21/2016	\$400.00
EFT00000000000003275	PHOTECH ENVIRONMENTAL SOLUTION	7/14/2016	\$1,514.79
43385	PITNEYWORKS	8/24/2016	\$620.40
43418	PITNEYWORKS	8/24/2016	\$11,300.00
43330	PLAYFORD, GRAHAM	8/11/2016	\$226.00
EFT00000000000003319	PRACTICA LTD	7/21/2016	\$254.18
EFT00000000000003408	PRACTICA LTD	8/11/2016	\$254.57
43193	PRAXAIR CANADA INC.	7/14/2016	\$237.12
43232	PRICE, GORD	7/21/2016	\$750.00
43277	PRO FLEET CARE GEORGIAN BAY MO	7/28/2016	\$2,548.15
43374	PROFESSIONAL ENGINEERS ONTARIO	8/18/2016	\$248.60
43331	PROSECUTOR'S ASSOCIATION OF ON	8/11/2016	\$891.57
EFT00000000000003320	PUROLATOR COURIER LTD.	7/21/2016	\$17.16
EFT00000000000003348	PUROLATOR COURIER LTD.	7/28/2016	\$383.50
EFT00000000000003376	PUROLATOR COURIER LTD.	8/4/2016	\$58.58
EFT00000000000003409	PUROLATOR COURIER LTD.	8/11/2016	\$67.58
EFT00000000000003461	PUROLATOR COURIER LTD.	8/24/2016	\$150.02
EFT00000000000003276	R. J. BURNSIDE	7/14/2016	\$15,305.44
EFT00000000000003411	R. J. BURNSIDE	8/11/2016	\$19,960.70

Sept 7, 2016 Council Cheque Listing

43399	R.B. ENTERPRISES	8/24/2016	\$798.46
EFT00000000000003377	REALTAX INC.	8/4/2016	\$791.00
EFT00000000000003410	REALTAX INC.	8/11/2016	\$254.25
EFT00000000000003427	REALTAX INC.	8/18/2016	\$983.10
70716	RECEIVER GENERAL PAYROLL ACCOU	7/7/2016	\$76,257.99
220716	RECEIVER GENERAL PAYROLL ACCOU	7/22/2016	\$95,485.64
50816	RECEIVER GENERAL PAYROLL ACCOU	8/5/2016	\$85,518.00
200816	RECEIVER GENERAL PAYROLL ACCOU	8/20/2016	\$120,654.76
310716	RELIANCE HOME COMFORT	7/31/2016	\$25.64
200816 3	RELIANCE HOME COMFORT	8/20/2016	\$50.10
43340	RICKETTS, DOUG	8/11/2016	\$37.84
43356	RIVERSIDE GRAPHICS	8/18/2016	\$1,200.63
43395	ROBERT'S FARM EQUIPMENT	8/24/2016	\$208.97
43406	ROBITAILLE, PATRICK	8/24/2016	\$200.00
43189	ROGERS BUSINESS SOLUTIONS	7/14/2016	\$1,220.40
43317	ROGERS BUSINESS SOLUTIONS	8/4/2016	\$1,220.40
22/07/16 4	ROGERS PAYMENT CENTRE.	7/22/2016	\$251.93
310716 5	ROGERS PAYMENT CENTRE.	7/31/2016	\$184.94
8/10/2016	ROGERS PAYMENT CENTRE.	8/10/2016	\$271.78
EFT00000000000003378	ROHES (2013) LTD.	8/4/2016	\$8,511.33
EFT00000000000003462	ROHES (2013) LTD.	8/24/2016	\$6,830.10
43192	RSV INVESTMENTS INC.	7/14/2016	\$2,500.00
43386	RUNGE & ASSOCIATES	8/24/2016	\$2,715.05
43176	SAFETY-KLEEN CANADA INC.	7/14/2016	\$252.58
43248	SAUSIK, AL	7/21/2016	\$1,350.58
43250	SCHOOLHOUSE RIDGE	7/21/2016	\$10,000.00
43392	SCOTT, JANET	8/24/2016	\$50.00
43181	SEYMOUR, JOHN	7/14/2016	\$195.00
43281	SEYMOUR, JOHN	7/28/2016	\$65.00
43233	SGS CANADA INC.	7/21/2016	\$4,103.05
43357	SGS CANADA INC.	8/18/2016	\$3,142.55
EFT00000000000003380	SHANE WARDER	8/4/2016	\$395.50
43177	SHRED-IT INTERNATIONAL ULC	7/14/2016	\$84.64
43234	SHRED-IT INTERNATIONAL ULC	7/21/2016	\$1,081.30
43278	SHRED-IT INTERNATIONAL ULC	7/28/2016	\$84.64
43332	SHRED-IT INTERNATIONAL ULC	8/11/2016	\$84.64
43387	SHRED-IT INTERNATIONAL ULC	8/24/2016	\$84.64
43373	SIDEROAD COMMUNICATIONS INC	8/18/2016	\$169.50
EFT00000000000003428	SIMPLE SOFTWARE SOLUTIONS	8/18/2016	\$1,130.00
43312	SKELTON, MARY	8/4/2016	\$84.75
43313	SKILLEN, SHIRLEY	8/4/2016	\$605.37
43199	SLAMA, PEGGY GEORGINA	7/14/2016	\$2,068.00
EFT00000000000003290	SOCAN	7/14/2016	\$66.87
EFT00000000000003278	SOFTCHOICE CORPORATION	7/14/2016	\$58,801.99
EFT00000000000003379	SOFTCHOICE CORPORATION	8/4/2016	\$12,429.01

