



Town of The Blue Mountains

Account Summary

Council Meeting – November 28, 2016
Prepared by Wanda Robertson, Finance and IT Services

Inclusions:

1. 2016 Accounts – Payment Register Report for October 29-November 18, 2016 (4 pages)
2. Represents payments on the following dates:
 - October 31, 2016
 - November 03, 2016
 - November 09, 2016
 - November 10, 2016
 - November 16, 2016
 - November 17, 2016

Total Accounts: \$1,457,579.66

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
43825	1579137 ONTARIO LTD.	11/17/2016	\$25,189.96
43811	2399494 ONTARIO INC.	11/10/2016	\$742.00
43821	4 OFFICE AUTOMATION LTD	11/10/2016	\$117.57
43845	75 KING STREET (THORNBURY) INC	11/17/2016	\$11,787.00
43815	960165 ONTARIO LIMITED	11/10/2016	\$158.20
43746	A.W. SILLS SALES & SERVICE	11/3/2016	\$148.06
43782	A.W. SILLS SALES & SERVICE	11/10/2016	\$85.33
43744	A1 SANITATION (MEAFORD)	11/3/2016	\$1,563.92
43779	ADVANTAGE DATA COLLECTION	11/10/2016	\$13,271.79
EFT00000000000003761	AGO INDUSTRIES INC.	11/10/2016	\$737.95
EFT00000000000003731	AIRD & BERLIS	11/3/2016	\$3,010.32
EFT00000000000003762	AIRD & BERLIS	11/10/2016	\$12,557.98
EFT00000000000003797	AIRD & BERLIS	11/17/2016	\$11,352.23
43780	AMACO EQUIPMENT	11/10/2016	\$1,329.15
43745	ARBTECH TREE CARE SERVICES	11/3/2016	\$583.08
43826	ARBTECH TREE CARE SERVICES	11/17/2016	\$379.68
EFT00000000000003732	ARDIEL GAIL	11/3/2016	\$481.40
EFT00000000000003759	ARNOTT CONSTRUCTION LIMITED	11/3/2016	\$91,093.50
EFT00000000000003763	ARO TECHNOLOGIES INC.	11/10/2016	\$779.70
43781	ASSOCIATED ENGINEERING (ONT) L	11/10/2016	\$13,718.20
43829	B. M. ROSS AND ASSOCIATES LIM	11/17/2016	\$4,133.80
43783	BAY-MOUNT SERVICE	11/10/2016	\$150.00
43784	BELL CANADA	11/10/2016	\$56.50
EFT00000000000003733	BELL CONFERENCING INC	11/3/2016	\$53.62
43828	BELL MOBILITY INC	11/17/2016	\$3,135.97
EFT00000000000003798	BLUE MOUNTAIN FOUR SEASON LIM	11/17/2016	\$5,564.26
EFT00000000000003734	BMPFFA LOCAL 4986	11/3/2016	\$313.84
EFT00000000000003735	BRAMHILL TRUCK CENTRE INC.	11/3/2016	\$2,763.52
EFT00000000000003800	BRAMHILL TRUCK CENTRE INC.	11/17/2016	\$375.89
311016 4	BRUCE TELECOM	10/31/2016	\$220.17
43816	BUTLER, STEVEN & TRACEY	11/10/2016	\$4,448.75
43747	CANADIAN PUBLIC WORKS ASSOCIAT	11/3/2016	\$291.54
EFT00000000000003765	CARSON SUPPLY	11/10/2016	\$1,212.89
EFT00000000000003802	CARSON SUPPLY	11/17/2016	\$779.40
EFT00000000000003736	CC TATHAM & ASSOCIATES LTD.	11/3/2016	\$26,501.95
EFT00000000000003816	CEDAR SIGNS	11/17/2016	\$373.56
43786	CENTRE FOR BUSINESS AND ECONOM	11/10/2016	\$1,000.00
43787	CITY OF BARRIE	11/10/2016	\$7,370.25
43788	COLLINGWOOD FUELS LTD.	11/10/2016	\$5,476.66
311016 6	COLLUS POWERSTREAM	10/31/2016	\$5,903.44
151116 4	COLLUS POWERSTREAM	11/15/2016	\$34,869.00
EFT00000000000003803	COMPUGEN	11/17/2016	\$841.43
43749	CORPORATE EXPRESS CANADA INC.	11/3/2016	\$22.83
43789	CORPORATE EXPRESS CANADA INC.	11/10/2016	\$2,352.98
43830	CORPORATE EXPRESS CANADA INC.	11/17/2016	\$1,268.47

