



## Town of The Blue Mountains

### Account Summary

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Council Meeting – November 27, 2017  
Prepared by Mylene McDermid, Finance & IT Services

#### **Inclusions:**

1. 2017 Accounts - Payment Register Report for October 28, 2017 to November 17, 2017 (3 pages).
2. Represents payments on the following dates:
  - October 30, 2017
  - November 2, 2017
  - November 5, 2017
  - November 9, 2017
  - November 10, 2017
  - November 15, 2017
  - November 16, 2017

Total Accounts: \$1,828,832.83

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
EFT000000000000005283	1579137 ONTARIO LTD.	11/9/2017	\$53,189.71
45607	1665349 ONTARIO INC	11/9/2017	\$912.00
EFT000000000000005307	4 OFFICE AUTOMATION LTD	11/16/2017	\$1,238.20
45608	636697 ONTARIO LIMITED	11/9/2017	\$2,410.83
EFT000000000000005284	A.J. STONE COMPANY LTD.	11/9/2017	\$432.91
45557	A.W. SILLS SALES & SERVICE	11/2/2017	\$614.36
45590	A.W. SILLS SALES & SERVICE	11/9/2017	\$158.78
45615	A.W. SILLS SALES & SERVICE	11/16/2017	\$223.18
EFT000000000000005255	AGO INDUSTRIES INC.	11/2/2017	\$525.73
EFT000000000000005308	AIRD & BERLIS	11/16/2017	\$9,113.85
45621	ARBOREAL	11/16/2017	\$1,898.40
EFT000000000000005310	ARDIEL GAIL	11/16/2017	\$409.05
EFT000000000000005311	B. M. ROSS AND ASSOCIATES LIMI	11/16/2017	\$614.72
EFT000000000000005285	BELL CONFERENCING INC	11/9/2017	\$93.20
45580	BERMAN, DAVID	11/2/2017	\$1,000.00
45588	BLACK, ALLISON	11/2/2017	\$400.00
EFT000000000000005256	BLUE MOUNTAIN VETERINARY SERVI	11/2/2017	\$838.93
45591	BLUE MOUNTAIN VILLAGE ASSOCIAT	11/9/2017	\$5,650.00
EFT000000000000005257	BMPFFA LOCAL 4986	11/2/2017	\$313.84
45579	BOSS LUBRICANTS	11/2/2017	\$2,373.00
301017-2	BRUCE TELECOM	10/30/2017	\$73.39
45558	BULLOCK, SAWYER	11/2/2017	\$700.00
EFT000000000000005258	CANADIAN LINEN AND UNIFORM	11/2/2017	\$55.70
EFT000000000000005259	CC TATHAM & ASSOCIATES LTD.	11/2/2017	\$2,323.56
EFT000000000000005287	CC TATHAM & ASSOCIATES LTD.	11/9/2017	\$5,031.71
EFT000000000000005260	CEDAR SIGNS	11/2/2017	\$140.69
EFT000000000000005288	CEDAR SIGNS	11/9/2017	\$1,385.80
EFT000000000000005312	COLE ENGINEERING GROUP LTD.	11/16/2017	\$8,068.69
301017-1	COLLUS POWERSTREAM	10/30/2017	\$25.28
151117-4	COLLUS POWERSTREAM	11/15/2017	\$45,888.82
EFT000000000000005261	COMPUGEN	11/2/2017	\$28.28
EFT000000000000005291	COMPUGEN	11/9/2017	\$1,521.45
EFT000000000000005313	COMPUGEN	11/16/2017	\$583.48
EFT000000000000005314	CURRENT POWER ELECTRICAL	11/16/2017	\$711.90
EFT000000000000005316	DEVINE & ASSOCIATES LTD.	11/16/2017	\$3,416.08
45593	DIRECTOR, FAMILY RESPONSIBILIT	11/9/2017	\$760.50
45560	DOR-CONTROL CRAFTSMAN LTD	11/2/2017	\$4,068.00
45626	ELLEY-BRISTOW, DALE	11/16/2017	\$67.80
EFT000000000000005264	EVANS UTILITY AND MUNICIPAL PR	11/2/2017	\$16,299.26
EFT000000000000005265	FASTENAL CANADA LTD.	11/2/2017	\$103.09
45624	FAWCETT, JARET	11/16/2017	\$175.00
EFT000000000000005267	FIRESERVICE MANAGEMENT	11/2/2017	\$113.23
45561	FRANKLIN EMPIRE-TORONTO	11/2/2017	\$1,146.66
45594	FREIBURGER COMMUNICATIONS	11/9/2017	\$389.85
45627	FUGARD, KELLY RAE & MICHAEL AL	11/16/2017	\$2,411.00
EFT000000000000005268	FULFORD HAULAGE & SON LTD.	11/2/2017	\$1,118.70
EFT000000000000005293	FULFORD HAULAGE & SON LTD.	11/9/2017	\$3,508.65

