



Town of The Blue Mountains

Account Summary

Council Meeting – November 7, 2016
Prepared by Wanda Robertson, Finance and IT Services

Inclusions:

1. 2016 Accounts – Payment Register Report for October 7 - 28, 2016 (4 pages)
2. Represents payments on the following dates:
 - October 07, 2016
 - October 13, 2016
 - October 14, 2016
 - October 19, 2016
 - October 20, 2016
 - October 27, 2016
 - October 28, 2016

Total Accounts: \$2,588,034.90

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
43724	1026501 ONTARIO INC	10/27/2016	\$525.49
43725	2399494 ONTARIO INC.	10/27/2016	\$742.35
EFT000000000000003673	4 OFFICE AUTOMATION LTD	10/20/2016	\$163.48
43670	8547408 CANADA INC.	10/20/2016	\$2,587.70
EFT000000000000003643	A.J. STONE COMPANY LTD.	10/13/2016	\$632.90
43627	A.W. SILLS SALES & SERVICE	10/13/2016	\$294.96
43648	A.W. SILLS SALES & SERVICE	10/20/2016	\$456.54
43679	A.W. SILLS SALES & SERVICE	10/27/2016	\$122.34
EFT000000000000003690	ACTION VAN & TRUCK WORLD LTD.	10/20/2016	\$2,594.40
43742	ACTION VAN & TRUCK WORLD LTD.	10/27/2016	\$2,035.24
EFT000000000000003642	AGO INDUSTRIES INC.	10/13/2016	\$1,646.98
EFT000000000000003696	AGO INDUSTRIES INC.	10/27/2016	\$115.60
EFT000000000000003674	AIRD & BERLIS	10/20/2016	\$17,705.01
43707	ALK ASPHALT MAINTENANCE	10/27/2016	\$5,537.00
43677	AMACO EQUIPMENT	10/27/2016	\$1,278.10
43738	APPLEVALE PROPERTIES LTD	10/27/2016	\$766.30
43667	ARBOREAL	10/20/2016	\$1,627.20
43678	ARBTECH TREE CARE SERVICES	10/27/2016	\$421.49
EFT000000000000003675	ASSOCIATION OF ONTARIO ROAD SU	10/20/2016	\$3,384.35
43680	B. M. ROSS AND ASSOCIATES LIMI	10/27/2016	\$3,002.24
43665	BARAN, RON & JEANETTE	10/20/2016	\$3,000.00
43702	BARILL ENGINEERING LTD	10/27/2016	\$1,695.00
43668	BARRISTON LAW LLP	10/20/2016	\$811.34
43628	BATES SAND & GRAVEL LTD.	10/13/2016	\$482.05
43649	BAY-MOUNT SERVICE	10/20/2016	\$4,763.58
43650	BELL CANADA	10/20/2016	\$56.50
EFT000000000000003644	BELL CONFERENCING INC	10/13/2016	\$77.84
43651	BELL MOBILITY INC	10/20/2016	\$2,928.95
EFT000000000000003692	BERNARDI HUMAN RESOURCE LAW	10/20/2016	\$6,813.90
EFT000000000000003645	BLUE MOUNTAIN FOUR SEASON LIMI	10/13/2016	\$2,553.66
EFT000000000000003699	BLUE MOUNTAIN FOUR SEASON LIMI	10/27/2016	\$776.88
EFT000000000000003698	BLUE MOUNTAIN VETERINARY SERVI	10/27/2016	\$1,954.32
43629	BLUE MTN. WELDING & MACHINE SH	10/13/2016	\$661.05
43708	BRADY HOMES INC	10/27/2016	\$167.88
EFT000000000000003700	BRENNTAG CANADA INC.	10/27/2016	\$1,591.05
EFT000000000000003676	BRODI SPECIALTY PRODUCTS LTD	10/20/2016	\$271.31
43639	C.E. ELAINE MCMAHON, CGA PROFE	10/13/2016	\$210,099.81
43637	CANADIAN SAFETY EQUIPMENT	10/13/2016	\$244.93
43704	CANADIAN SAFETY EQUIPMENT	10/27/2016	\$1,528.72
43630	CANSEL	10/13/2016	\$1,067.85
EFT000000000000003646	CARSWELL	10/13/2016	\$137.53
EFT000000000000003701	CC TATHAM & ASSOCIATES LTD.	10/27/2016	\$1,926.65
43631	CDW CANADA INC.	10/13/2016	\$1,493.36

