

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 01 - August 31, 2018

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2018-08-01	063320	1321335 ONTARIO LTD	LEASE PAYMENT AUG 2018	1,695.00
2018-08-01	063321	2433263 ONTARIO INC.	LEASE PAYMENT AUG 2018	4,722.43
2018-08-01	063322	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT AUG 2018	875.75
2018-08-01	063323	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT AUG 2018	1,652.80
2018-08-01	063324	GOOD SHEPHERD FOOD BANK	DONATION AUGUST2018	1,400.00
2018-08-01	063325	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL AUG 2018	5,247.82
2018-08-01	063326	SIMCOE CONDOMINIUM CORP #153	CONDO FEES AUG 2018	2,375.00
2018-08-02	063467	CHILDREN'S TREATMENT NETWORK	2018 CHARITY REBATES	1,417.57
2018-08-02	063468	COCA COLA REFRESHMENTS	JUN 27/18 COCA-COLA DELIVERY	501.71
2018-08-02	063469	COMMUNITY LIVING ASSOCIATION	2018 CHARITY REBATES	6,406.46
2018-08-02	063470	CUMMINS CANADA ULC	FIRE TRUCK SERVICE	1,625.79
2018-08-02	063471	DELL CANADA INC.	DELL 22" MONITOR	220.90
2018-08-02	063471	DELL CANADA INC.	DELL DOCK	216.95
2018-08-02	063471	DELL CANADA INC.	DELL KEYBOARD	12.15
2018-08-02	063471	DELL CANADA INC.	DELL LATITUDE LAPTOP	1,324.65
2018-08-02	063471	DELL CANADA INC.	DELL MONITOR	220.90
2018-08-02	063471	DELL CANADA INC.	DELL MOUSE	12.15
2018-08-02	063471	DELL CANADA INC.	DELL MOUSE	12.15
2018-08-02	063472	FIRE FIGHTERS ASSOC OF ONTARIO	FIRE STATION MEMBERSHIP	150.00
2018-08-02	063473	HABITAT FOR HUMANITY	2018 CHARITY REBATES	5,237.99
2018-08-02	063474	HR MACHINE	REX TOOLS	1,563.92
2018-08-02	063475	HURONIA/MED-E-OX LTD.	ANNUAL CONTRACT	128.82
2018-08-02	063476	REIMBURSEMENT TO RESIDENT	CAMP REFUND	906.60
2018-08-02	063477	MARK IT LOCATES INC	UTILITY LOCATES	389.85
2018-08-02	063478	MINISTER OF FINANCE	NEW PROGRAM REGISTRATION	455.00
2018-08-02	063479	MINISTER OF FINANCE	JUL 21/18 ONT.GAZETTE AD	169.50
2018-08-02	063480	NEW PATH YOUTH & FAMILY	2018 CHARITY REBATES	2,519.80
2018-08-02	063481	RODEO MANAGMENT GROUP INC.	MAYOR'S CHARITY RODEO TICKETS	370.64
2018-08-02	063482	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2018 CHARITY REBATES	9,173.92
2018-08-02	063483	SIMCOE MUSKOKA CHILD YOUTH & FAMILY SERV.	2018 CHARITY REBATES	5,249.61
2018-08-02	063484	TDI INTERNATIONAL AG INC dba ECO BLUE STYSTEMS	JUN'18 TCT PHASE 2D T16-41	4,169.52
2018-08-08	063485	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	926.00
2018-08-08	063486	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	70.00
2018-08-08	063487	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	112.20
2018-08-08	063488	BELL CANADA - PUBLIC ACCESS	PUBLIC PAYPHONE AUG2018	56.50
2018-08-08	063489	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	80.00
2018-08-08	063490	EMPLOYEE	MILEAG JULY 2018	51.84
2018-08-08	063491	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	30.57
2018-08-08	063492	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	61.44
2018-08-08	063493	CITY OF BARRIE	OPT IN PAYMENTS JULY2018	6.00
2018-08-08	063494	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	39.55
2018-08-08	063495	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-08-08	063496	ENBRIDGE CONSUMERS GAS	25 ALBERT ST W JULY2018	35.17
2018-08-08	063496	ENBRIDGE CONSUMERS GAS	3377 10TH SR JULY2018	79.10
2018-08-08	063496	ENBRIDGE CONSUMERS GAS	6315 14TH LINE JULY2018	438.97
2018-08-08	063497	FEEHELY, GASTALDI	WATER PAYMENT IN ERROR	153.60
2018-08-08	063498	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	542.40
2018-08-08	063499	HYDRO ONE	5917 7TH LINE DEPOT2 JULY2018	528.41
2018-08-08	063499	HYDRO ONE	5944 9TH LINE JULY2018	54.30
2018-08-08	063499	HYDRO ONE	5946 7TH LINE JULY2018	166.25
2018-08-08	063499	HYDRO ONE	VC2 CONC5 LOT33 JULY2018	41.93
2018-08-08	063499	HYDRO ONE	VC3 CONC7 LOT6 JULY2018	43.38
2018-08-08	063499	HYDRO ONE	VC5 CONC3 LOT25 JULY2018	47.67
2018-08-08	063499	HYDRO ONE	VC6 CONC4 LOT17 JULY2018	50.80
2018-08-08	063500	REIMBURSEMENT TO RESIDENT	Utility Account: 304534557.00	90.24
2018-08-08	063501	MINISTER OF FINANCE	SALARIES & WAGES JULY2018	424.08
2018-08-08	063501	MINISTER OF FINANCE	SALARIES & WAGES JULY2018	848.16
2018-08-08	063502	MIINISTER OF FINANCE	SALARIES & WAGES JULY2018	2,261.76
2018-08-08	063503	MINISTER OF FINANCE/MTO	COURT COSTS JULY2018	957.00
2018-08-08	063504	REIMBURSEMENT TO RESIDENT	Utility Account: 004536837.00	30.10

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Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-08	063505	ONTARIO PROFESSIONAL PLANNERS	OPPI COURSE DEC 7/18	508.50
2018-08-08	063506	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	102.00
2018-08-08	063507	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	294.00
2018-08-08	063508	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	159.00
2018-08-08	063509	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	52.89
2018-08-08	063510	POWERSTREAM INC	10 WELLINGTON ST E JULY2018	3,454.34
2018-08-08	063510	POWERSTREAM INC	139 PARSONS RD JULY2018	17,501.76
2018-08-08	063510	POWERSTREAM INC	4982 SIR FRED BANT JULY2018	20,827.20
2018-08-08	063510	POWERSTREAM INC	6830 LOT 4S CONC4 JULY2018	24,298.81
2018-08-08	063510	POWERSTREAM INC	6854 LOT4 CONC14WELL5 JULY18	722.54
2018-08-08	063510	POWERSTREAM INC	IND RD RESERVOIR JULY2018	6,228.01
2018-08-08	063510	POWERSTREAM INC	NOT RIVER CONC12 HEAT JULY2018	32.08
2018-08-08	063511	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	440.00
2018-08-08	063512	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-08-08	063512	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	5.00
2018-08-08	063513	SHAW DIRECT	SATELLITE JULY2018	85.86
2018-08-08	063514	REIMBURSEMENT TO RESIDENT	Utility Account: 004526752.00	11.20
2018-08-08	063515	REIMBURSEMENT TO RESIDENT	Utility Account: 000068644.05	57.99
2018-08-08	063516	TELUS MOBILITY	MOBILITY JULY2018	183.15
2018-08-08	063517	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	89.50
2018-08-08	063517	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	16.95
2018-08-08	063517	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	5.98
2018-08-08	063518	WORKPLACE SAFETY & INS. BRD.	850029 AB24665	148.08
2018-08-08	063518	WORKPLACE SAFETY & INS. BRD.	850140 AA90877	1,185.48
2018-08-08	063518	WORKPLACE SAFETY & INS. BRD.	850140 AB24667	0.24
2018-08-08	063518	WORKPLACE SAFETY & INS. BRD.	855936 AA98389	6,532.68
2018-08-08	063518	WORKPLACE SAFETY & INS. BRD.	855936 AB24905	9,752.41
2018-08-08	063519	ALLISTON BOTANIX	PERENNIALS	809.11
2018-08-08	063519	ALLISTON BOTANIX	POTTING SUPPLIES	137.59
2018-08-08	063520	COMMISSIONAIRES GREAT LAKES	BY-LAW ENFORCEMENT	1,971.17
2018-08-08	063521	FOREST CONTRACTORS LTD	PC#6 T17-03 FOR007 10% HB REL.	106,351.61
2018-08-08	063522	MINISTER OF FINANCE	JUL'18 POLICING CONTRACT	822,762.00
2018-08-08	063523	NATIONAL LEASING GROUP INC.	TOSHIBA COPIER CONTRACT	945.58
2018-08-08	063523	NATIONAL LEASING GROUP INC.	TOSHIBA COPIER CONTRACT	919.10
2018-08-08	063524	SAFFA ENGINEERING INC	25 ALBERT ST. GEOTEC INVEST.	8,763.15
2018-08-08	063525	SHRED-IT INTERNATIONAL ULC	JUN 18/18 SHREDDING SERVICES	119.57
2018-08-10	063526	EMPLOYEE	PAYROLL CHEQUE	926.45
2018-08-14	063527	REIMBURSEMENT TO RESIDENT	Utility Account: 000008799.16	11.75
2018-08-14	063528	EMPLOYEE	DOCTORS NOTE	45.00
2018-08-14	063529	CARR MCLEAN	BANKER BOXES	77.00
2018-08-14	063529	CARR MCLEAN	COLOUR CODE LABELS	133.63
2018-08-14	063530	CINTAS CANADA LTD	MAT SERV ALLISTON AUG2018	27.24
2018-08-14	063530	CINTAS CANADA LTD	MAT SERV BEETON AUG2018	36.52
2018-08-14	063530	CINTAS CANADA LTD	MAT SERV TOTT AUG2018	23.92
2018-08-14	063530	CINTAS CANADA LTD	MAT SERV TOTT JULY2018	22.79
2018-08-14	063530	CINTAS CANADA LTD	MAT SERVICE ALLISTON JULY2018	25.96
2018-08-14	063531	CORPORATE EXPRESS CANADA INC	BRIGHT TABLOID/ELECT DUSTER	55.26
2018-08-14	063531	CORPORATE EXPRESS CANADA INC	KEY CABINET/INDEX	16.50
2018-08-14	063531	CORPORATE EXPRESS CANADA INC	PAPER	76.73
2018-08-14	063532	CVS MIDWEST TAPE	DVDS	66.09
2018-08-14	063532	CVS MIDWEST TAPE	DVDS	79.35
2018-08-14	063532	CVS MIDWEST TAPE	DVDS	40.67
2018-08-14	063532	CVS MIDWEST TAPE	DVDS	70.31
2018-08-14	063532	CVS MIDWEST TAPE	DVDS	27.11
2018-08-14	063532	CVS MIDWEST TAPE	DVDS	27.96
2018-08-14	063533	EMPLOYEE	COURIER SERVICE JULY2018	735.00
2018-08-14	063534	EMPLOYEE	CARDS FOR PROGRAMMING	20.00
2018-08-14	063535	GLEN MARTIN LTD	GARBAGE BAGS	17.71
2018-08-14	063536	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERV AUGUST 2018	2,513.88
2018-08-14	063537	JACK THE BOOKMAN LTD	BOOKS	176.56
2018-08-14	063538	EMPLOYEE	OFFICE SUPPLIES	55.83

