

Implementation of the 2019 Approved Budget  
Council Cheque Summary Report  
Cheque Date: February 01, 2019 - February 28, 2019

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2019-02-01	065216	TD VISA	AMCTO MEMBERSHIP 2019	406.80
2019-02-06	065217	BEETON FOODLAND	MUMS	132.11
2019-02-06	065217	BEETON FOODLAND	MUMS, JUICE	26.72
2019-02-06	065217	BEETON FOODLAND	OFFICER COURSE	135.37
2019-02-06	065217	BEETON FOODLAND	OFFICER COURSE	202.26
2019-02-06	065217	BEETON FOODLAND	SUPPLIES	18.47
2019-02-06	065218	ENBRIDGE CONSUMERS GAS	6830 4TH LINE JAN2019	6,147.64
2019-02-06	065218	ENBRIDGE CONSUMERS GAS	7300 14TH LINE JAN2019	7,220.59
2019-02-06	065219	HYDRO ONE	3377 SRD10 WATER DEPOT JAN2019	6,398.50
2019-02-06	065219	HYDRO ONE	3630 SIDEROAD 10 JAN2019	423.41
2019-02-06	065219	HYDRO ONE	5944 9TH LINE SOC FLD JAN2019	30.12
2019-02-06	065220	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	98.12
2019-02-06	065221	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	FUNDRAISER GOLF TOURNAMENT	3,000.00
2019-02-06	065222	ONTARIO MUNICIPAL MANAGEMENT INST	UPDATE DESIGNATION	95.00
2019-02-06	065223	ONTARIO WATER WORKS ASSOC.	ONLINE JOB POSTING	339.00
2019-02-06	065224	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	151.14
2019-02-06	065225	POWERSTREAM INC	22 SECOND ST S JAN2019	647.93
2019-02-06	065225	POWERSTREAM INC	6787 4TH LINE CONSV CTR JAN19	32.06
2019-02-06	065225	POWERSTREAM INC	BACK SHED REC2 JAN2019	45.15
2019-02-06	065225	POWERSTREAM INC	CONSERV PAV1 JAN2019	32.25
2019-02-06	065225	POWERSTREAM INC	FLETCHER BALLPARK JAN2019	31.79
2019-02-06	065225	POWERSTREAM INC	FLETCHER PARK JAN2019	55.67
2019-02-06	065225	POWERSTREAM INC	FLETCHER PLGRD JAN2019	61.00
2019-02-06	065225	POWERSTREAM INC	FLETCHER POOL WSHRM JAN2019	129.12
2019-02-06	065225	POWERSTREAM INC	JOHN W TAYLOR/STEELES JAN2019	42.89
2019-02-06	065225	POWERSTREAM INC	KEOGH ST BALLPK JAN2019	32.48
2019-02-06	065225	POWERSTREAM INC	KEOUGH PARK BANDS JAN2019	91.92
2019-02-06	065226	SHAW DIRECT	SATELLITE JAN2019	88.12
2019-02-06	065227	SOCIETY OF PUBLIC INSURANCE	2019 MEMBERSHIP	125.00
2019-02-06	065227	SOCIETY OF PUBLIC INSURANCE	SPRING WORKSHOP FEB 22/19	60.00
2019-02-06	065228	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	267.32
2019-02-06	065229	POWERSTREAM INC	6044 IND PKY GATE C JAN2019	162.22
2019-02-06	065229	POWERSTREAM INC	6375 14TH LINE JAN 2019	1,737.81
2019-02-06	065229	POWERSTREAM INC	6787 4TH LINE CONSV WSRM JAN19	39.79
2019-02-06	065229	POWERSTREAM INC	AGRIC BLDG JAN2019	86.29
2019-02-06	065229	POWERSTREAM INC	COMM CENTRE BALL PK JAN2019	53.97
2019-02-06	065229	POWERSTREAM INC	FLETCHER BRD LT SERV JAN2019	97.75
2019-02-06	065229	POWERSTREAM INC	PROSPECT BALL LTS N JAN2019	42.40
2019-02-06	065229	POWERSTREAM INC	PROSPECT BALL LTS S JAN2019	31.78
2019-02-06	065229	POWERSTREAM INC	SECOND ST PARK JAN2019	31.81
2019-02-06	065229	POWERSTREAM INC	SNACK BOOTH JAN2019	33.45
2019-02-06	065229	POWERSTREAM INC	WILLOUGHBY WAY JAN2019	199.41
2019-02-06	065230	POWERSTREAM INC	10 WELLINGTON THALL JAN2019	4,745.75
2019-02-06	065230	POWERSTREAM INC	18 QUEEN ST N JAN2019	246.30
2019-02-06	065230	POWERSTREAM INC	40/42 MILL ST E JAN2019	47.57
2019-02-06	065230	POWERSTREAM INC	42 MAIN ST W JAN2019	3,382.78
2019-02-06	065230	POWERSTREAM INC	42 MILL ST DEPO3 JAN2019	327.61
2019-02-06	065230	POWERSTREAM INC	55 QUEEN ST S UNIT 3 JAN2019	479.71
2019-02-06	065230	POWERSTREAM INC	6558 CONC8 JAN2019	3,678.75
2019-02-06	065230	POWERSTREAM INC	6830 CONV PARK JAN2019	102.51
2019-02-06	065230	POWERSTREAM INC	FIRE STN 2 JAN2019	434.74
2019-02-06	065230	POWERSTREAM INC	FLETCHER MUSEUM JAN2019	805.46
2019-02-06	065230	POWERSTREAM INC	MILL ST E FIRE STN JAN2019	467.42
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	62.16
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	8.09
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	9.74
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	43.26
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	25.09
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	23.79
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	10.81
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	5.41
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	32.44

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2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	37.28
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	57.64
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	82.03
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	23.79
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	5.41
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	32.44
2019-02-06	065231	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	37.28
2019-02-06	065231	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2019	54.66
2019-02-06	065231	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2019	95.37
2019-02-06	065232	DELL CANADA INC.	WARRANTY	1,764.97
2019-02-06	065233	DESJARDINS CARD SERVICES	MISC. SUPPLIES	119.68
2019-02-06	065233	DESJARDINS CARD SERVICES	MISC. SUPPLIES	135.53
2019-02-06	065233	DESJARDINS CARD SERVICES	NUTS/BOLTS/WASHERS	9.28
2019-02-06	065234	EVOQUA WATER TECHNOLOGIES LTD.	O-RING/MEMBRANE	135.66
2019-02-06	065236	GOODYEAR CANADA INC	ULTRA GRIP WINTER TIRES	498.38
2019-02-06	065237	NEW TECUMSETH TAXI	DEC'18 TAXI USAGE	7,210.62
2019-02-06	065238	OLIVER FUELS LIMITED	1600.4L GASOLINE	2,097.81
2019-02-06	065238	OLIVER FUELS LIMITED	1788.1L GASOLINE	1,858.91
2019-02-06	065238	OLIVER FUELS LIMITED	2600.5L GASOLINE	3,408.74
2019-02-06	065238	OLIVER FUELS LIMITED	OIL	496.94
2019-02-06	065239	RE:SOUND MUSIC LICENSING COMPANY	RECORDED MUSIC LICENCE FEES	185.50
2019-02-06	065239	RE:SOUND MUSIC LICENSING COMPANY	RECORDED MUSIC LICENCE FEES	1,612.62
2019-02-06	065240	THE CORPORATION OF THE TOWNSHIP OF KING	4TH QTR AGREEMENT 2018	7,500.00
2019-02-06	065241	TURF CANADA INC	FERTILIZER	1,607.81
2019-02-06	065242	WILLIAMSON AUTOMOTIVE	BACK-UP LAMP	14.22
2019-02-06	065242	WILLIAMSON AUTOMOTIVE	BACK-UP LAMP	8.06
2019-02-06	065242	WILLIAMSON AUTOMOTIVE	BULBS	15.80
2019-02-07	065243	LEGACY FITNESS PRODUCTS	TREADMILLS	53,532.10
2019-02-07	065244	ONTARIO AGGREGATE	PIT LICENCE/PERMIT FEES	345.00
2019-02-07	065245	SIMCOE COUNTY FIRE CHIEFS'	2019 SCFCAG MEMEBERSHIP	125.00
2019-02-07	065246	FEEHELY, GASTALDI	UTILITY REFUND	109.80
2019-02-07	065247	NATIONAL LEASING GROUP INC.	COPIER LEASE PAYMENTS	2,679.85
2019-02-07	065248	TDI INTERNATIONAL AG INC dba ECO BLUE STYSTEMS	TDI001 TCT 5% HOLDBACK RELEASE	24,248.27
2019-02-12	065249	BELL CANADA	CABLE SERVICE FEB 2019	129.49
2019-02-12	065250	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JAN2019	70.36
2019-02-12	065251	HYDRO ONE	5917 7TH LINE DEPOT2 JAN2019	1,343.51
2019-02-12	065251	HYDRO ONE	5917 7TH LINE NEW BLDG JAN2019	360.48
2019-02-12	065251	HYDRO ONE	5946 7TH LINE JAN2019	350.71
2019-02-12	065251	HYDRO ONE	VC6 CONC4 LOT17 JAN2019	120.12
2019-02-12	065252	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	80.00
2019-02-12	065253	ONTARIO MUSEUM ASSOCIATION	ANNUAL MEMBERSHIP 2019	113.68
2019-02-12	065254	POWERSTREAM INC	22 SECOND ST ARENA JAN2019	6,061.99
2019-02-12	065254	POWERSTREAM INC	6479 4TH LINE JAN2019	2,037.73
2019-02-12	065254	POWERSTREAM INC	IND ROAD RESERVOIR JAN2019	5,037.97
2019-02-12	065256	SIMCOE COUNTY FIRE PREVENTION	SCFPOA MEMBERSHIP FEE 2019	25.00
2019-02-12	065257	TELUS MOBILITY	MOBILITY JAN2019	5,848.45
2019-02-12	065258	TOTTENHAM FOODLAND	WATER	29.90
2019-02-12	065259	WORKPLACE SAFETY & INS. BRD.	855936 AA10499	9,180.38
2019-02-13	065260	ALINE UTILITY LIMITED	WALTON - PPC#6 - D12-BE-025	1,113.49
2019-02-13	065261	ALLIANCE WEST COUNTRY	WALTON - PPC#6 - D12-BE-025	8,728.00
2019-02-13	065262	ALTO CONSTRUCTION	WALTON - PPC#6 - D12-BE-025	10,048.53
2019-02-13	065263	BRODIE AND ASSOCIATES INC.	WALTON - PPC#6 - D12-BE-025	4,552.88
2019-02-13	065264	FERMIAL LANDSCAPING LTD.	WALTON - PPC#6 - D12-BE-025	60,162.61
2019-02-13	065265	GLEN'S SWEEPING LTD.	WALTON - PPC#6 - D12-BE-025	1,758.30
2019-02-13	065266	JOE TOPO SURVEYS & CADD INC.	WALTON - PPC#6 - D12-BE-025	1,966.20
2019-02-13	065267	MINISTER OF FINANCE	JAN'19 POLICING CONTRACT	860,785.00
2019-02-13	065268	RUNGE & ASSOCIATES INC.	WALTON - PPC#6 - D12-BE-025	616.98
2019-02-13	065269	TERRAPROBE	WALTON - PPC#6 - D12-BE-025	6,010.19
2019-02-15	065270	A&G ROAD CLEANERS LIMITED	JAN'19 STANDBY FEES	36,600.23
2019-02-19	065271	TD VISA	ACCESSIBILITY WEBINAR	84.75
2019-02-19	065271	TD VISA	BADMINTON RACQUETS	405.67
2019-02-19	065271	TD VISA	COFFEE MAKER	65.54
2019-02-19	065271	TD VISA	DEPT STAFF TRAINING	1,820.15