EFT000000000000003678	CHEMTRADE CHEMICALS CANADA LTD	10/20/2016	\$4,521.81
EFT000000000000003679	CLARKSBURG CONTRACTORS LTD.	10/20/2016	\$161.03
EFT000000000000003702	CLARKSBURG CONTRACTORS LTD.	10/27/2016	\$1,636.80
191016 5	COLLUS POWERSTREAM	10/19/2016	\$42,327.93
43683	COLLUS POWERSTREAM	10/27/2016	\$7,151.57
43632	COMPSYCH	10/13/2016	\$1,839.64
EFT000000000000003647	COMPUGEN	10/13/2016	\$31.27
EFT000000000000003680	COMPUGEN	10/20/2016	\$779.47
43652	CORPORATE EXPRESS CANADA INC.	10/20/2016	\$689.47
43685	CORPORATE EXPRESS CANADA INC.	10/27/2016	\$668.57
43684	CORPORATE INQUIRY SYSTEMS INC.	10/27/2016	\$92.66
EFT000000000000003648	COUNTY OF GREY	10/13/2016	\$81.00
EFT000000000000003681	COUNTY OF GREY	10/20/2016	\$236.00
EFT000000000000003703	COUNTY OF GREY	10/27/2016	\$180,954.98
43640	CRAWFORD, CHERYL	10/13/2016	\$283.25
43686	CRS CONTRACTORS RENTAL SUPPLY	10/27/2016	\$171.20
43728	CUNNINGHAM, IAN	10/27/2016	\$2,500.00
EFT000000000000003668	CURRENT POWER ELECTRICAL	10/13/2016	\$772.30
EFT000000000000003725	CURRENT POWER ELECTRICAL	10/27/2016	\$261.93
43703	D & R ELECTRONICS CO.	10/27/2016	\$319.34
43701	DAVE'S HEATING & COOLING	10/27/2016	\$1,798.96
43633	DELL COMPUTER CORPORATION	10/13/2016	\$7,147.15
43710	DEMARCO MARY	10/27/2016	\$1,615.43
43653	DEVRIES MASONRY	10/20/2016	\$1,356.00
EFT000000000000003705	DIAMOND MUNICIPAL SOLUTIONS	10/27/2016	\$19,915.96
43654	DINSMORE EXCAVATING & HAULAGE	10/20/2016	\$4,451.00
EFT000000000000003650	EC KING CONTRACTING	10/13/2016	\$1,519.71
EFT000000000000003707	EC KING CONTRACTING	10/27/2016	\$181,479.97
EFT000000000000003664	ESRI CANADA LIMITED	10/13/2016	\$24,973.00
EFT000000000000003683	EVANS UTILITY AND MUNICIPAL PR	10/20/2016	\$5,318.23
EFT000000000000003708	EVOQUA WATER TECHNOLOGIES LTD.	10/27/2016	\$410.66
43675	FELIX GLOBAL CORP	10/20/2016	\$4,520.00
43641	FILIPPIDIS, DANNY & CHOW, KARE	10/13/2016	\$400.00
43726	GAMBLE, HEATHER & JEFFREY	10/27/2016	\$2,500.00
43638	GARDNER DENVER CANADA CORP.	10/13/2016	\$970.13
43687	GASTECH	10/27/2016	\$168.37
43739	GEORGIAN BAY ESTATES LIMITED	10/27/2016	\$104.57
43646	GIILCK, T.S.	10/13/2016	\$500.00
191016 4	GREAT- WEST LIFE ASSURANCE	10/19/2016	\$68,288.78
EFT000000000000003685	GREEN STREAM LAWN AND VEGETATI	10/20/2016	\$9,568.84
EFT000000000000003684	GREENLAND INTERNATIONAL CONSUL	10/20/2016	\$508.38
EFT000000000000003710	GREENLAND INTERNATIONAL CONSUL	10/27/2016	\$2,491.65
EFT000000000000003654	GREY SAUBLE CONSERVATION AUTHO	10/13/2016	\$5,160.00
43688	H2FLOW EQUIPMENT INC.	10/27/2016	\$246.77

