



# Town of The Blue Mountains

## Account Summary

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Council Meeting - September 26, 2016  
Prepared by Wanda Robertson, Finance & IT Services

**Inclusions:**

1. 2016 Accounts – Cheque Register Report for August 25 – September 16, 2016  
(4 pages)
2. Represents payments on the following dates:
  - August 31, 2016
  - September 1, 2016
  - September 8, 2016
  - September 9, 2016
  - September 15, 2016
  - September 16, 2016

Total Accounts: \$1,848,540.73

There is an account with South Paw.

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
43449	2062300 ONTARIO INC	9/1/2016	\$42,549.87
43450	2062300 ONTARIO INC	9/1/2016	\$43,859.36
EFT00000000000003531	4 OFFICE AUTOMATION LTD	9/15/2016	\$76.28
43474	A & L CANADA LABORATORIES INC	9/15/2016	\$1,310.80
43451	A.W. SILLS SALES & SERVICE	9/8/2016	\$878.01
43475	A.W. SILLS SALES & SERVICE	9/15/2016	\$145.04
43419	A1 SANITATION (MEAFORD)	9/1/2016	\$90.40
43420	AARON GARNER	9/1/2016	\$452.00
EFT00000000000003471	AIRD & BERLIS	9/1/2016	\$5,140.65
EFT00000000000003532	AIRD & BERLIS	9/15/2016	\$43,801.81
43445	ALK ASPHALT MAINTENANCE	9/1/2016	\$5,598.02
43494	AMCTO ZONE 2	9/15/2016	\$50.00
EFT00000000000003533	ARDIEL GAIL	9/15/2016	\$1,516.57
43421	ARDIEL SEPTIC SERVICES	9/1/2016	\$226.00
EFT00000000000003502	ARO TECHNOLOGIES INC.	9/8/2016	\$22,506.72
43462	AUGAITIS VIDAS JONAS	9/8/2016	\$1,482.00
43473	BARTON PEAKS MEADOWS INC.	9/8/2016	\$5,000.00
43476	BATES SAND & GRAVEL LTD.	9/15/2016	\$173.03
43452	BELL CANADA	9/8/2016	\$56.50
43477	BELL MOBILITY INC	9/15/2016	\$78.92
43478	BENTLEY SYSTEMS, INC	9/15/2016	\$6,052.28
EFT00000000000003496	BERNARDI HUMAN RESOURCE LAW	9/1/2016	\$3,776.92
EFT00000000000003473	BLUE MOUNTAIN FOUR SEASON LIMI	9/1/2016	\$6,737.63
EFT00000000000003504	BLUE MOUNTAIN FOUR SEASON LIMI	9/8/2016	\$468.95
EFT00000000000003505	BMPFFA LOCAL 4986	9/8/2016	\$12,000.00
EFT00000000000003476	BRENNTAG CANADA INC.	9/1/2016	\$1,560.16
310816 4	BRUCE TELECOM	8/31/2016	\$220.17
43464	CALDECOTT MILLWRIGHT SERVICES	9/8/2016	\$8,689.70
43496	CALDECOTT MILLWRIGHT SERVICES	9/15/2016	\$50,714.40
43460	CANADA CULVERT	9/8/2016	\$2,608.81
EFT00000000000003508	CARSON SUPPLY	9/8/2016	\$800.42
EFT00000000000003534	CARSWELL	9/15/2016	\$458.01
EFT00000000000003477	CC TATHAM & ASSOCIATES LTD.	9/1/2016	\$8,932.45
EFT00000000000003535	CC TATHAM & ASSOCIATES LTD.	9/15/2016	\$565.00
EFT00000000000003524	CEDAR SIGNS	9/8/2016	\$427.01
43469	CHANNER, BRETT & BECKY	9/8/2016	\$600.24
43461	CIBC MORTGAGES INC.	9/8/2016	\$1,420.72
310816	COLLUS POWERSTREAM	8/31/2016	\$2,699.86
090916 2	COLLUS POWERSTREAM	9/9/2016	\$32,725.13
EFT00000000000003536	COMPUGEN	9/15/2016	\$887.68
43424	CORPORATE EXPRESS CANADA INC.	9/1/2016	\$209.05
43480	CORPORATE EXPRESS CANADA INC.	9/15/2016	\$2,554.63
43423	CORPORATE INQUIRY SYSTEMS INC.	9/1/2016	\$293.80

