



Town of The Blue Mountains Account Summary

Council Meeting – March 27, 2017
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2017 Accounts – Payment Register Report for February 28 to March 17, 2017
(4 pages)
2. Represents payments on the following dates:
 - February 28, 2017
 - March 2, 2017
 - March 6, 2017
 - March 9, 2017
 - March 16, 2017

Total Accounts: \$1,491,632.62

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT00000000000004281	4 OFFICE AUTOMATION LTD	3/16/2017	\$137.50
44351	A.W. SILLS SALES & SERVICE	3/2/2017	\$353.12
44373	A.W. SILLS SALES & SERVICE	3/9/2017	\$77.41
44418	A.W. SILLS SALES & SERVICE	3/16/2017	\$218.89
EFT00000000000004261	AGO INDUSTRIES INC.	3/9/2017	\$1,809.24
EFT00000000000004282	AIRD & BERLIS	3/16/2017	\$27,243.91
EFT00000000000004262	ARNOTT CONSTRUCTION LIMITED	3/9/2017	\$29,549.73
EFT00000000000004263	ARO TECHNOLOGIES INC.	3/9/2017	\$243.01
44421	B. M. ROSS AND ASSOCIATES LIMI	3/16/2017	\$6,139.92
44419	BAY-MOUNT SERVICE	3/16/2017	\$100.00
44412	BEAVER VALLEY AGRICULTURAL SOC	3/9/2017	\$904.00
44352	BEDWAN SHAW FARMS LTD.	3/2/2017	\$316.40
EFT00000000000004283	BELL CONFERENCING INC	3/16/2017	\$32.27
44420	BELL MOBILITY INC	3/16/2017	\$2,995.84
44374	BEREAVEMENT AUTHORITY OF ONTAR	3/9/2017	\$399.00
EFT00000000000004298	BERNARDI HUMAN RESOURCE LAW	3/16/2017	\$1,680.88
44375	BLOWER ENGINEERING	3/9/2017	\$2,275.82
44415	BLUE MOUNTAIN CHAMBER OF COMME	3/9/2017	\$3,000.00
EFT00000000000004284	BLUE MOUNTAIN FOUR SEASON LIMI	3/16/2017	\$2,882.06
EFT00000000000004301	BLUE MOUNTAIN RESORTS LP	3/16/2017	\$5,000.00
EFT00000000000004240	BLUE MOUNTAIN VETERINARY SERVI	3/2/2017	\$84.75
44416	BLUE MOUNTAIN VILLAGE ASSOCIAT	3/9/2017	\$5,650.00
44405	BLUE MOUNTAINS TOASTMASTERS	3/9/2017	\$500.00
EFT00000000000004241	BRAMHILL TRUCK CENTRE INC.	3/2/2017	\$715.81
44392	BREAKING DOWN BARRIERS	3/9/2017	\$500.00
EFT00000000000004242	BRENNTAG CANADA INC.	3/2/2017	\$1,622.53
280217 5	BRUCE TELECOM	2/28/2017	\$220.17
EFT00000000000004264	CANADIAN LINEN AND UNIFORM	3/9/2017	\$256.27
EFT00000000000004265	CARSON SUPPLY	3/9/2017	\$331.76
EFT00000000000004285	CARSON SUPPLY	3/16/2017	\$1,771.40
44434	CARTY, GARY	3/16/2017	\$100.00
EFT00000000000004266	CC TATHAM & ASSOCIATES LTD.	3/9/2017	\$52,643.66
EFT00000000000004303	CC TATHAM & ASSOCIATES LTD.	3/16/2017	\$24,049.86
EFT00000000000004260	CEDAR SIGNS	3/2/2017	\$520.66
44439	COLLINGWOOD GENERAL & MARINE H	3/16/2017	\$5,000.00
280217 4	COLLUS POWERSTREAM	2/28/2017	\$7,222.50
44353	COMPASS MINERALS CANADA CORP.	3/2/2017	\$3,601.21
44376	COMPASS MINERALS CANADA CORP.	3/9/2017	\$3,431.90
44365	CONCEPT CONSTRUCTION	3/2/2017	\$5,100.00
44354	CORPORATE EXPRESS CANADA INC.	3/2/2017	\$179.74
44422	CORPORATE EXPRESS CANADA INC.	3/16/2017	\$235.47
EFT00000000000004243	COUNTY OF GREY	3/2/2017	\$107,011.06
EFT00000000000004304	COUNTY OF GREY	3/16/2017	\$16,275.00
44370	CUNNINGHAM LINDSEY CANADA CLAI	3/2/2017	\$300.00

