



## Town of The Blue Mountains

### Account Summary

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Council Meeting – May 29, 2017  
Prepared by Wanda Robertson, Finance & IT Services

#### **Inclusions:**

1. 2017 Accounts – Payment Register Report for April 29 to May 18, 2017 (4 pages)
2. Represents payments on the following dates:
  - April 30, 2017
  - May 1, 2017
  - May 3, 2017
  - May 11, 2017
  - May 16, 2017
  - May 18, 2017

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Total Accounts: \$ 1,591,259.27

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
300417	BRUCE TELECOM	4/30/2017	\$220.17
EFT000000000000004450	4 OFFICE AUTOMATION LTD	5/3/2017	\$116.73
EFT000000000000004504	4 OFFICE AUTOMATION LTD	5/18/2017	\$23.89
EFT000000000000004479	A.J. STONE COMPANY LTD.	5/11/2017	\$153.68
44636	A.W. SILLS SALES & SERVICE	5/3/2017	\$123.74
44659	A.W. SILLS SALES & SERVICE	5/11/2017	\$124.37
44689	A.W. SILLS SALES & SERVICE	5/18/2017	\$492.01
EFT000000000000004477	AGO INDUSTRIES INC.	5/11/2017	\$195.55
EFT000000000000004478	AIRD & BERLIS	5/11/2017	\$7,776.34
EFT000000000000004505	AIRD & BERLIS	5/18/2017	\$6,121.08
44658	APPLEVALE PROPERTIES LTD	5/3/2017	\$4,700.00
44703	ARBOREAL	5/18/2017	\$400.00
44688	ARDIEL SEPTIC SERVICES	5/18/2017	\$248.60
EFT000000000000004480	ARNOTT CONSTRUCTION LIMITED	5/11/2017	\$7,414.41
EFT000000000000004481	ARO TECHNOLOGIES INC.	5/11/2017	\$3,627.30
44660	B. EDWARDS TRANSFER	5/11/2017	\$1,243.00
44637	BELL CANADA	5/3/2017	\$56.50
EFT000000000000004451	BELL CONFERENCING INC	5/3/2017	\$243.14
EFT000000000000004482	BELL CONFERENCING INC	5/11/2017	\$11.77
44690	BELL MOBILITY INC	5/18/2017	\$3,340.08
EFT000000000000004475	BERNARDI HUMAN RESOURCE LAW	5/3/2017	\$1,119.27
44704	BISPRO SERVICES	5/18/2017	\$888.18
EFT000000000000004453	BLUE MOUNTAIN FOUR SEASON LIMI	5/3/2017	\$2,364.24
EFT000000000000004452	BLUE MOUNTAIN VETERINARY SERVI	5/3/2017	\$254.25
EFT000000000000004454	CANADIAN LINEN AND UNIFORM	5/3/2017	\$126.03
EFT000000000000004483	CANADIAN LINEN AND UNIFORM	5/11/2017	\$55.70
EFT000000000000004506	CANADIAN LINEN AND UNIFORM	5/18/2017	\$55.70
EFT000000000000004507	CARSON SUPPLY	5/18/2017	\$1,643.78
EFT000000000000004455	CC TATHAM & ASSOCIATES LTD.	5/3/2017	\$2,148.42
EFT000000000000004508	CC TATHAM & ASSOCIATES LTD.	5/18/2017	\$2,081.54
44639	CITY OF BARRIE	5/3/2017	\$7,669.63
300417 2	COLLUS POWERSTREAM	4/30/2017	\$51,795.38
150517	COLLUS POWERSTREAM	5/15/2017	\$44,130.07
44691	COLLUS POWERSTREAM CORP	5/18/2017	\$247.20
44661	COMPLETE TURF EQUIPMENT LTD.	5/11/2017	\$607.96
EFT000000000000004485	COMPUGEN	5/11/2017	\$195.12
EFT000000000000004509	COMPUGEN	5/18/2017	\$747.27
44662	CORPORATE EXPRESS CANADA INC.	5/11/2017	\$1,523.22
44692	CORPORATE EXPRESS CANADA INC.	5/18/2017	\$154.39
EFT000000000000004456	COUNTY OF GREY	5/3/2017	\$712.55
EFT000000000000004510	COUNTY OF GREY	5/18/2017	\$75,950.00
44700	CURE FOUNDATION	5/18/2017	\$211.25
EFT000000000000004474	CURRENT POWER ELECTRICAL	5/3/2017	\$320.47

