



Town of The Blue Mountains Account Summary

Council Meeting – September 25, 2017
Prepared by Mylene McDermid, Finance & IT Services

Inclusions:

1. 2017 Accounts - Payment Register Report for August 19, 2017 to September 15, 2017 (6 pages).
2. Represents payments on the following dates:
 - August 21, 2017
 - August 24, 2017
 - August 31, 2017
 - September 1, 2017
 - September 5, 2017
 - September 7, 2017
 - September 14, 2017
 - September 15, 2017

Total Accounts: \$2,049,850.32

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
45186	1579137 ONTARIO LTD.	8/31/2017	\$85,918.51
EFT000000000000005014	4 OFFICE AUTOMATION LTD	9/7/2017	\$906.08
EFT000000000000005039	4 OFFICE AUTOMATION LTD	9/14/2017	\$410.99
45146	407ETR	8/24/2017	\$14.02
45172	8547408 CANADA INC.	8/24/2017	\$3,005.80
45152	A.W. SILLS SALES & SERVICE	8/24/2017	\$93.80
45189	A.W. SILLS SALES & SERVICE	8/31/2017	\$254.60
45223	A.W. SILLS SALES & SERVICE	9/7/2017	\$448.73
45147	A1 SANITATION (MEAFORD)	8/24/2017	\$1,473.52
45253	A1 SANITATION (MEAFORD)	9/14/2017	\$1,428.32
45148	AARON GARNER	8/24/2017	\$200.00
45149	ACCOUNTANT, SUPERIOR COURT OF	8/24/2017	\$13,483.15
45187	ACCOUNTANT, SUPERIOR COURT OF	8/31/2017	\$1,613.69
EFT000000000000005003	ACTION CAR & TRUCK ACCESSORIES	8/31/2017	\$5,356.98
EFT000000000000004978	AIRD & BERLIS	8/31/2017	\$7,118.80
EFT000000000000005015	AIRD & BERLIS	9/7/2017	\$14,896.84
EFT000000000000005040	AIRD & BERLIS	9/14/2017	\$1,751.50
45150	ALK ASPHALT MAINTENANCE	8/24/2017	\$2,415.38
45188	ALK ASPHALT MAINTENANCE	8/31/2017	\$11,239.35
45245	ALLAN, CHRISTINE CHERYL	9/7/2017	\$2,428.00
EFT000000000000004979	ANCHEM SALES	8/31/2017	\$765.01
45151	ARBTECH TREE CARE SERVICES	8/24/2017	\$665.57
45222	ARBTECH TREE CARE SERVICES	9/7/2017	\$728.85
EFT000000000000005041	ARDIEL GAIL	9/14/2017	\$2,092.10
EFT000000000000004980	ARO TECHNOLOGIES INC.	8/31/2017	\$418.10
45167	B & L FARM SERVICES LTD	8/24/2017	\$115.83
45190	B. EDWARDS TRANSFER	8/31/2017	\$5,442.65
EFT000000000000004955	B. M. ROSS AND ASSOCIATES LIMI	8/24/2017	\$3,550.46
45224	BAY-MOUNT SERVICE	9/7/2017	\$150.00
45254	BAY-MOUNT SERVICE	9/14/2017	\$150.00
45205	BEAVER VALLEY OUTREACH	8/31/2017	\$9,345.00
45225	BELL CANADA	9/7/2017	\$113.00
EFT000000000000005042	BELL CONFERENCING INC	9/14/2017	\$25.76
45255	BELL MOBILITY INC	9/14/2017	\$4,238.48
45153	BGL CONTRACTORS CORP.	8/24/2017	\$1,413.63
EFT000000000000004981	BLUE MOUNTAIN COLLISION & GLAS	8/31/2017	\$8,556.95
EFT000000000000004954	BLUE MOUNTAIN RESORTS LP	8/24/2017	\$949.20
EFT000000000000005016	BLUE MOUNTAIN VETERINARY SERVI	9/7/2017	\$339.00
45226	BLUE MOUNTAIN VILLAGE ASSOCIAT	9/7/2017	\$1,130.00
EFT000000000000004982	BMPFFA LOCAL 4986	8/31/2017	\$470.76
45191	BOLD ENGINEERING INC.	8/31/2017	\$9,559.80
45271	BPMS SOFTWARE	9/14/2017	\$188.50
45237	BREBNER, ROD	9/7/2017	\$500.00
EFT000000000000004956	BRENNTAG CANADA INC.	8/24/2017	\$1,864.44
EFT000000000000005043	BRENNTAG CANADA INC.	9/14/2017	\$1,958.96
310817	BRUCE TELECOM	8/31/2017	\$73.39

