



# Town of The Blue Mountains

## Account Summary

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Council Meeting – September 6, 2017  
Prepared by Mylene McDermid, Finance & IT Services

### **Inclusions:**

1. 2017 Accounts - Payment Register Report for July 1, 2017 to August 18, 2017 (8 pages)
2. Represents payments on the following dates:
  - July 6, 2017
  - July 7, 2017
  - July 13, 2017
  - July 20, 2017
  - July 21, 2017
  - July 27, 2017
  - July 31, 2017
  - August 1, 2017
  - August 3, 2017
  - August 10, 2017
  - August 11, 2017
  - August 15, 2017
  - August 17, 2017
  - August 18, 2017

Total Accounts: \$3,947,421.80

There is an account with South Paw

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
45038	1454683 ONTARIO INC	7/27/2017	\$400.00
44915	1579137 ONTARIO LTD.	7/6/2017	\$182,664.01
EFT000000000000004758	2228977 ONT INC	7/6/2017	\$7,367.92
EFT000000000000004817	4 OFFICE AUTOMATION LTD	7/20/2017	\$385.44
EFT000000000000004927	4 OFFICE AUTOMATION LTD	8/17/2017	\$494.79
45139	636697 ONTARIO LIMITED	8/17/2017	\$1,131.19
EFT000000000000004819	A.J. STONE COMPANY LTD.	7/20/2017	\$82.00
EFT000000000000004901	A.J. STONE COMPANY LTD.	8/10/2017	\$868.97
44917	A.W. SILLS SALES & SERVICE	7/6/2017	\$367.65
44951	A.W. SILLS SALES & SERVICE	7/13/2017	\$279.68
44977	A.W. SILLS SALES & SERVICE	7/20/2017	\$292.06
45011	A.W. SILLS SALES & SERVICE	7/27/2017	\$427.84
45049	A.W. SILLS SALES & SERVICE	8/3/2017	\$200.02
45071	A.W. SILLS SALES & SERVICE	8/10/2017	\$531.02
45100	A.W. SILLS SALES & SERVICE	8/17/2017	\$276.01
44976	A1 SANITATION (MEAFORD)	7/20/2017	\$1,383.12
44916	AARON GARNER	7/6/2017	\$226.00
45010	ABBA PUMP PARTS & SERVICE	7/27/2017	\$939.03
45069	ADVANTAGE DATA COLLECTION	8/10/2017	\$8,731.62
EFT000000000000004787	AIRD & BERLIS	7/13/2017	\$5,778.92
EFT000000000000004818	AIRD & BERLIS	7/20/2017	\$204.53
EFT000000000000004849	AIRD & BERLIS	7/27/2017	\$2,274.13
EFT000000000000004900	AIRD & BERLIS	8/10/2017	\$2,227.17
EFT000000000000004928	AIRD & BERLIS	8/17/2017	\$3,872.57
45145	ALK ASPHALT MAINTENANCE	8/17/2017	\$8,242.22
45001	ARBOREAL	7/20/2017	\$3,723.35
45063	ARBOREAL	8/3/2017	\$2,728.95
45099	ARBTECH TREE CARE SERVICES	8/17/2017	\$1,011.35
EFT000000000000004759	ARDIEL GAIL	7/6/2017	\$237.77
45070	ARDIEL SEPTIC SERVICES	8/10/2017	\$248.60
EFT000000000000004820	ARO TECHNOLOGIES INC.	7/20/2017	\$1,243.00
EFT000000000000004850	ARO TECHNOLOGIES INC.	7/27/2017	\$11,617.47
EFT000000000000004902	ARO TECHNOLOGIES INC.	8/10/2017	\$4,395.70
44974	B & L FARM SERVICES LTD	7/13/2017	\$5,424.00
44919	B. M. ROSS AND ASSOCIATES LIMI	7/6/2017	\$480.25
45004	BARRETTE, MARIE-JOSE	7/20/2017	\$500.00
45035	BARRISTON LAW LLP	7/27/2017	\$2,500.69
44967	BASSETT, DAMIAN & ROSEMARY	7/13/2017	\$400.00
44952	BAY-MOUNT SERVICE	7/13/2017	\$1,864.50
45072	BAY-MOUNT SERVICE	8/10/2017	\$3,922.23
45118	BEAVER VALLEY AGRICULTURAL SOC	8/17/2017	\$35.00
44918	BEAVER VALLEY ELECTRICAL SERVI	7/6/2017	\$827.91
44938	BEAVER VALLEY PIPES & DRUMS	7/6/2017	\$500.00
44953	BELL CANADA	7/13/2017	\$56.50
44949	BELL CONFERENCING INC	7/6/2017	\$48.02
45048	BELL CONFERENCING INC	7/27/2017	\$155.95
44978	BELL MOBILITY INC	7/20/2017	\$3,283.13