EFT000000000000004499	D.J. HEWITSON POWERSWEEPING	5/11/2017	\$17,340.87
44640	DEVRIES MASONRY	5/3/2017	\$1,921.00
44663	DIRECTOR, FAMILY RESPONSIBILIT	5/11/2017	\$760.50
44710	EDMONSTONE, SHAUN	5/18/2017	\$475.00
EFT000000000000004470	ESRI CANADA LIMITED	5/3/2017	\$11,981.73
EFT000000000000004459	EVANS UTILITY AND MUNICIPAL PR	5/3/2017	\$4,915.09
EFT000000000000004513	EVANS UTILITY AND MUNICIPAL PR	5/18/2017	\$5,194.20
EFT000000000000004489	FULFORD HAULAGE & SON LTD.	5/11/2017	\$192.10
44678	GEORGE H FLEMING & ASSOCIATES	5/11/2017	\$5,899.50
EFT000000000000004460	GEORGIAN BAY FIRE & SAFETY LTD	5/3/2017	\$555.69
EFT000000000000004515	GEORGIAN BAY FIRE & SAFETY LTD	5/18/2017	\$714.73
44635	GEORGIAN TRIANGLE HUMANE SOCIE	5/1/2017	\$500.00
EFT000000000000004540	GIILCK, T.S.	5/18/2017	\$500.00
44664	GOLDSMITH'S ORCHARD MARKET	5/11/2017	\$849.76
44679	GORRIE, DONNA	5/11/2017	\$300.00
44701	GRACE UNITED CHURCH	5/18/2017	\$400.00
44693	GREAT LAKES AND ST. LAWRENCE I	5/18/2017	\$2,200.00
300417 4	GREAT- WEST LIFE ASSURANCE	4/30/2017	\$86,626.30
44676	GREY BRUCE HEALTH UNIT	5/11/2017	\$300.00
44641	HINDLES CLARKSBURG HARDWARE	5/3/2017	\$879.23
300417 3	HYDRO ONE NETWORKS	4/30/2017	\$81,849.25
100517 3	HYDRO ONE NETWORKS	5/10/2017	\$8,996.00
150517 3	HYDRO ONE NETWORKS	5/15/2017	\$2,242.11
44677	INNOVATIVE SURFACE SOLUTIONS	5/11/2017	\$2,935.06
44694	J. L. RICHARDS AND ASSOCIATES	5/18/2017	\$7,077.47
EFT000000000000004491	J.A. PORTER HOLDINGS (LUCKNOW)	5/11/2017	\$384.20
44682	KEEP, DEB	5/11/2017	\$327.60
EFT000000000000004498	KENNEDY, CAMERON	5/11/2017	\$20.25
44665	KOPPERUD HAMILTON LLP	5/11/2017	\$893.55
EFT000000000000004461	KPMG LLP, T4348	5/3/2017	\$11,300.00
44711	LADLY'S LAWCARE LIMITED	5/18/2017	\$1,469.00
44683	LANSDALE, ANDREW & SCHNELTEN,	5/11/2017	\$1,370.00
44695	LINDE CANADA LIMITED 15687	5/18/2017	\$213.51
EFT000000000000004517	LINEMANS TESTING LABORATORIES	5/18/2017	\$98.56
44684	LIQUOR CONTROL BOARD OF ONTARI	5/11/2017	\$821.36
EFT000000000000004463	M & L SUPPLY	5/3/2017	\$434.49
EFT000000000000004493	M & L SUPPLY	5/11/2017	\$201.37
EFT000000000000004519	MICHAEL JACKSON MOTOR SALES LI	5/18/2017	\$279.86
44666	MICHAEL'S STABLING DEVELOPMENT	5/11/2017	\$1,305.15
44642	MIKE ELDER ELECTRIC	5/3/2017	\$791.00
44667	MINISTER OF FINANCE	5/11/2017	\$12,534.62
44643	MINISTER OF FINANCE SHARED SER	5/3/2017	\$227,538.00
EFT000000000000004520	MORGAN, DAVID	5/18/2017	\$13.95
44644	MORNEAU SHEPELL	5/3/2017	\$9,261.26