EFT00000000000004255	CURRENT POWER ELECTRICAL	3/2/2017	\$602.34
EFT00000000000004305	CURRIE TRUCK CENTRE	3/16/2017	\$305,605.12
44355	DINSMORE EXCAVATING & HAULAGE	3/2/2017	\$2,321.02
44404	DR. J.K. STEWART PROFESSIONAL	3/9/2017	\$50.00
44395	DRIVE FORE TEENS GOLF TOURNAME	3/9/2017	\$600.00
44356	ELECTRICAL SAFETY AUTHORITY	3/2/2017	\$645.69
EFT00000000000004244	EVANS UTILITY AND MUNICIPAL PR	3/2/2017	\$5,535.92
44377	EVENTS FOR LIFE CENTRE	3/9/2017	\$4,000.00
EFT00000000000004246	FASTENAL CANADA LTD.	3/2/2017	\$220.55
EFT00000000000004270	FASTENAL CANADA LTD.	3/9/2017	\$33.24
EFT00000000000004271	FIRESERVICE MANAGEMENT	3/9/2017	\$766.31
44398	FISHER, ANNE	3/9/2017	\$535.00
EFT00000000000004247	FULFORD HAULAGE & SON LTD.	3/2/2017	\$3,565.83
44410	GARWAL & COMPANY PROMOTIONAL A	3/9/2017	\$904.00
EFT00000000000004248	GEORGIAN BAY FIRE & SAFETY LTD	3/2/2017	\$1,179.32
44413	GEORGIAN BAY WATERWORKS ASSOCI	3/9/2017	\$25.00
EFT00000000000004302	GEORGIAN BAY WATERWORKS ASSOCI	3/16/2017	\$300.00
44378	GEORGIAN TRIANGLE ANGLERS ASSO	3/9/2017	\$1,000.00
44393	GEORGIAN TRIANGLE RESIDENTIAL	3/9/2017	\$2,000.00
44357	GEORGIAN TRIANGLE TOURIST ASSO	3/2/2017	\$1,195.00
EFT00000000000004288	GEORGIAN TRI-TEL COMMUNICATION	3/16/2017	\$310.17
44423	GIBRALTAR MEADOWS LIMITED	3/16/2017	\$491.78
44399	GIFFEN, KIM	3/9/2017	\$545.00
44371	GIILCK, T.S.	3/2/2017	\$500.00
44397	GORRIE, DONNA	3/9/2017	\$255.00
44400	GRAHAM, GEORGE KEITH	3/9/2017	\$978.12
EFT00000000000004289	GREENLAND INTERNATIONAL CONSUL	3/16/2017	\$847.50
EFT00000000000004259	HACH SALES & SERVICE CANADA LT	3/2/2017	\$248.60
44358	HANNA MOTOR SALES CO. LTD.	3/2/2017	\$497.86
EFT00000000000004290	HARRIS COMPUTER SYSTEMS	3/16/2017	\$839.66
44372	HIGHFIELD'S SERVICE STATION	3/2/2017	\$479.49
44401	HOPE HAVEN THERAPEUTIC RIDING	3/9/2017	\$500.00
44394	HOSPICE GEORGIAN TRIANGLE	3/9/2017	\$2,000.00
280217 2	HYDRO ONE NETWORKS	2/28/2017	\$15,170.89
60317	HYDRO ONE NETWORKS	3/6/2017	\$34,200.39
EFT00000000000004249	IDEAL SUPPLY COMPANY LTD.	3/2/2017	\$178.89
44396	JAZZ BY THE BAY	3/9/2017	\$2,500.00
44379	JAZZMANIA	3/9/2017	\$2,000.00
44380	LOCAL AUTHORITY SERVICES LTD	3/9/2017	\$282.50
44428	LYNJO ELECTRIC MOTORS	3/16/2017	\$603.14
EFT00000000000004293	M & L SUPPLY	3/16/2017	\$122.49
44402	MATILDA SWANSON GALLERY	3/9/2017	\$500.00
44411	MEAFORD HOSPITAL FOUNDATION	3/9/2017	\$25,000.00
44431	MES HYBRID DOCUMENT SYSTEMS IN	3/16/2017	\$1,497.33
44381	MINISTER OF FINANCE	3/9/2017	\$11,977.67