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2019-02-19	065271	TD VISA	FF RECOGNITION NIGHT	942.88
2019-02-19	065271	TD VISA	FLORAL ARRANGEMENT NEW BABY	123.10
2019-02-19	065271	TD VISA	FLORAL ARRANGEMENT SYMPANTHY	118.58
2019-02-19	065271	TD VISA	GAS	71.00
2019-02-19	065271	TD VISA	HRPA CONF JAN30-FEB1	894.52
2019-02-19	065271	TD VISA	JOB POSTING	484.77
2019-02-19	065271	TD VISA	JOB POSTING	480.25
2019-02-19	065271	TD VISA	JOB POSTING	904.00
2019-02-19	065271	TD VISA	JOB POSTING	484.77
2019-02-19	065271	TD VISA	JOB POSTING	559.35
2019-02-19	065271	TD VISA	JOB POSTING	484.77
2019-02-19	065271	TD VISA	JOB POSTING	293.80
2019-02-19	065271	TD VISA	JOB POSTING	259.89
2019-02-19	065271	TD VISA	LICENCE STICKER	25.00
2019-02-19	065271	TD VISA	LUNCH AT TRADE SHOW	85.02
2019-02-19	065271	TD VISA	MEALS FOR STATION COVERAGE	79.95
2019-02-19	065271	TD VISA	MEALS FOR STTION COVERAGE	50.80
2019-02-19	065271	TD VISA	MEMBER RENEWAL FEE	140.00
2019-02-19	065271	TD VISA	MEMBERSHIP CARDS	839.00
2019-02-19	065271	TD VISA	MISC	7.95
2019-02-19	065271	TD VISA	STAFF TRAINING	72.98
2019-02-19	065271	TD VISA	SUBSCRSRIPTION	30.96
2019-02-19	065271	TD VISA	SUPPLIES	135.60
2019-02-19	065271	TD VISA	TAX ADMIN COURSE	433.20
2019-02-19	065271	TD VISA	TAX ADMIN COURSE	433.20
2019-02-19	065271	TD VISA	WORKSHOP ON AUDIT PAPERES	360.47
2019-02-19	065272	BEETON FOODLAND	REFRESHMENTS	17.52
2019-02-19	065273	BELL MOBILITY	PAGERS FEB2019	44.28
2019-02-19	065274	BURNS MARGARET	2019 TOILET REBATE PROGRAM	50.00
2019-02-19	065275	CITY OF BARRIE	OPT IN PAYMENT JAN2019	39.00
2019-02-19	065276	REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM	50.00
2019-02-19	065277	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	159.33
2019-02-19	065278	REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM	50.00
2019-02-19	065279	HYDRO ONE	9TH LINE TRAFF LIGHT FEB2019	31.69
2019-02-19	065279	HYDRO ONE	STREET LIGHTING FEB2019	550.03
2019-02-19	065280	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	91.52
2019-02-19	065281	SIMCOE COUNTY CHAPTER O.B.O.A.	2019 MEMBERSHIPS	150.00
2019-02-19	065282	REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM	50.00
2019-02-19	065283	TOWN OF TECUMSEH	PAYMENT RECD IN ERROR	2,200.00
2019-02-19	065284	REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM	50.00
2019-02-19	065285	REIMBURSEMENT TO RESIDENT	2019 RAIN BARREL RFD PROGRAM	34.99
2019-02-19	065286	WORKPLACE SAFETY & INS. BRD.	850029 AB30275	117.54
2019-02-19	065286	WORKPLACE SAFETY & INS. BRD.	850140 AB30277	0.25
2019-02-19	065286	WORKPLACE SAFETY & INS. BRD.	855936 AA10930	3,731.07
2019-02-19	065286	WORKPLACE SAFETY & INS. BRD.	855936 AA11377	7,287.26
2019-02-19	065286	WORKPLACE SAFETY & INS. BRD.	855936 AB30516	13,907.62
2019-02-20	065287	ADVANCED DOOR SYSTEMS LTD.	REPAIRS TO BARRELS	4,855.88
2019-02-20	065288	ALLIED MEDICAL INSTRUMENTS INC	OXIVER/REGULATOR WASHER	96.05
2019-02-20	065289	ALLISTON EQUIPMENT LTD	CARRIAGE BOLT/FLANGE BEARING	783.96
2019-02-20	065289	ALLISTON EQUIPMENT LTD	REAR PORT WET MOTOR	389.73
2019-02-20	065289	ALLISTON EQUIPMENT LTD	UNIVERSAL JOINT	88.46
2019-02-20	065290	CORPORATE EXPRESS CANADA INC.	KEY CABINET	263.29
2019-02-20	065291	DUFFERIN APPAREL & PROMOTIONAL	TSHIRTS	452.57
2019-02-20	065292	ENDRESS & HAUSER CANADA LTD.	SENSOR REPAIR	659.00
2019-02-20	065293	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	DEFICIENCES REPAIRS	736.96
2019-02-20	065293	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING SUPPORT STRUCTURE INSP	27.45
2019-02-20	065293	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	LIFTING SUPPORT STRUCTURE INSP	27.45
2019-02-20	065294	MADHUNT PUBLISHING COMPANY	2019 BANNER ADVERTISING	600.00
2019-02-20	065295	OLIVER FUELS LIMITED	1500.1L DIESEL	1,745.96
2019-02-20	065295	OLIVER FUELS LIMITED	1700.2L DIESEL	1,978.87
2019-02-20	065295	OLIVER FUELS LIMITED	3000.3L GASOLINE	3,119.11
2019-02-20	065295	OLIVER FUELS LIMITED	500.1L DYED DIESEL	523.86
2019-02-20	065295	OLIVER FUELS LIMITED	700.2L DYED DIESEL	733.47

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2019-02-20	065296	PROTECH SAFE AND SECURITY	SERVICE CALL	220.35
2019-02-20	065297	SPARKLING CAR CARE	INTERIOR OF TRUCK DETAILED	135.60
2019-02-20	065298	SULZER PUMPS WASTEWATER CANADA NC	FILTERS	869.32
2019-02-20	065299	SUNBELT RENTALS	DOZER RENTAL	1,370.57
2019-02-20	065300	TD VISA	AMCTO REGISTRATION APR12/19	468.95
2019-02-20	065300	TD VISA	AMCTO REGISTRATION APR12/19	468.95
2019-02-20	065300	TD VISA	AMO CONFERENCE ACCOMODIATIONS	948.39
2019-02-20	065300	TD VISA	AMO CONFERENCE ACCOMODIATIONS	948.39
2019-02-20	065300	TD VISA	AMO CONFERENCE ACCOMODIATIONS	948.39
2019-02-20	065300	TD VISA	AMO CONFERENCE ACCOMODIATIONS	948.39
2019-02-20	065300	TD VISA	AMO CONFERENCE ACCOMODIATIONS	948.39
2019-02-20	065300	TD VISA	AMO CONFERENCE ACCOMODIATIONS	948.39
2019-02-20	065300	TD VISA	AMO CONFERENCE ACCOMODIATIONS	948.39
2019-02-20	065300	TD VISA	AUTO DOMAINE RENEWAL	47.44
2019-02-20	065300	TD VISA	BOOK FOR COURSE	131.07
2019-02-20	065300	TD VISA	BUDGET MEETING LUNCH	294.99
2019-02-20	065300	TD VISA	BULK EARBUDS	99.95
2019-02-20	065300	TD VISA	CABLES/ADAPTER	32.83
2019-02-20	065300	TD VISA	COLLISION REPORT MVA -MTO	12.00
2019-02-20	065300	TD VISA	COLLISION REPORT MVA -MTO	12.00
2019-02-20	065300	TD VISA	COLLISION REPORT MVA -MTO	12.00
2019-02-20	065300	TD VISA	CVOR RENEWAL 2019	50.00
2019-02-20	065300	TD VISA	HEADPHONES	28.24
2019-02-20	065300	TD VISA	HOSPITAL FOUNDATION GALA	1,170.00
2019-02-20	065300	TD VISA	HOSPITAL FOUNDATION GALA	250.00
2019-02-20	065300	TD VISA	HWIN ALLISTON WWTP REGISTRAT	55.00
2019-02-20	065300	TD VISA	HWIN BEETON 2019 REGISTRATION	50.00
2019-02-20	065300	TD VISA	HWIN DEP1 REGISTRATION 2019	50.00
2019-02-20	065300	TD VISA	HWIN DEP2 REGISTRATION 2019	76.15
2019-02-20	065300	TD VISA	KEYBOARD	116.10
2019-02-20	065300	TD VISA	LAPTOP BATTERY	66.11
2019-02-20	065300	TD VISA	LED BULBS	87.01
2019-02-20	065300	TD VISA	LIC STICKERS RENEWAL	120.00
2019-02-20	065300	TD VISA	LINERS FOR OUTDOOR RINK	1,284.58
2019-02-20	065300	TD VISA	MTO MVA REPORT	12.00
2019-02-20	065300	TD VISA	OGRA CONFERENCE FEB 24-27/19	706.25
2019-02-20	065300	TD VISA	OTTERBOX CASE	46.91
2019-02-20	065300	TD VISA	PHONE CASE	84.06
2019-02-20	065300	TD VISA	PRO CASE	23.43
2019-02-20	065300	TD VISA	SCRSA 2019 MEMBERSHIP RENEWAL	400.00
2019-02-20	065300	TD VISA	SLUDGE ULTRA/EXTENSION SECT	292.36
2019-02-20	065300	TD VISA	SUBSCRIPTION LASTPASS LIC	490.32
2019-02-20	065300	TD VISA	USB DRIVES	50.78
2019-02-20	065301	TECHNICAL STANDARDS AND	ELEVATING DEVICES LICENCE	100.00
2019-02-20	065302	TELUS	SAMSUNG GALAXY S9	395.50
2019-02-20	065303	TOROMONT CAT	SWITCH A	215.50
2019-02-20	065304	TOTAL POWER	SERVICE CALL	622.63
2019-02-20	065305	TOTTENHAM FEED SERVICE LTD.	CALCIUM CHLORIDE	1,932.30
2019-02-20	065306	TOTTENHAM FOODLAND	WATER	59.80
2019-02-20	065306	TOTTENHAM FOODLAND	WATER	54.90
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	2.26
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	3.94
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	BATTERY	9.03
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	BOTTLES	23.91
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	BRAIDED ROPE	77.94
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	GLOVES	79.07
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	MAILBOXES	49.70
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	11.25
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	27.20
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	PHOTO FRAME	71.73
2019-02-20	065307	TOTTENHAM HOME HARDWARE LTD.	WEATHERSTRIP	24.85
2019-02-20	065308	TOWN OF TECUMSEH	PAYMENT SENT IN ERROR	100.00
2019-02-20	065308	TOWN OF TECUMSEH	PAYMENT SENT IN ERROR	5,473.89

