



# Town of The Blue Mountains

## Account Summary

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Council Meeting – November 6, 2017  
Prepared by Mylene McDermid, Finance & IT Services

### Inclusions:

1. 2017 Accounts - Payment Register Report for October 7, 2017 to October 27, 2017 (4 pages).
2. Represents payments on the following dates:
  - October 12, 2017
  - October 13, 2017
  - October 15, 2017
  - October 18, 2017
  - October 20, 2017
  - October 26, 2017
  - October 27, 2017

Total Accounts: \$1,095,172.09

<b>Cheque Number</b>	<b>Vendor Cheque Name</b>	<b>Cheque Date</b>	<b>Amount</b>
45492	1569203 ONTARIO LIMITED	10/18/2017	\$400.00
45508	2499826 ONTARIO INC	10/18/2017	\$2,000.00
EFT00000000000005192	4 OFFICE AUTOMATION LTD	10/18/2017	\$516.68
45481	A.W. SILLS SALES & SERVICE	10/18/2017	\$155.94
45516	A.W. SILLS SALES & SERVICE	10/26/2017	\$79.67
45479	A1 SANITATION (MEAFORD)	10/18/2017	\$1,360.52
45455	ADVANTAGE DATA COLLECTION	10/12/2017	\$4,742.05
EFT00000000000005193	AGO INDUSTRIES INC.	10/18/2017	\$1,003.19
45456	AINLEY & ASSOCIATES LIMITED	10/12/2017	\$196.34
EFT00000000000005164	AIRD & BERLIS	10/12/2017	\$7,154.00
EFT00000000000005194	AIRD & BERLIS	10/18/2017	\$6,655.49
45545	ARBOREAL	10/26/2017	\$1,796.70
45480	ARBTECH TREE CARE SERVICES	10/18/2017	\$2,672.45
EFT00000000000005165	ARDIEL GAIL	10/12/2017	\$640.33
EFT00000000000005219	ARO TECHNOLOGIES INC.	10/26/2017	\$469.68
EFT00000000000005221	B. M. ROSS AND ASSOCIATES LIMI	10/26/2017	\$896.66
45482	BAY-MOUNT SERVICE	10/18/2017	\$7,510.65
45517	BAY-MOUNT SERVICE	10/26/2017	\$452.00
45483	BELL CANADA	10/18/2017	\$56.50
45518	BELL MOBILITY INC	10/26/2017	\$3,713.15
45457	BENTLEY SYSTEMS, INC	10/12/2017	\$6,531.40
EFT00000000000005220	BERNARDI HUMAN RESOURCE LAW LL	10/26/2017	\$4,491.75
EFT00000000000005166	BLUE MOUNTAIN FOUR SEASON LIMI	10/12/2017	\$2,881.51
45497	BLUE WEST EQUIPMENT	10/18/2017	\$226.12
45503	BONDARCHUK, ROMAN	10/18/2017	\$398.89
EFT00000000000005222	BRENNTAG CANADA INC.	10/26/2017	\$2,261.86
EFT00000000000005223	CANADIAN LINEN AND UNIFORM	10/26/2017	\$55.70
EFT00000000000005224	CARRIER TRUCK CENTERS	10/26/2017	\$106.40
EFT00000000000005225	CARSON SUPPLY	10/26/2017	\$1,596.94
EFT00000000000005169	CC TATHAM & ASSOCIATES LTD.	10/12/2017	\$23,091.29
EFT00000000000005226	CC TATHAM & ASSOCIATES LTD.	10/26/2017	\$1,381.73
EFT00000000000005227	CHEMTRADE CHEMICALS CANADA LTD	10/26/2017	\$4,647.69
151017-5	COLLUS POWERSTREAM	10/15/2017	\$39,189.18
201017-3	COLLUS POWERSTREAM	10/20/2017	\$5,143.24
EFT00000000000005229	COMPUGEN	10/26/2017	\$388.45
45521	CORPORATE EXPRESS CANADA INC.	10/26/2017	\$2,582.08
45520	CORPORATE INQUIRY SYSTEMS INC.	10/26/2017	\$92.66
EFT00000000000005215	COUNTY OF GREY	10/18/2017	\$141,050.00
45504	CROSS, MELVIN	10/18/2017	\$502.71
EFT00000000000005230	CURRENT POWER ELECTRICAL	10/26/2017	\$505.28
45489	CW AND COMPANY	10/18/2017	\$407.93
EFT00000000000005197	D.J. HEWITSON POWERSWEEPING	10/18/2017	\$930.73
45514	DELL COMPUTER CORPORATION	10/18/2017	\$1,558.99
45522	DEVRIES MASONRY	10/26/2017	\$3,955.00
45458	DIRECTOR, FAMILY RESPONSIBILIT	10/12/2017	\$760.50
45556	DIRECTOR, FAMILY RESPONSIBILIT	10/26/2017	\$760.50
EFT00000000000005171	EARTH POWER TRACTORS & EQUIPME	10/12/2017	\$1,011.47

