

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2018-12-11	0064763	POWERSTREAM INC	22 SECOND ST S NOV2018	663.73
2018-12-11	0064763	POWERSTREAM INC	60 CAUTHERS CRES NOV2018	615.78
2018-12-11	0064763	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 NOV2018	1,584.11
2018-12-11	0064763	POWERSTREAM INC	AGRIC BLDG NOV2018	81.71
2018-12-11	0064763	POWERSTREAM INC	BACK SHED REC2 NOV2018	31.85
2018-12-11	0064763	POWERSTREAM INC	NOTT RIVER CONC12 HEAT NOV2018	32.76
2018-12-11	0064763	POWERSTREAM INC	PROSPECT PARK BALL LTS N NOV18	40.98
2018-12-11	0064763	POWERSTREAM INC	PROSPECT PARK BALL LTS S NOV18	31.85
2018-12-11	0064763	POWERSTREAM INC	SECOND ST PARK NOV2018	31.85
2018-12-11	0064763	POWERSTREAM INC	SNACK BOOTH NOV2018	33.31
2018-12-11	0064763	POWERSTREAM INC	WILLOUGHBY WAY NOV2018	117.23
2018-12-01	064590	1321335 ONTARIO LTD	LEASE AGREEMENT DECEMBER2018	1,695.00
2018-12-01	064591	AUBIN, RICHARD & NICOLE	MONTHLY RENTAL DEC2018	875.75
2018-12-01	064592	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT DECEMBER 2018	1,652.80
2018-12-01	064593	GOOD SHEPHERD FOOD BANK	2018 DONATION DECEMBER	1,400.00
2018-12-01	064594	K9 PEST MANAGEMENT GROUP INC	CANINE SERVICES DEC2018	5,247.82
2018-12-01	064595	SIMCOE CONDOMINIUM CORP #153	CONDO FEES DECEMBER 2018	2,375.00
2018-12-05	064705	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE SERV 2018-2020	12,463.20
2018-12-05	064706	BWGMHA ATOM RS2018	PROGRAM REFUND	601.66
2018-12-05	064707	REIMBURSEMENT TO RESIDENT	REFUND RE PARKING TICKET	68.50
2018-12-05	064708	FIT OUTSIDE OF THE BOX	PROGRAM INSTRUCTION	143.08
2018-12-05	064709	GREAT-WEST LIFE ASSURANCE	2018 PREMIUMS DECEMBER	2,552.27
2018-12-05	064710	HAWKINS CONTRACTING SERVICES LTD	REFUND SECURITY DEPOSIT	148.30
2018-12-05	064711	IA FINANCIAL GROUP	AD&D PREMIUMS DECEMBER 2018	744.42
2018-12-05	064712	INDUSTRIAL ALLIANCE INSURANCE	OVERPAYMENT ON TAXES	972.00
2018-12-05	064713	KING TREE REMOVAL	REMOVAL OF TREES	7,571.00
2018-12-05	064714	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	72.36
2018-12-05	064715	MUNICIPAL FINANCE OFFICERS'	2019 MEMBERSHIP	779.70
2018-12-05	064716	NATIONAL BANK	DOUBLE PAYMENT ON TAXES	891.47
2018-12-05	064717	POWERSTREAM INC	6044 IND PKY GATE C NOV2018	143.66
2018-12-05	064717	POWERSTREAM INC	7300 IND PKY NOV2018	25,373.03
2018-12-05	064717	POWERSTREAM INC	CONSOLIDATED NOV2018	2,818.24
2018-12-05	064717	POWERSTREAM INC	FIRE STN 2 NOV2018	308.91
2018-12-05	064717	POWERSTREAM INC	STREET LIGHTING NOV2018	19,155.54
2018-12-05	064718	SIMCOE CONDOMINIUM CORP 276	2018 TREE MAINTENANCE PROGRAM	250.00
2018-12-05	064719	SUN LIFE FINANCIAL	PREMIUMS DECEMBER 2018	124,937.73
2018-12-05	064720	TAYLOR'S JEWELLERS	MAYORS NECK PIECE REPAIRED	107.35
2018-12-05	064721	WORKPLACE SAFETY & INS. BRD.	AA06532 855936	5,149.93
2018-12-05	064722	REIMBURSEMENT TO RESIDENT	REFUND DEPOSIT	150.00
2018-12-06	064723	REIMBURSEMENT TO RESIDENT	TILE DRAINAGE LOAN	22,800.00
2018-12-07	064724	HANNA MOTORS SALES CO. LIMITED	2018 FORD F-150 HALF TON TRUCK	32,479.98
2018-12-07	064724	HANNA MOTORS SALES CO. LIMITED	2018 FORD F-150 HALF TON TRUCK	32,479.98
2018-12-07	064724	HANNA MOTORS SALES CO. LIMITED	2018 FORD F-150 HALF TON TRUCK	32,479.98
2018-12-07	064724	HANNA MOTORS SALES CO. LIMITED	2018 FORD F-150 HALF TON TRUCK	33,225.78
2018-12-07	064724	HANNA MOTORS SALES CO. LIMITED	2018 FORD F-150 HALF TON TRUCK	33,225.78
2018-12-07	064724	HANNA MOTORS SALES CO. LIMITED	2018 FORD F-150 HALF TON TRUCK	33,225.78
2018-12-07	064724	HANNA MOTORS SALES CO. LIMITED	2018 FORD F-150 HALF TON TRUCK	32,479.98
2018-12-10	064725	BEHREND'S BRONZE INC.	HERITAGE PLAQUES	8,307.91
2018-12-10	064726	CANADIAN UNION OF PUBLIC EMPLOYEES	1822 HO	412.69
2018-12-10	064726	CANADIAN UNION OF PUBLIC EMPLOYEES	1823 HO	402.23
2018-12-10	064726	CANADIAN UNION OF PUBLIC EMPLOYEES	1824 HO	409.82
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	64.88
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	64.88
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	123.07
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	11.53
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	43.26
2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	9.74

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

2018-12-10	064727	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-12-10	064727	CINTAS CANADA LIMITED	UNIFORM CLEANING	95.37
2018-12-10	064728	GOODYEAR CANADA INC	TIRES	1,053.16
2018-12-10	064728	GOODYEAR CANADA INC	TIRES	425.92
2018-12-10	064728	GOODYEAR CANADA INC	TIRES	783.23
2018-12-10	064729	KPMG LLP	TO AUG 24/18 OP. STRATEGIC RVW	31,105.51
2018-12-10	064729	KPMG LLP	TO OCT 19/18 OP. STRATEGIC RVW	40,469.82
2018-12-10	064730	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	30.20
2018-12-10	064730	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	348.13
2018-12-10	064731	LISBON ASPHALT PRODUCT LIMITED	4.79T HL3 ASPHALT	460.08
2018-12-10	064731	LISBON ASPHALT PRODUCT LIMITED	9.06T HL3 ASPHALT	870.21
2018-12-10	064732	MACNAMARA FUELS	FUEL SYSTEM UPGRADES	17,515.00
2018-12-10	064732	MACNAMARA FUELS	FUEL SYSTEM UPGRADES	20,340.00
2018-12-10	064732	MACNAMARA FUELS	FUEL TANK UPGRADES	18,645.00
2018-12-10	064732	MACNAMARA FUELS	UPDATE FUEL SYSTEM	35,256.00
2018-12-10	064733	MAXIMUM SIGNS	SIGNAGE	83.01
2018-12-10	064733	MAXIMUM SIGNS	SIGNAGE	249.64
2018-12-10	064734	MINISTER OF FINANCE	NOV'18 POLICING CONTRACT	824,636.00
2018-12-10	064735	MUNICIPAL INFORMATION NETWORK	2019 ANNUAL SUBSCRIPTION	1,243.00
2018-12-10	064736	ONTARIO MOBILE EMISSION SERVICES	EMISSIONS INSPECTION	150.00
2018-12-10	064736	ONTARIO MOBILE EMISSION SERVICES	EMISSIONS INSPECTION	150.00
2018-12-10	064736	ONTARIO MOBILE EMISSION SERVICES	EMISSIONS INSPECTION	150.00
2018-12-10	064736	ONTARIO MOBILE EMISSION SERVICES	EMISSIONS INSPECTION	150.00
2018-12-10	064737	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1822 HO	42,877.78
2018-12-10	064737	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1822 SA	66,819.24
2018-12-10	064737	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1823 HO	43,011.22
2018-12-10	064737	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1823 SA	68,654.30
2018-12-10	064737	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1824 HO	43,016.38
2018-12-10	064737	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1824 SA	68,639.52
2018-12-10	064739	POTOCKI, DAVID	ALUM PANELS	418.10
2018-12-10	064739	POTOCKI, DAVID	ALUM PANELS	565.00
2018-12-10	064740	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING SERVICE	23.00
2018-12-10	064741	RBC-PPOC BILLING	OCT'18 PAYTICKET PARKING	30.51
2018-12-10	064742	TOROMONT CAT	160HP FRONT END 4WD LOADER	292,557.00
2018-12-10	064742	TOROMONT CAT	CONE	66.58
2018-12-10	064742	TOROMONT CAT	MISC. PARTS	747.02
2018-12-10	064743	TOTAL POWER	NOLAN RD SPS APPROVED DRAWINGS	7,842.20
2018-12-10	064743	TOTAL POWER	OAK ST SPS APPROVED DRAWINGS	9,977.90
2018-12-10	064743	TOTAL POWER	WELL#1 APPROVED DRAWINGS	7,664.23
2018-12-10	064743	TOTAL POWER	WELL#4 APPROVED DRAWINGS	13,899.00
2018-12-10	064743	TOTAL POWER	WELL#8 APPROVED DRAWINGS	8,316.80
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	31.59
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	19.50
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	24.59
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	232.60
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	47.19
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	42.32
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	40.52
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	24.85
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	30.24
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	25.14
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	41.19
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	135.44
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	THERMOSTAT	16.94
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	UTILITY KNIFE	14.68
2018-12-10	064745	TOTTENHAM HOME HARDWARE LTD.	WATER CARRIER	39.53
2018-12-10	064746	WORKPLACE SAFETY & INS. BRD.	1822 HO	122.06
2018-12-10	064746	WORKPLACE SAFETY & INS. BRD.	1822 SA	28.84
2018-12-10	064746	WORKPLACE SAFETY & INS. BRD.	1823 HO	104.64
2018-12-10	064746	WORKPLACE SAFETY & INS. BRD.	1823 SA	27.48
2018-12-10	064746	WORKPLACE SAFETY & INS. BRD.	1824 HO	105.40

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

2018-12-10	064746	WORKPLACE SAFETY & INS. BRD.	1824 SA	27.30
2018-12-11	064747	EMPLOYEE	COURSE NOV 9-13/18	1,200.00
2018-12-11	064748	BEETON FOODLAND	WATER	24.90
2018-12-11	064749	CITY OF BARRIE	OPT IN PAYMENT NOV 2018	6.00
2018-12-11	064750	COMPETERS INC.	TRAINING	508.50
2018-12-11	064751	REIMBURSEMENT TO RESIDENT	Utility Account: 004536788.01	97.74
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	42 MILL ST W AUG2018	112.02
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	42 MILL ST W NOV2018	415.48
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	42 MILL ST W OCT2018	145.15
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	42 MILL ST W SEPT2018	108.03
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	5917 7TH LINE AUG02018	80.60
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	5917 7TH LINE NOV2018	576.64
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	5917 7TH LINE OCT2018	187.80
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	5917 7TH LINE SEPT2018	80.00
2018-12-11	064752	ENBRIDGE CONSUMERS GAS	6315 14TH LINE NOV2018	3,252.11
2018-12-11	064753	HAUSER INDUSTRIES INC.	PAINTING BENCHES	627.15
2018-12-11	064754	HYDRO ONE	5917 7TH LINE DEPOT2 NOV2018	852.94
2018-12-11	064754	HYDRO ONE	5917 7TH LINE NOV2018	258.86
2018-12-11	064754	HYDRO ONE	5944 9TH LINE NOV2018	30.77
2018-12-11	064754	HYDRO ONE	STREET LIGHTING DEC2018	546.96
2018-12-11	064754	HYDRO ONE	TRAFFIC LIGHT NOV2018	31.71
2018-12-11	064754	HYDRO ONE	VC2 CONC5 LOT33 NOV2018	98.86
2018-12-11	064754	HYDRO ONE	VC3 CONC7 LOT6 CHA3 NOV2018	102.56
2018-12-11	064754	HYDRO ONE	VC5 CONC3 LOT25 NOV2018	105.73
2018-12-11	064755	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	500.00
2018-12-11	064756	MINISTER OF FINANCE/MTO	COURT COSTS NOV2018	74.25
2018-12-11	064757	POWERSTREAM INC	10 WELLINGTON TNHALL NOV2018	3,365.79
2018-12-11	064757	POWERSTREAM INC	139 QUEEN ST N NOV2018	14,895.30
2018-12-11	064757	POWERSTREAM INC	161 EIGHTH AVE NOV2018	87.62
2018-12-11	064757	POWERSTREAM INC	6479 4TH LINE NOV2018	2,001.40
2018-12-11	064757	POWERSTREAM INC	88 BOYNE ST NOV2018	31.96
2018-12-11	064757	POWERSTREAM INC	COMM CTRE BALL PK NOV2018	50.59
2018-12-11	064757	POWERSTREAM INC	PPG PARK CTR METER NOV2018	69.33
2018-12-11	064757	POWERSTREAM INC	PPG PARK POLE NOV2018	31.85
2018-12-11	064757	POWERSTREAM INC	ROGERS RD WELL 8 NOV2018	171.75
2018-12-11	064758	SHAW DIRECT	SATELLITE NOV2018	88.12
2018-12-11	064759	STEAM COUNTRY INC.	CATERING FOR INAUGURAL CEREMON	2,356.82
2018-12-11	064760	TELUS MOBILITY	MOBILITY NOV2018	6,398.93
2018-12-11	064761	TOTTENHAM FLOWERS & GIFTS	FLOWERS FOR INAUGURAL CEREMONY	663.31
2018-12-11	064762	TOTTENHAM FOODLAND	WATER	79.80
2018-12-11	064762	TOTTENHAM FOODLAND	WATER	19.92
2018-12-11	064764	EMPLOYEE	MILEAGE NOV2018	94.00
2018-12-11	064764	EMPLOYEE	SUPPLIES	38.27
2018-12-11	064765	CARR MCLEAN	LABEL PROTECTORS	79.62
2018-12-11	064766	CINTAS CANADA LTD	MAT SERVICE NOV2018	23.92
2018-12-11	064766	CINTAS CANADA LTD	MAT SERVICE NOV2018	41.36
2018-12-11	064766	CINTAS CANADA LTD	MAT SERVICE NOV2018	27.24
2018-12-11	064767	CORPORATE EXPRESS CANADA INC	GARBAGE BAGS	82.21
2018-12-11	064767	CORPORATE EXPRESS CANADA INC	PAPER	41.25
2018-12-11	064767	CORPORATE EXPRESS CANADA INC	TAPE/ERASER/KEY CABINET	145.01
2018-12-11	064768	CVS MIDWEST TAPE	DVDS	182.15
2018-12-11	064768	CVS MIDWEST TAPE	DVDS	31.06
2018-12-11	064769	GLEN MARTIN LTD	GARBAGE BAGS/TISSUES	75.17
2018-12-11	064769	GLEN MARTIN LTD	JANITORIAL SUPPLIES	55.32
2018-12-11	064770	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES NOV2018	1,265.04
2018-12-11	064771	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERVICES DEC2018	2,513.88
2018-12-11	064772	EMPLOYEE	SUPPLIES	55.07
2018-12-11	064773	MAINTTECH GROUP OF INDUSTRIES	THERMAL ROLLS	272.33
2018-12-11	064774	MOHAWK COLLEGE ENTERPRISE	TRAINING	494.38
2018-12-11	064775	RING OFFICECORP	MONTHLY SUBSCRIPTION NOV2018	596.64
2018-12-11	064776	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	77.36

