



Town of The Blue Mountains

Account Summary

Council Meeting – December 18, 2017
Prepared by Mylene McDermid, Finance & IT Services

Inclusions:

1. 2017 Accounts - Payment Register Report for November 18, 2017 to December 8, 2017 (5 pages).
2. Represents payments on the following dates:
 - November 20, 2017
 - November 23, 2017
 - November 24, 2017
 - November 30, 2017
 - December 5, 2017
 - December 7, 2017
 - December 8, 2017

Total Accounts: \$4,048,957.33

There is a South Paw Invoice.

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
EFT00000000000005368	1579137 ONTARIO LTD.	11/30/2017	\$25,289.63
EFT00000000000005408	4 OFFICE AUTOMATION LTD	12/7/2017	\$93.05
EFT00000000000005334	A.J. STONE COMPANY LTD.	11/23/2017	\$76.84
45685	A.W. SILLS SALES & SERVICE	11/30/2017	\$105.43
45713	A.W. SILLS SALES & SERVICE	12/7/2017	\$67.01
45633	A1 SANITATION (MEAFORD)	11/23/2017	\$1,179.72
EFT00000000000005369	AGO INDUSTRIES INC.	11/30/2017	\$280.40
EFT00000000000005432	AIRD & BERLIS	12/7/2017	\$500.03
45669	ALLAN CHRISTINE CHERYL	11/23/2017	\$629.79
45634	AMACO EQUIPMENT	11/23/2017	\$1,366.00
45736	AOS	12/7/2017	\$678.00
45655	ARBOREAL	11/23/2017	\$2,881.50
45699	ARBOREAL	11/30/2017	\$1,084.80
EFT00000000000005409	ARNOTT CONSTRUCTION LIMITED	12/7/2017	\$5,465.56
EFT00000000000005335	ARO TECHNOLOGIES INC.	11/23/2017	\$308.49
EFT00000000000005410	ARO TECHNOLOGIES INC.	12/7/2017	\$1,409.68
45729	BAKER, STEVE	12/7/2017	\$649.75
45635	BAY-MOUNT SERVICE	11/23/2017	\$150.00
45686	BAY-MOUNT SERVICE	11/30/2017	\$1,995.60
45636	BELL CANADA	11/23/2017	\$56.50
45637	BELL MOBILITY INC	11/23/2017	\$3,160.14
EFT00000000000005336	BERNARDI HUMAN RESOURCE LAW LL	11/23/2017	\$1,367.30
45749	BLACK, ALLISON	12/7/2017	\$240.00
45740	BLASDALE, SUZANNE & HOLLAND, J	12/7/2017	\$5,417.03
45738	BLUE MOUNTAIN PEST CONTROL	12/7/2017	\$163.85
EFT00000000000005411	BLUE MOUNTAIN VETERINARY SERVI	12/7/2017	\$254.25
45714	BLUEWATER DISTRICT SCHOOL BRD	12/7/2017	\$2,010,667.63
EFT00000000000005370	BRENNTAG CANADA INC.	11/30/2017	\$2,261.86
301117-1	BRUCE TELECOM	11/30/2017	\$73.39
45677	CAMPLIN MICHAEL DAVID	11/23/2017	\$803.16
45663	CANADIAN CRITICAL INCIDENT STR	11/23/2017	\$1,540.00
EFT00000000000005337	CANADIAN LINEN AND UNIFORM	11/23/2017	\$55.70
EFT00000000000005371	CANADIAN LINEN AND UNIFORM	11/30/2017	\$184.58
EFT00000000000005338	CARSON SUPPLY	11/23/2017	\$1,702.09
EFT00000000000005372	CARSON SUPPLY	11/30/2017	\$745.09
EFT00000000000005412	CARSON SUPPLY	12/7/2017	\$134.91
EFT00000000000005373	CC TATHAM & ASSOCIATES LTD.	11/30/2017	\$7,010.57
EFT00000000000005413	CC TATHAM & ASSOCIATES LTD.	12/7/2017	\$1,105.99
EFT00000000000005374	CEDAR SIGNS	11/30/2017	\$34.27
45701	CERTIFIED LABORATORIES	11/30/2017	\$207.86
45754	CIBC RETAIL MORTGAGE OPERATION	12/7/2017	\$271.00
45664	COLIO ESTATE WINES	11/23/2017	\$339.00
201117-3	COLLUS POWERSTREAM	11/20/2017	\$4,122.51
45688	CORPORATE EXPRESS CANADA INC.	11/30/2017	\$7,324.27
45716	CORPORATE EXPRESS CANADA INC.	12/7/2017	\$2,403.68
45753	CORPORATION OF THE CITY OF OWE	12/7/2017	\$226.00
EFT00000000000005341	COUNTY OF GREY	11/23/2017	\$465,699.00