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Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-14	063539	LIBRARY SERVICES CENTRE	BOOKS	849.13
2018-08-14	063539	LIBRARY SERVICES CENTRE	BOOKS	1,162.24
2018-08-14	063540	OFFICE IMAGING	RENTAL SEPT2018	39.55
2018-08-14	063541	RING OFFICECORP	MONTHLY SUBSCRIPTION JULY2018	596.68
2018-08-14	063542	SIMCOE-YORK PRINTING & PUBLISHING	DISPLAY AD	226.00
2018-08-14	063543	TELIZON INC	ALLISTON JULY2018	42.57
2018-08-14	063543	TELIZON INC	BEETON JULY2018	43.10
2018-08-14	063544	TELUS MOBILITY	MOBILITY JULY2018	65.37
2018-08-14	063545	YELLOW PAGES	ALLISTON AD AUG2018	41.41
2018-08-14	063545	YELLOW PAGES	BEETON AD AUG2018	41.41
2018-08-14	063545	YELLOW PAGES	TOTTENHAM AD JULY 2018	41.41
2018-08-15	063546	REIMBURSEMENT TO RESIDENT	Utility Account: 000068298.00	79.18
2018-08-15	063547	REIMBURSEMENT TO RESIDENT	Utility Account: 000007105.15	133.92
2018-08-15	063548	HYDRO ONE	5917 7TH LINE NEW BLDG JULY18	131.84
2018-08-15	063548	HYDRO ONE	9TH LINE TRAFFIC LT AUG2018	31.69
2018-08-15	063548	HYDRO ONE	STREET LIGHTING AUG2018	543.84
2018-08-15	063549	REIMBURSEMENT TO RESIDENT	Utility Account: 000071121.25	61.56
2018-08-15	063550	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	140.19
2018-08-15	063551	REIMBURSEMENT TO RESIDENT	Utility Account: 354117822.02	117.84
2018-08-15	063552	REIMBURSEMENT TO RESIDENT	Utility Account: 001263857.01	117.84
2018-08-15	063553	MUNICIPAL FINANCE OFFICERS'	JOB POSTING	259.90
2018-08-15	063554	OACA	OACA MEMBERSHIP 2018	130.00
2018-08-15	063555	REIMBURSEMENT TO RESIDENT	Utility Account: 000006230.03	115.18
2018-08-15	063556	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	61.70
2018-08-15	063557	POWERSTREAM INC	25 ALBERT AIR HANDLER JULY2018	1,982.02
2018-08-15	063557	POWERSTREAM INC	6479 4TH LINE JULY2018	2,156.95
2018-08-15	063557	POWERSTREAM INC	STREET LIGHTING JULY2018	18,447.93
2018-08-15	063558	REIMBURSEMENT TO RESIDENT	Utility Account: 000000282.11	150.00
2018-08-15	063559	TD VISA	MEETING LUNCH	40.50
2018-08-15	063560	TELUS MOBILITY	MOBILITY JULY2018	6,293.40
2018-08-15	063561	THE MINISTER OF FINANCE	PROBOARD APPLICATION	10.00
2018-08-15	063562	REIMBURSEMENT TO RESIDENT	Utility Account: 000041096.02	9.30
2018-08-15	063563	WORKPLACE SAFETY & INS. BRD.	855936 AA98801	2,641.11
2018-08-15	063564	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-08-15	063564	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-08-15	063564	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-08-15	063564	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-08-15	063564	CINTAS CANADA LIMITED	MAT SERVICE	43.47
2018-08-15	063564	CINTAS CANADA LIMITED	MAT SERVICES	9.74
2018-08-15	063565	COENCORP CONSULTANT CORPORATION	P17-16 FUEL SITE MGMT SYSTEM	7,571.00
2018-08-15	063566	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	7,822.29
2018-08-15	063566	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,130.00
2018-08-15	063566	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	4,632.75
2018-08-15	063567	FIRST AID DIRECT	FIRST AID SUPPLIES	222.95
2018-08-15	063568	GEORGIAN GLASS & SCREEN INC	SUPPLY/INSTALL WINDOWS	14,273.74
2018-08-15	063569	HEAVY COOLING TOWER SERVICES INC	REPAIR STRESS CRACKS	4,935.75
2018-08-15	063570	NATIONAL LEASING GROUP INC.	TOSHIBA COPIER CONTRACT	897.47
2018-08-15	063571	OLIVER FUELS LIMITED	1600.4L GASOLINE	2,097.81
2018-08-15	063571	OLIVER FUELS LIMITED	2600.5L GASOLINE	3,408.74
2018-08-15	063571	OLIVER FUELS LIMITED	OIL	496.94
2018-08-15	063572	QUESTICA INC	ANNUAL MAINTENANCE & SUPPORT	13,150.91
2018-08-15	063573	RUMBER CONSTRUCTION INC	2 CUSTOM BOLLARDS	3,197.90
2018-08-15	063574	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	237.66
2018-08-15	063575	TOTTENHAM FOODLAND	WATER	19.90
2018-08-15	063575	TOTTENHAM FOODLAND	WATER	19.90
2018-08-15	063575	TOTTENHAM FOODLAND	WATER	32.89
2018-08-15	063575	TOTTENHAM FOODLAND	WATER	32.89
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	CARRAIGE BOLTS	12.07
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	CONCRETE BATCH	13.54
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	CONNECTOR	6.77
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	FURNACE FILTERS	22.58

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Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

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2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	63.39
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	218.46
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	66.64
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	65.95
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	44.09
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	PAINT BRUSHES	7.88
2018-08-15	063576	TOTTENHAM HOME HARDWARE LTD.	SCREWS/WASHERS	49.93
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	7 POLE ROUND CONNECTOR	6.77
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	AIR FILTER	82.33
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	AIR FILTER	65.95
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	BLK LOW PROFILE TIES	15.15
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	75.42
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	FILTERS	45.19
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	GLOVES	62.15
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	H7 BULB	11.30
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	MD BLU THRD LK	44.74
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	83.70
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	OIL	105.54
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.58
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	OIL FILTERS	47.60
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	OIL FILTERS	27.91
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	STAINLESS CLIP	3.96
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	URETHANE	23.79
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	V-BELTS	18.22
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	VULCANIZING CEMENT	12.01
2018-08-15	063577	WILLIAMSON AUTOMOTIVE	XL BLK NITRILE GLOVES	62.15
2018-08-22	063578	REIMBURSEMENT TO RESIDENT	Utility Account: 003504592.01	56.28
2018-08-22	063579	ALLISTON EQUIPMENT LTD	INSURANCE RELATED	6,705.42
2018-08-22	063580	ANDEA CHOCOLATE & SUPPLIES	MUSEUM SUPPLIES	429.82
2018-08-22	063581	ASI MARINE	VIDEO INSPECTION OF COUPLINGS	5,085.00
2018-08-22	063582	BELL CANADA	CABLE SERVICE AUGUST2018	126.10
2018-08-22	063583	BELL MOBILITY	PAGER SERVICES AUG2018	191.12
2018-08-22	063584	REIMBURSEMENT TO RESIDENT	Utility Account: 000056665.01	101.64
2018-08-22	063585	REIMBURSEMENT TO RESIDENT	Utility Account: 000070706.01	128.86
2018-08-22	063586	REIMBURSEMENT TO RESIDENT	Utility Account: 002350824.03	69.60
2018-08-22	063587	CARR MCLEAN	MISC. SUPPLIES	437.33
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	15.85
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	15.85
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	7.21
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	127.96
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	121.28
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	121.28
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	94.24
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	123.85
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	487.45
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	56.79
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	56.79
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	127.96
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	96.81
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	121.28

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
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2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	109.94
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	136.98
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	136.98
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	109.94
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	127.96
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	15.85
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	16.92
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	16.92
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	16.92
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	16.92
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	82.03
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	30.49
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	64.48
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	64.48
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	21.63
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	21.63
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	21.63
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	21.63
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	3.60
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	3.60
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	3.60
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	3.60
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	127.96
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	15.85
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-08-22	063588	CINTAS CANADA LIMITED	MAT SERVICE	7.21
2018-08-22	063589	COLLUS POWER CORP	GIDEON ST AUG2018	36.76
2018-08-22	063591	DELL CANADA INC.	DELL LATITUDE 5590 BTX	1,324.65

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-22	063592	DREAM CATCHERS FIREWORKS	CANADA DAY FIREWORKS	12,000.00
2018-08-22	063593	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	14,232.35
2018-08-22	063593	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	3,099.91
2018-08-22	063594	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE DEPT. INCIDENT SAFETY	130.83
2018-08-22	063594	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE INSPECTION AND CODE ENF.	165.16
2018-08-22	063595	REIMBURSEMENT TO RESIDENT	Utility Account: 004536379.01	150.00
2018-08-22	063597	GERVAIS ADVERTISING INC.	AUG'18 AD SPACE	265.55
2018-08-22	063598	REIMBURSEMENT TO RESIDENT	Utility Account: 474117819.00	81.66
2018-08-22	063599	GORD DAVENPORT AUTOMOTIVE INC.	SMOOTHING HAMMER	56.39
2018-08-22	063600	REIMBURSEMENT TO RESIDENT	Utility Account: 003560334.01	36.18
2018-08-22	063601	EMPLOYEE	REPLENISH PETTY CASH	91.80
2018-08-22	063602	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	155.94
2018-08-22	063603	MARK IT LOCATES INC	UTILITY LOCATING	446.35
2018-08-22	063604	REIMBURSEMENT TO RESIDENT	Utility Account: 000006529.17	85.68
2018-08-22	063605	REIMBURSEMENT TO RESIDENT	Utility Account: 000068371.01	65.82
2018-08-22	063606	ONTARIO PROFESSIONAL PLANNERS	OPPI COURSE - MANAGING SKILLS	508.50
2018-08-22	063607	PARKDALE NOVELTY CO. LTD.	HOSER MOOSE/BEAVER/BEAR	240.69
2018-08-22	063608	POINT TO POINT BROADBAND	MONTHLY SCADA MONITORING	1,197.80
2018-08-22	063609	POWERSTREAM INC	22 SECOND ST ARENA JULY2018	1,466.04
2018-08-22	063610	PRIDE BODIES LTD.	MISC. PARTS	189.28
2018-08-22	063611	PRINCE MICHAEL WAYNE	Utility Account: 000069436.02	14.00
2018-08-22	063612	PURSIAINEN ISABEL DOREAN	Utility Account: 000040808.00	12.06
2018-08-22	063613	RON LISK CULVERTS	CULVERTS/COUPLERS	2,471.31
2018-08-22	063614	REIMBURSEMENT TO RESIDENT	Utility Account: 002314736.00	76.40
2018-08-22	063615	SCHINDLER ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINT.	1,629.64
2018-08-22	063616	REIMBURSEMENT TO RESIDENT	Utility Account: 000070037.01	12.06
2018-08-22	063617	STRADA AGGREGATES	GRANULAR "A"	4,096.68
2018-08-22	063618	TERO CONSULTING LTD	APS SERVICE FOR WEB WORK	5,085.00
2018-08-22	063619	REIMBURSEMENT TO RESIDENT	Utility Account: 004536713.00	20.10
2018-08-22	063620	EMPLOYEE	CAMP SESSION	150.00
2018-08-22	063621	TOROMONT CAT	PEDAL AS	379.05
2018-08-22	063622	TOTAL GENERATOR	GENERATOR	5,254.50
2018-08-22	063623	TOTTENHAM FOODLAND	WATER, BAGS	28.57
2018-08-22	063624	TOTTENHAM HOME HARDWARE LTD.	HAND TROWEL	7.11
2018-08-22	063624	TOTTENHAM HOME HARDWARE LTD.	KEYS	10.14
2018-08-22	063624	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	31.58
2018-08-22	063624	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	24.02
2018-08-22	063624	TOTTENHAM HOME HARDWARE LTD.	PAINTING SUPPLIES	138.87
2018-08-22	063625	TURGEON, BRUCE	CANADA EVENT	250.00
2018-08-22	063626	REIMBURSEMENT TO RESIDENT	Utility Account: 004118170.01	9.00
2018-08-22	063627	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	174.00
2018-08-22	063628	WORKPLACE SAFETY & INS. BRD.	855936 AA99216	4,134.40
2018-08-22	063629	REIMBURSEMENT TO RESIDENT	Utility Account: 000067000.04	130.38
2018-08-22	063630	ZOLLER MAINTENANCE	BOOM TRUCK RENTAL	452.00
2018-08-23	063631	TD VISA	JOB POSTING	467.82
2018-08-23	063631	TD VISA	MEETING ACCOMODATIONS	1,569.53
2018-08-23	063631	TD VISA	TRAINING	440.70
2018-08-23	063631	TD VISA	TRAINING	440.70
2018-08-23	063631	TD VISA	WEBINAR BEVERAGES	3.76
2018-08-23	063631	TD VISA	WEBINAR LUNCH	135.58
2018-08-24	063632	TD VISA	2018 ONT. MUNICIPAL ACT	84.42
2018-08-24	063632	TD VISA	BADGE HOLDER	42.43
2018-08-24	063632	TD VISA	BLACKBERRY CASE	10.98
2018-08-24	063632	TD VISA	BUSINESS NAME SEARCH	8.00
2018-08-24	063632	TD VISA	BUSINESS NAME SEARCH	8.00
2018-08-24	063632	TD VISA	CABLES	33.96
2018-08-24	063632	TD VISA	CARD STOCK PAPER	38.18
2018-08-24	063632	TD VISA	DEPOSIT FOR SEPT. WORKSHOP	1,000.00
2018-08-24	063632	TD VISA	DOMAIN NAMES RENWEAL	41.79
2018-08-24	063632	TD VISA	FOOD FOR MEETING	113.00
2018-08-24	063632	TD VISA	FORMS, TIME LOG, POSTERS, ETC.	999.36