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

2018-12-11	064777	TELIZON INC	ALLISTON LIBRARY NOV2018	42.57
2018-12-11	064777	TELIZON INC	BEETON LIBRARY NOV2018	42.57
2018-12-11	064778	EMPLOYEE	MILEAGE NOV2018	176.80
2018-12-11	064778	EMPLOYEE	SUPPLIES JAN-AUG2018	149.05
2018-12-11	064779	EMPLOYEE	MILEAGE NOV2018	37.86
2018-12-12	064780	BARRISTON LLP	DEVELOPER CHARGEBACK	345.78
2018-12-12	064781	DELL CANADA INC.	DELL MONITOR (4)	883.61
2018-12-12	064782	GREASE RELEASE	GREASE TRAP CLEANING	129.95
2018-12-12	064782	GREASE RELEASE	NOV 28/18 GREASE TRAP SERVICE	129.95
2018-12-12	064783	GREATARIO INDUSTRIAL STORAGE SYSTEMS INC.	SOLARBEE SERVICE CALL	2,034.00
2018-12-12	064784	INDEPENDENT PETROLEUM SERVICES	PUMP#3 REPAIRS	201.22
2018-12-12	064785	IRON MOUNTAIN	NOV'18 STORAGE	1,384.92
2018-12-12	064786	KONSTANT	TIRE RACK COMPONENTS	3,018.17
2018-12-12	064787	LEXIS NEXIS CANADA INC.	2019 ANNOT. ONT BLDG CODE ACT	137.29
2018-12-12	064788	MAXIMUM SIGNS	SIGNAGE	500.42
2018-12-12	064789	MICHELIN NORTH AMERICA (CANADA INC)	GRADER TIRES	9,711.67
2018-12-12	064790	OLIVER FUELS LIMITED	1000.4L DYED DIESEL	1,149.67
2018-12-12	064790	OLIVER FUELS LIMITED	1201.0L DYED DIESEL	1,353.06
2018-12-12	064790	OLIVER FUELS LIMITED	2000.4L GASOLINE	2,260.45
2018-12-12	064790	OLIVER FUELS LIMITED	2200.1L GASOLINE	2,486.11
2018-12-12	064790	OLIVER FUELS LIMITED	2600.1L GASOLINE	2,849.96
2018-12-12	064790	OLIVER FUELS LIMITED	500.6L DIESEL	633.57
2018-12-12	064790	OLIVER FUELS LIMITED	700.2L DYED DIESEL	780.94
2018-12-12	064790	OLIVER FUELS LIMITED	800.4L DIESEL	985.86
2018-12-12	064791	POWELL CONTRACTING LTD	GUIDERAIL REPAIRS	20,267.50
2018-12-12	064792	RE:SOUND MUSIC LICENSING COMPANY	RECORDED MUSIC LICENCE FEE	451.38
2018-12-12	064792	RE:SOUND MUSIC LICENSING COMPANY	RECORDED MUSIC LICENCE FEE	120.37
2018-12-12	064792	RE:SOUND MUSIC LICENSING COMPANY	RECORDED MUSIC LICENCE FEE	271.99
2018-12-12	064793	IRON MOUNTAIN CANADA OPERATIONS ULC	NOV 5/18 SHREDDING SERVICE	119.57
2018-12-12	064794	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	792.27
2018-12-12	064794	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	792.27
2018-12-12	064795	TECHNICAL STANDARDS AND	PERIODIC INSPECTION	514.15
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	ANCHORS	4.51
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	HEX BOLTS	19.89
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	49.69
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	68.60
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	55.86
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	47.44
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	25.73
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	62.10
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	22.62
2018-12-12	064796	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	163.77
2018-12-12	064797	TOWN OF NEW TECUMSETH	1822 HO	36.95
2018-12-12	064797	TOWN OF NEW TECUMSETH	1822 SA	48.04
2018-12-12	064797	TOWN OF NEW TECUMSETH	1823 HO	23.92
2018-12-12	064797	TOWN OF NEW TECUMSETH	1823 SA	47.74
2018-12-12	064797	TOWN OF NEW TECUMSETH	1824 HO	24.02
2018-12-12	064797	TOWN OF NEW TECUMSETH	1824 SA	48.04
2018-12-12	064798	WALLACE + WALLACE	DELTA SLIDING GATE SUPPLY/INST	48,637.45
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	BACK RACK	296.06
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	BULBS	7.91
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	CABLE TIES	65.47
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	CLAMP	6.92
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	DRUM CART	197.75
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	FILTERS	88.08
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	FUEL FILTER	19.78
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	HD BATTERY DISCONNECT SWITCH	81.52
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	MODULAR KIT	21.54
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	MODULAR KIT, LUGS	35.34
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	OIL FILTER	55.82
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.75

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

2018-12-12	064799	WILLIAMSON AUTOMOTIVE	O-RING	3.42
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	TOGG. SWITCH	12.17
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	TOWING BREAK-AWAY	14.23
2018-12-12	064799	WILLIAMSON AUTOMOTIVE	XMO 78443	248.60
2018-12-17	064800	BEETON FOODLAND	WATER	14.94
2018-12-17	064801	BELL CANADA	CABLE SERVICE NOV18	125.99
2018-12-17	064802	BELL CANADA	DEVELOPER CHARGEBACK	33,455.41
2018-12-17	064802	BELL CANADA	DEVELOPER CHARGEBACK	96,731.47
2018-12-17	064804	CIBC	TRANSFER TO RRSP	42,614.25
2018-12-17	064805	CROWN UPHOLSTERY & GALLERY DESIGN	2ND QUARTER AGREEMENT	2,617.28
2018-12-17	064806	EQUINOX INDUSTRIES LTD.	BLACK BAGS	332.22
2018-12-17	064807	F.K. MACHINERY LIMITED	HIGH WORK MAINT. PLATFORM	1,572.25
2018-12-17	064808	GREENWOOD AGGREGATES COMPANY LTD	32 MPA	1,545.84
2018-12-17	064809	HYDRO ONE	14TH LINE ROAD IMPROVEMENTS	97,029.62
2018-12-17	064810	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	153.06
2018-12-17	064810	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	376.27
2018-12-17	064811	LONG STAR ROOFING LTD.	ROOF INSPECTION	1,582.00
2018-12-17	064811	LONG STAR ROOFING LTD.	ROOF REPAIRS	1,226.05
2018-12-17	064812	POWERSTREAM INC	22 SECOND ST ARENA NOV18	7,238.86
2018-12-17	064812	POWERSTREAM INC	6787 4TH LINE CONSERV CENTRE	39.74
2018-12-17	064812	POWERSTREAM INC	75 KING ST N, POOL	320.99
2018-12-17	064812	POWERSTREAM INC	CONSERVATION PAV 1	32.27
2018-12-17	064812	POWERSTREAM INC	FLECTHER CRES PARK	56.16
2018-12-17	064812	POWERSTREAM INC	FLETCHER CRES MUSEUM	192.14
2018-12-17	064812	POWERSTREAM INC	FLETCHER CRES POOL WASHROOM	109.19
2018-12-17	064812	POWERSTREAM INC	FLETHCER CRES PLAYGROUND	57.43
2018-12-17	064812	POWERSTREAM INC	FRETCHER CRES BALLPARK	31.85
2018-12-17	064812	POWERSTREAM INC	JOHN W TAYLOR @ STEELE ST	42.80
2018-12-17	064812	POWERSTREAM INC	KEOGH PARK BANDS	36.81
2018-12-17	064812	POWERSTREAM INC	KEOGH ST BALLPARK	32.49
2018-12-17	064813	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	2,539.68
2018-12-17	064814	STRAIGHTLINE GROUP INC	FINAL DRAW - MAG. BEARING TECH	12,610.80
2018-12-17	064814	STRAIGHTLINE GROUP INC	STR011 P17-19 10% HOLDBACK REL	24,860.00
2018-12-17	064815	TD INVESTMENT SERVICES INC.	VACATION PAYOUT	1,325.80
2018-12-17	064816	WWOTC	BURIED UTILITY LOCATING	414.71
2018-12-17	064817	POWERSTREAM INC	157 JOHN W TAYLOR AVE	990.81
2018-12-17	064817	POWERSTREAM INC	39 GRAY AVE	371.37
2018-12-17	064817	POWERSTREAM INC	4 NOLAN RD PUMP STN	376.66
2018-12-17	064817	POWERSTREAM INC	40/42 MILL ST E	44.95
2018-12-17	064817	POWERSTREAM INC	42 MILL ST W DEPOT#3	110.71
2018-12-17	064817	POWERSTREAM INC	47 FLECTHER CRES PUMP	34.66
2018-12-17	064817	POWERSTREAM INC	6787 4TH LINE CONSERV WSHRM	57.36
2018-12-17	064817	POWERSTREAM INC	6830 COVENTRY PARK	95.12
2018-12-17	064817	POWERSTREAM INC	EASTERN AVE SEWAGE	328.60
2018-12-17	064817	POWERSTREAM INC	FLETCHER-PEDEST BRD LIGHT SERV	89.90
2018-12-17	064817	POWERSTREAM INC	INDUSTRIAL RD SWR 1	1,306.00
2018-12-17	064817	POWERSTREAM INC	MILL ST E FIRE STN	493.18
2018-12-20	064818	CLUBLINK CORPORATION	2019 VFF RECOGNITION	7,244.63
2018-12-20	064819	ENBRIDGE CONSUMERS GAS	7300 14TH LINE - NTRC	5,684.77
2018-12-20	064820	TD VISA	ADMIN/POLICY ASSITANT POSTING	484.77
2018-12-20	064820	TD VISA	ASSET MGMT SOFTWARE DEMO MEAL	490.65
2018-12-20	064820	TD VISA	BABY GIFT ARRANGEMENT	113.00
2018-12-20	064820	TD VISA	LUNCH - COMPENSATION CONSULT	18.69
2018-12-20	064820	TD VISA	LUNCH FOR RFP DEMOS	210.93
2018-12-20	064820	TD VISA	OFFICE CHAIR	157.07
2018-12-20	064820	TD VISA	OFFICE CHAIRS	471.21
2018-12-20	064820	TD VISA	REFRESHMENTS FOR TRAINING	56.93
2018-12-20	064820	TD VISA	WATER	7.47
2018-12-21	064821	REIMBURSEMENT TO RESIDENT	REFUND FOR OVERPAYMENT	80.18
2018-12-21	064822	ALLISTON & DISTRICT HUMANE SOCIETY	2018 FELINE CONTROL EXPENSE	5,500.00
2018-12-21	064823	BALLYMORE DEVELOPMENTS	DEVELOPER BUILT PARK	543,864.19

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

2018-12-21	064824	BELL MOBILITY	MOBILITY DEC2018	625.36
2018-12-21	064824	BELL MOBILITY	PAGER SERVICES DEC2018	44.28
2018-12-21	064825	BFL CANADA RISK AND INSURANCE SERVICES INC	APR-AUG'18 FACILITY USERS	6,596.64
2018-12-21	064825	BFL CANADA RISK AND INSURANCE SERVICES INC	SEP-OCT'18 FACILITY USERS	2,089.80
2018-12-21	064826	BLACK & MCDONALD LIMITED	NOV'18 TRAFFIC SIGNAL MAINT.	3,220.30
2018-12-21	064827	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	30.57
2018-12-21	064828	CAMBRIDGE ENVIRONMENTAL	MISC. SUPPLIES	1,569.86
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	43.26
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	11.53
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	123.07
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	43.26
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	11.53
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	123.07
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	43.26
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	11.53
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	47.09
2018-12-21	064829	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-12-21	064829	CINTAS CANADA LIMITED	UNIFORM CLEANING	47.09
2018-12-21	064829	CINTAS CANADA LIMITED	UNIFORM CLEANING	51.42
2018-12-21	064829	CINTAS CANADA LIMITED	UNIFORM CLEANING	47.09
2018-12-21	064830	EMPLOYEE	FRAMES FOR STN#1 PRINTS	90.40
2018-12-21	064831	DELL CANADA INC.	DELL LATITUDE LAPTOP	1,324.65
2018-12-21	064832	REIMBURSEMENT TO RESIDENT	REFUND INCORRECT TAX PAYMENT	1,066.00
2018-12-21	064833	ENBRIDGE CONSUMERS GAS	3377 10TH SIDEROAD LVB	203.81
2018-12-21	064834	ENTERPRISE RENT-A-CAR CANADA CO.	REFUND PARKING INFRACTION	52.50
2018-12-21	064835	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST NOV2018	72.68
2018-12-21	064836	FERNVIEW CONSTRUCTION LTD.	HYDRANT METER DESPOSIT REFUND	2,118.10
2018-12-21	064837	EMPLOYEE	NOV 30/18 TRAVEL PAY	15.00
2018-12-21	064838	FIT OUTSIDE OF THE BOX	COOKING & NUTRITION COURSE	138.55
2018-12-21	064839	FITCH SECURITY INTEGRATION INC.	RUN NEW CABLES, SERVICE	1,395.55
2018-12-21	064840	REIMBURSEMENT TO RESIDENT	REFUND FOR OVERPAYMENT	40.20
2018-12-21	064841	EMPLOYEE	DECEMBER 2018 MILEAGE	8.32
2018-12-21	064842	GLOBAL FINANCIAL SOLUTIONS INC.	2019 WIRELESS LEASE AGREEMENT	39,201.96
2018-12-21	064843	GOODYEAR CANADA INC	TIRES	720.85
2018-12-21	064844	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	500.00
2018-12-21	064845	HYDRO ONE	3630 SIDEROAD 10 DEC2018	337.04
2018-12-21	064845	HYDRO ONE	5946 7TH LINE	218.30
2018-12-21	064845	HYDRO ONE	VC4 CONC2 LOT 26	106.13
2018-12-21	064845	HYDRO ONE	VC6 CONC4 LOT 17	107.52
2018-12-21	064846	EMPLOYEE	NOV'18 MILEAGE	29.12
2018-12-21	064846	EMPLOYEE	OCT'18 MILEAGE	11.44
2018-12-21	064846	EMPLOYEE	ROW MGMT CONF. MILEAGE	111.28
2018-12-21	064847	REIMBURSEMENT TO RESIDENT	REFUND FOR OVERPAYMENT	795.89
2018-12-21	064848	LISBON ASPHALT PRODUCT LIMITED	5.11T HL3 ASPHALT	490.82
2018-12-21	064849	MAXIMUM SIGNS	DEV. CHARGEBACK: SIGNS	70.99
2018-12-21	064849	MAXIMUM SIGNS	NO PARKING SIGNS	217.58
2018-12-21	064849	MAXIMUM SIGNS	STREET SIGNS	102.52
2018-12-21	064850	MCCLAIN AG. INC.	2018 HYDRANT METER DEPOSIT RFN	494.02
2018-12-21	064851	MINISTER OF FINANCE	2018 COMPUTER RECOVERY/CHARGE	4,364.36
2018-12-21	064852	MOON-MATZ LIMITED	ICE RINK UPGRADES	55,646.85