EFT00000000000005317	FULFORD HAULAGE & SON LTD.	11/16/2017	\$525.45
45614	GILEZAN HOMES LTD.	11/9/2017	\$5,000.00
45576	GLAMAPALOOZA	11/2/2017	\$150.00
45562	GOLDSMITH'S ORCHARD MARKET	11/2/2017	\$2,124.98
EFT00000000000005303	GORRIE, DONNA	11/9/2017	\$1,140.00
151117-6	GREAT- WEST LIFE ASSURANCE	11/15/2017	\$77,793.54
45632	GREY COUNTY FIRE CHIEFS ASSOC	11/16/2017	\$810.00
45595	H2FLOW EQUIPMENT INC.	11/9/2017	\$2,705.22
EFT00000000000005269	HGR GRAHAM PARTNERS LLP	11/2/2017	\$1,808.18
45574	HINDLE MARY	11/2/2017	\$150.00
301017-6	HYDRO ONE NETWORKS	10/30/2017	\$32,584.36
51117	HYDRO ONE NETWORKS	11/5/2017	\$3,108.35
151117-2	HYDRO ONE NETWORKS	11/15/2017	\$2,455.85
EFT00000000000005270	ICE RIVER SPRINGS WATER CO	11/2/2017	\$76.50
45605	IMAGES IN SIGN	11/9/2017	\$994.40
45596	J. L. RICHARDS AND ASSOCIATES	11/9/2017	\$57,477.02
45612	JOHNSTON, HUGH D.	11/9/2017	\$400.00
45583	KNIGHT, BRITTANY	11/2/2017	\$340.00
45616	LIFE INSURANCE COMPANY OF NORT	11/16/2017	\$11,355.32
EFT00000000000005318	LINEMANS TESTING LABORATORIES	11/16/2017	\$156.89
45577	LORA BAY CORPORATION	11/2/2017	\$12,351.60
EFT00000000000005274	M & L SUPPLY	11/2/2017	\$676.45
EFT00000000000005295	MCGEE, JOHN	11/9/2017	\$45.00
45597	MCKINLAY, ADA	11/9/2017	\$200.00
EFT00000000000005272	MCNULTY COMRIE, SARAH	11/2/2017	\$563.24
45598	MCQUEEN-VUE PAVING INC.	11/9/2017	\$3,388.87
EFT00000000000005273	MILLER WASTE SYSTEMS	11/2/2017	\$73,477.02
45599	MINISTER OF FINANCE	11/9/2017	\$12,863.25
45563	MINISTER OF FINANCE SHARED SER	11/2/2017	\$218,254.00
45564	MINOTAUR STORMWATER SERVICES L	11/2/2017	\$1,525.50
EFT00000000000005276	MORRIS JANITORIAL SERVICE	11/2/2017	\$904.00
EFT00000000000005320	MORRIS JANITORIAL SERVICE	11/16/2017	\$6,026.85
45600	MORRIS MEMORIALS	11/9/2017	\$73.45
45603	MOUNTAIN LIFE PUBLISHING INC.	11/9/2017	\$1,808.00
EFT00000000000005296	MSO CONSTRUCTION LIMITED	11/9/2017	\$450,456.97
45610	NICOLL LLOYD ALEXANDER	11/9/2017	\$418.72
EFT00000000000005321	NO. 1 AUTO INC.	11/16/2017	\$147.80
EFT00000000000005322	NORTH ROCK GROUP LTD	11/16/2017	\$16,879.16
EFT00000000000005306	NOTTAWASAGA VALLEY CONSERVATIO	11/9/2017	\$8,720.65
EFT00000000000005297	OMERS	11/9/2017	\$115,920.56
EFT00000000000005298	OMERS-AVC CONTRIBUTIONS	11/9/2017	\$1,440.00
EFT00000000000005328	ONTRACK DOOR SYSTEMS INC.	11/16/2017	\$440.70
EFT00000000000005323	OSPREY EQUIPMENT REPAIR LTD.	11/16/2017	\$13,705.89
EFT00000000000005277	OWEN SOUND VAULT WORKS LTD.	11/2/2017	\$81.36
EFT00000000000005324	OWEN SOUND VAULT WORKS LTD.	11/16/2017	\$81.36
45565	PETTY CASH	11/2/2017	\$122.00
45566	PITNEY BOWES OF CANADA LTD.	11/2/2017	\$243.84
EFT00000000000005278	PUROLATOR COURIER LTD.	11/2/2017	\$37.81