Sept 7, 2016 Council Cheque Listing

EFT00000000000003464	SOUTH PAW	8/24/2016	\$246.42
43333	SPD SALES LIMITED	8/11/2016	\$5,085.00
EFT00000000000003280	SPECTRUM COMMUNICATIONS LTD.	7/14/2016	\$893.83
EFT00000000000003322	SPECTRUM COMMUNICATIONS LTD.	7/21/2016	\$2,910.29
EFT00000000000003384	SPECTRUM COMMUNICATIONS LTD.	8/4/2016	\$893.83
EFT00000000000003432	SPECTRUM COMMUNICATIONS LTD.	8/18/2016	\$893.83
EFT00000000000003429	SPL INDUSTRIAL PUMPS & EQUIPME	8/18/2016	\$12,343.04
43178	STANLEY, DEVON	7/14/2016	\$3,000.00
EFT00000000000003282	STEER ENTERPRISES LTD.	7/14/2016	\$597.18
EFT00000000000003325	STEER ENTERPRISES LTD.	7/21/2016	\$3,810.67
EFT00000000000003351	STEER ENTERPRISES LTD.	7/28/2016	\$979.47
43279	STEPHENS EQUIPMENT	7/28/2016	\$3,222.92
43241	STRESSCRETE LIMITED	7/21/2016	\$3,597.92
43256	SUI-GENERIS MARKETING INC	7/21/2016	\$282.50
310716 6	SUN LIFE OF CANADA	7/31/2016	\$540.00
43280	SUN MEDIA CORPORATION	7/28/2016	\$67.80
43302	SUN MEDIA CORPORATION	8/4/2016	\$1,385.67
43179	SYSTEMS ENVIRONMENTAL PRODUCTS	7/14/2016	\$419.64
43207	T & W ENTERPRISES	7/14/2016	\$728.25
43388	TD VISA	8/24/2016	\$97.37
43236	TELIZON INC.	7/21/2016	\$2,569.74
43389	TELIZON INC.	8/24/2016	\$2,559.55
43249	THE EAR CLINIC	7/21/2016	\$2,412.50
43394	THE LANDMARK GROUP	8/24/2016	\$50.00
43416	THE MEARIE GROUP	8/24/2016	\$169.72
EFT00000000000003387	THE PRINT SHOP	8/4/2016	\$99.44
EFT00000000000003413	THE PRINT SHOP	8/11/2016	\$720.94
EFT00000000000003465	THE PRINT SHOP	8/24/2016	\$1,266.73
EFT00000000000003283	THORNBURY BAKERY CAFE	7/14/2016	\$531.91
EFT00000000000003466	THORNBURY BAKERY CAFE	8/24/2016	\$100.45
EFT00000000000003326	THORNBURY STEEL FABRICATORS	7/21/2016	\$624.90
EFT00000000000003414	THORNBURY STEEL FABRICATORS	8/11/2016	\$508.08
43191	TM3 INC.	7/14/2016	\$440.70
43306	TM3 INC.	8/4/2016	\$501.72
43398	TM3 INC.	8/24/2016	\$514.15
43261	TOM SMITH CHEVROLET BUICK GMC	7/21/2016	\$144,110.79
43368	TORYS LLP	8/18/2016	\$60.00
EFT00000000000003284	TOWN OF COLLINGWOOD	7/14/2016	\$4,324.42
EFT00000000000003327	TOWN OF COLLINGWOOD	7/21/2016	\$2,500.00
EFT00000000000003388	TOWN OF COLLINGWOOD	8/4/2016	\$8,507.66
EFT00000000000003434	TOWN OF COLLINGWOOD	8/18/2016	\$4,485.31
43237	TOWN OF SAUGEEN SHORES	7/21/2016	\$372.90
43289	TOWNSHIP OF CLEARVIEW	7/28/2016	\$1,040.00
43252	TRAILWOODS CORP.	7/21/2016	\$10,000.00
43200	TRENCHLESS UTILITY EQUIP	7/14/2016	\$5,245.46