EFT000000000000005198	EARTH POWER TRACTORS & EQUIPME	10/18/2017	\$480.40
EFT000000000000005191	EC KING CONTRACTING	10/12/2017	\$23,340.64
EFT000000000000005232	EC KING CONTRACTING	10/26/2017	\$1,538.09
EFT000000000000005199	EVANS UTILITY AND MUNICIPAL PR	10/18/2017	\$9,733.64
45555	FACCA INC.	10/26/2017	\$9,358.66
EFT000000000000005172	FIRESERVICE MANAGEMENT	10/12/2017	\$129.02
45523	FIVE STAR TREE SERVICE	10/26/2017	\$1,808.00
45459	FREIBURGER COMMUNICATIONS	10/12/2017	\$333.35
45524	FREIBURGER COMMUNICATIONS	10/26/2017	\$1,642.46
EFT000000000000005200	FULFORD HAULAGE & SON LTD.	10/18/2017	\$731.11
45493	GENERAL DIVING CONTRACTORS INC	10/18/2017	\$3,219.65
EFT000000000000005173	GEORGIAN TRI-TEL COMMUNICATION	10/12/2017	\$267.53
EFT000000000000005216	GIILCK, T.S.	10/18/2017	\$500.00
45468	GRAHLMAN, JAYDEN	10/12/2017	\$200.00
151017-4	GREAT- WEST LIFE ASSURANCE	10/15/2017	\$61,533.11
EFT000000000000005201	GREENLAND INTERNATIONAL CONSUL	10/18/2017	\$2,552.08
45544	GREY BRUCE HEALTH UNIT	10/26/2017	\$300.00
EFT000000000000005233	GREY SAUBLE CONSERVATION AUTHO	10/26/2017	\$81,663.50
EFT000000000000005234	HACH SALES & SERVICE CANADA LT	10/26/2017	\$1,061.36
45460	HAROLD G. ELSTON	10/12/2017	\$4,060.96
EFT000000000000005236	HURONIA ALARM & FIRE SECURITY	10/26/2017	\$33.90
151017-1	HYDRO ONE NETWORKS	10/15/2017	\$713.01
45485	J. L. RICHARDS AND ASSOCIATES	10/18/2017	\$9,770.69
45525	J. L. RICHARDS AND ASSOCIATES	10/26/2017	\$7,704.53
EFT000000000000005237	J.A. PORTER HOLDINGS (LUCKNOW)	10/26/2017	\$582.99
45526	JOHN WILSON ELECTRIC (FORDWICH	10/26/2017	\$1,996.64
45477	KIMBERGILL CONSTRUCTION	10/12/2017	\$3,668.60
45505	KITAMURA, LYNDA	10/18/2017	\$380.69
45507	KUCJARUK, BILL & MONICA	10/18/2017	\$1,114.00
45495	KUTCY, SHARYN	10/18/2017	\$400.00
45490	L. PATTEN & SONS LIMITED	10/18/2017	\$11,441.00
45498	LA FOND, ADELE	10/18/2017	\$150.00
45476	LANDMARK GROUP (THE)	10/12/2017	\$50.00
EFT000000000000005176	LAVO INC	10/12/2017	\$351.17
EFT000000000000005177	LEXISNEXIS CANADA INC.	10/12/2017	\$133.61
45461	LIFE INSURANCE COMPANY OF NORT	10/12/2017	\$11,092.91
EFT000000000000005202	LINEMANS TESTING LABORATORIES	10/18/2017	\$140.97
EFT000000000000005238	LINEMANS TESTING LABORATORIES	10/26/2017	\$97.99
45543	LYNJO ELECTRIC MOTORS	10/26/2017	\$1,844.35
45546	MARIANNE LOVE CONSULTING SERVI	10/26/2017	\$14,916.00
EFT000000000000005240	MCGEE, JOHN	10/26/2017	\$270.00
45475	MCGOWAN, BRIANNA	10/12/2017	\$200.00
45496	MCKAGUE, KAREN	10/18/2017	\$142.49
45487	MCKEE TIRE	10/18/2017	\$169.40
EFT000000000000005178	MCNULTY COMRIE, SARAH	10/12/2017	\$2,000.00
45462	MCQUEEN-VUE PAVING INC.	10/12/2017	\$904.00
45527	MEAD PROPERTY SERVICES LTD.	10/26/2017	\$2,017.05
EFT000000000000005179	METCON	10/12/2017	\$927.48

