



Town of The Blue Mountains

Account Summary

Council Meeting – April 19, 2017
Prepared by Wanda Robertson, Finance & IT Services

Inclusions:

1. 2017 Accounts – Payment Register Report for March 18 to April 7, 2017 (4 pages)
2. Represents payments on the following dates:
 - March 20, 2017
 - March 23, 2017
 - March 29, 2017
 - March 30, 2017
 - March 31, 2017
 - April 6, 2017

Total Accounts: \$7,447,730.71

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT000000000000004349	1551169 ARDIEL SEPTIC SERVICES	3/30/2017	\$226.00
EFT000000000000004357	4 OFFICE AUTOMATION LTD	4/6/2017	\$6,640.38
44442	A.W. SILLS SALES & SERVICE	3/23/2017	\$340.36
44503	A.W. SILLS SALES & SERVICE	3/30/2017	\$158.71
44526	A.W. SILLS SALES & SERVICE	4/6/2017	\$476.79
44441	A1 SANITATION (MEAFORD)	3/23/2017	\$397.76
44550	ABSOLUTE CRAFTSMEN	4/6/2017	\$3,000.00
44525	ACI INSTRUMENTATION LIMITED	4/6/2017	\$2,928.96
EFT000000000000004306	AGO INDUSTRIES INC.	3/23/2017	\$328.83
EFT000000000000004358	AGO INDUSTRIES INC.	4/6/2017	\$437.95
EFT000000000000004307	AIRD & BERLIS	3/23/2017	\$2,189.38
EFT000000000000004359	AIRD & BERLIS	4/6/2017	\$14,258.10
44463	ALTERRA DEVELOPMENTS LTD.	3/23/2017	\$5,000.00
EFT000000000000004308	ARNOTT CONSTRUCTION LIMITED	3/23/2017	\$10,943.83
EFT000000000000004360	ARNOTT CONSTRUCTION LIMITED	4/6/2017	\$13,525.37
EFT000000000000004333	ARO TECHNOLOGIES INC.	3/30/2017	\$333.35
44553	BARRISTON LAW LLP	4/6/2017	\$1,921.00
44504	BELL CANADA	3/30/2017	\$113.00
44443	BLUE MOUNTAIN CHAMBER OF COMME	3/23/2017	\$65.00
EFT000000000000004310	BLUE MOUNTAIN FOUR SEASON LIMI	3/23/2017	\$5,895.21
EFT000000000000004362	BLUE MOUNTAIN FOUR SEASON LIMI	4/6/2017	\$685.08
EFT000000000000004309	BLUE MOUNTAIN RESORTS LP	3/23/2017	\$1,570.34
EFT000000000000004361	BLUE MOUNTAIN VETERINARY SERVI	4/6/2017	\$423.74
44444	BLUEWATER DISTRICT SCHOOL BRD	3/23/2017	\$2,161,741.31
44519	BLUEWEST EQUIPMENT	3/30/2017	\$154.21
EFT000000000000004334	BMPFFA LOCAL 4986	3/30/2017	\$431.53
310317 1	BRUCE TELECOM	3/31/2017	\$220.17
44461	BUNTING NOMINEE INC.	3/23/2017	\$475.00
EFT000000000000004311	CANADIAN LINEN AND UNIFORM	3/23/2017	\$163.73
EFT000000000000004363	CANADIAN LINEN AND UNIFORM	4/6/2017	\$181.73
EFT000000000000004312	CARSON SUPPLY	3/23/2017	\$151.47
EFT000000000000004336	CARSON SUPPLY	3/30/2017	\$101.81
EFT000000000000004364	CARSON SUPPLY	4/6/2017	\$286.96
EFT000000000000004365	CC TATHAM & ASSOCIATES LTD.	4/6/2017	\$4,220.05
44518	CENTRAIR AIR SYSTEMS & SUPPLIE	3/30/2017	\$1,927.87
44529	CENTRE FOR BUSINESS AND ECONOM	4/6/2017	\$3,000.00
44464	CITY OF ORILLIA	3/23/2017	\$513.87
EFT000000000000004313	CLARKSBURG CONTRACTORS LTD.	3/23/2017	\$281.80
EFT000000000000004367	CLARKSBURG CONTRACTORS LTD.	4/6/2017	\$899.48
200317 2	COLLUS POWERSTREAM	3/20/2017	\$39,446.10
250317 3	COLLUS POWERSTREAM	3/25/2017	\$3,320.29
EFT000000000000004314	COMPUGEN	3/23/2017	\$956.67
EFT000000000000004337	COMPUGEN	3/30/2017	\$33.45
EFT000000000000004339	CONSEIL SCOLAIRE CATHOLIQUE PR	3/30/2017	\$10,072.66

