

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2019-11-04	067285	ENBRIDGE CONSUMERS GAS	7300 14TH LINE AUG2019	773.91
2019-11-04	067285	ENBRIDGE CONSUMERS GAS	7300 14TH LINE OCT2019	3,444.07
2019-11-04	067285	ENBRIDGE CONSUMERS GAS	7300 14TH LINE SEPT2019	1,930.67
2019-11-04	067286	POWERSTREAM INC	139 PARSONS RD OCT2019	15,653.99
2019-11-04	067286	POWERSTREAM INC	24 LILLY ST OCT2019	3,595.70
2019-11-04	067286	POWERSTREAM INC	4982 SIR FRED BANT OCT2019	22,291.68
2019-11-04	067286	POWERSTREAM INC	6315 LOT8N CONC14 OCT2019	42,258.42
2019-11-04	067286	POWERSTREAM INC	6830 LOT4S CONC4 OCT2019	16,424.57
2019-11-04	067286	POWERSTREAM INC	7300 IND PKY OCT2019	33,862.96
2019-11-05	067287	POWERSTREAM INC	13 CHURCH ST S OCT2019	151.94
2019-11-05	067287	POWERSTREAM INC	161 EIGHTH AVE OCT2019	95.67
2019-11-05	067287	POWERSTREAM INC	17 VICTORIA ST E OCT2019	697.17
2019-11-05	067287	POWERSTREAM INC	214 CHURCH ST S OCT2019	988.57
2019-11-05	067287	POWERSTREAM INC	49 NELSON ST W OCT2019	514.61
2019-11-05	067287	POWERSTREAM INC	49 NELSON W ARENA OCT2019	310.32
2019-11-05	067287	POWERSTREAM INC	GA WRIGHT P ALBERT OCT2019	168.91
2019-11-05	067287	POWERSTREAM INC	MAPLE LANE SEW PUMP OCT2019	397.38
2019-11-05	067287	POWERSTREAM INC	PPG PARK CTR METER OCT2019	388.90
2019-11-05	067287	POWERSTREAM INC	ROGERS RD WELL 8 OCT2019	165.08
2019-11-05	067287	POWERSTREAM INC	STREET LIGHTING OCT2019	22,092.94
2019-11-06	067288	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR OCT2019	172.15
2019-11-06	067288	ENBRIDGE CONSUMERS GAS	161 8TH AVE OCT2019	89.56
2019-11-06	067288	ENBRIDGE CONSUMERS GAS	20 SECOND ST OCT2019	229.11
2019-11-06	067288	ENBRIDGE CONSUMERS GAS	20 SECOND ST OCT2019	270.14
2019-11-06	067288	ENBRIDGE CONSUMERS GAS	24 LILLY ST E OCT2019	690.55
2019-11-06	067288	ENBRIDGE CONSUMERS GAS	49 NELSON ST OCT2019	430.20
2019-11-06	067288	ENBRIDGE CONSUMERS GAS	6479 4TH LINE OCT2019	249.39
2019-11-06	067288	ENBRIDGE CONSUMERS GAS	81 PIERCE PL OCT2019	92.95
2019-11-06	067289	POWERSTREAM INC	1460 TREETOPS PUMP STN OCT19	917.88
2019-11-06	067289	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 OCT2019	1,604.34
2019-11-06	067289	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 OCT2019	868.57
2019-11-06	067289	POWERSTREAM INC	4383 ADJ TLINE WELL7 OCT2019	196.42
2019-11-06	067289	POWERSTREAM INC	6854 LOT4 CONC14 WELLS5 OCT19	748.50
2019-11-06	067289	POWERSTREAM INC	78 WALKEM WELL 4-5 OCT2019	637.68
2019-11-06	067289	POWERSTREAM INC	FLETCHER LANE WELL1 OCT2019	32.09
2019-11-06	067289	POWERSTREAM INC	FLETCHER WATERTOWER OCT19	329.33
2019-11-06	067289	POWERSTREAM INC	HILLCREST WELL OCT2019	52.08
2019-11-06	067289	POWERSTREAM INC	KING ST N BANDS OCT2019	32.09
2019-11-06	067290	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E OCT2019	108.09
2019-11-06	067290	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N OCT2019	933.93
2019-11-06	067290	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E OCT2019	96.90
2019-11-06	067290	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES OCT2019	167.30
2019-11-06	067290	ENBRIDGE CONSUMERS GAS	39 LORNE THOMAS OCT2019	82.87
2019-11-06	067290	ENBRIDGE CONSUMERS GAS	42 MAIN ST W OCT2019	423.78
2019-11-06	067290	ENBRIDGE CONSUMERS GAS	55 QUEEN ST UNIT3 OCT2019	88.48
2019-11-06	067291	POWERSTREAM INC	157 J W TAYLOR AVE OCT2019	1,016.61
2019-11-06	067291	POWERSTREAM INC	39 GRAY AVE OCT2019	182.14
2019-11-06	067291	POWERSTREAM INC	4 NOLAN RD PUMP STN OCT2019	225.29
2019-11-06	067291	POWERSTREAM INC	47 FLETCHER PUMP OCT2019	34.66
2019-11-06	067291	POWERSTREAM INC	6558 CONC8 TEMP1 OCT2019	32.09
2019-11-06	067291	POWERSTREAM INC	6830 COV PARK WELL 6-7 OCT2019	2,358.11
2019-11-06	067291	POWERSTREAM INC	88 BOYNE ST OCT 2019	32.11
2019-11-06	067291	POWERSTREAM INC	CHURCH ST HEAT TRACE OC2019	34.41
2019-11-06	067291	POWERSTREAM INC	IND RD SWR1 OCT2019	770.07
2019-11-06	067291	POWERSTREAM INC	PPG RED BOX PARK POLE OCT2019	32.09
2019-11-06	067292	POWERSTREAM INC	6830 CONVENTRY PK OCT2019	441.20
2019-11-06	067292	POWERSTREAM INC	81 PIERCE PLACE OCT2019	80.22
2019-11-06	067292	POWERSTREAM INC	CONS PAV1 TOTT OCT2019	34.75
2019-11-06	067292	POWERSTREAM INC	FLETCHER BALLPARK OCT2019	340.91
2019-11-06	067292	POWERSTREAM INC	FLETCHER MUSEUM OCT2019	213.58
2019-11-06	067292	POWERSTREAM INC	FLETCHER PARK OCT2019	109.75
2019-11-06	067292	POWERSTREAM INC	FLETCHER PLGRD OCT2019	51.99
2019-11-06	067292	POWERSTREAM INC	FLETCHER POOL WSHR OCT2019	152.21

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-06	067292	POWERSTREAM INC	JW TAYLOR/STEELES OCT2019	38.70
2019-11-06	067292	POWERSTREAM INC	KEOGH PARK BANDS OCT2019	50.13
2019-11-06	067293	POWERSTREAM INC	18 QUEEN ST N OCT2019	202.71
2019-11-06	067293	POWERSTREAM INC	55 QUEEN S UNIT3 OCT2019	378.88
2019-11-06	067293	POWERSTREAM INC	6787 4TH LINE CON CTR OC2019	271.52
2019-11-06	067293	POWERSTREAM INC	6787 4TH LINE WSRM OCT2019	260.62
2019-11-06	067293	POWERSTREAM INC	AGRIC BLDG OCT2019	60.73
2019-11-06	067293	POWERSTREAM INC	COMM CTR BALL PK OCT2019	52.50
2019-11-06	067293	POWERSTREAM INC	PROSPECT PK LTS OCT2019	99.33
2019-11-06	067293	POWERSTREAM INC	PROSPECT PK LTS S OCT2019	32.91
2019-11-06	067293	POWERSTREAM INC	SECOND ST PARK OCT2019	32.39
2019-11-06	067293	POWERSTREAM INC	WILLOUGHBY WAY OCT2019	95.00
2019-11-06	067294	POWERSTREAM INC	22 SECOND ST S OCT2019	334.34
2019-11-06	067294	POWERSTREAM INC	25 ALBERT ST W OCT2019	32.09
2019-11-06	067294	POWERSTREAM INC	39 LORNETHOMAS PL OCT2019	665.94
2019-11-06	067294	POWERSTREAM INC	42 MAIN ST W BEETON OCT2019	1,127.35
2019-11-06	067294	POWERSTREAM INC	60 CAUTHERS CRES OCT2019	496.47
2019-11-06	067294	POWERSTREAM INC	6558 CONC8 BEETON OCT2019	1,858.60
2019-11-06	067294	POWERSTREAM INC	6844 IND PKW PMP2 LOT4 OCT2019	1,904.87
2019-11-06	067294	POWERSTREAM INC	BACK SHED REC2 OCT2019	32.09
2019-11-06	067294	POWERSTREAM INC	NOTT RIVER CONC12 OCT2019	32.58
2019-11-06	067294	POWERSTREAM INC	SNACK BOOTH BEETON OCT2019	76.66
2019-11-06	067295	BEETON FOODLAND	MEALS	126.84
2019-11-06	067296	BFL CANADA RISK AND INSURANCE SERVICES INC	FACILITY USER INS AUGUST	964.39
2019-11-06	067297	COPPERGLEN ESTATES INC	RETURN CASH SECURITY	10,000.00
2019-11-06	067298	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	600.00
2019-11-06	067299	GREAT-WEST LIFE ASSURANCE	PREMIUMS NOVEMBER 2019	3,075.60
2019-11-06	067300	HYDRO ONE	3377 SR 10 WATER DEPOT OCT2019	3,814.33
2019-11-06	067300	HYDRO ONE	7475 POPLAR SR METER OCT2019	114.86
2019-11-06	067300	HYDRO ONE	VC2 CONC5 LOT33 OCT2019	49.51
2019-11-06	067300	HYDRO ONE	VC3 CONC7 LOT6 OCT2019	56.46
2019-11-06	067300	HYDRO ONE	VC5 CONC3 LOT25 OCT2019	53.08
2019-11-06	067301	IA FINANCIAL GROUP	AD&D PREMIUMS NOVEMBER2019	790.29
2019-11-06	067302	EMPLOYEE	PETTY CASH REPLENISH	163.15
2019-11-06	067303	RESIDENT REIMBURSEMENT	REFUND OVERPAY TICKET	15.00
2019-11-06	067304	MERIDIAN	REFUND OVERPAYMENT	4,942.49
2019-11-06	067305	ONTARIO MUNICIPAL WATER ASSOC.	JOB ADS	1,130.00
2019-11-06	067306	RESIDENT REIMBURSEMENT	Utility Account: 000055229.03	292.80
2019-11-06	067307	SUN LIFE FINANCIAL	PREMIUMS NOVEMBER 2019	125,530.24
2019-11-06	067308	TD CANADA TRUST	REFUND OVERPAYMENT	3,069.02
2019-11-06	067309	ZARB TOBI GOLDSPIK	SUPPLIES FOR PROGRAM	82.68
2019-11-07	067310	2274084 ONTARIO LTD o/a GMP Contracting	ZZZ036 T17-04 5% HOLDBACK REL	47,395.47
2019-11-07	067311	ALLISTON EQUIPMENT LTD	HIGHLANDER PIN	54.67
2019-11-07	067312	ALPHA CONTROLS	FLOW METER	3,160.61
2019-11-07	067313	ATHLETICA SPORT SYSTEMS INC	MARSH PEGS	447.48
2019-11-07	067314	BFL CANADA RISK AND INSURANCE SERVICES INC	FACILITY USER RATE INSURANCE	391.50
2019-11-07	067315	BRADFORD RENTAL SALES & SERV.	CHAINSAW	1,374.03
2019-11-07	067315	BRADFORD RENTAL SALES & SERV.	CHAINSAW	723.15
2019-11-07	067315	BRADFORD RENTAL SALES & SERV.	CHAINSAW CARRY CASE	74.24
2019-11-07	067315	BRADFORD RENTAL SALES & SERV.	LEAF BLOWER	605.63
2019-11-07	067316	CALHOUN BUILDING SYSTEMS OF ONTARIO	SUPER STRUCTURE BLDG (40%)	32,656.25
2019-11-07	067317	CITY OF BARRIE	SEMI-ANNUAL DISPATCH FEE	43,500.00
2019-11-07	067318	DECAST	CATCH BASIN	693.41
2019-11-07	067319	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	4,788.88
2019-11-07	067320	GOODYEAR CANADA INC	TIRES	720.85
2019-11-07	067321	GREG PFAFF SERVICES	CHAINSAW OPERATORS COURSE (10)	3,073.60
2019-11-07	067322	HARRINGTON MCAVAN LTD	ACCESSIBLE TRAIL EXTENSION	3,781.22
2019-11-07	067323	HDR CORPORATION	TO SEP 28/19 PROFESSIONAL SERV	42,700.50
2019-11-07	067324	IMPERIAL OIL	RETIAL FUEL PURCHASE	44.53
2019-11-07	067325	RESIDENT REIMBURSEMENT	OCT 10 - 25/19 TRANSIT PRGM	28.40
2019-11-07	067326	MAXIMUM SIGNS	DELINEATORS	1,584.80
2019-11-07	067326	MAXIMUM SIGNS	SIGNAGE	41.92
2019-11-07	067326	MAXIMUM SIGNS	SIGNAGE	146.90
2019-11-07	067326	MAXIMUM SIGNS	SIGNAGE	75.80