EFT00000000000005203	MICHELIN NORTH AMERICA (CANADA	10/18/2017	\$1,983.26
45488	MIKE ELDER ELECTRIC	10/18/2017	\$1,660.77
45463	MILL CREEK MACHINE & WELDING	10/12/2017	\$772.18
45528	MINTO TRUCK CENTRE	10/26/2017	\$386.96
EFT00000000000005242	MORRIS JANITORIAL SERVICE	10/26/2017	\$3,279.26
45472	MOUNTIAN VIEW PUBLIC SCHOOL	10/12/2017	\$33.00
EFT00000000000005180	NLS ENGINEERING	10/12/2017	\$2,135.70
EFT00000000000005243	NLS ENGINEERING	10/26/2017	\$2,034.00
EFT00000000000005181	OMERS	10/12/2017	\$119,459.84
EFT00000000000005182	OMERS-AVC CONTRIBUTIONS	10/12/2017	\$1,440.00
45529	ONTARIO ONE CALL	10/26/2017	\$236.17
45533	P.N. HAYES TRUCKING LTD.	10/26/2017	\$252.65
45530	PALMER ANDERSEN DESIGN & DEVEL	10/26/2017	\$861.63
EFT00000000000005183	PETO MACCALLUM LTD.	10/12/2017	\$1,121.85
45467	PHILLIPS, SHIRLEY	10/12/2017	\$50.00
EFT00000000000005244	PHOTECH ENVIRONMENTAL SOLUTION	10/26/2017	\$2,434.02
45532	PIPE VISION INC.	10/26/2017	\$13,085.60
EFT00000000000005217	PLANMAC ENGINEERING INC.	10/18/2017	\$9,028.70
EFT00000000000005204	POINT TO POINT COMMUNICATIONS	10/18/2017	\$1,017.00
45534	POSTMEDIA NETWORK INC.	10/26/2017	\$1,113.33
EFT00000000000005205	PRACTICA LTD	10/18/2017	\$177.68
EFT00000000000005245	PRENTICE, SHEILA	10/26/2017	\$1,365.00
45501	PSC PRESSURE SYSTEMS COMPANY I	10/18/2017	\$641.78
EFT00000000000005184	PUROLATOR COURIER LTD.	10/12/2017	\$144.64
EFT00000000000005246	PUROLATOR COURIER LTD.	10/26/2017	\$37.28
45473	RB ENTERPRISES	10/12/2017	\$324.13
131017	RECEIVER GENERAL PAYROLL ACCOU	10/13/2017	\$77,356.12
271017	RECEIVER GENERAL PAYROLL ACCOU	10/27/2017	\$82,919.22
EFT00000000000005186	RESQTECH SYSTEMS INC.	10/12/2017	\$233.91
45535	RIVERSIDE GRAPHICS	10/26/2017	\$497.20
151017-2	ROGERS PAYMENT CENTRE.	10/15/2017	\$101.69
201017-1	ROGERS PAYMENT CENTRE.	10/20/2017	\$98.13
EFT00000000000005185	ROHES (2013) LTD.	10/12/2017	\$3,897.18
EFT00000000000005247	ROHES (2013) LTD.	10/26/2017	\$3,189.31
45536	ROYAL CANADIAN LEGION	10/26/2017	\$500.00
45537	RUNGE & ASSOCIATES	10/26/2017	\$1,695.00
45538	RUNNING TIDE INC.	10/26/2017	\$2,825.00
45474	RUSSELL, DAVID	10/12/2017	\$400.00
45539	SGS CANADA INC.	10/26/2017	\$3,332.40
45540	SHAW, DEBORAH	10/26/2017	\$1,287.75
45465	SHRED-IT INTERNATIONAL ULC	10/12/2017	\$186.20
45470	SIPILA, MICHAEL	10/12/2017	\$200.00
45541	SKELTON BRUMWELL & ASSOCIATES	10/26/2017	\$5,207.62
EFT00000000000005208	SOCAN	10/18/2017	\$156.95
EFT00000000000005248	SOFTCHOICE CORPORATION	10/26/2017	\$8,424.93
EFT00000000000005187	SPECTRUM COMMUNICATIONS LTD.	10/12/2017	\$913.04
EFT00000000000005188	STEER ENTERPRISES LTD.	10/12/2017	\$2,685.54
EFT00000000000005249	STEER ENTERPRISES LTD.	10/26/2017	\$6,540.09