45578	RB ENTERPRISES	11/2/2017	\$142.71
101117	RECEIVER GENERAL PAYROLL ACCOU	11/10/2017	\$72,341.29
301017-4	RELIANCE HOME COMFORT	10/30/2017	\$25.64
151117-1	RELIANCE HOME COMFORT	11/15/2017	\$50.10
EFT00000000000005300	RIDDELL CONTRACTING LTD	11/9/2017	\$345.34
45617	ROADRUNNER FOODS LTD.	11/16/2017	\$8,335.27
301017-3	ROGERS BUSINESS SOLUTIONS	10/30/2017	\$1,209.10
301017-5	ROGERS PAYMENT CENTRE.	10/30/2017	\$583.92
45568	ROYAL CANADIAN LEGION	11/2/2017	\$30.00
45601	RSM BUILDING CONSULTANTS	11/9/2017	\$650.60
45618	SAFETY-KLEEN CANADA INC.	11/16/2017	\$299.45
EFT00000000000005325	SHANE WARDER	11/16/2017	\$418.10
45602	SHRED-IT INTERNATIONAL ULC	11/9/2017	\$1,253.28
45569	SKELTON BRUMWELL & ASSOCIATES	11/2/2017	\$3,806.39
45570	SOBEY'S CAPITAL INCORPORATION	11/2/2017	\$169,228.00
EFT00000000000005279	SOFTCHOICE CORPORATION	11/2/2017	\$2,533.36
EFT00000000000005326	SOFTCHOICE CORPORATION	11/16/2017	\$74,441.89
EFT00000000000005280	SPECTRUM COMMUNICATIONS LTD.	11/2/2017	\$2,103.64
EFT00000000000005301	SPECTRUM COMMUNICATIONS LTD.	11/9/2017	\$5,465.25
EFT00000000000005327	SPECTRUM COMMUNICATIONS LTD.	11/16/2017	\$1,030.85
45571	STEPHENS EQUIPMENT	11/2/2017	\$406.80
45619	SUPERIOR ROAD PRODUCTS	11/16/2017	\$41,787.17
45585	T & W ENTERPRISES	11/2/2017	\$489.45
45631	T & W ENTERPRISES	11/16/2017	\$4,704.19
EFT00000000000005329	THE PRINT SHOP	11/16/2017	\$994.40
45630	THOMSON REUTERS CANADA	11/16/2017	\$530.72
45573	THORNBURY GRAPHICS	11/2/2017	\$926.60
45606	TM3 INC.	11/9/2017	\$2,639.73
45584	TOROMONT CAT	11/2/2017	\$2,978.04
EFT00000000000005304	TOWN OF COLLINGWOOD	11/9/2017	\$9,611.95
45572	TWINE TERRY	11/2/2017	\$1,800.00
151117-3	UNION GAS LIMITED	11/15/2017	\$1,065.32
151117-7	US BANK NATIONAL ASSOCIATION	11/15/2017	\$42,978.76
EFT00000000000005330	VIKING CIVES LTD.	11/16/2017	\$1,086.08
EFT00000000000005305	W.A. STEPHENSON MECHANICAL CON	11/9/2017	\$9,299.90
EFT00000000000005281	WAYNE BIRD FUELS	11/2/2017	\$2,796.12
EFT00000000000005331	WAYNE BIRD FUELS	11/16/2017	\$6,177.18
45611	WHALE MARK	11/9/2017	\$274.44
45582	WOODS, JEFF	11/2/2017	\$500.00
45587	WSP CANADA INC.	11/2/2017	\$3,164.00
45613	WSP CANADA INC.	11/9/2017	\$23,449.07
45609	ZARYSKI TANYA DIANE	11/9/2017	\$120.54
EFT00000000000005333	ZUBEK, EMO & PATTEN LTD.	11/16/2017	\$816.43
	STAFF REIMBURSEMENTS		\$1,404.39
<b>TOTAL EFTS/CHEQUES</b>			<b>\$1,828,832.83</b>