44645	MORRIS JANITORIAL SERVICE	5/3/2017	\$3,758.38
44668	MORRIS JANITORIAL SERVICE	5/11/2017	\$1,780.88
44649	MOUNTAIN LIFE PUBLISHING INC.	5/3/2017	\$1,977.50
44696	NEWSUN DESIGN	5/18/2017	\$1,641.21
44669	NORTHEAST ROOFING INC.	5/11/2017	\$6,780.00
EFT000000000000004494	OMERS	5/11/2017	\$115,621.64
EFT000000000000004503	OMERS-AVC CONTRIBUTIONS	5/11/2017	\$1,270.00
44716	ON THE BAY MAGAZINE	5/18/2017	\$333.35
EFT000000000000004464	ONTARIO SAFETY MANAGEMENT	5/3/2017	\$606.58
EFT000000000000004521	ORBIS CANADA LIMITED	5/18/2017	\$3,007.07
EFT000000000000004471	OSPREY EQUIPMENT REPAIR LTD.	5/3/2017	\$3,142.92
EFT000000000000004522	OWEN SOUND VAULT WORKS LTD.	5/18/2017	\$318.66
EFT000000000000004523	PARK SIGN	5/18/2017	\$382.51
44702	PARR, JEFF	5/18/2017	\$3,000.00
44697	PETTY CASH	5/18/2017	\$250.00
44671	PITNEY BOWES OF CANADA LTD.	5/11/2017	\$243.84
44646	PITNEYWORKS	5/3/2017	\$10,000.00
44672	PLANTLICIOUS	5/11/2017	\$60.00
EFT000000000000004524	POINT TO POINT COMMUNICATIONS	5/18/2017	\$96.05
44673	POSTMEDIA NETWORK INC.	5/11/2017	\$765.29
44698	POSTMEDIA NETWORK INC.	5/18/2017	\$936.77
EFT000000000000004495	PRACTICA LTD	5/11/2017	\$250.97
EFT000000000000004466	R. J. BURNSIDE	5/3/2017	\$4,948.07
EFT000000000000004527	R. J. BURNSIDE	5/18/2017	\$9,179.53
EFT000000000000004525	REALTAX INC.	5/18/2017	\$816.60
300417 5	RECEIVER GENERAL PAYROLL ACCOU	4/30/2017	\$94,953.66
100517	RECEIVER GENERAL PAYROLL ACCOU	5/10/2017	\$95,719.36
44687	RED BRICK GROUP INC.	5/11/2017	\$92.41
300417 6	RELIANCE HOME COMFORT	4/30/2017	\$25.64
150517 2	RELIANCE HOME COMFORT	5/15/2017	\$50.10
EFT000000000000004526	REMUS, BILL	5/18/2017	\$27.00
300417 7	ROGERS PAYMENT CENTRE.	4/30/2017	\$941.13
EFT000000000000004465	ROHES (2013) LTD.	5/3/2017	\$31,737.77
EFT000000000000004497	SAFEDESIGN APPAREL LTD.	5/11/2017	\$253.14
44699	SGS CANADA INC.	5/18/2017	\$2,903.55
44674	SH IMMERSIVE ENVIRONMENTS	5/11/2017	\$1,575.95
44657	SHAW DOUG	5/3/2017	\$3,858.95
EFT000000000000004467	SHERIDAN MANAGEMENT	5/3/2017	\$36,652.15
44675	SHRED-IT INTERNATIONAL ULC	5/11/2017	\$186.20
EFT000000000000004468	SIMPLE SOFTWARE SOLUTIONS	5/3/2017	\$734.50
EFT000000000000004529	SIMPLISTIC LINES	5/18/2017	\$943.55
EFT000000000000004469	SOCAN	5/3/2017	\$66.86
EFT000000000000004531	SOFTCHOICE CORPORATION	5/18/2017	\$457.14
EFT000000000000004473	SPECTRUM COMMUNICATIONS LTD.	5/3/2017	\$913.04

100517 2	SUN LIFE OF CANADA	5/10/2017	\$450.00
EFT000000000000004532	SURELOCK HOMES LTD	5/18/2017	\$110.18
44650	THE EAR CLINIC	5/3/2017	\$216.00
44656	THE LORA BAY CORPORATION	5/3/2017	\$308,275.25
EFT000000000000004536	THE PRINT SHOP	5/18/2017	\$1,975.24
44709	THEATRE COLLINGWOOD	5/18/2017	\$282.50
44713	THOMSON REUTERS CANADA	5/18/2017	\$278.72
EFT000000000000004537	THORNBURY STEEL FABRICATORS	5/18/2017	\$2,244.87
44648	TOWN OF SAUGEEEN SHORES	5/3/2017	\$104.14
44705	TREWARATHA SHARON MAY	5/18/2017	\$56.27
300417 8	UNION GAS LIMITED	4/30/2017	\$7,577.45
150517 4	UNION GAS LIMITED	5/15/2017	\$6,854.64
300417 9	US BANK NATIONAL ASSOCIATION	4/30/2017	\$51,313.94
44714	WAIND ROBERT	5/18/2017	\$70.65
EFT000000000000004476	WAYNE BIRD FUELS	5/3/2017	\$5,035.02
EFT000000000000004502	WAYNE BIRD FUELS	5/11/2017	\$2,299.44
EFT000000000000004538	WAYNE BIRD FUELS	5/18/2017	\$5,359.77
44712	WEST, DAVE	5/18/2017	\$100.00
44655	WIKI INSTRUMENTS LTD.	5/3/2017	\$783.92
44706	WILGRESS, JESSICA	5/18/2017	\$212.00
44653	WOOD, CATHERINE & DENOMME, YVE	5/3/2017	\$2,410.00
44652	WORLD WATER OPERATOR TRAINING	5/3/2017	\$1,624.94
44651	WRIGHT WAY RENOVATIONS LTD.	5/3/2017	\$1,073.50
EFT000000000000004539	ZWART'S	5/18/2017	\$238.43
	STAFF REIMBURSEMENTS		\$2,555.18
<b>Total Cheques/EFTs</b>			<b>\$1,591,259.27</b>