



Town of The Blue Mountains Account Summary

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

Inclusions:

1. 2017 Accounts – Payment Register Report for May 19 to June 12, 2017 (4 pages)
2. Represents payments on the following dates:
 - May 19, 2017
 - May 24, 2017
 - May 25, 2017
 - May 30, 2017
 - May 31, 2017
 - June 1, 2017
 - June 7, 2017
 - June 8, 2017

Total Accounts: \$ 2,053,277.72

There is an account with South Paw

Cheque Number	Vendor Cheque Name	Cheque Date	Amount
44719	1579137 ONTARIO LTD.	5/25/2017	\$276,740.05
EFT000000000000004576	4 OFFICE AUTOMATION LTD	5/25/2017	\$94.36
EFT000000000000004611	4 OFFICE AUTOMATION LTD	6/1/2017	\$187.45
44722	A.W. SILLS SALES & SERVICE	5/25/2017	\$541.89
44749	A.W. SILLS SALES & SERVICE	6/1/2017	\$412.57
44784	A.W. SILLS SALES & SERVICE	6/8/2017	\$77.41
44720	A1 SANITATION (MEAFORD)	5/25/2017	\$795.52
44748	AEC GROUP INC.	6/1/2017	\$3,943.70
EFT000000000000004577	AIRD & BERLIS	5/25/2017	\$44,531.21
EFT000000000000004640	AIRD & BERLIS	6/8/2017	\$8,894.04
44774	ALK ASPHALT MAINTENANCE	6/1/2017	\$1,191.17
EFT000000000000004578	ANCHEM SALES	5/25/2017	\$821.51
44721	ARBTECH TREE CARE SERVICES	5/25/2017	\$299.45
44750	BAY-MOUNT SERVICE	6/1/2017	\$1,901.50
44814	BEAVER VALLEY AGRICULTURAL SOC	6/8/2017	\$60.00
44751	BELL CANADA	6/1/2017	\$56.50
44785	BELL CANADA	6/8/2017	\$16,272.00
EFT000000000000004638	BELL CONFERENCING INC	6/1/2017	\$31.31
EFT000000000000004665	BERNARDI HUMAN RESOURCE LAW	6/8/2017	\$701.17
44786	BLOWER ENGINEERING	6/8/2017	\$7,914.52
EFT000000000000004614	BLUE MOUNTAIN FOUR SEASON LIMI	6/1/2017	\$4,661.96
EFT000000000000004641	BLUE MOUNTAIN FOUR SEASON LIMI	6/8/2017	\$3,889.74
EFT000000000000004607	BLUE MOUNTAIN RESORTS LP	5/25/2017	\$40,731.63
EFT000000000000004613	BLUE MOUNTAIN VETERINARY SERVI	6/1/2017	\$339.00
44787	BLUE MOUNTAINS ARTS AND CULTUR	6/8/2017	\$1,000.00
EFT000000000000004642	BMPFFA LOCAL 4986	6/8/2017	\$313.84
EFT000000000000004643	BRENNTAG CANADA INC.	6/8/2017	\$1,840.37
44807	BROOKS, BRIAN & BROOKS, CLAIRE	6/8/2017	\$355.00
310517 4	BRUCE TELECOM	5/31/2017	\$220.17
44788	CANADA POST CORPORATION	6/8/2017	\$0.99
EFT000000000000004615	CANADIAN LINEN AND UNIFORM	6/1/2017	\$55.70
EFT000000000000004579	CARSON SUPPLY	5/25/2017	\$3,479.25
EFT000000000000004616	CARSON SUPPLY	6/1/2017	\$360.82
EFT000000000000004644	CARSON SUPPLY	6/8/2017	\$787.95
EFT000000000000004617	CC TATHAM & ASSOCIATES LTD.	6/1/2017	\$1,446.40
EFT000000000000004645	CC TATHAM & ASSOCIATES LTD.	6/8/2017	\$8,743.94
EFT000000000000004600	CEDAR SIGNS	5/25/2017	\$421.04
EFT000000000000004662	CEDAR SIGNS	6/8/2017	\$288.04
44770	CERTIFIED LABORATORIES	6/1/2017	\$558.16
EFT000000000000004647	CLARKSBURG CONTRACTORS LTD.	6/8/2017	\$107.35
310517 5	COLLUS POWERSTREAM	5/31/2017	\$4,524.99
090617 3	COLLUS POWERSTREAM	6/9/2017	\$29,988.28
EFT000000000000004580	COMPUGEN	5/25/2017	\$27.40
EFT000000000000004619	COMPUGEN	6/1/2017	\$8,148.86
44752	CORPORATE EXPRESS CANADA INC.	6/1/2017	\$64.90
44723	CORPORATE INQUIRY SYSTEMS INC.	5/25/2017	\$429.40

