



Town of The Blue Mountains Account Summary

Council Meeting – May 8, 2017
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2017 Accounts – Payment Register Report for April 8 - 28, 2017 (3 pages)
2. Represents payments on the following dates:
 - April 20, 2017
 - April 27, 2017
 - April 28, 2017

Total Accounts: \$1,258,474.68

08-May-17		Council Cheque Listing	
Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT000000000000004395	4 OFFICE AUTOMATION LTD	2017-04-20	\$8,797.05
44565	796499 ONTARIO LIMITED	2017-04-20	\$4,576.50
44564	A.W. SILLS SALES & SERVICE	2017-04-20	\$177.92
44603	A.W. SILLS SALES & SERVICE	2017-04-27	\$76.85
44601	A1 SANITATION (MEAFORD)	2017-04-27	\$397.76
44589	ANTCHAK, TRACEY	2017-04-20	\$150.00
44602	ARBTECH TREE CARE SERVICES	2017-04-27	\$552.57
EFT000000000000004416	ARDIEL GAIL	2017-04-27	\$463.10
EFT000000000000004417	ARNOTT CONSTRUCTION LIMITED	2017-04-27	\$6,437.30
EFT000000000000004396	ARO TECHNOLOGIES INC.	2017-04-20	\$1,315.04
44623	BARRISTON LAW LLP	2017-04-27	\$576.30
44604	BAY-MOUNT SERVICE	2017-04-27	\$663.00
44605	BELL MOBILITY INC	2017-04-27	\$3,195.91
EFT000000000000004418	BLUE MOUNTAIN RESORTS LP	2017-04-27	\$732.83
EFT000000000000004419	BMPFFA LOCAL 4986	2017-04-27	\$313.84
EFT000000000000004397	BRENNTAG CANADA INC.	2017-04-20	\$1,840.37
44625	BUDD, DOROTHY & STUART	2017-04-27	\$1,000.00
44578	BURGER BOB'S CATERING	2017-04-20	\$441.25
44622	C.E. ELAINE MCMAHON, CGA PROFE	2017-04-27	\$53,827.70
EFT000000000000004398	CANADIAN LINEN AND UNIFORM	2017-04-20	\$181.73
44576	CARR MCLEAN	2017-04-20	\$130.54
EFT000000000000004420	CC TATHAM & ASSOCIATES LTD.	2017-04-27	\$4,182.41
EFT000000000000004445	CEDAR SIGNS	2017-04-27	\$1,389.48
44566	CESTA-CDN EMERGENCY SUPPLY & T	2017-04-20	\$387.90
EFT000000000000004421	CHEMTRADE CHEMICALS CANADA LTD	2017-04-27	\$4,745.31
44567	CITY OF BELLEVILLE	2017-04-20	\$125.00
EFT000000000000004422	CLARKSBURG CONTRACTORS LTD.	2017-04-27	\$1,115.91
EFT000000000000004399	COMPUGEN	2017-04-20	\$511.21
EFT000000000000004423	COMPUGEN	2017-04-27	\$410.35
44608	CORPORATE EXPRESS CANADA INC.	2017-04-27	\$1,233.41
44607	CORPORATE INQUIRY SYSTEMS INC.	2017-04-27	\$813.60
EFT000000000000004424	COUNTY OF GREY	2017-04-27	\$828.00
44580	CYBERBAHN	2017-04-20	\$42.66
44568	DELL COMPUTER CORPORATION	2017-04-20	\$2,269.31
EFT000000000000004426	DIAMOND SOFTWARE INC.	2017-04-27	\$2,200.68
44579	DIGGER'S WELDING	2017-04-20	\$423.75
44569	DINSMORE EXCAVATING & HAULAGE	2017-04-20	\$2,516.52
44609	DIRECTOR, FAMILY RESPONSIBILIT	2017-04-27	\$760.50
EFT000000000000004400	DUTCH PRODUCTS INC.	2017-04-20	\$379.36
44626	ESTATE OF ANNE STOREY	2017-04-27	\$80,266.00
EFT000000000000004427	EVANS UTILITY AND MUNICIPAL PR	2017-04-27	\$5,473.77
EFT000000000000004428	EVOQUA WATER TECHNOLOGIES LTD.	2017-04-27	\$776.82

