

Implementation of the 2019 Approved Budget
Council Cheque Summary Report
Cheque Date: January 01, 2019 - January 31, 2019

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2019-01-02	064870	1321335 ONTARIO LTD	LEASE AGREEMENT JANUARY2019	1,695.00
2019-01-02	064871	RENTAL PAYMENT TO RESIDENT	MONTHLY RENTAL JAN2019	875.75
2019-01-02	064872	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT JANUARY 2019	1,652.80
2019-01-02	064873	K9 PEST MANAGEMENT GROUP INC	CANINE SERVICES JAN2019	5,247.82
2019-01-02	064874	EMPLOYEE	JAN'19 INTERNET SERVICES	82.48
2019-01-02	064875	SIMCOE CONDOMINIUM CORP #153	CONDO FEES JANUARY 2019	2,375.00
2019-01-03	064876	DESJARDINS CARD SERVICES	FLAGGING TAPE	28.94
2019-01-03	064876	DESJARDINS CARD SERVICES	MAILBOX	54.24
2019-01-03	064876	DESJARDINS CARD SERVICES	MISC. SUPPLIES	29.46
2019-01-03	064876	DESJARDINS CARD SERVICES	MISC. SUPPLIES	50.53
2019-01-03	064876	DESJARDINS CARD SERVICES	MISC. SUPPLIES	90.38
2019-01-03	064876	DESJARDINS CARD SERVICES	MISC. SUPPLIES	175.00
2019-01-03	064876	DESJARDINS CARD SERVICES	NUTS/BOLTS/WASHERS	30.64
2019-01-03	064876	DESJARDINS CARD SERVICES	SHOVEL	15.13
2019-01-03	064876	DESJARDINS CARD SERVICES	U BOLT	5.40
2019-01-03	064877	DESJARDINS CARD SERVICES	ANTIFREEZE	270.97
2019-01-03	064877	DESJARDINS CARD SERVICES	ANTIFREEZE	107.57
2019-01-03	064877	DESJARDINS CARD SERVICES	NUTS/BOLTS/WASHERS	10.70
2019-01-03	064878	DESJARDINS CARD SERVICES	DRILL BITS	15.24
2019-01-03	064878	DESJARDINS CARD SERVICES	GRASS SEED	169.49
2019-01-03	064878	DESJARDINS CARD SERVICES	LAGSHEILD	13.51
2019-01-03	064878	DESJARDINS CARD SERVICES	MISC. SUPPLIES	236.97
2019-01-03	064879	DESJARDINS CARD SERVICES	GALV. PIPE PCS	49.12
2019-01-03	064879	DESJARDINS CARD SERVICES	HANDLE PICK 36"	26.32
2019-01-03	064879	DESJARDINS CARD SERVICES	MISC. SUPPLIES	19.78
2019-01-03	064879	DESJARDINS CARD SERVICES	MISC. SUPPLIES	109.95
2019-01-03	064880	DESJARDINS CARD SERVICES	RAKE ST BOW	25.98
2019-01-03	064881	DESJARDINS CARD SERVICES	MISC. SUPPLIES	127.32
2019-01-03	064881	DESJARDINS CARD SERVICES	MISC. SUPPLIES	51.96
2019-01-03	064881	DESJARDINS CARD SERVICES	PICK ASSEMBLED 36"	49.71
2019-01-03	064882	DESJARDINS CARD SERVICES	DRAWBAR	64.08
2019-01-03	064883	EMPLOYEE	DOCTORS NOTE DEC. 18	45.00
2019-01-03	064883	EMPLOYEE	MILEAGE NOV 2018	60.11
2019-01-03	064884	EMPLOYEE	PROGRAM SUPPLIES DEC18	277.01
2019-01-03	064885	CINTAS CANADA LTD	MATS NOV/18	27.24
2019-01-03	064885	CINTAS CANADA LTD	MATS NOV/18	23.92
2019-01-03	064886	CORPORATE EXPRESS CANADA INC	DESK CALENDAR DEC 18	20.79
2019-01-03	064886	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES DEC18	132.69
2019-01-03	064887	CVS MIDWEST TAPE	MOVIES DEC/18	155.33
2019-01-03	064887	CVS MIDWEST TAPE	MOVIES NOV/18	27.11
2019-01-03	064887	CVS MIDWEST TAPE	MOVIES NOV/18	232.12
2019-01-03	064888	EMPLOYEE	MILEAGE DEC18	7.80
2019-01-03	064888	EMPLOYEE	MILEAGE NOV 18	41.91
2019-01-03	064888	EMPLOYEE	OCT18 MILEAGE	56.58
2019-01-03	064888	EMPLOYEE	SEPT18 MILEAGE	65.73
2019-01-03	064889	EMPLOYEE	GIFT CARD DEC18	25.00
2019-01-03	064889	EMPLOYEE	SUPPLIES & CHOCOLATE DEC/18	36.11
2019-01-03	064890	EMPLOYEE	RENTAL PERIOD COVERAGE DEC18	548.06
2019-01-03	064891	OFFICE IMAGING	SHARP MAINTENANCE DEC18	83.09
2019-01-03	064892	OFS GROUP	FIRE ALARM INSPECTION DEC/18	195.00
2019-01-03	064893	PITNEY BOWES LEASING	LATE FEES DEC18	12.00
2019-01-03	064894	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES NOV18	77.36
2019-01-03	064895	TELIZON INC	NEW TEC LIBR TOTT DEC/18	42.57
2019-01-03	064896	TELUS MOBILITY	14613431 NOV/18	68.13
2019-01-03	064897	EMPLOYEE	SUPPLIES REIMBURSEMENT DEC/18	81.95
2019-01-03	064898	YELLOW PAGES	YELLOW PAGES NOV/18	21.41
2019-01-03	064898	YELLOW PAGES	YELLOW PAGES NOV/18	21.41
2019-01-03	064898	YELLOW PAGES	YELLOW PAGES NOV/18	21.41
2019-01-04	064899	AERZEN CANADA	AIR FILTERS	1,363.59
2019-01-04	064900	ALLIED MEDICAL INSTRUMENTS INC	PULSE OXIM. DEC 2018	211.22
2019-01-04	064901	BEETON 3 LIMITED PARTNERSHIP	UTILITY REFUNDS DEC18	184.79
2019-01-04	064902	BEETON FOODLAND	FOOD SUPPLIES	84.51
2019-01-04	064902	BEETON FOODLAND	FOOD SUPPLIES	141.19
2019-01-04	064902	BEETON FOODLAND	GROCERIES NOV 2018	316.99
2019-01-04	064902	BEETON FOODLAND	GROCERIES NOV 2018	165.90
2019-01-04	064902	BEETON FOODLAND	MISC. GROCERIES DEC 2018	47.68
2019-01-04	064904	BRITTIN AMANDA	EDUCATION AREA SHELVES DEC18	664.44

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2019-01-04	064904	BRITTIN AMANDA	HISTORY EXHIBIT DEC18	1,939.08
2019-01-04	064905	CANADIAN UNION OF PUBLIC EMPLOYEES	1825 HO	416.99
2019-01-04	064905	CANADIAN UNION OF PUBLIC EMPLOYEES	1826HO	420.95
2019-01-04	064906	CARLINE AUTOMOTIVE SERVICES	FOUR WHEEL ALIGNMENT	112.99
2019-01-04	064907	CINTAS CANADA LIMITED	COVERALLS DEC18	50.33
2019-01-04	064907	CINTAS CANADA LIMITED	COVERALLS DEC18	54.66
2019-01-04	064907	CINTAS CANADA LIMITED	MATS DEC 2018	23.79
2019-01-04	064907	CINTAS CANADA LIMITED	MATS DEC 2018	8.09
2019-01-04	064907	CINTAS CANADA LIMITED	MATS DEC 2018	57.64
2019-01-04	064907	CINTAS CANADA LIMITED	MATS DEC 2018	10.81
2019-01-04	064907	CINTAS CANADA LIMITED	MATS DEC 2018	5.41
2019-01-04	064907	CINTAS CANADA LIMITED	MATS DEC 2018	32.44
2019-01-04	064907	CINTAS CANADA LIMITED	MATS DEC18	50.07
2019-01-04	064907	CINTAS CANADA LIMITED	MATS NOV 2018	57.64
2019-01-04	064908	CONSTRUCTION WORKPLACE	MOL APPROVED TRAINING NOV18	180.80
2019-01-04	064908	CONSTRUCTION WORKPLACE	MOL APPROVED TRAINING OCT18	361.60
2019-01-04	064908	CONSTRUCTION WORKPLACE	TRAFFIC CONTROL PERSON DEC2018	282.50
2019-01-04	064909	COOKSTOWN AUTO CENTRE LTD.	WHEELS	457.65
2019-01-04	064910	CORPORATE INVESTIGATION SERVICES	REVIEW SERVICES	17,948.07
2019-01-04	064911	CORROSION SERVICE COMPANY LIMITED	CATHODIC PROTECTION	37,290.00
2019-01-04	064912	COULSON HEATING AND AIR CONDITIONING INC	SUPPLY/INSTALL A/C	4,859.00
2019-01-04	064913	REIMBURSEMENT TO RESIDENT	Utility Account: 000022632.01	41.46
2019-01-04	064914	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E DEC 2018	308.57
2019-01-04	064914	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S DEC 2018	636.43
2019-01-04	064914	ENBRIDGE CONSUMERS GAS	161 8TH AVE DEC 2018	351.55
2019-01-04	064914	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E DEC 2018	259.50
2019-01-04	064914	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES DEC18	384.38
2019-01-04	064914	ENBRIDGE CONSUMERS GAS	49 NELSON ST W DEC18	800.08
2019-01-04	064914	ENBRIDGE CONSUMERS GAS	4982 SIR FREDERICKI DEC2018	263.64
2019-01-04	064914	ENBRIDGE CONSUMERS GAS	75 KING ST N DEC18	496.59
2019-01-04	064915	FEEHELY, GASTALDI	180 PARSONS ROAD	5,015.51
2019-01-04	064915	FEEHELY, GASTALDI	2018 COUNCIL ORIENTATION	1,271.25
2019-01-04	064915	FEEHELY, GASTALDI	46 ELLISON AVE SALE PROPOSAL	1,107.40
2019-01-04	064915	FEEHELY, GASTALDI	ALTERATION & FILL AGRMNT DEC18	2,909.75
2019-01-04	064915	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	593.25
2019-01-04	064915	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	2,435.15
2019-01-04	064915	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	3,700.75
2019-01-04	064915	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	1,019.37
2019-01-04	064915	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	29,322.21
2019-01-04	064915	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	21,197.08
2019-01-04	064915	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	8,243.35
2019-01-04	064915	FEEHELY, GASTALDI	HR GENERAL MATTERS AUG2018	1,921.00
2019-01-04	064915	FEEHELY, GASTALDI	LITIGATION REPORT DEC18	1,582.00
2019-01-04	064915	FEEHELY, GASTALDI	PROF. SERVICES RENDERED DEC18	16,057.30
2019-01-04	064915	FEEHELY, GASTALDI	REVISED SEWER USE BY-LAW	344.65
2019-01-04	064915	FEEHELY, GASTALDI	SOLOGIX LEASES DEC18	2,433.21
2019-01-04	064915	FEEHELY, GASTALDI	SPECIFIC USE AGREEMENT DEC18	1,305.15
2019-01-04	064915	FEEHELY, GASTALDI	SULLIVAN DR EASEMENT DEC 2018	1,362.61
2019-01-04	064915	FEEHELY, GASTALDI	TCT CONSULTING	819.25
2019-01-04	064915	FEEHELY, GASTALDI	TOTT WATE ISSUE DEC18	1,163.90
2019-01-04	064915	FEEHELY, GASTALDI	TOTT. LIBRARY DESIGN/BUILD	13,955.50
2019-01-04	064915	FEEHELY, GASTALDI	TRANSFER OF WELL PROPERTY	1,235.09
2019-01-04	064915	FEEHELY, GASTALDI	WORKPLACE ISSUE DEC18	1,017.00
2019-01-04	064916	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE INSPECTION CODE ENF.	51.98
2019-01-04	064917	FS PARTNERS	HYDRANT METER DESPOSIT REFUND	1,999.43
2019-01-04	064918	HR TRANSFORMATIONS INC	LEADERSHIP TRAINING	25,255.50
2019-01-04	064919	KELLY'S KITCHEN	COUNCIL ORIENTATION CATERED	411.34
2019-01-04	064920	EMPLOYEE	OGRA TRAINING	535.52
2019-01-04	064921	EMPLOYEE	PETTY CASH - DEC18	49.98
2019-01-04	064923	MAXIMUM SIGNS	TRAFFIC CONE NOV18	2,975.34
2019-01-04	064924	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT DEC18	20.00
2019-01-04	064925	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	86.50
2019-01-04	064926	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	70.00
2019-01-04	064927	OLIVER FUELS LIMITED	1000.2L MARKED DIESEL DEC18	1,092.92
2019-01-04	064927	OLIVER FUELS LIMITED	1000.2L MARKED DIESEL DEC18	1,115.54
2019-01-04	064927	OLIVER FUELS LIMITED	1100.0L CLEAR DIESEL DEC18	1,354.87
2019-01-04	064927	OLIVER FUELS LIMITED	1200.0L DIESEL	1,478.04
2019-01-04	064927	OLIVER FUELS LIMITED	1500.5L REG GASOLINE DEC18	1,610.78