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 01 - August 31, 2018

2018-08-24	063632	TD VISA	HAND HELD SCANNERS	405.25
2018-08-24	063632	TD VISA	KUBOTA INVOICE	67.80
2018-08-24	063632	TD VISA	MISC SUPPLIES	942.66
2018-08-24	063632	TD VISA	MISC SUPPLIES	488.02
2018-08-24	063632	TD VISA	MISC. PARTS	35.24
2018-08-24	063632	TD VISA	MISC. SUPPLIES	68.14
2018-08-24	063632	TD VISA	MISC. SUPPLIES	92.90
2018-08-24	063632	TD VISA	OFFICE SUPPLIES	52.73
2018-08-24	063632	TD VISA	RACKMOUNT TOWER	227.80
2018-08-24	063632	TD VISA	SHELVES, DELIVERY	486.99
2018-08-24	063632	TD VISA	VEHICLE INSPECTION REPORT	1,003.17
2018-08-24	063632	TD VISA	VOTING LOCATIONS DEPOSIT	500.00
2018-08-28	063633	TD VISA	2018 MEMBERSHIP FEES	150.00
2018-08-28	063633	TD VISA	ISLE MARKING TAPE	333.29
2018-08-28	063633	TD VISA	PIZZA	63.17
2018-08-28	063633	TD VISA	SANDISK 2PK	41.88
2018-08-28	063633	TD VISA	SUB SANDWICHES	296.00
2018-08-28	063633	TD VISA	WATER	488.80
2018-08-28	063634	TD VISA	AMAZON BOOKS	343.28
2018-08-28	063634	TD VISA	AMAZON BOOKS	18.81
2018-08-28	063634	TD VISA	AMAZON BOOKS	48.58
2018-08-28	063634	TD VISA	AMAZON BOOKS	111.48
2018-08-28	063634	TD VISA	AMAZON BOOKS	37.53
2018-08-28	063634	TD VISA	BOARD MEETING REFRESHMENTS	33.90
2018-08-28	063634	TD VISA	BOARD MTG REFRESHMENTS	22.15
2018-08-28	063634	TD VISA	CPC POSTAGE	10.75
2018-08-28	063634	TD VISA	FRENCH BOOKS	1,645.85
2018-08-28	063634	TD VISA	MAILBOX RENEWAL	335.61
2018-08-28	063634	TD VISA	METROLAND AD	167.42
2018-08-28	063634	TD VISA	MOVIE DAY SUPPLIES	15.92
2018-08-28	063634	TD VISA	POTATO FESTIVAL AD	151.35
2018-08-28	063634	TD VISA	PROGRAMMING SUPPLIES	228.25
2018-08-28	063634	TD VISA	PROGRAMMING SUPPLIES	74.53
2018-08-28	063634	TD VISA	SHIPPING	11.98
2018-08-28	063634	TD VISA	SHIPPING	11.28
2018-08-28	063634	TD VISA	SHIPPING	24.06
2018-08-28	063634	TD VISA	SNACKS	15.92
2018-08-28	063634	TD VISA	SOFTWARE RENEWAL	420.85
2018-08-28	063635	CORPORATE EXPRESS CANADA INC	JAM PAPER AUG2018	56.04
2018-08-28	063635	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES AUG201	153.52
2018-08-28	063635	CORPORATE EXPRESS CANADA INC	SWIFFER LEMON REFILL AUG2018	21.02
2018-08-28	063636	CORPORATE INVESTIGATION SERVICES	KB COMPLAINT JUL2018	15,204.76
2018-08-28	063637	CVS MIDWEST TAPE	DVDS AUG2018	146.00
2018-08-28	063637	CVS MIDWEST TAPE	DVDS AUG2018	19.48
2018-08-28	063637	CVS MIDWEST TAPE	DVDS AUG2018	90.64
2018-08-28	063637	CVS MIDWEST TAPE	DVDS AUG2018	22.02
2018-08-28	063637	CVS MIDWEST TAPE	DVDS AUG2018	29.65
2018-08-28	063637	CVS MIDWEST TAPE	DVDS AUG2018	79.35
2018-08-28	063637	CVS MIDWEST TAPE	DVDS AUG2018	246.53
2018-08-28	063638	EMPLOYEE	MILEAGE AUG2018	19.76
2018-08-28	063639	LIBRARY SERVICES CENTRE	BOOKS AUG2018	842.31
2018-08-28	063639	LIBRARY SERVICES CENTRE	BOOKS AUG2018	435.91
2018-08-28	063639	LIBRARY SERVICES CENTRE	BOOKS AUG2018	22.85
2018-08-28	063640	PITNEY BOWES LEASING	3200874347 AUG2018	251.73
2018-08-28	063641	TELIZON INC	TOTT LIB AUG2018	42.57
2018-08-28	063642	THE BEGUILING	BOOKS JUL2018	465.98
2018-08-28	063642	THE BEGUILING	BOOKS JUL2018	170.68
2018-08-28	063642	THE BEGUILING	BOOKS JUL2018	39.47
2018-08-28	063642	THE BEGUILING	BOOKS JUL2018	300.07
2018-08-28	063650	ANDEA CHOCOLATE & SUPPLIES	NERDS & RING POPS AUG2018	136.79
2018-08-28	063651	CANADIAN UNION OF PUBLIC EMPLOYEES	1816 HO	370.55

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-28	063651	CANADIAN UNION OF PUBLIC EMPLOYEES	1817HO	427.51
2018-08-28	063652	CORPORATE INVESTIGATION SERVICES	MC COMPLAINT	10,391.55
2018-08-28	063653	REIMBURSEMENT TO RESIDENT	TAX ROLL REFUND AUG2018	960.30
2018-08-28	063654	REIMBURSEMENT TO RESIDENT	PERMITS REFUND APP18925 AUG18	200.00
2018-08-28	063655	EMPLOYEE	STATION 2 SUPPLIES AUG2018	164.42
2018-08-28	063656	HYDRO ONE	20004245133AUG2018	43.91
2018-08-28	063656	HYDRO ONE	200105042277JUL2018	30.12
2018-08-28	063657	IRON MOUNTAIN	STORAGE AND LABOUR JUL2018	1,347.95
2018-08-28	063658	REIMBURSEMENT TO RESIDENT	REFUND AUG2018	68.93
2018-08-28	063659	REIMBURSEMENT TO RESIDENT	INFRACTION REFUND AUG2018	38.50
2018-08-28	063660	REIMBURSEMENT TO RESIDENT	APP 18925 REFUND AUG2018	200.00
2018-08-28	063661	MATTHEWS HOUSE HOSPICE	EVENING IN PARIS TICKETS AUG18	1,500.00
2018-08-28	063662	MAXIMUM SIGNS	SIGNS JUL2018	70.41
2018-08-28	063663	REIMBURSEMENT TO RESIDENT	BLUE BIN REFUND AUG2018	5.00
2018-08-28	063664	MUNICIPAL PROPERTY ASSESSMENT	2017 EXTRA ASSESSMENT ROLLS	182.28
2018-08-28	063665	NEIGHBOURS COUNTRY DEPOT	LAWN MIX	197.74
2018-08-28	063666	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1816 HO	43,217.24
2018-08-28	063666	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1816 SA	67,705.02
2018-08-28	063666	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1817 SA	67,494.60
2018-08-28	063666	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1817HO	42,812.42
2018-08-28	063667	OMTRA	JOB POSTING AUG2018	678.00
2018-08-28	063668	PRATT HANSEN GROUP	HYDRANT DEPOSIT REFUND AUG2018	2,292.97
2018-08-28	063669	PROVINCIAL ROAD MARKINGS INC.	ROADWAY LINE PAINTING	1,494.04
2018-08-28	063670	RBC-PPOC BILLING	TRANSACTION FEES AUG2018	47.46
2018-08-28	063671	RON LISK CULVERTS	SPIRAL PIPE AUG2018	978.35
2018-08-28	063672	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND AUG2018	89.00
2018-08-28	063673	TOTTENHAM HOME HARDWARE LTD.	GARDEN HOSE AUG2018	119.18
2018-08-28	063673	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE AUG2018	10.72
2018-08-28	063673	TOTTENHAM HOME HARDWARE LTD.	TARP, CORD, TOWELS AUG2018	105.45
2018-08-28	063674	TOWN OF NEW TECUMSETH	1816 HO	37.03
2018-08-28	063674	TOWN OF NEW TECUMSETH	1816 SA	84.11
2018-08-28	063674	TOWN OF NEW TECUMSETH	1817 SA	84.11
2018-08-28	063674	TOWN OF NEW TECUMSETH	1817HO	37.03
2018-08-28	063675	WILLIAMSON AUTOMOTIVE	AIR FILTER	56.43
2018-08-28	063675	WILLIAMSON AUTOMOTIVE	FUEL FILTER	17.68
2018-08-28	063675	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	38.80
2018-08-28	063675	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES AUG2018	151.08
2018-08-28	063675	WILLIAMSON AUTOMOTIVE	RED MIRROR LENS	19.15
2018-08-28	063675	WILLIAMSON AUTOMOTIVE	SHINE TIRE SPRAY AUG2018	63.39
2018-08-28	063676	WORKPLACE SAFETY & INS. BRD.	1816 HO	95.90
2018-08-28	063676	WORKPLACE SAFETY & INS. BRD.	1816 SA	45.36
2018-08-28	063676	WORKPLACE SAFETY & INS. BRD.	1817 SA	45.36
2018-08-28	063676	WORKPLACE SAFETY & INS. BRD.	1817HO	110.16
2018-08-28	063677	YORK SPRING & RADIATOR SERVICE	ALUM WELD BANDS TO STRAP AREA	665.57
2018-08-28	063678	ZOLLER MAINTENANCE	BOOM TRUCK RENTAL	452.00
2018-08-28	063679	TD VISA	BEACH PARTY THEME NIGHT SUPPLY	78.81
2018-08-28	063679	TD VISA	BMA CAMP SUPPLIES	24.63
2018-08-28	063679	TD VISA	BTBIA MEETING LUNCH	90.97
2018-08-28	063679	TD VISA	CAMP SUPPLIES	170.83
2018-08-28	063679	TD VISA	CAMP SUPPLIES	46.30
2018-08-28	063679	TD VISA	CAMP SUPPLIES	68.43
2018-08-28	063679	TD VISA	CAMP SUPPLIES	44.92
2018-08-28	063679	TD VISA	CAMP SUPPLIES	31.36
2018-08-28	063679	TD VISA	CAMP SUPPLIES	12.32
2018-08-28	063679	TD VISA	CAMP SUPPLIES	107.81
2018-08-28	063679	TD VISA	CAMPS SUPPLIES	222.14
2018-08-28	063679	TD VISA	CAMPS SUPPLIES	54.58
2018-08-28	063679	TD VISA	COOKING WEEK SUPPLIES	34.91
2018-08-28	063679	TD VISA	MISC. SUPPLIES	25.18
2018-08-28	063679	TD VISA	MISC. SUPPLIES	39.05
2018-08-28	063679	TD VISA	MONTHLY SUBSCRIPTION	60.58

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 01 - August 31, 2018

2018-08-28	063679	TD VISA	MUNICIPAL INNOVATORA CONF.	628.95
2018-08-28	063679	TD VISA	POOL AIR CONDITIONER	416.97
2018-08-28	063679	TD VISA	POOL SUPPLIES	28.16
2018-08-28	063679	TD VISA	POOL SUPPLIES	69.95
2018-08-28	063679	TD VISA	REGULATION BOOKS	178.08
2018-08-28	063679	TD VISA	SNACK BAR SUPPLIES	103.94
2018-08-28	063679	TD VISA	SUMMER JOB SERVICE FORMS	13.61
2018-08-28	063679	TD VISA	WORKSHOP REGISTRATION	615.85
2018-08-28	063680	TD VISA	COURSE REGISTRATION	401.15
2018-08-28	063680	TD VISA	COURSE REGISTRATION	401.15
2018-08-28	063680	TD VISA	MEMBERSHIP DUES	450.87
2018-08-31	063681	1192918 ONTARIO LTD	VACANCY REBATE 2017 AUG2018	4,489.48
2018-08-31	063682	1235102 ONTARIO LTD	VACANCY REBATE 2017 AUG2018	1,069.60
2018-08-31	063683	2127744 ONTARIO LIMITED	CURB CUTS	406.80
2018-08-31	063684	ACRODEX INC (DBA Tiger Direct)	PANASONIC LAPTOPS	6,883.84
2018-08-31	063685	BREWERS RETAIL INC	VACANCY REBATE 2017 AUG2018	3,716.74
2018-08-31	063686	REIMBURSEMENT TO RESIDENT	VACANCY REBATE 2017 AUG2018	181.97
2018-08-31	063687	CHARTERHOUSE PROPERTY MANAGEMENT	VACANCY REBATE 2017 AUG2018	725.39
2018-08-31	063688	ENBRIDGE CONSUMERS GAS	24 LILLY ST E AUG2018	162.38
2018-08-31	063688	ENBRIDGE CONSUMERS GAS	4982 SIR FREDERICK BANT AUG18	349.51
2018-08-31	063688	ENBRIDGE CONSUMERS GAS	6479 4TH LINE AUG2018	89.80
2018-08-31	063688	ENBRIDGE CONSUMERS GAS	6830 4TH LINE AUG2018	526.09
2018-08-31	063689	REIMBURSEMENT TO RESIDENT	VACANCY REBATE 2017 AUG2018	1,166.28
2018-08-31	063690	EMPLOYEE	WOOD AUG2018	115.61
2018-08-31	063691	INTEGRAL ELECTRICAL SOLUTIONS INC	DEPOT#1 BACKUP POWER PC#2	43,043.60
2018-08-31	063692	LAFLECHE ROOFING (1992) LIMITED	NTRC ROOF REPAIRS	2,543.44
2018-08-31	063693	LAWTON GROUP OF COMPANIES	VACANCY REBATE 2017 AUG2018	1,100.13
2018-08-31	063694	MCBAIN BRITTANY BOYD	Utility Account: 002370054.00	86.15
2018-08-31	063695	PERITUS ENVIRONMENTAL CONSULTANTS INC	SUBSTANCE ABATEMENT INSPECT.	1,844.39
2018-08-31	063696	POWERSTREAM INC	214 CHURCH ST S AUG2018	1,031.69
2018-08-31	063696	POWERSTREAM INC	4982 SIR FRED BANT AUG2018	16,845.90
2018-08-31	063696	POWERSTREAM INC	6830 LOT 4S CONC 4 TOTT AUG18	23,336.98
2018-08-31	063696	POWERSTREAM INC	CHURCH ST HEAT TRACE AUG2018	32.08
2018-08-31	063696	POWERSTREAM INC	MAPLE LN SEWAG PUMP AUG2018	393.32
2018-08-31	063697	PRECISION CURB CUTTING	CURB CUTS	687.88
2018-08-31	063698	EMPLOYEE	MILEAGE APR2018	81.12
2018-08-31	063698	EMPLOYEE	MILEAGE JULY2018	106.08
2018-08-31	063698	EMPLOYEE	MILEAGE JUN2018	118.56
2018-08-31	063698	EMPLOYEE	MILEAGE MAR2018	74.88
2018-08-31	063698	EMPLOYEE	MILEAGE MAY2018	106.08
2018-08-31	063698	EMPLOYEE	SAFETY BOOTS APRIL2018	180.00
2018-08-31	063699	SKYLINE RETAIL REAL ESTATE HOLDING	VACANCY REBATE 2017 AUG2018	7,274.72
2018-08-31	063700	SOUTHPARK ALLISTON BUSINESS CTR	VACANCY REBATE 2017 AUG2018	770.80
2018-08-31	063701	TD VISA	FLOWERS	84.75
2018-08-31	063701	TD VISA	MEALS	29.96
2018-08-31	063701	TD VISA	RETIREMENT DINNER	499.01
2018-08-31	063702	TERRA-ROCK HOLDINGS INC	VACANCY REBATE 2017 AUG2018	9,269.40
2018-08-31	063703	WORKPLACE SAFETY & INS. BRD.	WSIB CLAIM AUG2018	495.26
2018-08-31	063704	ZOECO INC	VACANCY REBATE 2017 AUG2018	6,293.37
2018-08-10	090263	DIRECTOR, FAMILY	1816 HO	128.00
2018-08-10	090264	RECEIVER GENERAL FOR CANADA	1816 HO	58,452.07
2018-08-10	090265	RECEIVER GENERAL FOR CANADA	1816 HO	28,798.15
2018-08-10	090266	RECEIVER GENERAL FOR CANADA	1816 HO	5,955.51
2018-08-10	090267	RECEIVER GENERAL FOR CANADA	1816 SA	80,931.77
2018-08-10	090268	RECEIVER GENERAL FOR CANADA	1816 SA	386.09
2018-08-10	090269	RECEIVER GENERAL FOR CANADA	1816 SA	3,312.80
2018-08-10	090270	MINISTER OF FINANCE	1816 HO	6,770.78
2018-08-10	090271	MINISTER OF FINANCE	1816 SA	6,079.24
2018-08-10	090272	MINISTER OF FINANCE	1816 AW	25.20
2018-08-24	090273	MINISTER OF FINANCE	1808 FI	1,931.66
2018-08-24	090274	MINISTER OF FINANCE	1808 CO	308.81