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-07	067326	MAXIMUM SIGNS	SIGNAGE	749.88
2019-11-07	067327	MINISTER OF FINANCE	OCT'19 POLICING CONTRACT	825,910.00
2019-11-07	067328	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BRAKE PARTS	284.22
2019-11-07	067329	PLATFORM PRESS HYDRAULICS	PRESSURE SWITCH	139.84
2019-11-07	067330	SIDEWALK PLUS LTD	SIDEWALK JOINT DEFLECT. REPAIR	7,594.73
2019-11-07	067331	TARA VANDERMEULEN	OCT 25/19 PARANORMAL EVENT	300.00
2019-11-07	067332	TECHNICAL STANDARDS AND	REF. PLANT INSPECTION	529.97
2019-11-07	067333	TERRAFIX GEOSYNTHETICS INC.	EROSION MATTE	2,929.55
2019-11-07	067334	TOTTENHAM FOODLAND	MISC. SUPPLIES	21.95
2019-11-07	067334	TOTTENHAM FOODLAND	MISC. SUPPLIES	64.82
2019-11-07	067334	TOTTENHAM FOODLAND	SPRING WATER	29.90
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	BALL VALVE, TAPE	16.14
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	63.26
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	CEMENT	82.44
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	CEMENT	33.89
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	GRASS SEED	203.39
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	7.29
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	30.48
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	46.32
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	30.50
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	68.24
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	86.17
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	41.76
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	35.00
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	22.58
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	64.31
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	27.09
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	29.37
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	MOPS	54.22
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	PRP TANK	47.44
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	ROPE	21.46
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	SAFETY GOGGLES	36.11
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	TAPE DISPENSER	16.94
2019-11-07	067335	TOTTENHAM HOME HARDWARE LTD.	WATERING CAN	36.14
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	AIR FILTER	41.34
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	AIR FILTERS	231.48
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	BLOWER MTR RESISTOR	169.82
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	FENDER WASHER-CLM	5.90
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	FUEL FILTER	22.84
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	FUEL FILTER	91.36
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.79
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	OIL FILTERS	28.93
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	OIL FILTERS	57.86
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	TPMS SENSOR	84.21
2019-11-07	067336	WILLIAMSON AUTOMOTIVE	WIPER BLADES	64.41
2019-11-11	067337	DRYSDALE TREE FARMS LIMITED	LANDSCAPING TREES	1,644.15
2019-11-11	067337	DRYSDALE TREE FARMS LIMITED	LANDSCAPING TREES	4,938.10
2019-11-11	067337	DRYSDALE TREE FARMS LIMITED	LANDSCAPING TREES	1,751.50
2019-11-11	067337	DRYSDALE TREE FARMS LIMITED	LANDSCAPING TREES	2,779.80
2019-11-11	067337	DRYSDALE TREE FARMS LIMITED	LANDSCAPING TREES	4,197.95
2019-11-11	067337	DRYSDALE TREE FARMS LIMITED	LANDSCAPING TREES	44,222.55
2019-11-11	067338	KEMPENFELT IMAGING	OCT'19 COPIER CONTRACT	3,048.59
2019-11-11	067338	KEMPENFELT IMAGING	SEP'19 COPIER CONTRACT	3,239.11
2019-11-12	067339	BC LIBRARY ASSOCIATION	ADVERTISING AD	55.00
2019-11-12	067340	BRODART CANADA COMPANY	VERT BTM LOADS	182.81
2019-11-12	067341	CINTAS CANADA LTD	MAT SERVICE NOV2019	28.62
2019-11-12	067342	CLEARVIEW STAYNER PUBLIC LIBRARY	BOOK	26.00
2019-11-12	067343	CORPORATE EXPRESS CANADA INC	BINDERS/BAGS	47.21
2019-11-12	067344	DAWE, WILLIAM	COURIER SERVICES OCT2019	990.00
2019-11-12	067345	MULTI TACT	THERMAL ROLLS	293.80
2019-11-12	067346	OFFICE IMAGING	MAINT AGREEMENT COPIES OCT19	529.51
2019-11-12	067347	RING OFFICECORP	MONTHLY SUBSCRIPTION OCT2019	596.81
2019-11-12	067348	SHRED-IT INTERNATIONAL ULC	SHREDDING ALLISTON	104.97
2019-11-12	067348	SHRED-IT INTERNATIONAL ULC	SHREDDING BEETON	85.86

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-12	067349	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES NOV2019	2,897.65
2019-11-12	067350	TELIZON INC	BUSINESS LINES OCT2019	42.57
2019-11-12	067350	TELIZON INC	BUSINESS LINES OCT2019	42.57
2019-11-12	067351	TELUS MOBILITY	MOBILITY OCT2019	45.20
2019-11-12	067352	ULINE CANADA CORP	REPLACEMENT BINDERS	85.22
2019-11-12	067353	EMPLOYEE	MILEAGE SEPT-OCT2019	100.10
2019-11-12	067354	EMPLOYEE	MILEAGE OCT2019	148.50
2019-11-12	067355	YELLOW PAGES	ALLISTON AD	21.41
2019-11-12	067355	YELLOW PAGES	BEETON AD	21.41
2019-11-12	067355	YELLOW PAGES	TOTTENHAM AD	21.41
2019-11-12	067356	MINISTER OF FINANCE/MTO	2020 LICENCE RENEWALS	35,754.25
2019-11-13	067357	1934842 Ontario Inc.	DEC'19 COPIER LEASE PYMT	271.20
2019-11-13	067358	A GREENER VIEW	PROPERTY CLEANUP	113.00
2019-11-13	067359	ACRODEX INC (DBA Tiger Direct)	CLICKSHARE	1,604.60
2019-11-13	067360	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	14,009.38
2019-11-13	067360	ALINE UTILITY LIMITED	UTILITY LOCATE	107.35
2019-11-13	067361	COLE-PARMER CANADA COMPANY	MEMBRANE FILTER	84.91
2019-11-13	067362	DEPENDABLE FIRE EQUIPMENT	THERMAL CAMERA KITS	14,428.97
2019-11-13	067363	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	120 VAC PLUG-IN CO ALARM	253.69
2019-11-13	067363	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	AFFILIATE MEMBERSHIP RENEWAL	100.00
2019-11-13	067364	GARY TEETER EXCAVATING	NOV 6/19 SERVICE CALL	932.25
2019-11-13	067365	GREENWOOD AGGREGATES COMPANY LTD	2.25T 32MPA	579.13
2019-11-13	067365	GREENWOOD AGGREGATES COMPANY LTD	2.75 M3 32 MPA	663.88
2019-11-13	067366	INDUSCONTROL	CALIBRATION OF FLOW METERS	5,993.52
2019-11-13	067367	SECITUP NETWORK SOLUTIONS INC.	OCT'19 PROFESSIONAL SERVICES	1,033.95
2019-11-13	067368	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,335.15
2019-11-13	067369	TERRAFIX GEOSYNTHETICS INC.	MISC. SUPPLIES	736.47
2019-11-13	067370	VISCO INDUSTRIAL SALES CO	GREASE	84.72
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	22 ICE WINTER BLADE	135.15
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	AIR FILTER	32.72
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	AIR FILTER	16.36
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	BULB	35.32
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	CHASSIS SAVER	40.31
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	GLOVES	124.81
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	GO LIGHT, BEACON, TOOL BOX	1,250.90
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	HOSES	991.91
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	9.97
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	OIL FILTER	9.85
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	OIL FILTER	73.20
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	OIL FILTER	7.62
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	THREAD SEALANT	14.52
2019-11-13	067371	WILLIAMSON AUTOMOTIVE	WIPERS	33.79
2019-11-13	067372	RESIDENT REIMBURSEMENT	Utility Account: 000004995.03	176.84
2019-11-13	067373	ALLISTON LEGION BRANCH 171 POPPY	WREATH FOR REMEMBRANCE DAY	75.00
2019-11-13	067374	RESIDENT REIMBURSEMENT	Utility Account: 003555492.01	15.90
2019-11-13	067375	BEETON FOODLAND	MEALS	230.55
2019-11-13	067376	RESIDENT REIMBURSEMENT	2019 TOILET REBATE PROGRAM	50.00
2019-11-13	067377	RESIDENT REIMBURSEMENT	2019 TOILET REBATE PROGRAM	50.00
2019-11-13	067378	BWG EVENTS GROUP	REFUND SECURITY DEPOSIT	2,483.44
2019-11-13	067379	RESIDENT REIMBURSEMENT	PROGRAM REFUND	66.00
2019-11-13	067380	RESIDENT REIMBURSEMENT	PROGRAM REFUND	50.59
2019-11-13	067381	CITY OF BARRIE	OPT IN PAYMENTS OCT 2019	6.00
2019-11-13	067382	RESIDENT REIMBURSEMENT	2019 TOILET REBATE PROGRAM	100.00
2019-11-13	067383	RESIDENT REIMBURSEMENT	2019 TOILET REBATE PROGRAM	100.00
2019-11-13	067384	RESIDENT REIMBURSEMENT	2019 RAIN BARREL RFND PROGRAM	50.00
2019-11-13	067385	RESIDENT REIMBURSEMENT	2019 TOILET REBATE PROGRAM	50.00
2019-11-13	067386	HYDRO ONE	5846 7TH LINE OCT2019	204.49
2019-11-13	067386	HYDRO ONE	5917 7TH LINE NEW BLDG OCT2019	179.37
2019-11-13	067386	HYDRO ONE	9TH LINE TRAFFIC LT NOV2019	31.99
2019-11-13	067386	HYDRO ONE	DEP2 GARAGE 5917 7LINE NOV2019	606.42
2019-11-13	067386	HYDRO ONE	VC6 CONC4 LOT17 OCT2019	56.64
2019-11-13	067387	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV 1/19	15.30
2019-11-13	067387	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV8/19	30.60
2019-11-13	067388	RESIDENT REIMBURSEMENT	FENCE INSTALLED AT OWNERS HOME	762.75

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-13	067389	MINISTER OF FINANCE	MARRIAGE LICENCES	960.00
2019-11-13	067390	MINISTER OF FINANCE/MTO	COURT COSTS OCTOBER 2019	676.50
2019-11-13	067391	ONTARIO MUNICIPAL MANAGEMENT	CMM MEMBERSHIP RENEWAL	447.00
2019-11-13	067392	ONTARIO PROFESSIONAL PLANNERS	OPPI CONF REGISTRATION FEE	932.25
2019-11-13	067393	RESIDENT REIMBURSEMENT	2019 TOILET REBATE PROGRAM	50.00
2019-11-13	067394	RESIDENT REIMBURSEMENT	REFUND WRONG ACCT PAID	30.58
2019-11-13	067395	POWERSTREAM INC	IND RD RESERVOIR OCT2019	7,751.23
2019-11-13	067396	RBC-PPOC BILLING	TRANSACTION FEES OCT2019	50.85
2019-11-13	067397	RESIDENT REIMBURSEMENT	PROGRAM REFUND	82.50
2019-11-13	067398	RESIDENT REIMBURSEMENT	Utility Account: 000073974.01	577.64
2019-11-13	067399	TELUS MOBILITY	MOBILITY OCT2019	5,964.05
2019-11-13	067400	THE MINISTER OF FINANCE	APPLICATION PERMIT FOR WATER	750.00
2019-11-13	067401	TOTTENHAM FOODLAND	WATER	17.92
2019-11-13	067402	TOWN OF NEW TECUMSETH	ICE RENTAL DONATION	236.44
2019-11-13	067403	RESIDENT REIMBURSEMENT	2019 RAIN BARREL RFND PROGRAM	47.50
2019-11-13	067404	RESIDENT REIMBURSEMENT	PROGRAM REFUND	53.22
2019-11-13	067405	WORKPLACE SAFETY & INS. BRD.	855936 AA27770	5,248.41
2019-11-13	067405	WORKPLACE SAFETY & INS. BRD.	855936 AA28219	3,951.11
2019-11-13	067405	WORKPLACE SAFETY & INS. BRD.	855936 AA28831	5,516.64
2019-11-13	067405	WORKPLACE SAFETY & INS. BRD.	855936 AA29294	3,681.11
2019-11-13	067406	RESIDENT REIMBURSEMENT	Utility Account: 000041096.04	17.52
2019-11-14	067407	LAFARGE CANADA INC	GRANULAR B	21,695.71
2019-11-19	067408	TD VISA	2019 ANNUAL RETURN	20.00
2019-11-19	067408	TD VISA	2020 ROMA AGM CONFERENCE	694.95
2019-11-19	067408	TD VISA	ADDITIONAL KEY MADE FOR ROOM	5.09
2019-11-19	067408	TD VISA	ADOBE SUBSCRIPTION OCT2019	30.28
2019-11-19	067408	TD VISA	CELEBRATION CAKE	30.27
2019-11-19	067408	TD VISA	CONCESSION STOCK	238.02
2019-11-19	067408	TD VISA	CONCESSION SUPPLIES	266.17
2019-11-19	067408	TD VISA	COST RECOVERY DEPOSIT	500.00
2019-11-19	067408	TD VISA	DINNER CHIEFS MEETING	34.34
2019-11-19	067408	TD VISA	FOOD AT MVA NOV 4TH	122.05
2019-11-19	067408	TD VISA	ITEMS FOR PRESCHOOL PROGRAM	41.87
2019-11-19	067408	TD VISA	LUNCH REC RETURN	42.70
2019-11-19	067408	TD VISA	MEMBERSHIP RENEWAL	597.28
2019-11-19	067408	TD VISA	RECREATION MATERIALS	2,013.27
2019-11-20	067409	407 ETR	TOLL CHARGES NOV2019	39.06
2019-11-20	067409	407 ETR	TOLL CHARGES OCT2019	51.10
2019-11-20	067410	RESIDENT REIMBURSEMENT	PROGRAM REFUND	335.80
2019-11-20	067411	RESIDENT REIMBURSEMENT	REFUND POOL PERMIT DEPOSIT	200.00
2019-11-20	067412	BEETON FOODLAND	MEALS	181.09
2019-11-20	067412	BEETON FOODLAND	MEALS	25.17
2019-11-20	067412	BEETON FOODLAND	SUPPLIES	65.20
2019-11-20	067413	BELL CANADA	CABLE SERVICES NOV2019	129.49
2019-11-20	067414	RESIDENT REIMBURSEMENT	REFUND INNACTIVE ACCOUNT	300.00
2019-11-20	067415	BRITTIN AMANDA	RESEARCH/DESIGN	2,400.12
2019-11-20	067416	RESIDENT REIMBURSEMENT	PROGRAM REFUND	64.07
2019-11-20	067417	RESIDENT REIMBURSEMENT	PROGRAM REFUND	125.50
2019-11-20	067418	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT OF TAXES	195.23
2019-11-20	067419	RESIDENT REIMBURSEMENT	PROGRAM REFUND	160.27
2019-11-20	067420	RESIDENT REIMBURSEMENT	REFUND TAX OVERPAYMENT	3,912.69
2019-11-20	067421	HYDRO ONE	3630 SIDEROAD 10 OCT2019	258.03
2019-11-20	067421	HYDRO ONE	5944 9TH LINE OCT2019	41.59
2019-11-20	067421	HYDRO ONE	STREET LIGHTING NOV2019	591.01
2019-11-20	067421	HYDRO ONE	VC4 CONC2 LOT26 NOV2019	52.42
2019-11-20	067422	KIM DERMOTT	FIREMAN TRAINING MEALS	1,689.35
2019-11-20	067423	RESIDENT REIMBURSEMENT	CIP GRANT APPLICATION	17,866.82
2019-11-20	067424	RESIDENT REIMBURSEMENT	REFUND POOL PERMIT DEPOSIT	200.00
2019-11-20	067425	RESIDENT REIMBURSEMENT	REFUND CREDIT ON TAX ACCOUNT	297.59
2019-11-20	067426	RESIDENT REIMBURSEMENT	OVERPAYMENT APPLICATION	50.00
2019-11-20	067427	POWERSTREAM INC	10 WELLINGTON ST E OCT2019	2,845.32
2019-11-20	067427	POWERSTREAM INC	139 QUEEN ST N OCT2019	13,087.39
2019-11-20	067427	POWERSTREAM INC	22 SECOND ST ARENA OCT2019	9,536.07
2019-11-20	067427	POWERSTREAM INC	25 ALBERT ST W OCT2019	744.71