45542	TELIZON INC.	10/26/2017	\$2,474.13
EFT000000000000005209	THE PRINT SHOP	10/18/2017	\$497.20
45509	THOM CONSTRUCTION	10/18/2017	\$7,435.12
45549	THOM CONSTRUCTION	10/26/2017	\$2,158.30
45510	THOMSON REUTERS CANADA	10/18/2017	\$276.39
45551	TOROMONT CAT	10/26/2017	\$416.41
EFT000000000000005210	TOWN OF COLLINGWOOD	10/18/2017	\$12,629.80
45552	TRI-M IFAM SUPPLIES LTD.	10/26/2017	\$45.03
151017-3	UNION GAS LIMITED	10/15/2017	\$609.46
45515	UNION GAS LIMITED	10/18/2017	\$1.53
201017-2	UNION GAS LIMITED	10/20/2017	\$235.30
45511	UPI ENERGY LP	10/18/2017	\$163.02
45553	UPS CANADA	10/26/2017	\$389.85
151017-6	US BANK NATIONAL ASSOCIATION	10/15/2017	\$51,637.43
45469	V. KING HOLDING LTD.	10/12/2017	\$1,500.00
45554	VALLEY BLADES LTD.	10/26/2017	\$2,355.32
EFT000000000000005250	WALLWIN ELECTRIC SERVICES LTD	10/26/2017	\$28,359.54
EFT000000000000005189	WAMCO WATERWORKS INC	10/12/2017	\$1,429.45
EFT000000000000005190	WAYNE BIRD FUELS	10/12/2017	\$27,928.48
EFT000000000000005251	WAYNE BIRD FUELS	10/26/2017	\$1,567.22
45478	WENDEROTH, AMELIA	10/12/2017	\$900.00
45506	WILDEBOER, DOMINQUE	10/18/2017	\$40.84
45512	WORKPLACE SAFETY & INSURANCE B	10/18/2017	\$16,071.50
45513	WPCI	10/18/2017	\$316.40
	STAFF REIMBURSEMENTS		\$1,361.63
TOTAL EFTS/CHEQUES			\$1,095,172.09