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2019-02-20	065309	WILLIAMSON AUTOMOTIVE	BULB	8.88
2019-02-20	065309	WILLIAMSON AUTOMOTIVE	HALOGEN BEAM	17.59
2019-02-20	065309	WILLIAMSON AUTOMOTIVE	MISC SUPPLIES	41.44
2019-02-20	065309	WILLIAMSON AUTOMOTIVE	OIL FILTERS	27.91
2019-02-20	065309	WILLIAMSON AUTOMOTIVE	OIL FILTERS	33.49
2019-02-20	065309	WILLIAMSON AUTOMOTIVE	RAPID FIX	27.12
2019-02-20	065309	WILLIAMSON AUTOMOTIVE	SEALED BEAM	31.28
2019-02-20	065309	WILLIAMSON AUTOMOTIVE	SHOP SUPPLIES	111.37
2019-02-20	065309	WILLIAMSON AUTOMOTIVE	ULT HVY DUTY BST CBL	111.86
2019-02-20	065310	YORK SPRING & RADIATOR SERVICE	MISC. SUPPLIES	786.20
2019-02-20	065311	TD VISA	LUNCH WITH MAYOR & DEP MAYOR	121.31
2019-02-21	065312	TD VISA	MEAL	66.17
2019-02-21	065312	TD VISA	MEAL	46.09
2019-02-21	065312	TD VISA	MEAL	49.48
2019-02-21	065312	TD VISA	PARKING	10.50
2019-02-21	065312	TD VISA	PARKING	54.00
2019-02-21	065319	BABYLON BOOKS MOBILE	BOOKS	932.00
2019-02-21	065320	EMPLOYEE	MILEAGE JAN2019	71.77
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE ALLISTON FEB2019	27.24
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE ALLISTON JAN2019	27.24
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE ALLISTON JAN2019	27.24
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE BEETON FEB2019	41.36
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE BEETON JAN2019	41.36
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE BEETON JAN2019	41.36
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE JAN2019	23.92
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE JAN2019	41.36
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE TOTT JAN2019	23.92
2019-02-21	065321	CINTAS CANADA LTD	MAT SERVICE TOTT JAN2019	23.92
2019-02-21	065322	CORPORATE EXPRESS CANADA INC	BINDERS/LABELS	221.22
2019-02-21	065322	CORPORATE EXPRESS CANADA INC	ENVELOPES	40.78
2019-02-21	065322	CORPORATE EXPRESS CANADA INC	KEY CABINET	97.17
2019-02-21	065322	CORPORATE EXPRESS CANADA INC	TONER/PADS/MARKERS	868.73
2019-02-21	065323	CVS MIDWEST TAPE	DVDS	30.50
2019-02-21	065323	CVS MIDWEST TAPE	DVDS	30.22
2019-02-21	065324	DAWE, WILLIAM	COURIER SERVICES JAN2019	770.00
2019-02-21	065325	EMPLOYEE	SNOW SHOVEL	19.20
2019-02-21	065326	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERVICES FEB2019	2,513.88
2019-02-21	065327	JACK THE BOOKMAN LTD	BOOKS	1,108.19
2019-02-21	065328	LIBRARY SERVICES CENTRE	BOOKS	633.71
2019-02-21	065328	LIBRARY SERVICES CENTRE	BOOKS	1,071.63
2019-02-21	065328	LIBRARY SERVICES CENTRE	DVDS	293.52
2019-02-21	065328	LIBRARY SERVICES CENTRE	DVDS	1,217.00
2019-02-21	065328	LIBRARY SERVICES CENTRE	DVDS	31.39
2019-02-21	065329	LOVRES ADANAC	RECORDS DOWNLOAD	742.43
2019-02-21	065329	LOVRES ADANAC	SPINE LABELS	10.45
2019-02-21	065330	EMPLOYEE	MEDICAL NOTE	40.00
2019-02-21	065331	MISSISSAUGA LIBRARY SYSTEM	LOST BOOK	23.00
2019-02-21	065332	EMPLOYEE	OLA CONERENCE TORONTO JAN30	725.19
2019-02-21	065333	PITNEY BOWES LEASING	LEASE AGREEMENT MAR-MAY2019	251.73
2019-02-21	065334	RING OFFICECORP	MONTHLY SUBSCRIPTION	596.70
2019-02-21	065335	TD VISA	ACTIVITY TABLE	202.26
2019-02-21	065335	TD VISA	BOOKS/DVDS	58.76
2019-02-21	065335	TD VISA	BOOKS/DVDS	58.80
2019-02-21	065335	TD VISA	BOOKS/DVDS	215.51
2019-02-21	065335	TD VISA	BOOKS/DVDS	34.14
2019-02-21	065335	TD VISA	BOOKS/DVDS	30.24
2019-02-21	065335	TD VISA	BOOKS/DVDS	17.82
2019-02-21	065335	TD VISA	CD PLAYER/BUBBLE MACHINE	78.73
2019-02-21	065335	TD VISA	CHILDREN PROGRAM SUPPLIES	146.90
2019-02-21	065335	TD VISA	MISC	3.34
2019-02-21	065335	TD VISA	MONITOR/CABLES	464.41
2019-02-21	065335	TD VISA	POSTAGE	26.60

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2019-02-21	065335	TD VISA	TABLES FOR EVENTS	245.16
2019-02-21	065335	TD VISA	THERAPY LAMP	162.72
2019-02-21	065336	TELIZON INC	BUSINESS LINES BEETON JAN2019	42.57
2019-02-21	065336	TELIZON INC	BUSINESS LINES BEETON JAN2019	42.57
2019-02-21	065336	TELIZON INC	BUSINESS LINES TOTT FEB2019	42.60
2019-02-21	065337	TELUS MOBILITY	MOBILITY FEB2019	64.66
2019-02-21	065338	YELLOW PAGES	AD ALLISTON FEB2019	21.41
2019-02-21	065338	YELLOW PAGES	AD BEETON FEB2019	21.41
2019-02-21	065338	YELLOW PAGES	AD TOTTENHAM FEB2019	21.41
2019-02-21	065339	REIMBURSEMENT TO RESIDENT	Utility Account: 004118844.01	57.54
2019-02-21	065340	REIMBURSEMENT TO RESIDENT	Utility Account: 424118642.01	80.40
2019-02-21	065341	REIMBURSEMENT TO RESIDENT	Utility Account: 004536783.00	125.88
2019-02-21	065342	REIMBURSEMENT TO RESIDENT	Utility Account: 000083246.01	139.35
2019-02-21	065343	REIMBURSEMENT TO RESIDENT	Utility Account: 000063678.01	150.00
2019-02-21	065344	REIMBURSEMENT TO RESIDENT	Utility Account: 244124401.01	141.96
2019-02-27	065345	ALLISTON & AREA PHYSICIAN RECRUITMENT COMMITTEE	2019 DONATION	10,000.00
2019-02-27	065346	BEETON FOODLAND	RIT TRAINING WEEKEND	115.26
2019-02-27	065346	BEETON FOODLAND	RIT TRAINING WEEKEND	54.46
2019-02-27	065347	BELL MOBILITY	MOBILITY FEB2019	1,829.86
2019-02-27	065348	REIMBURSEMENT TO RESIDENT	REFUND OVERPAY DOG TAG	10.00
2019-02-27	065349	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	122.99
2019-02-27	065350	REIMBURSEMENT TO RESIDENT	REFUND TICKET	53.50
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	130 CHURCH ST FEB2019	1,123.11
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST FEB2019	808.20
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR FEB2019	132.74
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	24 LILLY ST FEB2019	2,388.87
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	44 MILL ST E FEB2019	1,252.25
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT FEB2019	749.30
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	6479 4TH LINE FEB2019	663.40
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	6830 4TH LINE FEB2019	5,906.81
2019-02-27	065351	ENBRIDGE CONSUMERS GAS	81 PIERCE PL FEB2019	163.04
2019-02-27	065352	GOOD SHEPHERD FOOD BANK	2019 DONATION FEBRUARY	1,400.00
2019-02-27	065352	GOOD SHEPHERD FOOD BANK	2019 JANUARY DONATION	1,400.00
2019-02-27	065352	GOOD SHEPHERD FOOD BANK	2019MARCH DONATION	1,400.00
2019-02-27	065353	EMPLOYEE	FIRE TRAINING MISSED PAYMENT	936.07
2019-02-27	065354	HYDRO ONE	3377 SR10 WATER DEPOT FEB2019	5,283.28
2019-02-27	065354	HYDRO ONE	VC4 CONC2 LOT26 FEB2019	113.98
2019-02-27	065355	REIMBURSEMENT TO RESIDENT	REFUND PARKING TICKET	16.00
2019-02-27	065356	REIMBURSEMENT TO RESIDENT	REFND OVERPAY TICKETS	32.00
2019-02-27	065357	MINISTER OF FINANCE	OPP SALARIES/WAGES JAN2019	848.16
2019-02-27	065357	MINISTER OF FINANCE	OPP SALARIES/WAGES JAN2019	3,392.64
2019-02-27	065358	MINISTER OF FINANCE/MTO	COURT COSTS JAN 2019	1,204.50
2019-02-27	065359	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	62.83
2019-02-27	065360	OAPSB ZONE 3	ANNUAL MEMBERSHIP	50.00
2019-02-27	065361	ONTARIO MUNICIPAL FIRE	2019 MEMBERSHIP RENEWAL	150.00
2019-02-27	065362	REIMBURSEMENT TO RESIDENT	REFUND PARKING TICKET	11.00
2019-02-27	065363	POWERSTREAM INC	139 PARSONS RD FEB2019	12,071.34
2019-02-27	065363	POWERSTREAM INC	139 QUEEN ST N TOTT JAN2019	18,458.90
2019-02-27	065363	POWERSTREAM INC	24 LILLY ST FEB 2019	3,202.73
2019-02-27	065363	POWERSTREAM INC	4982 SIR FRED BANT RD FEB2019	18,815.55
2019-02-27	065363	POWERSTREAM INC	6315 LOT 8N CONC14 FEB2018	32,347.42
2019-02-27	065363	POWERSTREAM INC	6830 LOT 4S CONC4 FEB2018	13,268.22
2019-02-27	065363	POWERSTREAM INC	7300 IND PKY NTRC FEB2019	22,330.19
2019-02-27	065363	POWERSTREAM INC	STREET LIGHTING FEB2019	19,587.94
2019-02-27	065364	REIMBURSEMENT TO RESIDENT	REFUND OF SIGN PERMIT	75.00
2019-02-27	065365	REIMBURSEMENT TO RESIDENT	REIMBURSE RE SANITARY BLOCKAGE	401.70
2019-02-27	065366	REIMBURSEMENT TO RESIDENT	REFUND OVERPAY DOG TAG	10.00
2019-02-27	065367	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	47.46
2019-02-27	065368	TD VISA	LUNCH	7.63
2019-02-27	065368	TD VISA	LUNCH MEETING	159.16
2019-02-27	065368	TD VISA	MEMBERSHIP DUES	401.79
2019-02-27	065368	TD VISA	MISC	9.60
2019-02-27	065368	TD VISA	ROMA CONFERENCE HOTEL	500.23