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COUNCIL CHEQUE LISTING

45274	CALDECOTT MILLWRIGHT SERVICES	9/14/2017	\$72,659.00
EFT000000000000004984	CANADAWIDE SCIENTIFIC LTD	8/31/2017	\$364.65
EFT000000000000004957	CANADIAN LINEN AND UNIFORM	8/24/2017	\$55.70
EFT000000000000005017	CANADIAN LINEN AND UNIFORM	9/7/2017	\$55.70
45246	CANDY, CHRISTINA	9/7/2017	\$400.00
EFT000000000000004985	CARSON SUPPLY	8/31/2017	\$3,244.30
EFT000000000000004958	CC TATHAM & ASSOCIATES LTD.	8/24/2017	\$450.59
EFT000000000000005018	CC TATHAM & ASSOCIATES LTD.	9/7/2017	\$6,612.59
EFT000000000000005044	CC TATHAM & ASSOCIATES LTD.	9/14/2017	\$789.45
EFT000000000000005045	CEDAR SIGNS	9/14/2017	\$1,549.18
EFT000000000000005019	CHEMTRADE CHEMICALS CANADA LTD	9/7/2017	\$4,655.35
45281	CLARKE, ROBERT & VICKI	9/14/2017	\$535.00
45177	CLEANCRETE CUTTING LTD	8/24/2017	\$3,864.60
210817-2	COLLUS POWERSTREAM	8/21/2017	\$4,419.09
150917-5	COLLUS POWERSTREAM	9/15/2017	\$40,370.62
45154	CORPORATE EXPRESS CANADA INC.	8/24/2017	\$1,059.36
45192	CORPORATE EXPRESS CANADA INC.	8/31/2017	\$129.10
45256	CORPORATE EXPRESS CANADA INC.	9/14/2017	\$513.79
EFT000000000000005020	COUNTY OF GREY	9/7/2017	\$173,600.00
EFT000000000000004959	CURRENT POWER ELECTRICAL	8/24/2017	\$331.47
EFT000000000000005021	CURRENT POWER ELECTRICAL	9/7/2017	\$3,039.89
EFT000000000000004960	DALTON R. LOWE & SONS CONSTRUC	8/24/2017	\$163.49
45207	DAVE'S HEATING & COOLING	8/31/2017	\$192.10
45238	DEAN, FRED	9/7/2017	\$179.67
45270	DEAN, FRED	9/14/2017	\$220.35
45257	DELL COMPUTER CORPORATION	9/14/2017	\$836.15
45194	DIRECTOR, FAMILY RESPONSIBILIT	8/31/2017	\$760.50
45259	DIRECTOR, FAMILY RESPONSIBILIT	9/14/2017	\$760.50
45214	DZULYNSKY, OREST & TETIANA	8/31/2017	\$1,000.00
EFT000000000000004961	EAGLES WEED CONTROL & LAWN SER	8/24/2017	\$621.50
EFT000000000000005048	EAGLES WEED CONTROL & LAWN SER	9/14/2017	\$90.40
EFT000000000000005049	EARTH POWER TRACTORS & EQUIPME	9/14/2017	\$14,023.22
45273	ELLIS, CAROL	9/14/2017	\$904.00
45155	ENVIRO-TECH PEST CONTROL	8/24/2017	\$480.25
45193	ENVIRO-TECH PEST CONTROL	8/31/2017	\$282.50
45258	ENVIRO-TECH PEST CONTROL	9/14/2017	\$3,785.50
EFT000000000000004962	EVANS UTILITY AND MUNICIPAL PR	8/24/2017	\$10,927.19
EFT000000000000005050	EVOQUA WATER TECHNOLOGIES LTD.	9/14/2017	\$542.55
45280	FAIRCLOTH MARK EVANS CHARLES	9/14/2017	\$995.78
EFT000000000000004991	FIRE MARSHAL'S PUBLIC FIRE SAF	8/31/2017	\$449.74
EFT000000000000005051	FIRESERVICE MANAGEMENT	9/14/2017	\$74.58
EFT000000000000005005	FLOCHEM	8/31/2017	\$2,306.39
45282	FORTIN DELLA CHRISTINE	9/14/2017	\$486.12
45156	FREIBURGER COMMUNICATIONS	8/24/2017	\$5,135.85
45195	FREIBURGER COMMUNICATIONS	8/31/2017	\$367.25
EFT000000000000004963	FULFORD HAULAGE & SON LTD.	8/24/2017	\$2,504.65
45260	G & G ICE SERVICES	9/14/2017	\$1,000.00