45101	BELL MOBILITY INC	8/17/2017	\$3,591.62
45132	BENNETT KAREN VAUGHN	8/17/2017	\$536.02
EFT000000000000004852	BERNARDI HUMAN RESOURCE LAW LL	7/27/2017	\$1,477.48
EFT000000000000004760	BLUE MOUNTAIN FOUR SEASON LIMI	7/6/2017	\$5,493.78
EFT000000000000004821	BLUE MOUNTAIN FOUR SEASON LIMI	7/20/2017	\$1,168.16
EFT000000000000004853	BLUE MOUNTAIN FOUR SEASON LIMI	7/27/2017	\$8,293.35
EFT000000000000004878	BLUE MOUNTAIN VETERINARY SERVI	8/3/2017	\$678.00
EFT000000000000004879	BMPFFA LOCAL 4986	8/3/2017	\$313.84
EFT000000000000004788	BRENNTAG CANADA INC.	7/13/2017	\$1,842.68
45137	BROWN ANDREW JAMES	8/17/2017	\$436.98
310717-2	BRUCE TELECOM	7/31/2017	\$220.17
44979	CANADA POST CORPORATION	7/20/2017	\$783.66
EFT000000000000004761	CANADIAN LINEN AND UNIFORM	7/6/2017	\$55.70
EFT000000000000004789	CANADIAN LINEN AND UNIFORM	7/13/2017	\$55.70
EFT000000000000004822	CANADIAN LINEN AND UNIFORM	7/20/2017	\$56.54
EFT000000000000004903	CANADIAN LINEN AND UNIFORM	8/10/2017	\$55.70
45073	CANSEL	8/10/2017	\$2,260.00
EFT000000000000004790	CARSON SUPPLY	7/13/2017	\$1,795.46
EFT000000000000004929	CARSON SUPPLY	8/17/2017	\$423.75
EFT000000000000004762	CC TATHAM & ASSOCIATES LTD.	7/6/2017	\$2,774.81
EFT000000000000004823	CC TATHAM & ASSOCIATES LTD.	7/20/2017	\$864.45
EFT000000000000004880	CC TATHAM & ASSOCIATES LTD.	8/3/2017	\$4,929.17
44920	CDW CANADA INC.	7/6/2017	\$2,871.10
EFT000000000000004779	CEDAR SIGNS	7/6/2017	\$193.45
44968	CHARTIER, SERGE	7/13/2017	\$1,030.00
EFT000000000000004791	CHEMTRADE CHEMICALS CANADA LTD	7/13/2017	\$4,241.46
45005	CHIEFS AND COUNCILS SAUGEEN OJ	7/20/2017	\$6,216.00
44936	CLANCY BUILDERS LTD	7/6/2017	\$3,000.00
44921	COLLINGWOOD FUELS LTD.	7/6/2017	\$108.25
45076	COLLINGWOOD GENERAL & MARINE H	8/10/2017	\$15,000.00
150717-3	COLLUS POWERSTREAM	7/15/2017	\$36,232.53
310717-6	COLLUS POWERSTREAM	7/31/2017	\$5,641.95
150817	COLLUS POWERSTREAM	8/15/2017	\$35,818.54
45077	COMPLETE TURF EQUIPMENT LTD.	8/10/2017	\$773.59
EFT000000000000004824	COMPUGEN	7/20/2017	\$488.78
EFT000000000000004931	COMPUGEN	8/17/2017	\$516.02
44980	CORPORATE EXPRESS CANADA INC.	7/20/2017	\$789.52
45013	CORPORATE EXPRESS CANADA INC.	7/27/2017	\$137.74
45103	CORPORATE EXPRESS CANADA INC.	8/17/2017	\$1,151.79
45012	CORPORATE INQUIRY SYSTEMS INC.	7/27/2017	\$318.66
45102	CORPORATE INQUIRY SYSTEMS INC.	8/17/2017	\$160.46
45042	COULSTON LEGAL PROFESSIONAL CO	7/27/2017	\$2,000.00
44981	COUNTY OF BRUCE	7/20/2017	\$1,094.82
EFT000000000000004764	COUNTY OF GREY	7/6/2017	\$15,045.81
EFT000000000000004792	COUNTY OF GREY	7/13/2017	\$576.84
EFT000000000000004881	COUNTY OF GREY	8/3/2017	\$409,771.14
EFT000000000000004905	COUNTY OF GREY	8/10/2017	\$51,836.90
45067	CRAWFORD, STEPHEN DOUGLAS	8/3/2017	\$53.92