EFT000000000000004581	COUNTY OF GREY	5/25/2017	\$500.00
EFT000000000000004620	COUNTY OF GREY	6/1/2017	\$118,121.00
EFT000000000000004609	CURRENT POWER ELECTRICAL	5/25/2017	\$481.72
EFT000000000000004631	CURRENT POWER ELECTRICAL	6/1/2017	\$4,650.16
EFT000000000000004664	CURRENT POWER ELECTRICAL	6/8/2017	\$188.03
44753	DELL COMPUTER CORPORATION	6/1/2017	\$2,925.36
44790	DELL COMPUTER CORPORATION	6/8/2017	\$12,747.24
EFT000000000000004650	DEVINE & ASSOCIATES LTD.	6/8/2017	\$2,690.25
44815	DEY'S BODY SHOP LTD	6/8/2017	\$765.01
EFT000000000000004651	DIAMOND SOFTWARE INC.	6/8/2017	\$2,119.55
44724	DINSMORE EXCAVATING & HAULAGE	5/25/2017	\$56.50
44746	DIRECTOR, FAMILY RESPONSIBILIT	5/25/2017	\$760.50
44792	DIRECTOR, FAMILY RESPONSIBILIT	6/8/2017	\$609.64
44725	ELECTRICAL SAFETY AUTHORITY	5/25/2017	\$4,651.08
44754	ELECTRICAL SAFETY AUTHORITY	6/1/2017	\$389.01
44791	ENVIRO-TECH PEST CONTROL	6/8/2017	\$3,785.50
EFT000000000000004583	EVANS UTILITY AND MUNICIPAL PR	5/25/2017	\$5,473.77
EFT000000000000004652	EVANS UTILITY AND MUNICIPAL PR	6/8/2017	\$5,473.77
EFT000000000000004653	FASTENAL CANADA LTD.	6/8/2017	\$817.24
EFT000000000000004622	FIRE MARSHAL'S PUBLIC FIRE SAF	6/1/2017	\$224.87
EFT000000000000004654	FLAGS UNLIMITED INC	6/8/2017	\$1,015.61
44769	FREEMAN DENNIS	6/1/2017	\$400.00
44793	FREIBURGER COMMUNICATIONS	6/8/2017	\$19.49
EFT000000000000004655	FULFORD HAULAGE & SON LTD.	6/8/2017	\$666.70
44794	GENERAL SEED COMPANY	6/8/2017	\$576.30
44771	GENGE, DAN	6/1/2017	\$2,175.34
EFT000000000000004584	GEORGIAN BAY FIRE & SAFETY LTD	5/25/2017	\$289.28
EFT000000000000004623	GEORGIAN BAY FIRE & SAFETY LTD	6/1/2017	\$979.15
EFT000000000000004656	GEORGIAN BAY FIRE & SAFETY LTD	6/8/2017	\$242.95
EFT000000000000004671	GIILCK, T.S.	6/8/2017	\$500.00
44726	GOLDSMITH'S ORCHARD MARKET	5/25/2017	\$1,773.70
EFT000000000000004608	GREY SAUBLE CONSERVATION AUTHO	5/25/2017	\$81,663.50
44755	H2FLOW EQUIPMENT INC.	6/1/2017	\$806.01
44795	HANNA MOTOR SALES CO. LTD.	6/8/2017	\$461.79
44717	HARBARENKO, HELEN & JOHN J.	5/19/2017	\$11,860.00
44743	HEWGILL BUS LINES LTD	5/25/2017	\$528.28
EFT000000000000004585	HGR GRAHAM PARTNERS LLP	5/25/2017	\$1,996.65
44756	HIGHFIELD'S SERVICE STATION	6/1/2017	\$406.91
44796	HIGHFIELD'S SERVICE STATION	6/8/2017	\$2,317.98
EFT000000000000004587	HURONIA ALARM & FIRE SECURITY	5/25/2017	\$237.30
310517 6	HYDRO ONE NETWORKS	5/31/2017	\$37,260.15
090617 2	HYDRO ONE NETWORKS	6/9/2017	\$4,527.80
EFT000000000000004639	ICE RIVER SPRINGS WATER CO	6/1/2017	\$162.00
EFT000000000000004625	IDEAL SUPPLY COMPANY LTD.	6/1/2017	\$226.89
44797	INTERNATIONAL WATER SUPPLY LTD	6/8/2017	\$8,114.25
44757	J. L. RICHARDS AND ASSOCIATES	6/1/2017	\$5,437.14
44804	L. PATTEN & SONS LIMITED	6/8/2017	\$270.00