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COUNCIL CHEQUE LISTING

45247	GEOADVICE ENGINEERING INC	9/7/2017	\$508.50
EFT00000000000005024	GEORGIAN BAY FIRE & SAFETY LTD	9/7/2017	\$154.25
EFT00000000000005013	GEORGIAN BAY WATERWORKS ASSOCI	8/31/2017	\$300.00
45184	GEORGIAN LIFE MEDIA INC.	8/24/2017	\$559.35
EFT00000000000004992	GEORGIAN TRI-TEL COMMUNICATION	8/31/2017	\$275.60
EFT00000000000005025	GIILCK, T.S.	9/7/2017	\$500.00
45228	GOLDER ASSOCIATES LTD.	9/7/2017	\$8,126.17
45208	GORRIE, DONNA	8/31/2017	\$337.50
45241	GORRIE, DONNA	9/7/2017	\$697.50
45210	GRAHLMAN, JAYDEN	8/31/2017	\$200.00
45283	GRAINGER BRADLEY THOMAS	9/14/2017	\$913.91
45196	GREAT- WEST LIFE ASSURANCE	8/31/2017	\$2,420.00
150917-3	GREAT- WEST LIFE ASSURANCE	9/15/2017	\$64,667.86
EFT00000000000005026	GREENLAND INTERNATIONAL CONSUL	9/7/2017	\$14,674.30
EFT00000000000005053	GREENLAND INTERNATIONAL CONSUL	9/14/2017	\$1,597.50
EFT00000000000005012	GREY SAUBLE CONSERVATION AUTHO	8/31/2017	\$81,663.50
45169	HAMILTON BROS. BUILDING & FARM	8/24/2017	\$2,915.40
45157	HANNA MOTOR SALES CO. LTD.	8/24/2017	\$76.07
45261	HIGHFIELD'S SERVICE STATION	9/14/2017	\$4,182.82
45168	HOME HORIZON	8/24/2017	\$250.00
45248	HOME, JOHN LOWRY & PAULEEN	9/7/2017	\$50.00
EFT00000000000004964	HURONIA ALARM & FIRE SECURITY	8/24/2017	\$149.16
EFT00000000000004994	HURONIA ALARM & FIRE SECURITY	8/31/2017	\$33.90
210817	HYDRO ONE NETWORKS	8/21/2017	\$40.97
310817-5	HYDRO ONE NETWORKS	8/31/2017	\$36,283.28
50817	HYDRO ONE NETWORKS	9/5/2017	\$5,325.64
150917-2	HYDRO ONE NETWORKS	9/15/2017	\$1,233.95
45262	ISN CANADA GROUP	9/14/2017	\$198.43
EFT00000000000004965	J.A. PORTER HOLDINGS (LUCKNOW)	8/24/2017	\$796.92
45221	JARLIAN CONSTRUCTION INC.	8/31/2017	\$137,203.90
45276	JIM PATTISON INDUSTRIES LTD	9/14/2017	\$1,489.17
45229	JOHNSON, PATRICK	9/7/2017	\$235.20
45279	KANDLER ENTERPRISES INC	9/14/2017	\$1,867.50
EFT00000000000004972	LACEY INSTRUMENTATION	8/24/2017	\$632.80
EFT00000000000005006	LACEY INSTRUMENTATION	8/31/2017	\$1,485.95
45176	LEVY VETERINARY PROFESSIONAL C	8/24/2017	\$400.00
45263	LIFE INSURANCE COMPANY OF NORT	9/14/2017	\$11,335.29
45158	LOCKHART'S COLLINGWOOD NISSAN	8/24/2017	\$856.86
EFT00000000000005038	LONG, SHARON	9/7/2017	\$210.00
45269	LYNJO ELECTRIC MOTORS	9/14/2017	\$89.61
45285	MACPHERSON DOUGLAS ROBERT	9/14/2017	\$1,122.07
45206	MCAP SERVICES CORPORATION	8/31/2017	\$2,829.49
45212	MCCORMICK, BRYAN	8/31/2017	\$2,037.84
EFT00000000000005027	MCNULTY COMRIE, SARAH	9/7/2017	\$3,027.06
45197	MCQUEEN-VUE PAVING INC.	8/31/2017	\$5,633.05
45230	MCQUEEN-VUE PAVING INC.	9/7/2017	\$4,052.11
45264	MCQUEEN-VUE PAVING INC.	9/14/2017	\$565.00