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2019-01-04	064927	OLIVER FUELS LIMITED	1939.9L REG GASOLINE DEC18	2,082.49
2019-01-04	064927	OLIVER FUELS LIMITED	2200.1L GASOLINE	2,411.52
2019-01-04	064927	OLIVER FUELS LIMITED	2200.4L GASOLINE	2,411.86
2019-01-04	064927	OLIVER FUELS LIMITED	500.2L DYED DIESEL	557.88
2019-01-04	064927	OLIVER FUELS LIMITED	550.6L CLEAR DIESEL DEC18	665.74
2019-01-04	064927	OLIVER FUELS LIMITED	600.3L MARKED DIESEL DEC18	628.82
2019-01-04	064927	OLIVER FUELS LIMITED	600.5L CLEAR DIESEL DEC18	698.92
2019-01-04	064927	OLIVER FUELS LIMITED	899.7L REG GASOLINE DEC18	935.33
2019-01-04	064928	ONTARIO AGGREGATE	TOWN PIT LICENCE/PERMIT FEES	344.00
2019-01-04	064929	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1825 HO	43,277.14
2019-01-04	064929	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1825 SA	69,263.64
2019-01-04	064929	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1826 SA	68,576.94
2019-01-04	064929	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1826HO	43,238.28
2019-01-04	064930	POWERSTREAM INC	139 PARSONS RD DEC 2018	16,454.74
2019-01-04	064930	POWERSTREAM INC	24 LILLY ST DEC 2018	4,531.70
2019-01-04	064930	POWERSTREAM INC	7300 INDUSTRIAL PKY DEC 2018	32,454.87
2019-01-04	064930	POWERSTREAM INC	STREET LIGHTING DEC18	25,588.98
2019-01-04	064931	PRODUCTIVITY PLUS	HYD. HOSES	417.60
2019-01-04	064931	PRODUCTIVITY PLUS	MISC. PARTS	74.35
2019-01-04	064932	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING	23.00
2019-01-04	064933	RQ PARTNERS	TAX CERT REFUND DEC18	45.00
2019-01-04	064934	REIMBURSEMENT TO RESIDENT	Utility Account: 004517963.01	40.32
2019-01-04	064935	IRON MOUNTAIN CANADA OPERATIONS ULC	SHREDDING SERVICES DEC 2018	119.57
2019-01-04	064936	SIDEWALK PLUS LTD	SIDEWALK INV./TRAINING	5,198.00
2019-01-04	064937	SOUTH SIMCOE COMMUNITY INFO CENTRE	2018 CHARITY REBATE	6,406.46
2019-01-04	064938	THE PRINTING HOUSE LTD.	FILE PROCESSING DEC18	221.34
2019-01-04	064939	EMPLOYEE	PARKS & REC PETTY CASH DEC18	11.48
2019-01-04	064940	TODD BROTHERS CONTRACTING LTD	DECOMMISSIONING PRIVATE POND	37,224.17
2019-01-04	064941	TOROMONT CAT	BEARING DEC18	65.64
2019-01-04	064941	TOROMONT CAT	BEARING DEC18	331.82
2019-01-04	064941	TOROMONT CAT	REPAIR DIESEL GENERATOR DEC18	4,035.57
2019-01-04	064942	TOTTENHAM HOME HARDWARE LTD.	MISC SUPPLIES DEC18	75.19
2019-01-04	064943	THE CORPORATION OF THE TOWNSHIP OF KING	2ND QUARTER AGREEMENT	9,000.00
2019-01-04	064943	THE CORPORATION OF THE TOWNSHIP OF KING	3RD QUARTER AGREEMENT DEC 18	15,500.00
2019-01-04	064944	WARREN GIBSON LTD	2018 HYDRANT METER DEPOSIT RFN	1,716.10
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	1/2 TON CHAIN HOIST	169.44
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	ABSORBENT, GLOVES	110.67
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	AIR FILTER DEC18	54.15
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	AIR FILTER DEC18	89.74
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	GENERATOR BATTERIES	261.64
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	GLOSS BLACK DEC18	152.03
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	HALOGEN BEAM	33.27
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	MICROVBELT DEC18	32.18
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	OIL FILTER	17.66
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	OIL FILTER DEC18	26.05
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	OIL FILTER, LUBE	36.61
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	OIL FILTERS	22.33
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	OIL PRESSURE SENDER DEC18	26.75
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	O-RNGS, OIL FILTERS	156.84
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	POLY RIB BELTS	56.33
2019-01-04	064945	WILLIAMSON AUTOMOTIVE	ROUND SHOES DEC18	87.30
2019-01-04	064946	WORKPLACE SAFETY & INS. BRD.	WSIB DEC18	5,338.72
2019-01-04	064947	WORKPLACE SAFETY & INS. BRD.	1825 HO	109.04
2019-01-04	064947	WORKPLACE SAFETY & INS. BRD.	1825 SA	51.87
2019-01-04	064947	WORKPLACE SAFETY & INS. BRD.	1826 SA	27.48
2019-01-04	064947	WORKPLACE SAFETY & INS. BRD.	1826HO	108.54
2019-01-08	064949	BFL CANADA RISK AND INSURANCE SERVICES INC	2019 INSURANCE PREMIUMS	606,593.60
2019-01-08	064952	BRODART CANADA COMPANY	BINDERS/TAPE	291.94
2019-01-08	064953	CINTAS CANADA LTD	MAT SERVICE DEC2018	23.92
2019-01-08	064953	CINTAS CANADA LTD	MAT SERVICE DEC2018	23.92
2019-01-08	064953	CINTAS CANADA LTD	MAT SERVICE DEC2018	27.24
2019-01-08	064953	CINTAS CANADA LTD	MAT SERVICE DEC2018	41.36
2019-01-08	064953	CINTAS CANADA LTD	MAT SERVICE DEC2018	41.36
2019-01-08	064953	CINTAS CANADA LTD	MAT SERVICE DEC2018	27.24
2019-01-08	064954	COUNTY OF SIMCOE	LOST ITEM DVD	19.10
2019-01-08	064955	CVS MIDWEST TAPE	DVDS	31.35
2019-01-08	064955	CVS MIDWEST TAPE	DVDS	27.96
2019-01-08	064955	CVS MIDWEST TAPE	DVDS	1.36

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2019-01-08	064956	DAWE, WILLIAM	COURIER SERVICES DEC2018	665.00
2019-01-08	064956	DAWE, WILLIAM	COURIER SERVICES NOV2018	770.00
2019-01-08	064957	EBSCO CANADA LTD	SUBSCRIPTIONS	5,865.63
2019-01-08	064958	EMPLOYEE	MILEAGE DEC2018	18.10
2019-01-08	064959	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES NOV2018	167.05
2019-01-08	064960	OFFICE IMAGING	MAINT AGREEMENT DEC2018	858.25
2019-01-08	064961	EMPLOYEE	PROGRAM SUPPLIES JUNE-NOV2018	514.18
2019-01-08	064962	RING OFFICECORP	SUBSCRIPTION DEC2018	596.64
2019-01-08	064963	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE DEC2018	77.36
2019-01-08	064963	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE DEC2018	94.55
2019-01-08	064964	TD VISA	BOOKS/DVDS	21.68
2019-01-08	064964	TD VISA	BOOKS/DVDS	25.28
2019-01-08	064964	TD VISA	BOOKS/DVDS	25.86
2019-01-08	064964	TD VISA	CATERING FOR BOARD MEETING	36.65
2019-01-08	064964	TD VISA	CHANGE TABLE	514.13
2019-01-08	064964	TD VISA	POSTAGE NOV2018	15.65
2019-01-08	064964	TD VISA	PROGRAM EVENT	74.53
2019-01-08	064965	TELIZON INC	ALLISTON DEC2018	46.19
2019-01-08	064965	TELIZON INC	BEETON DEC2018	42.57
2019-01-09	064966	BELL MOBILITY	PAGERS JAN2019	44.28
2019-01-09	064967	CUSC 2003 GIRLS	PROGRAM REFUND	156.47
2019-01-09	064968	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR DEC18	51.36
2019-01-09	064968	ENBRIDGE CONSUMERS GAS	24 LILLY ST E DEC18	2,205.77
2019-01-09	064968	ENBRIDGE CONSUMERS GAS	42 MILL ST W DEC18	672.96
2019-01-09	064968	ENBRIDGE CONSUMERS GAS	5617 7TH LN #7 DEC18	1,232.26
2019-01-09	064968	ENBRIDGE CONSUMERS GAS	5917 7TH LN DEPOT SB DEC28	515.34
2019-01-09	064968	ENBRIDGE CONSUMERS GAS	6375 14TH LN DEC18	1,498.99
2019-01-09	064968	ENBRIDGE CONSUMERS GAS	68304TH LN DEC18	4,509.96
2019-01-09	064968	ENBRIDGE CONSUMERS GAS	81 PIERCE PL DEC18	91.39
2019-01-09	064969	GREAT-WEST LIFE ASSURANCE	2019 PREMIUMS FIREFIGHTERS	3,563.07
2019-01-09	064970	HUMBER COLLEGE	MAYORS BURSARY PROGRAM 2018	2,000.00
2019-01-09	064971	HYDRO ONE	3377 SR 10 WATER DEPOT DEC2018	5,939.34
2019-01-09	064971	HYDRO ONE	3630 SDRD 10 DEC18	351.45
2019-01-09	064971	HYDRO ONE	5917 7TH LN DEC18	296.02
2019-01-09	064971	HYDRO ONE	5917 7TH LN DEC18	1,014.37
2019-01-09	064971	HYDRO ONE	5946 7TH LN DEC18	285.82
2019-01-09	064971	HYDRO ONE	7475 POPLAR SDRD DEC18	101.17
2019-01-09	064971	HYDRO ONE	VC2 5 CONC LOT 33 DEC18	96.01
2019-01-09	064971	HYDRO ONE	VC3 7 CONC LOT 6 DEC18	99.68
2019-01-09	064971	HYDRO ONE	VC5 CONC LOT 25 DEC18	102.99
2019-01-09	064971	HYDRO ONE	VC6 4 CONC LOT 17 DEC18	105.98
2019-01-09	064972	IA FINANCIAL GROUP	AD&D PREMIUMS JAN2019	732.16
2019-01-09	064973	INFO TECH RESEARCH GROUP	TEAM SEAT	3,503.00
2019-01-09	064974	EMPLOYEE	REPLENISH PETTY CASH	86.15
2019-01-09	064975	MINISTER OF FINANCE/MTO	COURT COSTS DEC2018	437.25
2019-01-09	064976	REIMBURSEMENT TO RESIDENT	REFUND OF MARRIAGE LIC. OCT18	120.00
2019-01-09	064977	POSEDI BEN	LIVE ENTERTAINMENT DEC18	75.00
2019-01-09	064978	POWERSTREAM INC	22 SECOND ST S DEC2018	681.65
2019-01-09	064978	POWERSTREAM INC	4982 SIR FRED DEC18	23,966.57
2019-01-09	064978	POWERSTREAM INC	6315 LOT 8N DEC18	46,631.26
2019-01-09	064978	POWERSTREAM INC	6830 LOT 4S CONC 4 DEC18	19,179.30
2019-01-09	064978	POWERSTREAM INC	6970 INDUSTRIAL PKY DEC18	187.08
2019-01-09	064978	POWERSTREAM INC	88 BOYNE ST DEC18	31.99
2019-01-09	064978	POWERSTREAM INC	IND RD RESERVOIR NOV2018	5,131.79
2019-01-09	064978	POWERSTREAM INC	INDUSTRIAL RD SWR DEC18	2,793.95
2019-01-09	064978	POWERSTREAM INC	ROGERS RD WELL 8 DEC18	228.57
2019-01-09	064978	POWERSTREAM INC	VIC ST E DEC18	89.34
2019-01-09	064979	SAMPERI GABRIEL	LIVE ENTERTAINMENT DEC18	75.00
2019-01-09	064980	SHAW DIRECT	SATELLITE DEC2018	88.12
2019-01-09	064981	SUN LIFE FINANCIAL	PREMIUMS JAN2019	123,884.61
2019-01-09	064982	POWERSTREAM INC	13 CHURCH ST S DEC2018	539.18
2019-01-09	064982	POWERSTREAM INC	161 EIGHTH AVE DEC2018	99.24
2019-01-09	064982	POWERSTREAM INC	17 VICTORIA ST E DEC2018	656.31
2019-01-09	064982	POWERSTREAM INC	55 QUEEN ST OCT-DEC2018	1,033.99
2019-01-09	064982	POWERSTREAM INC	55 QUEEN ST S AUG2018	508.13
2019-01-09	064982	POWERSTREAM INC	55 QUEEN ST S MAY-AUG2018	1,268.28
2019-01-09	064982	POWERSTREAM INC	FLETCHER MUSEUM DEC2018	533.32
2019-01-09	064982	POWERSTREAM INC	FLETCHER PLGRD DEC2018	58.27