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2019-02-27	065368	TD VISA	TRANSIT FEE	8.55
2019-02-27	065368	TD VISA	TRANSIT FEE	8.55
2019-02-27	065369	REIMBURSEMENT TO RESIDENT	REFUND PARKING TICKET	93.50
2019-02-27	065370	TNT TORNADOS MINOR HOCKEY	RTN FIN GUARANTEE LOTTERY LIC	13,100.00
2019-02-27	065371	TOWNSHIP OF ADJALA-TOSORONTIO	2018 FALSE ALARMS	300.00
2019-02-27	065372	TOWNSHIP OF ESSA	2018 FALSE ALARMS	300.00
2019-02-27	065373	WORKPLACE SAFETY & INS. BRD.	850029 AA11813	506.65
2019-02-27	065373	WORKPLACE SAFETY & INS. BRD.	855936 AA12009	5,271.17
2019-02-27	065373	WORKPLACE SAFETY & INS. BRD.	855936 AB31216	284.18
2019-02-27	065374	POWERSTREAM INC	25 ALBERT ST W AUG2018	32.08
2019-02-27	065374	POWERSTREAM INC	25 ALBERT ST W DEC2018	31.73
2019-02-27	065374	POWERSTREAM INC	25 ALBERT ST W JULY2018	32.08
2019-02-27	065374	POWERSTREAM INC	25 ALBERT ST W JUNE2018	32.08
2019-02-27	065374	POWERSTREAM INC	25 ALBERT ST W NOV2018	31.85
2019-02-27	065374	POWERSTREAM INC	25 ALBERT ST W OCT2018	31.85
2019-02-27	065374	POWERSTREAM INC	25 ALBERT ST W SEPT2018	32.00
2019-02-28	065375	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIR	711.90
2019-02-28	065376	ALLISTON STARTER REBUILDERS	BRUSH HOLDER	64.41
2019-02-28	065377	AUTO TRIM DESIGN	LETTERING ON CAR	56.50
2019-02-28	065378	BARRISTON LLP	LEGAL MATTERS	126.56
2019-02-28	065379	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	147.91
2019-02-28	065379	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	5,434.37
2019-02-28	065379	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	537.96
2019-02-28	065380	CANADIAN UNION OF PUBLIC EMPLOYEES	1903 HO	429.76
2019-02-28	065380	CANADIAN UNION OF PUBLIC EMPLOYEES	1904 HO	425.45
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE FEB2019	25.09
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE FEB2019	43.26
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE FEB2019	43.26
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE FEB2019	25.09
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE FEB2019	8.09
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE FEB2019	62.16
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE FEB2019	43.26
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE FEB2019	25.09
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	25.39
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	82.03
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	50.07
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	10.81
2019-02-28	065381	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	82.03
2019-02-28	065382	DESJARDINS CARD SERVICES	MISC. SUPPLIES	149.97
2019-02-28	065382	DESJARDINS CARD SERVICES	MISC. SUPPLIES	463.28
2019-02-28	065382	DESJARDINS CARD SERVICES	MISC. SUPPLIES	250.01
2019-02-28	065382	DESJARDINS CARD SERVICES	MISC. SUPPLIES	55.60
2019-02-28	065383	FEEHELY, GASTALDI	2018 GENERAL MATTERS	13,521.18
2019-02-28	065383	FEEHELY, GASTALDI	2018 GENERAL MATTERS	19,184.68
2019-02-28	065384	GLOBAL FINANCIAL SOLUTIONS INC.	ANNUAL CANAOPY ANTENNAS	14,351.91
2019-02-28	065385	GREASE RELEASE	GREASE TRAP SERVICE	248.60
2019-02-28	065386	HURONIA/MED-E-OX LTD.	ANNUAL CONTRACT 2019	305.10
2019-02-28	065387	NATIONAL LEASING GROUP INC.	MONTHLY RENEWAL MAR2019	297.60
2019-02-28	065388	NEW TECUMSETH TAXI	JAN'19 TAXI USAGE	7,511.46
2019-02-28	065389	OLIVER FUELS LIMITED	1900.8L GASOLINE	1,847.20
2019-02-28	065389	OLIVER FUELS LIMITED	2500.6L DYED DIESEL	2,506.37
2019-02-28	065389	OLIVER FUELS LIMITED	2609.1L DIESEL	2,918.80
2019-02-28	065389	OLIVER FUELS LIMITED	3301.4L GASOLINE	3,208.31
2019-02-28	065389	OLIVER FUELS LIMITED	3316.6L GASOLINE	3,298.03
2019-02-28	065389	OLIVER FUELS LIMITED	600.5L DIESEL	671.77
2019-02-28	065390	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1903 HO	43,465.12
2019-02-28	065390	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1903 SA	63,320.52
2019-02-28	065390	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1904 HO	43,001.27
2019-02-28	065390	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1904 OM	849.10
2019-02-28	065390	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1904 SA	61,954.04
2019-02-28	065391	PROTECH SAFE AND SECURITY	INSPECT/REPAIR DOOR	186.45
2019-02-28	065392	RBC-PPOC BILLING	PAYTICKET PARKING FEB2019	255.38
2019-02-28	065393	SCHINDLER ELEVATOR CORPORATION	QUARTERLY BILLING - MAINTENANC	1,629.64

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2019-02-28	065394	SIMCOE HOSE AND HYDRAULIC LTD.	COUPLER	202.10
2019-02-28	065395	STAGE2 DATA INC.	CLOUD BACKUP/RUBRIK RENTAL	760.77
2019-02-28	065396	TECHNICAL STANDARDS AND	ELEVATING DEVICE LICENCE	105.00
2019-02-28	065397	TELUS	PHONES	1,593.30
2019-02-28	065398	TOROMONT CAT	MISC. SUPPLIES	2,055.02
2019-02-28	065398	TOROMONT CAT	STUD/ NUT	72.92
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	BULBS	49.12
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	CIRCUIT TESTER	27.11
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	DUCT TAPE	14.68
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	FUSES	14.42
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	LOCK NUT/BOLT/WASHERS	52.94
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MAIL BOX	24.85
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MAIL BOX	74.55
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	28.15
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	45.41
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	80.69
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.36
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	30.13
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	21.79
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	32.51
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	21.19
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	ORINGS	3.38
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	SNOW BRUSH	11.83
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	TARP/STRAPS	27.76
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	VACUUM	259.89
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	VALVE SEAL, FRAME	81.89
2019-02-28	065399	TOTTENHAM HOME HARDWARE LTD.	WOOD HANDLE/TAMPER	119.75
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	AIR FILTER	40.97
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	AIR FILTER	71.63
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	AIR/OIL FILTER	51.87
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	BYO 49263	43.60
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	CAP SCREW, HEX NUT	9.54
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	CLEANING SUPPLIES	40.65
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	CLEANING SUPPLIES	25.78
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	66.55
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	19.84
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	38.74
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	COUPLINGS	73.72
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	COUPLINGS/ADAPTERS	15.79
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	GLOSS BLACK	35.05
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	H11 BULB	23.37
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	HD OIL FILTERS	31.50
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	LIGHTS	43.60
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	MILTON TRUCK VALVES	87.12
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	MISC. TOOLS	87.71
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.58
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	OIL FILTER	34.69
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	OIL FILTER/LUBE	56.23
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	OIL/AIR FILTERS	62.00
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	PREMIUM ANTI-GEL/LUBRICITY	287.47
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	ROTARY PUMP FOR DEF	169.38
2019-02-28	065400	WILLIAMSON AUTOMOTIVE	RV CONNECTOR	6.43
2019-02-28	065401	WORKPLACE SAFETY & INS. BRD.	1903 HO	82.64
2019-02-28	065401	WORKPLACE SAFETY & INS. BRD.	1903 SA	34.32
2019-02-28	065401	WORKPLACE SAFETY & INS. BRD.	1904 HO	80.88
2019-02-28	065401	WORKPLACE SAFETY & INS. BRD.	1904 SA	34.32
2019-02-28	065402	XYLEM CANADA COMPANY	PUMP	6,261.61
2019-02-08	090401	DIRECTOR, FAMILY	1903 HO	128.00
2019-02-08	090402	RECEIVER GENERAL FOR CANADA	1903 HO	67,303.96
2019-02-08	090403	RECEIVER GENERAL FOR CANADA	1903 HO	16,723.42
2019-02-08	090404	RECEIVER GENERAL FOR CANADA	1903 HO	6,986.77
2019-02-08	090405	RECEIVER GENERAL FOR CANADA	1903 SA	93,478.21
2019-02-08	090406	RECEIVER GENERAL FOR CANADA	1903 SA	3,961.14



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2019-02-22	090407	RECEIVER GENERAL FOR CANADA	1902 FIR	21,649.80
2019-02-22	090408	RECEIVER GENERAL FOR CANADA	1902 CO	9,398.21
2019-02-22	090409	RECEIVER GENERAL FOR CANADA	1904 SA	96,449.49
2019-02-22	090410	RECEIVER GENERAL FOR CANADA	1904 SA	3,961.14
2019-02-22	090411	DIRECTOR, FAMILY	1904 HO	128.00
2019-02-22	090412	RECEIVER GENERAL FOR CANADA	1904 HO	66,708.64
2019-02-22	090413	RECEIVER GENERAL FOR CANADA	1904 HO	18,377.24
2019-02-22	090414	RECEIVER GENERAL FOR CANADA	1904 HO	6,843.22
2019-02-08	090415	MINISTER OF FINANCE	1903 HO	6,139.64
2019-02-08	090416	MINISTER OF FINANCE	1903 SA	5,874.77
2019-02-22	090417	MINISTER OF FINANCE	1902 FIR	2,198.48
2019-02-22	090418	MINISTER OF FINANCE	1902 CO	660.66
2019-02-22	090419	MINISTER OF FINANCE	1904 SA	5,951.16
2019-02-22	090420	MINISTER OF FINANCE	1904 HO	6,183.42
2019-02-04	2536193	ISFSI	1-YR USER REGITRATION	168.29
2019-02-27	2621004	KWIKCASE LLC	KWIK CASE DVD CASES	3,945.31
2019-02-27	2621005	TEXTHELP	BROWSE ALOUD	2,310.27
2019-02-01	EFT000000010163	ADVANTAGE FITNESS SALES INC.	REPLACEMENT PARTS	244.29
2019-02-01	EFT000000010164	AIRD & BERLIS LLP	PROF SERVICES 2018	4,883.30
2019-02-01	EFT000000010165	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-02-01	EFT000000010166	CANADIAN TIRE ASSOCIATE STORE	DRILL BIT/SHIELD/COVER	14.49
2019-02-01	EFT000000010166	CANADIAN TIRE ASSOCIATE STORE	FILTERS	24.84
2019-02-01	EFT000000010166	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	49.09
2019-02-01	EFT000000010166	CANADIAN TIRE ASSOCIATE STORE	PANA 1.6 CYCLNI	225.99
2019-02-01	EFT000000010166	CANADIAN TIRE ASSOCIATE STORE	TOOLS	1,066.11
2019-02-01	EFT000000010167	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN2019	1,774.05
2019-02-01	EFT000000010168	CULLIGAN WATER CONDITIONING	WATER	30.54
2019-02-01	EFT000000010169	DE LAGE LANDEN FINANCIAL	CONTRACT BASE FEB2019	228.73
2019-02-01	EFT000000010170	EMPLOYEE	MILEAGE JAN21/19	20.80
2019-02-01	EFT000000010171	EMPLOYEE	NOV 30/18 TRAVEL PAY	15.00
2019-02-01	EFT000000010172	EMPLOYEE	CLIPBOARD/MARKER KITS	80.21
2019-02-01	EFT000000010173	EMPLOYEE	DIGITAL PHOTOS FOR EXHIBIT	72.72
2019-02-01	EFT000000010174	EMPLOYEE	AATO 2019 MEMBERSHIP FEES	282.50
2019-02-01	EFT000000010175	JJ MACKAY CANADA LIMITED	SOFTWARE RENEWAL	5,957.90
2019-02-01	EFT000000010176	EMPLOYEE	MILEAGE JAN 18/19	16.12
2019-02-01	EFT000000010177	EMPLOYEE	MILEAGE JAN2019	97.90
2019-02-01	EFT000000010177	EMPLOYEE	MILEAGE JAN2019	37.95
2019-02-01	EFT000000010178	EMPLOYEE	PROPERTY SEARCH	30.05
2019-02-01	EFT000000010179	RCAP LEASING	CONTRACT BASE FEB2019	327.70
2019-02-01	EFT000000010180	EMPLOYEE	INTERNET SERVICES FEB2018	82.48
2019-02-01	EFT000000010181	EMPLOYEE	MILEAGE JAN 20/19	20.80
2019-02-01	EFT000000010182	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	82.96
2019-02-01	EFT000000010182	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JANUARY 2019	41.08
2019-02-01	EFT000000010182	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JANUARY 2019	84.64
2019-02-01	EFT000000010182	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JANUARY 2019	39.49
2019-02-01	EFT000000010182	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JANUARY 2019	91.53
2019-02-01	EFT000000010182	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JANUARY 2019	87.42
2019-02-01	EFT000000010182	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JANUARY 2019	39.49
2019-02-01	EFT000000010183	EMPLOYEE	DRIVERS MEDICAL	40.00
2019-02-08	EFT000000010184	EMPLOYEE	FIRE INSTRUCTOR JAN 14-18/19	132.00
2019-02-08	EFT000000010185	AINLEY & ASSOCIATES LIMITED	DEC'18 12TH LINE BRIDGE IMPROV	1,652.64
2019-02-08	EFT000000010185	AINLEY & ASSOCIATES LIMITED	TO DEC 31/18 9TH LINE BRIDGE	707.66
2019-02-08	EFT000000010185	AINLEY & ASSOCIATES LIMITED	TO NOV 30/18 9TH LINE BRIDGE	16,719.99
2019-02-08	EFT000000010186	AIR LIQUIDE CANADA INC.	BLUESHIELD CYL	323.29
2019-02-08	EFT000000010186	AIR LIQUIDE CANADA INC.	OXYGEN DEC2018	248.84
2019-02-08	EFT000000010186	AIR LIQUIDE CANADA INC.	OXYGEN DELIVERY	104.53
2019-02-08	EFT000000010187	ALAIMO ARCHITECTURE INC	DEC'18 P18-06 STN#4	5,327.39
2019-02-08	EFT000000010188	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	3,803.58
2019-02-08	EFT000000010188	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	1,238.82
2019-02-08	EFT000000010189	ALLISTON STARTER REBUILDERS	ALTERNATOR	254.25
2019-02-08	EFT000000010190	AMCTO - THE MUNICIPAL EXPERTS	TRAINING WORKSHOPS	3,870.25
2019-02-08	EFT000000010191	AVENUE MOTOR WORKS INC.	CERAMIC PADS/ROTOR	365.96
2019-02-08	EFT000000010191	AVENUE MOTOR WORKS INC.	CERAMIC PADS/ROTOR	411.13