44767	LINTON, JACK	6/1/2017	\$225.00
44758	LORA BAY	6/1/2017	\$11,516.42
44773	MARIANNE LOVE CONSULTING SERVI	6/1/2017	\$282.50
44759	MEGA-LAB MANUFACTURING CO. LTD	6/1/2017	\$3,683.80
EFT00000000000004589	MERIDIAN PLANNING CONSULTANTS	5/25/2017	\$296.63
EFT00000000000004627	MICHELIN NORTH AMERICA (CANADA	6/1/2017	\$992.37
44783	MIDDLEBRO' & STEVENS LLP	6/1/2017	\$780.89
44760	MILL CREEK MACHINE & WELDING	6/1/2017	\$461.89
EFT00000000000004590	MILLER WASTE SYSTEMS	5/25/2017	\$62,113.47
44799	MINISTER OF FINANCE	6/8/2017	\$12,966.37
44761	MINISTER OF FINANCE SHARED SER	6/1/2017	\$227,538.00
44762	MORRIS JANITORIAL SERVICE	6/1/2017	\$7,554.61
44732	MOSER JANET RAE	5/25/2017	\$400.00
44775	MURAL MOSAIC INC	6/1/2017	\$9,843.75
44734	NLS ENGINEERING	5/25/2017	\$8,408.61
EFT00000000000004628	OLAMETER INC	6/1/2017	\$4,411.67
EFT00000000000004670	OMERS-AVC CONTRIBUTIONS	6/8/2017	\$1,270.00
44728	ONTARIO FIRE TRUCK INC	5/25/2017	\$1,204.15
44763	ONTARIO SMALL URBAN MUNICIPALI	6/1/2017	\$5,000.00
EFT00000000000004632	ONTRACK DOOR SYSTEMS INC.	6/1/2017	\$768.97
EFT00000000000004599	OSPREY EQUIPMENT REPAIR LTD.	5/25/2017	\$2,907.37
EFT00000000000004661	OSPREY EQUIPMENT REPAIR LTD.	6/8/2017	\$2,977.19
EFT00000000000004592	PRENTICE, SHEILA	5/25/2017	\$1,365.00
EFT00000000000004593	PUROLATOR COURIER LTD.	5/25/2017	\$20.50
EFT00000000000004629	PUROLATOR COURIER LTD.	6/1/2017	\$328.72
44810	RAY MANTELLA LIMITED	6/8/2017	\$25,000.00
EFT00000000000004659	REALTAX INC.	6/8/2017	\$644.10
250517	RECEIVER GENERAL PAYROLL ACCOU	5/25/2017	\$101,778.77
90617	RECEIVER GENERAL PAYROLL ACCOU	6/9/2017	\$94,681.77
310517 3	RELIANCE HOME COMFORT	5/31/2017	\$25.64
EFT00000000000004595	RESQTECH SYSTEMS INC.	5/25/2017	\$24.86
44777	ROBINSON SHOW SERVICES	6/1/2017	\$5,212.69
310517 2	ROGERS BUSINESS SOLUTIONS	5/31/2017	\$1,220.40
310517	ROGERS PAYMENT CENTRE.	5/31/2017	\$602.18
EFT00000000000004594	ROHES (2013) LTD.	5/25/2017	\$20,952.01
44735	ROTENBERG, LISA	5/25/2017	\$2,385.72
44729	RUNNING TIDE INC.	5/25/2017	\$1,559.40
44744	SAB ENGINEERING INC.	5/25/2017	\$525.25
EFT00000000000004660	SHERIDAN MANAGEMENT	6/8/2017	\$21,265.29
44801	SHRED-IT INTERNATIONAL ULC	6/8/2017	\$186.20
44765	SMARTS FLOWERS	6/1/2017	\$99.44
EFT00000000000004596	SOFTCHOICE CORPORATION	5/25/2017	\$17,513.54
EFT00000000000004630	SOFTCHOICE CORPORATION	6/1/2017	\$4,983.66
EFT00000000000004598	SOUTH PAW	5/25/2017	\$418.69
EFT00000000000004663	SPECTRUM COMMUNICATIONS LTD.	6/8/2017	\$913.04
EFT00000000000004666	STEER ENTERPRISES LTD.	6/8/2017	\$609.23
44802	STEVE'S AUTOMOTIVE REPAIR	6/8/2017	\$348.60

