



# Town of The Blue Mountains

## Account Summary

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Council Meeting – October 16, 2017  
Prepared by Mylene McDermid, Finance & IT Services

### **Inclusions:**

1. 2017 Accounts - Payment Register Report for September 19, 2017 to October 5, 2017 (4 pages).
2. Represents payments on the following dates:
  - September 19, 2017
  - September 20, 2017
  - September 21, 2017
  - September 28, 2017
  - September 29, 2017
  - September 30, 2017
  - October 5, 2017

Total Accounts: \$7,039,372.91

There is a South Paw Invoice

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT00000000000005067	1579137 ONTARIO LTD.	9/21/2017	\$ 3,390.00
45400	2223117 ONTARIO INC	9/28/2017	\$ 1,285.48
45404	2492613 ONTARIO INC	9/28/2017	\$ 488.65
EFT00000000000005099	4 OFFICE AUTOMATION LTD	9/28/2017	\$ 15.99
EFT00000000000005068	A.J. STONE COMPANY LTD.	9/21/2017	\$ 1,517.18
45328	A.W. SILLS SALES & SERVICE	9/21/2017	\$ 541.86
45363	A.W. SILLS SALES & SERVICE	9/28/2017	\$ 416.86
45414	A.W. SILLS SALES & SERVICE	10/5/2017	\$ 258.21
45343	ABSOLUTE CRAFTSMEN	9/21/2017	\$ 4,912.00
EFT00000000000005122	ACTION CAR & TRUCK ACCESSORIES	9/28/2017	\$ 617.09
EFT00000000000005128	AIRD & BERLIS	10/5/2017	\$ 1,804.93
45412	APPLEVALE PROPERTIES LTD	9/28/2017	\$ 10,000.00
EFT00000000000005127	ARO TECHNOLOGIES INC.	9/28/2017	\$ 1,524.09
EFT00000000000005100	B. M. ROSS AND ASSOCIATES LIMI	9/28/2017	\$ 5,018.10
45398	BAMBROUGH KEVIN	9/28/2017	\$ 2,374.72
45329	BAYSHORE BROADCASTING CORPORAT	9/21/2017	\$ 604.32
45364	BEAVER VALLEY ELECTRICAL SERVI	9/28/2017	\$ 462.87
EFT00000000000005069	BELL CONFERENCING INC	9/21/2017	\$ 18.98
EFT00000000000005162	BELL CONFERENCING INC	10/5/2017	\$ 160.55
EFT00000000000005070	BERNARDI HUMAN RESOURCE LAW LL	9/21/2017	\$ 8,912.31
45365	BLACK AND MACDONALD LTD	9/28/2017	\$ 67,764.97
EFT00000000000005130	BLUE MOUNTAIN FOUR SEASON LIMI	10/5/2017	\$ 7,484.14
EFT00000000000005071	BLUE MOUNTAIN VETERINARY SERVI	9/21/2017	\$ 423.75
45330	BLUEWATER DISTRICT SCHOOL BRD	9/21/2017	\$ 2,010,667.63
EFT00000000000005131	BMPFFA LOCAL 4986	10/5/2017	\$ 313.84
45423	BOYLE, TYLER	10/5/2017	\$ 500.00
45397	BROWN MEREDITH SARAH DANIELE	9/28/2017	\$ 353.66
300917-4	BRUCE TELECOM	9/30/2017	\$ 73.39
45406	BUCHANAN, SCOTT	9/28/2017	\$ 500.00
EFT00000000000005072	CANADIAN LINEN AND UNIFORM	9/21/2017	\$ 55.70
EFT00000000000005132	CANADIAN LINEN AND UNIFORM	10/5/2017	\$ 55.70
45380	CANADIAN SAFETY EQUIPMENT	9/28/2017	\$ 762.53
45388	CARROLL HEATHER LEE	9/28/2017	\$ 1,542.64
EFT00000000000005073	CARSON SUPPLY	9/21/2017	\$ 758.68
EFT00000000000005101	CARSON SUPPLY	9/28/2017	\$ 710.79
45349	CAVALLUZZO SHILTON MCINTYRE CO	9/21/2017	\$ 4,898.43
EFT00000000000005074	CC TATHAM & ASSOCIATES LTD.	9/21/2017	\$ 1,183.97
45331	CIBC	9/21/2017	\$ 668.18
45393	CICUTTINI RONALD MARIO	9/28/2017	\$ 527.47
EFT00000000000005135	CLARKSBURG CONTRACTORS LTD.	10/5/2017	\$ 214.70
45332	CLIFF RICHARDSON BOATS LIMITED	9/21/2017	\$ 956.03
EFT00000000000005075	COMPUGEN	9/21/2017	\$ 407.31
EFT00000000000005103	CONSEIL SCOLAIRE CATHOLIQUE PR	9/28/2017	\$ 9,383.44