45104	CUNNINGHAM LINDSEY CANADA CLAI	8/17/2017	\$150.00
EFT000000000000004810	CURRENT POWER ELECTRICAL	7/13/2017	\$4,611.13
EFT000000000000004884	D.J. HEWITSON POWERSWEEPING	8/3/2017	\$2,008.40
EFT000000000000004766	DA-LEE DUST CONTROL	7/6/2017	\$8,210.99
EFT000000000000004793	DA-LEE DUST CONTROL	7/13/2017	\$21,026.00
EFT000000000000004826	DA-LEE DUST CONTROL	7/20/2017	\$16,401.36
EFT000000000000004883	DA-LEE DUST CONTROL	8/3/2017	\$16,410.38
EFT000000000000004848	DALTON R. LOWE & SONS CONSTRUC	7/20/2017	\$422,318.71
EFT000000000000004907	DALTON R. LOWE & SONS CONSTRUC	8/10/2017	\$189.59
45130	DE VAN DER SCHUEREN PAUL J	8/17/2017	\$688.22
44982	DELL COMPUTER CORPORATION	7/20/2017	\$1,691.12
45014	DELL COMPUTER CORPORATION	7/27/2017	\$107.34
45105	DELL COMPUTER CORPORATION	8/17/2017	\$366.10
45093	DESROCHES, CODY	8/10/2017	\$400.00
45140	DI POCE REAL ESTATE HOLDINGS L	8/17/2017	\$915.38
44983	DIRECTOR, FAMILY RESPONSIBILIT	7/20/2017	\$760.50
45052	DIRECTOR, FAMILY RESPONSIBILIT	8/3/2017	\$760.50
45106	DIRECTOR, FAMILY RESPONSIBILIT	8/17/2017	\$760.50
45015	DREAM LINKS LTD.	7/27/2017	\$24,932.77
EFT000000000000004795	EAGLES WEED CONTROL & LAWN SER	7/13/2017	\$238.84
EFT000000000000004828	EAGLES WEED CONTROL & LAWN SER	7/20/2017	\$621.50
EFT000000000000004854	EAGLES WEED CONTROL & LAWN SER	7/27/2017	\$1,356.99
EFT000000000000004885	EAGLES WEED CONTROL & LAWN SER	8/3/2017	\$2,011.40
EFT000000000000004908	EAGLES WEED CONTROL & LAWN SER	8/10/2017	\$932.25
EFT000000000000004933	EAGLES WEED CONTROL & LAWN SER	8/17/2017	\$169.50
45051	EARL'S HEATING & AIR CONDITION	8/3/2017	\$212.44
EFT000000000000004829	EARTH POWER TRACTORS & EQUIPME	7/20/2017	\$1,466.24
EFT000000000000004855	EARTH POWER TRACTORS & EQUIPME	7/27/2017	\$770.66
EFT000000000000004934	EARTH POWER TRACTORS & EQUIPME	8/17/2017	\$181.42
45016	ELECTRICAL SAFETY AUTHORITY	7/27/2017	\$1,553.75
EFT000000000000004796	EVANS UTILITY AND MUNICIPAL PR	7/13/2017	\$13,643.73
EFT000000000000004830	EVANS UTILITY AND MUNICIPAL PR	7/20/2017	\$20,316.65
EFT000000000000004886	EVANS UTILITY AND MUNICIPAL PR	8/3/2017	\$9,646.74
EFT000000000000004856	EVOQUA WATER TECHNOLOGIES LTD.	7/27/2017	\$40,980.86
EFT000000000000004832	FASTENAL CANADA LTD.	7/20/2017	\$139.80
45127	FAWCETT, JARET	8/17/2017	\$175.00
44922	FELIX GLOBAL CORP	7/6/2017	\$6,780.00
45039	FENNESSY, DENIS & PATRICIA	7/27/2017	\$400.00
EFT000000000000004797	FIRE MARSHAL'S PUBLIC FIRE SAF	7/13/2017	\$224.87
EFT000000000000004857	FIRE MARSHAL'S PUBLIC FIRE SAF	7/27/2017	\$100.00
EFT000000000000004767	FIRESERVICE MANAGEMENT	7/6/2017	\$88.00
EFT000000000000004833	FIRESERVICE MANAGEMENT	7/20/2017	\$284.22
44937	FISHER'S REGALIA	7/6/2017	\$45.31
45078	FORSHAW, CHERYL & GEOFFREY	8/10/2017	\$149.71
44923	FREIBURGER COMMUNICATIONS	7/6/2017	\$19.49
45053	FREIBURGER COMMUNICATIONS	8/3/2017	\$1,257.00
45107	FREIBURGER COMMUNICATIONS	8/17/2017	\$58.48
EFT000000000000004799	FULFORD HAULAGE & SON LTD.	7/13/2017	\$531.10