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

2018-12-21	064853	NEW TECUMSETH TAXI	NOV'18 TAXI USAGE	8,025.21
2018-12-21	064854	PAGE GRAPHICS	IMPACT PANEL W/ DESIGN	1,113.05
2018-12-21	064855	POWERSTREAM INC	1460 TREETOPS BLVD PUMP STN	1,873.56
2018-12-21	064855	POWERSTREAM INC	18 QUEEN ST N	256.32
2018-12-21	064855	POWERSTREAM INC	4262 LOT 6 CONC 12 WELL#4	1,316.48
2018-12-21	064855	POWERSTREAM INC	4262 LOT 6 CONC 12 WELL#6	956.87
2018-12-21	064855	POWERSTREAM INC	4383 ADJALA TEC TOWNLINE WELL7	242.10
2018-12-21	064855	POWERSTREAM INC	6830 COV PARK WELL6&7	2,436.05
2018-12-21	064855	POWERSTREAM INC	6854 LOT 4 CONC 14 WELL#5	818.68
2018-12-21	064855	POWERSTREAM INC	78 WALKEM DR WELL 4-5	1,050.67
2018-12-21	064855	POWERSTREAM INC	FLEATHER CRES ALL WATERTOWER	442.66
2018-12-21	064855	POWERSTREAM INC	FLETCHER LANE ALL WELL#1	163.42
2018-12-21	064855	POWERSTREAM INC	HILLCREST WELL GEORGE ST	159.08
2018-12-21	064855	POWERSTREAM INC	KING ST N BANDS	31.85
2018-12-21	064856	QMI-SAI CANADA LIMITED	ONSITE ANNUAL AUDIT	2,429.50
2018-12-21	064857	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	129.95
2018-12-21	064858	ROHES (2013) LTD.	FLUSH BACKUP	1,582.00
2018-12-21	064859	SOIL ENGINEERING LTD.	FOI REQUEST REFUND - OVERPYMT	7.50
2018-12-21	064860	TD VISA	VISA PURCHASES NOV 2018	1,116.64
2018-12-21	064861	REIMBURSEMENT TO RESIDENT	PARKING INFRACTION REFUND	25.00
2018-12-21	064862	TOROMONT CAT	BEARINGS	138.30
2018-12-21	064862	TOROMONT CAT	SERVICE CALL	857.67
2018-12-21	064862	TOROMONT CAT	SOS KIT, PUMP	487.28
2018-12-21	064863	TOTTENHAM FOODLAND	WATER	63.84
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	CONCRETE SCREWS	11.29
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	LEVERS	18.06
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.93
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	43.55
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	62.12
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	10.59
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	18.06
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	NIPPLES	6.73
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	STORAGE BOX	88.07
2018-12-21	064864	TOTTENHAM HOME HARDWARE LTD.	STORAGE BOX	73.39
2018-12-21	064865	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	61.86
2018-12-21	064866	WORKPLACE SAFETY & INS. BRD.	850029 AA07384	495.26
2018-12-21	064866	WORKPLACE SAFETY & INS. BRD.	850029 AB28682	148.08
2018-12-21	064866	WORKPLACE SAFETY & INS. BRD.	850140 AB28684	0.24
2018-12-21	064866	WORKPLACE SAFETY & INS. BRD.	855936 AA06962	7,358.42
2018-12-21	064866	WORKPLACE SAFETY & INS. BRD.	855936 AA07591	6,798.14
2018-12-21	064866	WORKPLACE SAFETY & INS. BRD.	855936 AB28923	8,514.42
2018-12-21	064867	EMPLOYEE	PETTY CASH REIMBURSEMENT	99.92
2018-12-24	064868	TD VISA	ADOBE STOCK	30.86
2018-12-24	064868	TD VISA	ANNUAL MEMBERSHIP RENEWAL	236.57
2018-12-24	064868	TD VISA	CHARGING CABLE	22.58
2018-12-24	064868	TD VISA	FOOD HANDLING CERT	39.49
2018-12-24	064868	TD VISA	GIFT CARDS	132.00
2018-12-24	064868	TD VISA	IC VESTS	945.81
2018-12-24	064868	TD VISA	INK FOR STAMPS	10.95
2018-12-24	064868	TD VISA	KANGOO BOOT LINER	529.44
2018-12-24	064868	TD VISA	KEY FOB BATTERY	12.42
2018-12-24	064868	TD VISA	KITCHEN SUPPLIES	25.70
2018-12-24	064868	TD VISA	MEALS	62.26
2018-12-24	064868	TD VISA	MEALS	389.00
2018-12-24	064868	TD VISA	MEALS	34.12
2018-12-24	064868	TD VISA	MEALS	56.59
2018-12-24	064868	TD VISA	MEALS	37.99
2018-12-24	064868	TD VISA	MISC. SUPPLIES	247.68
2018-12-24	064868	TD VISA	NFPA ANNUAL RENEWAL	1,818.90
2018-12-24	064868	TD VISA	O AFC AGM HOTEL	216.57
2018-12-24	064868	TD VISA	O AFC AGM HOTEL	320.14

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

2018-12-24	064868	TD VISA	RODEO BUCKLES	2,122.83
2018-12-24	064868	TD VISA	SCFC LUNCH	20.00
2018-12-24	064868	TD VISA	TRAINING SUPPLIES	30.85
2018-12-24	064869	TD VISA	2019 OGRA CONF.	807.36
2018-12-24	064869	TD VISA	2019 OGRA CONFERENCE	706.25
2018-12-24	064869	TD VISA	2019 OGRA CONFERENCE	706.25
2018-12-24	064869	TD VISA	2019 ROMA AGM	1,243.00
2018-12-24	064869	TD VISA	2019 ROMA CONF.	604.05
2018-12-24	064869	TD VISA	2019 ROMA CONFERENCE	510.04
2018-12-24	064869	TD VISA	5-PORT SWITCH	129.89
2018-12-24	064869	TD VISA	BORDER RUN CONTRACT	254.25
2018-12-24	064869	TD VISA	COLLISION REPORT	12.00
2018-12-24	064869	TD VISA	DECORATIONS	79.03
2018-12-24	064869	TD VISA	ESRI TRAINING	1,186.50
2018-12-24	064869	TD VISA	GLOVES	211.71
2018-12-24	064869	TD VISA	HDMI CORD	11.99
2018-12-24	064869	TD VISA	HILTON CCSS BOOTCAMP	335.94
2018-12-24	064869	TD VISA	LANSWEEPER RENEWAL	180.00
2018-12-24	064869	TD VISA	MISC SUPPLIES	339.00
2018-12-24	064869	TD VISA	MISC SUPPLIES	406.77
2018-12-24	064869	TD VISA	MISC. SUPPLIES	10.95
2018-12-24	064869	TD VISA	MISC. SUPPLIES	45.18
2018-12-24	064869	TD VISA	MISC. SUPPLIES	25.98
2018-12-24	064869	TD VISA	MISC. SUPPLIES	113.00
2018-12-24	064869	TD VISA	MISC. SUPPLIES	32.19
2018-12-24	064869	TD VISA	MISC. SUPPLIES	115.97
2018-12-24	064869	TD VISA	MISC. SUPPLIES	111.40
2018-12-24	064869	TD VISA	MISC. SUPPLIES	167.48
2018-12-24	064869	TD VISA	MISC. SUPPLIES	144.00
2018-12-24	064869	TD VISA	MISC. SUPPLIES	28.24
2018-12-24	064869	TD VISA	MISC. SUPPLIES	50.84
2018-12-24	064869	TD VISA	MISC. SUPPLIES	754.63
2018-12-24	064869	TD VISA	OBOA MEMBERSHIP RENEWALS	1,428.32
2018-12-24	064869	TD VISA	OPBA 2019 MEMBERSHIP	259.90
2018-12-24	064869	TD VISA	POINSETTAS	96.02
2018-12-24	064869	TD VISA	ROAD DESIGN	1,452.05
2018-12-24	064869	TD VISA	STAFF TRAINING	384.48
2018-12-24	064869	TD VISA	STAFF TRAINING	2,367.35
2018-12-04	06704	PROFESSIONAL ENGINEERS ONTARIO	LICENCE REGISTRATION	531.10
2018-12-14	090354	RECEIVER GENERAL FOR CANADA	1812 CO	4,216.54
2018-12-14	090355	RECEIVER GENERAL FOR CANADA	1825 SA	74,098.22
2018-12-14	090356	RECEIVER GENERAL FOR CANADA	1825 SA	5,462.84
2018-12-14	090357	DIRECTOR, FAMILY	1825 HO	128.00
2018-12-14	090358	RECEIVER GENERAL FOR CANADA	1825 HO	49,744.55
2018-12-14	090359	RECEIVER GENERAL FOR CANADA	1825 HO	19,050.98
2018-12-14	090360	RECEIVER GENERAL FOR CANADA	1825 HO	6,640.41
2018-12-14	090361	MINISTER OF FINANCE	1812 CO	303.39
2018-12-14	090362	MINISTER OF FINANCE	1825 SA	6,615.01
2018-12-14	090363	MINISTER OF FINANCE	1825 HO	6,548.30
2018-12-28	090364	MINISTER OF FINANCE	1812 FI	2,114.66
2018-12-28	090365	MINISTER OF FINANCE	1804 BO	48.26
2018-12-28	090366	MINISTER OF FINANCE	1812B CO	28.60
2018-12-28	090367	MINISTER OF FINANCE	1826HO	6,002.61
2018-12-28	090368	MINISTER OF FINANCE	1826 SA	6,183.46
2018-12-28	090369	RECEIVER GENERAL FOR CANADA	1812 FI	21,726.09
2018-12-28	090370	RECEIVER GENERAL FOR CANADA	1804 BO	538.90
2018-12-28	090371	RECEIVER GENERAL FOR CANADA	1812B CO	342.87
2018-12-28	090371	DIRECTOR, FAMILY	1826HO	128.00
2018-12-28	090372	RECEIVER GENERAL FOR CANADA	1826HO	39,538.25
2018-12-28	090373	RECEIVER GENERAL FOR CANADA	1826HO	17,934.50
2018-12-28	090374	RECEIVER GENERAL FOR CANADA	1826HO	6,660.79