EFT00000000000005407	COUNTY OF GREY	11/30/2017	\$2,455.32
EFT00000000000005375	CURRENT POWER ELECTRICAL	11/30/2017	\$1,112.42
EFT00000000000005415	CURRENT POWER ELECTRICAL	12/7/2017	\$2,191.25
45697	CW AND COMPANY	11/30/2017	\$59.33
45670	DEL SORBO AGATA SMOLUCH	11/23/2017	\$613.00
45717	DELL COMPUTER CORPORATION	12/7/2017	\$5,307.34
45728	DENNIS, KEITH	12/7/2017	\$1,130.00
45676	DI MAURO GIOVANNI	11/23/2017	\$849.54
45684	DINSMORE EXCAVATING & HAULAGE	11/23/2017	\$9,212.89
45638	DIRECTOR, FAMILY RESPONSIBILIT	11/23/2017	\$760.50
45718	DIRECTOR, FAMILY RESPONSIBILIT	12/7/2017	\$760.50
45665	DIVISION 81	11/23/2017	\$2,316.50
45667	DOW CONSULTING INC	11/23/2017	\$927.39
EFT00000000000005426	ELEPHANT THOUGHTS	12/7/2017	\$1,114.76
EFT00000000000005433	EVANS UTILITY AND MUNICIPAL PR	12/7/2017	\$5,433.09
EFT00000000000005378	EVOQUA WATER TECHNOLOGIES LTD.	11/30/2017	\$1,292.45
EFT00000000000005343	FLAGS UNLIMITED INC	11/23/2017	\$496.78
EFT00000000000005401	FLOCHEM	11/30/2017	\$2,923.29
EFT00000000000005380	FULFORD HAULAGE & SON LTD.	11/30/2017	\$666.70
45731	GENERAL DIVING CONTRACTORS INC	12/7/2017	\$3,219.65
EFT00000000000005381	GEORGIAN BAY FIRE & SAFETY LTD	11/30/2017	\$357.08
EFT00000000000005418	GEORGIAN LIFE MEDIA INC.	12/7/2017	\$598.90
EFT00000000000005382	GEORGIAN TRI-TEL COMMUNICATION	11/30/2017	\$288.27
EFT00000000000005417	GEORGIAN TRI-TEL COMMUNICATION	12/7/2017	\$325.16
EFT00000000000005345	GIILCK, T.S.	11/23/2017	\$500.00
45690	GOLDER ASSOCIATES LTD.	11/30/2017	\$3,969.80
45658	GOTTESMAN MAUREEN	11/23/2017	\$1,177.69
EFT00000000000005384	GREENLAND INTERNATIONAL CONSUL	11/30/2017	\$13,273.36
45639	H2FLOW EQUIPMENT INC.	11/23/2017	\$4,047.83
45640	HANNA MOTOR SALES CO. LTD.	11/23/2017	\$244.53
45691	HAROLD G. ELSTON	11/30/2017	\$4,523.39
45752	HEWGILL BUS LINES LTD.	12/7/2017	\$480.25
EFT00000000000005385	HGR GRAHAM PARTNERS LLP	11/30/2017	\$775.18
EFT00000000000005386	HICKS MORLEY HAMILTON STEWART	11/30/2017	\$1,459.96
45692	HINDLES CLARKSBURG HARDWARE	11/30/2017	\$391.88
45700	HOME HARDWARE STORES LIMITED	11/30/2017	\$4,770.13
45675	HORLICK GARY PETER	11/23/2017	\$1,979.67
EFT00000000000005388	HURONIA ALARM & FIRE SECURITY	11/30/2017	\$237.30
201117-2	HYDRO ONE NETWORKS	11/20/2017	\$1,764.32
301117-5	HYDRO ONE NETWORKS	11/30/2017	\$30,351.21
51217	HYDRO ONE NETWORKS	12/5/2017	\$4,884.91
45654	INNOVATIVE SURFACE SOLUTIONS	11/23/2017	\$2,570.16
EFT00000000000005389	J. L. RICHARDS AND ASSOCIATES	11/30/2017	\$1,121.24
EFT00000000000005419	J. L. RICHARDS AND ASSOCIATES	12/7/2017	\$19,488.26
45751	JARLIAN CONSTRUCTION INC.	12/7/2017	\$261,515.48
45641	KING TRANSPORT INC.	11/23/2017	\$21.47
EFT00000000000005390	KPMG LLP, T4348	11/30/2017	\$7,817.34
EFT00000000000005434	KPMG LLP, T4348	12/7/2017	\$429.40