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-20	067427	POWERSTREAM INC	6479 4TH LINE OCT2019	2,111.84
2019-11-20	067427	POWERSTREAM INC	CR 10/3RD LINE TRAFFIC NOV2019	65.39
2019-11-20	067428	SHAW DIRECT	SATELLITE OCT2019	90.38
2019-11-20	067429	SOCIETY OF PUBLIC INSURANCE	SPIAO WORKSHOP DEC 6	60.00
2019-11-20	067430	TD VISA	2020 MEMBERSHIP OPBA	265.10
2019-11-20	067430	TD VISA	2020 MEMBERSHIP OPBA	247.81
2019-11-20	067430	TD VISA	ANFIELD SENSORS	415.84
2019-11-20	067430	TD VISA	ANTI STRESS STANDING MAT	41.23
2019-11-20	067430	TD VISA	AUTOMATIC DOOR WARNING SIGNS	39.96
2019-11-20	067430	TD VISA	BLINDS FOR OFFICE	77.69
2019-11-20	067430	TD VISA	BUSINESS NAME SEARCH	8.00
2019-11-20	067430	TD VISA	BUSINESS NAME SEARCH	32.86
2019-11-20	067430	TD VISA	CALENDAR REFILL FOR 2020	45.64
2019-11-20	067430	TD VISA	CAR CHARGER	17.73
2019-11-20	067430	TD VISA	CASE AND CAR CHARGER	53.98
2019-11-20	067430	TD VISA	COMPANY SEARCH	32.86
2019-11-20	067430	TD VISA	DRAINAGE PLAN DATA AGREEMENT	456.32
2019-11-20	067430	TD VISA	LAPTOP BAG	29.84
2019-11-20	067430	TD VISA	LASER LEVEL/TRIPOD/BATTERY KIT	3,229.48
2019-11-20	067430	TD VISA	LIGHTING CABLES	131.94
2019-11-20	067430	TD VISA	OSPE COURSE OCT 24TH	118.65
2019-11-20	067430	TD VISA	PHONE CASE	44.09
2019-11-20	067430	TD VISA	PHONE CASE	79.04
2019-11-20	067430	TD VISA	PHONE CHARGERS	103.92
2019-11-20	067430	TD VISA	PHONE CHARGERS	103.92
2019-11-20	067430	TD VISA	PORT NUMBER OVER	4.99
2019-11-20	067430	TD VISA	PRINTER	370.63
2019-11-20	067430	TD VISA	PRINTER	370.63
2019-11-20	067430	TD VISA	TRAINING COURSE NOV 12-15/19	1,469.00
2019-11-20	067430	TD VISA	VINYL BADGE HOLDERS	63.28
2019-11-20	067430	TD VISA	WALL CALENDARS	83.71
2019-11-20	067430	TD VISA	WATER TANK	970.67
2019-11-20	067430	TD VISA	WIRELESS TRACKBALL	44.07
2019-11-20	067431	THE EVERETT GRILLE	COUNCIL LUNCH	271.20
2019-11-20	067432	RESIDENT REIMBURSEMENT	PROGRAM REFUND	33.09
2019-11-20	067433	TOTTENHAM FOODLAND	WATER	59.80
2019-11-20	067434	TOWNSHIP OF ESSA	ICE RENTAL YOUTH FUNDRAISER	155.94
2019-11-20	067435	EMPLOYEE	REPLENISH PETTY CASH NOV2019	200.00
2019-11-25	067436	BC LIBRARY ASSOCIATION	ADVERTISEMENT NOV2019	55.00
2019-11-25	067437	EMPLOYEE	MILEAGE AUG2019	21.45
2019-11-25	067437	EMPLOYEE	MILEAGE JULY 2019	85.25
2019-11-25	067437	EMPLOYEE	MILEAGE OCT2019	101.31
2019-11-25	067437	EMPLOYEE	MILEAGE SEPT2019	36.03
2019-11-25	067437	EMPLOYEE	PROGRAM COSTS	30.47
2019-11-25	067437	EMPLOYEE	PROGRAM COSTS	309.31
2019-11-25	067438	CINTAS CANADA LTD	MAT SERVICE OCT2019	28.62
2019-11-25	067438	CINTAS CANADA LTD	MAT SERVICE OCT2019	43.41
2019-11-25	067438	CINTAS CANADA LTD	MAT SERVICE OCT2019	25.13
2019-11-25	067438	CINTAS CANADA LTD	MAT SERVICE OCT2019	43.41
2019-11-25	067438	CINTAS CANADA LTD	MAT SERVICE OCT2019	25.13
2019-11-25	067439	CORPORATE EXPRESS CANADA INC	ENVELOPES	8.59
2019-11-25	067439	CORPORATE EXPRESS CANADA INC	LABELS	111.85
2019-11-25	067439	CORPORATE EXPRESS CANADA INC	PAPER/HANGING TABS	157.68
2019-11-25	067439	CORPORATE EXPRESS CANADA INC	PLANNER	26.31
2019-11-25	067439	CORPORATE EXPRESS CANADA INC	TAPE	18.12
2019-11-25	067439	CORPORATE EXPRESS CANADA INC	TONER	718.69
2019-11-25	067439	CORPORATE EXPRESS CANADA INC	TONER/PLANNERS/CALENDARS	307.13
2019-11-25	067440	COUNTY OF SIMCOE	LOST ITEM	65.70
2019-11-25	067440	COUNTY OF SIMCOE	LOST ITEM	113.51
2019-11-25	067441	GLEN MARTIN LTD	JANITORIAL SUPPLIES	21.99
2019-11-25	067442	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES	197.75
2019-11-25	067443	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	216.74
2019-11-25	067443	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	232.22
2019-11-25	067443	JACK THE BOOKMAN LTD	BOOKS	295.58

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-25	067443	JACK THE BOOKMAN LTD	BOOKS	570.75
2019-11-25	067443	JACK THE BOOKMAN LTD	BOOKS	856.63
2019-11-25	067444	KELLY-ELLSWORTH CHERYL	PROGRAM SUPPLIES	93.99
2019-11-25	067445	LBC CAPITAL	CONTRACT BASE DEC 2019	548.06
2019-11-25	067446	LIBRARY SERVICES CENTRE	BOOKS	2,015.98
2019-11-25	067446	LIBRARY SERVICES CENTRE	BOOKS	1,195.25
2019-11-25	067446	LIBRARY SERVICES CENTRE	DVDS	105.01
2019-11-25	067446	LIBRARY SERVICES CENTRE	DVDS	386.99
2019-11-25	067446	LIBRARY SERVICES CENTRE	DVDS	166.53
2019-11-25	067446	LIBRARY SERVICES CENTRE	DVDS	119.12
2019-11-25	067446	LIBRARY SERVICES CENTRE	DVDS	60.88
2019-11-25	067446	LIBRARY SERVICES CENTRE	DVDS	123.41
2019-11-25	067448	PROLOGUE TO THE PERFORMING ARTS	CHILDRENS PROGRAM	172.21
2019-11-25	067449	TD VISA	ADAPTOR FOR LAPTOP	73.59
2019-11-25	067449	TD VISA	BOOKS/DVDS	48.07
2019-11-25	067449	TD VISA	BOOKS/DVDS	23.39
2019-11-25	067449	TD VISA	CONFERENCE REGISTRATION	474.60
2019-11-25	067449	TD VISA	COURIER TO RETURN BOOKS	48.49
2019-11-25	067449	TD VISA	POSTAGE	23.91
2019-11-25	067449	TD VISA	POSTAGE OCTOBER2019	174.33
2019-11-25	067449	TD VISA	RETAIL INTEREST	15.66
2019-11-25	067449	TD VISA	ROOM RENTAL FOR EVENT	1,621.62
2019-11-25	067450	THE BEGUILING	BOOKS	299.33
2019-11-25	067450	THE BEGUILING	BOOKS	408.23
2019-11-25	067450	THE BEGUILING	BOOKS	145.46
2019-11-25	067451	TORONTO STAR	SUBSCRIPTION 2020	804.26
2019-11-25	067452	EMPLOYEE	REPLACEMENT BINDER	44.21
2019-11-25	067453	EMPLOYEE	VARIOUS ITEMS FOR BRANCH	128.75
2019-11-25	067453	EMPLOYEE	MILEAGE AUG2019	79.20
2019-11-25	067453	EMPLOYEE	MILEAGE SEPT2019	148.50
2019-11-27	067454	AVERTEX UTILITY SOLUTIONS INC	REFUND WATER SECURITY DEPOSIT	2,500.00
2019-11-27	067455	BELL MOBILITY	MOBILITY NOVEMBER 2019	1,070.90
2019-11-27	067456	RESIDENT REIMBURSEMENT	PROGRAM REFUND	34.23
2019-11-27	067457	RESIDENT REIMBURSEMENT	REFUND OF APPLICATION FEE	5.00
2019-11-27	067458	RESIDENT REIMBURSEMENT	PROGRAM REFUND	50.00
2019-11-27	067459	RESIDENT REIMBURSEMENT	Utility Account: 002336800.01	43.97
2019-11-27	067460	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S NOV2019	462.22
2019-11-27	067460	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR NOV2019	82.45
2019-11-27	067460	ENBRIDGE CONSUMERS GAS	24 LILLY ST E NOV2019	1,309.18
2019-11-27	067460	ENBRIDGE CONSUMERS GAS	42 MILL ST W NOV2019	479.10
2019-11-27	067460	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT RD NOV2019	454.65
2019-11-27	067460	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEP2 NOV2019	344.19
2019-11-27	067460	ENBRIDGE CONSUMERS GAS	6375 14TH LINE NOV2019	1,723.61
2019-11-27	067460	ENBRIDGE CONSUMERS GAS	6479 4TH LINE NOV2019	300.97
2019-11-27	067461	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST NOV2019	40.98
2019-11-27	067462	RESIDENT REIMBURSEMENT	Utility Account: 004537038.02	141.72
2019-11-27	067463	HYDRO ONE	3377 SR10 WATER DEPOT NOV2019	4,577.04
2019-11-27	067464	RESIDENT REIMBURSEMENT	Utility Account: 004536633.04	112.74
2019-11-27	067465	RESIDENT REIMBURSEMENT	PROGRAM REFUND	185.00
2019-11-27	067466	EMPLOYEE	PRESENTATION	75.00
2019-11-27	067467	RESIDENT REIMBURSEMENT	PROGRAM REFUND	88.71
2019-11-27	067468	RESIDENT REIMBURSEMENT	Utility Account: 000070235.01	108.60
2019-11-27	067469	POWERSTREAM INC	STREET LIGHTING NOV2019	2,849.98
2019-11-27	067470	TD VISA	ACCOMODATIONS AT TRAINING	387.78
2019-11-27	067470	TD VISA	ACCOMODATIONS AT TRAINING	810.90
2019-11-27	067470	TD VISA	BANK CHARGES	63.07
2019-11-27	067470	TD VISA	ROAD OPERATOR COURSES	2,440.80
2019-11-27	067471	TOTTENHAM FOODLAND	WATER	59.80
2019-11-27	067472	RESIDENT REIMBURSEMENT	Utility Account: 000053611.00	211.72
2019-11-27	067473	RESIDENT REIMBURSEMENT	PROGRAM REFUND	60.00
2019-11-28	067474	1321335 ONTARIO LTD	LEASE AGREEMENT DEC2019	1,695.00
2019-11-28	067475	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT DEC2019	960.50
2019-11-28	067476	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT DEC2019	1,749.36
2019-11-28	067477	GOOD SHEPHERD FOOD BANK	DECEMBER 2019 DONATION	1,400.00