EFT000000000000004338	CONSEIL SCOLAIRE VIAMONDE	3/30/2017	\$3,987.43
44446	CORPORATE EXPRESS CANADA INC.	3/23/2017	\$287.96
44505	CORPORATE EXPRESS CANADA INC.	3/30/2017	\$96.29
44530	CORPORATE EXPRESS CANADA INC.	4/6/2017	\$23.00
44445	CORPORATE INQUIRY SYSTEMS INC.	3/23/2017	\$158.20
EFT000000000000004340	COUNTY OF GREY	3/30/2017	\$3,539,901.70
44466	CUMBO, GIUSEPPE	3/23/2017	\$39.54
EFT000000000000004387	CURRENT POWER ELECTRICAL	4/6/2017	\$451.98
44506	DELL COMPUTER CORPORATION	3/30/2017	\$1,176.56
44531	DINSMORE EXCAVATING & HAULAGE	4/6/2017	\$644.10
EFT000000000000004394	EARTH POWER TRACTORS & EQUIPME	4/6/2017	\$17,200.75
EFT000000000000004341	EVANS UTILITY AND MUNICIPAL PR	3/30/2017	\$5,473.77
EFT000000000000004369	EVANS UTILITY AND MUNICIPAL PR	4/6/2017	\$5,473.77
EFT000000000000004370	FIRESERVICE MANAGEMENT	4/6/2017	\$99.87
EFT000000000000004342	FLAGS UNLIMITED INC	3/30/2017	\$1,797.46
44507	FREIBURGER COMMUNICATIONS	3/30/2017	\$582.80
44532	FREIBURGER COMMUNICATIONS	4/6/2017	\$668.40
EFT000000000000004317	FULFORD HAULAGE & SON LTD.	3/23/2017	\$576.30
EFT000000000000004343	FULFORD HAULAGE & SON LTD.	3/30/2017	\$632.80
44551	GARDNER DENVER CANADA CORP.	4/6/2017	\$1,137.30
EFT000000000000004371	GEORGIAN BAY FIRE & SAFETY LTD	4/6/2017	\$285.89
EFT000000000000004372	GEORGIAN TRI-TEL COMMUNICATION	4/6/2017	\$282.51
EFT000000000000004393	GIILCK, T.S.	4/6/2017	\$500.00
44533	GRANDVIEW FARMS	4/6/2017	\$10,846.87
200317 4	GREAT- WEST LIFE ASSURANCE	3/20/2017	\$75,883.00
44535	GREY COUNTY FARM SAFETY ASSOCI	4/6/2017	\$200.00
44447	H2FLOW EQUIPMENT INC.	3/23/2017	\$892.35
44508	H2FLOW EQUIPMENT INC.	3/30/2017	\$2,691.42
EFT000000000000004374	HARRIS COMPUTER SYSTEMS	4/6/2017	\$6,588.28
44555	HAYHURST, CYNTHIA	4/6/2017	\$455.23
EFT000000000000004375	HEMSON CONSULTING LTD.	4/6/2017	\$2,809.41
EFT000000000000004318	HICKS MORLEY HAMILTON STEWART	3/23/2017	\$372.90
EFT000000000000004356	HURON TRACTOR LIMITED	3/30/2017	\$15,820.00
EFT000000000000004319	HURONIA ALARM & FIRE SECURITY	3/23/2017	\$33.90
200317 5	HYDRO ONE NETWORKS	3/20/2017	\$12,055.83
310317 2	HYDRO ONE NETWORKS	3/31/2017	\$11,419.51
44536	J. L. RICHARDS AND ASSOCIATES	4/6/2017	\$3,651.46
EFT000000000000004376	J.A. PORTER HOLDINGS (LUCKNOW)	4/6/2017	\$1,328.16
44448	JARDINE LLOYD THOMPSON CANADA	3/23/2017	\$270,432.64
44458	JOE JOHNSON EQUIPMENT INC.	3/23/2017	\$1,243.49
44537	LEWIS MOTOR SALES INC.	4/6/2017	\$22.62
EFT000000000000004320	LINEMANS TESTING LABORATORIES	3/23/2017	\$97.61
EFT000000000000004377	LINEMANS TESTING LABORATORIES	4/6/2017	\$98.17
44509	LONG'S SERVICE CENTRE	3/30/2017	\$48.59
44462	MANITO SHRINE CLUB CEREMONIAL	3/23/2017	\$500.00