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 01 - August 31, 2018

2018-08-24	090275	MINISTER OF FINANCE	1817HO	6,728.60
2018-08-24	090276	MINISTER OF FINANCE	1817 SA	6,010.41
2018-08-10	090277	RECEIVER GENERAL FOR CANADA	1816 AW	453.12
2018-08-24	090278	RECEIVER GENERAL FOR CANADA	1808 FI	20,152.76
2018-08-24	090279	RECEIVER GENERAL FOR CANADA	1808 CO	3,566.54
2018-08-24	090280	RECEIVER GENERAL FOR CANADA	1817 SA	78,681.58
2018-08-24	090281	DIRECTOR, FAMILY	1817HO	128.00
2018-08-24	090282	RECEIVER GENERAL FOR CANADA	1817HO	57,943.27
2018-08-24	090283	RECEIVER GENERAL FOR CANADA	1817HO	26,086.76
2018-08-24	090284	RECEIVER GENERAL FOR CANADA	1817HO	7,086.01
2018-08-24	090285	RECEIVER GENERAL FOR CANADA	1817 SA	3,312.80
2018-08-16	2441517	WIN-911 SOFTWARE	ANNUAL MAINTENANCE CONTRACT	3,338.53
2018-08-01	EFT000000008424	ADVANCED VOICE & DATA	MOVED EXTENSIONS	214.70
2018-08-01	EFT000000008424	ADVANCED VOICE & DATA	PROXIMITY CARDS	152.55
2018-08-01	EFT000000008425	BRODI SPECIALTY PRODUCTS LTD	EPOXYCOAT	1,614.14
2018-08-01	EFT000000008426	BRYAN'S ELECTRIC MOTORS & PUMP	TUBING - SENSOR	17.80
2018-08-01	EFT000000008427	CANADIAN TIRE ASSOCIATE STORE	LED 100W	22.53
2018-08-01	EFT000000008427	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	114.97
2018-08-01	EFT000000008427	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	27.97
2018-08-01	EFT000000008427	CANADIAN TIRE ASSOCIATE STORE	MISC. TOOLS	139.77
2018-08-01	EFT000000008427	CANADIAN TIRE ASSOCIATE STORE	WATER	11.96
2018-08-01	EFT000000008428	CA SELLERS CLEANING SERVICES LTD	MAY'18 PARK WASHROOMS	4,390.05
2018-08-01	EFT000000008428	CA SELLERS CLEANING SERVICES LTD	MAY'18 PARK WASHROOMS	209.05
2018-08-01	EFT000000008429	CC TATHAM & ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	699.19
2018-08-01	EFT000000008429	CC TATHAM & ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	1,176.61
2018-08-01	EFT000000008430	COUNTY OF SIMCOE	2018 COUNTY OF SIMCOE BURSARY	1,000.00
2018-08-01	EFT000000008431	CULLIGAN WATER CONDITIONING	WATER	254.79
2018-08-01	EFT000000008432	FLO CHEM LTD.	SODIUM HYPOCHLORITE	301.04
2018-08-01	EFT000000008432	FLO CHEM LTD.	SODIUM HYPOCHLORITE	320.92
2018-08-01	EFT000000008432	FLO CHEM LTD.	SODIUM HYPOCHLORITE	860.95
2018-08-01	EFT000000008432	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,453.91
2018-08-01	EFT000000008433	GALLAGHER MCDOWALL ASSOCIATES	JUN'18 P18-07 COMP. REVIEW	8,357.91
2018-08-01	EFT000000008433	GALLAGHER MCDOWALL ASSOCIATES	MAY'18 P18-07 COMP. REVEIW	665.01
2018-08-01	EFT000000008434	GC DUKE EQUIPMENT LIMITED	BLADE 23.00 OFFSET	150.52
2018-08-01	EFT000000008434	GC DUKE EQUIPMENT LIMITED	BLADE 23.00 OFFSET	150.52
2018-08-01	EFT000000008434	GC DUKE EQUIPMENT LIMITED	SWITCH	53.31
2018-08-01	EFT000000008434	GC DUKE EQUIPMENT LIMITED	SWITCH, FREIGHT	53.31
2018-08-01	EFT000000008435	GLEN MARTIN	CLEANIGN SUPPLIES	1,965.09
2018-08-01	EFT000000008435	GLEN MARTIN	CLEANING SUPPLIES	212.59
2018-08-01	EFT000000008435	GLEN MARTIN	CLEANING SUPPLIES	616.14
2018-08-01	EFT000000008436	JAMES FRYETT ARCHITECT INC.	JUN'18 BMA FEASIBILITY STUDY	18,629.18
2018-08-01	EFT000000008436	JAMES FRYETT ARCHITECT INC.	JUN'18 BMA FEASIBILITY STUDY	1,869.52
2018-08-01	EFT000000008437	KEMPENFELT IMAGING	JUN'18 COPIER USAGE	4,085.62
2018-08-01	EFT000000008438	LANDSCAPE PLANNING LIMITED	MAR'18 LANDSCAPE CONSULTING	3,051.00
2018-08-01	EFT000000008438	LANDSCAPE PLANNING LIMITED	MAY'18 LANDSCAPE CONSULTING	12,814.20
2018-08-01	EFT000000008438	LANDSCAPE PLANNING LIMITED	MAY'18 LANDSCAPE CONSULTING	1,152.60
2018-08-01	EFT000000008439	MILLIGAN HEATING & COOLING LTD.	48 MAIN ST. BEETON SERVICE	135.60
2018-08-01	EFT000000008439	MILLIGAN HEATING & COOLING LTD.	SERVICE CALL JUN2018	135.60
2018-08-01	EFT000000008440	PENDERGAST LAWN CARE LTD	JUN'18 GRASS CUTTING	5,295.18
2018-08-01	EFT000000008441	PERFECTMIND INC.	MAY'18 GO LIVE	733.37
2018-08-01	EFT000000008441	PERFECTMIND INC.	MILESTONE 4 - DATA CONVERSION	6,780.00
2018-08-01	EFT000000008441	PERFECTMIND INC.	MILESTONE 5,6,7 TEST/TRAIN	15,820.00
2018-08-01	EFT000000008441	PERFECTMIND INC.	YEAR TWO SUBSCRIPTION	23,504.00
2018-08-01	EFT000000008442	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	1,898.04
2018-08-01	EFT000000008442	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	10.83
2018-08-01	EFT000000008443	RPM INDUSTRIAL INC.	SLIDING WALL REPAIRS	1,088.19
2018-08-01	EFT000000008444	SGS LAKEFIELD RESEARCH LIMITED	JUN'18 WATER SAMPLES/TESTING	9.04
2018-08-01	EFT000000008444	SGS LAKEFIELD RESEARCH LIMITED	JUN'18 WATER SAMPLES/TESTING	1,430.60
2018-08-01	EFT000000008444	SGS LAKEFIELD RESEARCH LIMITED	JUN'18 WATER SAMPLES/TESTING	542.42
2018-08-01	EFT000000008444	SGS LAKEFIELD RESEARCH LIMITED	JUN'18 WATER SAMPLES/TESTING	793.26
2018-08-01	EFT000000008444	SGS LAKEFIELD RESEARCH LIMITED	JUN'18 WATER SAMPLES/TESTING	592.12

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-01	EFT000000008444	SGS LAKEFIELD RESEARCH LIMITED	JUN'18 WATER SAMPLES/TESTING	576.30
2018-08-01	EFT000000008444	SGS LAKEFIELD RESEARCH LIMITED	JUN'18 WATER SAMPLES/TESTING	145.77
2018-08-01	EFT000000008444	SGS LAKEFIELD RESEARCH LIMITED	JUN'18 WATER SAMPLES/TESTING	149.16
2018-08-01	EFT000000008445	TSC STORES L.P.	PROPANE	63.26
2018-08-01	EFT000000008446	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-08-01	EFT000000008446	WM WELLER TREE SERVICE LTD.	WW PLANT CHIPPING	520.93
2018-08-03	EFT000000008447	ACTION FIRST AID	DEFIB PADS	440.70
2018-08-03	EFT000000008448	EMPLOYEE	MILEAGE JULY2018	174.20
2018-08-03	EFT000000008448	EMPLOYEE	MILEAGE JUNE2018	154.44
2018-08-03	EFT000000008449	AMCTO - THE MUNICIPAL EXPERTS	CORP TRAINING WORKSHOP	1,695.00
2018-08-03	EFT000000008450	EMPLOYEE	TRAINING SESSSION LUNCH	94.92
2018-08-03	EFT000000008451	EMPLOYEE	MILEAGE JULY2018	22.88
2018-08-03	EFT000000008452	EMPLOYEE	OBOA COURSE	593.25
2018-08-03	EFT000000008453	EMPLOYEE	MILEAGE JULY2018	26.52
2018-08-03	EFT000000008454	EMPLOYEE	MILEAGE JULY 2018	75.92
2018-08-03	EFT000000008455	EMPLOYEE	MILEAGE JUNE 2018	128.96
2018-08-03	EFT000000008456	EMPLOYEE	MILEAGE JULY2018	26.52
2018-08-03	EFT000000008457	EMPLOYEE	MILEAGE JULY2018	16.64
2018-08-03	EFT000000008458	EMPLOYEE	MILEAGE JULY2018	300.04
2018-08-03	EFT000000008459	EMPLOYEE	FEE FOR APS	60.00
2018-08-03	EFT000000008459	EMPLOYEE	WW LICENSE RENEWAL	145.00
2018-08-03	EFT000000008460	EMPLOYEE	DOCTOR NOTE	45.00
2018-08-03	EFT000000008461	EMPLOYEE	MILEAGE JULY2018	38.38
2018-08-03	EFT000000008462	SINTON LANDMARK	BUS RENTAL	111.87
2018-08-03	EFT000000008462	SINTON LANDMARK	BUS RENTAL	275.72
2018-08-03	EFT000000008462	SINTON LANDMARK	BUS RENTAL	111.87
2018-08-03	EFT000000008462	SINTON LANDMARK	BUS RENTAL	275.72
2018-08-03	EFT000000008462	SINTON LANDMARK	BUS RENTAL	314.14
2018-08-03	EFT000000008462	SINTON LANDMARK	BUS RENTAL	314.14
2018-08-03	EFT000000008463	EMPLOYEE	TRAINING GROUP	34.06
2018-08-03	EFT000000008464	EMPLOYEE	MILEAGE JULY2018	36.40
2018-08-03	EFT000000008465	EMPLOYEE	MAFP UNIT 2 TRAINING	440.70
2018-08-03	EFT000000008466	EMPLOYEE	MILEAGE JULY2018	24.44
2018-08-03	EFT000000008467	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE JULY2018	40.57
2018-08-03	EFT000000008467	TELIZON INC/SIMCOE COUNTY LONG	CONSERVATION AUTH JULY2018	40.36
2018-08-03	EFT000000008467	TELIZON INC/SIMCOE COUNTY LONG	FIRE STN JULY2018	39.49
2018-08-03	EFT000000008467	TELIZON INC/SIMCOE COUNTY LONG	OPP TOTTENHAM JULY2018	87.44
2018-08-03	EFT000000008467	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 3 JULY2018	166.00
2018-08-03	EFT000000008467	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TREATMENT JULY2018	129.81
2018-08-03	EFT000000008467	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM ARENA JULY2018	91.80
2018-08-03	EFT000000008468	EMPLOYEE	MILEAGE JUNE 2018	264.32
2018-08-03	EFT000000008469	EMPLOYEE	MILEAGE JULY2018	36.40
2018-08-07	EFT000000008470	ADVANCED VOICE & DATA	SERVICE CALL	107.35
2018-08-07	EFT000000008471	ALLISTON SIGNS	CONCESSION SIGNS	113.00
2018-08-07	EFT000000008472	BOLTS PLUS	PICNIC TABLE HARDWARE	920.64
2018-08-07	EFT000000008473	CC TATHAM & ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	1,315.04
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	435.05
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	435.05
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	898.35
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	898.35
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	435.05
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	435.05
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	435.05
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	435.05
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	744.67
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	526.58
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	297.19
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	265.55
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	328.83
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	311.03