45671	LIDDIARD JOAN MARILYN	11/23/2017	\$385.68
45720	LIFE INSURANCE COMPANY OF NORT	12/7/2017	\$11,483.86
45642	LINDE CANADA LIMITED 15687	11/23/2017	\$15.03
45678	LOSANI HOMES	11/23/2017	\$1,944.00
45659	LOVAS WILLIAM CARL	11/23/2017	\$1,302.95
EFT00000000000005393	M & L SUPPLY	11/30/2017	\$804.58
45702	MARIANNE LOVE CONSULTING SERVI	11/30/2017	\$8,701.00
45750	MARSH STREET COMMUNITY CENTRE	12/7/2017	\$250.00
45710	MAURICE, DENNIS	11/30/2017	\$137.08
EFT00000000000005391	MCKEAN, JOHN	11/30/2017	\$36.00
EFT00000000000005420	MCKEAN, JOHN	12/7/2017	\$40.50
45721	MCKEE TIRE	12/7/2017	\$355.95
45673	MCMASTER RICHARD ROSS	11/23/2017	\$3,615.00
45693	MEAD PROPERTY SERVICES LTD.	11/30/2017	\$1,344.70
45694	MEGA-LAB MANUFACTURING CO. LTD	11/30/2017	\$3,695.10
45730	MERCER (CANADA) LIMITED	12/7/2017	\$2,254.35
45703	MERKEL BRADLEY GUY	11/30/2017	\$242.28
45662	MESLEY JOHN PAUL	11/23/2017	\$916.00
45695	MIDDLEBRO' & STEVENS LLP	11/30/2017	\$2,491.93
EFT00000000000005392	MILLER WASTE SYSTEMS	11/30/2017	\$81,005.72
45723	MINISTER OF FINANCE	12/7/2017	\$13,027.14
45696	MINISTER OF FINANCE SHARED SER	11/30/2017	\$227,538.00
EFT00000000000005394	NO. 1 AUTO INC.	11/30/2017	\$144.49
45725	NORTHEAST ROOFING INC.	12/7/2017	\$17,854.00
EFT00000000000005395	NORTRAX	11/30/2017	\$679.51
EFT00000000000005402	NSF INTERNATIONAL STRATEGIC	11/30/2017	\$1,921.00
EFT00000000000005436	OMERS	12/7/2017	\$119,830.74
EFT00000000000005421	OMERS-AVC CONTRIBUTIONS	12/7/2017	\$1,440.00
45643	ONTARIO ONE CALL	11/23/2017	\$280.92
EFT00000000000005353	OSPREY EQUIPMENT REPAIR LTD.	11/23/2017	\$1,507.37
45644	PALMER ANDERSEN DESIGN & DEVEL	11/23/2017	\$477.43
45709	PICKLEBALL THORNBURY	11/30/2017	\$137.08
EFT00000000000005396	PLANMAC ENGINEERING INC.	11/30/2017	\$8,694.11
45652	PLEWES KEVIN	11/23/2017	\$141.00
EFT00000000000005431	POINT TO POINT COMMUNICATIONS	12/7/2017	\$1,367.30
45645	POSTMEDIA NETWORK INC.	11/23/2017	\$1,274.69
EFT00000000000005422	PRACTICA LTD	12/7/2017	\$178.13
EFT00000000000005397	PRENTICE, SHEILA	11/30/2017	\$1,365.00
EFT00000000000005354	PUROLATOR COURIER LTD.	11/23/2017	\$203.84
45653	R. NOBLE & SONS INC.	11/23/2017	\$146.56
45683	RECEIVER GENERAL PAYROLL ACCOU	11/23/2017	\$1,148.97
241117	RECEIVER GENERAL PAYROLL ACCOU	11/24/2017	\$79,640.68
81217	RECEIVER GENERAL PAYROLL ACCOU	12/8/2017	\$70,214.08
301117-2	RELIANCE HOME COMFORT	11/30/2017	\$25.64
EFT00000000000005356	RESQTECH SYSTEMS INC.	11/23/2017	\$597.77
45733	RICHARD CROSSMAN ENTERPRISES	12/7/2017	\$1,519.85
45646	RIVERSIDE GRAPHICS	11/23/2017	\$497.20
301117-3	ROGERS BUSINESS SOLUTIONS	11/30/2017	\$1,209.10