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

2018-12-28	090375	RECEIVER GENERAL FOR CANADA	1826 SA	68,942.17
2018-12-28	090376	RECEIVER GENERAL FOR CANADA	1826 SA	2,540.21
2018-12-11	2536094	INSTITUTE OF TRANSPORTATION ENGINEERS	ANNUAL DUES 2019	405.98
2018-12-03	EFT000000009573	EMPLOYEE	FIRE COLLEGE NOV 18-23	124.80
2018-12-03	EFT000000009574	AMCTO - THE MUNICIPAL EXPERTS	2019 MEMBERSHIP	447.48
2018-12-03	EFT000000009574	AMCTO - THE MUNICIPAL EXPERTS	2019 MEMBERSHIP	447.48
2018-12-03	EFT000000009575	EMPLOYEE	MILEAGE NOV2018	47.84
2018-12-03	EFT000000009576	EMPLOYEE	2018 BOOT ALLOWANCE	180.00
2018-12-03	EFT000000009577	EMPLOYEE	PROGRAM INSTRUCTOR	1,491.60
2018-12-03	EFT000000009578	EMPLOYEE	MILEAGE 2018	142.48
2018-12-03	EFT000000009579	EMPLOYEE	TRAVEL PAY NOV16/18	13.25
2018-12-03	EFT000000009580	EMPLOYEE	COFFEE/CAR MAT	90.66
2018-12-03	EFT000000009581	CERTIFIED LABORATORIES	QUROX	821.17
2018-12-03	EFT000000009581	CERTIFIED LABORATORIES	WONDER WRAP	156.73
2018-12-03	EFT000000009582	COLE ENGINEERING GROUP LTD	TRAINING COURSE	1,067.85
2018-12-03	EFT000000009582	COLE ENGINEERING GROUP LTD	TRAINING COURSE	1,067.85
2018-12-03	EFT000000009583	COMMISSIONAIRES GREAT LAKES	TEMP HELP OCT 21-NOV3	1,971.17
2018-12-03	EFT000000009584	COUNTY OF SIMCOE	FIRST AID COURSE	1,111.92
2018-12-03	EFT000000009584	COUNTY OF SIMCOE	MONTHLY SCAN BILLING NOV2018	412.45
2018-12-03	EFT000000009584	COUNTY OF SIMCOE	OXYGEN COURSE	141.25
2018-12-03	EFT000000009585	EMPLOYEE	MILEAGE AUG-NOV2018	87.72
2018-12-03	EFT000000009586	EMPLOYEE	2018 BOOT ALLOWANCE	180.00
2018-12-03	EFT000000009586	EMPLOYEE	DRIVERS MEDICAL EXAM FOR DZ	130.00
2018-12-03	EFT000000009587	CULLIGAN WATER CONDITIONING	WATER	103.79
2018-12-03	EFT000000009587	CULLIGAN WATER CONDITIONING	WATER	36.29
2018-12-03	EFT000000009588	DE LAGE LANDEN FINANCIAL	COPIER RENTAL DEC2018	213.57
2018-12-03	EFT000000009589	DIXIE CLEANERS	CLEANING OF FLAG	6.50
2018-12-03	EFT000000009590	EMPLOYEE	MILEAGE NOV 22/18	0.52
2018-12-03	EFT000000009591	DOCUPET INC	MONTHLY FEES OCT2018	278.83
2018-12-03	EFT000000009592	EMPLOYEE	2018 BOOT ALLOWANCE	180.00
2018-12-03	EFT000000009593	EMPLOYEE	TRAVEL PAY NOV16/18	79.50
2018-12-03	EFT000000009594	EMPLOYEE	2019 MEMBERSHIP FEE	135.60
2018-12-03	EFT000000009595	EMPLOYEE	TRAVEL PAY NOV14/18	30.00
2018-12-03	EFT000000009596	EMPLOYEE	TRAVEL PAY NOV16/18	66.25
2018-12-03	EFT000000009596	EMPLOYEE	TRAVEL PAY NOV23	62.25
2018-12-03	EFT000000009597	EMPLOYEE	MILEAGE NOV2018	47.84
2018-12-03	EFT000000009598	EMPLOYEE	CONFERENCE OCT 28-30	491.70
2018-12-03	EFT000000009598	EMPLOYEE	MILEAGE AUG2018	134.16
2018-12-03	EFT000000009598	EMPLOYEE	MILEAGE OCT2018	66.04
2018-12-03	EFT000000009598	EMPLOYEE	MILEAGE SEPT2018	87.88
2018-12-03	EFT000000009599	EMPLOYEE	MILEAGE OCT2018	71.24
2018-12-03	EFT000000009600	EMPLOYEE	TRAVEL PAY NOV15	15.00
2018-12-03	EFT000000009601	EMPLOYEE	TRAINING NOV 19/18	56.55
2018-12-03	EFT000000009602	EMPLOYEE	DRIVERS MEDICAL	140.00
2018-12-03	EFT000000009603	EMPLOYEE	MILEAGE NOV 22/18	15.60
2018-12-03	EFT000000009604	EMPLOYEE	CONCESSION SUPPLIES	124.66
2018-12-03	EFT000000009604	EMPLOYEE	CONCESSION SUPPLIES	83.75
2018-12-03	EFT000000009604	EMPLOYEE	CONCESSION SUPPLIES	475.48
2018-12-03	EFT000000009605	EMPLOYEE	PROPERTY SEARCH	60.10
2018-12-03	EFT000000009606	EMPLOYEE	MILEAGE NOV2018	46.80
2018-12-03	EFT000000009607	EMPLOYEE	MILEAGE AUG2018	222.25
2018-12-03	EFT000000009607	EMPLOYEE	MILEAGE OCT2018	372.32
2018-12-03	EFT000000009607	EMPLOYEE	MILEAGE SEPT2018	327.13
2018-12-03	EFT000000009608	EMPLOYEE	MILEAGE NOV2018	45.76
2018-12-03	EFT000000009609	EMPLOYEE	WORKSHOP NOV 19/18	47.32
2018-12-03	EFT000000009610	EMPLOYEE	2018 BOOT ALLOWANCE	180.00
2018-12-03	EFT000000009611	EMPLOYEE	DRIVERS MEDICAL	120.00
2018-12-03	EFT000000009612	EMPLOYEE	MILEAGE NOV2018	59.64
2018-12-03	EFT000000009613	EMPLOYEE	MILEAGE NOV 22/18	7.28
2018-12-03	EFT000000009614	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE NOV2018	40.57
2018-12-03	EFT000000009614	TELIZON INC/SIMCOE COUNTY LONG	FIRE STN NOV2018	39.49

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

2018-12-03	EFT000000009614	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE FAC NOV20118	293.29
2018-12-03	EFT000000009614	TELIZON INC/SIMCOE COUNTY LONG	OPP TOTTENHAM NOV2018	87.74
2018-12-03	EFT000000009614	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TRMNT NOV2018	85.68
2018-12-03	EFT000000009614	TELIZON INC/SIMCOE COUNTY LONG	TOTT ARENA NOV2018	91.53
2018-12-03	EFT000000009614	TELIZON INC/SIMCOE COUNTY LONG	TOTT RESERVOIR NOV2018	39.49
2018-12-03	EFT000000009615	TRAVERS STEPHEN	TOWN CRIER DEC 3/18	150.00
2018-12-03	EFT000000009616	WALKERTON CLEAN WATER CENTRE	TRAINING COURSE	727.72
2018-12-07	EFT000000009617	EMPLOYEE	MILEAGE NOV 2018	47.63
2018-12-07	EFT000000009618	EMPLOYEE	MILEAGE NOV 2018	77.32
2018-12-07	EFT000000009619	COMMISSIONAIRES GREAT LAKES	TEMP HELP WEEK NOV 4-17	1,971.17
2018-12-07	EFT000000009620	EMPLOYEE	MILEAGE NOV2018	145.08
2018-12-07	EFT000000009621	EMPLOYEE	DINNER INAUGURAL DEC 3	92.09
2018-12-07	EFT000000009622	EMPLOYEE	TRAINING NOV 26/18 HAMILTON	204.29
2018-12-07	EFT000000009623	EMPLOYEE	MILEAGE NOV2018	334.88
2018-12-07	EFT000000009623	EMPLOYEE	MILEAGE NOV2018	88.40
2018-12-07	EFT000000009624	EMPLOYEE	MILEAGE NOV2018	138.06
2018-12-07	EFT000000009624	EMPLOYEE	TRAVEL EXPENSE	27.90
2018-12-07	EFT000000009625	EMPLOYEE	COURSE PETERBOROUGH NOV 28-29	578.94
2018-12-07	EFT000000009626	SOUTH PAW PROMOTIONAL MATERIALS	NOTEBOOKS WITH LOGO	669.32
2018-12-07	EFT000000009627	TOWN OF TECUMSEH	PAYMENT IN ERROR RE TAXES	995.43
2018-12-12	EFT000000009628	ADVANCED VOICE & DATA	SERVICE CALL	57.46
2018-12-12	EFT000000009629	AGO INDUSTRIES INC.	TRAFFIC SAFETY PARKA	379.68
2018-12-12	EFT000000009629	AGO INDUSTRIES INC.	TRAFFIC SAFETY SWEATSHIRT	67.80
2018-12-12	EFT000000009630	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	78.81
2018-12-12	EFT000000009630	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	224.54
2018-12-12	EFT000000009631	AJ STONE COMPANY LTD.	CALIBRATION OF GAS DETECTORS	143.42
2018-12-12	EFT000000009631	AJ STONE COMPANY LTD.	GEAR BAG	583.94
2018-12-12	EFT000000009632	ALAIMO ARCHITECTURE INC	NOV'18 P18-06 STN#4 PRE-DESIGN	7,654.96
2018-12-12	EFT000000009632	ALAIMO ARCHITECTURE INC	P18-06 STN#4 DESIGN/ADMIN	12,238.47
2018-12-12	EFT000000009633	AMACO EQUIPMENT	REAR WING FIXING KIT	81.52
2018-12-12	EFT000000009634	EMPLOYEE	WOODEN CASE TEXT HOLDER	311.88
2018-12-12	EFT000000009635	AQUATIC & ENVIRONMENTAL LAB INC.	LABORATORY SERVICE	189.84
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	BATTERY	187.31
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	BATTERY/BELT	280.68
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	COATED ROTOR	89.79
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	RK CONTROL ARM	150.11
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	ROTAR FRT BRAKES/AIR FILTER	276.79
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	ROTOR/PAD SET/DISC BRK	511.60
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	ROTOR/PADS/SPRING KIT	539.87
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	SENSOR COOL TEMP	41.66
2018-12-12	EFT000000009636	AVENUE MOTOR WORKS INC.	SWAY BAR LINK KIT	80.46
2018-12-12	EFT000000009637	BRADFORD RENTAL SALES & SERV.	CHAIN	82.74
2018-12-12	EFT000000009638	BRAYFORD SOD FARMS INC.	SOD	568.50
2018-12-12	EFT000000009639	BRYAN'S ELECTRIC MOTORS & PUMP	ADAPTER STEM	7.25
2018-12-12	EFT000000009639	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE ASSY REPAIRS	60.81
2018-12-12	EFT000000009639	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	10.64
2018-12-12	EFT000000009639	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	797.44
2018-12-12	EFT000000009639	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS PLUG/CONNECTOR	119.58
2018-12-12	EFT000000009639	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELTS	59.43
2018-12-12	EFT000000009639	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELTS	75.79
2018-12-12	EFT000000009639	BRYAN'S ELECTRIC MOTORS & PUMP	ZOOM SPOUT OILER	74.41
2018-12-12	EFT000000009640	CANADIAN BEARINGS LIMITED	PLEATED AIR FILTERS	259.00
2018-12-12	EFT000000009641	CANADIAN TIRE ASSOCIATE STORE	B&R CHST/	508.48
2018-12-12	EFT000000009641	CANADIAN TIRE ASSOCIATE STORE	PAINT	71.68
2018-12-12	EFT000000009641	CANADIAN TIRE ASSOCIATE STORE	RAKE	67.78
2018-12-12	EFT000000009641	CANADIAN TIRE ASSOCIATE STORE	SKT SET/WRENCH/DRIVER	283.56
2018-12-12	EFT000000009641	CANADIAN TIRE ASSOCIATE STORE	TOOLS	32.75
2018-12-12	EFT000000009641	CANADIAN TIRE ASSOCIATE STORE	UTILITY/BROWN TARP	64.34
2018-12-12	EFT000000009641	CANADIAN TIRE ASSOCIATE STORE	WRENCH/USB OUTLET	32.74
2018-12-12	EFT000000009641	CANADIAN TIRE ASSOCIATE STORE	ZINC SET	22.59
2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	CLEAN WSHRMS/PARK OCT 2018	888.46

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

2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	NOV'18 JANITORIAL SERVICES	812.65
2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	NOV'18 JANITORIAL SERVICES	4,870.30
2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	NOV'18 JANITORIAL SERVICES	672.35
2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	NOV'18 JANITORIAL SERVICES	433.17
2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	OCT'18 JANITORIAL SERVICES	433.17
2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	OCT'18 JANITORIAL SERVICES	812.65
2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	OCT'18 JANITORIAL SERVICES	672.35
2018-12-12	EFT000000009642	CA SELLERS CLEANING SERVICES LTD	OCT'18 JANITORIAL SERVICES	4,870.30
2018-12-12	EFT000000009643	CC TATHAM & ASSOCIATES	OCT'18 2015 RDS IMPROVEMENT	1,770.88
2018-12-12	EFT000000009644	CIMA+	OCT'18 NEW WELL P17-12	6,260.20
2018-12-12	EFT000000009645	COCA COLA REFRESHMENTS	COCA-COLA DELIVERY	468.46
2018-12-12	EFT000000009645	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	453.33
2018-12-12	EFT000000009646	COCO PAVING INC.	63.44T COLD MIX	7,831.82
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	BINDERS	47.30
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	BINDERS/USB/PADS/ERASERS	134.79
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	CALENDAR/STAPLIER/PLANNER	122.07
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	CERTIFICATE/ HOLDER	96.09
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	COPIER PAPER	214.85
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	DIARY/FILE POCKETS/LIT HOLDERS	177.01
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	FOLDERS/FASTENERS	311.83
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	INDEXES	106.34
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	83.87
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	291.16
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	345.37
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	PAPER	27.51
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	PAPER/TAPE/CLOCK/PENS	202.00
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	PLANNER/DIARY BOOK/CALENDAR	72.75
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	STAPLER/BOOKS/TAPE/PAPER	99.90
2018-12-12	EFT000000009647	CORPORATE EXPRESS CANADA INC.	TAPE DISPENSER/TAPE/STAPLER	80.49
2018-12-12	EFT000000009648	DICAN	ROAD WATCH GPS SYSTEM	4,090.47
2018-12-12	EFT000000009649	THE DRAFTING CLINIC CANADA LIMITED	MAINTENANCE CARTRIDGE	136.73
2018-12-12	EFT000000009649	THE DRAFTING CLINIC CANADA LIMITED	MISC. SUPPLIES	3,522.88
2018-12-12	EFT000000009650	ELEVATOR ONE INC.	NOV'18 MONTHLY MAINTENANCE	390.56
2018-12-12	EFT000000009651	ENVIRONMENTAL TRAINING INSTITUTE	STAFF TRAINING	1,412.50
2018-12-12	EFT000000009652	eSOLUTIONS GROUP LIMITED	TO OCT 27/18 WEBSITE/INTRANET	18,235.38
2018-12-12	EFT000000009653	FLAGS UNLIMITED	CANADIAN FLAGS	758.46
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	ACTUATOR	988.95
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	BATTERY	43.02
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	EXPLOSION PROOF BOX	117.54
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	JUNCTION BOX	9.53
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	71.26
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	910.87
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	71.82
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	SERIES BREAKER	16.43
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	STAR TECK HL	120.02
2018-12-12	EFT000000009654	GERRIE ELECTRIC WHOLESALE LTD	STEM MOUNT W/SWIVEL	44.86
2018-12-12	EFT000000009655	GE SALLOWS	DRESSING RM#5 REPAIRS	262.22
2018-12-12	EFT000000009656	GLEN MARTIN	CLEANING SUPPLIES	80.06
2018-12-12	EFT000000009656	GLEN MARTIN	CLEANING SUPPLIES	2,125.46
2018-12-12	EFT000000009656	GLEN MARTIN	CLEANING SUPPLIES	212.99
2018-12-12	EFT000000009656	GLEN MARTIN	CLEANING SUPPLIES	129.89
2018-12-12	EFT000000009656	GLEN MARTIN	CLEANING SUPPLIES	135.80
2018-12-12	EFT000000009656	GLEN MARTIN	CLEANING SUPPLIES	265.18
2018-12-12	EFT000000009656	GLEN MARTIN	CLEANING SUPPLIES	56.48
2018-12-12	EFT000000009656	GLEN MARTIN	SKID OF ICE MELTER	619.81
2018-12-12	EFT000000009656	GLEN MARTIN	SKID OF ICE MELTER	619.81
2018-12-12	EFT000000009656	GLEN MARTIN	SKID OF ICE MELTER	619.81
2018-12-12	EFT000000009656	GLEN MARTIN	SKID OF ICE MELTER	1,239.61
2018-12-12	EFT000000009657	GUILD ELECTRIC LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,455.84
2018-12-12	EFT000000009657	GUILD ELECTRIC LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,941.81
2018-12-12	EFT000000009658	HANNA & HAMILTON CONST.CO.LTD.	NO 1 MUNICIPAL DRAIN	21,865.50