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 01 - August 31, 2018

2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	265.55
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	336.74
2018-08-07	EFT000000008474	CMAX FIRE SOLUTIONS	ANNUAL SERVICE	919.51
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	2 DRAWER CABINET	673.47
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	DISINFECTANT WIPES	2,711.89
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	274.74
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	4.78
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	3.41
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	340.68
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	57.40
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	422.24
2018-08-07	EFT000000008475	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	536.75
2018-08-07	EFT000000008476	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,852.24
2018-08-07	EFT000000008476	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	7,994.91
2018-08-07	EFT000000008477	GEL CREATIVE	SPRING NEWSLETTER LAYOUT	621.50
2018-08-07	EFT000000008478	GERRIE ELECTRIC WHOLESALE LTD	600 VAC CLASS CC T/D 30A	7.14
2018-08-07	EFT000000008478	GERRIE ELECTRIC WHOLESALE LTD	MISC. PARTS	27.64
2018-08-07	EFT000000008479	HD SUPPLY CANADA INC	AIRCRAFT CABLE	785.35
2018-08-07	EFT000000008480	LENBY BUSINESS FORMS	COLOP STAMPS	214.59
2018-08-07	EFT000000008481	LOVETT PRO LOCK & KEY	DISMANTLE LOCKSET, KEYS	79.10
2018-08-07	EFT000000008481	LOVETT PRO LOCK & KEY	KEYS	26.27
2018-08-07	EFT000000008481	LOVETT PRO LOCK & KEY	KEYS	67.80
2018-08-07	EFT000000008481	LOVETT PRO LOCK & KEY	SERVICE CALL	96.05
2018-08-07	EFT000000008482	MERIDIAN ONECAP CREDIT CORP	AUG'18 LEASE PAYMENT	405.67
2018-08-07	EFT000000008483	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCE	381.38
2018-08-07	EFT000000008484	NEWARK	AXIAL FAN	281.28
2018-08-07	EFT000000008485	ONTARIO ASSOCIATION OF CERTIFIED	2018/2019 MEMBERSHIP DUES	244.24
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 10/18 PEST CONTROL	67.80
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 16/17 RODENT CONTROL	134.47
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 18/18 PEST CONTROL	64.41
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 18/18 PEST CONTROL	146.90
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 18/18 PEST CONTROL	146.90
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 18/18 PEST CONTROL	146.90
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 18/18 PEST CONTROL	146.90
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 18/18 PEST CONTROL	70.63
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 20/18 RODENT CONTROL	73.45
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 23/18 PEST CONTROL	205.66
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 23/18 PEST CONTROL	163.29
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 23/18 PEST CONTROL	213.01
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 24/18 PEST CONTROL	112.44
2018-08-07	EFT000000008486	ORKIN CANADA CORPORATION	JUL 26/18 PEST CONTROL	67.80
2018-08-07	EFT000000008487	PROTRADE CONTRACTING INC	FENCE REPAIR	571.67
2018-08-07	EFT000000008488	REALTAX INC	TAX SALE FINAL NOTICES	644.10
2018-08-07	EFT000000008489	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	BULBS	223.18
2018-08-07	EFT000000008489	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	103.42
2018-08-07	EFT000000008490	RV ANDERSON ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	1,014.18
2018-08-07	EFT000000008490	RV ANDERSON ASSOCIATES	TO JUN 29/18 MASTER PLAN PART2	2,305.20
2018-08-07	EFT000000008490	RV ANDERSON ASSOCIATES	TO JUN 29/18 WATERMAIN REPAIRS	1,808.00
2018-08-07	EFT000000008491	SIMCOE-YORK PRINTING	JUL 5/18 THE TIMES AD	301.85
2018-08-07	EFT000000008492	TEMP AIR CONTROL	EXHAUST FAN INSTALL	1,895.58
2018-08-07	EFT000000008492	TEMP AIR CONTROL	JUN 11/18 SERVICE CALL	508.50
2018-08-07	EFT000000008492	TEMP AIR CONTROL	JUN 25/18 SERVICE CALL	254.25
2018-08-07	EFT000000008492	TEMP AIR CONTROL	JUN 6/18 SERVICE CALL	406.80
2018-08-07	EFT000000008492	TEMP AIR CONTROL	SCAFFOLD AND REPAIRS	1,820.83
2018-08-07	EFT000000008493	UNIFORM UNIFORMS	FIREFIGHTER CAPS	1,454.31
2018-08-07	EFT000000008494	URBAN FOREST INNOVATIONS INC	EAB MANAGMENT	610.20
2018-08-07	EFT000000008494	URBAN FOREST INNOVATIONS INC	MUNICIPAL TREE INSPECTIONS	444.94
2018-08-07	EFT000000008495	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,432.55
2018-08-07	EFT000000008496	XEROX CANADA	JUL'18 COPIER USAGE	446.88
2018-08-10	EFT000000008497	AMCTO - THE MUNICIPAL EXPERTS	PLANNING ONLINE COURSES	440.70
2018-08-10	EFT000000008498	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES JULY2018	818.50
2018-08-10	EFT000000008499	EMPLOYEE	THEME NIGHT SUPPLIES	10.51

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 01 - August 31, 2018

2018-08-10	EFT000000008500	EMPLOYEE	MILEAGE JULY2018	4.99
2018-08-10	EFT000000008501	EMPLOYEE	MILEAGE JULY2018	15.60
2018-08-10	EFT000000008502	EMPLOYEE	MILEAGE JULY2018	513.24
2018-08-10	EFT000000008503	EMPLOYEE	MILEAGE JULY2018	43.68
2018-08-10	EFT000000008504	EMPLOYEE	MILEAGE JULY2018	11.02
2018-08-10	EFT000000008504	EMPLOYEE	THEME NIGHT AT POOL	36.22
2018-08-10	EFT000000008505	EMPLOYEE	MILEAGE JULY2018	18.72
2018-08-10	EFT000000008506	EMPLOYEE	MILEAGE JULY2018	186.68
2018-08-10	EFT000000008507	EMPLOYEE	HOME SHOW SNACKS	55.82
2018-08-10	EFT000000008507	EMPLOYEE	MILEAGE MAY-JULY2018	632.84
2018-08-10	EFT000000008508	EMPLOYEE	MILEAGE JULY2018	21.06
2018-08-10	EFT000000008509	EMPLOYEE	MILEAGE JULY2018	37.44
2018-08-10	EFT000000008510	EMPLOYEE	MILEAGE JULY2018	101.40
2018-08-10	EFT000000008511	EMPLOYEE	MILEAGE APR2018	19.76
2018-08-10	EFT000000008511	EMPLOYEE	MILEAGE JULY2018	50.96
2018-08-10	EFT000000008511	EMPLOYEE	MILEAGE JUNE2018	104.52
2018-08-10	EFT000000008511	EMPLOYEE	MILEAGE MAY2018	31.20
2018-08-10	EFT000000008512	EMPLOYEE	MILEAGE JULY2018	119.60
2018-08-10	EFT000000008513	EMPLOYEE	MILEAGE JULY2018	265.36
2018-08-10	EFT000000008513	EMPLOYEE	MILEAGE JUNE2018	325.42
2018-08-10	EFT000000008513	EMPLOYEE	MILEAGE MAY2018	255.84
2018-08-10	EFT000000008514	EMPLOYEE	MILEAGE JULY2018	267.64
2018-08-10	EFT000000008514	EMPLOYEE	PIZZA FOR STAFF TRAINING	58.18
2018-08-10	EFT000000008514	EMPLOYEE	POOL SUPPLIES	120.51
2018-08-10	EFT000000008515	EMPLOYEE	OFFICE SUPPLIES	37.73
2018-08-10	EFT000000008516	EMPLOYEE	MILEAGE JULY2018	59.28
2018-08-10	EFT000000008516	EMPLOYEE	MILEAGE JUNE2018	91.00
2018-08-10	EFT000000008517	EMPLOYEE	MILEAGE JULY2018	18.93
2018-08-10	EFT000000008518	EMPLOYEE	MILEAGE JULY 2018	287.56
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	25 ALBERT ST ALARM JULY2018	40.57
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	75 KING ST JULY2018	40.57
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	ADMIN C/F TOLL JULY2018	43.67
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	ADMIN OFFICE JULY2018	1,871.16
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON ARENA JULY 2018	111.80
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA JULY2018	64.46
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	BEETON ARENA JULY2018	80.36
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP JULY2018	78.99
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	CANINE/BYLAW JULY2018	47.86
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	DATA/RESVOIR JULY2018	157.96
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT JULY2018	97.14
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN 1 JULY2018	180.68
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	JULY2018	460.12
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL JULY2018	39.49
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	OLD MONUMENT BLDG JULY2018	54.08
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM JULY 2018	39.49
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS1 JULY2018	39.49
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS2 JULY2018	39.49
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	PULIC WORKS JULY2018	48.43
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP JULY2018	39.49
2018-08-10	EFT000000008519	TELIZON INC/SIMCOE COUNTY LONG	ROTARY POOL JULY2018	60.96
2018-08-10	EFT000000008520	EMPLOYEE	MILEAGE JULY2018	353.55
2018-08-10	EFT000000008521	EMPLOYEE	MILEAGE JULY2018	122.72
2018-08-17	EFT000000008522	AGO INDUSTRIES INC.	HI-VIZ SHIRTS	375.73
2018-08-17	EFT000000008523	AINLEY & ASSOCIATES LIMITED	TO JUN 30/18 9TH LINE BRDG	19,882.77
2018-08-17	EFT000000008524	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	RELEASE OF SECURITY DEPOSIT	2,500.00
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	DOOR CLOSER	69.77
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	HOSE, UTILITY KNIFE	7.91
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	18.90
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	31.80
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	522.58
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	133.62

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	143.53
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	145.58
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	70.05
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	PAINT	60.52
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	58.53
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	96.40
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	PATIO STONES	57.91
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	STORAGE HOOKS	25.74
2018-08-17	EFT000000008525	ALLISTON LUMBER CO. LIMITED	TAMPER	50.44
2018-08-17	EFT000000008526	AMACO EQUIPMENT	ADAPTORS	336.58
2018-08-17	EFT000000008527	AMANDA BRITTIN	MUNICIPALITIES HISTORY EXHIBIT	2,373.00
2018-08-17	EFT000000008528	BELL CONFERENCING INC.	DEVELOPER CHARGEBACK	53.39
2018-08-17	EFT000000008529	BENNETT MECHANICAL INSTALLATIONS (2001) LTD	MAY'18 SCADA UPGRADES	40,015.83
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	2' SPLIT HANGER, PVC TEE	13.38
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	AERIAL 17 REPAIRS	112.37
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	BALL VALVES	15.71
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	GATES COGGED BELT	797.33
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	256.98
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	2,411.15
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER REPAIRS	220.27
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	TRUCK SUPPLIES	63.54
2018-08-17	EFT000000008530	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	8.14
2018-08-17	EFT000000008531	CANADIAN PACIFIC RAILWAY	JUL'18 FLASHER CONTRACT	3,379.00
2018-08-17	EFT000000008531	CANADIAN PACIFIC RAILWAY	UTILITY CROSSINGS	149.16
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	32.82
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	57.78
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	30.91
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	41.55
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	57.60
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	34.53
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	32.15
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	MISC. TOOLS	33.87
2018-08-17	EFT000000008532	CANADIAN TIRE ASSOCIATE STORE	VAC. ACCESSORIES	27.10
2018-08-17	EFT000000008533	CANSEL	JUL 24 - AUG 23/18 CN-SURVEY	175.15
2018-08-17	EFT000000008534	CERTIFIED LABORATORIES	GRRR, 2 X 10LT, NAC CL	546.58
2018-08-17	EFT000000008535	CERVUS EQUIPMENT	STRAP-DOOR CHECK	30.01
2018-08-17	EFT000000008536	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.67
2018-08-17	EFT000000008536	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,375.43
2018-08-17	EFT000000008536	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,464.74
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	AERIAL #17 SERVICE CALL	3,394.85
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	AERIAL#17 SERVICE	4,206.83
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	PUMP TEST REPAIRS	1,773.99
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	PUMP#30 SERVICE CALL	1,445.65
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	SERVICE	733.82
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	SERVICE	294.93
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	SERVICE	853.15
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	SERVICE	248.20
2018-08-17	EFT000000008537	CMAX FIRE SOLUTIONS	SERVICE	393.24
2018-08-17	EFT000000008538	COMMISSIONAIRES GREAT LAKES	TEMP HELP JULY1-14/18	1,971.17
2018-08-17	EFT000000008539	CORPORATE EXPRESS CANADA INC.	BOARD	334.58
2018-08-17	EFT000000008539	CORPORATE EXPRESS CANADA INC.	DISINFECTANT WIPES	2,293.67
2018-08-17	EFT000000008539	CORPORATE EXPRESS CANADA INC.	NOTES	1.74
2018-08-17	EFT000000008539	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	176.72
2018-08-17	EFT000000008539	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	291.58
2018-08-17	EFT000000008539	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	139.14
2018-08-17	EFT000000008539	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	87.18
2018-08-17	EFT000000008539	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	83.36
2018-08-17	EFT000000008540	CULLIGAN WATER CONDITIONING	WATER	160.33
2018-08-17	EFT000000008540	CULLIGAN WATER CONDITIONING	WATER	65.60
2018-08-17	EFT000000008540	CULLIGAN WATER CONDITIONING	WATER	129.66
2018-08-17	EFT000000008540	CULLIGAN WATER CONDITIONING	WATER	53.54