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2019-01-09	064982	POWERSTREAM INC	PPG PARK CTR METER DEC2018	41.23
2019-01-09	064982	POWERSTREAM INC	PPG RED BOX PARK POLE DEC2018	31.85
2019-01-09	064983	POWERSTREAM INC	10 WELLINGTON TNHL DEC2018	5,581.27
2019-01-09	064983	POWERSTREAM INC	130 CHURCH ST SDEC18	336.14
2019-01-09	064983	POWERSTREAM INC	215 CHURCH ST S DEC18	1,428.27
2019-01-09	064983	POWERSTREAM INC	55 QUEEN ST S SEPT-OCT2018	438.68
2019-01-09	064983	POWERSTREAM INC	6479 4TH LN DEC18	3,051.96
2019-01-09	064983	POWERSTREAM INC	81 PIERCE PL DEC18	122.86
2019-01-09	064983	POWERSTREAM INC	CHURCH ST DEC18	38.86
2019-01-09	064983	POWERSTREAM INC	COMM CTR BALL PK DEC2018	51.75
2019-01-09	064983	POWERSTREAM INC	CONSOLIDATED PARENT DEC18	2,689.62
2019-01-09	064983	POWERSTREAM INC	GA WRIGHT/ALBERT DEC2018	31.85
2019-01-09	064983	POWERSTREAM INC	MAPLE LN SWG DEC18	712.75
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST DEC18	556.17
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N DEC18	2,814.86
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N DEC18	351.84
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	20 SECOND ST DEC18	812.00
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	20 SECOND ST DEC18	405.88
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	42 MAIN ST W DEC18	945.10
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	44 MILL ST E DEC18	835.32
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S DEC18	325.39
2019-01-09	064984	ENBRIDGE CONSUMERS GAS	6479 4TH LN DEC18	183.41
2019-01-11	064986	TD VISA	VISA PAYMENT JAN2019	10,000.00
2019-01-16	064987	ASSOCIATION OF ONTARIO ROADS SUPERVISORS	CERTIFICATION RENEWAL	175.15
2019-01-16	064988	BEETON FOODLAND	RECRUITMENT TRAINING	109.76
2019-01-16	064988	BEETON FOODLAND	WATER	39.90
2019-01-16	064989	BELL CANADA	INTERNET SERVICES DEC2018	129.95
2019-01-16	064990	BELL CANADA - PUBLIC ACCESS	CUST2418 NOV BILL 2018	51.04
2019-01-16	064992	REIMBURSEMENT TO RESIDENT	SECURITY DEPOSIT REFUND	500.00
2019-01-16	064993	ENBRIDGE CONSUMERS GAS	TOTT ARENA DEC2018	2,814.86
2019-01-16	064993	ENBRIDGE CONSUMERS GAS	TOTT ARENA NOV2018	3,505.74
2019-01-16	064993	ENBRIDGE CONSUMERS GAS	TOTT ARENA OCT 2018	1,673.29
2019-01-16	064993	ENBRIDGE CONSUMERS GAS	TOTT ARENA SEPT2018	586.97
2019-01-16	064994	EMPLOYEE	PETTY CASH REPLENISH	72.55
2019-01-16	064995	HYDRO ONE	5944 9TH LN SOCC FIELD DEC2018	30.12
2019-01-16	064995	HYDRO ONE	9TH LINE TRAFFIC LT JAN2019	31.69
2019-01-16	064995	HYDRO ONE	STREET LIGHTING JAN2019	546.79
2019-01-16	064995	HYDRO ONE	VC4 CONC2 LOT26 VC4 JAN2019	108.68
2019-01-16	064996	IMPEX TECH INC	REFUND SECURITY DEPOSIT	500.00
2019-01-16	064997	JMK SITE SOLUTIONS	REFUND BULK WATER DEPOSIT	100.00
2019-01-16	064998	KELLY'S KITCHEN	LUNCH BUDGET WORKING SESSION	299.45
2019-01-16	064999	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	MEETING ROOM OCT2018	1,089.80
2019-01-16	065000	ONTARIO MUNICIPAL MANAGEMENT	CMM MEMBERSHIP RENEWAL 2019	145.00
2019-01-16	065000	ONTARIO MUNICIPAL MANAGEMENT	CMM MEMBERSHIP RENEWAL 2019	145.00
2019-01-16	065001	ONTARIO PLUMBING INSPECTORS	ANNUAL MEMBERSHIP 2019	70.00
2019-01-16	065002	POWERSTREAM INC	1460 TREETOPS PUMP STN DEC2018	2,436.05
2019-01-16	065002	POWERSTREAM INC	157 JW TAYLOR DEC2018	1,553.27
2019-01-16	065002	POWERSTREAM INC	39 GRAY AVE DEC2018	450.15
2019-01-16	065002	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 DEC2018	1,090.74
2019-01-16	065002	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 DEC2018	973.86
2019-01-16	065002	POWERSTREAM INC	4383 ADJ TEC TL WELL7 DEC2018	360.60
2019-01-16	065002	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 DEC2018	858.84
2019-01-16	065002	POWERSTREAM INC	78 WALKEM WELL 4-5 DEC2018	1,402.23
2019-01-16	065002	POWERSTREAM INC	FLETCHER LANE WELL 1 DEC2018	216.27
2019-01-16	065002	POWERSTREAM INC	FLETCHER WATERTOWER DEC2018	536.19
2019-01-16	065002	POWERSTREAM INC	HILLCREST WELL DEC2018	279.58
2019-01-16	065002	POWERSTREAM INC	KING ST BANDS DEC2018	31.85
2019-01-16	065003	SIR FREDERICK BANTING LEGACY FOUNDATION	AGREEMENT BYLAW 2018-015	20,400.00
2019-01-16	065004	TD VISA	BOOT TRAY/HOOKS/TWINE	34.63
2019-01-16	065004	TD VISA	CHRISTMAS GREETINGS CIMA FM	236.17
2019-01-16	065004	TD VISA	CHRISTMAS SUPPLIES	28.31
2019-01-16	065004	TD VISA	ENTERTAINMENT-MAYORS LEVEE	559.35
2019-01-16	065004	TD VISA	FOOD FOR MEETING	32.82
2019-01-16	065004	TD VISA	MAYORS LEVEE SUPPLIES	235.80
2019-01-16	065004	TD VISA	MEMBERSHIP CARDS	630.00
2019-01-16	065004	TD VISA	MILK FOR TRAINING	4.03
2019-01-16	065004	TD VISA	PILATES BALLS/MATS/STOPWATCHES	2,676.86
2019-01-16	065004	TD VISA	SOUND MIXER	140.12

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2019-01-16	065004	TD VISA	SOUND SYSTEM CABLE REPLACEMENT	28.19
2019-01-16	065004	TD VISA	SUBSCRIPTION DEC2018	31.63
2019-01-16	065005	THE MINISTER OF FINANCE	BLDG OFFICIAL RENEWAL FEE 2019	570.00
2019-01-16	065006	TOTTENHAM FOODLAND	WATER	71.82
2019-01-16	065007	WORKPLACE SAFETY & INS. BRD.	850029 AB29480	148.08
2019-01-16	065007	WORKPLACE SAFETY & INS. BRD.	850140 AB29482	0.24
2019-01-16	065007	WORKPLACE SAFETY & INS. BRD.	855936 AA08555	8,812.53
2019-01-16	065007	WORKPLACE SAFETY & INS. BRD.	855936 AB29721	6,506.71
2019-01-16	065008	POWERSTREAM INC	18 QUEEN ST N DEC2018	281.88
2019-01-16	065008	POWERSTREAM INC	4 NOLAN RD PUMP STN DEC2018	353.99
2019-01-16	065008	POWERSTREAM INC	60 CAUTHERS CRES DEC2018	1,084.52
2019-01-16	065008	POWERSTREAM INC	6558 CONC8 DEC2018	5,169.25
2019-01-16	065008	POWERSTREAM INC	6830 COV PARK WELL 6-7 DEC2018	3,074.07
2019-01-16	065008	POWERSTREAM INC	6844 IND PKY PMP2LOT4 DEC2018	1,592.84
2019-01-16	065008	POWERSTREAM INC	FIRE STN 2 DEC2018	342.91
2019-01-16	065008	POWERSTREAM INC	FLETCHER PUMP DEC2018	34.66
2019-01-16	065008	POWERSTREAM INC	HWY89/10TH SR ST LT DEC2018	29.23
2019-01-16	065008	POWERSTREAM INC	IND RD RESERVOIR DEC2018	6,413.61
2019-01-16	065008	POWERSTREAM INC	MILL ST E FIRE STN DEC2018	435.80
2019-01-16	065008	POWERSTREAM INC	NOTT RIV CONC12 HEATING DEC18	215.88
2019-01-16	065009	POWERSTREAM INC	40/42 MILL ST E DEC2018	45.94
2019-01-16	065009	POWERSTREAM INC	42 MILL ST DEPO3 DEC2018	290.37
2019-01-16	065009	POWERSTREAM INC	49 NELSON ST W DEC2018	303.30
2019-01-16	065009	POWERSTREAM INC	6044 IND PKY GATE HONDA DEC18	148.01
2019-01-16	065009	POWERSTREAM INC	6375 14TH LINE DEC2018	2,429.48
2019-01-16	065009	POWERSTREAM INC	AGRIC BLDG DEC2018	74.18
2019-01-16	065009	POWERSTREAM INC	BALLPARK FLETCHER CRES DEC2018	31.85
2019-01-16	065009	POWERSTREAM INC	CONSERV PAV1 DEC2018	32.26
2019-01-16	065009	POWERSTREAM INC	KEOGH PARK BANDS DEC2018	90.11
2019-01-16	065009	POWERSTREAM INC	PARK BALL LTS NORTH DEC2018	41.29
2019-01-16	065009	POWERSTREAM INC	PARK BALL LTS SOUTH DEC2018	31.85
2019-01-16	065009	POWERSTREAM INC	PEDEST BRD LT DEC2018	90.15
2019-01-16	065009	POWERSTREAM INC	SNACK BOOTH DEC2018	33.36
2019-01-16	065010	POWERSTREAM INC	139 QUEEN ST N DEC2018	17,720.31
2019-01-16	065010	POWERSTREAM INC	22 SECOND ST ARENA DEC2018	5,493.50
2019-01-16	065010	POWERSTREAM INC	6787 4TH LINE CONSV CTR DEC18	32.26
2019-01-16	065010	POWERSTREAM INC	6787 4TH LINE CONSV WSRM DEC18	38.09
2019-01-16	065010	POWERSTREAM INC	6830 CONV PARK DEC2018	102.15
2019-01-16	065010	POWERSTREAM INC	BACK SHED REC2 DEC2018	31.85
2019-01-16	065010	POWERSTREAM INC	EASTERN AVE SEWAGE JAN2019	79.61
2019-01-16	065010	POWERSTREAM INC	FLETCHER PARK DEC2018	54.00
2019-01-16	065010	POWERSTREAM INC	FLETCHER POOL WSHRM DEC2018	118.53
2019-01-16	065010	POWERSTREAM INC	JW TAYLOR/STEELES DEC2018	42.10
2019-01-16	065010	POWERSTREAM INC	KEOGH BALLPARK DEC2018	32.47
2019-01-16	065010	POWERSTREAM INC	SECOND ST PARK DEC2018	31.85
2019-01-16	065010	POWERSTREAM INC	WILLOUGHBY WAY DEC2018	177.11
2019-01-17	065011	1321335 ONTARIO LTD	LEASE AGREEMENT FEB2019	1,695.00
2019-01-17	065012	PAYMENT TO RESIDENT	RENTAL AGREEMENT FEB2019	875.75
2019-01-17	065013	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT FEB 2019	1,652.80
2019-01-17	065014	K9 PEST MANAGEMENT GROUP INC	CANINE SERVICES FEB 2019	5,247.82
2019-01-17	065015	SIMCOE CONDOMINIUM CORP #153	CONDO FEES FEB 2019	2,375.00
2019-01-18	065016	CORPORATE EXPRESS CANADA INC	CLEANER/BINDER/HEATER	130.36
2019-01-18	065016	CORPORATE EXPRESS CANADA INC	FILES/DESK PAD/TONER	173.62
2019-01-18	065017	COUNTY OF SIMCOE	MS SQL LICENSE 2019	5,550.70
2019-01-18	065018	CVS MIDWEST TAPE	DVDS	27.96
2019-01-18	065019	FEDERATION OF ONTARIO PUBLIC LIBRARIES	MEMBERSHIP FEES 2019	1,500.00
2019-01-18	065020	EMPLOYEE	OFFICE SUPPLIES	49.69
2019-01-18	065021	GLEN MARTIN LTD	JANITORIAL SUPPLIES	84.91
2019-01-18	065022	GRANT THORNTON LLP	PROF SERVICES 2018	565.00
2019-01-18	065023	GREY HOUSE PUBLISHING CANADA	CIRC SUBSCRIPTION 2019	802.87
2019-01-18	065024	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL JAN2019	2,513.88
2019-01-18	065025	EMPLOYEE	MICROWAVE/COFFEE MAKER	225.94
2019-01-18	065026	LBC CAPITAL	RENTAL JAN 2019	548.06
2019-01-18	065027	ONTARIO LIBRARY ASSOCIATION	MEMBERSHIP FEES 2019	250.00
2019-01-18	065028	PROQUEST LLC	SUBSCRIPTION 2019	2,761.72
2019-01-18	065028	PROQUEST LLC	SUBSCRIPTION 2019	3,243.55
2019-01-18	065029	TELIZON INC	TOTTENHAM BUS LINES JAN2019	42.57
2019-01-18	065030	TELUS MOBILITY	MOBILITY DEC2018	65.59