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2019-02-08	EFT000000010191	AVENUE MOTOR WORKS INC.	POLY RIB BELTS	58.31
2019-02-08	EFT000000010191	AVENUE MOTOR WORKS INC.	ROTORS/PAD KIT	743.64
2019-02-08	EFT000000010192	EMPLOYEE	WW OPERATOR CERTIFICATION	145.00
2019-02-08	EFT000000010193	CANADIAN BEARINGS LIMITED	FILTERS	568.30
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	BATTERIES	15.24
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	BATTERY/TOOL BOX	115.80
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	CLEANER	15.80
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	FIBREGLASS/PUNCH	187.13
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	FILL VALVE	20.33
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	HEX KEYS/PROPANE/PYBAR	72.29
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	ICE DEF	9.92
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	36.07
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	15.23
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	34.53
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	MULTI TOOL/CABLES/RACK	187.49
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	PASSLINK	16.94
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	SOAP	17.91
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	TOOL	564.98
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	TOOL BOX	29.37
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	VITAPUR	203.39
2019-02-08	EFT000000010194	CANADIAN TIRE ASSOCIATE STORE	WASHER	31.62
2019-02-08	EFT000000010195	CANADOOR DOOR SYSTEMS	SERVICE CALL	546.92
2019-02-08	EFT000000010195	CANADOOR DOOR SYSTEMS	SERVICE CALL	1,062.77
2019-02-08	EFT000000010196	EMPLOYEE	MEDICAL FORMS/NOTES	105.00
2019-02-08	EFT000000010197	EMPLOYEE	MEDICAL NOTE	60.00
2019-02-08	EFT000000010198	CA SELLERS CLEANING SERVICES LTD	DEC'18 JANITORIAL SERVICES	4,870.30
2019-02-08	EFT000000010198	CA SELLERS CLEANING SERVICES LTD	DEC'18 JANITORIAL SERVICES	433.17
2019-02-08	EFT000000010198	CA SELLERS CLEANING SERVICES LTD	DEC'18 JANITORIAL SERVICES	812.65
2019-02-08	EFT000000010198	CA SELLERS CLEANING SERVICES LTD	DEC'18 JANITORIAL SERVICES	672.35
2019-02-08	EFT000000010199	CC TATHAM & ASSOCIATES	DEC'18 2015 RDS IMPROVE PRG	1,589.06
2019-02-08	EFT000000010199	CC TATHAM & ASSOCIATES	DEC'18 CHURCH ST N/BRIDGE	16,444.15
2019-02-08	EFT000000010199	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	600.31
2019-02-08	EFT000000010199	CC TATHAM & ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	793.83
2019-02-08	EFT000000010199	CC TATHAM & ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	1,076.33
2019-02-08	EFT000000010199	CC TATHAM & ASSOCIATES	TRAFFIC CALMING POLICY	2,486.00
2019-02-08	EFT000000010200	CEDAR SIGNS	U-CHANNEL SPACER CAST ALUM	248.60
2019-02-08	EFT000000010200	CEDAR SIGNS	U-CHANNEL SPACERS	532.20
2019-02-08	EFT000000010201	CLEARTECH INDUSTRIES INC.	DPD FREE CHLORINE REAGENT	2,067.09
2019-02-08	EFT000000010202	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	872.30
2019-02-08	EFT000000010203	COCO PAVING INC.	COLD PATCH MIX	4,567.75
2019-02-08	EFT000000010204	COLE ENGINEERING GROUP LTD	POST-CONSTRUCTION-FLOW	29,276.18
2019-02-08	EFT000000010204	COLE ENGINEERING GROUP LTD	TO DEC 15/18 PS DECOMMISSION	19,618.61
2019-02-08	EFT000000010204	COLE ENGINEERING GROUP LTD	TO SEP 30/18 POST-CON-FLOW	10,687.29
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	BINDERS	263.74
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	CALCULATOR/PADS/PLANNER	143.43
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	COLD PACKS	53.10
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	DAILY DIARY	84.65
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	DIARY	26.86
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	DISINFECT WIPES	3,058.23
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	DRIVE BT SPEAKER	80.78
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	FILE POCKETS	100.69
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	HANGING FOLDERS/TABS/BINDERS	62.83
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	INSTANT COLD PACKS	53.10
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	KEY CABINET/JOURNAL BOOK	25.74
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	LEATHER CASE	78.86
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	350.47
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	98.65
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	293.95
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	302.42
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	118.11
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	293.80
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	PAPER	232.43
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	PAPER/FILE FOLDERS/MARKERS	278.41

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2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	PLANNER	16.24
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	PLANNER ACCESS KIT	184.41
2019-02-08	EFT000000010205	CORPORATE EXPRESS CANADA INC.	WIRELESS MOUSE	59.89
2019-02-08	EFT000000010206	CUBEX LIMITED	FAN ASSY/MOTOR/GUARD	638.02
2019-02-08	EFT000000010206	CUBEX LIMITED	SIDE WINDOW GLASS	350.36
2019-02-08	EFT000000010207	EMPLOYEE	MILEAGE JAN2019	35.20
2019-02-08	EFT000000010208	ELEVATOR ONE INC.	JAN'19 CONTRACT MAINTENANCE	390.56
2019-02-08	EFT000000010209	FEEHELY, GASTALDI	BLDG DEPT - GENERAL MATTERS	762.75
2019-02-08	EFT000000010209	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	282.50
2019-02-08	EFT000000010209	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	1,751.50
2019-02-08	EFT000000010209	FEEHELY, GASTALDI	BY-LAW MATTERS	226.00
2019-02-08	EFT000000010209	FEEHELY, GASTALDI	BY-LAW MATTERS	423.75
2019-02-08	EFT000000010209	FEEHELY, GASTALDI	GENERAL MATTERS	282.50
2019-02-08	EFT000000010210	FIRESERVICE MANAGEMENT LTD	REPAIR TO UNIFORM	424.88
2019-02-08	EFT000000010211	FLAGS UNLIMITED	25' ALUMINUM INTERNAL HALYARD	1,958.87
2019-02-08	EFT000000010212	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,267.27
2019-02-08	EFT000000010212	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,626.00
2019-02-08	EFT000000010213	EMPLOYEE	BOOT ALLOWANCE 2019	146.89
2019-02-08	EFT000000010214	4 OFFICE AUTOMATION LTD.	DEC'18 CONTRACT OVERAGE	78.29
2019-02-08	EFT000000010214	4 OFFICE AUTOMATION LTD.	DEC'18 CONTRACT OVERAGE	47.48
2019-02-08	EFT000000010214	4 OFFICE AUTOMATION LTD.	JAN'19 COPIER CONTRACT	39.55
2019-02-08	EFT000000010214	4 OFFICE AUTOMATION LTD.	JAN'19 LASER FAX FEE	16.95
2019-02-08	EFT000000010214	4 OFFICE AUTOMATION LTD.	JAN'19 LASER FAX FEE	16.95
2019-02-08	EFT000000010214	4 OFFICE AUTOMATION LTD.	JAN'19 LASER FAX RENTAL	16.95
2019-02-08	EFT000000010215	GALLAGHER MCDOWALL ASSOCIATES	DEC'18 COMPENSATION REVIEW	1,662.51
2019-02-08	EFT000000010216	GERRIE ELECTRIC WHOLESALE LTD	EXTERNAL KEYPAD	1,410.83
2019-02-08	EFT000000010216	GERRIE ELECTRIC WHOLESALE LTD	MISC. PARTS	257.64
2019-02-08	EFT000000010216	GERRIE ELECTRIC WHOLESALE LTD	MISC. PARTS	80.91
2019-02-08	EFT000000010216	GERRIE ELECTRIC WHOLESALE LTD	MISC. PARTS	104.66
2019-02-08	EFT000000010216	GERRIE ELECTRIC WHOLESALE LTD	PLASTIC BRUSHING	97.79
2019-02-08	EFT000000010216	GERRIE ELECTRIC WHOLESALE LTD	POWER SUPPLY	246.19
2019-02-08	EFT000000010216	GERRIE ELECTRIC WHOLESALE LTD	VAC	59.66
2019-02-08	EFT000000010216	GERRIE ELECTRIC WHOLESALE LTD	VINYL TAPE	22.69
2019-02-08	EFT000000010217	GHD LIMITED	2018 MUNICIPAL STRUCTURE INV.	3,390.00
2019-02-08	EFT000000010218	EMPLOYEE	MILEAGE JAN2019	59.40
2019-02-08	EFT000000010219	GLEN MARTIN	CLEANING SUPPLIES	362.62
2019-02-08	EFT000000010219	GLEN MARTIN	CLEANING SUPPLIES	25.82
2019-02-08	EFT000000010219	GLEN MARTIN	CLEANING SUPPLIES	218.87
2019-02-08	EFT000000010219	GLEN MARTIN	CLEANING SUPPLIES	395.56
2019-02-08	EFT000000010219	GLEN MARTIN	CLEANING SUPPLIES	293.80
2019-02-08	EFT000000010219	GLEN MARTIN	JANITORIAL SUPPLIES	948.16
2019-02-08	EFT000000010219	GLEN MARTIN	JANITORIAL SUPPLIES	1,225.24
2019-02-08	EFT000000010219	GLEN MARTIN	JANITORIAL SUPPLIES	424.54
2019-02-08	EFT000000010219	GLEN MARTIN	ROCK SALT	664.44
2019-02-08	EFT000000010220	GRANT THORNTON LLP	2018 AUDIT FEE	2,825.00
2019-02-08	EFT000000010221	EMPLOYEE	DRIVERS MEDICAL	125.00
2019-02-08	EFT000000010222	HD SUPPLY CANADA INC	SAFETY SUPPLIES	191.93
2019-02-08	EFT000000010223	IDEAL SUPPLY	PAN BRD	21.91
2019-02-08	EFT000000010223	IDEAL SUPPLY	ROLOC SURFACE CONDIT	45.04
2019-02-08	EFT000000010224	EMPLOYEE	MILEAGE JAN2019	77.55
2019-02-08	EFT000000010224	EMPLOYEE	OBOA COURSE APR 15-18/19	536.75
2019-02-08	EFT000000010225	KEMPENFELT IMAGING	DEC'18 COPIER CONTRACT	3,767.94
2019-02-08	EFT000000010226	EMPLOYEE	TIMEKEEPER JAN 11-17-24	108.00
2019-02-08	EFT000000010227	LENBY BUSINESS FORMS	LOG BOOKS	5,308.74
2019-02-08	EFT000000010228	LEWIS MOTOR SALES INC.	BATTERY	318.73
2019-02-08	EFT000000010229	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	389.85
2019-02-08	EFT000000010230	EMPLOYEE	TRAINING	34.93
2019-02-08	EFT000000010231	EMPLOYEE	LUNCH & LEARN	76.90
2019-02-08	EFT000000010232	METROLAND MEDIA GROUP	DEC 20/18 THE HERALD AD	1,220.40
2019-02-08	EFT000000010232	METROLAND MEDIA GROUP	DEC 20/18 THE HERALD AD (WEB)	73.45
2019-02-08	EFT000000010232	METROLAND MEDIA GROUP	DISPLAY AD DEC2018	638.45
2019-02-08	EFT000000010232	METROLAND MEDIA GROUP	DISPLAY AD DEC2018	73.45
2019-02-08	EFT000000010232	METROLAND MEDIA GROUP	OCT 11/18 THE HERALD AD	649.75