EFT00000000000003479	COUNTY OF GREY	9/1/2016	\$87,387.98
EFT00000000000003510	COUNTY OF GREY	9/8/2016	\$900.19
EFT00000000000003495	CURRENT POWER ELECTRICAL	9/1/2016	\$1,415.45
EFT00000000000003525	CURRENT POWER ELECTRICAL	9/8/2016	\$680.88
43425	DELL COMPUTER CORPORATION	9/1/2016	\$3,288.30
43481	DINSMORE EXCAVATING & HAULAGE	9/15/2016	\$5,650.00
EFT00000000000003480	DUNSMORE WEARING LLP	9/1/2016	\$14,442.34
EFT00000000000003539	DUTCH PRODUCTS INC.	9/15/2016	\$348.04
EFT00000000000003512	EBSCO CANADA LTD	9/8/2016	\$85.07
EFT00000000000003481	EC KING CONTRACTING	9/1/2016	\$269,386.65
43482	ENVIROCAN WASTEWATER TREATMENT	9/15/2016	\$44,567.20
43483	ENVIRO-TECH PEST CONTROL	9/15/2016	\$3,192.25
EFT00000000000003482	EVANS UTILITY AND MUNICIPAL PR	9/1/2016	\$5,327.27
EFT00000000000003513	EVANS UTILITY AND MUNICIPAL PR	9/8/2016	\$5,318.23
EFT00000000000003483	FASTENAL CANADA LTD.	9/1/2016	\$113.46
EFT00000000000003553	FLOCHEM	9/15/2016	\$5,181.34
EFT00000000000003484	FULFORD HAULAGE & SON LTD.	9/1/2016	\$1,076.33
EFT00000000000003514	FULFORD HAULAGE & SON LTD.	9/8/2016	\$1,228.88
43497	GCC#79 @ LORA BAY	9/15/2016	\$1,735.68
EFT00000000000003485	GEORGIAN PAVING LTD.	9/1/2016	\$206,331.49
EFT00000000000003516	GEORGIAN TRI-TEL COMMUNICATION	9/8/2016	\$306.12
43505	GIILCK, T.S.	9/15/2016	\$500.00
43495	GORRIE, DONNA	9/15/2016	\$180.00
EFT00000000000003540	GREENLAND INTERNATIONAL CONSUL	9/15/2016	\$6,190.64
EFT00000000000003559	GREY SAUBLE CONSERVATION AUTHO	9/15/2016	\$54.00
43453	H2FLOW EQUIPMENT INC.	9/8/2016	\$4,517.32
43484	H2FLOW EQUIPMENT INC.	9/15/2016	\$1,982.86
43438	HARTMAN, SHERRY	9/1/2016	\$100.00
43454	HIGHFIELD'S SERVICE STATION	9/8/2016	\$806.83
43485	HIGHFIELD'S SERVICE STATION	9/15/2016	\$492.79
43433	HOUGHTON LANDSCAPING & SNOWPLO	9/1/2016	\$113.00
310816 5	HYDRO ONE NETWORKS	8/31/2016	\$37,173.68
90916	HYDRO ONE NETWORKS	9/9/2016	\$3,763.98
EFT00000000000003517	ICE RIVER SPRINGS WATER CO	9/8/2016	\$84.00
43504	INTERNATIONAL WATER SUPPLY LTD	9/15/2016	\$55,825.96
EFT00000000000003542	J.A. PORTER HOLDINGS (LUCKNOW)	9/15/2016	\$1,511.17
43502	JAMES JOSEPH	9/15/2016	\$197.34
43501	KEHOE, KAREN	9/15/2016	\$500.00
43486	KELLS TOWING & RECOVERY	9/15/2016	\$226.00
43466	KENSTRUCT LTD.	9/8/2016	\$881.40
EFT00000000000003501	LEE, CARLA-MARIE	9/1/2016	\$279.52
43467	LOWE, CHRISTOPHER & REBECCA	9/8/2016	\$171.39
43470	MCKAGUE, KAREN	9/8/2016	\$150.00
EFT00000000000003545	MCNULTY COMRIE, SARAH	9/15/2016	\$2,955.77