44517	MARIANNE LOVE CONSULTING SERVI	3/30/2017	\$847.50
44520	MARSHALL, ANDREW KENNEDY	3/30/2017	\$48.57
EFT00000000000004378	METCON	4/6/2017	\$1,428.86
44480	MIKE ELDER ELECTRIC	3/23/2017	\$889.88
44538	MIKE ELDER ELECTRIC	4/6/2017	\$847.50
44511	MILL CREEK MACHINE & WELDING	3/30/2017	\$113.00
EFT00000000000004321	MILLER WASTE SYSTEMS	3/23/2017	\$95,751.10
EFT00000000000004344	MILLER WASTE SYSTEMS	3/30/2017	\$65,520.00
44539	MINISTER OF FINANCE	4/6/2017	\$18,367.55
44540	MINISTER OF FINANCE SHARED SER	4/6/2017	\$232,332.48
44541	MORRIS JANITORIAL SERVICE	4/6/2017	\$5,187.26
44542	MUNICIPAL ENGINEERS ASSOCIATIO	4/6/2017	\$559.35
44560	MUNICIPALITY OF BRIGHTON	4/6/2017	\$513.87
44516	MUNICIPALITY OF NORTH PERTH	3/30/2017	\$28.25
44559	MUNICIPALITY OF SOUTH HURON	4/6/2017	\$513.87
44465	NEELY, JEFF	3/23/2017	\$661.05
44460	NLS ENGINEERING	3/23/2017	\$681.20
EFT00000000000004379	OMERS	4/6/2017	\$174,502.49
44449	ONT. MUNICIPAL HEALTH & SAFETY	3/23/2017	\$135.00
44524	ONTARIO ASSOC. OF COMMITTEES O	3/30/2017	\$2,600.00
44549	ONTARIO WATER WORKS ASSOCIATIO	4/6/2017	\$226.00
EFT00000000000004385	OSPREY EQUIPMENT REPAIR LTD.	4/6/2017	\$7,027.63
44552	OTIS CANADA, INC.	4/6/2017	\$4,330.12
EFT00000000000004322	OWEN SOUND VAULT WORKS LTD.	3/23/2017	\$81.36
EFT00000000000004323	PARK SIGN	3/23/2017	\$62.15
44450	PLAYFORD, GRAHAM	3/23/2017	\$226.00
44543	POSTMEDIA NETWORK INC.	4/6/2017	\$4,544.31
EFT00000000000004346	PRENTICE, SHEILA	3/30/2017	\$1,365.00
44544	PRESSURE SYSTEMS COMPANY INC.	4/6/2017	\$9,910.10
EFT00000000000004324	PUROLATOR COURIER LTD.	3/23/2017	\$10.25
EFT00000000000004347	PUROLATOR COURIER LTD.	3/30/2017	\$61.29
EFT00000000000004380	PUROLATOR COURIER LTD.	4/6/2017	\$33.00
44512	RECEIVER GENERAL	3/30/2017	\$589.27
310317	RECEIVER GENERAL PAYROLL ACCOU	3/25/2017	\$100,056.34
250317 2	RELIANCE HOME COMFORT	3/25/2017	\$25.64
44451	RIVERSIDE GRAPHICS	3/23/2017	\$497.20
44513	RIVERSIDE GRAPHICS	3/30/2017	\$1,604.60
44545	ROBERT VOIGT & ASSOCIATES	4/6/2017	\$4,680.00
250317 4	ROGERS BUSINESS SOLUTIONS	3/25/2017	\$1,220.40
310317 3	ROGERS BUSINESS SOLUTIONS	3/31/2017	\$1,220.40
250317	ROGERS PAYMENT CENTRE.	3/25/2017	\$741.70
EFT00000000000004325	ROHES (2013) LTD.	3/23/2017	\$27,219.58
44456	ROSEN SHELDON	3/23/2017	\$7,500.00
44452	SGS CANADA INC.	3/23/2017	\$2,705.80
EFT00000000000004384	SHANE WARDER	4/6/2017	\$372.90