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: August 01 - August 31, 2018

2018-08-17	EFT000000008541	DARCH FIRE	KEY HOSE PROFLOW 4" STORZ	3,652.16
2018-08-17	EFT000000008542	EMPLOYEE	JUL'18 COURIER SERVICES	1,398.00
2018-08-17	EFT000000008543	DIAMOND EARTHWORKS CORP	T18-10 ASPHALT ROAD CUT PRGM	31,314.47
2018-08-17	EFT000000008545	EMPLOYEE	MILEAGE JULY2018	154.60
2018-08-17	EFT000000008546	ENCORE TELE SOLUTIONS	JUL'18 PRO. MESSAGING SERVICE	447.20
2018-08-17	EFT000000008547	EXECUTIVE TOWING	MOVE ICE RESURFACER	144.64
2018-08-17	EFT000000008547	EXECUTIVE TOWING	MOVE ICE RESURFACER	148.03
2018-08-17	EFT000000008548	FIRESERVICE MANAGEMENT LTD	BIO CLEANING	213.01
2018-08-17	EFT000000008548	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	344.65
2018-08-17	EFT000000008549	FLO CHEM LTD.	SODIUM HYPOCHLORITE	78.54
2018-08-17	EFT000000008549	FLO CHEM LTD.	SODIUM HYPOCHLORITE	439.20
2018-08-17	EFT000000008549	FLO CHEM LTD.	SODIUM HYPOCHLORITE	209.42
2018-08-17	EFT000000008549	FLO CHEM LTD.	SODIUM HYPOCHLORITE	592.39
2018-08-17	EFT000000008549	FLO CHEM LTD.	SODIUM HYPOCHLORTIE	2,812.15
2018-08-17	EFT000000008550	4 OFFICE AUTOMATION LTD.	AUG'18 LASER FAX CONTRACT	16.95
2018-08-17	EFT000000008550	4 OFFICE AUTOMATION LTD.	AUG'18 LASER FAX CONTRACT	16.95
2018-08-17	EFT000000008550	4 OFFICE AUTOMATION LTD.	AUG'18 LASER FAX CONTRACT	16.95
2018-08-17	EFT000000008550	4 OFFICE AUTOMATION LTD.	AUG'18 LASER FAX CONTRACT	16.95
2018-08-17	EFT000000008550	4 OFFICE AUTOMATION LTD.	CONTRACT OVERAGES	461.71
2018-08-17	EFT000000008550	4 OFFICE AUTOMATION LTD.	OVERAGE CHARGES	34.30
2018-08-17	EFT000000008551	GLEN MARTIN	CLEANING SUPPLIES	1,810.78
2018-08-17	EFT000000008551	GLEN MARTIN	CLEANING SUPPLIES	17.66
2018-08-17	EFT000000008551	GLEN MARTIN	CLEANING SUPPLIES	1,674.93
2018-08-17	EFT000000008551	GLEN MARTIN	CLEANING SUPPLIES	1,192.41
2018-08-17	EFT000000008551	GLEN MARTIN	WHITE VESTING CLOTHS	84.72
2018-08-17	EFT000000008552	HD SUPPLY CANADA INC	MISC. SUPPLIES	77.45
2018-08-17	EFT000000008553	EMPLOYEE	PAINT EXHIBIT SUPPLIES	45.74
2018-08-17	EFT000000008554	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	754.84
2018-08-17	EFT000000008554	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	188.71
2018-08-17	EFT000000008554	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	94.36
2018-08-17	EFT000000008554	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	283.07
2018-08-17	EFT000000008554	JENCO EQUIPMENT INC	PORTABLE TOILET SERVICE	1,356.00
2018-08-17	EFT000000008555	JOE JOHNSON EQUIPMENT INC.	IGNITION KNOBS	43.64
2018-08-17	EFT000000008555	JOE JOHNSON EQUIPMENT INC.	MISC SUPPLIES	210.14
2018-08-17	EFT000000008556	LEO & JOHN'S CAR & TRUCK SALES	TIRES	70.09
2018-08-17	EFT000000008557	LEWIS MOTOR SALES INC.	DEF 208L CLOSED	481.38
2018-08-17	EFT000000008557	LEWIS MOTOR SALES INC.	DEF 208L CLOSED	481.38
2018-08-17	EFT000000008558	MECHANICAL ADVERTISING	HERITAGE STYLE SIGN	166.96
2018-08-17	EFT000000008559	METROLAND MEDIA GROUP	JUL 12/18 THE HERALD AD	649.75
2018-08-17	EFT000000008559	METROLAND MEDIA GROUP	JUL 12/18 THE HERALD AD (WEB)	62.15
2018-08-17	EFT000000008559	METROLAND MEDIA GROUP	MAY 3/18 THE HERALD AD	435.05
2018-08-17	EFT000000008560	M & L SUPPLY	SCBA SPECIALIST	565.00
2018-08-17	EFT000000008560	M & L SUPPLY	WARRANTY SERVICE, CARTRIDGES	45.20
2018-08-17	EFT000000008561	NEOPOST LEASING SERVICES CANADA LIMITED	INK CARTRIDGE	447.48
2018-08-17	EFT000000008562	NEW TEC RECREATION	MISC. SUPPLIES	255.32
2018-08-17	EFT000000008562	NEW TEC RECREATION	MISC. SUPPLIES	76.77
2018-08-17	EFT000000008562	NEW TEC RECREATION	MISC. SUPPLIES	102.77
2018-08-17	EFT000000008563	NEW TECUMSETH GLASS & MIRROR	INSTALL GLASS	904.00
2018-08-17	EFT000000008564	NORTHERN SAFETY LIMITED	MISC. SUPPLIES	473.47
2018-08-17	EFT000000008565	ORKIN CANADA CORPORATION	JUL 18/18 PEST CONTROL	236.17
2018-08-17	EFT000000008565	ORKIN CANADA CORPORATION	JUL 30/18 PEST CONTROL	146.90
2018-08-17	EFT000000008566	POINT TO POINT COMMUNICATIONS	4000 SERIES BASIC MOBILE RADIO	1,265.15
2018-08-17	EFT000000008566	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	132.78
2018-08-17	EFT000000008566	POINT TO POINT COMMUNICATIONS	SERVICE CALL	339.93
2018-08-17	EFT000000008567	PREMIER EQUIPMENT	AUTOCUT 25-2	110.89
2018-08-17	EFT000000008567	PREMIER EQUIPMENT	MISC. PARTS	178.96
2018-08-17	EFT000000008568	PRECISIONMARK	CAST ALUM. PLAQUE	120.85
2018-08-17	EFT000000008568	PRECISIONMARK	NAME TAG WITH LOGO	29.27
2018-08-17	EFT000000008569	PROTRADE PLUMBING INC.	48 MAIN ST - LEAK REPAIR	416.41
2018-08-17	EFT000000008569	PROTRADE PLUMBING INC.	JUL 3/18 COVENTRY PARK	1,031.13
2018-08-17	EFT000000008570	PUROLATOR COURIER LTD.	JUL 13-19/18 COURIER SERVICES	132.96

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-17	EFT000000008570	PUROLATOR COURIER LTD.	JUL 18-26/18 COURIER SERVICES	66.71
2018-08-17	EFT000000008570	PUROLATOR COURIER LTD.	JUL 9-12/18 COURIER SERVICES	115.04
2018-08-17	EFT000000008571	RCAP LEASING	CONTRACT LEASE BASE SEPT2018	327.70
2018-08-17	EFT000000008572	RENTSHOP INC.	RENTAL OF EQUIP. FOR BARRIERS	1,141.05
2018-08-17	EFT000000008573	RJ BURNSIDE ASSOCIATES LTD.	TO JUN 28/18 DAYFOOT UTILITIES	1,095.33
2018-08-17	EFT000000008574	RPM INDUSTRIAL INC.	AILING DISCONNECT FUSE	1,998.22
2018-08-17	EFT000000008574	RPM INDUSTRIAL INC.	DONER DIAMOND ESA CONSULT.	1,771.12
2018-08-17	EFT000000008574	RPM INDUSTRIAL INC.	MUSEUM SERVICE	306.29
2018-08-17	EFT000000008574	RPM INDUSTRIAL INC.	SERVICE CALL	488.73
2018-08-17	EFT000000008574	RPM INDUSTRIAL INC.	SERVICE CALL	380.81
2018-08-17	EFT000000008574	RPM INDUSTRIAL INC.	SERVICE CALL	260.35
2018-08-17	EFT000000008574	RPM INDUSTRIAL INC.	WIRE UP TRANSFER SWITCH GEAR	1,707.11
2018-08-17	EFT000000008575	RV ANDERSON ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	322.05
2018-08-17	EFT000000008575	RV ANDERSON ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	791.00
2018-08-17	EFT000000008575	RV ANDERSON ASSOCIATES	TO JUL 27/18 WATER MASTER PLAN	3,673.07
2018-08-17	EFT000000008575	RV ANDERSON ASSOCIATES	TO JUN 29/18 P17-11 WELL & SPS	19,596.22
2018-08-17	EFT000000008576	SIERRA EXCAVATING ENTERPRISES	NEW SERVICE - 97 VICTORIA ST E	18,984.00
2018-08-17	EFT000000008576	SIERRA EXCAVATING ENTERPRISES	VAC TRUCK RENTAL	1,824.95
2018-08-17	EFT000000008577	SIMCOE-YORK PRINTING	JUL 19/18 THE TIMES AD	296.15
2018-08-17	EFT000000008578	SINTON LANDMARK	JUL 25/18 BUSING	163.85
2018-08-17	EFT000000008578	SINTON LANDMARK	JUL 27/18 BUSING	163.85
2018-08-17	EFT000000008579	EMPLOYEE	WATER	9.85
2018-08-17	EFT000000008580	STRONGCO CORPORATION	EXPANSION TANK	450.21
2018-08-17	EFT000000008581	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES JULY2018	39.49
2018-08-17	EFT000000008581	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STN JULY2018	39.49
2018-08-17	EFT000000008581	TELIZON INC/SIMCOE COUNTY LONG	REG SEWAGE PLANT JULY2018	157.96
2018-08-17	EFT000000008581	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT JULY2018	118.47
2018-08-17	EFT000000008582	TOTAL BATTERY	BATTERIES	88.55
2018-08-17	EFT000000008583	TRITON ENGINEERING	TO JUN 30/18 T17-02 14TH LINE	968.84
2018-08-17	EFT000000008584	TSC STORES L.P.	MISC. SUPPLIES	22.58
2018-08-17	EFT000000008584	TSC STORES L.P.	MISC. SUPPLIES	175.73
2018-08-17	EFT000000008584	TSC STORES L.P.	NUTS/BOLTS/WASHERS	44.31
2018-08-17	EFT000000008584	TSC STORES L.P.	SAFETY TAPE	59.36
2018-08-17	EFT000000008585	UNI FIRST CANADA LIMITED	UNIFORMS	20.63
2018-08-17	EFT000000008585	UNI FIRST CANADA LIMITED	UNIFORMS	15.77
2018-08-17	EFT000000008585	UNI FIRST CANADA LIMITED	UNIFORMS	142.27
2018-08-17	EFT000000008585	UNI FIRST CANADA LIMITED	UNIFORMS	84.64
2018-08-17	EFT000000008585	UNI FIRST CANADA LIMITED	UNIFORMS	71.13
2018-08-17	EFT000000008585	UNI FIRST CANADA LIMITED	UNIFORMS	142.27
2018-08-17	EFT000000008585	UNI FIRST CANADA LIMITED	UNIFORMS	93.23
2018-08-17	EFT000000008585	UNI FIRST CANADA LIMITED	UNIFORMS	144.64
2018-08-17	EFT000000008586	THE VENTIN GROUP (TORONTO) LTD.	JUN'18 ASSOCIATE PARTNER	1,680.88
2018-08-17	EFT000000008586	THE VENTIN GROUP (TORONTO) LTD.	JUN'18 CONSTRUCTION DOCS	65,492.20
2018-08-17	EFT000000008587	VISCO INDUSTRIAL SALES CO	FLUID PREMIX	161.58
2018-08-17	EFT000000008587	VISCO INDUSTRIAL SALES CO	MISC. PARTS	88.14
2018-08-17	EFT000000008588	VISCO INDUSTRIAL SALES CO	MISC. PARTS	72.87
2018-08-17	EFT000000008589	EMPLOYEE	MILEAGE JULY2018	153.19
2018-08-17	EFT000000008590	WAMCO	MISC. SUPPLIES	1,127.74
2018-08-17	EFT000000008591	WESTBURNE RUDDY ONTARIO	ACCELERATED LOGIX 5000	2,971.90
2018-08-17	EFT000000008592	WESSUC INC.	STORAGE TANK CLEANOUT	5,932.50
2018-08-17	EFT000000008593	EMPLOYEE	CAMP PROGRAMS	210.46
2018-08-17	EFT000000008593	EMPLOYEE	PIZZA DAY/CAMP	47.80
2018-08-17	EFT000000008594	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	688.17
2018-08-17	EFT000000008594	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-08-17	EFT000000008595	WOLSELEY MECHANICAL GROUP	FILTERS	480.84
2018-08-17	EFT000000008595	WOLSELEY MECHANICAL GROUP	FILTERS	244.90
2018-08-17	EFT000000008595	WOLSELEY MECHANICAL GROUP	MISC. PARTS	247.99
2018-08-17	EFT000000008595	WOLSELEY MECHANICAL GROUP	URINAL DRAIN TREATMENT	22.94
2018-08-17	EFT000000008596	XEROX CANADA	COPIER LEASE CONTRACT	1,815.29
2018-08-17	EFT000000008596	XEROX CANADA	JUL'18 COPIER USAGE	383.09
2018-08-17	EFT000000008598	ALLISTON PROMOTIONAL	LIFEGAURD SHIRTS	2,908.62