EFT000000000000004401	FASTENAL CANADA LTD.	2017-04-20	\$111.32
EFT000000000000004429	FIRESERVICE MANAGEMENT	2017-04-27	\$208.21
44582	GEORGE H FLEMING & ASSOCIATES	2017-04-20	\$473,716.86
EFT000000000000004402	GEORGIAN BAY FIRE & SAFETY LTD	2017-04-20	\$639.75
EFT000000000000004430	GEORGIAN BAY FIRE & SAFETY LTD	2017-04-27	\$242.95
EFT000000000000004431	GEORGIAN HOSE & SUPPLY INC..	2017-04-27	\$67.12
EFT000000000000004432	GEORGIAN TRI-TEL COMMUNICATION	2017-04-27	\$194.60
EFT000000000000004403	GILLESPIE'S DIGITAL OFFICE SOL	2017-04-20	\$337.87
44583	GORRIE, DONNA	2017-04-20	\$422.50
EFT000000000000004413	GREY SAUBLE CONSERVATION AUTHO	2017-04-20	\$2,689.40
44590	HENNEBRY, JON	2017-04-20	\$1,469.99
EFT000000000000004433	HURONIA ALARM & FIRE SECURITY	2017-04-27	\$33.90
EFT000000000000004434	INSIGHT CANADA INC	2017-04-27	\$5,388.53
EFT000000000000004404	KPMG LLP, T4348	2017-04-20	\$16,450.00
44587	LECOL INC.	2017-04-20	\$585.57
44581	LOCKHART, KERELYN	2017-04-20	\$339.00
44619	LYNJO ELECTRIC MOTORS	2017-04-27	\$1,608.67
44591	MACKAY, MARTHA ANN	2017-04-20	\$504.52
44577	MATAMOROS, GEORGE	2017-04-20	\$779.50
EFT000000000000004437	METCON	2017-04-27	\$2,258.94
44610	MILL CREEK MACHINE & WELDING	2017-04-27	\$540.03
EFT000000000000004438	MILLER WASTE SYSTEMS	2017-04-27	\$68,464.36
44611	MOUNTAIN VIEW FARMS LTD	2017-04-27	\$1,695.00
44588	MUNICIPALITY OF LEAMINGTON	2017-04-20	\$125.00
44599	MUNICIPALITY OF MEAFORD	2017-04-20	\$150.00
44624	NLS ENGINEERING	2017-04-27	\$5,783.63
44600	OASIS NORTH LANDSCAPES	2017-04-20	\$2,500.00
EFT000000000000004439	OLAMETER INC	2017-04-27	\$4,383.81
EFT000000000000004414	OMERS-AVC CONTRIBUTIONS	2017-04-20	\$1,210.00
44571	ONTARIO TAX SALES INC.	2017-04-20	\$2,076.38
EFT000000000000004440	OWEN SOUND VAULT WORKS LTD.	2017-04-27	\$153.70
44621	PARR, JEFF	2017-04-27	\$3,000.00
44586	PENNOCK, EDWARD	2017-04-20	\$259.14
44612	PLANMAC ENGINEERING INC.	2017-04-27	\$1,127.18
EFT000000000000004442	PRENTICE, SHEILA	2017-04-27	\$1,365.00
EFT000000000000004405	PUROLATOR COURIER LTD.	2017-04-20	\$57.55
EFT000000000000004443	PUROLATOR COURIER LTD.	2017-04-27	\$178.82
44585	R.B. ENTERPRISES	2017-04-20	\$746.26
44572	RECEIVER GENERAL	2017-04-20	\$392.85
44613	RECEIVER GENERAL	2017-04-27	\$392.85
280417	RECEIVER GENERAL PAYROLL ACCOU	2017-04-27	\$101,007.87
EFT000000000000004406	RESQTECH SYSTEMS INC.	2017-04-20	\$697.21
44592	RICHLESA HOLDINGS INC.	2017-04-20	\$3,000.00
EFT000000000000004444	SAFEDESIGN APPAREL LTD.	2017-04-27	\$1,552.36
44573	SCOTIA TRUST	2017-04-20	\$3,331.80
44614	SGS CANADA INC.	2017-04-27	\$4,104.18

44593	SMITH, LAURENCE	2017-04-20	\$64.64
44615	SOBEY'S CAPITAL INCORPORATION	2017-04-27	\$122,072.57
44620	SPARLING'S PROPANE	2017-04-27	\$373.45
44616	SPD SALES LIMITED	2017-04-27	\$1,796.70
EFT000000000000004446	SPECTRUM COMMUNICATIONS LTD.	2017-04-27	\$1,631.41
EFT000000000000004408	STEER ENTERPRISES LTD.	2017-04-20	\$651.42
EFT000000000000004447	STEER ENTERPRISES LTD.	2017-04-27	\$178.73
44574	SULZER PUMPS	2017-04-20	\$4,221.10
44594	SZYMANSKI, DANIEL	2017-04-20	\$45.00
44617	TELIZON INC.	2017-04-27	\$2,484.79
EFT000000000000004409	THE BLUE MOUNTAINS ATTAINABLE	2017-04-20	\$120.00
44595	THOMSON REUTERS CANADA	2017-04-20	\$525.47
EFT000000000000004410	THORNBURY STEEL FABRICATORS	2017-04-20	\$144.08
44584	TM3 INC.	2017-04-20	\$2,825.00
44629	TOROMONT INDUSTRIES LTD.	2017-04-27	\$472.34
44596	VENNGO INC.	2017-04-20	\$3,729.00
44627	VILLA ROSSA CHALET	2017-04-27	\$225.00
44630	WATSON & ASSOCIATES ECONOMISTS	2017-04-27	\$7,027.89
EFT000000000000004412	WAYNE BIRD FUELS	2017-04-20	\$6,494.10
EFT000000000000004449	WAYNE BIRD FUELS	2017-04-27	\$3,418.02
44632	WINDFALL GP INC.	2017-04-27	\$154,721.15
44634	WORKPLACE SAFETY & INSURANCE B	2017-04-28	\$24,261.23
44598	WSP CANADA INC.	2017-04-20	\$5,477.64
44633	WSP CANADA INC.	2017-04-27	\$1,372.95
EFT000000000000004415	ZWART'S	2017-04-20	\$393.24
	STAFF REIMBURSEMENTS		\$704.07
	Total Cheques/EFTs		\$1,258,474.68