44546	SHRED-IT INTERNATIONAL ULC	4/6/2017	\$186.20
EFT000000000000004348	SIMPLE SOFTWARE SOLUTIONS	3/30/2017	\$678.00
EFT000000000000004382	SIMPLE SOFTWARE SOLUTIONS	4/6/2017	\$2,316.50
44514	SLABTOWN WELDING FABRICATION	3/30/2017	\$75.00
EFT000000000000004383	SOFTCHOICE CORPORATION	4/6/2017	\$4,000.87
44455	SPARLING'S PROPANE	3/23/2017	\$780.10
EFT000000000000004350	SPECTRUM COMMUNICATIONS LTD.	3/30/2017	\$913.04
44547	STD CONTRACT MECHANICAL	4/6/2017	\$284.00
EFT000000000000004327	STEER ENTERPRISES LTD.	3/23/2017	\$5,352.68
EFT000000000000004351	STEER ENTERPRISES LTD.	3/30/2017	\$81.44
EFT000000000000004388	STEER ENTERPRISES LTD.	4/6/2017	\$1,059.83
44548	STONE ORCHARD LIMITED	4/6/2017	\$3,493.32
44454	TELIZON INC.	3/23/2017	\$2,805.53
44474	THE BRUCE-GREY COUNTY ROMAN CA	3/23/2017	\$227,181.81
44510	THE MEARIE GROUP	3/30/2017	\$169.72
EFT000000000000004352	THE PRINT SHOP	3/30/2017	\$76.84
EFT000000000000004389	THE PRINT SHOP	4/6/2017	\$153.68
EFT000000000000004328	THORNBURY BAKERY CAFE	3/23/2017	\$75.21
44523	TOROMONT INDUSTRIES LTD.	3/30/2017	\$391.55
EFT000000000000004390	TOWN OF COLLINGWOOD	4/6/2017	\$8,849.58
44515	TREWARTHA SHARON MAY	3/30/2017	\$105.69
44475	TRI-M IFAM SUPPLIES LTD.	3/23/2017	\$3.39
44476	ULINE CANADA CORPORATION	3/23/2017	\$152.03
200317 3	UNION GAS LIMITED	3/20/2017	\$7,702.32
200317	US BANK NATIONAL ASSOCIATION	3/20/2017	\$46,382.70
290317	US-ARVA, LLC	3/29/2017	\$14,095.42
44561	VERMEER CANADA INC.	4/6/2017	\$39.32
EFT000000000000004353	VIKING CIVES LTD.	3/30/2017	\$726.73
44521	VITONE, KAREN	3/30/2017	\$389.67
EFT000000000000004329	WALKER AGGREGATES INC.	3/23/2017	\$164.23
EFT000000000000004354	WAMCO WATERWORKS INC	3/30/2017	\$1,378.60
44562	WATERMARK SOLUTIONS LTD.	4/6/2017	\$1,344.70
EFT000000000000004330	WAYNE BIRD FUELS	3/23/2017	\$7,364.81
EFT000000000000004355	WAYNE BIRD FUELS	3/30/2017	\$5,262.64
EFT000000000000004391	WAYNE BIRD FUELS	4/6/2017	\$4,752.49
44522	WORKERS HEALTH & SAFETY CENTRE	3/30/2017	\$1,249.78
44478	WORKPLACE SAFETY & INSURANCE B	3/23/2017	\$15,961.51
44479	WPCI	3/23/2017	\$395.46
EFT000000000000004332	ZWART'S	3/23/2017	\$3,364.86
	STAFF REIMBURSEMENTS		\$720.52
Total Cheques/EFTs			\$7,447,730.71