43840	COUNTY OF DUFFERIN	11/17/2016	\$75.00
EFT00000000000003738	COUNTY OF GREY	11/3/2016	\$1,805.62
43817	COWARD, MARIANN	11/10/2016	\$400.00
EFT00000000000003817	CURRENT POWER ELECTRICAL	11/17/2016	\$1,204.02
EFT00000000000003752	D.J. HEWITSON POWERSWEEPING	11/3/2016	\$1,248.66
43790	DELL COMPUTER CORPORATION	11/10/2016	\$164.96
43791	DINSMORE EXCAVATING & HAULAGE	11/10/2016	\$5,650.00
43831	DINSMORE EXCAVATING & HAULAGE	11/17/2016	\$3,967.98
EFT00000000000003739	DUNSMORE WEARING LLP	11/3/2016	\$1,869.02
EFT00000000000003767	DUTCH PRODUCTS INC.	11/10/2016	\$765.68
43832	E&M DELIVERY SERVICE	11/17/2016	\$45.20
EFT00000000000003823	EAGLES WEED CONTROL & LAWN SER	11/17/2016	\$1,073.50
43808	ELLIS, CAROL	11/10/2016	\$13,560.00
EFT00000000000003788	ESRI CANADA LIMITED	11/10/2016	\$10,439.21
43792	FACCA INC.	11/10/2016	\$130,401.75
43807	FAVALARO, MARINA	11/10/2016	\$7,000.00
EFT00000000000003760	FINISHING FX PROJECT MANAGEMEN	11/3/2016	\$1,412.50
EFT00000000000003806	FIRESERVICE MANAGEMENT	11/17/2016	\$129.20
43774	FISCHER, VALERIA A.	11/3/2016	\$2,500.00
EFT00000000000003768	FLAGS UNLIMITED INC	11/10/2016	\$296.22
43750	FREIBURGER COMMUNICATIONS	11/3/2016	\$9,040.00
EFT00000000000003769	FULFORD HAULAGE & SON LTD.	11/10/2016	\$1,683.70
EFT00000000000003807	FULFORD HAULAGE & SON LTD.	11/17/2016	\$680.83
43761	GBF PROPERTY INC	11/3/2016	\$2,507.93
43841	GEORGIAN BAY LIVING-ESCARPMENT	11/17/2016	\$847.50
EFT00000000000003808	GEORGIAN PAVING LTD.	11/17/2016	\$23,580.74
43751	GEORGIAN TRIANGLE TOURIST ASSO	11/3/2016	\$120.00
43793	GEORGIAN TRIANGLE TOURIST ASSO	11/10/2016	\$949.00
EFT00000000000003740	GEORGIAN TRI-TEL COMMUNICATION	11/3/2016	\$235.25
43822	GIILCK, T.S.	11/10/2016	\$500.00
EFT00000000000003809	GILLESPIE'S DIGITAL OFFICE SOL	11/17/2016	\$25.65
43794	GOLDER ASSOCIATES LTD.	11/10/2016	\$3,251.01
43810	GORRIE, DONNA	11/10/2016	\$375.00
43833	GOUDY MOTORS LTD.	11/17/2016	\$769.23
151116	GREAT- WEST LIFE ASSURANCE	11/15/2016	\$70,223.83
43752	H2FLOW EQUIPMENT INC.	11/3/2016	\$148.36
43795	H2FLOW EQUIPMENT INC.	11/10/2016	\$1,933.43
43766	HAAS ALAIN LEO	11/3/2016	\$203.31
EFT00000000000003773	HAROLD SUTHERLAND CONSTRUCTION	11/10/2016	\$1,469.00
EFT00000000000003774	HARRIS COMPUTER SYSTEMS	11/10/2016	\$4,181.01
EFT00000000000003775	HGR GRAHAM PARTNERS LLP	11/10/2016	\$9,989.73
43764	HINDLE MARY	11/3/2016	\$150.00
43796	HINDLES CLARKSBURG HARDWARE	11/10/2016	\$149.32
43823	HOUGHTON LANDSCAPING & SNOWPLO	11/10/2016	\$113.00
311016 5	HYDRO ONE NETWORKS	10/31/2016	\$30,529.35
81116	HYDRO ONE NETWORKS	11/8/2016	\$5,707.52