44739	T & W ENTERPRISES	5/25/2017	\$3,258.92
44816	T & W ENTERPRISES	6/8/2017	\$2,768.50
44766	TD SECURITIES	6/1/2017	\$500.00
44730	TELIZON INC.	5/25/2017	\$2,457.29
EFT000000000000004667	THE BLUE MOUNTAINS ATTAINABLE	6/8/2017	\$203,039.93
44733	THE LANDMARK GROUP	5/25/2017	\$1,094.56
EFT000000000000004602	THE PRINT SHOP	5/25/2017	\$642.99
EFT000000000000004633	THE PRINT SHOP	6/1/2017	\$723.20
44745	THE SUN TIMES	5/25/2017	\$278.15
44736	THOM CONSTRUCTION	5/25/2017	\$1,372.95
EFT000000000000004603	THORNBURY BAKERY CAFE	5/25/2017	\$453.50
EFT000000000000004635	THORNBURY BAKERY CAFE	6/1/2017	\$261.20
44806	THORNBURY MEADOWS INC.	6/8/2017	\$2,039.40
EFT000000000000004634	THORNBURY STEEL FABRICATORS	6/1/2017	\$1,932.87
44737	TOM SMITH CHEVROLET BUICK GMC	5/25/2017	\$92,930.30
44779	TOM SMITH CHEVROLET BUICK GMC	6/1/2017	\$34,671.49
44738	TOROMONT INDUSTRIES LTD.	5/25/2017	\$877.11
44780	TOROMONT INDUSTRIES LTD.	6/1/2017	\$428.84
EFT000000000000004604	TOWN OF COLLINGWOOD	5/25/2017	\$30,631.00
44747	TRAILWOODS CORP.	5/30/2017	\$47,554.88
44803	TYROLEAN VILLAGE RESORTS LTD	6/8/2017	\$25,000.00
220517	US BANK NATIONAL ASSOCIATION	5/22/2017	\$60,630.37
44731	UTIL-EQUIP MANUFACTURING INC	5/25/2017	\$2,923.65
44740	VAN DOLDER'S HOME TEAM	5/25/2017	\$536.75
44811	VOLK, LINDA	6/8/2017	\$75.00
44718	WALDEN & WALDEN	5/19/2017	\$444.09
EFT000000000000004606	WAYNE BIRD FUELS	5/25/2017	\$2,203.88
EFT000000000000004636	WAYNE BIRD FUELS	6/1/2017	\$6,298.51
EFT000000000000004668	WAYNE BIRD FUELS	6/8/2017	\$3,785.89
EFT000000000000004610	WELMAR RECREATIONAL PRODUCTS I	5/25/2017	\$8,858.50
EFT000000000000004669	WESSUC INC.	6/8/2017	\$16,556.22
44776	WORKERS HEALTH & SAFETY CENTRE	6/1/2017	\$25.99
44742	WORKPLACE SAFETY & INSURANCE B	5/25/2017	\$16,787.11
44813	WPCI	6/8/2017	\$316.40
	STAFF REIMBURSEMENTS		\$2,052.04
Total Cheques/EFTs			\$2,053,277.72