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-17	EFT000000008599	CURRIE TRUCK CENTRE	MISC. PARTS	578.50
2018-08-17	EFT000000008600	GALLAGHER MCDOWALL ASSOCIATES	COMPENSATION REVIEW	3,083.21
2018-08-17	EFT000000008601	JOHN'S LEISURE SCAPES	REAGENTS	66.65
2018-08-17	EFT000000008602	ORGANIZATIONAL SOLUTIONS	AUGUST 2018	1,718.17
2018-08-17	EFT000000008603	PRINTERS PLUS	TONER	3.94
2018-08-17	EFT000000008603	PRINTERS PLUS	TONER	101.70
2018-08-24	EFT000000008604	COUNTY OF SIMCOE	DC'S JULY 2018	440,102.00
2018-08-24	EFT000000008605	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JULY 2018	99,636.00
2018-08-24	EFT000000008606	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JULY 2018	34,048.00
2018-08-27	EFT000000008607	ADVANCED VOICE & DATA	DOOR CHIME INSTALLS	888.18
2018-08-27	EFT000000008607	ADVANCED VOICE & DATA	PHOTOBEAM DOOR CHIMES	1,271.25
2018-08-27	EFT000000008607	ADVANCED VOICE & DATA	RELOCATE CABLES FOR WORK STN.	2,185.99
2018-08-27	EFT000000008608	ADVANTAGE FITNESS SALES INC.	PARTS INSTALLED	149.51
2018-08-27	EFT000000008608	ADVANTAGE FITNESS SALES INC.	PARTS INSTALLED	396.34
2018-08-27	EFT000000008608	ADVANTAGE FITNESS SALES INC.	PM ON FITNESS EQUIPMENT	233.91
2018-08-27	EFT000000008608	ADVANTAGE FITNESS SALES INC.	PREVENTATIVE MAINTENANCE	301.71
2018-08-27	EFT000000008608	ADVANTAGE FITNESS SALES INC.	PREVENTATIVE MAINTENANCE	49.54
2018-08-27	EFT000000008609	AEROACOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	994.40
2018-08-27	EFT000000008609	AEROACOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	497.20
2018-08-27	EFT000000008609	AEROACOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	994.40
2018-08-27	EFT000000008609	AEROACOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	796.65
2018-08-27	EFT000000008609	AEROACOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	1,033.95
2018-08-27	EFT000000008609	AEROACOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	875.75
2018-08-27	EFT000000008609	AEROACOUSTICS ENGINEERING	NOISE REPORT PEER REVIEW	796.65
2018-08-27	EFT000000008610	AIR LIQUIDE CANADA INC.	JUL'18 CYLINDER RENTAL	94.23
2018-08-27	EFT000000008611	AJ STONE COMPANY LTD.	LEATHER HELMET FRONTS	1,560.56
2018-08-27	EFT000000008612	ALLISTON SIGNS	NOTICE SIGNS	1,384.25
2018-08-27	EFT000000008613	AQUATIC & ENVIRONMENTAL LAB INC.	TC/EC/BKG	61.02
2018-08-27	EFT000000008614	ARCTIC GLACIER PREMIUM ICE	ICE	33.30
2018-08-27	EFT000000008614	ARCTIC GLACIER PREMIUM ICE	ICE	242.35
2018-08-27	EFT000000008615	AVENUE MOTOR WORKS INC.	BRAKE SHOE	54.22
2018-08-27	EFT000000008616	EMPLOYEE	WATER	9.96
2018-08-27	EFT000000008617	BOWMAN FUELS LTD	JUL'18 FUEL CARD USAGE	776.41
2018-08-27	EFT000000008618	BRADFORD RENTAL SALES & SERV.	HT103 POLE PRUNNER	816.38
2018-08-27	EFT000000008619	BRAYFORD SOD FARMS INC.	12 ROLLS OF SOD	30.51
2018-08-27	EFT000000008619	BRAYFORD SOD FARMS INC.	4 ROLLS OF SOD	10.17
2018-08-27	EFT000000008620	BRYAN'S ELECTRIC MOTORS & PUMP	BRUSHES FOR MOTOR	137.59
2018-08-27	EFT000000008620	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	167.69
2018-08-27	EFT000000008620	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	21.53
2018-08-27	EFT000000008620	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	99.06
2018-08-27	EFT000000008620	BRYAN'S ELECTRIC MOTORS & PUMP	PUMP HEAD ASSY.	1,223.65
2018-08-27	EFT000000008621	REIMBURSEMENT TO RESIDENT	MEDICAL NOTE	50.00
2018-08-27	EFT000000008622	CANADA COLORS & CHEMICALS LTD.	SODIUM SILICATE, DRUMS	2,872.90
2018-08-27	EFT000000008623	CANADIAN BEARINGS LIMITED	FILTERS	296.96
2018-08-27	EFT000000008624	CANADIAN TIRE ASSOCIATE STORE	GLUE	54.75
2018-08-27	EFT000000008624	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	50.05
2018-08-27	EFT000000008624	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	91.44
2018-08-27	EFT000000008624	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	73.54
2018-08-27	EFT000000008624	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	15.33
2018-08-27	EFT000000008624	CANADIAN TIRE ASSOCIATE STORE	OIL	130.61
2018-08-27	EFT000000008624	CANADIAN TIRE ASSOCIATE STORE	SOAP	22.58
2018-08-27	EFT000000008624	CANADIAN TIRE ASSOCIATE STORE	TOOLS	225.97
2018-08-27	EFT000000008625	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	2,039.65
2018-08-27	EFT000000008626	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.67
2018-08-27	EFT000000008627	COMMISSIONAIRES GREAT LAKES	TEMP HELP JULY15-28/18	1,886.69
2018-08-27	EFT000000008628	CORPORATE EXPRESS CANADA INC.	COLD PAKS	51.94
2018-08-27	EFT000000008628	CORPORATE EXPRESS CANADA INC.	CORK BOARD	315.27
2018-08-27	EFT000000008628	CORPORATE EXPRESS CANADA INC.	MOUSE	149.05
2018-08-27	EFT000000008628	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	143.85
2018-08-27	EFT000000008628	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	245.27
2018-08-27	EFT000000008628	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	287.83

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-27	EFT000000008628	CORPORATE EXPRESS CANADA INC.	WIRELESS MOUSE	60.73
2018-08-27	EFT000000008629	COUNTY OF SIMCOE	MONTHLY SCAN BILLING	412.45
2018-08-27	EFT000000008630	CULLIGAN WATER CONDITIONING	WATER	29.54
2018-08-27	EFT000000008631	DIAMOND SOFTWARE INC.	ANNUAL MAINTENANCE & SUPPORT	42,183.83
2018-08-27	EFT000000008631	DIAMOND SOFTWARE INC.	POST IMPLEMENTATION SERVICES	121.48
2018-08-27	EFT000000008631	DIAMOND SOFTWARE INC.	POST IMPLEMENTATION SERVICES	2,065.08
2018-08-27	EFT000000008632	DIXIE CLEANERS	UNIFORM CLEANING	539.01
2018-08-27	EFT000000008633	EARLY'S AUTO PARTS	BLOWER MOTOR	56.50
2018-08-27	EFT000000008634	ELECTRICAL SAFETY AUTHORITY	CONTINUOUS SAFETY SERVICES PRG	4,706.63
2018-08-27	EFT000000008635	ELEVATOR ONE INC.	AUG'18 CONTRACT MAINTNEANCE	383.47
2018-08-27	EFT000000008636	ERNIE DEAN CHEVROLET-BUICK LTD.	BEZEL ASM-DR	93.88
2018-08-27	EFT000000008637	GARDEN CITY INC	3/4" CRUSHER RUN	1,844.27
2018-08-27	EFT000000008637	GARDEN CITY INC	SCREENING	796.08
2018-08-27	EFT000000008637	GARDEN CITY INC	SCREENING	398.66
2018-08-27	EFT000000008638	GC DUKE EQUIPMENT LIMITED	AERATOR - REDEXIM 2220	41,245.00
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	20A 1P BREAKER	11.22
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	HEAT TRACE - SLUDGE TRFR	26.25
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	LIGHT BULBS	10.31
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	26.35
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	68.46
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	13.63
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	51.56
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	185.17
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	563.81
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	POOL SUPPLIES	217.04
2018-08-27	EFT000000008639	GERRIE ELECTRIC WHOLESALE LTD	SUPPORT GRIP	182.47
2018-08-27	EFT000000008640	GLEN MARTIN	CLEANING SUPPLIES	183.65
2018-08-27	EFT000000008640	GLEN MARTIN	CLEANING SUPPLIES	129.17
2018-08-27	EFT000000008640	GLEN MARTIN	CLEANING SUPPLIES	79.48
2018-08-27	EFT000000008640	GLEN MARTIN	CLEANING SUPPLIES	521.98
2018-08-27	EFT000000008640	GLEN MARTIN	CLEANING SUPPLIES	54.88
2018-08-27	EFT000000008640	GLEN MARTIN	CLEANING SUPPLIES	248.46
2018-08-27	EFT000000008641	GUILD ELECTRIC LIMITED	TRAFFIC LIGHT MAINTENANCE	8,147.60
2018-08-27	EFT000000008642	HACH SALE & SERVICE CANADA LTD	CONTROLLER	904.00
2018-08-27	EFT000000008643	HARKNESS EQUIPMENT LIMITED	MISC. PARTS	457.65
2018-08-27	EFT000000008644	HD SUPPLY CANADA INC	FITTER GLOVES	94.78
2018-08-27	EFT000000008644	HD SUPPLY CANADA INC	PROPANE CAGE	385.90
2018-08-27	EFT000000008644	HD SUPPLY CANADA INC	RUSTOLEUM HP	134.35
2018-08-27	EFT000000008644	HD SUPPLY CANADA INC	RUSTOLEUM IC M1600	33.32
2018-08-27	EFT000000008645	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	791.57
2018-08-27	EFT000000008645	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	660.49
2018-08-27	EFT000000008646	LENBY BUSINESS FORMS	DEPOSIT STAMP	66.73
2018-08-27	EFT000000008647	LISBON PAVING	T18-01 2018 ROAD PROGRAM	84,139.80
2018-08-27	EFT000000008648	LOVETT PRO LOCK & KEY	SERVICE CALL	118.65
2018-08-27	EFT000000008649	MILLIGAN ENERGY INC.	1030.9L DYED DIESEL	1,142.78
2018-08-27	EFT000000008649	MILLIGAN ENERGY INC.	1203.0L DYED DIESEL	1,344.44
2018-08-27	EFT000000008649	MILLIGAN ENERGY INC.	1830.6L GASOLINE	2,364.39
2018-08-27	EFT000000008649	MILLIGAN ENERGY INC.	522.5L GASOLINE	660.10
2018-08-27	EFT000000008649	MILLIGAN ENERGY INC.	744.9L DIESEL	935.17
2018-08-27	EFT000000008649	MILLIGAN ENERGY INC.	UNIVERSAL TRACTOR	65.78
2018-08-27	EFT000000008650	EMPLOYEE	MEDICAL NOTE	30.00
2018-08-27	EFT000000008651	NORTRAX CANADA INC.	2012 LOADER REPAIRS	2,811.86
2018-08-27	EFT000000008652	PREMIER EQUIPMENT	HAND GUARD, FREIGHT	34.65
2018-08-27	EFT000000008652	PREMIER EQUIPMENT	LINE, AUTOCUT	206.88
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	1,909.16
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	10.83
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	231.74
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	287.34
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	180.91
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	434.19
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	216.51