EFT000000000000005102	CONSEIL SCOLAIRE VIAMONDE	9/28/2017	\$ 3,710.03
45334	CORPORATE EXPRESS CANADA INC.	9/21/2017	\$ 2,317.17
45333	CORPORATE INQUIRY SYSTEMS INC.	9/21/2017	\$ 158.20
EFT000000000000005104	COUNTY OF GREY	9/28/2017	\$ 3,493,991.15
EFT000000000000005136	COUNTY OF GREY	10/5/2017	\$ 552.40
45415	CUNNINGHAM LINDSEY CANADA CLAI	10/5/2017	\$ 150.00
EFT000000000000005076	CURRENT POWER ELECTRICAL	9/21/2017	\$ 1,454.98
EFT000000000000005105	CURRENT POWER ELECTRICAL	9/28/2017	\$ 431.15
EFT000000000000005138	CURRENT POWER ELECTRICAL	10/5/2017	\$ 2,259.11
45379	CW AND COMPANY	9/28/2017	\$ 605.68
EFT000000000000005077	DALTON R. LOWE & SONS CONSTRUC	9/21/2017	\$ 931.44
45344	DEAN, FRED	9/21/2017	\$ 224.87
45367	DELL COMPUTER CORPORATION	9/28/2017	\$ 3,335.38
45403	DERKSEN PAUL WILLIBRORD	9/28/2017	\$ 457.43
45350	DIAMOND, STEPHEN & KAREN	9/21/2017	\$ 4,912.00
45368	DIRECTOR, FAMILY RESPONSIBILIT	9/28/2017	\$ 760.50
45392	DUNN LARRY	9/28/2017	\$ 649.19
EFT000000000000005140	EAGLES WEED CONTROL & LAWN SER	10/5/2017	\$ 186.45
EFT000000000000005079	EARTH POWER TRACTORS & EQUIPME	9/21/2017	\$ 33,930.00
EFT000000000000005080	EC KING CONTRACTING	9/21/2017	\$ 93,362.55
EFT000000000000005157	ELEPHANT THOUGHTS	10/5/2017	\$ 3,410.44
45346	ELLIS, CAROL	9/21/2017	\$ 3,390.00
45422	ELLIS, CAROL	10/5/2017	\$ 3,390.00
EFT000000000000005107	EVANS UTILITY AND MUNICIPAL PR	9/28/2017	\$ 73.45
EFT000000000000005142	EVANS UTILITY AND MUNICIPAL PR	10/5/2017	\$ 10,927.19
EFT000000000000005081	EVOQUA WATER TECHNOLOGIES LTD.	9/21/2017	\$ 542.11
EFT000000000000005083	FIRE MARSHAL'S PUBLIC FIRE SAF	9/21/2017	\$ 541.27
EFT000000000000005108	FIRESERVICE MANAGEMENT	9/28/2017	\$ 88.41
45407	FITHSHIRE HOMES	9/28/2017	\$ 4,075.00
EFT000000000000005145	FULFORD HAULAGE & SON LTD.	10/5/2017	\$ 8,243.35
45381	GARDNER DENVER CANADA CORP.	9/28/2017	\$ 1,137.30
EFT000000000000005146	GEORGIAN BAY FIRE & SAFETY LTD	10/5/2017	\$ 248.60
EFT000000000000005163	GEORGIAN PAVING LTD.	10/5/2017	\$ 5,895.19
EFT000000000000005085	GIILCK, T.S.	9/21/2017	\$ 500.00
45416	GOLDER ASSOCIATES LTD.	10/5/2017	\$ 3,728.40
EFT000000000000005149	GREEN STREAM LAWN AND VEGETATI	10/5/2017	\$ 2,316.50
EFT000000000000005148	GREENLAND INTERNATIONAL CONSUL	10/5/2017	\$ 12,363.67
45411	GREY COUNTY FIRE CHIEFS ASSOC	9/28/2017	\$ 420.00
45402	HEWGILL DANIEL	9/28/2017	\$ 1,873.87
EFT000000000000005110	HGR GRAHAM PARTNERS LLP	9/28/2017	\$ 2,815.53
45369	HINDLES CLARKSBURG HARDWARE	9/28/2017	\$ 567.97
45335	HOUGHTON LANDSCAPING & SNOWPLO	9/21/2017	\$ 113.00
EFT000000000000005086	HURONIA ALARM & FIRE SECURITY	9/21/2017	\$ 33.90
200917	HYDRO ONE NETWORKS	9/20/2017	\$ 1,983.04