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2019-02-08	EFT000000010232	METROLAND MEDIA GROUP	OCT 11/18 THE HERALD AD (WEB)	62.15
2019-02-08	EFT000000010233	MILLIGAN ENERGY INC.	1047.5L DYED DIESEL	956.41
2019-02-08	EFT000000010233	MILLIGAN ENERGY INC.	1095.3L GASOLINE	1,063.17
2019-02-08	EFT000000010233	MILLIGAN ENERGY INC.	1097.1L GASOLINE	1,020.29
2019-02-08	EFT000000010233	MILLIGAN ENERGY INC.	1100.5L DIESEL	1,170.19
2019-02-08	EFT000000010233	MILLIGAN ENERGY INC.	587.4L DYED DIESEL	536.32
2019-02-08	EFT000000010234	MOOREFIELD EXCAVATING LTD	MOR010 PC#7 T17-02 5% HB REL.	81,147.36
2019-02-08	EFT000000010234	MOOREFIELD EXCAVATING LTD	TO DEC 31/18 T17-02 14TH LINE	19,815.25
2019-02-08	EFT000000010235	MUNICIPAL EMPLOYER PENSION	2019 EMP. MUNICIPAL CONTR.	1,067.85
2019-02-08	EFT000000010236	MUNICIPAL WORLD INC.	MEMBERSHIP 2019	1,689.35
2019-02-08	EFT000000010237	NEW TEC RECREATION	CHAIN LINKS	56.48
2019-02-08	EFT000000010237	NEW TEC RECREATION	MISC. PARTS	88.13
2019-02-08	EFT000000010237	NEW TEC RECREATION	OIL	15.81
2019-02-08	EFT000000010238	OFS GROUP	FIRE EXT. RECHARGE	135.54
2019-02-08	EFT000000010239	ORKIN CANADA CORPORATION	AUG 13/18 PEST CONTROL	236.17
2019-02-08	EFT000000010239	ORKIN CANADA CORPORATION	DEC 19/18 PEST CONTROL	236.17
2019-02-08	EFT000000010239	ORKIN CANADA CORPORATION	JAN 15/19 PEST CONTROL	112.44
2019-02-08	EFT000000010239	ORKIN CANADA CORPORATION	JAN 16/19 RODENT CONTROL	134.47
2019-02-08	EFT000000010239	ORKIN CANADA CORPORATION	JAN 8/19 PEST CONTROL	113.00
2019-02-08	EFT000000010239	ORKIN CANADA CORPORATION	NOV 20/18 PEST CONTROL	236.17
2019-02-08	EFT000000010239	ORKIN CANADA CORPORATION	OCT 23/18 PEST CONTROL	236.17
2019-02-08	EFT000000010239	ORKIN CANADA CORPORATION	SEP 10/18 PEST CONTROL	236.17
2019-02-08	EFT000000010240	POINT TO POINT BROADBAND	JAN'19 MOWDER RES. DATA	113.00
2019-02-08	EFT000000010240	POINT TO POINT BROADBAND	JAN'19 SCADA MONITORING	1,197.80
2019-02-08	EFT000000010241	POINT TO POINT COMMUNICATIONS	SERVICE CALL	262.61
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	86.60
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	129.90
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	159.56
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	64.95
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	176.14
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	143.67
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	21.65
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	21.65
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	1,898.04
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	173.21
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	390.89
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	390.89
2019-02-08	EFT000000010242	WASTE CONNECTIONS OF CANADA INC.	DEC'18 WASTE REMOVAL	144.73
2019-02-08	EFT000000010243	PUROLATOR COURIER LTD.	JAN 4-10/19 COURIER SERVICES	263.80
2019-02-08	EFT000000010244	RA-TECH ELECTRICAL SERVICES	SERVICE HOURS	3,300.00
2019-02-08	EFT000000010245	R-CHAD GENERAL CONTRACTING INC	RCH001 10% HOLDBACK RELEASE	25,931.18
2019-02-08	EFT000000010246	RENTSHOP INC.	MISC TOOLS	81.35
2019-02-08	EFT000000010246	RENTSHOP INC.	PAINT INVERTED APWA GREEN	13.10
2019-02-08	EFT000000010246	RENTSHOP INC.	PROPANE FILL	46.00
2019-02-08	EFT000000010247	EMPLOYEE	MILEAGE JAN2019	36.30
2019-02-08	EFT000000010248	EMPLOYEE	TAXATION COURSE REIMBURSEMENT	706.70
2019-02-08	EFT000000010249	RPM INDUSTRIAL INC.	SERVICE CALL	915.28
2019-02-08	EFT000000010249	RPM INDUSTRIAL INC.	SERVICE CALL	453.01
2019-02-08	EFT000000010250	RV ANDERSON ASSOCIATES	DEC'18 BRIDGE FEASIBILITY	11,629.23
2019-02-08	EFT000000010250	RV ANDERSON ASSOCIATES	TO DEC 28/18 P18-17 TRANS.MAIN	9,779.51
2019-02-08	EFT000000010250	RV ANDERSON ASSOCIATES	TO NOV 30/18 TRANS.MAIN/RES	23,680.08
2019-02-08	EFT000000010251	SCOTT REINHART TRAILER SALES	CAB CONTROL	706.71
2019-02-08	EFT000000010251	SCOTT REINHART TRAILER SALES	DISC SHOE ASSY.	108.37
2019-02-08	EFT000000010251	SCOTT REINHART TRAILER SALES	DROP LEG JACK	90.34
2019-02-08	EFT000000010252	SGS LAKEFIELD RESEARCH LIMITED	DEC'18 WATER SAMPLE/TESTING	298.32
2019-02-08	EFT000000010252	SGS LAKEFIELD RESEARCH LIMITED	DEC'18 WATER SAMPLE/TESTING	592.12
2019-02-08	EFT000000010252	SGS LAKEFIELD RESEARCH LIMITED	DEC'18 WATER SAMPLE/TESTING	505.11
2019-02-08	EFT000000010252	SGS LAKEFIELD RESEARCH LIMITED	DEC'18 WATER SAMPLE/TESTING	9.04
2019-02-08	EFT000000010252	SGS LAKEFIELD RESEARCH LIMITED	DEC'18 WATER SAMPLE/TESTING	1,142.46
2019-02-08	EFT000000010252	SGS LAKEFIELD RESEARCH LIMITED	DEC'18 WATER SAMPLE/TESTING	533.94
2019-02-08	EFT000000010252	SGS LAKEFIELD RESEARCH LIMITED	DEC'18 WATER SAMPLE/TESTING	576.30
2019-02-08	EFT000000010253	IRON MOUNTAIN CANADA OPERATIONS ULC	DEC 31/18 SHREDDING SERVICES	119.57
2019-02-08	EFT000000010254	SMITH EXCAVATING GRADING & SEPTIC	SEPTIC MAINTENANCE	480.25