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

2018-12-12	EFT000000009658	HANNA & HAMILTON CONST.CO.LTD.	TOMAI EXTENSION DRAINAGE WORKS	10,678.50
2018-12-12	EFT000000009659	HARKNESS EQUIPMENT LIMITED	BELTS	354.32
2018-12-12	EFT000000009660	HEMSON CONSULTING LIMITED	OCT'18 USER FEES REVIEW	18,525.86
2018-12-12	EFT000000009661	INDUSTRIAL REFRIGERATED	BRINE SAMPLE ANALYSIS	161.03
2018-12-12	EFT000000009662	JOHN'S LEISURE SCAPES	LIFE RING BUOY	497.20
2018-12-12	EFT000000009663	JUST VAC IT INC	NOV 8/18 16 NELSON STREET	2,237.40
2018-12-12	EFT000000009664	KEMPENFELT IMAGING	OCT'18 COPIER USAGE	3,508.29
2018-12-12	EFT000000009665	LENBY BUSINESS FORMS	STAMPS	158.02
2018-12-12	EFT000000009665	LENBY BUSINESS FORMS	STAMPS	56.44
2018-12-12	EFT000000009666	LEVITT SAFETY	TRAINING SERVICES	1,186.50
2018-12-12	EFT000000009667	METROLAND MEDIA GROUP	NOV 1/18 THE HERALD AD	435.05
2018-12-12	EFT000000009667	METROLAND MEDIA GROUP	NOV 1/18 THE HERALD AD (WEB)	62.15
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	1308.3L DYED DIESEL	1,379.32
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	1796.5L GASOLINE	1,865.61
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	2119.2L GASOLINE	2,253.41
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	2505.1L DIESEL	3,006.27
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	528.6L DYED DIESEL	569.84
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	725.3L DIESEL	873.68
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	796.4L DIESEL	978.23
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	802.6L GASOLINE	862.50
2018-12-12	EFT000000009668	MILLIGAN ENERGY INC.	953.2L DYED DIESEL	1,018.95
2018-12-12	EFT000000009669	M & L SUPPLY	MISC. SUPPLIES	14,958.17
2018-12-12	EFT000000009669	M & L SUPPLY	SCBA REPAIRS	172.66
2018-12-12	EFT000000009670	NEWARK	ELAPSED TIME METER	243.52
2018-12-12	EFT000000009671	NORTHERN SAFETY LIMITED	BOOT STEEL TOE PLATE	46.90
2018-12-12	EFT000000009671	NORTHERN SAFETY LIMITED	LENS WIPES	20.11
2018-12-12	EFT000000009671	NORTHERN SAFETY LIMITED	N95 FLAT FOLDS	432.56
2018-12-12	EFT000000009671	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	279.34
2018-12-12	EFT000000009672	OFS GROUP	ANNUAL INSPECTIONS	757.10
2018-12-12	EFT000000009672	OFS GROUP	ANNUAL INSPECTIONS	316.40
2018-12-12	EFT000000009672	OFS GROUP	FIRE EXT. RECHARGE	67.80
2018-12-12	EFT000000009672	OFS GROUP	FIRE SYSTEM INSPECTIONS	579.69
2018-12-12	EFT000000009672	OFS GROUP	FIRE SYSTEM INSPECTIONS	466.58
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 12/18 PEST CONTROL	205.66
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 12/18 PEST CONTROL	163.29
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 12/18 PEST CONTROL	200.58
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 12/18 PEST CONTROL	73.45
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 12/18 RODENT CONTROL	67.80
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 2/18 PEST CONTROL	146.90
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 2/18 PEST CONTROL	146.90
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 2/18 PEST CONTROL	146.90
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 2/18 PEST CONTROL	146.90
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 2/18 PEST CONTROL	70.63
2018-12-12	EFT000000009673	ORKIN CANADA CORPORATION	NOV 5/18 PEST CONTROL	67.80
2018-12-12	EFT000000009674	PERITUS ENVIRONMENTAL CONSULTANTS INC	ASBESTOS TESTING	403.98
2018-12-12	EFT000000009675	THE PLANNING PARTNERSHIP	TO OCT'18 OPR WORK COMPLETED	7,729.20
2018-12-12	EFT000000009676	PRECISIONMARK	COUNTER SIGNS	65.31
2018-12-12	EFT000000009676	PRECISIONMARK	SILVER TROPHY TAGS	33.90
2018-12-12	EFT000000009677	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	108.25
2018-12-12	EFT000000009677	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	216.51
2018-12-12	EFT000000009677	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	180.91
2018-12-12	EFT000000009677	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	445.31
2018-12-12	EFT000000009677	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	445.31
2018-12-12	EFT000000009678	PROTRADE PLUMBING INC.	HORNETS NEST REPAIRS	352.00
2018-12-12	EFT000000009678	PROTRADE PLUMBING INC.	NTRC FLOOD HOSE	1,858.29
2018-12-12	EFT000000009678	PROTRADE PLUMBING INC.	NTRC URINALS	1,493.86
2018-12-12	EFT000000009679	PUROLATOR COURIER LTD.	NOV 2-7/18 COURIER SERVICES	67.09
2018-12-12	EFT000000009679	PUROLATOR COURIER LTD.	NOV 9-14/18 COURIER SERVICES	122.35
2018-12-12	EFT000000009680	RENTSHOP INC.	ROLLER LAWN	50.85
2018-12-12	EFT000000009681	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	346.01
2018-12-12	EFT000000009681	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	47.91

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

2018-12-12	EFT000000009681	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	70.63
2018-12-12	EFT000000009681	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	38.91
2018-12-12	EFT000000009682	RPM INDUSTRIAL INC.	SERVICE CALL	647.53
2018-12-12	EFT000000009682	RPM INDUSTRIAL INC.	SERVICE CALL	205.04
2018-12-12	EFT000000009683	SAFEDESIGN APPAREL LTD.	BOOTS	559.35
2018-12-12	EFT000000009683	SAFEDESIGN APPAREL LTD.	GLOVES	185.66
2018-12-12	EFT000000009684	SUPERIOR PROPANE	PROPANE DELIVERY	120.63
2018-12-12	EFT000000009684	SUPERIOR PROPANE	PROPANE DELIVERY	40.21
2018-12-12	EFT000000009684	SUPERIOR PROPANE	PROPANE DELIVERY	40.21
2018-12-12	EFT000000009685	SYSCO	CONCESSION SUPPLIES	67.38
2018-12-12	EFT000000009685	SYSCO	CONCESSION SUPPLIES	940.70
2018-12-12	EFT000000009685	SYSCO	CONCESSION SUPPLIES	54.38
2018-12-12	EFT000000009685	SYSCO	CONCESSION SUPPLIES	314.89
2018-12-12	EFT000000009685	SYSCO	CONCESSION SUPPLIES	233.47
2018-12-12	EFT000000009685	SYSCO	CONCESSION SUPPLIES	419.21
2018-12-12	EFT000000009685	SYSCO	CONCESSION SUPPLIES	278.62
2018-12-12	EFT000000009685	SYSCO	CONCESSION SUPPLIES	54.38
2018-12-12	EFT000000009686	TEMP AIR CONTROL	SERVICE CALL	322.05
2018-12-12	EFT000000009687	UNIFORM UNIFORMS	UNIFORMS	50.68
2018-12-12	EFT000000009687	UNIFORM UNIFORMS	UNIFORMS	3,346.95
2018-12-12	EFT000000009688	URBAN FOREST INNOVATIONS INC	ELEVATION PRUNING	559.35
2018-12-12	EFT000000009688	URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	1,011.35
2018-12-12	EFT000000009688	URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	853.15
2018-12-12	EFT000000009688	URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	932.25
2018-12-12	EFT000000009688	URBAN FOREST INNOVATIONS INC	WELL#1 TREE REVIEW	186.45
2018-12-12	EFT000000009689	WARRIOR ATHLETES	FALL 2018 2ND HALF PLAYBALL	2,802.40
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,083.72
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,083.72
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,803.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,803.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	MUNCIPAL TREE MAINTENANCE	1,172.09
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	MUNCIPAL TREE MAINTENANCE	1,835.12
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	MUNCIPAL TREE MAINTENANCE	1,172.09
2018-12-12	EFT000000009690	WM WELLER TREE SERVICE LTD.	MUNCIPAL TREE MAINTENANCE	3,488.88
2018-12-12	EFT000000009691	XEROX CANADA	OCT'18 COPIER USAGE	228.47
2018-12-12	EFT000000009691	XEROX CANADA	OCT'18 COPIER USAGE	314.67
2018-12-12	EFT000000009692	JOE JOHNSON EQUIPMENT INC.	BRAKE SWITCH	421.57
2018-12-12	EFT000000009692	JOE JOHNSON EQUIPMENT INC.	MISC. SUPPLIES	74.38
2018-12-12	EFT000000009692	JOE JOHNSON EQUIPMENT INC.	MISC. SUPPLIES	795.08
2018-12-12	EFT000000009692	JOE JOHNSON EQUIPMENT INC.	RAD CAP	28.13
2018-12-12	EFT000000009692	JOE JOHNSON EQUIPMENT INC.	RAD CAPS	24.25
2018-12-12	EFT000000009693	LEWIS MOTOR SALES INC.	BATTERY	276.99
2018-12-12	EFT000000009693	LEWIS MOTOR SALES INC.	BATTERY	136.67
2018-12-12	EFT000000009693	LEWIS MOTOR SALES INC.	MISC SUPPLIES	46.24
2018-12-12	EFT000000009694	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	366.06
2018-12-12	EFT000000009694	VISCO INDUSTRIAL SALES CO	PLATED STEEL	97.90
2018-12-12	EFT000000009694	VISCO INDUSTRIAL SALES CO	WIRE 3 COND	26.50
2018-12-12	EFT000000009695	RV ANDERSON ASSOCIATES	OCT'18 P18-14 BRIDGE UTILITIES	29,619.24
2018-12-12	EFT000000009695	RV ANDERSON ASSOCIATES	TO OCT 26/18 P17-11 WELL & SPS	9,151.77
2018-12-14	EFT000000009696	ARCTICLIGHT BOARDING KENNELS	SERVICES NOVEMBER 2018	1,379.00
2018-12-14	EFT000000009697	EMPLOYEE	MILEAGE NOV2018	514.28
2018-12-14	EFT000000009698	EMPLOYEE	2018 BOOT ALLOWANCE	180.00
2018-12-14	EFT000000009698	EMPLOYEE	WWOTC COURSE HAMILTON NOV26	204.29
2018-12-14	EFT000000009699	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	314.48

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

2018-12-14	EFT000000009699	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	419.28
2018-12-14	EFT000000009700	EMPLOYEE	MILEAGE NOV2018	3.12
2018-12-14	EFT000000009701	CONSEIL SCOLAIRE DE DISTRICT	4TH QUATER TAX LEVY 2018	37,830.24
2018-12-14	EFT000000009702	CONSEIL SCOLAIRE VIAMONDE	4TH QUATER TAX LEVY 2018	33,409.52
2018-12-14	EFT000000009703	COUNTY OF SIMCOE	4TH QUATER TAX LEVY 2018	4,377,617.25
2018-12-14	EFT000000009703	COUNTY OF SIMCOE	FIRST AID COURSE	1,089.32
2018-12-14	EFT000000009703	COUNTY OF SIMCOE	OXYGEN/AIRWAY COURSE	355.95
2018-12-14	EFT000000009704	EMPLOYEE	FOLDERS	25.00
2018-12-14	EFT000000009705	EMPLOYEE	MILEAGE NOV2018	42.22
2018-12-14	EFT000000009705	EMPLOYEE	MILEAGE OCT2018	52.00
2018-12-14	EFT000000009706	EMPLOYEE	2018 BOOT ALLOWANCE	180.00
2018-12-14	EFT000000009707	ENVIRONMENTAL TRAINING INSTITUTE	TRAINING	1,130.00
2018-12-14	EFT000000009708	EMPLOYEE	MILEAGE NOV2018	43.68
2018-12-14	EFT000000009709	GALLAGHER MCDOWALL ASSOCIATES	PROF SERVICES	10,010.10
2018-12-14	EFT000000009709	GALLAGHER MCDOWALL ASSOCIATES	SEP'18 COMPENSATION REVIEW	9,833.89
2018-12-14	EFT000000009710	EMPLOYEE	MILEAGE JULY2018	33.28
2018-12-14	EFT000000009710	EMPLOYEE	MILEAGE JUNE2018	68.64
2018-12-14	EFT000000009710	EMPLOYEE	MILEAGE MAY2018	135.72
2018-12-14	EFT000000009710	EMPLOYEE	MILEAGE NOV2018	52.00
2018-12-14	EFT000000009710	EMPLOYEE	MILEAGE OCT 2018	99.84
2018-12-14	EFT000000009710	EMPLOYEE	MILEAGE SEPT2018	49.92
2018-12-14	EFT000000009711	EMPLOYEE	MILEAGE NOV2018	68.64
2018-12-14	EFT000000009712	EMPLOYEE	MILEAGE NOV2018	6.24
2018-12-14	EFT000000009713	EMPLOYEE	MILEAGE SEPT-NOV2018	54.00
2018-12-14	EFT000000009714	EMPLOYEE	MILEAGE NOV/DEC 2018	212.16
2018-12-14	EFT000000009715	EMPLOYEE	MILEAGE DEC2018	42.40
2018-12-14	EFT000000009716	EMPLOYEE	WWC3 OPERATOR EXAM	140.00
2018-12-14	EFT000000009717	SIMCOE COUNTY DISTRICTSCHOOL BOARD	4TH QUATER TAX LEVY 2018	3,278,111.36
2018-12-14	EFT000000009718	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	4TH QUATER TAX LEVY 2018	806,005.96
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	10 WELLINGTON NOV2018	461.17
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES NOV2018	39.49
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	ADMIN OFFICE NOV2018	1,843.98
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	ADMIN/TOLL FREE NOV2018	43.67
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	ALL ARENA FAC 1 NOV2018	108.02
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	BETON ARENA NOV2018	78.98
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	BETON OPP NOV2018	79.13
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	BT BIA NOV2018	64.51
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	CANINE/BYLAWS NOV2018	47.95
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	CONSERVATION AUTH NOV2018	39.49
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT NOV2018	96.93
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN 1 NOV2018	180.68
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STN NOV2018	39.49
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	OLD MONUMENT BLDG NOV2018	54.41
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM NOV2018	39.49
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #3 NOV2018	166.70
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 1 NOV2018	39.49
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 2 NOV2018	39.52
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS AFT HRS NOV2018	48.47
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	REG SEWAGE PLANT NOV2018	158.00
2018-12-14	EFT000000009719	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT NOV2018	118.47
2018-12-14	EFT000000009720	EMPLOYEE	MILEAGE NOV2018	173.99
2018-12-14	EFT000000009721	EMPLOYEE	MILEAGE NOV2018	221.83
2018-12-17	EFT000000009722	ADVANTAGE FITNESS SALES INC.	MAINTENANCE ON EQUIPMENT	301.71
2018-12-17	EFT000000009722	ADVANTAGE FITNESS SALES INC.	PM ON FITNESS EQUIPMENT	233.91
2018-12-17	EFT000000009723	A&G ROAD CLEANERS LIMITED	NOV'18 SNOW PLOWING	3,915.45
2018-12-17	EFT000000009723	A&G ROAD CLEANERS LIMITED	NOV'18 STANDBY RATE	35,553.80
2018-12-17	EFT000000009724	AJ STONE COMPANY LTD.	HELMETS	1,469.76
2018-12-17	EFT000000009725	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	4,154.45
2018-12-17	EFT000000009725	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	2,972.75
2018-12-17	EFT000000009725	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	6,947.60
2018-12-17	EFT000000009725	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	1,490.47