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-28	067478	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL DEC2019	5,405.25
2019-11-28	067479	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT DEC 2019	282.50
2019-11-28	067479	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT NOV2019	282.50
2019-11-28	067479	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT OCT2019	282.50
2019-11-28	067480	RESIDENT REIMBURSEMENT	SEP 5 - OCT 28/19 TRANSIT PRGM	21.65
2019-11-28	067481	2WA CONSULTING INC	COUNCIL STRATEGIC PLAN	2,825.00
2019-11-28	067482	A-1 SEPTIC SYSTEMS	HOLDING TANK	367.25
2019-11-28	067483	BLAKE, CASSELS & GRAYDON LLP	PROFESSIONAL SERVICES	1,178.59
2019-11-28	067484	DESJARDINS CARD SERVICES	BUNGY, BALE STACK COVER	362.08
2019-11-28	067484	DESJARDINS CARD SERVICES	MISC. SUPPLIES	125.92
2019-11-28	067484	DESJARDINS CARD SERVICES	MISC. SUPPLIES	135.57
2019-11-28	067485	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	16,945.24
2019-11-28	067485	FEEHELY, GASTALDI	PUMP STATIONS	2,436.51
2019-11-28	067485	FEEHELY, GASTALDI	ZONING BY-LAW	988.75
2019-11-28	067486	GREATARIO SERVICES	OCT'19 MILL ST RES. WORK	9,291.87
2019-11-28	067487	JET ICE	LOGOS	2,173.84
2019-11-28	067487	JET ICE	PAINT BRUSHES	189.84
2019-11-28	067488	JOHNSON CONTROLS CANADA	CONTROLS REPAIR	17,967.00
2019-11-28	067489	LISBON ASPHALT PRODUCT LIMITED	15.76T HL3 ASPHALT	997.29
2019-11-28	067490	MAXIMUM SIGNS	SIGNAGE	200.66
2019-11-28	067491	MINISTER OF FINANCE	2019 ESO COMPUTER LEASE	2,989.98
2019-11-28	067492	MOON-MATZ LIMITED	ICE RINK UPGRADES	8,446.75
2019-11-28	067493	MUSKOKA MINERALS & MINING INC	SPORT TOP DRESSING SAND	1,770.99
2019-11-28	067493	MUSKOKA MINERALS & MINING INC	SPORT TOP DRESSING SAND	3,421.50
2019-11-28	067493	MUSKOKA MINERALS & MINING INC	SPORT TOP DRESSING SAND	1,707.64
2019-11-28	067493	MUSKOKA MINERALS & MINING INC	SPORT TOP DRESSING SAND	3,397.41
2019-11-28	067494	OES, INC.	MISC. SUPPLIES	923.21
2019-11-28	067495	ONSITE LOCATES	PRIVATE UTILITY LOCATES	415.28
2019-11-28	067496	PLATFORM PRESS HYDRAULICS	HYD. HOSE	95.84
2019-11-28	067497	PROFESSIONAL ENGINEERS ONTARIO	LICENCE REGISTRATION	101.70
2019-11-28	067498	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING SERVICE	23.00
2019-11-28	067499	PROVIX INC	AIR WASH NOZZLE	228.89
2019-11-28	067500	SIMCOE YORK ELECTRIC	SERVICE CALL	2,810.31
2019-11-28	067501	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	988.75
2019-11-28	067502	TECHNICAL STANDARDS AND	HEAT EXCHANGER	115.00
2019-11-28	067502	TECHNICAL STANDARDS AND	PRESSURE VESSEL	115.00
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	22 ONYX BEAM BLADE	40.73
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	ABSORBENT	145.57
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	CLEANING SUPPLIES	58.24
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	FUEL FILTER	20.95
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	GREASE	7.89
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	HOSES	1,491.60
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	LIGHTS, TOOLBOX	1,711.95
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	LOW PROFILE TIES	10.10
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	MINI BULB	2.97
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	81.91
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	57.77
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	16.93
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	PLOW FLUID LOW TEMP	12.37
2019-11-28	067503	WILLIAMSON AUTOMOTIVE	SPIN-ON LUBE	16.34
2019-11-14	2824442	AQUAFIX INC	CHEMICALS	1,205.38
2019-11-01	EFT000000012722	AINLEY & ASSOCIATES LIMITED	AUG'19 P17-14 SDR10&6TH LINE	10,549.16
2019-11-01	EFT000000012723	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	5,593.50
2019-11-01	EFT000000012724	AJ STONE COMPANY LTD.	FRONT LEATHER	139.06
2019-11-01	EFT000000012725	ALLISTON SIGNS	SIGNAGE	1,149.78
2019-11-01	EFT000000012726	AMANDA BRITTIN	LOGO RESEARCH	1,667.88
2019-11-01	EFT000000012727	RESIDENT REIMBURSEMENT	AUG 12 - OCT 15/19 TRANSIT PRG	70.40
2019-11-01	EFT000000012728	RESIDENT REIMBURSEMENT	OCT 7 - 14/19 TRANSIT PRGM	67.60
2019-11-01	EFT000000012729	BUTTON FENCE LTD.	MISC. SUPPLIES	581.84
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	START GRIP	10.16
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	STD LEVER	33.88
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	34.98
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	TARPS	259.82
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	TOOLS	171.10



Implementation of the 2019 Approved Budget  
Council Cheque Summary Report  
Cheque Date: November 01, 2019 - November 30, 2019

2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	TOOLS	90.35
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	TOTES	20.32
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	TOTES/BATTERIES/LATCH	110.67
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	TV/PAINT ROLLERS	401.47
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	UTILITY PUMP	194.34
2019-11-01	EFT000000012730	CANADIAN TIRE ASSOCIATE STORE	WIRE/ADAPTER	77.91
2019-11-01	EFT000000012731	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,526.43
2019-11-01	EFT000000012731	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,569.36
2019-11-01	EFT000000012732	CMAX FIRE SOLUTIONS	SERVICE CALL	1,927.22
2019-11-01	EFT000000012733	CORPORATE EXPRESS CANADA INC.	CORD/PAPER/PENS/FLAG POSTS	281.31
2019-11-01	EFT000000012733	CORPORATE EXPRESS CANADA INC.	STAMP PAD/POST PADS/PAPER	54.89
2019-11-01	EFT000000012733	CORPORATE EXPRESS CANADA INC.	STENO BOOKS	3.66
2019-11-01	EFT000000012734	CUBEX LIMITED	PARK BRAKE CABLE	253.47
2019-11-01	EFT000000012735	EXECUTIVE TOWING	MOVE ICE RESURFACER	114.13
2019-11-01	EFT000000012736	FEEHELY, GASTALDI	BY-LAW MATTERS	3,587.75
2019-11-01	EFT000000012737	FOTENN CONSULTANTS INC	HERITAGE CONS. DISTRICT PLAN	2,108.58
2019-11-01	EFT000000012738	IDEAL SUPPLY	MISC. SUPPLIES	86.78
2019-11-01	EFT000000012738	IDEAL SUPPLY	MISC. SUPPLIES	335.61
2019-11-01	EFT000000012738	IDEAL SUPPLY	MISC. SUPPLIES	84.68
2019-11-01	EFT000000012738	IDEAL SUPPLY	MISC. SUPPLIES	31.62
2019-11-01	EFT000000012738	IDEAL SUPPLY	MISC. SUPPLIES	224.86
2019-11-01	EFT000000012738	IDEAL SUPPLY	MISC. SUPPLIES	21.20
2019-11-01	EFT000000012738	IDEAL SUPPLY	MISC. SUPPLIES	18.07
2019-11-01	EFT000000012738	IDEAL SUPPLY	MISC. SUPPLIES	150.66
2019-11-01	EFT000000012739	JACKSON'S KROWN	MISC. SUPPLIES	91.53
2019-11-01	EFT000000012740	JOE JOHNSON EQUIPMENT INC.	MISC. PARTS	490.33
2019-11-01	EFT000000012740	JOE JOHNSON EQUIPMENT INC.	MISC. PARTS	247.29
2019-11-01	EFT000000012741	JUST VAC IT INC	OCT 8/19 SERVICE CALL	2,983.20
2019-11-01	EFT000000012741	JUST VAC IT INC	OCT 9/19 SERVICE CALL	1,988.80
2019-11-01	EFT000000012741	JUST VAC IT INC	SEP 18/19 SERVICE CALL	1,491.60
2019-11-01	EFT000000012742	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	18.06
2019-11-01	EFT000000012742	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	536.36
2019-11-01	EFT000000012743	LIGHTNING EQUIPMENT SALES INC.	COMPUTER MOUNT	1,356.00
2019-11-01	EFT000000012744	LOG BOOKS UNLIMITED	LOG BOOKS	393.88
2019-11-01	EFT000000012745	LOVETT PRO LOCK & KEY	KEY CABINET	202.27
2019-11-01	EFT000000012745	LOVETT PRO LOCK & KEY	KEY CABINET	132.78
2019-11-01	EFT000000012745	LOVETT PRO LOCK & KEY	KEYS	63.28
2019-11-01	EFT000000012745	LOVETT PRO LOCK & KEY	PADLOCKS	385.44
2019-11-01	EFT000000012746	MERIDIAN ONECAP CREDIT CORP	NOV'19 CONTRACT PAYMENT	405.67
2019-11-01	EFT000000012747	NEAR NORTH CUSTOM BROKERS	CUSTOMS/TAX	35.96
2019-11-01	EFT000000012748	RESIDENT REIMBURSEMENT	SEP 25/19 TRANSIT PRGM	15.60
2019-11-01	EFT000000012749	OLIVER FUELS LIMITED	1601.5L GASOLINE	2,010.58
2019-11-01	EFT000000012749	OLIVER FUELS LIMITED	2699.4L GASOLINE	3,388.90
2019-11-01	EFT000000012749	OLIVER FUELS LIMITED	500.2L DYED DIESEL	584.45
2019-11-01	EFT000000012750	PREMIER EQUIPMENT	AUTO CUT C 252	115.24
2019-11-01	EFT000000012750	PREMIER EQUIPMENT	SAFETY CHAPS	482.02
2019-11-01	EFT000000012751	PUROLATOR COURIER LTD.	OCT 15- 16/19 COURIER SERVICES	52.11
2019-11-01	EFT000000012751	PUROLATOR COURIER LTD.	OCT 7 - 10/19 COURIER SERVICES	67.29
2019-11-01	EFT000000012752	RENTSHOP INC.	COMPRESSOR	622.40
2019-11-01	EFT000000012752	RENTSHOP INC.	PROPANE FILL	39.00
2019-11-01	EFT000000012753	RESURFICE CORP.	2019 OLYMPIA RESURFACER	92,648.70
2019-11-01	EFT000000012754	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	LIGHT BULBS	216.96
2019-11-01	EFT000000012755	RV ANDERSON ASSOCIATES	ALL.WWTP SECONDARY CLARIFIER	8,497.60
2019-11-01	EFT000000012756	SIMCOE-YORK PRINTING	SEP 5/19 THE TIMES AD	412.90
2019-11-01	EFT000000012757	2024515 ONTARIO LTD.	SEP'19 SEPTIC PUMPING	4,576.50
2019-11-01	EFT000000012758	STORTZ TOYS	PLUSH TOYS	650.88
2019-11-01	EFT000000012759	SUPERIOR PROPANE	PROPANE DELIVERY	38.93
2019-11-01	EFT000000012759	SUPERIOR PROPANE	PROPANE DELIVERY	117.20
2019-11-01	EFT000000012760	SWEEPER PARTS SALES	MISC. PARTS	204.42
2019-11-01	EFT000000012761	SYSO	CONCESSION SUPPLIES	67.14
2019-11-01	EFT000000012761	SYSO	CONCESSION SUPPLIES	733.90
2019-11-01	EFT000000012761	SYSO	CONCESSION SUPPLIES	683.93
2019-11-01	EFT000000012761	SYSO	CONCESSION SUPPLIES	398.33
2019-11-01	EFT000000012762	WESSUC INC.	BIOSOLIDS HAULED	108,364.63

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-01	EFT000000012763	RESIDENT REIMBURSEMENT	SEP 4 - OCT 9/19 TRANSIT PRGM	73.00
2019-11-01	EFT000000012764	DELL CANADA INC.	DELL LATITUDE 5500 BTX LAPTOPS	13,277.27
2019-11-01	EFT000000012765	EMPLOYEE	CHAINSAW TRAINING OCT 17-18	132.00
2019-11-01	EFT000000012766	EMPLOYEE	MISA CONFERENCE RAMA OCT21	383.92
2019-11-01	EFT000000012767	EMPLOYEE	LICENSE RENEWAL	290.00
2019-11-01	EFT000000012768	EMPLOYEE	BOOT ALLOWANCE 2019	67.79
2019-11-01	EFT000000012769	COMMISSIONAIRES GREAT LAKES	TEMP HELP SEPT 22-OCT 5	1,971.17
2019-11-01	EFT000000012769	COMMISSIONAIRES GREAT LAKES	TEMP HELP SEPT 8-21	1,774.05
2019-11-01	EFT000000012770	EMPLOYEE	COURSE HUNTSVILLE SEPT 23-24	246.66
2019-11-01	EFT000000012770	EMPLOYEE	COURSE MISSISSAUGA OCT 2-3	60.40
2019-11-01	EFT000000012771	EMPLOYEE	HRPA WORKSHOP TORONTO	21.00
2019-11-01	EFT000000012771	EMPLOYEE	MILEAGE OCT2019	225.39
2019-11-01	EFT000000012772	EMPLOYEE	INSTRUCTOR COURSE	779.70
2019-11-01	EFT000000012772	EMPLOYEE	STANDARD FIRST AID COURSE	129.00
2019-11-01	EFT000000012773	CUBEX LIMITED	OIL SEAL/VALVE SHIFT	789.68
2019-11-01	EFT000000012774	DOCUPET INC	MONTHLY PROCESSIN FEES SEP2019	566.43
2019-11-01	EFT000000012775	EMPLOYEE	MILEAGE SEPT2019	35.20
2019-11-01	EFT000000012776	EMPLOYEE	CHAINSAW TRAINING OCT 23-24	186.03
2019-11-01	EFT000000012777	RESIDENT REIMBURSEMENT	TRAVEL PAY OCT 18/19	15.00
2019-11-01	EFT000000012777	RESIDENT REIMBURSEMENT	TRAVEL PAY OCT25/19	28.25
2019-11-01	EFT000000012778	EMPLOYEE	MEDICAL FORM	45.00
2019-11-01	EFT000000012779	EMPLOYEE	TRAINING MIDHURST OCT28/19	61.05
2019-11-01	EFT000000012780	EMPLOYEE	MILEAGE SEPT2019	170.94
2019-11-01	EFT000000012781	RESIDENT REIMBURSEMENT	TRAVEL PAY OCT23/19	13.25
2019-11-01	EFT000000012782	RESIDENT REIMBURSEMENT	TRAVEL PAY OCT 18/19	38.10
2019-11-01	EFT000000012782	RESIDENT REIMBURSEMENT	TRAVEL PAY OCT 25/19	22.50
2019-11-01	EFT000000012783	RESIDENT REIMBURSEMENT	TRAVEL PAY OCT18/19	55.05
2019-11-01	EFT000000012783	RESIDENT REIMBURSEMENT	TRAVEL PAY OCT23/19	72.40
2019-11-01	EFT000000012784	EMPLOYEE	COMMITTEE MILEAGE OCT 24	23.10
2019-11-01	EFT000000012785	EMPLOYEE	REPAIR TO MAYORS CHAIN	22.60
2019-11-01	EFT000000012786	EMPLOYEE	MILEAGE OCT2019	106.70
2019-11-01	EFT000000012787	EMPLOYEE	HELMET FOR ICE MAINTENANCE	67.79
2019-11-01	EFT000000012788	EMPLOYEE	INTERNET SERVICES NOV2019	85.87
2019-11-01	EFT000000012789	EMPLOYEE	COMMITTEE MILEAGE OCT 24	36.85
2019-11-01	EFT000000012790	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	91.53
2019-11-01	EFT000000012790	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	88.83
2019-11-01	EFT000000012791	RESIDENT REIMBURSEMENT	TRAVEL PAY OCT15/19	7.50
2019-11-01	EFT000000012792	EMPLOYEE	LICENSE RENEWAL	290.00
2019-11-01	EFT000000012793	EMPLOYEE	COMMITTEE MILEAGE OCT 24	31.90
2019-11-08	EFT000000012794	ARCTICLIGHT BOARDING KENNELS	OCTOBER SERVICES	926.95
2019-11-08	EFT000000012795	BOULTER KEITH	PARTING GIFT	225.99
2019-11-08	EFT000000012796	EMPLOYEE	MILEAGE OCT2019	36.25
2019-11-08	EFT000000012797	EMPLOYEE	COFFEE FOR MEETINGS/TRAINING	69.98
2019-11-08	EFT000000012798	EMPLOYEE	LICENCE RENEWAL	145.00
2019-11-08	EFT000000012799	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	10.78
2019-11-08	EFT000000012799	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	10.45
2019-11-08	EFT000000012799	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	27.21
2019-11-08	EFT000000012799	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	27.21
2019-11-08	EFT000000012799	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	32.35
2019-11-08	EFT000000012799	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	32.35
2019-11-08	EFT000000012800	COMMISSIONAIRES GREAT LAKES	TEMP HELP OCT 6-OCT 19	1,971.17
2019-11-08	EFT000000012801	CORPORATE EXPRESS CANADA INC.	CLIPBOARDS	81.30
2019-11-08	EFT000000012801	CORPORATE EXPRESS CANADA INC.	MULTI DIVICE	108.53
2019-11-08	EFT000000012801	CORPORATE EXPRESS CANADA INC.	OFFICE INVENTORY SUPPIES	206.98
2019-11-08	EFT000000012801	CORPORATE EXPRESS CANADA INC.	OFFICE INVENTORY SUPPIES	91.62
2019-11-08	EFT000000012801	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	348.28
2019-11-08	EFT000000012801	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	157.89
2019-11-08	EFT000000012801	CORPORATE EXPRESS CANADA INC.	SHINE KIT	22.59
2019-11-08	EFT000000012801	CORPORATE EXPRESS CANADA INC.	WHITE VINYL	55.80
2019-11-08	EFT000000012802	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-11-08	EFT000000012803	CULLIGAN WATER CONDITIONING	WATER	104.78
2019-11-08	EFT000000012803	CULLIGAN WATER CONDITIONING	WATER	161.64
2019-11-08	EFT000000012804	EMPLOYEE	LICENCE RENEWAL	145.00
2019-11-08	EFT000000012805	DIXIE CLEANERS	DRY CLEANING SERVICES	431.21