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2019-02-08	EFT000000010255	STILLWATER CONSULTING LTD	2019 FIRE LEARNING MGMT SYS	18,070.87
2019-02-08	EFT000000010255	STILLWATER CONSULTING LTD	OCT-DEC 31/18 SUBSCRIPTION	1,222.84
2019-02-08	EFT000000010256	SUMMA ENGINEERING LTD.	DEVELOPER CHARGEBACK	3,875.90
2019-02-08	EFT000000010257	SUPERIOR PROPANE	JAN 8/19 PROPANE DELIVERY	57.80
2019-02-08	EFT000000010257	SUPERIOR PROPANE	JAN 8/19 PROPANE DELIVERY	77.07
2019-02-08	EFT000000010257	SUPERIOR PROPANE	JAN'19 CAGE RENTAL	6.78
2019-02-08	EFT000000010257	SUPERIOR PROPANE	JAN'19 CAGE RENTAL	6.78
2019-02-08	EFT000000010258	SYSCO	CONCESSION SUPPLIES	256.77
2019-02-08	EFT000000010258	SYSCO	CONCESSION SUPPLIES	108.76
2019-02-08	EFT000000010258	SYSCO	CONCESSION SUPPLIES	748.52
2019-02-08	EFT000000010258	SYSCO	CONCESSION SUPPLIES	123.97
2019-02-08	EFT000000010258	SYSCO	CONCESSION SUPPLIES	251.65
2019-02-08	EFT000000010258	SYSCO	CONCESSION SUPPLIES	700.81
2019-02-08	EFT000000010259	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	78.98
2019-02-08	EFT000000010259	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	39.49
2019-02-08	EFT000000010259	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	108.15
2019-02-08	EFT000000010259	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	79.55
2019-02-08	EFT000000010259	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES/INTERNET	39.49
2019-02-08	EFT000000010260	TEMP AIR CONTROL	DEC 14/18 SERVICE CALL	1,194.52
2019-02-08	EFT000000010260	TEMP AIR CONTROL	DEC 27/18 SERVICE CALL	177.35
2019-02-08	EFT000000010260	TEMP AIR CONTROL	NOV 30/18 SERVICE CALL	554.27
2019-02-08	EFT000000010260	TEMP AIR CONTROL	PREVENTATIVE MAINTENANCE	203.40
2019-02-08	EFT000000010260	TEMP AIR CONTROL	PREVENTATIVE MAINTENANCE	372.84
2019-02-08	EFT000000010260	TEMP AIR CONTROL	SERVICE CALL	1,303.46
2019-02-08	EFT000000010261	TRILLIUM FORD LINCOLN LTD.	SERVICE CALL	70.60
2019-02-08	EFT000000010262	TRITON ENGINEERING	GEOTECHNICAL MATERIAL TESTING	1,444.85
2019-02-08	EFT000000010263	UNI FIRST CANADA LIMITED	UNIFORMS	730.55
2019-02-08	EFT000000010264	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	674.84
2019-02-08	EFT000000010264	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	271.20
2019-02-08	EFT000000010265	VALLEY BLADES LIMITED	MISC. PARTS	408.21
2019-02-08	EFT000000010266	VARCON CONSTRUCTION CORP	DEC'18 WELL/PUMP STN UPGR	65,922.04
2019-02-08	EFT000000010267	THE VENTIN GROUP (TORONTO) LTD.	TO DEC 31/18 SERVICES RENDERED	5,042.63
2019-02-08	EFT000000010268	VIANET	2019 BUSINESS DSL LVL 5	1,016.32
2019-02-08	EFT000000010269	VIKING CIVES LTD.	MISC. SUPPLIES	966.97
2019-02-08	EFT000000010270	EMPLOYEE	MILEAGE JAN2019	62.92
2019-02-08	EFT000000010271	EMPLOYEE	INSTRUCTOR MEAL	81.94
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	BIT SET/INSUL	170.98
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	CEMENT	38.70
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	CONCRETE MIX	10.61
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	COUNTERSINK SET	30.04
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	CPLNG/CLMP	8.05
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	HEATER	138.98
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	222.43
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	PUSH BROOM	20.39
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	SCREWS	10.06
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	SNAP BOLT	213.93
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	SNOW THROWER	338.99
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	THRMSTAT	20.60
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	TOOL BOX	51.52
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	WALLDRILLERS	6.43
2019-02-08	EFT000000010272	ALLISTON LUMBER CO. LIMITED	WOOD FOR OUTDOOR RINKS	1,560.81
2019-02-08	EFT000000010273	CITRON HYGIENE LP	DEODORIZER SERVICE SEPT2018	61.16
2019-02-08	EFT000000010274	TOWN OF COLLINGWOOD	DEC'18 WATER USAGE	113,883.15
2019-02-08	EFT000000010275	CURRIE TRUCK CENTRE	AM/FM ANTENNA	14.16
2019-02-08	EFT000000010275	CURRIE TRUCK CENTRE	CASE AY MIR MAIN	184.72
2019-02-08	EFT000000010275	CURRIE TRUCK CENTRE	CRANKCASE VENT KIT	401.38
2019-02-08	EFT000000010275	CURRIE TRUCK CENTRE	REGULATOR/CRANKCASE VENT KIT	191.85
2019-02-08	EFT000000010276	DIAMOND SOFTWARE INC.	TRAINING SESSIONS	1,880.16
2019-02-08	EFT000000010277	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. PARTS	467.56
2019-02-08	EFT000000010277	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	PRESSURE WASHER PARTS	25.19
2019-02-15	EFT000000010278	AQUATIC & ENVIRONMENTAL LAB INC.	LAB TEC FEE	120.91
2019-02-15	EFT000000010279	EMPLOYEE	TRAVEL PAY FEB 1/19	66.25
2019-02-15	EFT000000010280	EMPLOYEE	ECON DEV CONFERENCE JAN30-FEB1	1,481.07

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2019-02-15	EFT000000010280	EMPLOYEE	MILEAGE JAN2019	97.95
2019-02-15	EFT000000010281	EMPLOYEE	COFFEE FOR MEETINGS	63.98
2019-02-15	EFT000000010282	CULLIGAN WATER CONDITIONING	WATER	43.08
2019-02-15	EFT000000010283	EMPLOYEE	BANDAIDS FOR FIRST AID KITS	11.27
2019-02-15	EFT000000010284	EMPLOYEE	TRAVEL PAY JAN 25/19	15.00
2019-02-15	EFT000000010285	EMPLOYEE	TRAVEL PAY FEB 1/19	92.75
2019-02-15	EFT000000010286	EMPLOYEE	TRAVEL PAY JAN 21/19	45.90
2019-02-15	EFT000000010286	EMPLOYEE	TRAVEL PAY JAN 24/19	22.50
2019-02-15	EFT000000010286	EMPLOYEE	TRAVEL PAY JAN 31/19	90.00
2019-02-15	EFT000000010287	EMPLOYEE	TRAVEL PAY JAN 25/19	62.25
2019-02-15	EFT000000010288	EMPLOYEE	LICENSE MEDICAL	100.00
2019-02-15	EFT000000010289	EMPLOYEE	MILEAGE JAN 2019	44.00
2019-02-15	EFT000000010290	EMPLOYEE	MILEAGE JAN 2019	11.55
2019-02-15	EFT000000010291	EMPLOYEE	OTTERBOX	56.49
2019-02-15	EFT000000010292	EMPLOYEE	MILEAGE JAN2019	102.30
2019-02-15	EFT000000010292	EMPLOYEE	ROMA EXPENSES JAN 27-29/19	372.50
2019-02-15	EFT000000010293	EMPLOYEE	MILEAGE JAN2019	55.00
2019-02-15	EFT000000010293	EMPLOYEE	ROMA EXPENSES JAN 27-29/19	318.50
2019-02-15	EFT000000010294	ONTARIO ASSOCIATION OF CERTIFIED	MEMBERSHIP DUES	249.12
2019-02-15	EFT000000010295	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-02-15	EFT000000010296	EMPLOYEE	MILEAGE JAN 2019	168.41
2019-02-15	EFT000000010296	EMPLOYEE	PROGRAM SUPPLIES COOKING PROG	90.83
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	43.67
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	55.26
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	22.54
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	157.96
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	39.49
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	180.68
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	96.36
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	48.39
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	39.49
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	39.49
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	39.49
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	39.49
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	118.47
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	157.99
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	456.02
2019-02-15	EFT000000010297	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2019	39.49
2019-02-15	EFT000000010298	EMPLOYEE	MILEAGE JAN2019	100.10
2019-02-15	EFT000000010299	EMPLOYEE	ROMA EXPENSES JAN 27-29/19	431.50
2019-02-15	EFT000000010300	SALANDRIA LIMITED	PC#6 SELECTIVE DEMO SERVICES	29,380.00
2019-02-15	EFT000000010300	SALANDRIA LIMITED	SAL004 PC#7 10%HB REL T18-18	67,681.73
2019-02-15	EFT000000010301	UFC CONTRACTING INC.	WALTON - PPC#6 - D12-BE-025	242,963.38
2019-02-15	EFT000000010302	VARCON CONSTRUCTION CORP	JAN'19 WELL/PUMP STN UPGRADES	292,401.39
2019-02-15	EFT000000010303	ORKIN CANADA CORPORATION	JAN 15/19 PEST CONTROL	107.35
2019-02-15	EFT000000010303	ORKIN CANADA CORPORATION	JAN 15/19 PEST CONTROL	107.35
2019-02-15	EFT000000010303	ORKIN CANADA CORPORATION	JAN 2/18 PEST CONTROL	70.63
2019-02-15	EFT000000010303	ORKIN CANADA CORPORATION	JAN 2/19 PEST CONTROL	146.90
2019-02-15	EFT000000010303	ORKIN CANADA CORPORATION	JAN 2/19 PEST CONTROL	146.90
2019-02-15	EFT000000010303	ORKIN CANADA CORPORATION	JAN 2/19 PEST CONTROL	146.90
2019-02-15	EFT000000010303	ORKIN CANADA CORPORATION	JAN 2/19 PEST CONTROL	146.90
2019-02-15	EFT000000010303	ORKIN CANADA CORPORATION	JAN 7/19 PEST CONTROL	67.80
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	112.89T SAFE-T-SALT	7,512.34
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	113.66T SAFE-T-SALT	7,563.59
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	124.56T SAFE-T-SALT	8,288.93
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	146.02T SAFE-T-SALT	9,717.01
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	36.18T SAFE-T-SALT	2,407.62
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	36.83T SAFE-T-SALT	2,450.88
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	40.30T SAFE-T-SALT	2,681.80
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	73.89T SAFE-T-SALT	4,917.06
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	77.97T SAFE-T-SALT	5,188.56
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	80.22T SAFE-T-SALT	5,338.30
2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	82.63T SAFE-T-SALT	5,498.67

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2019-02-15	EFT000000010304	K & S WINDSOR SALT LIMITED	86.49T SAFE-T-SALT	5,755.53
2019-02-22	EFT000000010305	ADVANTAGE FITNESS SALES INC.	MAINTENANCE JAN2019	233.91
2019-02-22	EFT000000010305	ADVANTAGE FITNESS SALES INC.	PARTS INSTALLED	416.11
2019-02-22	EFT000000010306	AMACO EQUIPMENT	MISC. PARTS	1,763.69
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	COMPRESSION SLEEVE/NUT	713.21
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	EXTENSION SOCKET/NOZZLE	94.50
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE REPAIR	41.27
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	OIL SEAL./BEARING SET	91.36
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE HOSE/PLUG/CONNECT	162.38
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER HOSE	176.55
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	PUMP W/FLYWHEEL	343.52
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT SOCKET	12.29
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	10.62
2019-02-22	EFT000000010307	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	22.04
2019-02-22	EFT000000010308	CANSEL	SURVEY EQUIPMENT FEB2019	175.15
2019-02-22	EFT000000010309	CANADA MUNICIPAL JOBS INC	JOB AD	163.85
2019-02-22	EFT000000010309	CANADA MUNICIPAL JOBS INC	JOB AD	163.85
2019-02-22	EFT000000010310	CANADOOR DOOR SYSTEMS	SERVICE CALL JAN4	457.65
2019-02-22	EFT000000010311	CERVUS EQUIPMENT	AIR DRYER ASSY	446.34
2019-02-22	EFT000000010311	CERVUS EQUIPMENT	AIR DRYER ASSY	446.34
2019-02-22	EFT000000010311	CERVUS EQUIPMENT	CORE	248.60
2019-02-22	EFT000000010312	EMPLOYEE	MILEAGE JAN2019	17.60
2019-02-22	EFT000000010313	CANADIAN PACIFIC RAILWAY	JAN'19 FLASHER CONTRACT	3,379.00
2019-02-22	EFT000000010314	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.06
2019-02-22	EFT000000010314	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,525.07
2019-02-22	EFT000000010314	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.51
2019-02-22	EFT000000010314	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.06
2019-02-22	EFT000000010315	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN13-26/19	1,971.17
2019-02-22	EFT000000010316	CORPORATE EXPRESS CANADA INC.	CASE	78.86
2019-02-22	EFT000000010316	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	204.45
2019-02-22	EFT000000010317	COUNTY OF SIMCOE	DC'S JANUARY 2019	8,983.00
2019-02-22	EFT000000010318	CULLIGAN WATER CONDITIONING	WATER	30.54
2019-02-22	EFT000000010319	CURRIE TRUCK CENTRE	CONVEX HEATED MIRROR	28.60
2019-02-22	EFT000000010319	CURRIE TRUCK CENTRE	DV-2 NO HEAT	118.09
2019-02-22	EFT000000010319	CURRIE TRUCK CENTRE	NO HEAT	118.09
2019-02-22	EFT000000010319	CURRIE TRUCK CENTRE	WASHER RESERVIOR VENTED	6.31
2019-02-22	EFT000000010320	DAWE, WILLIAM	JAN'19 COURIER SERVICES	1,467.00
2019-02-22	EFT000000010321	DIAMOND SOFTWARE INC.	PROGRAM ASSITANCE	3,641.62
2019-02-22	EFT000000010322	DIXIE CLEANERS	UNIFORM CLEANING	24.18
2019-02-22	EFT000000010322	DIXIE CLEANERS	UNIFORM CLEANING	431.21
2019-02-22	EFT000000010323	GERRIE ELECTRIC WHOLESAL LTD	CABLE TIES	12.09
2019-02-22	EFT000000010323	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	122.23
2019-02-22	EFT000000010324	HACH SALE & SERVICE CANADA LTD	MISC. SUPPLIES	1,140.96
2019-02-22	EFT000000010324	HACH SALE & SERVICE CANADA LTD	NESSLER RGT EX ALK	260.02
2019-02-22	EFT000000010325	HD SUPPLY CANADA INC	MISC. SUPPLIES	208.25
2019-02-22	EFT000000010326	EMPLOYEE	CCI EXHIB COURSE FEB 5-7 HAMIL	511.37
2019-02-22	EFT000000010327	IDEAL SUPPLY	LIGHTS	671.22
2019-02-22	EFT000000010327	IDEAL SUPPLY	MISC. SUPPLIES	48.23
2019-02-22	EFT000000010327	IDEAL SUPPLY	O-RINGS	323.25
2019-02-22	EFT000000010328	JOE JOHNSON EQUIPMENT INC.	SPRING BASE	379.07
2019-02-22	EFT000000010329	EMPLOYEE	MILEAGE DEC2018	12.48
2019-02-22	EFT000000010329	EMPLOYEE	MILEAGE NOV2018	11.44
2019-02-22	EFT000000010330	JUST VAC IT INC	JAN 12/19 SERVICE CALL	1,491.60
2019-02-22	EFT000000010331	LACEY INSTRUMENTATION	LCD DISPLAY, COVER	500.59
2019-02-22	EFT000000010332	LANDSCAPE PLANNING LIMITED	PARK CONSULTING SERVICES	508.50
2019-02-22	EFT000000010333	LIFEWORCS CANADA LTD	PROF SERVICES MAY2019-2020	6,898.65
2019-02-22	EFT000000010334	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	219.22
2019-02-22	EFT000000010335	LOVETT PRO LOCK & KEY	KEYS	35.60
2019-02-22	EFT000000010335	LOVETT PRO LOCK & KEY	KEYS/TAGS	27.18
2019-02-22	EFT000000010335	LOVETT PRO LOCK & KEY	LOCKSET, KEYS	208.49
2019-02-22	EFT000000010335	LOVETT PRO LOCK & KEY	LOCKSET/KEYS	101.64
2019-02-22	EFT000000010335	LOVETT PRO LOCK & KEY	SERVICE CALL	163.85
2019-02-22	EFT000000010336	EMPLOYEE	FOOD FOR MEETING	68.32