EFT000000000000004834	FULFORD HAULAGE & SON LTD.	7/20/2017	\$4,282.70
EFT000000000000004909	FULFORD HAULAGE & SON LTD.	8/10/2017	\$265.55
45079	GARWAL & COMPANY PROMOTIONAL A	8/10/2017	\$755.74
EFT000000000000004800	GEORGIAN BAY FIRE & SAFETY LTD	7/13/2017	\$152.55
EFT000000000000004858	GEORGIAN BAY FIRE & SAFETY LTD	7/27/2017	\$408.29
EFT000000000000004888	GEORGIAN BAY FIRE & SAFETY LTD	8/3/2017	\$493.25
45060	GEORGIAN BAY PEST CONTROL	8/3/2017	\$141.25
45080	GEORGIAN COLLEGE	8/10/2017	\$2,310.12
EFT000000000000004889	GEORGIAN TRI-TEL COMMUNICATION	8/3/2017	\$158.39
EFT000000000000004910	GEORGIAN TRI-TEL COMMUNICATION	8/10/2017	\$116.90
44924	GIFFEN LLP	7/6/2017	\$6,346.42
EFT000000000000004899	GIILCK, T.S.	8/3/2017	\$500.00
EFT000000000000004936	GIILCK, T.S.	8/17/2017	\$500.00
45123	GLYNN ROBERT	8/17/2017	\$459.60
45002	GORRIE, DONNA	7/20/2017	\$105.00
44925	GRACIOUS LIVING CORPORATION	7/6/2017	\$1,670.14
45036	GRAHLMAN, JAYDEN	7/27/2017	\$200.00
44984	GRANT COOK	7/20/2017	\$1,186.50
150717	GREAT- WEST LIFE ASSURANCE	7/15/2017	\$79,793.40
150817-4	GREAT- WEST LIFE ASSURANCE	8/15/2017	\$62,716.36
45124	GREEN HEATHER ELLEN	8/17/2017	\$350.16
EFT000000000000004801	GREEN STREAM LAWN AND VEGETATI	7/13/2017	\$4,784.42
EFT000000000000004890	GREENLAND INTERNATIONAL CONSUL	8/3/2017	\$3,328.40
EFT000000000000004911	GREENLAND INTERNATIONAL CONSUL	8/10/2017	\$5,695.20
EFT000000000000004770	HACH SALES & SERVICE CANADA LT	7/6/2017	\$2,419.33
44985	HANNA MOTOR SALES CO. LTD.	7/20/2017	\$334.20
45017	HAROLD G. ELSTON	7/27/2017	\$2,612.56
45054	HAROLD G. ELSTON	8/3/2017	\$1,225.82
45126	HG APPRAISERS INC.	8/17/2017	\$16,950.00
EFT000000000000004859	HGR GRAHAM PARTNERS LLP	7/27/2017	\$8,847.90
44926	HIGHFIELD'S SERVICE STATION	7/6/2017	\$502.32
44986	HINDLES CLARKSBURG HARDWARE	7/20/2017	\$186.79
45018	HINDLES CLARKSBURG HARDWARE	7/27/2017	\$261.03
45009	HONEYWELL LIMITED	7/20/2017	\$5,723.45
45121	HUNTER JOHN & WEALE DEBORAH	8/17/2017	\$1,146.15
EFT000000000000004938	HURONIA ALARM & FIRE SECURITY	8/17/2017	\$283.35
050717-2	HYDRO ONE NETWORKS	7/5/2017	\$5,954.27
150717-2	HYDRO ONE NETWORKS	7/15/2017	\$1,556.54
310717-5	HYDRO ONE NETWORKS	7/31/2017	\$31,142.48
100817-3	HYDRO ONE NETWORKS	8/10/2017	\$9,413.32
44987	ICLEI - CANADA	7/20/2017	\$726.61
EFT000000000000004771	IDEAL SUPPLY COMPANY LTD.	7/6/2017	\$133.68
EFT000000000000004860	IDEAL SUPPLY COMPANY LTD.	7/27/2017	\$4,491.65
EFT000000000000004912	IDEAL SUPPLY COMPANY LTD.	8/10/2017	\$217.20
44999	INNOVATIVE SURFACE SOLUTIONS	7/20/2017	\$15,105.39
EFT000000000000004861	INSIGHT CANADA INC	7/27/2017	\$6,390.18
44927	J. L. RICHARDS AND ASSOCIATES	7/6/2017	\$10,862.41
EFT000000000000004891	J.A. PORTER HOLDINGS (LUCKNOW)	8/3/2017	\$1,969.03