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2019-01-18	065031	WHITBY PUBLIC LIBRARY	LOST ITEM	57.03
2019-01-18	065032	YELLOW PAGES	AD ALLISTON 2018	21.41
2019-01-18	065032	YELLOW PAGES	AD BEETON 2018	21.41
2019-01-18	065032	YELLOW PAGES	AD TOTTENHAM 2018	21.41
2019-01-18	065033	TD VISA	2018 ANNIAL FEE NTIS	20.00
2019-01-18	065033	TD VISA	2019 OGRA CONF FEB 24-27	706.25
2019-01-18	065033	TD VISA	2019 ROMA CONF JAN 27-29	678.00
2019-01-18	065033	TD VISA	ACCOMODATIONS COURSE DEC 16-21	576.30
2019-01-18	065033	TD VISA	ARCHIVAL SCAN	22.60
2019-01-18	065033	TD VISA	BADGE CLIPS/HOLDERS	78.51
2019-01-18	065033	TD VISA	CABLE FOR USB CHARGER	21.41
2019-01-18	065033	TD VISA	CAO PARTING GIFT	79.33
2019-01-18	065033	TD VISA	DIGITAL PHOTO REPRODUCTION	28.25
2019-01-18	065033	TD VISA	FLOWERS	126.56
2019-01-18	065033	TD VISA	GAS	58.00
2019-01-18	065033	TD VISA	GAS	65.00
2019-01-18	065033	TD VISA	HOTEL ACCOMODATIONS ROMA	748.30
2019-01-18	065033	TD VISA	IPAD PRO CASE	451.47
2019-01-18	065033	TD VISA	KEYBOARD	46.04
2019-01-18	065033	TD VISA	LEARNING TRAINING SESSION	169.59
2019-01-18	065033	TD VISA	LOCKS FOR LAPTOPS	96.72
2019-01-18	065033	TD VISA	MEALS	240.00
2019-01-18	065033	TD VISA	MEETING DINNER	231.83
2019-01-18	065033	TD VISA	MEMBERSHIP RENEWAL 2019	503.98
2019-01-18	065033	TD VISA	MISC	25.54
2019-01-18	065033	TD VISA	MVA COLLISION REPORT	12.00
2019-01-18	065033	TD VISA	MVA COLLISION REPORT	24.00
2019-01-18	065033	TD VISA	MVA COLLISION REPORT	12.00
2019-01-18	065033	TD VISA	OPA MEMBERSHIP RENEWAL 2019	170.00
2019-01-18	065033	TD VISA	ORFA MEMBERSHIP 2019	830.55
2019-01-18	065033	TD VISA	PROGRAM KEY	66.74
2019-01-18	065033	TD VISA	RAPID CLEANER	585.34
2019-01-18	065033	TD VISA	REPAIRS FROM GRASS CUTTING	3,644.67
2019-01-18	065033	TD VISA	USB CABLE CHARGER CORD	20.24
2019-01-18	065033	TD VISA	USB POWER ADAPTER	28.25
2019-01-18	065033	TD VISA	WALL CHARGER	52.97
2019-01-18	065034	2433263 ONTARIO INC.	MONTHLY LEASE FEB 2019	4,722.43
2019-01-18	065034	2433263 ONTARIO INC.	MONTHLY LEASE JAN 2019	4,722.43
2019-01-21	065035	TD VISA	CHRISTMAS PIZZA FOR STAFF	125.22
2019-01-21	065035	TD VISA	DVDS/BOOKS	289.30
2019-01-21	065035	TD VISA	MISC	22.57
2019-01-21	065035	TD VISA	POST TO RETURN ITEM	22.55
2019-01-21	065035	TD VISA	POSTAGE DEC2018	8.60
2019-01-18	065036	ACCHIONE BROTHERS	WATER/SANITARY INSTALL	3,548.20
2019-01-18	065037	ADVANCED DOOR SYSTEMS LTD.	SERVICE CALL	830.55
2019-01-18	065038	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	82.80
2019-01-18	065039	BARRISTON LLP	DEV.CHARGEBACK: LEGAL	691.56
2019-01-18	065040	BEARCOM CANADA COMPANY	BANK CHARGER	2,707.48
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE DEC2018	82.03
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE DEC2018	25.39
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE DEC2018	5.41
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE DEC2018	32.44
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE DEC2018	37.28
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE DEC2018	10.81
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE DEC2018	23.79
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	11.53
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	43.26
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	11.53
2019-01-18	065041	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	43.26
2019-01-18	065041	CINTAS CANADA LIMITED	MATS DEC18	8.09
2019-01-18	065041	CINTAS CANADA LIMITED	MATS DEC18	11.53
2019-01-18	065041	CINTAS CANADA LIMITED	MATS DEC18	43.26
2019-01-18	065041	CINTAS CANADA LIMITED	UNIFORM CLEANING	54.66
2019-01-18	065042	DELL CANADA INC.	EXTERNAL DRIVE	40.40
2019-01-18	065042	DELL CANADA INC.	MONITOR	389.84
2019-01-18	065042	DELL CANADA INC.	OFFICE/VISIO/KIOSK LICENCE	2,685.90
2019-01-18	065042	DELL CANADA INC.	OFFICE/VISIO/KIOSK LICENCE	2,685.90
2019-01-18	065043	DESJARDINS CARD SERVICES	MISC. SUPPLIES	65.53

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2019-01-18	065043	DESJARDINS CARD SERVICES	MISC. SUPPLIES	52.24
2019-01-18	065043	DESJARDINS CARD SERVICES	PAINT	20.32
2019-01-18	065043	DESJARDINS CARD SERVICES	WIPERBLADES, WASHER FLUID	61.16
2019-01-18	065044	DOMINION VOTING SYSTEMS CORP	2018 ELECTION SYSTEM	20,475.60
2019-01-18	065045	FEEHELY, GASTALDI	7TH LINE ROAD WIDENING	1,690.76
2019-01-18	065045	FEEHELY, GASTALDI	CONFLICT OF INTEREST DEC18	9,006.10
2019-01-18	065045	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	745.57
2019-01-18	065045	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	593.25
2019-01-18	065045	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,548.72
2019-01-18	065045	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	2,852.52
2019-01-18	065045	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,841.90
2019-01-18	065045	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	2,739.23
2019-01-18	065045	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,960.55
2019-01-18	065045	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	5,124.55
2019-01-18	065045	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	2,649.85
2019-01-18	065045	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,949.25
2019-01-18	065045	FEEHELY, GASTALDI	DRAINAGE EASEMENTS	2,004.06
2019-01-18	065045	FEEHELY, GASTALDI	ELECTION ISSUES	1,474.65
2019-01-18	065045	FEEHELY, GASTALDI	FIRE DISPATCH AGMNT DEC18	423.75
2019-01-18	065045	FEEHELY, GASTALDI	FLETCHER LANE	1,465.59
2019-01-18	065045	FEEHELY, GASTALDI	GIBSON CENTRE	1,573.41
2019-01-18	065045	FEEHELY, GASTALDI	HIGHWAY #9	627.15
2019-01-18	065045	FEEHELY, GASTALDI	PATTERSON PARK CONDOS	6,032.59
2019-01-18	065045	FEEHELY, GASTALDI	PETRO CANADA BEETON DEC18	5,131.67
2019-01-18	065045	FEEHELY, GASTALDI	POETRY LIVING DEC18	4,135.80
2019-01-18	065045	FEEHELY, GASTALDI	SALE OF TOWN LANDS	706.25
2019-01-18	065045	FEEHELY, GASTALDI	SALE OF TOWN LANDS	706.25
2019-01-18	065045	FEEHELY, GASTALDI	SALE OF TOWN LANDS	2,201.92
2019-01-18	065045	FEEHELY, GASTALDI	SINK HOLE WORK SCHEDULE	1,446.40
2019-01-18	065045	FEEHELY, GASTALDI	SITE PLAN 65 YOUNG DEC18	1,391.93
2019-01-18	065045	FEEHELY, GASTALDI	SITE PLAN DEC18	1,202.86
2019-01-18	065045	FEEHELY, GASTALDI	TIM HORTONS BEETON DEC18	774.05
2019-01-18	065045	FEEHELY, GASTALDI	TOTTENHAM MALL DEC18	423.75
2019-01-18	065045	FEEHELY, GASTALDI	TOWN OPA IMPLEMENT DEC18	593.25
2019-01-18	065045	FEEHELY, GASTALDI	TOWNLINE	1,418.15
2019-01-18	065045	FEEHELY, GASTALDI	WATERMAIN LEAK	1,898.40
2019-01-18	065045	FEEHELY, GASTALDI	ZENTENA SUBDIVISION DEC18	1,881.45
2019-01-18	065046	GLOBAL FINANCIAL SOLUTIONS INC.	2019 ANNUAL RENTAL AGREEMENT	14,351.91
2019-01-18	065047	GOODYEAR CANADA INC	TIRES	391.61
2019-01-18	065047	GOODYEAR CANADA INC	TIRES	391.61
2019-01-18	065047	GOODYEAR CANADA INC	TIRES	720.85
2019-01-18	065048	HIGHLAND WATER WELL DRILLING INC.	BORED WELL DECOMMISSIONING	565.00
2019-01-18	065048	HIGHLAND WATER WELL DRILLING INC.	HIG002 INV#04733 HOLDBACK REL.	565.00
2019-01-18	065049	HOSKIN SCIENTIFIC LIMITED	TEMP LOGGER W/LCD DISPLAY	796.65
2019-01-18	065050	IMPERIAL OIL	14.681L FUEL	21.38
2019-01-18	065050	IMPERIAL OIL	32.059L GASOLINE	41.00
2019-01-18	065050	IMPERIAL OIL	76.931L FUEL	93.01
2019-01-18	065050	IMPERIAL OIL	9.365L FUEL	13.01
2019-01-18	065051	JARDINE LLOYD THOMPSON CANADA	RENEWAL OF EXCESS WORKERS COMP	78,055.92
2019-01-18	065051	JARDINE LLOYD THOMPSON CANADA	RENEWAL OF OCCUPATIONAL ACC	34,309.44
2019-01-18	065052	LUBECORE BARRIE	MISC. PARTS	859.75
2019-01-18	065053	MACNAMARA FUELS	FUEL DISTRIBUTOR INSPECTION	395.50
2019-01-18	065054	MAXIMUM SIGNS	SIGNAGE	87.47
2019-01-18	065054	MAXIMUM SIGNS	SIGNAGE	202.88
2019-01-18	065054	MAXIMUM SIGNS	SIGNAGE	362.73
2019-01-18	065055	MILLIGAN PROPANE LIMITED	PROPANE TANK RENTAL	1,582.00
2019-01-18	065056	MINISTER OF FINANCE	DEC'18 POLICING CONTRACT	792,145.00
2019-01-18	065057	MINISTER OF FINANCE	APR 23- DEC 31/18 PEM GRANT	45,612.34
2019-01-18	065057	MINISTER OF FINANCE	NOV & DEC'18 HRS OT FOR PEM GR	2,552.58
2019-01-18	065057	MINISTER OF FINANCE	SALARIES AND WAGES RECOVERIES	5,937.12
2019-01-18	065059	ONTARIO ASSOCIATION OF POLICE	2019 MEMBERSHIP INVOICE	3,313.71
2019-01-18	065060	PARLIAMENT'S AUTO BODY LTD.	INSURANCE CLAIM	1,234.50
2019-01-18	065061	PAT LALONDE FENCING	REPAIR/INSTALL FENCING	7,391.51
2019-01-18	065062	QUESTICA INC	BUDGET SUMMARY REPORT	1,695.00
2019-01-18	065063	RBC-PPOC BILLING	NOV'18 PAYTICKET PARKING	163.85
2019-01-18	065064	SCHOMBERG SHEET METAL LTD.	SERVICE CALL	406.80
2019-01-18	065065	SDR SEATING	SUPPLY/INSTALL SEATING	140,419.45
2019-01-18	065066	SILV-ECON LTD.	TREE ASSESSMENTS	3,164.00