201117-1	ROGERS PAYMENT CENTRE.	11/20/2017	\$162.77
301117-4	ROGERS PAYMENT CENTRE.	11/30/2017	\$522.73
EFT00000000000005355	ROHES (2013) LTD.	11/23/2017	\$7,794.67
45668	ROSE PERSIKO MELVIN LLP	11/23/2017	\$1,172.47
45657	RUKAVINA MICHAEL	11/23/2017	\$4,030.00
45647	RUNGE & ASSOCIATES	11/23/2017	\$1,489.00
45648	RUNNING TIDE INC.	11/23/2017	\$22,797.75
EFT00000000000005357	SAFEDESIGN APPAREL LTD.	11/23/2017	\$2,047.44
45735	SCHOOLHOUSE RIDGE	12/7/2017	\$3,340.00
45708	SCOTT, RICHARD & CORRINA	11/30/2017	\$1,391.00
45707	SEVINIS, TOM	11/30/2017	\$400.00
45649	SGS CANADA INC.	11/23/2017	\$4,346.57
EFT00000000000005423	SHERIDAN MACHINE & WELDING	12/7/2017	\$415.28
45726	SHRED-IT INTERNATIONAL ULC	12/7/2017	\$186.20
45698	SIMONS OUTDOOR CONTRACTING	11/30/2017	\$1,627.20
45660	SKYLINE BLUE MOUNTAIN DEVELOPM	11/23/2017	\$28,834.00
45672	SOMERVILLE GREGORY DEAN	11/23/2017	\$6,029.92
EFT00000000000005398	SOUTH PAW	11/30/2017	\$154.06
EFT00000000000005424	SPECTRUM COMMUNICATIONS LTD.	12/7/2017	\$922.65
EFT00000000000005399	SPRUCEDALE AGROMART LTD.	11/30/2017	\$1,019.94
EFT00000000000005358	STEER ENTERPRISES LTD.	11/23/2017	\$1,892.91
EFT00000000000005400	STEER ENTERPRISES LTD.	11/30/2017	\$904.25
EFT00000000000005425	STEER ENTERPRISES LTD.	12/7/2017	\$4,073.84
45704	STERLING HOMES (BLUE MOUNTAIN)	11/30/2017	\$1,036.72
45727	STEVE'S AUTOMOTIVE REPAIR	12/7/2017	\$326.00
45650	SULZER PUMPS	11/23/2017	\$12,249.79
EFT00000000000005359	SURELOCK HOMES LTD	11/23/2017	\$76.84
45680	T & W ENTERPRISES	11/23/2017	\$700.60
45745	T & W ENTERPRISES	12/7/2017	\$1,200.63
45651	TELIZON INC.	11/23/2017	\$2,402.89
45743	THE BRUCE-GREY COUNTY ROMAN CA	12/7/2017	\$204,013.64
45705	THE EAR CLINIC	11/30/2017	\$449.00
45744	THE GEORGIAN PEAKS CLUB	12/7/2017	\$2,996.28
45722	THE MEARIE GROUP	12/7/2017	\$334.78
EFT00000000000005362	THORNBURY STEEL FABRICATORS	11/23/2017	\$313.92
EFT00000000000005427	THORNBURY STEEL FABRICATORS	12/7/2017	\$113.29
45742	TIGER PAW EXOTICS & PETTING ZO	12/7/2017	\$2,260.00
45666	TITANIC PAUL	11/23/2017	\$307.00
45656	TM3 INC.	11/23/2017	\$4,938.48
45732	TM3 INC.	12/7/2017	\$2,913.37
45711	TRI-M IFAM SUPPLIES LTD.	11/30/2017	\$113.23
45741	TRUELAND, LOIS	12/7/2017	\$583.72
EFT00000000000005363	TURRIS COMMUNICATIONS LTD	11/23/2017	\$147.80
45681	UNION GAS LIMITED	11/23/2017	\$68.03
EFT00000000000005428	U-PICK PARTIES	12/7/2017	\$1,423.80
45674	VEER OLE	11/23/2017	\$2,531.00
45746	VERMEER CANADA INC.	12/7/2017	\$924.27
EFT00000000000005403	WAYNE BIRD FUELS	11/30/2017	\$7,358.81

EFT00000000000005429	WAYNE BIRD FUELS	12/7/2017	\$4,640.16
EFT00000000000005366	WESTBURNE RUDDY ELECTRIC DIV-R	11/23/2017	\$565.74
45682	WORKPLACE SAFETY & INSURANCE B	11/23/2017	\$15,652.30
45712	WSP CANADA INC.	11/30/2017	\$17,609.81
45747	WSP CANADA INC.	12/7/2017	\$8,949.60
45748	ZAMBONI COMPANY LTD	12/7/2017	\$171.67
EFT00000000000005435	ZWART'S	12/7/2017	\$5,057.11
	STAFF REIMBURSEMENTS		\$2,899.31
TOTAL EFTS/CHEQUES			\$4,048,957.33