44945	JAPJI LAWYERS PC	7/6/2017	\$125.00
45091	KEEP FAMILY FOUNDATION	8/10/2017	\$5,000.00
44944	KING & BROOKEAST INC	7/6/2017	\$53,123.75
45133	KOC FRANK	8/17/2017	\$591.23
EFT00000000000004876	KOPPERUD & HAMILTON LLP IN TRU	8/1/2017	\$253,933.27
EFT00000000000004913	KPMG LLP, T4348	8/10/2017	\$9,226.45
45134	KRUEGER BEATRICE JUNE	8/17/2017	\$635.72
45019	KUTCY, JOHN & DARLENE	7/27/2017	\$400.00
45088	L. PATTEN & SONS LIMITED	8/10/2017	\$100.00
EFT00000000000004947	LACEY INSTRUMENTATION	8/17/2017	\$2,412.55
EFT00000000000004914	LAVO INC	8/10/2017	\$362.31
45020	LEWIS MOTOR SALES INC.	7/27/2017	\$392.71
45098	LIFE INSURANCE COMPANY OF NORT	8/10/2017	\$11,223.57
45081	LLOYD BURNS MCINNIS LLP	8/10/2017	\$3,365.71
45136	LONG BRYAN GEORGE	8/17/2017	\$875.26
45108	LONG'S SERVICE CENTRE	8/17/2017	\$45.20
45066	LORA BAY CORPORATION	8/3/2017	\$19,870.93
45131	LOWTHER STUART ANTHONY	8/17/2017	\$389.30
EFT00000000000004775	M & L SUPPLY	7/6/2017	\$255.05
EFT00000000000004772	MAR-CO CLAY PRODUCTS INC	7/6/2017	\$351.20
44941	MARIANNE LOVE CONSULTING SERVI	7/6/2017	\$1,977.50
45003	MARIANNE LOVE CONSULTING SERVI	7/20/2017	\$697.50
EFT00000000000004805	MARMAK INFORMATION TECHNOLOGIE	7/13/2017	\$1,243.00
45082	MAXWELL FARM SERVICE	8/10/2017	\$622.67
45141	MCKAY, DAVE	8/17/2017	\$85.87
EFT00000000000004773	MCKEAN, JOHN	7/6/2017	\$270.45
45122	MCQUAY, BOB	8/17/2017	\$170.00
45083	MEAFORD HOSPITAL FOUNDATION	8/10/2017	\$15,000.00
44954	MEGA-LAB MANUFACTURING CO. LTD	7/13/2017	\$3,745.95
44988	MEGA-LAB MANUFACTURING CO. LTD	7/20/2017	\$3,683.80
EFT00000000000004835	METCON	7/20/2017	\$17,797.50
45109	METTLER TOLEDO CANADA	8/17/2017	\$652.98
EFT00000000000004893	MICHAEL JACKSON MOTOR SALES LI	8/3/2017	\$317.36
44928	MICHAEL'S STABLING DEVELOPMENT	7/6/2017	\$604.55
44943	MIESSNER, BRIAN	7/6/2017	\$800.00
45055	MIKE ELDER ELECTRIC	8/3/2017	\$1,268.43
44989	MILL CREEK MACHINE & WELDING	7/20/2017	\$138.65
EFT00000000000004836	MILLER WASTE SYSTEMS	7/20/2017	\$74,754.33
45040	MILLER, MICHAEL	7/27/2017	\$1,481.90
44955	MINISTER OF FINANCE	7/13/2017	\$13,356.51
45047	MINISTER OF FINANCE	7/27/2017	\$13,408.38
45111	MINISTER OF FINANCE	8/17/2017	\$13,400.00
44929	MINISTER OF FINANCE SHARED SER	7/6/2017	\$227,538.00
45021	MINISTER OF FINANCE SHARED SER	7/27/2017	\$227,538.00
45110	MINISTER OF FINANCE SHARED SER	8/17/2017	\$1,972.20
45112	MINISTRY OF FINANCE/MTO	8/17/2017	\$42.00
44990	MORRIS JANITORIAL SERVICE	7/20/2017	\$4,549.38
EFT00000000000004942	MORRIS JANITORIAL SERVICE	8/17/2017	\$5,906.51