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2019-01-18	065067	STEAM COUNTRY INC.	CIP - FACADE AND SIGNAGE	13,571.16
2019-01-18	065068	THOMSON REUTERS	MUNICIPAL LAW USERS MAN. 2019	307.35
2019-01-18	065069	TOTTENHAM FOODLAND	DISTILLED WATER	29.95
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	BATTERY	9.03
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	HOSES DEC18	62.10
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	19.47
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	55.09
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	37.26
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	4.51
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	49.70
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	384.11
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	34.09
2019-01-18	065070	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	63.68
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	FILTER, LUBE	52.66
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	GLOVES	62.15
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	H11 BULB	11.68
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	MICRO3 32V 3-BLADE 5 AMP	4.26
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	OIL FILTER	27.91
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	OIL FILTER	74.83
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	OIL FILTERS	176.81
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	OIL FILTERS	113.34
2019-01-18	065071	WILLIAMSON AUTOMOTIVE	POLY RIB BELTS	92.67
2019-01-18	065072	ZOLLER MAINTENANCE	BOOM TRUCK RENTAL	452.00
2019-01-21	065073	DESJARDINS CARD SERVICES	MISC. SUPPLIES	32.57
2019-01-22	065098	407 ETR	TOLL CHARGES	247.28
2019-01-22	065098	407 ETR	TOLL CHARGES	38.79
2019-01-22	065099	ALLISTON HISTORICAL SOCIETY	ANNUAL MEMBERSHIP FEES	25.00
2019-01-22	065100	BELL CANADA	BUS FIBE INTERNET DEC2018	68.93
2019-01-22	065100	BELL CANADA	INTERNET SERV JAN2019	135.60
2019-01-22	065100	BELL CANADA	SATELLITE JAN2019	126.10
2019-01-22	065101	BELL MOBILITY	MOBILITY JAN2019	1,378.57
2019-01-22	065102	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	200.00
2019-01-22	065103	BROOKFIELD HOMES (ONTARIO) LTD	OVERPAYMENT ON ACCOUNTS	448.16
2019-01-22	065104	CANADIAN INSTITUTE OF PLANNERS	MEMBERSHIP FEE 2019	516.41
2019-01-22	065104	CANADIAN INSTITUTE OF PLANNERS	MEMBERSHIP FEES 2019	431.66
2019-01-22	065105	CIBC	OVERPAYMENT OF TAXES	3,210.03
2019-01-22	065106	COMMUNITY RECREATION IMPROVEMENT COMMITTEE	LOTTERY LICENCE RETURN DEP	49,901.00
2019-01-22	065107	ENBRIDGE CONSUMERS GAS	3377 10TH SR DEC2018	812.47
2019-01-22	065107	ENBRIDGE CONSUMERS GAS	6315 14TH LINE DEC2018	6,309.51
2019-01-22	065107	ENBRIDGE CONSUMERS GAS	7300 14TH LINE DEC2018	6,865.77
2019-01-22	065108	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST DEC2018	71.76
2019-01-22	065109	REIMBURSEMENT TO RESIDENT	REIMBURSEMENT DUE TO SEWER	143.41
2019-01-22	065110	REIMBURSEMENT TO RESIDENT	OVERPAYMENT OF TAXES	323.00
2019-01-22	065111	MAXX NORTH AMERICA GROUP INC/TRISAN GENERAL CONTRCTORS	CONSTRUCTION FENCE INSTALL	2,203.50
2019-01-22	065112	ONTARIO ASSOCIATION OF FIRE CHEIFS	2019 MEMBERSHIP	1,152.60
2019-01-22	065113	ONTARIO MUNICIPAL MANAGEMENT	CMM MEMBERSHIP 2019	145.00
2019-01-22	065114	ORCHARD RIDGE (TREETOPS)	OVERPAYMENT ON ACCOUNTS	69.05
2019-01-22	065115	POWERSTREAM INC	MCGAHEY ST SEWAG DEC2018	59.84
2019-01-22	065116	PRO CORP PROPERTIES INC	REFUND SECURITY DEPOSIT	500.00
2019-01-22	065117	RBC-PPOC BILLING	TRANSACTION FEES DEC2018	340.13
2019-01-22	065118	SPATARO MASONRY INC	OVERPAYMENT OF TAXES	158.17
2019-01-22	065119	TELUS MOBILITY	MOBILITY DEC2018	6,331.95
2019-01-22	065120	TOWNSHIP OF CLEARVIEW	RADIO ADVERTISING	216.62
2019-01-22	065121	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	53.00
2019-01-25	065122	DOMINION VOTING SYSTEMS CORP	2018 ELECTION SYSTEM	25,618.05
2019-01-25	065123	HAUL-ALL EQUIPMENT LTD	2018 FORD F550	195,094.79
2019-01-30	065124	EMPLOYEE	COURSE INSTRUCTOR JAN 21-23	1,500.00
2019-01-30	065125	ASSOCIATION OF ONTARIO ROADS SUPERVISORS	2019 CERTIFICATION RENEWAL	175.15
2019-01-30	065125	ASSOCIATION OF ONTARIO ROADS SUPERVISORS	CERTIFICATE RENEWAL 2019	220.35
2019-01-30	065126	BEETON FOODLAND	WATER	27.10
2019-01-30	065127	BELL CANADA	BUS FIBE INTERNET JAN2019	74.58
2019-01-30	065128	REIMBURSEMENT TO RESIDENT	REFUND DUPLICATE PAYMENT	297.48
2019-01-30	065129	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	157.50
2019-01-30	065130	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	45.00
2019-01-30	065131	REIMBURSEMENT TO RESIDENT	REFUND DUPLICATE PAYMENT	12.80
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S JAN2019	889.53
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST JAN2019	932.67
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N LOT16 JAN2019	1,363.62

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2019-01-30	065132	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR JAN2019	121.20
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	161 8TH AVE JAN2019	381.06
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	20 SECOND ST JAN2019	1,653.26
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	20 SECOND ST JAN2019	421.00
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES JAN2019	508.38
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	44 MILL ST E JAN2019	1,053.30
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	49 NELSON ST W JAN2019	1,406.16
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	75 KING ST N JAN2019	584.42
2019-01-30	065132	ENBRIDGE CONSUMERS GAS	81 PIERCE PL JAN2019	213.05
2019-01-30	065133	GREAT-WEST LIFE ASSURANCE	FEB 2019 PREMIUMS	3,259.83
2019-01-30	065134	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2019-01-30	065135	HYDRO ONE	7475 POPLAR SR JAN2019	115.94
2019-01-30	065135	HYDRO ONE	VC2 CONC5 LOT33 JAN2019	108.53
2019-01-30	065135	HYDRO ONE	VC3 CONC7 LOT6 JAN2019	114.79
2019-01-30	065135	HYDRO ONE	VC5 CONC3 LOT25 JAN2019	117.42
2019-01-30	065136	IA FINANCIAL GROUP	AD&D PREMIUMS FEB2019	713.50
2019-01-30	065137	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2019-01-30	065138	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	53.00
2019-01-30	065139	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2019-01-30	065140	MINISTER OF FINANCE	MARRIAGE LICENCES	9,600.00
2019-01-30	065141	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	79.50
2019-01-30	065142	MUNICIPAL LAW ENFORCEMENT	RENEWAL 2019 MEMBERSHIP	309.00
2019-01-30	065143	ONTARIO ASSOCIATION OF PROPERTY	RENEWAL 2019 MEMBERSHIP	141.00
2019-01-30	065144	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	EMPLOYEE BUY BACK SERVICE	1,666.72
2019-01-30	065145	REIMBURSEMENT TO RESIDENT	REFUND DUPLICATE PAYMENT	158.22
2019-01-30	065146	POWERSTREAM INC	130 CHURCH ST S JAN2019	398.38
2019-01-30	065146	POWERSTREAM INC	161 EIGHTH AVE JAN2019	96.06
2019-01-30	065146	POWERSTREAM INC	214 CHURCH ST S JAN2019	1,357.84
2019-01-30	065146	POWERSTREAM INC	49 NELSON ST W JAN2019	1,179.22
2019-01-30	065146	POWERSTREAM INC	4982 SIR FRED BANT DEC2018	20,842.83
2019-01-30	065146	POWERSTREAM INC	6970 IND PKY TRAF SGNL JAN2019	185.90
2019-01-30	065146	POWERSTREAM INC	7300 IND PKY DEC2018	27,822.47
2019-01-30	065146	POWERSTREAM INC	CHURCH ST HEAT TRACE JAN2019	42.92
2019-01-30	065146	POWERSTREAM INC	GA WRIGHT/P ALBERT JAN2019	31.73
2019-01-30	065146	POWERSTREAM INC	MAPLE LANE SEWAG PUMP JAN2019	585.52
2019-01-30	065146	POWERSTREAM INC	PPG PARK CTR METER JAN2019	36.43
2019-01-30	065146	POWERSTREAM INC	PPG RED BOX PARK POLE JAN2019	31.71
2019-01-30	065147	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	81.00
2019-01-30	065148	REIMBURSEMENT TO RESIDENT	REFUND DUPLICATE PAYMENT	192.96
2019-01-30	065149	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2019-01-30	065150	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	182.47
2019-01-30	065151	SHILLING PAUL	PRINT ON CAVAS/ARTWORK	350.00
2019-01-30	065152	SIMCOE CONDOMINIUM CORP #153	CONDO FEES JAN2019	48.24
2019-01-30	065152	SIMCOE CONDOMINIUM CORP #153	CONDO FEES JAN2019	36.18
2019-01-30	065152	SIMCOE CONDOMINIUM CORP #153	CONDO FEES JAN2019	4.02
2019-01-30	065153	SUN LIFE FINANCIAL	FEB 2019 PREMIUMS	117,535.91
2019-01-30	065154	TOTTENHAM FOODLAND	WATER	20.11
2019-01-30	065155	REIMBURSEMENT TO RESIDENT	REFUND DUPLICATE PAYMENT	38.64
2019-01-30	065156	WORKPLACE SAFETY & INS. BRD.	850029 AA09837	506.65
2019-01-30	065156	WORKPLACE SAFETY & INS. BRD.	855936 AA09405	9,213.72
2019-01-30	065156	WORKPLACE SAFETY & INS. BRD.	855936 AA10043	33,053.28
2019-01-30	065157	WWOTC	EXAM PREP NOV 2018	1,288.20
2019-01-30	065157	WWOTC	TRAINING DEC2018	1,124.35
2019-01-30	065157	WWOTC	TRAINING NOV2018	1,257.69
2019-01-30	065158	YORK SUPPORT SERVICES NETWORK	CRISIS WORKER	8,668.80
2019-01-30	065159	CINTAS CANADA LIMITED	MAT SERVICE 2019	82.03
2019-01-30	065159	CINTAS CANADA LIMITED	MAT SERVICE 2019	9.74
2019-01-30	065159	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	37.28
2019-01-30	065159	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	8.09
2019-01-30	065159	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	50.07
2019-01-30	065159	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	25.39
2019-01-30	065159	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	82.03
2019-01-30	065159	CINTAS CANADA LIMITED	MAT SERVICE NOV2018	50.07
2019-01-30	065159	CINTAS CANADA LIMITED	UNIFORM CLEANING DEC2018	50.33
2019-01-30	065159	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2019	54.66
2019-01-30	065159	CINTAS CANADA LIMITED	UNIFORM CLEANING NOV2018	95.37
2019-01-30	065159	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2018	95.37
2019-01-30	065159	CINTAS CANADA LIMITED	UNIFORM CLEANING OCT2018	122.41