151116 2	HYDRO ONE NETWORKS	11/15/2016	\$718.36
43768	IV DIRECT PRINT SERVICES INC	11/3/2016	\$634.97
EFT00000000000003743	J.A. PORTER HOLDINGS (LUCKNOW)	11/3/2016	\$1,725.16
EFT00000000000003777	J.A. PORTER HOLDINGS (LUCKNOW)	11/10/2016	\$381.38
43765	KOLBER SAMUEL	11/3/2016	\$2,432.00
43824	KOPPERUD & HAMILTON LLP IN TRU	11/10/2016	\$3,000.00
43812	LAMON MARIA DEL ROSARIO	11/10/2016	\$1,937.79
43770	LANE, ANNE	11/3/2016	\$2,003.00
43753	LLOYD BURNS MCINNIS LLP	11/3/2016	\$384.20
43843	LOCKHART, KERELYN	11/17/2016	\$18.90
EFT00000000000003780	M & L SUPPLY	11/10/2016	\$3,086.03
43771	MCGUIRE, FREDA & VERNON	11/3/2016	\$400.00
43834	MCQUEEN-VUE PAVING INC.	11/17/2016	\$4,740.62
43809	MERCER (CANADA) LIMITED	11/10/2016	\$2,169.60
EFT00000000000003779	METCON	11/10/2016	\$978.74
43797	MIDDLEBRO' & STEVENS LLP	11/10/2016	\$1,322.77
43798	MIKE ELDER ELECTRIC	11/10/2016	\$423.75
43799	MILL CREEK MACHINE & WELDING	11/10/2016	\$320.36
EFT00000000000003746	MILLER WASTE SYSTEMS	11/3/2016	\$82,794.63
43800	MINISTER OF FINANCE	11/10/2016	\$12,602.86
43754	MINISTER OF FINANCE SHARED SER	11/3/2016	\$226,408.08
43844	MORISON GORDON FOSTER	11/17/2016	\$1,601.84
43801	MORRIS JANITORIAL SERVICE	11/10/2016	\$5,910.46
43802	MUNICIPALITY OF MEAFORD	11/10/2016	\$4,991.10
EFT00000000000003811	NO. 1 AUTO INC.	11/17/2016	\$113.00
EFT00000000000003781	NOTTAWASAGA VALLEY CONSERVATIO	11/10/2016	\$8,463.80
EFT00000000000003782	OMERS	11/10/2016	\$126,014.64
EFT00000000000003796	OMERS-AVC CONTRIBUTIONS	11/10/2016	\$1,020.00
EFT00000000000003789	ONTRACK DOOR SYSTEMS INC.	11/10/2016	\$820.38
EFT00000000000003818	ONTRACK DOOR SYSTEMS INC.	11/17/2016	\$576.30
43842	OWEN SOUND GLASS SERVICE	11/17/2016	\$221.88
EFT00000000000003783	PARK SIGN	11/10/2016	\$390.10
43835	PETTY CASH	11/17/2016	\$600.00
43846	PHILP, DAVID & SARA	11/17/2016	\$30.11
43806	PLEWES KEVIN	11/10/2016	\$135.00
EFT00000000000003748	POINT TO POINT COMMUNICATIONS	11/3/2016	\$519.80
43847	PRITCHARD, JULIE & IAN	11/17/2016	\$1,500.00
EFT00000000000003785	PUROLATOR COURIER LTD.	11/10/2016	\$65.18
EFT00000000000003814	PUROLATOR COURIER LTD.	11/17/2016	\$95.70
43763	R. NOBLE & SONS INC.	11/3/2016	\$2,587.70
43818	RD MOVING SYSTEMS	11/10/2016	\$406.80
EFT00000000000003749	REALTERM ENERGY CORP.	11/3/2016	\$7,716.32
141116	RECEIVER GENERAL PAYROLL ACCOU	11/14/2016	\$71,124.07
311016	RELIANCE HOME COMFORT	10/31/2016	\$25.64
151116 3	RELIANCE HOME COMFORT	11/15/2016	\$50.10
EFT00000000000003750	RESQTECH SYSTEMS INC.	11/3/2016	\$368.95