300917-1	HYDRO ONE NETWORKS	9/30/2017	\$ 29,112.30
051017-3	HYDRO ONE NETWORKS	10/5/2017	\$ 4,830.68
EFT00000000000005111	IDEAL SUPPLY COMPANY LTD.	9/28/2017	\$ 91.67
EFT00000000000005150	IDEAL SUPPLY COMPANY LTD.	10/5/2017	\$ 23.94
45430	JARLIAN CONSTRUCTION INC.	10/5/2017	\$ 208,803.23
45383	JENSEN TORBEN & MAUREEN CAROL	9/28/2017	\$ 100.00
45425	KING-SMITH, JANICE ELIZABETH	10/5/2017	\$ 400.00
45382	KLEIN KEVIN	9/28/2017	\$ 1,354.79
EFT00000000000005092	LACEY INSTRUMENTATION	9/21/2017	\$ 683.65
45420	LANDS & FORESTS CONSULTING	10/5/2017	\$ 305.10
45405	LENGYEL NORBERT	9/28/2017	\$ 389.29
45351	LEUNG, FRANK & CHRISTINA	9/21/2017	\$ 846.97
EFT00000000000005151	LINEMANS TESTING LABORATORIES	10/5/2017	\$ 98.45
EFT00000000000005112	MARMAK INFORMATION TECHNOLOGIE	9/28/2017	\$ 870.10
EFT00000000000005087	MCNULTY COMRIE, SARAH	9/21/2017	\$ 49.91
45370	MCQUEEN-VUE PAVING INC.	9/28/2017	\$ 4,226.79
45371	MEAD PROPERTY SERVICES LTD.	9/28/2017	\$ 1,344.70
45336	MIDDLEBRO' & STEVENS LLP	9/21/2017	\$ 1,004.24
45352	MILICEVIC, MILENA	9/21/2017	\$ 499.40
EFT00000000000005114	MILLER WASTE SYSTEMS	9/28/2017	\$ 90,120.18
45396	MILLS WESLEY GLEN SAMUEL	9/28/2017	\$ 872.00
45417	MINISTER OF FINANCE	10/5/2017	\$ 13,209.34
45373	MINISTER OF FINANCE SHARED SER	9/28/2017	\$ 227,538.00
45399	MOORE DAVID ARNOLD	9/28/2017	\$ 495.91
45401	NARINE RISHI	9/28/2017	\$ 3,138.45
EFT00000000000005154	NO. 1 AUTO INC.	10/5/2017	\$ 257.38
EFT00000000000005155	OLAMETER INC	10/5/2017	\$ 4,407.51
EFT00000000000005088	OMERS-AVC CONTRIBUTIONS	9/21/2017	\$ 1,270.00
45337	ONTARIO ONE CALL	9/21/2017	\$ 246.11
EFT00000000000005115	PARK SIGN	9/28/2017	\$ 1,403.46
45387	PENDLETON SCOTT JOHN	9/28/2017	\$ 1,152.00
45374	PLANMAC ENGINEERING INC.	9/28/2017	\$ 18,921.86
EFT00000000000005156	POINT TO POINT COMMUNICATIONS	10/5/2017	\$ 96.05
45338	POSTMEDIA NETWORK INC.	9/21/2017	\$ 2,102.09
EFT00000000000005116	PRENTICE, SHEILA	9/28/2017	\$ 1,365.00
45339	PROSECUTOR'S ASSOCIATION OF ON	9/21/2017	\$ 914.17
EFT00000000000005089	PUROLATOR COURIER LTD.	9/21/2017	\$ 99.31
EFT00000000000005117	PUROLATOR COURIER LTD.	9/28/2017	\$ 17.46
45389	RABINOVICH NANCY	9/28/2017	\$ 1,151.08
45292	RECEIVER GENERAL PAYROLL ACCOU	9/19/2017	\$ 85,275.88
290917	RECEIVER GENERAL PAYROLL ACCOU	9/29/2017	\$ 89,083.96
300917-5	RELIANCE HOME COMFORT	9/30/2017	\$ 25.64
300917-3	ROGERS BUSINESS SOLUTIONS	9/30/2017	\$ 1,471.55
200917-2	ROGERS PAYMENT CENTRE.	9/20/2017	\$ 294.53