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2019-01-30	065160	ENBRIDGE CONSUMERS GAS	42 MILL ST W JAN2019	766.08
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	42 MILL ST W NOV2018	26.95
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	49 NELSON ST W NOV2018	210.30
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT NOV2018	1,129.74
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT RD JAN2019	715.71
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	5917 7TH LINE #7 JAN2019	1,455.52
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPOT 2B NOV2018	291.39
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPOT2 JAN2019	912.32
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	6315 14TH LINE JAN 2019	6,538.53
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	6375 14TH LINE JAN2019	1,543.06
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	6375 14TH LINE NOV2018	790.99
2019-01-30	065160	ENBRIDGE CONSUMERS GAS	6375 14TH LINE NOV2018	760.10
2019-01-30	065161	POWERSTREAM INC	1460 TREETOPS BLVD JAN2019	2,997.49
2019-01-30	065161	POWERSTREAM INC	157 JOHN W TAYLOR JAN2019	1,809.32
2019-01-30	065161	POWERSTREAM INC	4 NOLAN RD PUMP STN JAN2019	397.37
2019-01-30	065161	POWERSTREAM INC	6830 COV PK WELL 6-7 JAN2018	2,626.29
2019-01-30	065161	POWERSTREAM INC	78 WALKEM DR WELL4-5 JAN2019	1,230.14
2019-01-30	065161	POWERSTREAM INC	FLETCHER LANE WELL1 JAN2019	243.73
2019-01-30	065161	POWERSTREAM INC	FLETCHER WATERTOWER JAN2019	620.00
2019-01-30	065161	POWERSTREAM INC	HILLCREST WELL JAN2019	343.09
2019-01-30	065161	POWERSTREAM INC	IND RD SWR 1 JAN2019	167.24
2019-01-30	065161	POWERSTREAM INC	KING ST N BANDS JAN2019	31.95
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	10 WELLINGTON JAN2019	259.74
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E JAN2019	422.80
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N DEC2018	468.75
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N JAN20198	428.08
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	24 LILLY ST JAN2019	2,550.75
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	3377 10TH SR JAN2019	993.96
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	42 MAIN ST W DEC2018	1,125.35
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	42 MAIN ST W JAN2019	1,713.96
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	55 QUEEN ST JAN2019	493.24
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S DEC2018	366.16
2019-01-30	065162	ENBRIDGE CONSUMERS GAS	6479 4TH LINE JAN2019	571.49
2019-01-30	065163	POWERSTREAM INC	13 CHURCH ST S JAN2019	523.39
2019-01-30	065163	POWERSTREAM INC	17 VICTORIA ST E JAN2019	589.65
2019-01-30	065163	POWERSTREAM INC	24 LILLY ST DEC2018	3,815.37
2019-01-30	065163	POWERSTREAM INC	4383 ADJ TEC TL WELL7 JAN2019	428.05
2019-01-30	065163	POWERSTREAM INC	47 FLETCHER PUMP JAN2019	34.95
2019-01-30	065163	POWERSTREAM INC	6315 LOT 8N CONC14 DEC2018	38,063.64
2019-01-30	065163	POWERSTREAM INC	88 BOYNE ST JAN2019	43.24
2019-01-30	065163	POWERSTREAM INC	NOTT RIVER CONC12 HEATING	318.01
2019-01-30	065163	POWERSTREAM INC	ROGERS RD WELL 8 JAN2019	220.22
2019-01-30	065164	POWERSTREAM INC	139 PARSONS RD DEC2018	13,364.15
2019-01-30	065164	POWERSTREAM INC	39 GRAY AVE JAN2019	544.84
2019-01-30	065164	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 JAN2019	1,155.17
2019-01-30	065164	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 JAN2019	1,273.01
2019-01-30	065164	POWERSTREAM INC	6830 LOT 4S CONC4 DEC2018	15,091.37
2019-01-30	065164	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 JAN2019	1,850.38
2019-01-30	065164	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 JAN2019	1,048.68
2019-01-30	065164	POWERSTREAM INC	81 PIERCE PL JAN2019	130.00
2019-01-30	065164	POWERSTREAM INC	STREET LIGHTING DEC2018	23,523.78
2019-01-30	065164	POWERSTREAM INC	STREET LIGHTING DEC2018	2,752.71
2019-01-31	065165	ACCESS COPYRIGHT	LICENCE FEES 2019	395.50
2019-01-31	065166	CARR MCLEAN	METAL BOOK	641.90
2019-01-31	065167	CORPORATE EXPRESS CANADA INC	CORK BOARD/DATER	106.70
2019-01-31	065167	CORPORATE EXPRESS CANADA INC	STAPLER/SCISSORS/CALENDAR	254.47
2019-01-31	065167	CORPORATE EXPRESS CANADA INC	VERTICAL FILE CABINET	305.09
2019-01-31	065168	CVS MIDWEST TAPE	DVDS	81.34
2019-01-31	065169	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	381.74
2019-01-31	065169	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	115.52
2019-01-31	065169	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	30.22
2019-01-31	065169	JACK THE BOOKMAN LTD	BOOKS	28.98
2019-01-31	065169	JACK THE BOOKMAN LTD	BOOKS	997.01
2019-01-31	065169	JACK THE BOOKMAN LTD	BOOKS	667.30
2019-01-31	065169	JACK THE BOOKMAN LTD	BOOKS	992.22
2019-01-31	065169	JACK THE BOOKMAN LTD	BOOKS	241.57
2019-01-31	065170	EMPLOYEE	MILEAGE JAN2019	18.15
2019-01-31	065170	EMPLOYEE	SUPPLIES	90.34

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2019-01-31	065171	LEXIS NEXIS CANADA INC	2019 ONT MUNICIPAL ACT	121.54
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	832.01
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	992.20
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	1,020.01
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	889.38
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	2,944.13
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	649.89
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	17.95
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	793.64
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	22.29
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	514.97
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	818.06
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	1,347.50
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	22.29
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	1,636.06
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	1,154.16
2019-01-31	065172	LIBRARY SERVICES CENTRE	BOOKS	887.90
2019-01-31	065172	LIBRARY SERVICES CENTRE	DVDS	105.94
2019-01-31	065172	LIBRARY SERVICES CENTRE	FIXED PRICE PROCESS PLAN 2019	7,593.60
2019-01-31	065173	MOHAWK COLLEGE ENTERPRISE	LEADERSHIP TRAINING	494.38
2019-01-31	065174	O'FILMS & STORIES	BOOKS	60.00
2019-01-31	065175	OFFICE IMAGING	MAINTENANCE AGREEMENT JAN2019	300.93
2019-01-31	065176	OFS GROUP	FIRE ALARM INSPECTION	25.35
2019-01-31	065177	EMPLOYEE	BEAN BAG CHAIRS	220.00
2019-01-31	065177	EMPLOYEE	OLA CONFERENCE JAN 30-FEB2	536.75
2019-01-31	065177	EMPLOYEE	OLA MEMBERSHIP 2019	100.00
2019-01-31	065178	PITNEYWORKS	INK CARTRIDGES	154.79
2019-01-31	065179	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JAN2019	195.73
2019-01-31	065179	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JAN2019	77.36
2019-01-31	065180	SOUTHERN ONTARIO LIBRARY SERVICES	2019 PROV LICENSING E RESOURCE	11,413.64
2019-01-31	065181	THE GLOBE AND MAIL	YEARLY SUBSCRIPTION	819.02
2019-01-31	065182	ULINE CANADA CORP	ELECTRIC HEATER	480.45
2019-01-31	065183	ACCESS GLASS INCORP	Utility Account: 000036625.04	141.96
2019-01-31	065184	ALLIED MEDICAL INSTRUMENTS INC	GLOVES/REGULATOR WASHER	563.50
2019-01-31	065185	BARRISTON LLP	LEGAL MATTERS	2,084.85
2019-01-31	065186	BENSON AUTO PARTS	TIRES	375.98
2019-01-31	065187	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINT.	147.91
2019-01-31	065188	CANADIAN UNION OF PUBLIC EMPLOYEES	1901 HO	447.78
2019-01-31	065188	CANADIAN UNION OF PUBLIC EMPLOYEES	1902 HO	442.19
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE 2019	57.64
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE 2019	43.26
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE 2019	11.53
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	8.09
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	9.74
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	50.07
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	43.26
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	11.53
2019-01-31	065189	CINTAS CANADA LIMITED	MAT SERVICE JAN2019	82.03
2019-01-31	065189	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2019	95.37
2019-01-31	065189	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2019	122.41
2019-01-31	065189	CINTAS CANADA LIMITED	UNIFORM CLEANING JAN2019	50.33
2019-01-31	065190	DATA FIX	2018 VOTER VIEW	3,644.25
2019-01-31	065190	DATA FIX	ELECTION VOTERVIEW	3,644.25
2019-01-31	065191	EMPLOYEE	CHRISTMAS PARTY SUPPLIES	10.19
2019-01-31	065192	EMERGENCY VEHICLE TECHNICIANS ASSOCIATION OF ONTARIO	2019 ANNUAL MEMBERSHIP	100.00
2019-01-31	065193	FEEHELY, GASTALDI	2018 GENERAL MATTERS	6,084.71
2019-01-31	065193	FEEHELY, GASTALDI	APPEAL TO OMB	9,244.10
2019-01-31	065193	FEEHELY, GASTALDI	DC NOTICE COMPLAINT	5,531.35
2019-01-31	065193	FEEHELY, GASTALDI	DELEGATED AUTHORITY BY-LAW	1,785.40
2019-01-31	065193	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	423.75
2019-01-31	065193	FEEHELY, GASTALDI	EASEMENT ISSUES	2,062.06
2019-01-31	065193	FEEHELY, GASTALDI	FLETCHER MEADOWS	423.75
2019-01-31	065193	FEEHELY, GASTALDI	LPAT APPEAL	6,248.90
2019-01-31	065193	FEEHELY, GASTALDI	OMB APPEAL	6,746.10
2019-01-31	065193	FEEHELY, GASTALDI	OPR	4,531.30
2019-01-31	065193	FEEHELY, GASTALDI	OPR	7,938.25
2019-01-31	065193	FEEHELY, GASTALDI	SECOND STREET	3,043.09
2019-01-31	065193	FEEHELY, GASTALDI	SITE ISSUES	1,790.71