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2019-02-22	EFT000000010337	EMPLOYEE	STUDY MANUAL	168.49
2019-02-22	EFT000000010338	EMPLOYEE	SEW NEW CREST ON BYLAW COAT	22.60
2019-02-22	EFT000000010339	EMPLOYEE	LICENCE RENEWAL WW CLASS4	145.00
2019-02-22	EFT000000010340	MERIDIAN ONECAP CREDIT CORP	FEB'19 LEASE PAYMENT	405.67
2019-02-22	EFT000000010341	M & L SUPPLY	EBSS POUCH AIR PAKS	478.71
2019-02-22	EFT000000010342	MILLIGAN ENERGY INC.	1300.1L GASOLINE	1,245.80
2019-02-22	EFT000000010342	MILLIGAN ENERGY INC.	2344.4L DIESEL	2,461.08
2019-02-22	EFT000000010342	MILLIGAN ENERGY INC.	2500.8L DIESEL	2,690.26
2019-02-22	EFT000000010342	MILLIGAN ENERGY INC.	501.4L DYED DIESEL	464.03
2019-02-22	EFT000000010342	MILLIGAN ENERGY INC.	OIL	290.03
2019-02-22	EFT000000010343	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY	61.19
2019-02-22	EFT000000010344	OFS GROUP	FIRE EXT. INSPECTIONS	44.01
2019-02-22	EFT000000010344	OFS GROUP	FIRE EXT. RECHARGE	40.68
2019-02-22	EFT000000010345	ORKIN CANADA CORPORATION	AUG 2/18 PEST CONTROL	41.81
2019-02-22	EFT000000010345	ORKIN CANADA CORPORATION	AUG 2/18 PEST CONTROL INCREASE	41.81
2019-02-22	EFT000000010346	POPPA CORN CORP.	CONCESSION SUPPLIES	305.60
2019-02-22	EFT000000010346	POPPA CORN CORP.	CONCESSION SUPPLIES	297.76
2019-02-22	EFT000000010347	PROTRADE PLUMBING INC.	LIBRARY BACKFLOW	762.48
2019-02-22	EFT000000010347	PROTRADE PLUMBING INC.	SUPPLY/INSTALL BACKFLOW	796.19
2019-02-22	EFT000000010347	PROTRADE PLUMBING INC.	SUPPLY/INSTALL BACKFLOW	933.36
2019-02-22	EFT000000010347	PROTRADE PLUMBING INC.	TEST MAIN 3" BACKFLOW	592.50
2019-02-22	EFT000000010348	PUROLATOR COURIER LTD.	JAN 18-22/19 COURIER SERVICES	10.29
2019-02-22	EFT000000010348	PUROLATOR COURIER LTD.	JAN14-17/19 COURIER SERVICES	129.84
2019-02-22	EFT000000010349	RCAP LEASING	CONTRACT BASE MAR2019	327.70
2019-02-22	EFT000000010350	REALTAX INC	FINAL NOTICES	644.10
2019-02-22	EFT000000010351	RENTSHOP INC.	CUTTING TIP	14.35
2019-02-22	EFT000000010351	RENTSHOP INC.	PROPANE FILL	148.60
2019-02-22	EFT000000010351	RENTSHOP INC.	PROPANE FILL	148.60
2019-02-22	EFT000000010352	RILEY MANUFACTURING	HOCKEY NETS	853.15
2019-02-22	EFT000000010353	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	WALLPACK	1,139.04
2019-02-22	EFT000000010354	RON LISK CULVERTS	COUPLER	101.70
2019-02-22	EFT000000010355	RPM INDUSTRIAL INC.	SERVICE CALL	491.54
2019-02-22	EFT000000010356	SAFETY-KLEEN	OIL SERVICE	102.72
2019-02-22	EFT000000010357	EMPLOYEE	MILEAGE FEB2019	168.30
2019-02-22	EFT000000010358	SIERRA EXCAVATING ENTERPRISES	HYDRANT REPAIR	9,404.43
2019-02-22	EFT000000010358	SIERRA EXCAVATING ENTERPRISES	WATERMAIN REPAIR	16,034.70
2019-02-22	EFT000000010359	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JANUARY 2019	1,311.00
2019-02-22	EFT000000010360	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JANUARY 2019	448.00
2019-02-22	EFT000000010361	SIMCOE-YORK PRINTING	JAN 17/19 THE TIMES AD	279.06
2019-02-22	EFT000000010361	SIMCOE-YORK PRINTING	JAN 24/19 THE TIMES AD	279.06
2019-02-22	EFT000000010362	EMPLOYEE	COOKING PROGRAM SUPPLIES	107.08
2019-02-22	EFT000000010363	SNAP-ON TOOLS OF CANADA LTD.	MISC. PARTS	46.33
2019-02-22	EFT000000010363	SNAP-ON TOOLS OF CANADA LTD.	MISC. PARTS	42.77
2019-02-22	EFT000000010364	EMPLOYEE	MEDICAL FORM	45.00
2019-02-22	EFT000000010365	SUPERIOR PROPANE	PROPANE DELIVERY	38.26
2019-02-22	EFT000000010365	SUPERIOR PROPANE	PROPANE DELIVERY	133.93
2019-02-22	EFT000000010365	SUPERIOR PROPANE	PROPANE DELIVERY	37.87
2019-02-22	EFT000000010365	SUPERIOR PROPANE	PROPANE DELIVERY	94.65
2019-02-22	EFT000000010365	SUPERIOR PROPANE	PROPANE DELIVERY	37.87
2019-02-22	EFT000000010366	SYSCO	CONCESSION SUPPLIES	201.50
2019-02-22	EFT000000010366	SYSCO	CONCESSION SUPPLIES	273.45
2019-02-22	EFT000000010366	SYSCO	CONCESSION SUPPLIES	54.38
2019-02-22	EFT000000010366	SYSCO	CONCESSION SUPPLIES	96.78
2019-02-22	EFT000000010366	SYSCO	CONCESSION SUPPLIES	425.12
2019-02-22	EFT000000010367	TEMP AIR CONTROL	REPLACE BURNER/PLATE	3,898.50
2019-02-22	EFT000000010367	TEMP AIR CONTROL	REPLACE FAULTY PILOT REGULATOR	1,243.00
2019-02-22	EFT000000010367	TEMP AIR CONTROL	REPLACE UNIT HEATER	3,135.75
2019-02-22	EFT000000010367	TEMP AIR CONTROL	SERVICE CALL	172.04
2019-02-22	EFT000000010367	TEMP AIR CONTROL	SERVICE CALL	267.25
2019-02-22	EFT000000010367	TEMP AIR CONTROL	SERVICE CALLS	3,059.92
2019-02-22	EFT000000010367	TEMP AIR CONTROL	TUBE HEATER REPAIR	1,150.91
2019-02-22	EFT000000010368	TRITON ENGINEERING	14TH LINE RECONSTRUCTION	1,305.36
2019-02-22	EFT000000010369	ULINE CANADA CORPORATION	BARRIER POST W/BLUE BELT	1,389.89



Implementation of the 2019 Approved Budget  
Council Cheque Summary Report  
Cheque Date: February 01, 2019 - February 28, 2019

2019-02-22	EFT000000010370	VALLEY BLADES LIMITED	22MM LR TOOL	1,915.03
2019-02-22	EFT000000010370	VALLEY BLADES LIMITED	MISC. PARTS	543.13
2019-02-22	EFT000000010371	VISCO INDUSTRIAL SALES CO	MISC. PARTS	65.88
2019-02-22	EFT000000010371	VISCO INDUSTRIAL SALES CO	MISC. PARTS	333.76
2019-02-22	EFT000000010372	VISSERS SALES CORP	INJ.VALVE ASSY	615.85
2019-02-22	EFT000000010373	EMPLOYEE	MILEAGE JAN2019	139.37
2019-02-22	EFT000000010374	WOLSELEY MECHANICAL GROUP	FAUCET	140.15
2019-02-22	EFT000000010374	WOLSELEY MECHANICAL GROUP	MISC. TOOLS	66.66
2019-02-22	EFT000000010374	WOLSELEY MECHANICAL GROUP	SEAT	60.60
2019-02-22	EFT000000010374	WOLSELEY MECHANICAL GROUP	SEAT	51.28
2019-02-22	EFT000000010374	WOLSELEY MECHANICAL GROUP	SEAT	9.03
2019-02-22	EFT000000010375	XEROX CANADA	JAN'19 COPIER USAGE	240.45
2019-02-22	EFT000000010376	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	268.38
2019-02-22	EFT000000010377	ZAMBONI COMPANY LTD.	NEUTRAL START SWITCH	91.02
			<b>Total</b>	<b>3,694,571.80</b>