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

2018-12-17	EFT000000009726	ALLISTON LUMBER CO. LIMITED	ADHESIVE/TAPE MEASURE/SNOW	187.18
2018-12-17	EFT000000009726	ALLISTON LUMBER CO. LIMITED	BIT/SCREWDRIVER/TAPE/CLIP	25.68
2018-12-17	EFT000000009726	ALLISTON LUMBER CO. LIMITED	BOLTS/NUTS/PLATES/ROD	28.48
2018-12-17	EFT000000009726	ALLISTON LUMBER CO. LIMITED	HAMMER	21.46
2018-12-17	EFT000000009726	ALLISTON LUMBER CO. LIMITED	HOOKS	20.13
2018-12-17	EFT000000009726	ALLISTON LUMBER CO. LIMITED	INSLTN/CEMENT BLOCK	26.69
2018-12-17	EFT000000009726	ALLISTON LUMBER CO. LIMITED	PATIO STONES	11.72
2018-12-17	EFT000000009726	ALLISTON LUMBER CO. LIMITED	SHEATHING TAPE	10.84
2018-12-17	EFT000000009727	EMPLOYEE	GRAPHIC DESIGN FOR KIOSK	2,100.67
2018-12-17	EFT000000009728	AVENUE MOTOR WORKS INC.	COATED ROTOAR/PAD SET	237.86
2018-12-17	EFT000000009728	AVENUE MOTOR WORKS INC.	ROTOR FRT BRK	119.96
2018-12-17	EFT000000009729	BENNETT MECHANICAL INSTALLATIONS (2001) LTD	ADDITIONAL UPGRADES T.WWTP	205,660.00
2018-12-17	EFT000000009730	BRYAN'S ELECTRIC MOTORS & PUMP	BALL VALVE/PLUG	89.79
2018-12-17	EFT000000009730	BRYAN'S ELECTRIC MOTORS & PUMP	CONDUIT BOX/COUPLINGS	795.80
2018-12-17	EFT000000009730	BRYAN'S ELECTRIC MOTORS & PUMP	DEGREASER	29.27
2018-12-17	EFT000000009730	BRYAN'S ELECTRIC MOTORS & PUMP	SINGLE SPLIT SIDER	56.27
2018-12-17	EFT000000009731	CANADIAN PACIFIC RAILWAY	NOV'18 FLASHER CONTRACT	3,379.00
2018-12-17	EFT000000009732	CANADIAN TIRE ASSOCIATE STORE	BLADES/WIPES/BT	30.34
2018-12-17	EFT000000009732	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	75.64
2018-12-17	EFT000000009732	CANADIAN TIRE ASSOCIATE STORE	TAPE MEASURE/LEVEL	45.12
2018-12-17	EFT000000009732	CANADIAN TIRE ASSOCIATE STORE	TOTE	16.94
2018-12-17	EFT000000009733	CANADOOR DOOR SYSTEMS	SERVICE CALL	866.71
2018-12-17	EFT000000009734	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,331.09
2018-12-17	EFT000000009734	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.30
2018-12-17	EFT000000009735	CMAX FIRE SOLUTIONS	SERVICE CALL	245.78
2018-12-17	EFT000000009735	CMAX FIRE SOLUTIONS	SERVICE CALL	1,329.39
2018-12-17	EFT000000009735	CMAX FIRE SOLUTIONS	SERVICE CALL	3,526.65
2018-12-17	EFT000000009736	COCO PAVING INC.	39.92T PREMIX ASPHALT	4,985.97
2018-12-17	EFT000000009737	CODE 4 FIRE & RESCUE INC.	PREVENTATIVE MAINTENANCE	3,348.19
2018-12-17	EFT000000009738	TOWN OF COLLINGWOOD	OCT'18 WATER USAGE	113,883.15
2018-12-17	EFT000000009739	CORPORATE EXPRESS CANADA INC.	BINDER/GLUE/TAPE/PENS	28.02
2018-12-17	EFT000000009739	CORPORATE EXPRESS CANADA INC.	CALCULATOR	157.08
2018-12-17	EFT000000009739	CORPORATE EXPRESS CANADA INC.	PAPER PUNCH/PADS/STAPLE REM	128.50
2018-12-17	EFT000000009739	CORPORATE EXPRESS CANADA INC.	PAPER/ENVELOPES/PENS/PADS	287.20
2018-12-17	EFT000000009739	CORPORATE EXPRESS CANADA INC.	PLANNERS/NOTES	40.20
2018-12-17	EFT000000009739	CORPORATE EXPRESS CANADA INC.	POWER BAR	3.84
2018-12-17	EFT000000009739	CORPORATE EXPRESS CANADA INC.	POWER BAR	3.84
2018-12-17	EFT000000009739	CORPORATE EXPRESS CANADA INC.	ROLLER DISPENSER	7.25
2018-12-17	EFT000000009740	COUNTRY AIR & REPAIR INC	ROLLERSHADES	1,854.56
2018-12-17	EFT000000009741	CURRIE TRUCK CENTRE	AIR DRYER ASSY	801.19
2018-12-17	EFT000000009742	DIAMOND SOFTWARE INC.	VIRTUAL CITY HALL SUITE	17,787.44
2018-12-17	EFT000000009743	DRYSDALE TREE FARMS LIMITED	ASH TREE REPLACEMENT	5,248.85
2018-12-17	EFT000000009743	DRYSDALE TREE FARMS LIMITED	ASH TREE REPLACEMENT	4,904.20
2018-12-17	EFT000000009743	DRYSDALE TREE FARMS LIMITED	ASH TREE REPLACEMENT	4,836.40
2018-12-17	EFT000000009743	DRYSDALE TREE FARMS LIMITED	LANDSCAPING TREES	4,972.00
2018-12-17	EFT000000009743	DRYSDALE TREE FARMS LIMITED	LANDSCAPING TREES	1,519.85
2018-12-17	EFT000000009744	DUIVENVOORDEN HAULAGE LIMITED	FLOAT SERVICE	508.50
2018-12-17	EFT000000009745	FEEHELY, GASTALDI	BY-LAW MATTERS	1,130.00
2018-12-17	EFT000000009746	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIRS	302.28
2018-12-17	EFT000000009747	FISHER'S REGALIA & UNIFORM	SERVICE PINS	103.77
2018-12-17	EFT000000009748	FLAGS UNLIMITED	FLAGS	1,796.14
2018-12-17	EFT000000009749	4 OFFICE AUTOMATION LTD.	CONTRACT OVRAGE CHARGE	132.29
2018-12-17	EFT000000009749	4 OFFICE AUTOMATION LTD.	DEC'18 LASER FAX CONTRACT	16.95
2018-12-17	EFT000000009749	4 OFFICE AUTOMATION LTD.	DEC'18 LASER FAX CONTRACT	16.95
2018-12-17	EFT000000009749	4 OFFICE AUTOMATION LTD.	DEC'18 LASER FAX CONTRACT	16.95
2018-12-17	EFT000000009749	4 OFFICE AUTOMATION LTD.	DEC'18 LASER FAX CONTRACT	16.95
2018-12-17	EFT000000009750	FRED'S TIRE DISCOUNTER	TIRE REPAIR	180.80
2018-12-17	EFT000000009750	FRED'S TIRE DISCOUNTER	TIRES	1,204.04
2018-12-17	EFT000000009750	FRED'S TIRE DISCOUNTER	TIRES	45.20
2018-12-17	EFT000000009751	GAY COMPANY LIMITED	OCT'18 DESIGN/BUILD P17-24	147,735.73
2018-12-17	EFT000000009752	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	15.22

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

2018-12-17	EFT000000009752	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	220.77
2018-12-17	EFT000000009752	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	12.06
2018-12-17	EFT000000009752	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	83.03
2018-12-17	EFT000000009752	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	36.32
2018-12-17	EFT000000009752	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	19.10
2018-12-17	EFT000000009752	GERRIE ELECTRIC WHOLESAL LTD	PIN & SLEEVE MALE INLET	2,295.34
2018-12-17	EFT000000009753	GLEN MARTIN	CLEANING SUPPLIES	84.66
2018-12-17	EFT000000009753	GLEN MARTIN	CLEANING SUPPLIES	34.13
2018-12-17	EFT000000009753	GLEN MARTIN	CLEANING SUPPLIES	703.84
2018-12-17	EFT000000009753	GLEN MARTIN	CLEANING SUPPLIES	363.01
2018-12-17	EFT000000009753	GLEN MARTIN	ROCK SALT	332.22
2018-12-17	EFT000000009753	GLEN MARTIN	ROCK SALT, CLEANING SUPPLIES	657.66
2018-12-17	EFT000000009754	HANNA & HAMILTON CONST.CO.LTD.	STEWART DRAINAGE WORKS	6,853.47
2018-12-17	EFT000000009755	HD SUPPLY CANADA INC	MISC. SUPPLIES	335.10
2018-12-17	EFT000000009756	JACKSON'S KROWN	MR35, T-40 CANS, THE SOLUTION	493.58
2018-12-17	EFT000000009757	JAMES DICK CONSTRUCTION LTD.	WINTER SAND HAUL AND STOCKPILE	9,929.74
2018-12-17	EFT000000009758	JOE JOHNSON EQUIPMENT INC.	SEAT SWITCH	58.03
2018-12-17	EFT000000009759	JUST VAC IT INC	NOV 16/18 VAC SERVICES	1,491.60
2018-12-17	EFT000000009759	JUST VAC IT INC	NOV 21/18 VAC TRUCK	1,615.90
2018-12-17	EFT000000009759	JUST VAC IT INC	NOV 23/18 VAC TRUCK	1,491.60
2018-12-17	EFT000000009760	LIGHTNING EQUIPMENT SALES INC.	LIGHT PACKAGE	13,254.90
2018-12-17	EFT000000009760	LIGHTNING EQUIPMENT SALES INC.	SIREN AMP/CONTROLLER, LED EMIT	2,444.19
2018-12-17	EFT000000009760	LIGHTNING EQUIPMENT SALES INC.	SPITFIRE ION - GREEN LED	1,884.84
2018-12-17	EFT000000009761	LOVETT PRO LOCK & KEY	PADLOCKS	107.07
2018-12-17	EFT000000009761	LOVETT PRO LOCK & KEY	SERVICE CALL	570.54
2018-12-17	EFT000000009761	LOVETT PRO LOCK & KEY	SERVICE CALL	124.30
2018-12-17	EFT000000009762	MAXXAM ANALYTICS	COMPRESSED BREATHING AIR	355.95
2018-12-17	EFT000000009762	MAXXAM ANALYTICS	COMPRESSED BREATHING AIR	355.95
2018-12-17	EFT000000009763	MERIDIAN ONECAP CREDIT CORP	DEC'18 COPIER LEASE	405.67
2018-12-17	EFT000000009764	METROLAND MEDIA GROUP	NOV 15/18 THE HERALD AD	649.75
2018-12-17	EFT000000009764	METROLAND MEDIA GROUP	NOV 15/18 THE HERALD AD (WEB)	62.15
2018-12-17	EFT000000009764	METROLAND MEDIA GROUP	NOV 22/18 THE HERALD AD	649.75
2018-12-17	EFT000000009764	METROLAND MEDIA GROUP	NOV 22/18 THE HERALD AD (WEB)	62.15
2018-12-17	EFT000000009765	MILLIGAN ENERGY INC.	10W30	85.86
2018-12-17	EFT000000009765	MILLIGAN ENERGY INC.	1396.5L GASOLINE	1,377.63
2018-12-17	EFT000000009765	MILLIGAN ENERGY INC.	1400.4L GASOLINE	1,406.80
2018-12-17	EFT000000009765	MILLIGAN ENERGY INC.	3801.0L DIESEL	4,376.74
2018-12-17	EFT000000009765	MILLIGAN ENERGY INC.	699.1L DYED DIESEL	702.85
2018-12-17	EFT000000009766	OFS GROUP	ANNUAL SERVICE INSPEC. REPAIRS	689.02
2018-12-17	EFT000000009767	ORKIN CANADA CORPORATION	NOV 19/18 PEST CONTROL	134.47
2018-12-17	EFT000000009767	ORKIN CANADA CORPORATION	NOV 20/18 PEST CONTROL	112.44
2018-12-17	EFT000000009767	ORKIN CANADA CORPORATION	NOV 20/18 PEST CONTROL	64.41
2018-12-17	EFT000000009768	PERITUS ENVIRONMENTAL CONSULTANTS INC	ASBESTOS TESTING	892.41
2018-12-17	EFT000000009769	PETO MacCALLUM LTD	SOIL SAMPLING/CHEMICAL TESTING	3,503.00
2018-12-17	EFT000000009770	PNC EQUIPMENT FINANCE DIV.OF PNC BANK	CONTRACT AGREEMENT - HONEYWELL	132,013.38
2018-12-17	EFT000000009771	POINT TO POINT BROADBAND	VCH NETWORK UPGRADES	700.60
2018-12-17	EFT000000009772	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-12-17	EFT000000009772	POINT TO POINT COMMUNICATIONS	IMPRES REMOTE SPEAKER MIC	491.55
2018-12-17	EFT000000009773	POPPA CORN CORP.	CONCESSION SUPPLIES	384.57
2018-12-17	EFT000000009774	PRECISIONMARK	NAME PLATES	90.17
2018-12-17	EFT000000009775	PROTRADE CONTRACTING INC	REPAIR BLOCK AND TILE	1,241.12
2018-12-17	EFT000000009775	PROTRADE CONTRACTING INC	REPAIRS	2,671.09
2018-12-17	EFT000000009775	PROTRADE CONTRACTING INC	SHOWER TILE REPAIRS	351.94
2018-12-17	EFT000000009776	PUROLATOR COURIER LTD.	NOV 16-22/18 COURIER SERVICES	238.33
2018-12-17	EFT000000009776	PUROLATOR COURIER LTD.	NOV 27-29/18 COURIER SERVICES	31.52
2018-12-17	EFT000000009777	RESURFICE CORP.	BLADE SHARPENING	410.19
2018-12-17	EFT000000009778	RICHARDS EQUIPMENT	COOLER ASSY	2,130.05
2018-12-17	EFT000000009779	RPM INDUSTRIAL INC.	SERVICE CALL	2,680.08
2018-12-17	EFT000000009780	RV ANDERSON ASSOCIATES	OCT 26/18 WATER MAIN REPAIR	6,798.13
2018-12-17	EFT000000009780	RV ANDERSON ASSOCIATES	OCT'18 P18-17 TRANS.MAIN/RES	15,027.85
2018-12-17	EFT000000009781	SAFEDESIGN APPAREL LTD.	SAFETY BOOTS	559.35