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	445.31
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	216.51
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	433.02
2018-08-27	EFT000000008653	WASTE CONNECTIONS OF CANADA INC.	JUL'18 WASTE REMOVAL	216.51
2018-08-27	EFT000000008654	PROTRADE PLUMBING INC.	3/4" BACKFLOW	1,754.89
2018-08-27	EFT000000008655	RA-TECH ELECTRICAL SERVICES	INTERIOR HIGHBAY LIGHTS	3,110.69
2018-08-27	EFT000000008656	RENTSHOP INC.	BOOM 50FT	372.90
2018-08-27	EFT000000008656	RENTSHOP INC.	LINE .095 BLACK DIAMOND	79.05
2018-08-27	EFT000000008657	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENDENT SERV.	24,221.29
2018-08-27	EFT000000008658	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	70.78
2018-08-27	EFT000000008658	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	244.92
2018-08-27	EFT000000008659	RV ANDERSON ASSOCIATES	TO JUN 29/18 BRDG FEASIBILITY	234.48
2018-08-27	EFT000000008660	SGS LAKEFIELD RESEARCH LIMITED	JUL'18 WATER SAMPLE/TEST	149.16
2018-08-27	EFT000000008660	SGS LAKEFIELD RESEARCH LIMITED	JUL'18 WATER SAMPLE/TEST	461.04
2018-08-27	EFT000000008660	SGS LAKEFIELD RESEARCH LIMITED	JUL'18 WATER SAMPLE/TEST	740.15
2018-08-27	EFT000000008660	SGS LAKEFIELD RESEARCH LIMITED	JUL'18 WATER SAMPLE/TEST	298.32
2018-08-27	EFT000000008660	SGS LAKEFIELD RESEARCH LIMITED	JUL'18 WATER SAMPLE/TEST	638.45
2018-08-27	EFT000000008660	SGS LAKEFIELD RESEARCH LIMITED	JUL'18 WATER SAMPLE/TEST	850.92
2018-08-27	EFT000000008660	SGS LAKEFIELD RESEARCH LIMITED	JUL'18 WATER SAMPLE/TEST	2,603.56
2018-08-27	EFT000000008660	SGS LAKEFIELD RESEARCH LIMITED	JUL'18 WATER SAMPLE/TEST	9.04
2018-08-27	EFT000000008661	SINTON LANDMARK	AUG 1/18 BUS TRIP	152.55
2018-08-27	EFT000000008661	SINTON LANDMARK	AUG 1/18 BUS TRIP	152.55
2018-08-27	EFT000000008661	SINTON LANDMARK	AUG 3/18 BUS TRIP	152.55
2018-08-27	EFT000000008661	SINTON LANDMARK	AUG 3/18 BUS TRIP	152.55
2018-08-27	EFT000000008662	STINSON EQUIPMENT	DECALS FOR VEHICLES	1,512.01
2018-08-27	EFT000000008663	EMPLOYEE	ANNUAL SUBSCRIPTION	235.25
2018-08-27	EFT000000008664	TAB	NUMERIC DECALS	88.26
2018-08-27	EFT000000008665	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE REC FAC AUG2018	293.72
2018-08-27	EFT000000008666	TEMP AIR CONTROL	PREVENTATIVE MAINTENANCE	1,231.70
2018-08-27	EFT000000008667	UNI FIRST CANADA LIMITED	UNIFORMS	138.14
2018-08-27	EFT000000008667	UNI FIRST CANADA LIMITED	UNIFORMS	261.88
2018-08-27	EFT000000008667	UNI FIRST CANADA LIMITED	UNIFORMS	188.32
2018-08-27	EFT000000008668	WALKERTON CLEAN WATER CENTRE	MAINTENANCEFEST	485.90
2018-08-27	EFT000000008668	WALKERTON CLEAN WATER CENTRE	MAINTENANCEFEST	485.90
2018-08-27	EFT000000008668	WALKERTON CLEAN WATER CENTRE	SAFE DRINKING WATER CORRESPOND	218.00
2018-08-27	EFT000000008668	WALKERTON CLEAN WATER CENTRE	SCADA FOR OPERATORS COURSE	363.86
2018-08-27	EFT000000008669	EMPLOYEE	JUL'18 MILEAGE	215.44
2018-08-27	EFT000000008670	WARRIOR ATHLETES	JUL-AUG'18 PLAY BALL SESSIONS	1,898.40
2018-08-27	EFT000000008671	EMPLOYEE	MILEAGE JULY2018	50.13
2018-08-27	EFT000000008671	EMPLOYEE	MILEAGE JUNE2018	65.78
2018-08-27	EFT000000008672	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,938.00
2018-08-27	EFT000000008672	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	520.93
2018-08-27	EFT000000008672	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	4,415.76
2018-08-27	EFT000000008672	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	911.63
2018-08-27	EFT000000008672	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,302.33
2018-08-27	EFT000000008672	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,885.69
2018-08-27	EFT000000008673	WOLSELEY MECHANICAL GROUP	FILTERS	256.82
2018-08-27	EFT000000008674	XEROX CANADA	JUL'18 COPIER USAGE	223.31
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	CEILING PANELS	154.43
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	CEILING PANELS	9.83
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	CONCRETE MIX	21.22
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	43.28
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	15.11
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	73.61
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	11.98
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	15.96
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	16.62
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	PRIMER	22.52
2018-08-27	EFT000000008675	ALLISTON LUMBER CO. LIMITED	RESPIRATOR MASKS	24.68
2018-08-31	EFT000000008676	ACKLANDS - GRAINGER INC	LINE VOLTAGE THERMOSTAT	234.23
2018-08-31	EFT000000008676	ACKLANDS - GRAINGER INC	MEASURING WHEEL, CAP	66.87

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-31	EFT000000008677	ADVANCED VOICE & DATA	SERVICE CALLS JUL2018	134.19
2018-08-31	EFT000000008678	ALLISTON LUMBER CO. LIMITED	PAINT FRAME AUG2018	6.24
2018-08-31	EFT000000008678	ALLISTON LUMBER CO. LIMITED	SHARKBITE COUPLING AUG2018	66.51
2018-08-31	EFT000000008679	AMCTO - THE MUNICIPAL EXPERTS	REGISTRATION FEES AUG2018	2,248.70
2018-08-31	EFT000000008679	AMCTO - THE MUNICIPAL EXPERTS	REGISTRATION FEES AUG2018	2,248.70
2018-08-31	EFT000000008680	CANADA MUNICIPAL JOBS INC	JOB POSTING AUG2018	282.50
2018-08-31	EFT000000008681	CANADIAN RED CROSS	RED CROSS SWIM STICKERS	110.74
2018-08-31	EFT000000008682	CANADIAN TIRE ASSOCIATE STORE	METAL PUSH KEY MAR2018	99.42
2018-08-31	EFT000000008682	CANADIAN TIRE ASSOCIATE STORE	PLIERS MAY2018	33.88
2018-08-31	EFT000000008682	CANADIAN TIRE ASSOCIATE STORE	WATER JUMPSTART AUG2018	59.80
2018-08-31	EFT000000008683	CITRON HYGIENE LP	AUG'18 DEODORIZER SERVICE	61.16
2018-08-31	EFT000000008684	CA SELLERS CLEANING SERVICES LTD	JUL'18 JANITORIAL SERVICES	812.65
2018-08-31	EFT000000008684	CA SELLERS CLEANING SERVICES LTD	JUL'18 JANITORIAL SERVICES	672.35
2018-08-31	EFT000000008684	CA SELLERS CLEANING SERVICES LTD	JUL'18 JANITORIAL SERVICES	4,870.30
2018-08-31	EFT000000008685	EMPLOYEE	POOL SUPPLIES AUG2018	33.83
2018-08-31	EFT000000008686	TOWN OF COLLINGWOOD	WATER USAGE JUL2018	110,209.50
2018-08-31	EFT000000008687	CORPORATE EXPRESS CANADA INC.	LAPTOP CASE JUN2018	94.74
2018-08-31	EFT000000008688	DE LAGE LANDEN FINANCIAL	FINANCIAL SERVICES AUG2018	213.57
2018-08-31	EFT000000008689	DIXIE CLEANERS	DRYCLEANING AUG2018	20.23
2018-08-31	EFT000000008689	DIXIE CLEANERS	DRYCLEANING JUL2018	7.46
2018-08-31	EFT000000008689	DIXIE CLEANERS	DRYCLEANING JUL2018	12.43
2018-08-31	EFT000000008689	DIXIE CLEANERS	DRYCLEANING JUL2018	12.66
2018-08-31	EFT000000008691	FEEHELY, GASTALDI	PROFESSIONAL SERVICES AUG2018	1,808.00
2018-08-31	EFT000000008692	FIRESERVICE MANAGEMENT LTD	WASH AND REPAIR AUG2018	64.98
2018-08-31	EFT000000008693	4 OFFICE AUTOMATION LTD.	PRINT JOB JUL2018	73.17
2018-08-31	EFT000000008694	GERRIE ELECTRIC WHOLESALE LTD	CABLE AND ADAPTER AUG2018	32.87
2018-08-31	EFT000000008695	EMPLOYEE	OBOA COURSE AUG2018	452.00
2018-08-31	EFT000000008696	JOE JOHNSON EQUIPMENT INC.	SEWER HOSE & GRABBER AUG2018	613.39
2018-08-31	EFT000000008697	EMPLOYEE	MEETING MILEAGE AUG2018	130.00
2018-08-31	EFT000000008698	EMPLOYEE	MEETING MILEAGE AUG2018	130.00
2018-08-31	EFT000000008699	LIGHTNING EQUIPMENT SALES INC.	GREEN LED'S	3,135.75
2018-08-31	EFT000000008699	LIGHTNING EQUIPMENT SALES INC.	WARRANTY REPAIR AUG2018	41.81
2018-08-31	EFT000000008700	LOVETT PRO LOCK & KEY	PADLOCKS AND KEYS AUG2018	130.18
2018-08-31	EFT000000008701	METROLAND MEDIA GROUP	ALLISTON HERALD JUL2018	598.90
2018-08-31	EFT000000008701	METROLAND MEDIA GROUP	ALLISTON HERALD JUL2018	62.15
2018-08-31	EFT000000008701	METROLAND MEDIA GROUP	AUG 2/18 THE HERALD AD	259.90
2018-08-31	EFT000000008702	EMPLOYEE	PRC UNIFORM AUG2018	56.49
2018-08-31	EFT000000008703	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY	144.49
2018-08-31	EFT000000008704	NEOPOST LEASING SERVICES CANADA LIMITED	LABELS AUG2018	95.99
2018-08-31	EFT000000008705	NORTHERN SAFETY LIMITED	LIME VEST AUG2018	27.06
2018-08-31	EFT000000008706	NOTTAWASAGA VALLEY	2018 LEVY 3RD INSTALLMENT	75,722.29
2018-08-31	EFT000000008707	ONTARIO GOOD ROADS ASSOCIATION	SNOW SCHOOL AUG2018	1,152.60
2018-08-31	EFT000000008707	ONTARIO GOOD ROADS ASSOCIATION	SNOW SCHOOL AUG2018	1,152.60
2018-08-31	EFT000000008708	ORKIN CANADA CORPORATION	AUG 1/18 PEST CONTROL	113.00
2018-08-31	EFT000000008708	ORKIN CANADA CORPORATION	AUG 1/18 PEST CONTROL	146.90
2018-08-31	EFT000000008708	ORKIN CANADA CORPORATION	AUG 1/18 PEST CONTROL	146.90
2018-08-31	EFT000000008708	ORKIN CANADA CORPORATION	AUG 1/18 PEST CONTROL	146.90
2018-08-31	EFT000000008708	ORKIN CANADA CORPORATION	AUG 1/18 PEST CONTROL	146.90
2018-08-31	EFT000000008708	ORKIN CANADA CORPORATION	AUG 1/18 PEST CONTROL	146.90
2018-08-31	EFT000000008709	PENDERGAST LAWN CARE LTD	CUT BLVDS' BY REQUEST	282.50
2018-08-31	EFT000000008710	WASTE CONNECTIONS OF CANADA INC.	ON CALL PICKUP WASTE JUL2018	166.79
2018-08-31	EFT000000008710	WASTE CONNECTIONS OF CANADA INC.	ON CALL PICKUP WASTE JUL2018	21.65
2018-08-31	EFT000000008710	WASTE CONNECTIONS OF CANADA INC.	ON CALL PICKUP WASTE JUL2018	21.65
2018-08-31	EFT000000008710	WASTE CONNECTIONS OF CANADA INC.	ON CALL PICKUP WASTE JUL2018	32.48
2018-08-31	EFT000000008710	WASTE CONNECTIONS OF CANADA INC.	ON CALL PICKUP WASTE JUL2018	166.97
2018-08-31	EFT000000008710	WASTE CONNECTIONS OF CANADA INC.	ON CALL PICKUP WASTE JUL2018	129.90
2018-08-31	EFT000000008710	WASTE CONNECTIONS OF CANADA INC.	ON CALL PICKUP WASTE JUL2018	108.25
2018-08-31	EFT000000008711	PUOLATOR COURIER LTD.	SHIPMENTS AUG2018	19.95
2018-08-31	EFT000000008711	PUOLATOR COURIER LTD.	SHIPMENTS AUG2018	80.43
2018-08-31	EFT000000008712	RENTSHOP INC.	BLADE, ROPE, ROUNDING AUG2018	232.80
2018-08-31	EFT000000008712	RENTSHOP INC.	OIL RED ARMOR AUG2018	27.60

Implementaion of the 2018 Approved Budget

Council Cheque Summary Report

Cheque Date: August 01 - August 31, 2018

2018-08-31	EFT000000008712	RENTSHOP INC.	PROPANE CYLINDER FILL AUG2018	24.50
2018-08-31	EFT000000008712	RENTSHOP INC.	PROPANE CYLINDER FILL AUG2018	18.00
2018-08-31	EFT000000008713	SAFEDESIGN APPAREL LTD.	CSA BOOTS	559.35
2018-08-31	EFT000000008714	SIMCOE-YORK PRINTING	AUG 9/18 THE TIMES AD	176.55
2018-08-31	EFT000000008715	SUMMA ENGINEERING LTD.	STARTUP/TROUBLESHOOT ACTIFLO	2,138.53
2018-08-31	EFT000000008716	TSC STORES L.P.	BUNGEY CORD AUG2018	9.82
2018-08-31	EFT000000008717	UNI FIRST CANADA LIMITED	UNIFORMS JUL2018	79.78
2018-08-31	EFT000000008717	UNI FIRST CANADA LIMITED	UNIFORMS JUL2018	159.56
2018-08-31	EFT000000008718	WILSON HIGH VOLTAGE	HYDRO SUB-STATION MAINT/INSPEC	4,518.87
2018-08-31	EFT000000008719	CANADIAN MENTAL HEALTH ASSOCIATION-YORK BRANCH	2018 CHARITY REBATES	1,994.80
			Total	3,722,395.62