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-08	EFT000000012806	DOCUPET INC	MONTHLY FEES JULY2019	818.04
2019-11-08	EFT000000012807	EMPLOYEE	TRAINING/COUNTY OCT31/19	61.05
2019-11-08	EFT000000012808	EMPLOYEE	MILEAGE OCT2019	48.51
2019-11-08	EFT000000012809	EMPLOYEE	CONFERENCE OCT 22-25 BRANTFORD	664.14
2019-11-08	EFT000000012810	EMPLOYEE	MILEAGE OCT2019	33.00
2019-11-08	EFT000000012811	EMPLOYEE	MILEAGE OCT2019	120.12
2019-11-08	EFT000000012812	LAWSON PRODUCTS, INC.(ONTARIO)	BLADES	40.87
2019-11-08	EFT000000012812	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	272.69
2019-11-08	EFT000000012813	LOVETT PRO LOCK & KEY	KEYS	112.38
2019-11-08	EFT000000012813	LOVETT PRO LOCK & KEY	KEYS	237.24
2019-11-08	EFT000000012813	LOVETT PRO LOCK & KEY	KEYS	36.73
2019-11-08	EFT000000012813	LOVETT PRO LOCK & KEY	SERVICE CALL	111.31
2019-11-08	EFT000000012814	EMPLOYEE	EVENT REFRESHMENTS	48.76
2019-11-08	EFT000000012814	EMPLOYEE	MILEAGE SEMINAR OCT 21-25/19	129.80
2019-11-08	EFT000000012815	EMPLOYEE	FOOD AT TRAINING SESSIONS	513.16
2019-11-08	EFT000000012815	EMPLOYEE	MVC FOOD/DRINKS	53.81
2019-11-08	EFT000000012816	EMPLOYEE	CONCESSION STOCK	601.45
2019-11-08	EFT000000012817	EMPLOYEE	SHORT TERM/WORK FORM	80.00
2019-11-08	EFT000000012818	EMPLOYEE	MIDHURST COURSE OCT 30	46.79
2019-11-08	EFT000000012819	EMPLOYEE	PROPERTY SEARCH	32.10
2019-11-08	EFT000000012820	EMPLOYEE	OSUM CONF GODERICH OCT17-18	476.71
2019-11-08	EFT000000012821	EMPLOYEE	MILEAGE OCT2019	85.03
2019-11-08	EFT000000012822	ONTARIO WATER WORKS ASSOC.	ON LINE JOB POSTINGS	678.00
2019-11-08	EFT000000012823	EMPLOYEE	MILEAGE OCT 2019	347.60
2019-11-08	EFT000000012824	EMPLOYEE	LICENCE RENEWAL	145.00
2019-11-08	EFT000000012825	EMPLOYEE	FIRE PREV TRAINING OCT 21-25	1,017.89
2019-11-08	EFT000000012826	EMPLOYEE	LICENCE RENEWAL	145.00
2019-11-08	EFT000000012827	EMPLOYEE	MILEAGE OCT2019	152.35
2019-11-08	EFT000000012828	EMPLOYEE	DOCTOR NOTE	15.00
2019-11-08	EFT000000012828	EMPLOYEE	MILEAGE AUG2019	29.15
2019-11-08	EFT000000012828	EMPLOYEE	MILEAGE JULY2019	46.20
2019-11-08	EFT000000012828	EMPLOYEE	MILEAGE OCT2019	58.85
2019-11-08	EFT000000012828	EMPLOYEE	MILEAGE SEPT2019	44.00
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	49.91
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	160.11
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	39.49
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	191.18
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	97.83
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	40.04
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	39.98
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	119.95
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	80.31
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	39.98
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	39.98
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	39.98
2019-11-08	EFT000000012829	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	39.98
2019-11-08	EFT000000012830	EMPLOYEE	MILEAGE OCT2019	58.85
2019-11-08	EFT000000012831	EMPLOYEE	TRAINING ORILLIA OCT 1-4	49.47
2019-11-08	EFT000000012832	EMPLOYEE	MILEAGE OCT2019	20.35
2019-11-08	EFT000000012833	EMPLOYEE	DOCTORS NOTE	20.00
2019-11-08	EFT000000012833	EMPLOYEE	ROADS SCHOOL OCT 27-29 KINGSTO	134.41
2019-11-08	EFT000000012834	EMPLOYEE	MILEAGE OCT2019	112.42
2019-11-08	EFT000000012835	10492418 CANADA INC	OFFICER TRAINING OCT30/19	320.56
2019-11-12	EFT000000012836	BATTLEFIELD EQUIPMENT RENTALS	ROLLER RENTAL	3,016.20
2019-11-12	EFT000000012838	BRYAN'S ELECTRIC MOTORS & PUMP	FAN ASSEMBLY	1,803.43
2019-11-12	EFT000000012839	RESIDENT REIMBURSEMENT	OCT 23/19 TRANSIT PRGM	24.20
2019-11-12	EFT000000012840	CANADIAN TIRE ASSOCIATE STORE	CLEANER	18.06
2019-11-12	EFT000000012840	CANADIAN TIRE ASSOCIATE STORE	EXT BAR	18.07
2019-11-12	EFT000000012840	CANADIAN TIRE ASSOCIATE STORE	HAND CART	158.19
2019-11-12	EFT000000012840	CANADIAN TIRE ASSOCIATE STORE	LAMP/CLAMP	43.46
2019-11-12	EFT000000012840	CANADIAN TIRE ASSOCIATE STORE	POWER INVERTER	101.67
2019-11-12	EFT000000012840	CANADIAN TIRE ASSOCIATE STORE	TOOLS/CLEANER	62.09
2019-11-12	EFT000000012841	COCO PAVING INC.	73.660T COLD MIX	9,093.53
2019-11-12	EFT000000012842	COUNTY OF SIMCOE	WASTE DISPOSAL	1,720.00

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-12	EFT000000012843	DRYSDALE TREE FARMS LIMITED	BURR OAK MEMORIAL TREE	367.25
2019-11-12	EFT000000012844	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	379.12
2019-11-12	EFT000000012845	GAY COMPANY LIMITED	TO SEP 30/19 P17-24 WORK COMP.	118,342.91
2019-11-12	EFT000000012846	GC DUKE EQUIPMENT LIMITED	BELTS	682.43
2019-11-12	EFT000000012847	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	95.72
2019-11-12	EFT000000012847	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	178.81
2019-11-12	EFT000000012847	GERRIE ELECTRIC WHOLESALE LTD	PUTTY , CONNECTORS	589.96
2019-11-12	EFT000000012848	GLEN MARTIN	CLEANING SUPPLIES	139.28
2019-11-12	EFT000000012848	GLEN MARTIN	MISC. SUPPLIES	246.76
2019-11-12	EFT000000012848	GLEN MARTIN	MISC. SUPPLIES	636.44
2019-11-12	EFT000000012848	GLEN MARTIN	SERVICE CALL	413.27
2019-11-12	EFT000000012849	IDEAL SUPPLY	MISC. SUPPLIES	56.95
2019-11-12	EFT000000012850	INDUSTRIAL REFRIGERATED	PLANT START-UP CALL	986.15
2019-11-12	EFT000000012851	LENBY BUSINESS FORMS	WATER TREATMENT BOOKLETS	511.55
2019-11-12	EFT000000012851	LENBY BUSINESS FORMS	WORK ORDERS	216.96
2019-11-12	EFT000000012852	MICHAEL ENTERPRISE AUDIO & VISUAL	SERVICE CALL	406.80
2019-11-12	EFT000000012853	METROLAND MEDIA GROUP	JUN 13/19 THE HERALD AD (WEB)	73.45
2019-11-12	EFT000000012853	METROLAND MEDIA GROUP	SEP 19/19 THE HERALD AD	734.50
2019-11-12	EFT000000012854	NOTTAWASAGA VALLEY	2019 4TH QTR LEVY PAYMENT	88,945.89
2019-11-12	EFT000000012855	OFS GROUP	FIRE EXT. RECHARGES	97.18
2019-11-12	EFT000000012856	OLIVER FUELS LIMITED	2100.6L GASOLINE	2,637.16
2019-11-12	EFT000000012856	OLIVER FUELS LIMITED	400.1L DYED DIESEL	467.48
2019-11-12	EFT000000012856	OLIVER FUELS LIMITED	600.0L DIESEL	770.89
2019-11-12	EFT000000012856	OLIVER FUELS LIMITED	800.0L DIESEL	1,027.85
2019-11-12	EFT000000012857	ORKIN CANADA CORPORATION	OCT 1/19 PEST CONTROL	76.28
2019-11-12	EFT000000012857	ORKIN CANADA CORPORATION	OCT 1/19 PEST CONTROL	107.35
2019-11-12	EFT000000012857	ORKIN CANADA CORPORATION	OCT 16/19 PEST CONTROL	67.80
2019-11-12	EFT000000012857	ORKIN CANADA CORPORATION	OCT 8/19 PEST CONTROL	121.48
2019-11-12	EFT000000012857	ORKIN CANADA CORPORATION	OCT 8/19 PEST CONTROL	79.67
2019-11-12	EFT000000012857	ORKIN CANADA CORPORATION	OCT 9/19 PEST CONTROL	119.78
2019-11-12	EFT000000012857	ORKIN CANADA CORPORATION	OCT 9/19 RODENT CONTROL	142.95
2019-11-12	EFT000000012858	POINT TO POINT BROADBAND	BROADBAND SERVICE CALL	220.35
2019-11-12	EFT000000012859	POINT TO POINT COMMUNICATIONS	SERVICE CALL	549.90
2019-11-12	EFT000000012860	RON LISK CULVERTS	6M/3M PIPE, COUPLERS	1,332.27
2019-11-12	EFT000000012860	RON LISK CULVERTS	CULVERTS/COUPLERS	842.08
2019-11-12	EFT000000012860	RON LISK CULVERTS	SPIRAL PIPES, COUPLERS	1,141.07
2019-11-12	EFT000000012861	SCHOUTEN EXCAVATING INC	SCH016 T18-32 10% HB RELEASE	34,189.35
2019-11-12	EFT000000012862	SGS LAKEFIELD RESEARCH LIMITED	JUN'19 WATER SAMPLE/TESTING	563.31
2019-11-12	EFT000000012862	SGS LAKEFIELD RESEARCH LIMITED	JUN'19 WATER SAMPLE/TESTING	9.04
2019-11-12	EFT000000012862	SGS LAKEFIELD RESEARCH LIMITED	JUN'19 WATER SAMPLE/TESTING	1,322.16
2019-11-12	EFT000000012862	SGS LAKEFIELD RESEARCH LIMITED	JUN'19 WATER SAMPLES/TESTING	770.66
2019-11-12	EFT000000012862	SGS LAKEFIELD RESEARCH LIMITED	JUN'19 WATER SAMPLES/TESTING	149.16
2019-11-12	EFT000000012862	SGS LAKEFIELD RESEARCH LIMITED	JUN'19 WATER SAMPLES/TESTING	592.12
2019-11-12	EFT000000012862	SGS LAKEFIELD RESEARCH LIMITED	JUN'19 WATER SAMPLES/TESTING	697.21
2019-11-12	EFT000000012863	SIERRA EXCAVATING ENTERPRISES	CTY RD 10 SOUTH OF 10TH	4,960.70
2019-11-12	EFT000000012863	SIERRA EXCAVATING ENTERPRISES	OCT 2/19 SERVICE	5,175.40
2019-11-12	EFT000000012863	SIERRA EXCAVATING ENTERPRISES	SERVICE REPAIR- 63 GRAY AVE	36,202.31
2019-11-12	EFT000000012864	SIMCOE-YORK PRINTING	OCT 3/19 THE TIMES AD	447.07
2019-11-12	EFT000000012864	SIMCOE-YORK PRINTING	SEP 19/19 THE TIMES AD	330.32
2019-11-12	EFT000000012865	SUPERIOR PROPANE	PROPANE DELIVERY	39.14
2019-11-12	EFT000000012865	SUPERIOR PROPANE	PROPANE DELIVERY	39.14
2019-11-12	EFT000000012865	SUPERIOR PROPANE	PROPANE DELIVERY	56.70
2019-11-12	EFT000000012866	SYSCO	CONCESSION SUPPLIES	145.24
2019-11-12	EFT000000012866	SYSCO	CONCESSION SUPPLIES	216.47
2019-11-12	EFT000000012866	SYSCO	CONCESSION SUPPLIES	667.47
2019-11-12	EFT000000012866	SYSCO	CONCESSION SUPPLIES	500.18
2019-11-12	EFT000000012867	TAB PRODUCTS OF CANADA, CO.	ALPHA LABELS	123.11
2019-11-12	EFT000000012868	UNI FIRST CANADA LIMITED	JACKETS	1,166.16
2019-11-12	EFT000000012868	UNI FIRST CANADA LIMITED	UNIFORMS	495.80
2019-11-12	EFT000000012868	UNI FIRST CANADA LIMITED	UNIFORMS	308.22
2019-11-12	EFT000000012868	UNI FIRST CANADA LIMITED	UNIFORMS	183.06
2019-11-12	EFT000000012868	UNI FIRST CANADA LIMITED	UNIFORMS	494.42
2019-11-12	EFT000000012868	UNI FIRST CANADA LIMITED	UNIFORMS	416.98
2019-11-12	EFT000000012868	UNI FIRST CANADA LIMITED	UNIFORMS	453.14