43755	RESURFICE CORP	11/3/2016	\$217.36
43848	REVELATIONS PROPERTY HOLDINGS	11/17/2016	\$400.00
EFT00000000000003786	RIDDELL CONTRACTING LTD	11/10/2016	\$495.95
43836	ROADRUNNER FOODS LTD.	11/17/2016	\$7,529.32
311016 3	ROGERS BUSINESS SOLUTIONS	10/31/2016	\$1,220.40
311016 2	ROGERS PAYMENT CENTRE.	10/31/2016	\$654.84
43772	RUBES, BRENDA	11/3/2016	\$1,073.50
43804	RUNNING TIDE INC.	11/10/2016	\$1,013.10
43805	SCM INSURANCE SERVICES	11/10/2016	\$690.00
43757	SH IMMERSIVE ENVIRONMENTS	11/3/2016	\$4,377.85
EFT00000000000003815	SHERIDAN MACHINE & WELDING	11/17/2016	\$1,166.77
43758	SHRED-IT INTERNATIONAL ULC	11/3/2016	\$84.64
43837	SHRED-IT INTERNATIONAL ULC	11/17/2016	\$84.64
EFT00000000000003751	SIMPLE SOFTWARE SOLUTIONS	11/3/2016	\$847.50
EFT00000000000003753	SPECTRUM COMMUNICATIONS LTD.	11/3/2016	\$2,909.85
43838	SWANSON, BARB	11/17/2016	\$1,500.00
43850	T & W ENTERPRISES	11/17/2016	\$7,501.13
EFT00000000000003787	TECHNICAL STANDARDS & SAFETY A	11/10/2016	\$257.08
EFT00000000000003754	THE PRINT SHOP	11/3/2016	\$153.68
EFT00000000000003790	THE PRINT SHOP	11/10/2016	\$153.68
EFT00000000000003819	THE PRINT SHOP	11/17/2016	\$76.84
43773	THOLOS RESTAURANT INC.	11/3/2016	\$3,662.32
EFT00000000000003791	THORNBURY STEEL FABRICATORS	11/10/2016	\$3,361.75
EFT00000000000003792	TOWN OF COLLINGWOOD	11/10/2016	\$4,557.91
EFT00000000000003820	TOWN OF COLLINGWOOD	11/17/2016	\$9,339.34
43851	UNIFORM UNIFORMS	11/17/2016	\$183.06
151116 5	UNION GAS LIMITED	11/15/2016	\$1,562.26
43839	UNIVERSITY OF WATERLOO	11/17/2016	\$339.00
43852	UPI ENERGY LP	11/17/2016	\$175.00
151116 6	US BANK NATIONAL ASSOCIATION	11/15/2016	\$65,014.04
43775	VANDER MEULEN NIESJE & JOHN	11/3/2016	\$400.00
EFT00000000000003794	VIKING CIVES LTD.	11/10/2016	\$854.63
43819	W.A. STEPHENSON MECHANICAL CON	11/10/2016	\$85,936.50
EFT00000000000003755	WAYNE BIRD FUELS	11/3/2016	\$3,022.98
EFT00000000000003795	WAYNE BIRD FUELS	11/10/2016	\$2,644.88
EFT00000000000003821	WAYNE BIRD FUELS	11/17/2016	\$1,836.61
43777	WPCI	11/3/2016	\$336.14
43820	WPCI	11/10/2016	\$197.73
43778	XYLEM CANADA COMPANY	11/3/2016	\$2,996.76
EFT00000000000003758	ZWART'S	11/3/2016	\$61.59
	STAFF REIMBURSEMENT		\$2,917.00
Total			\$1,457,579.66