43647	HAPPENINGS PARTY RENTALS	10/13/2016	\$96.73
43727	HARBOUR EDGE	10/27/2016	\$5,000.00
EFT000000000000003655	HARRIS COMPUTER SYSTEMS	10/13/2016	\$5,650.01
EFT000000000000003711	HARRIS COMPUTER SYSTEMS	10/27/2016	\$490.40
43656	HINDLES CLARKSBURG HARDWARE	10/20/2016	\$214.14
43689	HINDLES CLARKSBURG HARDWARE	10/27/2016	\$582.33
43657	HONEYWELL LIMITED	10/20/2016	\$5,582.20
071016 2	HYDRO ONE NETWORKS	10/7/2016	\$5,083.52
191016 6	HYDRO ONE NETWORKS	10/19/2016	\$1,564.41
EFT000000000000003686	IDEAL SUPPLY COMPANY LTD.	10/20/2016	\$273.84
43713	INFRASTRUCTURE SOLUTIONS INC.	10/27/2016	\$7,345.00
43642	JANZEN, MICHAEL	10/13/2016	\$400.00
43709	KNOX ROBERT	10/27/2016	\$812.46
43716	LACKNER KENNETH D L	10/27/2016	\$941.49
43722	LAFOND BOJANA	10/27/2016	\$669.25
43715	LEIGHTON KATHARINE	10/27/2016	\$1,750.62
43671	LEISHMAN, WILLIAM & JEAN	10/20/2016	\$400.00
43669	LEVY, JUSTIN	10/20/2016	\$5,000.00
EFT000000000000003658	LINEMANS TESTING LABORATORIES	10/13/2016	\$96.75
EFT000000000000003713	LINEMANS TESTING LABORATORIES	10/27/2016	\$193.95
43706	LOCKHART, KERELYN	10/27/2016	\$211.87
43658	MANITOULIN TRANSPORT	10/20/2016	\$449.75
43659	MARTIN, LUKE	10/20/2016	\$200.00
EFT000000000000003688	MCNULTY COMRIE, SARAH	10/20/2016	\$2,296.91
43690	MCQUEEN-VUE PAVING INC.	10/27/2016	\$791.00
43743	MERIDIAN CREDIT UNION	10/27/2016	\$1,000,000.00
EFT000000000000003715	MERIDIAN PLANNING CONSULTANTS	10/27/2016	\$3,009.47
EFT000000000000003689	MICHELIN NORTH AMERICA (CANADA	10/20/2016	\$2,496.08
43691	MIDDLEBRO' & STEVENS LLP	10/27/2016	\$902.20
43635	MINISTER OF FINANCE	10/13/2016	\$18,648.39
EFT000000000000003716	MORGAN, DAVID	10/27/2016	\$40.50
43711	NLS ENGINEERING	10/27/2016	\$813.60
EFT000000000000003659	OMERS	10/13/2016	\$170,420.46
EFT000000000000003672	OMERS-AVC CONTRIBUTIONS	10/13/2016	\$1,020.00
43692	ONTARIO ONE CALL	10/27/2016	\$210.07
EFT000000000000003726	ONTRACK DOOR SYSTEMS INC.	10/27/2016	\$440.70
EFT000000000000003718	OWEN SOUND VAULT WORKS LTD.	10/27/2016	\$81.36
EFT000000000000003719	PARK SIGN	10/27/2016	\$525.45
43643	PATRIARCA, FRANCESCO & LUIGI	10/13/2016	\$117.45
43693	PETTY CASH	10/27/2016	\$197.90
43694	PITNEY BOWES OF CANADA LTD.	10/27/2016	\$3,573.06
43695	POSTMEDIA NETWORK INC.	10/27/2016	\$2,282.04
43705	POWER SOURCE GENERATOR SERVICE	10/27/2016	\$1,728.90
EFT000000000000003721	PUROLATOR COURIER LTD.	10/27/2016	\$126.05