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45220	MEAD PROPERTY SERVICES LTD.	8/31/2017	\$672.35
45284	MESLEY JOHN PAUL	9/14/2017	\$916.55
EFT000000000000004995	METCON	8/31/2017	\$2,599.00
45199	MICHAEL'S STABLING DEVELOPMENT	8/31/2017	\$559.35
EFT000000000000005054	MICHELIN NORTH AMERICA (CANADA	9/14/2017	\$2,538.93
45249	MIESSNER, BRIAN STANLEY & JEAN	9/7/2017	\$400.00
45231	MILL CREEK MACHINE & WELDING	9/7/2017	\$4,315.19
EFT000000000000004966	MILLER WASTE SYSTEMS	8/24/2017	\$80,604.66
45232	MINISTER OF FINANCE	9/7/2017	\$19,662.06
45233	MINISTER OF FINANCE SHARED SER	9/7/2017	\$227,538.00
45265	MINISTER OF FINANCE SHARED SER	9/14/2017	\$833.64
EFT000000000000004996	MORRIS JANITORIAL SERVICE	8/31/2017	\$489.29
EFT000000000000005055	MORRIS JANITORIAL SERVICE	9/14/2017	\$5,390.63
45173	MURAL MOSAIC INC	8/24/2017	\$648.90
45278	NEDEREND GERALDINE	9/14/2017	\$3,361.60
45200	NLS ENGINEERING	8/31/2017	\$1,949.05
EFT000000000000004967	NO. 1 AUTO INC.	8/24/2017	\$191.49
EFT000000000000004997	NO. 1 AUTO INC.	8/31/2017	\$119.63
EFT000000000000005066	NOTTAWASAGA VALLEY CONSERVATIO	9/14/2017	\$8,720.64
EFT000000000000005056	OMERS	9/14/2017	\$176,031.52
45159	ONTARIO ONE CALL	8/24/2017	\$218.77
45252	ONTARIO TRAILERS	9/7/2017	\$10,503.35
EFT000000000000004973	ONTRACK DOOR SYSTEMS INC.	8/24/2017	\$327.47
EFT000000000000005061	ONTRACK DOOR SYSTEMS INC.	9/14/2017	\$384.48
EFT000000000000004968	OWEN SOUND VAULT WORKS LTD.	8/24/2017	\$162.72
EFT000000000000005028	OWEN SOUND VAULT WORKS LTD.	9/7/2017	\$81.36
45162	P.N. HAYES TRUCKING LTD.	8/24/2017	\$354.55
45160	PALMER ANDERSEN DESIGN & DEVEL	8/24/2017	\$694.95
45178	PARTY TYME TREATS & AMUSEMENTS	8/24/2017	\$378.55
45185	PAUL, ERIC	8/24/2017	\$1,500.00
EFT000000000000004969	PHOTECH ENVIRONMENTAL SOLUTION	8/24/2017	\$1,631.16
45161	PITNEYWORKS	8/24/2017	\$1,899.08
EFT000000000000004998	POINT TO POINT COMMUNICATIONS	8/31/2017	\$924.34
45170	POWELL, DEBORAH	8/24/2017	\$325.00
EFT000000000000004970	PRACTICA LTD	8/24/2017	\$255.18
EFT000000000000004999	PRACTICA LTD	8/31/2017	\$254.86
EFT000000000000005000	PRENTICE, SHEILA	8/31/2017	\$1,365.00
EFT000000000000004971	PUROLATOR COURIER LTD.	8/24/2017	\$15.92
EFT000000000000005029	PUROLATOR COURIER LTD.	9/7/2017	\$203.55
45174	R.J. BURNSIDE & ASSOCIATES	8/24/2017	\$1,717.60
EFT000000000000005030	REALTERM ENERGY CORP.	9/7/2017	\$1,593.30
EFT000000000000005065	REALTERM ENERGY CORP.	9/14/2017	\$18,003.38
10817	RECEIVER GENERAL PAYROLL ACCOU	9/1/2017	\$94,726.33
150917	RECEIVER GENERAL PAYROLL ACCOU	9/15/2017	\$85,275.88
310817-2	RELIANCE HOME COMFORT	8/31/2017	\$25.64
EFT000000000000005001	RESQTECH SYSTEMS INC.	8/31/2017	\$517.54
45163	RIVERSIDE GRAPHICS	8/24/2017	\$497.20