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2019-01-31	065193	FEEHELY, GASTALDI	SITE PLAN AMENDMENT	728.29
2019-01-31	065193	FEEHELY, GASTALDI	SITE PLAN AMENDMENT	1,050.90
2019-01-31	065194	GROOVE IDENTIFICATION SOLUTIONS INC.	CARD HOLDERS	63.28
2019-01-31	065195	INFINITE IT SOLUTIONS INC	PROFESSION SERVICES	5,424.00
2019-01-31	065196	IPAC PAVING LIMITED	TO NOV 26/18 T18-11 2018 RDS	10,921.09
2019-01-31	065197	LOU'S AUTO GLASS & TRIM	WINDSHIELD INSTALLED	339.00
2019-01-31	065198	MINISTER OF FINANCE	NEW PROGRAM REGISTRATION	675.00
2019-01-31	065198	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	6,787.74
2019-01-31	065199	MNP LLP	THREAT/FILTERING/SUPPORT 3YR	27,622.01
2019-01-31	065200	MOON-MATZ LIMITED	PC#2 TCFC ICE RINK UPGR.	33,388.11
2019-01-31	065201	OLIVER FUELS LIMITED	1200.6L DIESEL	1,397.38
2019-01-31	065201	OLIVER FUELS LIMITED	1200.7L DYED DIESEL	1,257.75
2019-01-31	065201	OLIVER FUELS LIMITED	2396.7L GASOLINE	2,491.60
2019-01-31	065201	OLIVER FUELS LIMITED	807.8L GASOLINE	839.79
2019-01-31	065202	ONTARIO ASSOCIATION OF FIRE TRAINING OFFICERS	2019 MEMBERSHIP	150.00
2019-01-31	065203	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1901 HO	42,900.90
2019-01-31	065203	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1901 SA	66,716.54
2019-01-31	065203	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1902 HO	44,781.00
2019-01-31	065203	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1902 SA	63,571.64
2019-01-31	065204	PHIL STEINGARD PHOTOGRAPHY	PHOTOS, BADGES, FRAMES	2,908.79
2019-01-31	065205	EMPLOYEE	CHRISTMAS PARTY SUPPLIES	665.81
2019-01-31	065206	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING	23.00
2019-01-31	065207	QUESTICA INC	BUDGET SUMMARY REPORT	1,638.50
2019-01-31	065208	SIRATI & PARTNERS	OCT'18 SIR FRED RD. WATERMAIN	14,667.40
2019-01-31	065209	STAGE2 DATA INC.	CLOUD BACKUP FEE	743.88
2019-01-31	065210	TELUS	COUNCILLOR CELL PHONES	2,237.40
2019-01-31	065211	TIM L. DOBBIE CONSULTING LTD.	RECRUITMENT OF CAO	8,462.57
2019-01-31	065212	TOROMONT CAT	SERVICE CALL	4,040.09
2019-01-31	065213	TOTAL POWER	FUEL FILTER REPAIRS	484.77
2019-01-31	065214	WORKPLACE SAFETY & INS. BRD.	1901 HO	85.20
2019-01-31	065214	WORKPLACE SAFETY & INS. BRD.	1901 SA	34.32
2019-01-31	065214	WORKPLACE SAFETY & INS. BRD.	1902 HO	83.47
2019-01-31	065214	WORKPLACE SAFETY & INS. BRD.	1902 SA	34.32
2019-01-11	090377	DIRECTOR, FAMILY	1901 HO	128.00
2019-01-11	090379	RECEIVER GENERAL FOR CANADA	1901 HO	64,833.97
2019-01-11	090380	RECEIVER GENERAL FOR CANADA	1901 HO	15,040.32
2019-01-11	090381	RECEIVER GENERAL FOR CANADA	1901 HO	7,138.52
2019-01-11	090382	RECEIVER GENERAL FOR CANADA	1901 SA	95,334.48
2019-01-11	090383	RECEIVER GENERAL FOR CANADA	1901 SA	3,957.84
2019-01-25	090385	RECEIVER GENERAL FOR CANADA	1901FIR	17,745.86
2019-01-25	090386	RECEIVER GENERAL FOR CANADA	1902 SA	93,628.42
2019-01-25	090387	RECEIVER GENERAL FOR CANADA	1902 SA	3,964.46
2019-01-25	090388	DIRECTOR, FAMILY	1902 HO	128.00
2019-01-25	090389	RECEIVER GENERAL FOR CANADA	1902 HO	66,509.91
2019-01-25	090390	RECEIVER GENERAL FOR CANADA	1902 HO	17,274.69
2019-01-25	090391	RECEIVER GENERAL FOR CANADA	1902 HO	7,029.40
2019-01-25	090392	RECEIVER GENERAL FOR CANADA	1901 CO	7,010.34
2019-01-11	090393	MINISTER OF FINANCE	1901 HO	5,864.40
2019-01-11	090394	MINISTER OF FINANCE	1901 SA	5,978.20
2019-01-25	090395	MINISTER OF FINANCE	1901FIR	1,534.36
2019-01-25	090396	MINISTER OF FINANCE	1902 SA	5,883.30
2019-01-25	090397	MINISTER OF FINANCE	1902 HO	6,159.13
2019-01-25	090398	MINISTER OF FINANCE	1901 CO	491.81
2019-01-31	2536143	CYPRESS INFORMATION SERVICES LLC	E CONTENT LICENSE 2019	412.09
2019-01-31	2536144	GROWING MINDS MEDIA, LLC	SUBSCRIPTION 2019	893.03
2019-01-17	2536148	WIN-911 SOFTWARE	2019 ANNUAL MAINTENANCE	672.75
2019-01-18	2536169	FIREFLY	IT TRAINING	1,762.24
2019-01-31	2536178	PLYMOUTH ROCKET INC	REGISTRATION	884.33
2019-01-08	EFT000000009919	ACKLANDS - GRAINGER INC	EARPLUGS ETC. AUG 2018	229.10
2019-01-08	EFT000000009920	AJ STONE COMPANY LTD.	FRONT, 6" LEATHER	332.20
2019-01-08	EFT000000009921	EMPLOYEE	MILEAGE EXPENSE NOV 2018	191.36
2019-01-08	EFT000000009922	ALLISTON LUMBER CO. LIMITED	PAINT ETC. DECEMBER 2018	96.43
2019-01-08	EFT000000009923	AMANDA BRITTIN	ENTRANCE WELCOME KIOSK	1,977.50
2019-01-08	EFT000000009924	ARCTICLIGHT BOARDING KENNELS	KENNEL CHARGES DEC18	1,038.50
2019-01-08	EFT000000009925	BEECH BROTHERS LIMITED	MISC. CHOCOLATES DEC 2018	600.17
2019-01-08	EFT000000009925	BEECH BROTHERS LIMITED	MISC. CHOCOLATES DEC 2018	646.93
2019-01-08	EFT000000009925	BEECH BROTHERS LIMITED	MISC. CHOCOLATES DEC 2018	1,126.66
2019-01-08	EFT000000009926	BRYAN'S ELECTRIC MOTORS & PUMP	FOAMER LANCE DEC. 2018	128.14

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2019-01-08	EFT000000009927	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	158.19
2019-01-08	EFT000000009927	CANADIAN TIRE ASSOCIATE STORE	TOILET BRUSHES	18.06
2019-01-08	EFT000000009928	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.30
2019-01-08	EFT000000009928	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,265.32
2019-01-08	EFT000000009929	COLE ENGINEERING GROUP LTD	T&O TRAINING	711.90
2019-01-08	EFT000000009929	COLE ENGINEERING GROUP LTD	T&O TRAINING	757.10
2019-01-08	EFT000000009929	COLE ENGINEERING GROUP LTD	T&O TRAINING	1,067.85
2019-01-08	EFT000000009929	COLE ENGINEERING GROUP LTD	TO NOV 10/18 PS DECOMMISSION	29,224.75
2019-01-08	EFT000000009930	COUNTY OF SIMCOE	2019 GUIDE MAP	1,695.00
2019-01-08	EFT000000009931	CULLIGAN WATER CONDITIONING	WATER NOV18	33.33
2019-01-08	EFT000000009932	DIXIE CLEANERS	UNIFORM CLEANING	11.41
2019-01-08	EFT000000009933	EMPLOYEE	TRAVEL PAY DEC 2018	13.25
2019-01-08	EFT000000009933	EMPLOYEE	TRAVEL PAY DEC 2018	20.75
2019-01-08	EFT000000009934	FRED'S TIRE DISCOUNTER	SERVICE CALL	511.33
2019-01-08	EFT000000009935	GEL CREATIVE	SPRING NEWSLETTER	610.20
2019-01-08	EFT000000009936	GLEN MARTIN	PROLINK GLASS CLEANER DEC 2018	81.10
2019-01-08	EFT000000009937	EMPLOYEE	TRAVEL PAY DEC2018	7.50
2019-01-08	EFT000000009938	EMPLOYEE	WW OPERATOR CERT. RENEWAL	145.00
2019-01-08	EFT000000009939	EMPLOYEE	SAFETY BOOTS DEC18	180.10
2019-01-08	EFT000000009940	EMPLOYEE	TRAVEL PAY DEC 2018	22.50
2019-01-08	EFT000000009941	EMPLOYEE	TRAVEL PAY DEC 2018	60.00
2019-01-08	EFT000000009941	EMPLOYEE	TRAVEL PAY DEC 2018	22.50
2019-01-08	EFT000000009942	JOE JOHNSON EQUIPMENT INC.	COOLANT SENSOR	269.71
2019-01-08	EFT000000009942	JOE JOHNSON EQUIPMENT INC.	MISC. PARTS	4,929.42
2019-01-08	EFT000000009943	EMPLOYEE	MISC. EXPENSES	181.31
2019-01-08	EFT000000009944	EMPLOYEE	SAFETY BOOTS DEC18	180.00
2019-01-08	EFT000000009945	M & L SUPPLY	SERVICE CALL	371.31
2019-01-08	EFT000000009946	EMPLOYEE	HOCKEY HELMET DEC18	54.23
2019-01-08	EFT000000009947	ORKIN CANADA CORPORATION	PEST CONTROL DEC 2018	146.90
2019-01-08	EFT000000009947	ORKIN CANADA CORPORATION	PEST CONTROL DEC 2018	146.90
2019-01-08	EFT000000009947	ORKIN CANADA CORPORATION	PEST CONTROL DEC 2018	146.90
2019-01-08	EFT000000009947	ORKIN CANADA CORPORATION	PEST CONTROL DEC 2018	67.80
2019-01-08	EFT000000009947	ORKIN CANADA CORPORATION	PEST CONTROL DEC 2018	146.90
2019-01-08	EFT000000009947	ORKIN CANADA CORPORATION	PEST CONTROL DEC 2018	70.63
2019-01-08	EFT000000009948	PAPERMOON-LLOYDS GALLERY	MISC. SUPPLIES	282.50
2019-01-08	EFT000000009949	PROTRADE CONTRACTING INC	HR DOOR WINDOW	613.59
2019-01-08	EFT000000009949	PROTRADE CONTRACTING INC	REPLACE STAIR TREADS	785.35
2019-01-08	EFT000000009950	PUROLATOR COURIER LTD.	NOV 30 - DEC 6/18 COURIER	122.29
2019-01-08	EFT000000009951	RJ BURNSIDE ASSOCIATES LTD.	TO NOV 30/18 DAYFOOT PART 1	551.91
2019-01-08	EFT000000009952	EMPLOYEE	WORK BOOTS DEC18	149.14
2019-01-08	EFT000000009953	SPECTRA ADVERTISING	INSTALL PANELS/SIGNS	16,111.54
2019-01-08	EFT000000009954	EMPLOYEE	WORK BOOTS DEC18	180.00
2019-01-08	EFT000000009955	TELIZON INC/SIMCOE COUNTY LONG	DATA/RESEVOIR	157.96
2019-01-08	EFT000000009955	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL	39.54
2019-01-08	EFT000000009955	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE RECREATION FACILITY	294.41
2019-01-08	EFT000000009955	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP HOUSE	39.49
2019-01-08	EFT000000009955	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TREATMENT	87.53
2019-01-08	EFT000000009955	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM RESERVOIR	39.49
2019-01-08	EFT000000009956	TOTAL BATTERY	ENERGIZER BATTERY DEC 2018	393.78
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE APRIL 2018	122.20
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE AUG 2018	70.20
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE FEB 2018	44.20
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE JULY 2018	18.20
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE JUNE 2018	41.60
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE MARCH 2018	46.80
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE MAY 2018	127.40
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE NOV 2018	15.60
2019-01-08	EFT000000009957	EMPLOYEE	MILEAGE EXPENSE OCT 2018	106.60
2019-01-08	EFT000000009958	VISCO INDUSTRIAL SALES CO	8G-8MPX	27.80
2019-01-08	EFT000000009958	VISCO INDUSTRIAL SALES CO	SQUARE LED WORK LAMP	83.33
2019-01-09	EFT000000009959	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIP. DEC18	301.71
2019-01-09	EFT000000009960	ALLISTON LUMBER CO. LIMITED	BRUSH ST DEC18	10.33
2019-01-09	EFT000000009960	ALLISTON LUMBER CO. LIMITED	HANDLE DEC18	19.85
2019-01-09	EFT000000009961	AVENUE MOTOR WORKS INC.	COATED ROTOR DEC18	398.47
2019-01-09	EFT000000009962	BRYAN'S ELECTRIC MOTORS & PUMP	1/2 IN BELT DEC18	12.50
2019-01-09	EFT000000009962	BRYAN'S ELECTRIC MOTORS & PUMP	HIGH PRESSURE HOSE DEC18	158.14
2019-01-09	EFT000000009963	CANADIAN TIRE ASSOCIATE STORE	HOOKS & LIGHT DEC18	37.22
2019-01-09	EFT000000009964	CEDAR SIGNS	MISC SIGNS DEC18	4,593.34