300917-2	ROGERS PAYMENT CENTRE.	9/30/2017	\$ 421.04
051017-1	ROGERS PAYMENT CENTRE.	10/5/2017	\$ 101.69
45376	RSM BUILDING CONSULTANTS	9/28/2017	\$ 1,708.28
45341	SGS CANADA INC.	9/21/2017	\$ 3,581.00
EFT00000000000005118	SHERIDAN MACHINE & WELDING	9/28/2017	\$ 3,591.73
45391	SIEVENPIPER JOHN L	9/28/2017	\$ 2,445.27
45390	SIEVENPIPER SUZANNE G	9/28/2017	\$ 2,076.44
45342	SKELTON BRUMWELL & ASSOCIATES	9/21/2017	\$ 8,035.46
45419	SLABTOWN WELDING FABRICATION	10/5/2017	\$ 190.00
EFT00000000000005090	SOUTH PAW	9/21/2017	\$ 285.53
EFT00000000000005119	SPECTRUM COMMUNICATIONS LTD.	9/28/2017	\$ 1,121.24
EFT00000000000005091	STEER ENTERPRISES LTD.	9/21/2017	\$ 144.92
EFT00000000000005120	STEER ENTERPRISES LTD.	9/28/2017	\$ 715.21
051017-2	SUN LIFE OF CANADA	10/5/2017	\$ 450.00
EFT00000000000005121	SYNTEC PROCESS EQUIPMENT LTD.	9/28/2017	\$ 93.23
45427	T & W ENTERPRISES	10/5/2017	\$ 9,617.00
45410	TECHNICAL STANDARDS & SAFETY A	9/28/2017	\$ 435.00
45377	TELIZON INC.	9/28/2017	\$ 2,476.28
45359	THE BRUCE-GREY COUNTY ROMAN CA	9/21/2017	\$ 204,013.64
45372	THE MEARIE GROUP	9/28/2017	\$ 167.39
EFT00000000000005094	THE PRINT SHOP	9/21/2017	\$ 300.58
45345	THORNBURY GRAPHICS	9/21/2017	\$ 361.60
45421	THORNBURY GRAPHICS	10/5/2017	\$ 158.20
45360	TOROMONT CAT	9/21/2017	\$ 534.49
EFT00000000000005095	TOWN OF COLLINGWOOD	9/21/2017	\$ 9,634.34
EFT00000000000005123	TOWN OF COLLINGWOOD	9/28/2017	\$ 14,402.21
45347	TOWN OF HANOVER	9/21/2017	\$ 542.40
45408	TURRIS COMMUNICATIONS LTD	9/28/2017	\$ 147.80
45426	TURRIS COMMUNICATIONS LTD	10/5/2017	\$ 147.80
EFT00000000000005159	U-PICK PARTIES	10/5/2017	\$ 1,186.50
45385	V. KING HOLDING LTD.	9/28/2017	\$ 500.00
EFT00000000000005096	VIKING CIVES LTD.	9/21/2017	\$ 1,798.86
45361	WALKER AGGREGATES INC.	9/21/2017	\$ 167.51
EFT00000000000005125	WALLWIN ELECTRIC SERVICES LTD	9/28/2017	\$ 642.20
45394	WIGLE MICHAEL JOHN	9/28/2017	\$ 1,425.56
45362	WORKPLACE SAFETY & INSURANCE B	9/21/2017	\$ 25,453.14
45409	WPCI	9/28/2017	\$ 316.40
45428	WPCI	10/5/2017	\$ 316.40
45429	WSP CANADA INC.	10/5/2017	\$ 65,443.69
45395	XHELILI BERSI	9/28/2017	\$ 1,905.20
EFT00000000000005098	ZWART'S	9/21/2017	\$ 1,811.39
	STAFF REIMBURSEMENTS		\$ 2,708.15
<b>TOTAL EFTS/CHEQUES</b>			<b>\$ 7,039,127.91</b>