45266	ROB'S CRANE RENTAL SERVICE INC	9/14/2017	\$474.60
310817-3	ROGERS BUSINESS SOLUTIONS	8/31/2017	\$1,220.40
310817-4	ROGERS PAYMENT CENTRE.	8/31/2017	\$500.83
310817-6	ROGERS PAYMENT CENTRE.	8/31/2017	\$101.69
EFT000000000000005057	ROHES (2013) LTD.	9/14/2017	\$5,703.11
45234	RUNNING TIDE INC.	9/7/2017	\$915.30
45267	RUNNING TIDE INC.	9/14/2017	\$474.60
45250	SEMILOAK HOLDINGS LTD	9/7/2017	\$925.00
45164	SGS CANADA INC.	8/24/2017	\$3,054.97
EFT000000000000005058	SHANE WARDER	9/14/2017	\$565.00
45286	SHAW, DIANNE	9/14/2017	\$2,680.00
45235	SHRED-IT INTERNATIONAL ULC	9/7/2017	\$279.30
45215	SINCERELY YOURS BOUTIQUE	8/31/2017	\$164.98
45244	SIPILA, MICHEAL	9/7/2017	\$400.00
45165	SKELTON BRUMWELL & ASSOCIATES	8/24/2017	\$13,913.52
45236	SPD SALES LIMITED	9/7/2017	\$1,796.70
EFT000000000000005032	SPECTRUM COMMUNICATIONS LTD.	9/7/2017	\$913.04
EFT000000000000005059	SPECTRUM COMMUNICATIONS LTD.	9/14/2017	\$5,281.17
EFT000000000000005002	STEER ENTERPRISES LTD.	8/31/2017	\$934.17
EFT000000000000005033	STEER ENTERPRISES LTD.	9/7/2017	\$171.41
EFT000000000000005060	STEER ENTERPRISES LTD.	9/14/2017	\$132.62
45277	STORROW JAMIE DAVID ROSS	9/14/2017	\$694.32
45204	STRATEGYCORN INC.	8/31/2017	\$22,600.00
45289	T & W ENTERPRISES	9/14/2017	\$2,870.20
45166	TELIZON INC.	8/24/2017	\$2,471.80
45287	TERRASAM CORPORATION	9/14/2017	\$4,036.82
EFT000000000000004974	THE BLUE MOUNTAINS ATTAINABLE	8/24/2017	\$13,500.00
45243	THE EAR CLINIC	9/7/2017	\$216.00
45198	THE MEARIE GROUP	8/31/2017	\$1,006.67
EFT000000000000005034	THE PRINT SHOP	9/7/2017	\$214.70
EFT000000000000005062	THORNBURY STEEL FABRICATORS	9/14/2017	\$48.03
45171	TM3 INC.	8/24/2017	\$514.15
45181	TOROMONT CAT	8/24/2017	\$546.92
45239	TOY, PHILIP & CHOW, DONNA J	9/7/2017	\$550.00
150917-4	UNION GAS LIMITED	9/15/2017	\$665.01
EFT000000000000004975	U-PICK PARTIES	8/24/2017	\$1,067.85
150917-6/7	US BANK NATIONAL ASSOCIATION	9/15/2017	\$56,527.82
45272	VAN GRONINGEN LAUREEN NUNES	9/14/2017	\$1,104.75
45213	VANDEBURG, ROBERT	8/31/2017	\$10.00
45290	VERONICS INSTRUMENTS INC.	9/14/2017	\$4,503.05
45288	VICTOR L. VANDERGUST IN TRUST	9/14/2017	\$377.31
45217	VISITBLUE	8/31/2017	\$125.00
45218	W.A. STEPHENSON MECHANICAL CON	8/31/2017	\$83,699.10
45182	WALKER AGGREGATES INC.	8/24/2017	\$170.84
45219	WAUBAUSHENE MACHINE & WELDING	8/31/2017	\$257.02
EFT000000000000004976	WAYNE BIRD FUELS	8/24/2017	\$16,651.56
EFT000000000000005008	WAYNE BIRD FUELS	8/31/2017	\$6,081.62

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COUNCIL CHEQUE LISTING

EFT000000000000005036	WAYNE BIRD FUELS	9/7/2017	\$16,376.28
45209	WENDEROTH, AMELIA	8/31/2017	\$450.00
45183	WORKPLACE SAFETY & INSURANCE B	8/24/2017	\$17,845.59
45251	WPCI	9/7/2017	\$316.40
45291	XYLEM CANADA COMPANY	9/14/2017	\$3,502.55
45211	ZAHORCHAK, RICK	8/31/2017	\$500.00
EFT000000000000005010	ZUBEK, EMO & PATTEN LTD.	8/31/2017	\$5,517.28
	STAFF REIMBURSEMENTS		\$1,591.09
TOTAL EFTS/CHEQUES			\$2,049,850.32