EFT000000000000003661	REALTAX INC.	10/13/2016	\$2,260.00
EFT000000000000003722	REALTAX INC.	10/27/2016	\$734.50
141016	RECEIVER GENERAL PAYROLL ACCOU	10/14/2016	\$75,071.32
281016	RECEIVER GENERAL PAYROLL ACCOU	10/28/2016	\$75,071.32
EFT000000000000003723	REMUS, BILL	10/27/2016	\$56.70
43718	RICHARDS JAMES PAUL	10/27/2016	\$750.69
43696	RIVERSIDE GRAPHICS	10/27/2016	\$904.00
43660	ROYAL CANADIAN LEGION	10/20/2016	\$30.00
43697	SAFETY-KLEEN CANADA INC.	10/27/2016	\$256.56
43698	SCM INSURANCE SERVICES	10/27/2016	\$793.50
43723	SETH AMIT	10/27/2016	\$664.51
43662	SGS CANADA INC.	10/20/2016	\$4,166.33
EFT000000000000003724	SHANE WARDER	10/27/2016	\$395.50
43663	SHRED-IT INTERNATIONAL ULC	10/20/2016	\$84.64
43714	SKYLINE BLUE MOUNTAIN DEVELOPM	10/27/2016	\$18,482.00
43699	SOBEY'S CAPITAL INCORPORATION	10/27/2016	\$136,437.37
EFT000000000000003695	SOCAN	10/20/2016	\$133.74
EFT000000000000003691	SOUTH PAW	10/20/2016	\$1,897.11
EFT000000000000003667	SPECTRUM COMMUNICATIONS LTD.	10/13/2016	\$893.83
EFT000000000000003730	SPECTRUM COMMUNICATIONS LTD.	10/27/2016	\$1,533.17
43740	SPEEDY GLASS	10/27/2016	\$90.34
43666	SPROAT, JEFF & RENA	10/20/2016	\$400.00
43636	ST. GEORGES ANGLICAN CHURCH	10/13/2016	\$140.00
43676	SUI-GENERIS MARKETING INC	10/20/2016	\$282.50
71016	SUN LIFE OF CANADA	10/7/2016	\$180.00
43644	T & W ENTERPRISES	10/13/2016	\$3,274.01
EFT000000000000003663	TECHNICAL STANDARDS & SAFETY A	10/13/2016	\$474.60
43664	TELIZON INC.	10/20/2016	\$2,566.49
43712	THE BRUCE TRAIL CONSERVANCY	10/27/2016	\$1,954.58
43729	THE GEORGIAN PEAKS CLUB	10/27/2016	\$927.48
EFT000000000000003666	THE INFORMATION PROFESSIONALS	10/13/2016	\$339.00
43700	THOMSON, KEN & PAT	10/27/2016	\$495.00
EFT000000000000003727	THORNBURY BAKERY CAFE	10/27/2016	\$113.57
43672	TOROMONT INDUSTRIES LTD.	10/20/2016	\$507.21
43730	TOROMONT INDUSTRIES LTD.	10/27/2016	\$459.91
EFT000000000000003728	TOWN OF COLLINGWOOD	10/27/2016	\$415.02
43719	TOWN OF GRIMSBY	10/27/2016	\$113.00
43741	TRUST TD CANADA TRUST	10/27/2016	\$547.17
43731	TURF PROFESSIONALS CHOICE	10/27/2016	\$806.70
191016 7	UNION GAS LIMITED	10/19/2016	\$574.65
191016	US BANK NATIONAL ASSOCIATION	10/19/2016	\$46,105.48
191016 3	US-SPECIAL AUDIENCE MARKETING,	10/19/2016	\$1,691.84
191016 2	US-TUTERS, VIVIAN & PETER	10/19/2016	\$400.00
43673	VANWYCK CONSTRUCTION	10/20/2016	\$5,569.64

43732	WAIND ROBERT	10/27/2016	\$383.62
EFT000000000000003669	WALKER AGGREGATES INC.	10/13/2016	\$81.01
43733	WALLWIN VOICE AND DATA LTD.	10/27/2016	\$5,457.90
43734	WATSON & ASSOCIATES ECONOMISTS	10/27/2016	\$8,317.83
EFT000000000000003670	WAYNE BIRD FUELS	10/13/2016	\$2,414.40
EFT000000000000003693	WAYNE BIRD FUELS	10/20/2016	\$4,185.12
EFT000000000000003729	WAYNE BIRD FUELS	10/27/2016	\$12,875.30
43720	WEATHERHEAD ANN	10/27/2016	\$679.84
43721	WHELAN FERGUS C P	10/27/2016	\$670.74
43735	WINDFALL GP INC.	10/27/2016	\$2,297.00
43736	WORKPLACE SAFETY & INSURANCE B	10/27/2016	\$21,978.03
43645	WPCI	10/13/2016	\$197.73
43674	WPCI	10/20/2016	\$395.46
43737	WPCI	10/27/2016	\$197.73
43717	WRIGHT ELIZABETH JANE	10/27/2016	\$845.20
	STAFF REIMBURSEMENTS		\$3,645.09