44991	MORRIS MEMORIALS	7/20/2017	\$293.80
45056	MORRIS MEMORIALS	8/3/2017	\$235.04
45061	MOUNTAIN LIFE PUBLISHING INC.	8/3/2017	\$1,808.00
45128	MULHOLLAND MALCOLM R	8/17/2017	\$460.60
45138	NEUENDORFF THOMAS	8/17/2017	\$751.60
45022	NLS ENGINEERING	7/27/2017	\$1,423.80
EFT000000000000004915	NO. 1 AUTO INC.	8/10/2017	\$48.03
44992	NORTHSTAR FIREWORKS ENTERTAINM	7/20/2017	\$10,732.06
EFT000000000000004863	OLAMETER INC	7/27/2017	\$4,416.46
EFT000000000000004837	OMERS	7/20/2017	\$115,164.04
EFT000000000000004925	OMERS	8/11/2017	\$121,027.60
EFT000000000000004776	OMERS-AVC CONTRIBUTIONS	7/6/2017	\$1,270.00
EFT000000000000004926	OMERS-AVC CONTRIBUTIONS	8/11/2017	\$1,270.00
44956	ONTARIO BUILDING OFFICIALS ASS	7/13/2017	\$162.63
45023	ONTARIO ONE CALL	7/27/2017	\$243.63
EFT000000000000004895	ONTRACK DOOR SYSTEMS INC.	8/3/2017	\$217.64
EFT000000000000004778	OSPREY EQUIPMENT REPAIR LTD.	7/6/2017	\$426.58
45026	P.N. HAYES TRUCKING LTD.	7/27/2017	\$577.15
45087	PARAGON CARPENTRY	8/10/2017	\$990.00
EFT000000000000004838	PHOTECH ENVIRONMENTAL SOLUTION	7/20/2017	\$1,494.99
45024	PITNEY BOWES OF CANADA LTD.	7/27/2017	\$379.42
44994	PITNEYWORKS	7/20/2017	\$22,000.00
45025	PLANMAC ENGINEERING INC.	7/27/2017	\$7,251.78
45027	POSTMEDIA NETWORK INC.	7/27/2017	\$870.10
45113	POSTMEDIA NETWORK INC.	8/17/2017	\$565.56
45034	PRAXAIR CANADA INC.	7/27/2017	\$233.56
EFT000000000000004865	PRENTICE, SHEILA	7/27/2017	\$1,365.00
45114	PRICE, GORD	8/17/2017	\$1,500.00
44995	PRO FLEET CARE GEORGIAN BAY MO	7/20/2017	\$2,627.25
EFT000000000000004807	PUROLATOR COURIER LTD.	7/13/2017	\$89.21
EFT000000000000004839	PUROLATOR COURIER LTD.	7/20/2017	\$54.29
EFT000000000000004866	PUROLATOR COURIER LTD.	7/27/2017	\$11.64
EFT000000000000004916	PUROLATOR COURIER LTD.	8/10/2017	\$44.37
70717	RECEIVER GENERAL PAYROLL ACCOU	7/7/2017	\$94,514.00
210717	RECEIVER GENERAL PAYROLL ACCOU	7/21/2017	\$99,508.31
30817	RECEIVER GENERAL PAYROLL ACCOU	8/4/2017	\$88,779.63
45085	RECEIVER GENERAL PAYROLL ACCOU	8/10/2017	\$701.61
180717	RECEIVER GENERAL PAYROLL ACCOU	8/17/2017	\$87,319.64
45062	REID'S HERITAGE HOMES LTD	8/3/2017	\$270.00
310717-3	RELIANCE HOME COMFORT	7/31/2017	\$25.64
150817-2	RELIANCE HOME COMFORT	8/15/2017	\$50.10
EFT000000000000004868	RESQTECH SYSTEMS INC.	7/27/2017	\$621.50
EFT000000000000004917	RIDDELL CONTRACTING LTD	8/10/2017	\$1,627.13
EFT000000000000004943	RIDDELL CONTRACTING LTD	8/17/2017	\$1,965.26
44957	RIVERSIDE GRAPHICS	7/13/2017	\$497.20
44946	ROBITAILLE, PAT	7/6/2017	\$354.00
310717	ROGERS BUSINESS SOLUTIONS	7/31/2017	\$1,220.40
50717	ROGERS PAYMENT CENTRE.	7/5/2017	\$101.69