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-12	EFT000000012869	UNIFORM UNIFORMS	UNIFORMS	154.81
2019-11-12	EFT000000012869	UNIFORM UNIFORMS	UNIFORMS	58.76
2019-11-12	EFT000000012870	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	666.25
2019-11-12	EFT000000012871	VARCON CONSTRUCTION CORP	SEP'19 WELL/PUMP STN UPGRADES	90,156.02
2019-11-12	EFT000000012872	VEOLIA	HYDREX POLYMER SUPERSAC	7,108.55
2019-11-12	EFT000000012872	VEOLIA	MICROSAND	3,335.07
2019-11-12	EFT000000012872	VEOLIA	NOZZLE, LINERS	9,198.26
2019-11-12	EFT000000012872	VEOLIA	NOZZLES, LINERS	9,168.75
2019-11-12	EFT000000012872	VEOLIA	UV LAMPS	11,337.37
2019-11-12	EFT000000012873	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	222.89
2019-11-12	EFT000000012874	TEMP AIR CONTROL	GAS VALVE INSTALL	1,525.50
2019-11-12	EFT000000012874	TEMP AIR CONTROL	LOBBY FURNACE SERVICE CALL	254.25
2019-11-12	EFT000000012875	RESIDENT REIMBURSEMENT	OCT 12 - 22/19 TRANSIT PRGM	160.80
2019-11-12	EFT000000012875	RESIDENT REIMBURSEMENT	OCT 22 - 29/19 TRANSIT PRGM	161.40
2019-11-12	EFT000000012876	RESIDENT REIMBURSEMENT	SEP 26 - OCT 23/19 TRANSIT PRG	48.80
2019-11-12	EFT000000012877	RESIDENT REIMBURSEMENT	SEP 30 - OCT 28/19 TRANSIT PRG	43.00
2019-11-12	EFT000000012878	RESIDENT REIMBURSEMENT	OCT 9 - 28/19 TRANSIT PRGM	21.20
2019-11-15	EFT000000012879	ACKLANDS - GRAINGER INC	EYE WASH STATION	860.09
2019-11-15	EFT000000012879	ACKLANDS - GRAINGER INC	STERILE SOLUTION	73.95
2019-11-15	EFT000000012880	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL/SUPPLY PHONE SET	212.89
2019-11-15	EFT000000012880	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLED FIRE RATED BACK BRD	231.65
2019-11-15	EFT000000012880	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLED FIRE RATED BACK BRD	231.65
2019-11-15	EFT000000012880	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLED FIRE RATED BACK BRD	276.85
2019-11-15	EFT000000012880	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLED FIRE RATED BACK BRD	231.65
2019-11-15	EFT000000012880	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLED FIRE RATED BACK BRD	706.25
2019-11-15	EFT000000012880	ADVANCED VOICE & DATA CONTRACTING INC	INSTALLED FIRE RATED BACK BRD	231.65
2019-11-15	EFT000000012880	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	55.37
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	CEILING PANELS	343.19
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	CEMENT/ADHESIVE/CAULK GUN	102.95
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	COUPLER/CEMENT	71.89
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	DOOR SET/SCREWS	23.50
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	GARDEN HOSE	56.88
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	LOCK	187.85
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	MASKING TAPE	5.81
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	PLYWOOD/STUDS/SCREWS	356.18
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	SCREWS	73.87
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	SCREWS/DRY SPRUCE	263.71
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	SCREWS/REFILL ROLLERS	73.12
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	UTILITY KNIFE/SCRAPER	66.22
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	WALLDRILLERS/CEILING PANELS	251.00
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	WASHERS/SCREWS/TOOL KIT	970.76
2019-11-15	EFT000000012881	ALLISTON LUMBER CO. LIMITED	WOOD/JOIST HANGER	28.37
2019-11-15	EFT000000012882	AQUATIC & ENVIRONMENTAL LAB INC.	LAB SERVICES	15.26
2019-11-15	EFT000000012883	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	147.91
2019-11-15	EFT000000012884	BRYAN'S ELECTRIC MOTORS & PUMP	WATER HOSE/ADAPTORS	160.46
2019-11-15	EFT000000012885	CANADIAN TIRE ASSOCIATE STORE	HOSES	135.58
2019-11-15	EFT000000012885	CANADIAN TIRE ASSOCIATE STORE	MASKING TAPE/DRAIN	42.89
2019-11-15	EFT000000012885	CANADIAN TIRE ASSOCIATE STORE	OFFICE SUPPLIES	43.75
2019-11-15	EFT000000012885	CANADIAN TIRE ASSOCIATE STORE	RAKE/GLOVES	111.84
2019-11-15	EFT000000012885	CANADIAN TIRE ASSOCIATE STORE	SHELVES	610.18
2019-11-15	EFT000000012885	CANADIAN TIRE ASSOCIATE STORE	SLEDGE HAMMER	44.06
2019-11-15	EFT000000012885	CANADIAN TIRE ASSOCIATE STORE	SOAP	11.29
2019-11-15	EFT000000012885	CANADIAN TIRE ASSOCIATE STORE	TAPE MEASURE	11.27
2019-11-15	EFT000000012886	CANSEL	NOV'19 CN-SURVEY	175.15
2019-11-15	EFT000000012887	CA SELLERS CLEANING SERVICES LTD	OCT'19 JANITORIAL SERVICES	837.05
2019-11-15	EFT000000012888	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.96
2019-11-15	EFT000000012889	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	11.90
2019-11-15	EFT000000012889	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	11.90
2019-11-15	EFT000000012889	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	10.45
2019-11-15	EFT000000012889	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	10.78
2019-11-15	EFT000000012890	CMAX FIRE SOLUTIONS	SERVICE CALL	747.88
2019-11-15	EFT000000012891	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	1,169.92
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	CHAIR ARMS	48.03
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	CHAIRS	1,819.30

Implementation of the 2019 Approved Budget  
Council Cheque Summary Report  
Cheque Date: November 01, 2019 - November 30, 2019

2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	FOLDERS/ENVELOPES/PAPER	200.95
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	333.35
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	MARKERS	85.85
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	59.30
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	307.18
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	PAPER	127.16
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	PAPER/BINDERS	68.09
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	PAPER/CALENDARS	243.60
2019-11-15	EFT000000012892	CORPORATE EXPRESS CANADA INC.	STEEL MOBILE CABINET	159.50
2019-11-15	EFT000000012893	COUNTY OF SIMCOE	MONTHLY SCAN VLAN	371.42
2019-11-15	EFT000000012894	CURRIE TRUCK CENTRE	ABS PART	138.49
2019-11-15	EFT000000012894	CURRIE TRUCK CENTRE	SERVICE/REPAIRS	4,183.17
2019-11-15	EFT000000012894	CURRIE TRUCK CENTRE	SOLENOID VALVE	125.57
2019-11-15	EFT000000012894	CURRIE TRUCK CENTRE	SOLENOID VALVE	327.88
2019-11-15	EFT000000012895	DAWE, WILLIAM	COURIER SERVICES OCT2019	1,529.50
2019-11-15	EFT000000012896	DIAMOND EARTHWORKS CORP	2019 ROAD ASPHALT PRGM	10,168.31
2019-11-15	EFT000000012897	ENA ELECTRONICS INC	REPAIR OF I/O MODULE	333.35
2019-11-15	EFT000000012898	ENCORE TELE SOLUTIONS	PRO.MSGING SERVICES	1,066.77
2019-11-15	EFT000000012899	FEEHELY, GASTALDI	BY-LAW MATTERS	317.48
2019-11-15	EFT000000012899	FEEHELY, GASTALDI	BY-LAW MATTERS	819.25
2019-11-15	EFT000000012900	FISHER'S REGALIA & UNIFORM	MISC. REGALIA	549.18
2019-11-15	EFT000000012901	FLO CHEM LTD.	SODIUM HYOCHLORIITE	1,221.62
2019-11-15	EFT000000012901	FLO CHEM LTD.	SODIUM HYPOCHLORITE	431.93
2019-11-15	EFT000000012902	4 OFFICE AUTOMATION LTD.	3RD QTR OVERAGE	21.78
2019-11-15	EFT000000012902	4 OFFICE AUTOMATION LTD.	3RD QTR OVERAGE	356.07
2019-11-15	EFT000000012902	4 OFFICE AUTOMATION LTD.	NOV'19 CONTRACT PAYMENT	47.56
2019-11-15	EFT000000012902	4 OFFICE AUTOMATION LTD.	NOV'19 CONTRACT RATE	16.95
2019-11-15	EFT000000012902	4 OFFICE AUTOMATION LTD.	NOV'19 FAX CONTRACT	16.95
2019-11-15	EFT000000012903	FS PARTNERS	JAN 1/18 - OCT 26/19 CARD#008	1,370.07
2019-11-15	EFT000000012903	FS PARTNERS	JAN 1/18 - OCT 26/19 CARD#011	2,697.11
2019-11-15	EFT000000012903	FS PARTNERS	JAN 1/18 - OCT 26/19 CARD#027	5,119.51
2019-11-15	EFT000000012903	FS PARTNERS	JAN 1/18 - OCT 26/19 CARD#027	1,393.14
2019-11-15	EFT000000012904	GC DUKE EQUIPMENT LIMITED	MISC. SUPPLIES	37.83
2019-11-15	EFT000000012905	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	407.79
2019-11-15	EFT000000012905	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	36.45
2019-11-15	EFT000000012905	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	182.04
2019-11-15	EFT000000012906	GLEN MARTIN	CLEANING SUPPLIES	408.43
2019-11-15	EFT000000012906	GLEN MARTIN	CLEANING SUPPLIES	2,251.30
2019-11-15	EFT000000012907	GRANT'S REPAIR SERVICE	FUEL FILTERS,	632.11
2019-11-15	EFT000000012908	GREEN TRACTORS INC.	SCRAPER	202.78
2019-11-15	EFT000000012909	HARRIS TIME INC	AENA SCOREBOARDS	30,543.90
2019-11-15	EFT000000012910	HD SUPPLY CANADA INC	MISC. SUPPLIES	142.71
2019-11-15	EFT000000012911	IDEAL SUPPLY	BREAKER	47.58
2019-11-15	EFT000000012911	IDEAL SUPPLY	BREAKER	26.83
2019-11-15	EFT000000012911	IDEAL SUPPLY	CORD	35.58
2019-11-15	EFT000000012911	IDEAL SUPPLY	MISC. SUPPLIES	111.75
2019-11-15	EFT000000012911	IDEAL SUPPLY	MISC. SUPPLIES	10.61
2019-11-15	EFT000000012911	IDEAL SUPPLY	MISC. SUPPLIES	173.57
2019-11-15	EFT000000012911	IDEAL SUPPLY	MISC. SUPPLIES	114.11
2019-11-15	EFT000000012912	IRON MOUNTAIN	NOV'19 STORAGE	2,073.99
2019-11-15	EFT000000012912	IRON MOUNTAIN	SERVICE	68.82
2019-11-15	EFT000000012913	K & S WINDSOR SALT LIMITED	207.12T SAFE-T-SALT	14,194.87
2019-11-15	EFT000000012914	LANDSCAPE PLANNING LIMITED	SEP'19 CONSULTING SERVICES	1,507.19
2019-11-15	EFT000000012915	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	139.19
2019-11-15	EFT000000012916	LISBON PAVING	2019 ROAD IMPROVEMENT PRGM	503,883.05
2019-11-15	EFT000000012917	MILLIGAN ENERGY INC.	1121.0L GASOLINE	1,294.86
2019-11-15	EFT000000012917	MILLIGAN ENERGY INC.	900.2L DIESEL	1,074.90
2019-11-15	EFT000000012917	MILLIGAN ENERGY INC.	BULK OIL	995.15
2019-11-15	EFT000000012918	myFM	OCT'19 ADVERTISING	247.47
2019-11-15	EFT000000012919	NEOPOST LEASING SERVICES CANADA LIMITED	INK CARTRIDGES	240.63
2019-11-15	EFT000000012920	OLIVER FUELS LIMITED	1849.4L GASOLINE	2,321.79
2019-11-15	EFT000000012920	OLIVER FUELS LIMITED	500.2L DIESEL	642.66
2019-11-15	EFT000000012920	OLIVER FUELS LIMITED	600.5L DYED DIESEL	701.64
2019-11-15	EFT000000012921	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	316.57