Sept 7, 2016 Council Cheque Listing

43314	TRI-M IFAM SUPPLIES LTD.	8/4/2016	\$98.20
43370	TRI-M IFAM SUPPLIES LTD.	8/18/2016	\$19.02
43407	TURF PROFESSIONALS CHOICE	8/24/2016	\$810.05
22/07/16 2	UNION GAS LIMITED	7/22/2016	\$615.48
200816 5	UNION GAS LIMITED	8/20/2016	\$466.26
43201	U-PICK PARTIES	7/14/2016	\$1,469.00
43408	U-PICK PARTIES	8/24/2016	\$1,101.75
250716	US BANK NATIONAL ASSOCIATION	7/25/2016	\$64,615.57
150816 2	US BANK NATIONAL ASSOCIATION	8/15/2016	\$44,082.69
43371	VERONICS INSTRUMENTS INC.	8/18/2016	\$4,830.75
43290	WACHS CANADA LTD.	7/28/2016	\$4,531.15
43335	WAGAR & CORPUT WEED CONTROL IN	8/11/2016	\$2,474.70
EFT00000000000003467	WALKER AGGREGATES INC.	8/24/2016	\$162.01
EFT00000000000003285	WALLWIN ELECTRIC SERVICES LTD	7/14/2016	\$17,848.13
43203	WATSON & ASSOCIATES ECONOMISTS	7/14/2016	\$5,139.24
43315	WATSON & ASSOCIATES ECONOMISTS	8/4/2016	\$20,138.43
EFT00000000000003286	WAYNE BIRD FUELS	7/14/2016	\$5,436.17
EFT00000000000003328	WAYNE BIRD FUELS	7/21/2016	\$9,426.90
EFT00000000000003352	WAYNE BIRD FUELS	7/28/2016	\$10,132.13
EFT00000000000003389	WAYNE BIRD FUELS	8/4/2016	\$8,482.46
EFT00000000000003415	WAYNE BIRD FUELS	8/11/2016	\$12,275.32
EFT00000000000003435	WAYNE BIRD FUELS	8/18/2016	\$10,264.61
EFT00000000000003468	WAYNE BIRD FUELS	8/24/2016	\$11,666.26
EFT00000000000003289	WELMAR RECREATIONAL PRODUCTS I	7/14/2016	\$94,855.03
43400	WENDEROTH, AMELIA	8/24/2016	\$400.00
43204	WOLSELEY MECHANICAL GROUP	7/14/2016	\$508.50
43291	WORKPLACE SAFETY & INSURANCE B	7/28/2016	\$14,828.17
43409	WORKPLACE SAFETY & INSURANCE B	8/24/2016	\$15,325.70
43205	WPCI	7/14/2016	\$138.40
43254	WPCI	7/21/2016	\$276.80
43255	WSP CANADA INC.	7/21/2016	\$474.60
43410	XYLEM CANADA COMPANY	8/24/2016	\$1,918.74
43187	ZOLL MEDICAL CANADA INC.	7/14/2016	\$201.93
EFT00000000000003329	ZUBEK, EMO & PATTEN LTD.	7/21/2016	\$3,140.27
EFT00000000000003330	ZWART'S	7/21/2016	\$55.37
STAFF REIMBURSEMENTS			\$4,419.66
Total Cheques			\$4,023,285.54