43487	MIKE ELDER ELECTRIC	9/15/2016	\$254.25
43426	MILL CREEK MACHINE & WELDING	9/1/2016	\$5,650.00
43455	MINISTER OF FINANCE	9/8/2016	\$14,492.86
43427	MINISTER OF FINANCE SHARED SER	9/1/2016	\$225,366.00
43488	MINISTER OF FINANCE SHARED SER	9/15/2016	\$1,563.12
43489	MORRIS JANITORIAL SERVICE	9/15/2016	\$4,739.78
43428	MUNICIPALITY OF MEAFORD	9/1/2016	\$5,822.95
EFT00000000000003546	NOTTAWASAGA VALLEY CONSERVATIO	9/15/2016	\$8,463.79
43447	NOVOTNY, SUSAN	9/1/2016	\$50.00
EFT00000000000003547	OLAMETER INC	9/15/2016	\$325.28
43498	OLIVER, JAMES & ANNIE	9/15/2016	\$400.00
EFT00000000000003548	OMERS	9/15/2016	\$132,023.30
EFT00000000000003558	OMERS-AVC CONTRIBUTIONS	9/15/2016	\$1,020.00
43429	ONTARIO TAX SALES INC.	9/1/2016	\$762.75
43468	PANAVAS, JONE MARIA	9/8/2016	\$400.00
EFT00000000000003549	PHOTECH ENVIRONMENTAL SOLUTION	9/15/2016	\$2,558.00
43430	PITNEYWORKS	9/1/2016	\$11,300.00
EFT00000000000003550	POINT TO POINT COMMUNICATIONS	9/15/2016	\$814.15
43499	PORTER, BILL	9/15/2016	\$212.06
EFT00000000000003551	PUBLIC SERVICES HEALTH & SAFET	9/15/2016	\$2,260.00
EFT00000000000003521	PUROLATOR COURIER LTD.	9/8/2016	\$157.59
EFT00000000000003522	R. J. BURNSIDE	9/8/2016	\$80,483.84
EFT00000000000003552	R. J. BURNSIDE	9/15/2016	\$2,130.08
EFT00000000000003491	REALTAX INC.	9/1/2016	\$1,050.90
10916	RECEIVER GENERAL PAYROLL ACCOU	9/1/2016	\$82,181.75
160916	RECEIVER GENERAL PAYROLL ACCOU	9/16/2016	\$80,647.13
310816 3	RELIANCE HOME COMFORT	8/31/2016	\$25.64
310816 2	ROGERS PAYMENT CENTRE.	8/31/2016	\$641.62
EFT00000000000003492	ROHES (2013) LTD.	9/1/2016	\$1,623.67
43431	RUNNING TIDE INC.	9/1/2016	\$1,389.90
43490	RUNNING TIDE INC.	9/15/2016	\$1,186.50
43456	SCOTIA TRUST	9/8/2016	\$5,290.19
43459	SEYMOUR, JOHN	9/8/2016	\$130.00
43491	SGS CANADA INC.	9/15/2016	\$137.86
43506	SHANE WARDER	9/15/2016	\$350.30
43457	SHRED-IT INTERNATIONAL ULC	9/8/2016	\$84.64
43432	SOUTH GEORGIAN BAY MEDIA ASSOC	9/1/2016	\$847.50
EFT00000000000003554	SOUTH PAW	9/15/2016	\$600.51
EFT00000000000003555	SPECTRUM COMMUNICATIONS LTD.	9/15/2016	\$13,798.71
43493	STAYNER RENTAL LIMITED	9/15/2016	\$711.90
EFT00000000000003526	STEER ENTERPRISES LTD.	9/8/2016	\$991.69
43492	STEPHENS EQUIPMENT	9/15/2016	\$613.76
43508	T & W ENTERPRISES	9/15/2016	\$2,680.36
43465	THE EAR CLINIC	9/8/2016	\$81.00

43471	THE GENERATOR GUYS	9/8/2016	\$395.50
EFT00000000000003497	THE PRINT SHOP	9/1/2016	\$1,614.77
EFT00000000000003527	THE PRINT SHOP	9/8/2016	\$692.69
EFT00000000000003498	THORNBURY BAKERY CAFE	9/1/2016	\$860.23
43441	THORNBURY FOODLAND	9/1/2016	\$29.59
43442	TOROMONT INDUSTRIES LTD.	9/1/2016	\$509.63
43507	TOTAL POWER LTD	9/15/2016	\$1,613.98
EFT00000000000003499	TOWN OF COLLINGWOOD	9/1/2016	\$11,724.41
43443	TRILLIUM MUNICIPAL SUPPLY INC.	9/1/2016	\$894.85
43448	WALL, SARAH	9/1/2016	\$702.80
43444	WATSON & ASSOCIATES ECONOMISTS	9/1/2016	\$3,638.75
EFT00000000000003500	WAYNE BIRD FUELS	9/1/2016	\$2,513.70
EFT00000000000003528	WAYNE BIRD FUELS	9/8/2016	\$5,053.50
EFT00000000000003557	WAYNE BIRD FUELS	9/15/2016	\$1,275.71
EFT00000000000003529	WESSUC INC.	9/8/2016	\$17,710.77
43500	WINCH, JAMES & STINSON, AIMEE	9/15/2016	\$400.00
43472	WPCI	9/8/2016	\$336.13
43503	WSP CANADA INC.	9/15/2016	\$1,213.17
EFT00000000000003530	ZWART'S	9/8/2016	\$214.70
	STAFF REIMBURSEMENTS		\$3,814.72
<b>Total Cheques</b>			<b>\$1,848,540.73</b>