45028	ROGERS PAYMENT CENTRE.	7/27/2017	\$101.69
310717-4	ROGERS PAYMENT CENTRE.	7/31/2017	\$706.08
EFT000000000000004867	ROHES (2013) LTD.	7/27/2017	\$29,844.43
45041	ROSE, JEFF	7/27/2017	\$139.53
45129	ROWLINSON FREDERICK ANTHONY	8/17/2017	\$864.40
45033	RURAL ONTARIO MEDICAL PROGRAM	7/27/2017	\$100.00
EFT000000000000004894	S.B. SIMPSON GROUP INC.	8/3/2017	\$404.99
44932	SAFETY-KLEEN CANADA INC.	7/6/2017	\$339.00
44996	SAFETY-KLEEN CANADA INC.	7/20/2017	\$227.47
45115	SCM INSURANCE SERVICES	8/17/2017	\$874.00
44960	SEYMOUR, JOHN	7/13/2017	\$130.00
45059	SEYMOUR, JOHN	8/3/2017	\$65.00
44997	SGS CANADA INC.	7/20/2017	\$1,483.70
45057	SGS CANADA INC.	8/3/2017	\$2,873.04
44958	SHANE WARDER	7/13/2017	\$361.60
45120	SHAW ROBERT	8/17/2017	\$400.00
44933	SHRED-IT INTERNATIONAL ULC	7/6/2017	\$186.20
45086	SHRED-IT INTERNATIONAL ULC	8/10/2017	\$186.20
45116	SIDEROAD COMMUNICATIONS INC	8/17/2017	\$141.25
EFT000000000000004869	SIMPLISTIC LINES	7/27/2017	\$943.55
44975	SIPILA, MICHEAL	7/13/2017	\$200.00
45037	SIPILA, MICHEAL	7/27/2017	\$200.00
45029	SKELTON BRUMWELL & ASSOCIATES	7/27/2017	\$2,693.28
EFT000000000000004840	SOFTCHOICE CORPORATION	7/20/2017	\$13,064.90
EFT000000000000004944	SOFTCHOICE CORPORATION	8/17/2017	\$1,047.40
EFT000000000000004808	SOUTH PAW	7/13/2017	\$1,926.50
45058	SPD SALES LIMITED	8/3/2017	\$5,085.00
EFT000000000000004780	SPECTRUM COMMUNICATIONS LTD.	7/6/2017	\$913.04
EFT000000000000004841	SPECTRUM COMMUNICATIONS LTD.	7/20/2017	\$127.13
EFT000000000000004918	SPECTRUM COMMUNICATIONS LTD.	8/10/2017	\$913.04
44961	STAYNER RENTAL LIMITED	7/13/2017	\$333.35
EFT000000000000004781	STEER ENTERPRISES LTD.	7/6/2017	\$28.20
44959	STEER ENTERPRISES LTD.	7/13/2017	\$940.86
EFT000000000000004842	STEER ENTERPRISES LTD.	7/20/2017	\$186.52
EFT000000000000004870	STEER ENTERPRISES LTD.	7/27/2017	\$1,218.11
EFT000000000000004919	STEER ENTERPRISES LTD.	8/10/2017	\$1,145.50
EFT000000000000004945	STEER ENTERPRISES LTD.	8/17/2017	\$1,423.28
44939	STYBEK ROOFING LTD.	7/6/2017	\$741.85
100817	SUN LIFE OF CANADA	8/10/2017	\$360.00
EFT000000000000004946	SURELOCK HOMES LTD	8/17/2017	\$147.92
45045	T & W ENTERPRISES	7/27/2017	\$904.00
45094	T & W ENTERPRISES	8/10/2017	\$1,130.00
45143	T & W ENTERPRISES	8/17/2017	\$1,372.95
44998	TD VISA	7/20/2017	\$941.26
45031	TELIZON INC.	7/27/2017	\$2,475.37
45097	THE BLUE MOUNTAINS ATTAINABLE	8/10/2017	\$13,500.00
45065	THE EAR CLINIC	8/3/2017	\$27.00
44947	THE GENERATOR GUYS	7/6/2017	\$350.30