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

2018-12-17	EFT000000009782	SEWER TECHNOLOGIES INC.	CCTV INSPECTION	2,644.20
2018-12-17	EFT000000009783	SGS LAKEFIELD RESEARCH LIMITED	NOV'18 WATER SAMPLE/TESTING	149.16
2018-12-17	EFT000000009783	SGS LAKEFIELD RESEARCH LIMITED	NOV'18 WATER SAMPLE/TESTING	461.04
2018-12-17	EFT000000009783	SGS LAKEFIELD RESEARCH LIMITED	NOV'18 WATER SAMPLE/TESTING	760.49
2018-12-17	EFT000000009783	SGS LAKEFIELD RESEARCH LIMITED	NOV'18 WATER SAMPLE/TESTING	592.12
2018-12-17	EFT000000009784	SIMCOE-YORK PRINTING	NOV 15/18 THE TIMES AD	327.47
2018-12-17	EFT000000009785	SPECTRA ADVERTISING	INSTALL FOOTINGS	14,690.00
2018-12-17	EFT000000009786	STINSON EQUIPMENT	BRIDGE PANEL	903.38
2018-12-17	EFT000000009786	STINSON EQUIPMENT	DECALS, UCHANNELS	211.51
2018-12-17	EFT000000009787	SUMMA ENGINEERING LTD.	MODEM SUPPLY/INSTALL	2,401.25
2018-12-17	EFT000000009787	SUMMA ENGINEERING LTD.	OPEN SERVICE ORDER	652.01
2018-12-17	EFT000000009787	SUMMA ENGINEERING LTD.	OPEN SERVICE ORDER	1,070.68
2018-12-17	EFT000000009787	SUMMA ENGINEERING LTD.	OPEN SERVICE ORDER	988.75
2018-12-17	EFT000000009788	SUNSHINE CONSTRUCTION & RESTORATION	LOG CABIN RESTORATION	11,153.10
2018-12-17	EFT000000009789	SUPERIOR PROPANE	PROPANE DELIVERY	81.77
2018-12-17	EFT000000009789	SUPERIOR PROPANE	PROPANE DELIVERY	61.33
2018-12-17	EFT000000009790	SYSCO	CONCESSION SUPPLIES	1,290.86
2018-12-17	EFT000000009790	SYSCO	CONCESSION SUPPLIES	288.33
2018-12-17	EFT000000009791	TAB	LEGAL FOLDERS	352.37
2018-12-17	EFT000000009792	TELK COMMUNICATIONS INC.	POWER SUPPLY SUPPLY/DELIVERY	51.98
2018-12-17	EFT000000009793	TEMP AIR CONTROL	CO/NO2 DETECTORS	2,118.75
2018-12-17	EFT000000009793	TEMP AIR CONTROL	MAINTENANCE INSPECTIONS	1,389.90
2018-12-17	EFT000000009794	TOTAL BATTERY	BATTERIES	79.55
2018-12-17	EFT000000009794	TOTAL BATTERY	BATTERIES	186.09
2018-12-17	EFT000000009794	TOTAL BATTERY	BATTERIES	143.87
2018-12-17	EFT000000009794	TOTAL BATTERY	BATTERIES	116.18
2018-12-17	EFT000000009795	TRILLIUM FORD LINCOLN LTD.	SPARK PLUG	193.46
2018-12-17	EFT000000009796	ULINE CANADA CORPORATION	SAND BAGS	369.17
2018-12-17	EFT000000009797	UNI FIRST CANADA LIMITED	UNIFORMS	115.20
2018-12-17	EFT000000009797	UNI FIRST CANADA LIMITED	UNIFORMS	103.90
2018-12-17	EFT000000009797	UNI FIRST CANADA LIMITED	UNIFORMS	50.79
2018-12-17	EFT000000009798	URBAN FOREST INNOVATIONS INC	DEVELOPER CHARGEBACK	1,285.04
2018-12-17	EFT000000009798	URBAN FOREST INNOVATIONS INC	EAB MANAGEMENT	474.60
2018-12-17	EFT000000009798	URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	576.30
2018-12-17	EFT000000009799	VIKING CIVES LTD.	SECONDARY CUTTING EDGE ASSY	967.30
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,083.72
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	4,520.00
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,083.72
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	1,041.86
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	1,172.09
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	2,938.00
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-12-17	EFT000000009800	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-12-17	EFT000000009801	WSP CANADA INC.	TRANS CANADA TRAIL PHASE 2B	6,266.98
2018-12-17	EFT000000009802	XEROX CANADA	COPIER LEASE CONTRACT	1,815.29
2018-12-17	EFT000000009802	XEROX CANADA	NOV'18 COPIER CONTRACT	211.92
2018-12-17	EFT000000009802	XEROX CANADA	NOV'18 COPIER CONTRACT	225.07
2018-12-17	EFT000000009802	XEROX CANADA	NOV'18 COPIER CONTRACT	416.57
2018-12-17	EFT000000009803	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	604.55
2018-12-17	EFT000000009804	VARCON CONSTRUCTION CORP	NOV'18 WELL/PUMP STN UPGRADES	19,933.20
2018-12-17	EFT000000009804	VARCON CONSTRUCTION CORP	OCT'18 WELL/PUMP STN UPGRADES	23,423.77
2018-12-21	EFT000000009805	EMPLOYEE	109.336L DIESEL FUEL	130.00
2018-12-21	EFT000000009806	AINLEY & ASSOCIATES LIMITED	OSIM INSPECTION	874.34
2018-12-21	EFT000000009806	AINLEY & ASSOCIATES LIMITED	TO OCT 31/18 12TH LN BRIDGE	25,903.45
2018-12-21	EFT000000009806	AINLEY & ASSOCIATES LIMITED	TO SEP 30/18 12TH LN BRIDGE	2,314.80
2018-12-21	EFT000000009807	AIR LIQUIDE CANADA INC.	OXYGEN	161.50
2018-12-21	EFT000000009807	AIR LIQUIDE CANADA INC.	OXYGEN	91.21

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

2018-12-21	EFT000000009808	AJ STONE COMPANY LTD.	READY RACK, MOBILE DBL SIDED	8,247.87
2018-12-21	EFT000000009809	AMCTO - THE MUNICIPAL EXPERTS	MUNICIPAL MGMT TERM 2	1,791.05
2018-12-21	EFT000000009809	AMCTO - THE MUNICIPAL EXPERTS	MUNICIPAL MGMT TERM 2	1,791.05
2018-12-21	EFT000000009810	CANADIAN TIRE ASSOCIATE STORE	ADJ FOLDING TABLE	48.58
2018-12-21	EFT000000009810	CANADIAN TIRE ASSOCIATE STORE	COFFEE	77.57
2018-12-21	EFT000000009810	CANADIAN TIRE ASSOCIATE STORE	DECORATIONS	164.82
2018-12-21	EFT000000009810	CANADIAN TIRE ASSOCIATE STORE	HVY DUTY DIAL GAUGE	18.06
2018-12-21	EFT000000009810	CANADIAN TIRE ASSOCIATE STORE	RACK	84.74
2018-12-21	EFT000000009810	CANADIAN TIRE ASSOCIATE STORE	TRUCK WINCH	334.47
2018-12-21	EFT000000009811	CORPORATE EXPRESS CANADA INC.	BOOK DIARY	42.26
2018-12-21	EFT000000009811	CORPORATE EXPRESS CANADA INC.	CORK BOARD	30.27
2018-12-21	EFT000000009811	CORPORATE EXPRESS CANADA INC.	INSTANT COLD PACKS	53.10
2018-12-21	EFT000000009811	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	1,257.64
2018-12-21	EFT000000009812	EMPLOYEE	NOVEMBER 2018 MILEAGE	23.92
2018-12-21	EFT000000009813	CULLIGAN WATER CONDITIONING	WATER	76.37
2018-12-21	EFT000000009813	CULLIGAN WATER CONDITIONING	WATER	41.13
2018-12-21	EFT000000009813	CULLIGAN WATER CONDITIONING	WATER	58.64
2018-12-21	EFT000000009814	DIXIE CLEANERS	DRY CLEANING SERVICES	21.70
2018-12-21	EFT000000009814	DIXIE CLEANERS	DRY CLEANING SERVICES	431.21
2018-12-21	EFT000000009814	DIXIE CLEANERS	DRY CLEANING SERVICES	25.76
2018-12-21	EFT000000009814	DIXIE CLEANERS	DRY CLEANING SERVICES	431.21
2018-12-21	EFT000000009814	DIXIE CLEANERS	DRY CLEANING SERVICES	539.01
2018-12-21	EFT000000009815	L'AQUILA ELECTRONIC SYSTEMS INC.	PASSIVE MONITORING	271.20
2018-12-21	EFT000000009815	L'AQUILA ELECTRONIC SYSTEMS INC.	PASSIVE MONITORING	271.20
2018-12-21	EFT000000009816	LOVETT PRO LOCK & KEY	MASTER REKEY	118.65
2018-12-21	EFT000000009817	MOBILE BUSINESS COMMUNICATIONS	MOTOTRBO RADIOS	1,962.81
2018-12-21	EFT000000009818	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY	129.14
2018-12-21	EFT000000009819	OFS GROUP	SPRINKLER SYSTEM SERVICE	342.39
2018-12-21	EFT000000009820	RJ BURNSIDE ASSOCIATES LTD.	SEDIMENT VOLUME	942.92
2018-12-21	EFT000000009821	EMPLOYEE	NOVEMBER 2018 MIELAGE	49.92
2018-12-21	EFT000000009821	EMPLOYEE	OBOA CONFERENCE	826.93
2018-12-21	EFT000000009821	EMPLOYEE	WINTER/WORK GLOVES	28.24
2018-12-21	EFT000000009822	SALANDRIA LIMITED	PC#4 SELECTIVE DEMO SERVICES	40,560.24
2018-12-21	EFT000000009822	SALANDRIA LIMITED	PC#5 SELECTIVE DEMO SERVICES	78,693.15
2018-12-21	EFT000000009823	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S NOVEMBER 2018	3,933.00
2018-12-21	EFT000000009824	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S NOVEMBER 2018	1,344.00
2018-12-21	EFT000000009825	SNAP-ON TOOLS OF CANADA LTD.	REPAIR AND INSPECTION	282.50
2018-12-21	EFT000000009826	SUPERIOR PROPANE	PROPANE DELIVERY	40.54
2018-12-21	EFT000000009826	SUPERIOR PROPANE	PROPANE DELIVERY	40.54
2018-12-21	EFT000000009826	SUPERIOR PROPANE	PROPANE DELIVERY	81.09
2018-12-21	EFT000000009827	EMPLOYEE	MILEAGE NOV2018	262.60
2018-12-21	EFT000000009828	WESSUC INC.	NOV'18 BIOSOLIDS HAULED	31,506.21
2018-12-21	EFT000000009828	WESSUC INC.	NOV'18 BIOSOLIDS HAULED	25,130.13
2018-12-21	EFT000000009829	WILTON FLOOR & WALL COVERING	MISC. SUPPLIES	57.16
2018-12-21	EFT000000009830	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-12-21	EFT000000009831	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE RENTAL	847.50
2018-12-21	EFT000000009831	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE RENTAL	988.75
2018-12-27	EFT000000009832	ADVANCED VOICE & DATA	SERVICE CALL	107.35
2018-12-27	EFT000000009833	AEROACOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	915.30
2018-12-27	EFT000000009834	AINLEY & ASSOCIATES LIMITED	TO NOV 30/18 12TH LINE BRIDGE	5,093.92
2018-12-27	EFT000000009834	AINLEY & ASSOCIATES LIMITED	TO OCT31/18 9TH LINE BRIDGE	10,019.71
2018-12-27	EFT000000009835	AIR LIQUIDE CANADA INC.	NOV'18 CYLINDER RENTAL	218.14
2018-12-27	EFT000000009836	EMPLOYEE	AUG'18 MILEAGE	23.40
2018-12-27	EFT000000009836	EMPLOYEE	FEB'18 MILEAGE	65.00
2018-12-27	EFT000000009836	EMPLOYEE	JAN'18 MILEAGE	26.00
2018-12-27	EFT000000009836	EMPLOYEE	NOV'18 MILEAGE	20.80
2018-12-27	EFT000000009836	EMPLOYEE	OCT'18 MILEAGE	63.44
2018-12-27	EFT000000009836	EMPLOYEE	SEP'18 MILEAGE	80.60
2018-12-27	EFT000000009837	AVENUE MOTOR WORKS INC.	BATTERY	92.55
2018-12-27	EFT000000009837	AVENUE MOTOR WORKS INC.	BRAKE CLEANER	150.52
2018-12-27	EFT000000009838	EMPLOYEE	TRAVEL PAY	39.75