44383	MINISTER OF FINANCE	3/9/2017	\$12,524.75
44384	MINISTER OF FINANCE	3/9/2017	\$169.50
44382	MINISTER OF FINANCE SHARED SER	3/9/2017	\$224,443.00
44385	MORRIS JANITORIAL SERVICE	3/9/2017	\$4,016.02
44430	MOUNTAIN LIFE PUBLISHING INC.	3/16/2017	\$1,943.60
44424	MUNICIPAL TAX ADVISORY GROUP I	3/16/2017	\$423.75
44366	MUNICIPALITY OF LEAMINGTON	3/2/2017	\$513.87
44414	MY FRIEND'S HOUSE	3/9/2017	\$2,000.00
EFT00000000000004272	NOTTAWASAGA VALLEY CONSERVATIO	3/9/2017	\$8,720.64
EFT00000000000004273	OMERS	3/9/2017	\$103,942.72
EFT00000000000004280	OMERS-AVC CONTRIBUTIONS	3/9/2017	\$920.00
44360	ONTARIO BUILDING OFFICIALS ASS	3/2/2017	\$345.59
44364	ONTARIO BUSINESS IMPROVEMENT A	3/2/2017	\$628.37
44433	ONTARIO BUSINESS IMPROVEMENT A	3/16/2017	\$848.07
EFT00000000000004297	ONTRACK DOOR SYSTEMS INC.	3/16/2017	\$1,282.55
44425	PALL (CANADA) LIMITED	3/16/2017	\$4,147.10
44361	PETTY CASH	3/2/2017	\$94.60
44386	PITNEY BOWES OF CANADA LTD.	3/9/2017	\$932.46
44435	PROERGONOMICS INC.	3/16/2017	\$446.35
44426	PROSECUTOR'S ASSOCIATION OF ON	3/16/2017	\$914.17
EFT00000000000004250	PUROLATOR COURIER LTD.	3/2/2017	\$132.62
EFT00000000000004274	REALTAX INC.	3/9/2017	\$372.90
44387	RECEIVER GENERAL FOR CANADA	3/9/2017	\$4,211.00
20317	RECEIVER GENERAL PAYROLL ACCOU	3/2/2017	\$98,114.06
31617	RECEIVER GENERAL PAYROLL ACCOU	3/16/2017	\$91,657.42
44362	REDBRICK COMMUNICATIONS	3/2/2017	\$9,661.50
44363	REID'S HERITAGE HOMES LTD	3/2/2017	\$8,357.00
280217 7	RELIANCE HOME COMFORT	2/28/2017	\$25.64
EFT00000000000004295	RESQTECH SYSTEMS INC.	3/16/2017	\$3,154.96
280217 3	ROGERS BUSINESS SOLUTIONS	2/28/2017	\$1,220.40
280217 6	ROGERS PAYMENT CENTRE.	2/28/2017	\$695.99
EFT00000000000004275	ROHES (2013) LTD.	3/9/2017	\$18,064.54
44432	ROSEN SHELDON	3/16/2017	\$4,350.00
44388	ROYAL CANADIAN LEGION	3/9/2017	\$30.00
44427	RUNNING TIDE INC.	3/16/2017	\$2,779.80
EFT00000000000004251	SAFEDESIGN APPAREL LTD.	3/2/2017	\$1,958.99
EFT00000000000004276	SHERIDAN MANAGEMENT	3/9/2017	\$37,147.87
44389	SHRED-IT INTERNATIONAL ULC	3/9/2017	\$279.30
44390	SPECIAL OLYMPICS ONTARIO INC.	3/9/2017	\$1,500.00
EFT00000000000004254	SPECTRUM COMMUNICATIONS LTD.	3/2/2017	\$913.04
EFT00000000000004296	SPECTRUM COMMUNICATIONS LTD.	3/16/2017	\$350.92
44391	ST. JOHNS AMBULANCE	3/9/2017	\$1,000.00
44429	STAYNER RENTAL LIMITED	3/16/2017	\$737.33
EFT00000000000004277	STEER ENTERPRISES LTD.	3/9/2017	\$6,066.90
EFT00000000000004299	STEER ENTERPRISES LTD.	3/16/2017	\$5,252.54

280217	SUN LIFE OF CANADA	2/28/2017	\$180.00
EFT000000000000004252	SYNTEC PROCESS EQUIPMENT LTD.	3/2/2017	\$1,777.61
44367	T & K FERRI ORCHARDS	3/2/2017	\$300.00
44406	THE BLUE MOUNTAINS ANIMAL SHEL	3/9/2017	\$2,000.00
44359	THE MEARIE GROUP	3/2/2017	\$509.16
44440	THOMSON REUTERS CANADA	3/16/2017	\$138.58
44417	THORNBURY CLARKSBURG ROTARY	3/9/2017	\$3,000.00
EFT000000000000004278	THORNBURY STEEL FABRICATORS	3/9/2017	\$315.43
EFT000000000000004256	TOWN OF COLLINGWOOD	3/2/2017	\$9,767.64
44436	TOWN OF KAPUSKASING	3/16/2017	\$513.87
44368	TRI-M IFAM SUPPLIES LTD.	3/2/2017	\$30.96
44407	UPI ENERGY LP	3/9/2017	\$173.07
44437	VILLAGE AT KEEPERS COVE	3/16/2017	\$778.00
44438	VOLK, LINDA	3/16/2017	\$360.00
EFT000000000000004257	WACHS CANADA LTD.	3/2/2017	\$6,616.15
EFT000000000000004258	WAYNE BIRD FUELS	3/2/2017	\$6,064.94
EFT000000000000004279	WAYNE BIRD FUELS	3/9/2017	\$9,163.72
EFT000000000000004300	WAYNE BIRD FUELS	3/16/2017	\$5,884.76
44408	WOMEN'S HOUSE SERVING BRUCE AN	3/9/2017	\$500.00
44409	WSP CANADA INC.	3/9/2017	\$18,079.44
	STAFF REIMBURSEMENTS		1893.89
Total Cheques/EFT's			\$1,491,632.62