EFT000000000000004809	THE INFORMATION PROFESSIONALS	7/13/2017	\$339.00
EFT000000000000004844	THE PRINT SHOP	7/20/2017	\$76.84
EFT000000000000004896	THE PRINT SHOP	8/3/2017	\$76.84
EFT000000000000004872	THORNBURY BAKERY CAFE	7/27/2017	\$800.00
44970	THORNBURY CLARKSBURG ROTARY	7/13/2017	\$200.00
EFT000000000000004782	THORNBURY STEEL FABRICATORS	7/6/2017	\$144.08
44971	TOM SMITH CHEVROLET BUICK GMC	7/13/2017	\$89,587.84
45044	TOM SMITH CHEVROLET BUICK GMC	7/27/2017	\$25,516.91
45006	TOROMONT CAT	7/20/2017	\$528.28
EFT000000000000004783	TOWN OF COLLINGWOOD	7/6/2017	\$9,787.61
EFT000000000000004921	TOWN OF COLLINGWOOD	8/10/2017	\$9,696.57
45007	TOWNSHIP OF CLEARVIEW	7/20/2017	\$1,040.00
45064	TREWARTHA SHARON MAY	8/3/2017	\$56.27
44948	TURFGRASS CANADA INC.	7/6/2017	\$10,181.59
200717	UNION GAS LIMITED	7/20/2017	\$787.67
100817-2	UNION GAS LIMITED	8/10/2017	\$442.69
150817-3	UNION GAS LIMITED	8/15/2017	\$190.85
150717-4	US BANK NATIONAL ASSOCIATION	7/15/2017	\$64,141.75
150817-5	US BANK NATIONAL ASSOCIATION	8/15/2017	\$32,514.67
EFT000000000000004845	WACHS CANADA LTD.	7/20/2017	\$1,101.16
EFT000000000000004784	WALKER AGGREGATES INC.	7/6/2017	\$361.35
45095	WALKER AGGREGATES INC.	8/10/2017	\$330.85
45096	WATERMARK SOLUTIONS LTD.	8/10/2017	\$1,398.94
EFT000000000000004785	WAYNE BIRD FUELS	7/6/2017	\$2,157.33
EFT000000000000004811	WAYNE BIRD FUELS	7/13/2017	\$13,473.58
EFT000000000000004846	WAYNE BIRD FUELS	7/20/2017	\$6,714.87
EFT000000000000004873	WAYNE BIRD FUELS	7/27/2017	\$8,510.41
EFT000000000000004897	WAYNE BIRD FUELS	8/3/2017	\$19,483.34
EFT000000000000004922	WAYNE BIRD FUELS	8/10/2017	\$7,201.62
EFT000000000000004948	WAYNE BIRD FUELS	8/17/2017	\$7,115.02
45135	WIMMER KATHARINA MARIE	8/17/2017	\$649.55
44966	WORKERS HEALTH & SAFETY CENTRE	7/13/2017	\$1,574.09
45046	WORKPLACE SAFETY & INSURANCE B	7/27/2017	\$17,940.41
45008	WPCI	7/20/2017	\$1,226.05
45068	WPCI	8/3/2017	\$276.85
45144	WPCI	8/17/2017	\$870.10
	STAFF REIMBURSEMENTS		\$3,623.85
TOTAL EFTS/CHEQUES			\$3,947,421.80