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

2018-12-27	EFT000000009839	EMPLOYEE	WORK BOOTS 2018	116.37
2018-12-27	EFT000000009840	EMPLOYEE	REFUND: RETIREE OVERPAYMENT	202.29
2018-12-27	EFT000000009841	CANSEL	HYDRANT REFLECTOSCOPE C/W CASE	514.15
2018-12-27	EFT000000009842	EMPLOYEE	WORK BOOTS 2018	180.00
2018-12-27	EFT000000009843	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	850.33
2018-12-27	EFT000000009843	CC TATHAM & ASSOCIATES	SIGHT LINE ASSESSMENT - 4TH LN	1,113.05
2018-12-27	EFT000000009843	CC TATHAM & ASSOCIATES	TO OCT 31/18 CHURCH ST/BRIDGE	35,862.81
2018-12-27	EFT000000009844	CHISHOLM, FLEMING AND ASSOCIATES	DEADMAN BRIDGE CLOSEOUT TASKS	1,762.80
2018-12-27	EFT000000009845	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	63.19
2018-12-27	EFT000000009845	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	160.44
2018-12-27	EFT000000009845	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	100.46
2018-12-27	EFT000000009845	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	293.64
2018-12-27	EFT000000009845	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	28.24
2018-12-27	EFT000000009845	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	250.11
2018-12-27	EFT000000009845	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	3.84
2018-12-27	EFT000000009846	COUNTY OF SIMCOE	DC'S NOVEMBER 2018	26,949.00
2018-12-27	EFT000000009846	COUNTY OF SIMCOE	ESRI LICENSE FEES, ARC GIS	18,173.70
2018-12-27	EFT000000009846	COUNTY OF SIMCOE	MONTHLY SCAN BILLING	412.45
2018-12-27	EFT000000009846	COUNTY OF SIMCOE	QUARTERLY CERB 911 BILLING	4,744.24
2018-12-27	EFT000000009847	EMPLOYEE	WATER TRAINING COURSE	32.56
2018-12-27	EFT000000009847	EMPLOYEE	WORK BOOTS 2018	180.00
2018-12-27	EFT000000009848	EMPLOYEE	AUG'18 MILEAGE	101.40
2018-12-27	EFT000000009848	EMPLOYEE	JUL'18 MILEAGE	301.60
2018-12-27	EFT000000009848	EMPLOYEE	JUN'18 MILEAGE	185.64
2018-12-27	EFT000000009848	EMPLOYEE	NOV'18 MILEAGE	218.92
2018-12-27	EFT000000009848	EMPLOYEE	OCT'18 MILEAGE	238.16
2018-12-27	EFT000000009848	EMPLOYEE	SEP'18 MILEAGE	265.20
2018-12-27	EFT000000009849	DIXIE CLEANERS	UNIFORM CLEANING	5.65
2018-12-27	EFT000000009849	DIXIE CLEANERS	UNIFORM CLEANING	12.88
2018-12-27	EFT000000009850	ELEVATOR ONE INC.	DEC'18 CONTRACT MAINTENANCE	390.56
2018-12-27	EFT000000009851	FISHER'S REGALIA & UNIFORM	NAME PLATES, BADGES, INSIGNIAS	4,549.73
2018-12-27	EFT000000009852	EMPLOYEE	TRAVEL PAY DEC7/18	13.25
2018-12-27	EFT000000009853	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,626.00
2018-12-27	EFT000000009854	4 OFFICE AUTOMATION LTD.	DEC'18 CONTRACT, NOV'18 OVERAG	73.80
2018-12-27	EFT000000009855	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	1,809.50
2018-12-27	EFT000000009856	EMPLOYEE	2019 AATO MEMBERSHIP	339.00
2018-12-27	EFT000000009857	GLEN MARTIN	CLEANING SUPPLIES	79.91
2018-12-27	EFT000000009857	GLEN MARTIN	CLEANING SUPPLIES	277.26
2018-12-27	EFT000000009857	GLEN MARTIN	CLEANING SUPPLIES	218.40
2018-12-27	EFT000000009857	GLEN MARTIN	CLEANING SUPPLIES	387.12
2018-12-27	EFT000000009857	GLEN MARTIN	CLEANING SUPPLIES	36.61
2018-12-27	EFT000000009857	GLEN MARTIN	CLEANING SUPPLIES	612.96
2018-12-27	EFT000000009858	EMPLOYEE	WORK BOOTS 2018	180.00
2018-12-27	EFT000000009859	HAWTON, LAWRENCE	LIVESTOCK EVALUATIONS DEC 4/18	75.00
2018-12-27	EFT000000009860	EMPLOYEE	WATER TRAINING DEC 10&11	26.47
2018-12-27	EFT000000009861	HD SUPPLY CANADA INC	MISC. SUPPLIES	72.07
2018-12-27	EFT000000009862	EMPLOYEE	WORK BOOTS 2018	180.00
2018-12-27	EFT000000009863	EMPLOYEE	WORK BOOTS 2018	180.00
2018-12-27	EFT000000009864	EMPLOYEE	DEC'18 MILEAGE	67.60
2018-12-27	EFT000000009864	EMPLOYEE	NOV'18 MILEAGE	332.28
2018-12-27	EFT000000009864	EMPLOYEE	OCT'18 MILEAGE	380.12
2018-12-27	EFT000000009864	EMPLOYEE	SEP'18 MILEAGE	384.80
2018-12-27	EFT000000009865	EMPLOYEE	TRAVEL PAY DEC7/18	66.25
2018-12-27	EFT000000009865	EMPLOYEE	TRAVEL PAY NOV30/18	7.50
2018-12-27	EFT000000009866	JAMES DICK CONSTRUCTION LTD.	WINTER SAND HAUL AND STOCKPILE	47,266.86
2018-12-27	EFT000000009867	EMPLOYEE	WORK BOOTS 2018	180.00
2018-12-27	EFT000000009868	J & J CRAFTS	MISC. SUPPLIES	365.11
2018-12-27	EFT000000009869	EMPLOYEE	NOV'18 MILEAGE	73.84
2018-12-27	EFT000000009870	KEMPENFELT IMAGING	NOV'18 COPIER USAGE	3,095.41
2018-12-27	EFT000000009871	LACEY INSTRUMENTATION	6 MONTH SERVICE OF FIXED GAS M	4,101.90
2018-12-27	EFT000000009872	LANDSCAPE PLANNING LIMITED	OCT'18 LANDSCAPE CONULTING	1,175.20

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

2018-12-27	EFT000000009873	LENBY BUSINESS FORMS	TAX NOTICES	1,798.06
2018-12-27	EFT000000009874	LOVETT PRO LOCK & KEY	KEYS	191.99
2018-12-27	EFT000000009874	LOVETT PRO LOCK & KEY	SERVICE CALL	203.40
2018-12-27	EFT000000009875	EMPLOYEE	DEC'18 MILEAGE	16.64
2018-12-27	EFT000000009876	EMPLOYEE	MILEAGE DEC2018	35.36
2018-12-27	EFT000000009877	EMPLOYEE	REFUND: 2018 RETIREE OVERPYMT	211.38
2018-12-27	EFT000000009878	MILLIGAN ENERGY INC.	1422.5L GASOLINE	1,400.07
2018-12-27	EFT000000009878	MILLIGAN ENERGY INC.	1455.4L PROPANE	935.78
2018-12-27	EFT000000009878	MILLIGAN ENERGY INC.	1745.9L PROPANE	1,083.11
2018-12-27	EFT000000009878	MILLIGAN ENERGY INC.	207.4L DYED DIESEL	196.63
2018-12-27	EFT000000009878	MILLIGAN ENERGY INC.	228.5L DYED DIESEL	216.63
2018-12-27	EFT000000009878	MILLIGAN ENERGY INC.	INSTALL, TANK RENTAL	240.10
2018-12-27	EFT000000009879	MILLIGAN HEATING & COOLING LTD.	GAS PIPE AND HOOK UP GENERATOR	768.40
2018-12-27	EFT000000009880	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCE	381.38
2018-12-27	EFT000000009881	NORTHERN SAFETY LIMITED	MISC. SUPPLIES	109.06
2018-12-27	EFT000000009881	NORTHERN SAFETY LIMITED	MISC. SUPPLIES	689.30
2018-12-27	EFT000000009882	NOTTAWASAGA VALLEY	2018 BIOMONITORING ASSESSMENT	11,300.00
2018-12-27	EFT000000009883	OFS GROUP	ANNUAL INSPECTIONS	1,316.45
2018-12-27	EFT000000009884	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	323.38
2018-12-27	EFT000000009885	ORKIN CANADA CORPORATION	DEC 7/18 PEST CONTROL	73.45
2018-12-27	EFT000000009885	ORKIN CANADA CORPORATION	DEC 7/18 RODENT CONTROL	67.80
2018-12-27	EFT000000009885	ORKIN CANADA CORPORATION	NOV 28/18 PEST CONTROL	100.57
2018-12-27	EFT000000009885	ORKIN CANADA CORPORATION	PEST CONTROL SERVICES	830.89
2018-12-27	EFT000000009886	POINT TO POINT BROADBAND	MONTHLY DATA USAGE	113.00
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	21.65
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	352.29
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	111.19
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	287.34
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	32.48
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	162.38
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	86.60
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	159.56
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	434.19
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	434.19
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	112.25
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	173.21
2018-12-27	EFT000000009887	WASTE CONNECTIONS OF CANADA INC.	NOV'18 WASTE REMOVAL	2,366.99
2018-12-27	EFT000000009888	PROTRADE PLUMBING INC.	INSTALL MOP SINK	620.37
2018-12-27	EFT000000009888	PROTRADE PLUMBING INC.	STN#2 SERVICE CALL	754.84
2018-12-27	EFT000000009889	RA-TECH ELECTRICAL SERVICES	SEWAGE BACKUP FLOAT PANEL#2	3,689.45
2018-12-27	EFT000000009890	RATCLIFF EXCAVATING & GRADING INC	RAT002 PC#4 5% HB REL T17-33	17,138.89
2018-12-27	EFT000000009891	SAFEDESIGN APPAREL LTD.	GLOBE 14" CSA BOOTS - 9.5R	559.35
2018-12-27	EFT000000009892	EMPLOYEE	CPA 2019 MEMBERSHIP FEES	678.00
2018-12-27	EFT000000009892	EMPLOYEE	CPA PREP COURSE - A&A	791.00
2018-12-27	EFT000000009893	SGS LAKEFIELD RESEARCH LIMITED	NOV'18 WATER SAMPLE/TESTING	9.04
2018-12-27	EFT000000009893	SGS LAKEFIELD RESEARCH LIMITED	NOV'18 WATER SAMPLE/TESTING	776.90
2018-12-27	EFT000000009893	SGS LAKEFIELD RESEARCH LIMITED	NOV'18 WATER SAMPLE/TESTING	1,674.13
2018-12-27	EFT000000009894	EMPLOYEE	WORK BOOTS 2018	180.00
2018-12-27	EFT000000009895	EMPLOYEE	WORK BOOTS 2018	169.49
2018-12-27	EFT000000009896	SIMCOE-YORK PRINTING	DEC 6/18 THE TIMES AD	281.91
2018-12-27	EFT000000009896	SIMCOE-YORK PRINTING	NOV 22/18 THE TIMES AD	327.47
2018-12-27	EFT000000009897	EMPLOYEE	TRAINING MILEAGE	42.85
2018-12-27	EFT000000009897	EMPLOYEE	TRAINING MILEAGE	35.57
2018-12-27	EFT000000009898	EMPLOYEE	WORK BOOTS 2018	180.00
2018-12-27	EFT000000009899	SUMMA ENGINEERING LTD.	WIN 911 REDUNDANCY SYSTEM	27,837.55
2018-12-27	EFT000000009900	SUPERIOR PROPANE	DEC'18 CAGE RENTAL	6.78
2018-12-27	EFT000000009900	SUPERIOR PROPANE	DEC'18 CAGE RENTAL	6.78
2018-12-27	EFT000000009901	TEMP AIR CONTROL	NO HEAT IN WAREHOUSE	367.10
2018-12-27	EFT000000009901	TEMP AIR CONTROL	PREVENTATIVE MAINTENANCE	3,168.52
2018-12-27	EFT000000009902	EMPLOYEE	DEC'18 MILEAGE	13.52
2018-12-27	EFT000000009902	EMPLOYEE	NOV'18 MILEAGE	13.52

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

2018-12-27	EFT000000009903	TOWN OF BRADFORD WEST GWILLIMBURY	SEND WORD NOW	900.61
2018-12-27	EFT000000009904	UNI FIRST CANADA LIMITED	UNIFORMS	200.61
2018-12-27	EFT000000009905	UNIFORM UNIFORMS	UNIFORMS	50.68
2018-12-27	EFT000000009906	EMPLOYEE	WORK BOOTS 2018	169.49
2018-12-27	EFT000000009907	WALKERTON CLEAN WATER CENTRE	WATERMAIN REPAIR LOGISTICS	363.86
2018-12-27	EFT000000009908	EMPLOYEE	DEC'18 MILEAGE	92.98
2018-12-27	EFT000000009909	EMPLOYEE	OPPI TRAINING EXPENSE	28.90
2018-12-27	EFT000000009910	EMPLOYEE	OCT-DEC'18 REFEREE SERVICES	630.00
2018-12-27	EFT000000009911	EMPLOYEE	NOV'18 MILEAGE	98.90
2018-12-27	EFT000000009911	EMPLOYEE	OCT'18 MILEAGE	60.32
2018-12-27	EFT000000009911	EMPLOYEE	SEP'18 MILEAGE	63.96
2018-12-27	EFT000000009912	WYNDALE PAVING CO. LTD.	46 ELLISON SERVICING	13,673.00
2018-12-27	EFT000000009912	WYNDALE PAVING CO. LTD.	WYN001 T17-22 HOLDBACK RELEASE	2,728.95
2018-12-27	EFT000000009913	YORK-SIMCOE REFRIGERATION LTD.	HVAC REPAIRS	3,421.45
2018-12-27	EFT000000009913	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	1,923.94
2018-12-27	EFT000000009914	1204459 ONTARIO o/a MAGNETSIGNS	OCT'18 AD SPACE RENTAL	141.25
2018-12-27	EFT000000009915	ALLISTON LUMBER CO. LIMITED	BOLTS	11.02
2018-12-27	EFT000000009915	ALLISTON LUMBER CO. LIMITED	BUSHING, COUPLING	2.75
2018-12-27	EFT000000009915	ALLISTON LUMBER CO. LIMITED	CEILING PANELS	142.22
2018-12-27	EFT000000009915	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	137.44
2018-12-27	EFT000000009915	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	4.68
2018-12-27	EFT000000009915	ALLISTON LUMBER CO. LIMITED	NUTS, SCREWS	5.67
2018-12-27	EFT000000009915	ALLISTON LUMBER CO. LIMITED	RAILING	27.90
2018-12-27	EFT000000009915	ALLISTON LUMBER CO. LIMITED	WASHERS/NUTS/STRAP	74.04
2018-12-27	EFT000000009916	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	629.04
2018-12-27	EFT000000009916	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	15.93
2018-12-27	EFT000000009916	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	25.43
2018-12-27	EFT000000009916	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	161.36
2018-12-27	EFT000000009916	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	197.58
2018-12-27	EFT000000009917	BARRISTON LAW	COUNCIL GENERAL MATTERS	13,131.87
2018-12-27	EFT000000009918	SCHOUTEN EXCAVATING INC	PUMP STATIONS DECOMMISSIONING	220,424.84
			Total	14,359,649.18