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-15	EFT000000012922	ORKIN CANADA CORPORATION	OCT 22/19 RODENT CONTROL	107.35
2019-11-15	EFT000000012922	ORKIN CANADA CORPORATION	OCT 25/19 RODENT CONTROL	107.35
2019-11-15	EFT000000012922	ORKIN CANADA CORPORATION	OCT 25/19 RODENT CONTROL	107.35
2019-11-15	EFT000000012923	PRINTERS PLUS	BLACK TONER	56.29
2019-11-15	EFT000000012924	PROTRADE CONTRACTING INC	REF'S ROOM SHOWERS/SECURITY	7,672.47
2019-11-15	EFT000000012925	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	21.81
2019-11-15	EFT000000012925	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	21.81
2019-11-15	EFT000000012925	WASTE CONNECTIONS OF CANADA INC.	OCT'19 WASTE REMOVAL	21.81
2019-11-15	EFT000000012926	PROTRADE PLUMBING INC.	ZAMBONI FILL VALVE	206.72
2019-11-15	EFT000000012927	PUROLATOR COURIER LTD.	OCT 17 -24/19 COURIER SERVICES	113.65
2019-11-15	EFT000000012927	PUROLATOR COURIER LTD.	OCT 29-31/19 COURIER SERVICES	13.59
2019-11-15	EFT000000012928	RENTSHOP INC.	PLATE REVERSIBLE 600LB 22" GAS	440.70
2019-11-15	EFT000000012928	RENTSHOP INC.	ROTARY COMBIHAMMER	92.20
2019-11-15	EFT000000012929	RICHARDS EQUIPMENT	MIRROR	184.79
2019-11-15	EFT000000012930	RON LISK CULVERTS	COUPLER	5.09
2019-11-15	EFT000000012930	RON LISK CULVERTS	PIPE, COUPLER	118.99
2019-11-15	EFT000000012931	RV ANDERSON ASSOCIATES	TO SEP 27/19 CLARIFIER COND.	1,326.34
2019-11-15	EFT000000012931	RV ANDERSON ASSOCIATES	TO SEP 27/19 THREE BRIDGE UTIL	27,493.18
2019-11-15	EFT000000012932	SAFEDESIGN APPAREL LTD.	SG-GLOVES, CARBON HOOD	3,891.10
2019-11-15	EFT000000012933	SCHINDLER ELEVATOR CORPORATION	PREVENTATIVE MAINTENANCE	1,707.85
2019-11-15	EFT000000012934	SGS LAKEFIELD RESEARCH LIMITED	JUN'19 WATER SAMPLE/TESTING	149.16
2019-11-15	EFT000000012934	SGS LAKEFIELD RESEARCH LIMITED	OCT'19 WATER SAMPLE/TESTING	18.08
2019-11-15	EFT000000012935	SIMCOE-YORK PRINTING	OCT 31/19 THE TIMES AD	182.25
2019-11-15	EFT000000012935	SIMCOE-YORK PRINTING	SEP 26/19 THE TIMES AD	694.81
2019-11-15	EFT000000012936	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE XS	665.57
2019-11-15	EFT000000012936	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SAMSUNG S10	452.00
2019-11-15	EFT000000012937	SUPERIOR PROPANE	PROPANE DELIVERY	58.18
2019-11-15	EFT000000012937	SUPERIOR PROPANE	PROPANE DELIVERY	38.79
2019-11-15	EFT000000012937	SUPERIOR PROPANE	PROPANE DELIVERY	37.45
2019-11-15	EFT000000012937	SUPERIOR PROPANE	PROPANE DELIVERY	57.87
2019-11-15	EFT000000012937	SUPERIOR PROPANE	PROPANE DELIVERY	57.87
2019-11-15	EFT000000012938	TAB PRODUCTS OF CANADA, CO.	LEGAL FOLDERS	326.53
2019-11-15	EFT000000012939	VALLEY BLADES LIMITED	PLOW PARTS	995.30
2019-11-15	EFT000000012940	VISCO INDUSTRIAL SALES CO	ADAPTERS	23.26
2019-11-15	EFT000000012940	VISCO INDUSTRIAL SALES CO	CONVEX MIRROR	61.44
2019-11-15	EFT000000012940	VISCO INDUSTRIAL SALES CO	CONVEX MIRROR	26.50
2019-11-15	EFT000000012940	VISCO INDUSTRIAL SALES CO	DRYER, CORE	778.76
2019-11-15	EFT000000012940	VISCO INDUSTRIAL SALES CO	KIT SPARES	73.44
2019-11-15	EFT000000012940	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	174.51
2019-11-15	EFT000000012940	VISCO INDUSTRIAL SALES CO	SEAL BEAM	12.23
2019-11-15	EFT000000012941	WALKERTON CLEAN WATER CENTRE	SAFE DRINKING WATER COURSE	345.00
2019-11-15	EFT000000012941	WALKERTON CLEAN WATER CENTRE	SAFE DRINKING WATER COURSE	384.20
2019-11-15	EFT000000012941	WALKERTON CLEAN WATER CENTRE	SAFE DRINKING WATER COURSE	345.00
2019-11-15	EFT000000012942	WM WELLER TREE SERVICE LTD.	ASH REMOVALS/STUMPS	2,596.74
2019-11-15	EFT000000012942	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTENANCE	11,711.04
2019-11-15	EFT000000012942	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENNT	6,251.16
2019-11-15	EFT000000012942	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENNT	7,340.48
2019-11-15	EFT000000012942	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENNT	6,251.16
2019-11-15	EFT000000012942	WM WELLER TREE SERVICE LTD.	EAB MANAGMENT	6,150.59
2019-11-15	EFT000000012942	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	8,415.39
2019-11-15	EFT000000012942	WM WELLER TREE SERVICE LTD.	STUMPING CREW	917.56
2019-11-15	EFT000000012943	XEROX CANADA	OCT'19 COPIER USAGE	257.71
2019-11-15	EFT000000012943	XEROX CANADA	OCT'19 COPIER USAGE	1,233.26
2019-11-15	EFT000000012944	EMPLOYEE	MILEAGE OCT2019	105.60
2019-11-15	EFT000000012944	EMPLOYEE	MILEAGE SEPT2019	114.95
2019-11-15	EFT000000012945	EMPLOYEE	MILEAGE OCT2019	44.55
2019-11-15	EFT000000012946	EMPLOYEE	MILEAGE NOV 2019	121.00
2019-11-15	EFT000000012947	EMPLOYEE	COURSE AMCTO FINANCE	406.80
2019-11-15	EFT000000012947	EMPLOYEE	MILEAGE OCT2019	70.62
2019-11-15	EFT000000012947	EMPLOYEE	MILEAGE SEPT2019	50.60
2019-11-15	EFT000000012948	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2019	61.65
2019-11-15	EFT000000012948	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2019	66.49
2019-11-15	EFT000000012948	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2019	61.65
2019-11-15	EFT000000012948	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2019	66.49

Implementation of the 2019 Approved Budget  
Council Cheque Summary Report  
Cheque Date: November 01, 2019 - November 30, 2019

2019-11-15	EFT000000012949	EMPLOYEE	RE-CERTIFICATION WATER OPER	170.00
2019-11-15	EFT000000012950	EMPLOYEE	EPIC MISSISSAUGA, OCT1-4/19	507.13
2019-11-15	EFT000000012951	EMPLOYEE	TRAINING GRAVENHURST OCT28	254.84
2019-11-15	EFT000000012952	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV1/19	7.50
2019-11-15	EFT000000012952	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV8/19	22.50
2019-11-15	EFT000000012953	EMPLOYEE	MEDICAL NOTES	145.00
2019-11-15	EFT000000012954	EMPLOYEE	CORP TRAINING SNACKS	31.94
2019-11-15	EFT000000012955	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV8/19	13.25
2019-11-15	EFT000000012956	EMPLOYEE	FSMC TRAINING GRIMSBY NOV6-7	18.92
2019-11-15	EFT000000012956	EMPLOYEE	TRAINING LTG SCHOMBERG OCT25-2	19.10
2019-11-15	EFT000000012957	EMPLOYEE	REMEMBERANCE DAY WREATHS	45.20
2019-11-15	EFT000000012958	EMPLOYEE	MEDICAL NOTES	70.00
2019-11-15	EFT000000012959	EMPLOYEE	TRAINING REFRESHMENTS	88.05
2019-11-15	EFT000000012960	EMPLOYEE	2019 BOOT ALLOWANCE	155.89
2019-11-15	EFT000000012961	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	64.35
2019-11-15	EFT000000012961	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	1,729.99
2019-11-15	EFT000000012961	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	22.54
2019-11-15	EFT000000012961	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	54.32
2019-11-15	EFT000000012961	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	43.67
2019-11-15	EFT000000012961	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2019	457.23
2019-11-15	EFT000000012962	EMPLOYEE	MILEAGE OCT2019	345.40
2019-11-15	EFT000000012962	EMPLOYEE	MILEAGE SEPT2019	245.85
2019-11-15	EFT000000012963	EMPLOYEE	OPPI 2020 MEMBERSHIP FEE	590.71
2019-11-15	EFT000000012963	EMPLOYEE	OPPI EVENT NOV15/19	15.00
2019-11-15	EFT000000012964	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-11-15	EFT000000012964	EMPLOYEE	DINNER FOR TRAINING	16.61
2019-11-22	EFT000000012965	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL FIRE RATED BACK BOARD	231.65
2019-11-22	EFT000000012965	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL FIRE RATED BACK BOARD	344.09
2019-11-22	EFT000000012965	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL FIRE RATED BACK BOARD	231.65
2019-11-22	EFT000000012965	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL FIRE RATED BACK BOARD	231.65
2019-11-22	EFT000000012965	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL FIRE RATED BACK BOARD	231.65
2019-11-22	EFT000000012965	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL FIRE RATED BACK BOARD	231.65
2019-11-22	EFT000000012966	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-11-22	EFT000000012967	EMPLOYEE	2019 BOOT ALLOWANCE	135.59
2019-11-22	EFT000000012968	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-11-22	EFT000000012968	EMPLOYEE	ROAD SCHOOL KINGSTON OCT27-30	152.72
2019-11-22	EFT000000012969	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-11-22	EFT000000012970	CITRON HYGIENE LP	DEODORIZER SERVICE OCT2019	64.14
2019-11-22	EFT000000012970	CITRON HYGIENE LP	DEODORIZER SERVICE SEPT2019	64.14
2019-11-22	EFT000000012971	EMPLOYEE	MILEAGE OCT2019	29.43
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	MAT SERVICE NOV2019	30.40
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	MAT SERVICE OCT2019	171.08
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	5.94
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	35.69
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	26.42
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	5.94
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	26.42
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	35.69
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2019	138.33
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2019	121.70
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2019	121.70
2019-11-22	EFT000000012972	CINTAS CANADA LIMITED	UNIFORM CLEANING SEPT2019	138.33
2019-11-22	EFT000000012973	COMMISSIONAIRES GREAT LAKES	TEMP HELP OCT 20-NOV2/19	1,774.05
2019-11-22	EFT000000012974	CORPORATE EXPRESS CANADA INC.	ROUND TABLE	239.56
2019-11-22	EFT000000012975	COUNTY OF SIMCOE	DC'S OCTOBER 2019	146,479.66
2019-11-22	EFT000000012976	CULLIGAN WATER CONDITIONING	WATER	65.03
2019-11-22	EFT000000012976	CULLIGAN WATER CONDITIONING	WATER	90.92
2019-11-22	EFT000000012976	CULLIGAN WATER CONDITIONING	WATER	70.89
2019-11-22	EFT000000012976	CULLIGAN WATER CONDITIONING	WATER	145.17
2019-11-22	EFT000000012977	DIXIE CLEANERS	DRY CLEANING OCT2019	539.01
2019-11-22	EFT000000012977	DIXIE CLEANERS	DRY CLEANING OCT2019	73.31
2019-11-22	EFT000000012977	DIXIE CLEANERS	DRYCLEANING OCT2019	14.71
2019-11-22	EFT000000012978	EMPLOYEE	COURSE OCT 28-NOV1	12.98
2019-11-22	EFT000000012978	EMPLOYEE	MILEAGE OCT/NOV2019	400.95



Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-22	EFT000000012979	HACH SALE & SERVICE CANADA LTD	FREE DPD 1000PK	2,456.62
2019-11-22	EFT000000012980	EMPLOYEE	COURSE OCT 28-NOV 1 SHARON	72.53
2019-11-22	EFT000000012980	EMPLOYEE	MILEAGE OCT/NOV2019	214.50
2019-11-22	EFT000000012981	EMPLOYEE	MILEAGE AUG2019	50.05
2019-11-22	EFT000000012981	EMPLOYEE	MILEAGE OCT2019	82.50
2019-11-22	EFT000000012981	EMPLOYEE	MILEAGE SEPT2019	74.25
2019-11-22	EFT000000012982	EMPLOYEE	DRINKS/FOOD TRAINING COURSE	156.81
2019-11-22	EFT000000012982	EMPLOYEE	TRAINING REFRESHMENTS	91.46
2019-11-22	EFT000000012983	EMPLOYEE	MILEAGE OCT2019	184.25
2019-11-22	EFT000000012984	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-11-22	EFT000000012984	EMPLOYEE	WINTER SAFETY JACKET	112.99
2019-11-22	EFT000000012985	EMPLOYEE	MILEAGE AUG-OCT2019	617.48
2019-11-22	EFT000000012986	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-11-22	EFT000000012987	ORGANIZATIONAL SOLUTIONS	SERVICES NOVEMBER 2019	1,718.17
2019-11-22	EFT000000012988	RCAP LEASING	CONTRACT BASE DEC 2019	327.70
2019-11-22	EFT000000012989	EMPLOYEE	TRAINING BOOK 7 NOV 8/19	14.68
2019-11-22	EFT000000012989	EMPLOYEE	WASTEWATER HAMILTON NOV14/19	170.29
2019-11-22	EFT000000012990	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S OCTOBER 2019	25,570.84
2019-11-22	EFT000000012991	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S OCTOBER 2019	11,533.20
2019-11-22	EFT000000012992	EMPLOYEE	SOUND CABLE	22.59
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	40.57
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	88.67
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.49
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINSS LINES OCT2019	46.22
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINSS LINES OCT2019	39.82
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINSS LINES OCT2019	117.14
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINSS LINES OCT2019	40.57
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINSS LINES OCT2019	78.98
2019-11-22	EFT000000012993	TELIZON INC/SIMCOE COUNTY LONG	BUSINSS LINES OCT2019	79.21
2019-11-22	EFT000000012994	EMPLOYEE	CAO MEETING/REFRESHMENTS	187.89
2019-11-22	EFT000000012995	EMPLOYEE	MILEAGE OCT2019	433.18
2019-11-22	EFT000000012996	EMPLOYEE	OPPI LAKELANDS DIST DEC12	60.00
2019-11-22	EFT000000012997	EMPLOYEE	MILEAGE NOV 2019	35.88
2019-11-22	EFT000000012997	EMPLOYEE	MILEAGE OCT2019	125.06
2019-11-22	EFT000000012997	EMPLOYEE	MILEAGE SEPT2019	56.68
2019-11-27	EFT000000012998	RESIDENT REIMBURSEMENT	NOV 12/19 TRANSIT PRGM	27.00
2019-11-27	EFT000000012998	RESIDENT REIMBURSEMENT	NOV 5/19 TRANSIT PROGRAM	27.00
2019-11-27	EFT000000012998	RESIDENT REIMBURSEMENT	OCT 23 - 29/19 TRANSIT PROGRAM	25.80
2019-11-27	EFT000000012999	RESIDENT REIMBURSEMENT	OCT 16 - NOV 8/19 TRANSIT PRG	96.00
2019-11-27	EFT000000013000	RESIDENT REIMBURSEMENT	AUG 28 - OCT 21/19 TRANSIT PRG	11.40
2019-11-27	EFT000000013001	RESIDENT REIMBURSEMENT	NOV 1 - 7/19 TRANSIT PRGM	20.20
2019-11-27	EFT000000013002	RESIDENT REIMBURSEMENT	SEP 10 - OCT 31/19 TRANSIT PRG	28.20
2019-11-27	EFT000000013003	RESIDENT REIMBURSEMENT	OCT 2 - 22/19 TRANSIT PRGM	174.20
2019-11-27	EFT000000013004	RESIDENT REIMBURSEMENT	JUL 12 - AUG 15/19 TRANSIT PRG	27.20
2019-11-27	EFT000000013004	RESIDENT REIMBURSEMENT	JUL 4 - OCT 24/19 TRANSIT PRG	19.00
2019-11-27	EFT000000013004	RESIDENT REIMBURSEMENT	JUN 21 - JUL 19/19 TRANSIT PRG	34.00
2019-11-27	EFT000000013004	RESIDENT REIMBURSEMENT	OCT 2 - NOV 16/19 TRANSIT PRG	18.80
2019-11-27	EFT000000013005	RESIDENT REIMBURSEMENT	NOV 7/19 TRANSIT PROGRAM	17.40
2019-11-27	EFT000000013006	RESIDENT REIMBURSEMENT	JUN 11 - NOV 2/19 TRANSIT PRG	65.20
2019-11-27	EFT000000013007	SIRATI & PARTNERS CONSULTANTS LTD.	SEP'19 14TH LINE WORK COMPLETE	14,136.30
2019-11-29	EFT000000013008	EMPLOYEE	MILEAGE NOV 4-8 GRAVENHURST	132.00
2019-11-29	EFT000000013009	ACKLANDS - GRAINGER INC	RACHET SUSPENSION	39.26
2019-11-29	EFT000000013010	EMPLOYEE	PMP PREP COURSE NOV11-15 TOR	1,196.71
2019-11-29	EFT000000013011	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	30.40
2019-11-29	EFT000000013011	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	42.21
2019-11-29	EFT000000013011	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	72.00
2019-11-29	EFT000000013011	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	171.08
2019-11-29	EFT000000013011	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	171.08
2019-11-29	EFT000000013011	CINTAS CANADA LIMITED	MAT SERVICE SEPT2019	30.40
2019-11-29	EFT000000013012	COMMISSIONAIRES GREAT LAKES	TEMP HELP MAY 2019	1,576.94
2019-11-29	EFT000000013013	EMPLOYEE	MILEAGE OCT2019	79.26
2019-11-29	EFT000000013014	EMPLOYEE	COURSE NOV 12 KITCHENER	37.95
2019-11-29	EFT000000013015	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-11-29	EFT000000013015	EMPLOYEE	TRAINING NOV 18 SIMCOE COUNTY	35.56

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-29	EFT000000013016	DE LAGE LANDEN FINANCIAL	CONTRACT BASE DEC2019	228.73
2019-11-29	EFT000000013016	DE LAGE LANDEN FINANCIAL	CONTRACT BASE NOV2019	213.57
2019-11-29	EFT000000013017	DOCUPET INC	MONTHLY PROCESSING FEES OCT	396.44
2019-11-29	EFT000000013018	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV11-15	28.25
2019-11-29	EFT000000013019	EMPLOYEE	DPT COURSE NOV 10-15 MARKHAM	808.68
2019-11-29	EFT000000013020	EMPLOYEE	MILEAGE OCT2019	158.40
2019-11-29	EFT000000013021	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV 11	45.90
2019-11-29	EFT000000013021	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV 18	15.30
2019-11-29	EFT000000013022	EMPLOYEE	MEDICAL NOTE	25.00
2019-11-29	EFT000000013023	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-11-29	EFT000000013024	EMPLOYEE	OBOA TRAINING NOV 12-15 VAUGHA	1,109.85
2019-11-29	EFT000000013025	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV 18	7.50
2019-11-29	EFT000000013026	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV 12	7.50
2019-11-29	EFT000000013027	EMPLOYEE	MILEAGE SEPT2019	73.10
2019-11-29	EFT000000013028	RESIDENT REIMBURSEMENT	TRAVEL PAY NOV 12	13.25
2019-11-29	EFT000000013029	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-11-29	EFT000000013030	EMPLOYEE	COMMITTEE MILEAGE NOV 23	38.50
2019-11-29	EFT000000013031	EMPLOYEE	CORPORATE CLOTHING	319.65
2019-11-29	EFT000000013032	EMPLOYEE	MARKETING COLLATERAL	23.79
2019-11-29	EFT000000013033	EMPLOYEE	BOOT ALLOWANCE 2019	133.65
2019-11-29	EFT000000013034	ONTARIO ASSOCIATION OF CERTIFIED	2020 ANNUAL MEMBERSHIP RENEWAL	332.17
2019-11-29	EFT000000013034	ONTARIO ASSOCIATION OF CERTIFIED	MEMBERSHIP 2020 RENEWAL	274.12
2019-11-29	EFT000000013035	EMPLOYEE	SAFETY JACKET	141.24
2019-11-29	EFT000000013035	EMPLOYEE	UNIFORM CLOTHING	375.00
2019-11-29	EFT000000013036	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	293.16
2019-11-29	EFT000000013036	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	87.35
2019-11-29	EFT000000013036	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	91.53
2019-11-29	EFT000000013036	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	39.61
2019-11-29	EFT000000013036	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2019	44.83
2019-11-29	EFT000000013037	EMPLOYEE	MARKETING COLLATERAL	51.42
2019-11-29	EFT000000013037	EMPLOYEE	REFRESHMENTS AT MEET/GREET	93.94
2019-11-29	EFT000000013038	EMPLOYEE	COURSE HYDRAULIC ENGINEERING	1,011.35
2019-11-29	EFT000000013038	EMPLOYEE	DESIGN COURSE MAR25-29 MISSISS	460.70
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074808	57.07
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074810	160.41
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074812	339.00
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074814	13.56
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074816	138.14
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074818	103.64
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074820	1,869.02
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074822	375.16
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074824	946.60
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074826	84.99
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074828	27.36
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074830	24.84
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074832	315.27
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074834	287.95
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074836	50.85
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074838	144.64
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074840	32.99
2019-11-25	TD-BMO-AUG-01-2019	Purchasing Card	BMOPCARD 0074842	5.28
2019-11-25	TD-BMO-JUL-02-2019	Purchasing Card	BMOPCARD 0074798	23.73
2019-11-25	TD-BMO-JUL-02-2019	Purchasing Card	BMOPCARD 0074800	15.70
2019-11-25	TD-BMO-JUL-02-2019	Purchasing Card	BMOPCARD 0074802	31.40
2019-11-25	TD-BMO-JUL-02-2019	Purchasing Card	BMOPCARD 0074804	31.40
2019-11-25	TD-BMO-JUL-02-2019	Purchasing Card	BMOPCARD 0074806	173.46
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0074984	468.59
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0074986	27.64
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0074988	115.16
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0074990	103.64
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0074992	480.25
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0074994	15.87
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0074996	17.52
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0074998	146.13

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075000	237.59
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075002	32.43
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075004	32.43
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075008	410.38
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075010	376.91
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075012	93.23
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075014	11.87
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075016	148.66
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075018	817.31
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075020	1,821.00
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075022	231.41
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075024	21.19
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075026	676.93
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075028	12.20
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075030	22.58
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075032	149.00
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075034	12.98
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075036	3,147.05
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075038	141.25
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075042	51.80
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075044	10.58
2019-11-25	TD-BMO-NOV-01-2019	Purchasing Card	BMOPCARD 0075046	141.33
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074906	87.69
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074910	99.42
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074912	418.09
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074914	33.84
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074916	360.00
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074918	181.93
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074920	79.09
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074924	1,695.00
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074926	4,952.95
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074928	206.79
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074930	148.36
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074932	76.79
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074934	312.39
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074936	1,600.03
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074938	131.28
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074940	47.96
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074942	288.38
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074944	360.70
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074946	80.20
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074948	28.23
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074950	7.47
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074952	129.92
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074954	95.77
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074956	305.10
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074958	5.20
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074960	84.74
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074962	19.99
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074966	329.02
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074968	2,536.00
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074970	4.51
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074972	4.26
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074974	110.67
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074976	1,077.12
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074978	71.17
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074980	432.20
2019-11-25	TD-BMO-OCT-01-2019	Purchasing Card	BMOPCARD 0074982	281.89
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074844	22.55
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074846	463.30
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074848	138.60
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074850	62.05
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074852	432.20
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074854	102.01

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: November 01, 2019 - November 30, 2019

2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074856	124.75
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074858	285.57
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074860	159.17
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074862	432.20
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074864	432.20
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074866	47.65
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074868	28.14
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074870	706.25
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074872	706.25
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074874	1,362.05
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074876	160.17
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074878	84.70
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074880	71.29
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074882	25.01
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074884	631.14
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074886	1,217.35
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074888	271.20
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074890	507.94
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074892	59.26
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074894	288.42
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074896	246.18
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074898	902.87
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074900	734.50
2019-11-25	TD-BMO-SEP-03-2019	Purchasing Card	BMOPCARD 0074902	30.00
2019-11-15	TD-EFT-11/18/19-1	DIRECTOR, FAMILY	1923 HO	128.00
2019-11-15	TD-EFT-11/18/19-2	RECEIVER GENERAL FOR CANADA	1923 HO	50,915.24
2019-11-15	TD-EFT-11/18/19-3	RECEIVER GENERAL FOR CANADA	1923 HO	18,196.75
2019-11-15	TD-EFT-11/18/19-4	RECEIVER GENERAL FOR CANADA	1923 HO	6,192.73
2019-11-15	TD-EFT-11/18/19-5	RECEIVER GENERAL FOR CANADA	1923 SA	80,952.03
2019-11-15	TD-EFT-11/18/19-6	RECEIVER GENERAL FOR CANADA	1923 SA	2,708.29
2019-11-01	TD-EFT-11/4/19-1	RECEIVER GENERAL FOR CANADA	1922 SA	78,591.76
2019-11-01	TD-EFT-11/4/19-2	RECEIVER GENERAL FOR CANADA	1922 SA	3,414.56
2019-11-01	TD-EFT-11/4/19-3	DIRECTOR, FAMILY	1922 HO	128.00
2019-11-01	TD-EFT-11/4/19-4	RECEIVER GENERAL FOR CANADA	1922 HO	53,964.47
2019-11-01	TD-EFT-11/4/19-5	RECEIVER GENERAL FOR CANADA	1922 HO	16,054.13
2019-11-01	TD-EFT-11/4/19-6	RECEIVER GENERAL FOR CANADA	1922 HO	7,092.50
2019-11-29	TD-EFT-12/02/19-1	RECEIVER GENERAL FOR CANADA	1924 SA	76,524.54
2019-11-29	TD-EFT-12/02/19-2	RECEIVER GENERAL FOR CANADA	1924 SA	3,186.16
2019-11-29	TD-EFT-12/02/19-3	RECEIVER GENERAL FOR CANADA	1911 COU	9,208.79
2019-11-29	TD-EFT-12/02/19-4	RECEIVER GENERAL FOR CANADA	1911 FIR	26,518.80
2019-11-29	TD-EFT-12/02/19-5	RECEIVER GENERAL FOR CANADA	1924 HO	59,320.74
2019-11-29	TD-EFT-12/02/19-6	RECEIVER GENERAL FOR CANADA	1924 HO	19,419.06
2019-11-29	TD-EFT-12/02/19-7	RECEIVER GENERAL FOR CANADA	1924 HO	7,607.86
2019-11-01	TD-EFT-12/02/19-MN-1	MINISTER OF FINANCE	1922 SA	6,606.42
2019-11-01	TD-EFT-12/02/19-MN-2	MINISTER OF FINANCE	1922 HO	6,248.03
2019-11-15	TD-EFT-12/02/19-MN-3	MINISTER OF FINANCE	1923 HO	6,263.39
2019-11-15	TD-EFT-12/02/19-MN-4	MINISTER OF FINANCE	1923 SA	6,656.66
2019-11-29	TD-EFT-12/02/19-MN-5	MINISTER OF FINANCE	1924 SA	6,472.50
2019-11-29	TD-EFT-12/02/19-MN-6	MINISTER OF FINANCE	1911 COU	624.00
2019-11-29	TD-EFT-12/02/19-MN-7	MINISTER OF FINANCE	1911 FIR	2,578.97
2019-11-29	TD-EFT-12/02/19-MN-8	MINISTER OF FINANCE	1924 HO	6,362.72
			<b>Total</b>	<b>3,737,891.14</b>