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2019-01-09	EFT000000009964	CEDAR SIGNS	MISC SIGNS DEC18	248.60
2019-01-09	EFT000000009965	COCA COLA REFRESHMENTS	BEVERAGES HORNETS NEST NOV18	107.85
2019-01-09	EFT000000009965	COCA COLA REFRESHMENTS	BEVERAGES NOV18	687.25
2019-01-09	EFT000000009966	CORPORATE EXPRESS CANADA INC.	CALENDAR DEC18	107.04
2019-01-09	EFT000000009966	CORPORATE EXPRESS CANADA INC.	KEY HOLDER NOV18	55.68
2019-01-09	EFT000000009966	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES DEC18	81.23
2019-01-09	EFT000000009967	CUBEX LIMITED	PRESSURE SWITCH DEC18	147.01
2019-01-09	EFT000000009967	CUBEX LIMITED	THROTTLE DEC18	407.66
2019-01-09	EFT000000009968	CURRIE TRUCK CENTRE	BATTERY CORE DEC18	599.74
2019-01-09	EFT000000009968	CURRIE TRUCK CENTRE	BATTERY CORE DEC18	684.78
2019-01-09	EFT000000009968	CURRIE TRUCK CENTRE	PIPE EXHAUST DEC18	121.95
2019-01-09	EFT000000009969	EMPLOYEE	MILEAGE DEC18	84.24
2019-01-09	EFT000000009970	EMPLOYEE	MILEAGE DEC18	28.60
2019-01-09	EFT000000009971	ENCORE TELE SOLUTIONS	PROF MESSAGING SERVICE NOV18	400.30
2019-01-09	EFT000000009972	FLAGS UNLIMITED	ALUMINUM POLE DEC18	1,689.35
2019-01-09	EFT000000009973	FRED'S TIRE DISCOUNTER	14TH LN SERVICE CALL DEC18	186.45
2019-01-09	EFT000000009974	GERRIE ELECTRIC WHOLESAL LTD	EVENT CENTRE MISC DEC18	26.40
2019-01-09	EFT000000009974	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	50.92
2019-01-09	EFT000000009974	GERRIE ELECTRIC WHOLESAL LTD	PUNCH & DIE SET DEC18	274.59
2019-01-09	EFT000000009974	GERRIE ELECTRIC WHOLESAL LTD	STEEL LOCKNUT DEC18	4.88
2019-01-09	EFT000000009975	GE SALLOWES	PRIVACY SET DEC18	269.51
2019-01-09	EFT000000009976	INDUSTRIAL REFRIGERATED	SERVICE CALL NOV18	613.25
2019-01-09	EFT000000009976	INDUSTRIAL REFRIGERATED	SERVICE CALL NOV18	2,785.68
2019-01-09	EFT000000009976	INDUSTRIAL REFRIGERATED	SERVICE CALL NOV18	2,905.39
2019-01-09	EFT000000009977	LOVETT PRO LOCK & KEY	SERVICE CALL DEC18	90.40
2019-01-09	EFT000000009978	EMPLOYEE	DEC MILEAGE 2018	29.96
2019-01-09	EFT000000009979	EMPLOYEE	DEC MILEAGE 2018	225.16
2019-01-09	EFT000000009980	METROLAND MEDIA GROUP	ALLISTON HERALD DEC18	435.05
2019-01-09	EFT000000009980	METROLAND MEDIA GROUP	PRINT TO WEB DEC18	62.15
2019-01-09	EFT000000009981	MILLIGAN ENERGY INC.	1100.4L DIESEL DEC18	1,034.55
2019-01-09	EFT000000009981	MILLIGAN ENERGY INC.	1240.2L REG GASOLINE DEC18	1,208.03
2019-01-09	EFT000000009981	MILLIGAN ENERGY INC.	2022.L DIESEL DEC18	2,204.89
2019-01-09	EFT000000009981	MILLIGAN ENERGY INC.	721.4L REG GASOLINE DEC18	683.93
2019-01-09	EFT000000009982	NORCROSS, RICHARD	MILEAGE NOV/DEC18	322.40
2019-01-09	EFT000000009983	OFS GROUP	FIRE ALARM INSPECTION DEC18	169.50
2019-01-09	EFT000000009983	OFS GROUP	FIRE ALARM INSPECTION DEC18	380.75
2019-01-09	EFT000000009984	ORKIN CANADA CORPORATION	PEST CONTROL DEC18	107.35
2019-01-09	EFT000000009984	ORKIN CANADA CORPORATION	RODENT CONTROL DEC18	134.47
2019-01-09	EFT000000009985	PARKS & RECREATION ONTARIO	JOB MART ADVERTISEMENT	224.99
2019-01-09	EFT000000009986	POINT TO POINT BROADBAND	BAND SHELL VAR. PLACES DEC18	1,197.80
2019-01-09	EFT000000009987	WASTE CONNECTIONS OF CANADA INC.	MCKELVEY WELL BEETON NOV18	64.95
2019-01-09	EFT000000009988	RENTSHOP INC.	RECOIL ROPE DEC18	22.60
2019-01-09	EFT000000009989	EMPLOYEE	MILEAGE DEC18	87.15
2019-01-09	EFT000000009990	SUPERIOR PROPANE	PROPANE DEC18	38.87
2019-01-09	EFT000000009990	SUPERIOR PROPANE	PROPANE DEC18	76.79
2019-01-09	EFT000000009990	SUPERIOR PROPANE	PROPANE DEC18	38.40
2019-01-09	EFT000000009991	EMPLOYEE	MILEAGE DEC18	37.44
2019-01-09	EFT000000009992	SYSCO	SNACK BAR DEC 2018	964.39
2019-01-09	EFT000000009992	SYSCO	SNACK BAR DEC 2018	387.94
2019-01-09	EFT000000009992	SYSCO	SNACK BAR DEC 2018	190.12
2019-01-09	EFT000000009993	TELIZON INC/SIMCOE COUNTY LONG	TOTT ARENA DEC18	91.53
2019-01-09	EFT000000009994	TEMP AIR CONTROL	WORN BELT NOV18	641.84
2019-01-09	EFT000000009995	TOTAL BATTERY	NICAD BATTERY DEC18	33.90
2019-01-09	EFT000000009996	EMPLOYEE	FIRE DEPT PETTY CASH DEC18	115.32
2019-01-09	EFT000000009997	TRANSPORTATION ASSOC OF CANADA	2019 MUNICIPAL MEMBER RENEWAL	742.41
2019-01-09	EFT000000009998	VISCO INDUSTRIAL SALES CO	ZGT DEC18	23.21
2019-01-09	EFT000000009998	VISCO INDUSTRIAL SALES CO	ZGT DEC18	4,101.90
2019-01-09	EFT000000009999	EMPLOYEE	WORK BOOTS DEC18	169.49
2019-01-09	EFT000000010000	EMPLOYEE	MILEAGE DEC18	179.30
2019-01-11	EFT000000010001	EMPLOYEE	REFEREE OCT-DEC2018	490.00
2019-01-11	EFT000000010002	EMPLOYEE	MILEAGE DEC2018	56.52
2019-01-11	EFT000000010003	EMPLOYEE	MILEAGE DEC18	295.88
2019-01-11	EFT000000010004	EMPLOYEE	MEDICAL NOTE	80.00
2019-01-11	EFT000000010004	EMPLOYEE	RENEWAL OF WWT CLASS 2	145.00
2019-01-11	EFT000000010004	EMPLOYEE	TRAINING-WELLAND DEC 17-21	170.40
2019-01-11	EFT000000010005	COMMISSIONAIRES GREAT LAKES	TEMP HELP DEC2018	1,971.17
2019-01-11	EFT000000010005	COMMISSIONAIRES GREAT LAKES	TEMP HELP NOV-DEC2018	1,971.17
2019-01-11	EFT000000010006	EMPLOYEE	MILEAGE-COURSE MISSISSAUGA	333.95

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2019-01-11	EFT000000010007	EMPLOYEE	MILEAGE DEC 2018	179.40
2019-01-11	EFT000000010008	DOUCPET INC	PROCESSING FEES NOV2018	1,148.97
2019-01-11	EFT000000010009	EMPLOYEE	MEDICAL NOTE	40.00
2019-01-11	EFT000000010010	GE SALLOWES	ELECTRICAL DRAWINGS SEPT18	687.99
2019-01-11	EFT000000010011	EMPLOYEE	MILEAGE DEC2018	31.20
2019-01-11	EFT000000010012	EMPLOYEE	LICENSE RENEWAL	340.00
2019-01-11	EFT000000010013	EMPLOYEE	MILEAGE DEC2018	40.56
2019-01-11	EFT000000010014	REIMBURSEMENT TO RESIDENT	REIMBURSEMENT DEC18	81.99
2019-01-11	EFT000000010015	EMPLOYEE	OBOA MEMBERSHIP	357.08
2019-01-11	EFT000000010016	EMPLOYEE	MILEAGE DEC18	132.60
2019-01-11	EFT000000010016	EMPLOYEE	MILEAGE NOV18	57.20
2019-01-11	EFT000000010017	ONTARIO ASSOCIATION OF CERTIFIED	ANNUAL MEMBERSHIP DEC18	249.12
2019-01-11	EFT000000010018	ORGANIZATIONAL SOLUTIONS	SERVICES NOV2018	1,718.17
2019-01-11	EFT000000010019	RCAP LEASING	CONTRACT BASE JAN2019	327.70
2019-01-11	EFT000000010020	REIS INFORMATION SYSTEMS	SERVICE BUNDLE DEC18	1,186.50
2019-01-11	EFT000000010021	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2019-01-11	EFT000000010022	EMPLOYEE	ACCA ANNUAL FEES 2019	178.89
2019-01-11	EFT000000010023	EMPLOYEE	WORK BOOTS DEC18	160.44
2019-01-11	EFT000000010024	TELIZON INC/SIMCOE COUNTY LONG	FIRE STATION TOT DEC18	39.49
2019-01-11	EFT000000010025	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	MEMBERSHIP FEES 2019	9,991.58
2019-01-11	EFT000000010026	EMPLOYEE	MILEAGE AUG2018	118.56
2019-01-11	EFT000000010026	EMPLOYEE	MILEAGE DEC2018	93.60
2019-01-11	EFT000000010026	EMPLOYEE	MILEAGE NOV2018	93.60
2019-01-11	EFT000000010026	EMPLOYEE	MILEAGE OCT2018	118.56
2019-01-11	EFT000000010026	EMPLOYEE	MILEAGE SEPT2018	112.32
2019-01-11	EFT000000010027	EMPLOYEE	MILEAGE DEC18	209.04
2019-01-11	EFT000000010027	EMPLOYEE	MILEAGE NOV18	86.32
2019-01-18	EFT000000010028	EMPLOYEE	PHONE CHARGES RE INSURANCE	49.15
2019-01-18	EFT000000010029	CANADIAN TIRE ASSOCIATE STORE	BATTERIES	15.24
2019-01-18	EFT000000010029	CANADIAN TIRE ASSOCIATE STORE	RAKE/SHOVEL	50.37
2019-01-18	EFT000000010030	CITRON HYGIENE LP	DEODORIZER SERVICE DEC2018	61.16
2019-01-18	EFT000000010031	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2019-01-18	EFT000000010032	TOWN OF COLLINGWOOD	WAER USAGE NOV2018	110,209.50
2019-01-18	EFT000000010033	COMMISSIONAIRES GREAT LAKES	TEMP HELP DEC 16-29/2018	1,886.69
2019-01-18	EFT000000010034	CORPORATE EXPRESS CANADA INC.	FOAM BOARD WHITE	60.06
2019-01-18	EFT000000010035	CULLIGAN WATER CONDITIONING	WATER	14.34
2019-01-18	EFT000000010035	CULLIGAN WATER CONDITIONING	WATER	48.83
2019-01-18	EFT000000010036	DAWE, WILLIAM	COURIER SERVICES DEC2018	1,184.00
2019-01-18	EFT000000010036	DAWE, WILLIAM	COURIER SERVICES NOV2018	1,472.00
2019-01-18	EFT000000010037	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JAN2019	213.57
2019-01-18	EFT000000010037	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JAN2019	600.03
2019-01-18	EFT000000010038	DIXIE CLEANERS	CLEANING	21.70
2019-01-18	EFT000000010038	DIXIE CLEANERS	CLEANING SERVICES	431.21
2019-01-18	EFT000000010038	DIXIE CLEANERS	CLEANING SERVICES	25.76
2019-01-18	EFT000000010039	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2019-01-18	EFT000000010039	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-01-18	EFT000000010040	GE SALLOWES	G/S DOOR	475.73
2019-01-18	EFT000000010040	GE SALLOWES	SERVICE CALL OCT2018	188.94
2019-01-18	EFT000000010041	EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-01-18	EFT000000010042	EMPLOYEE	MILEAGE DEC2018	18.72
2019-01-18	EFT000000010042	EMPLOYEE	MILEAGE NOV2018	37.96
2019-01-18	EFT000000010042	EMPLOYEE	MILEAGE OCT2018	20.80
2019-01-18	EFT000000010043	EMPLOYEE	TIMEKEEPING NOV-DEC2018	180.00
2019-01-18	EFT000000010044	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2019-01-18	EFT000000010045	LIFEWORKS CANADA LTD	EAP SERVICES 2018	6,898.65
2019-01-18	EFT000000010046	EMPLOYEE	COFFEE AT FIRE CALL	26.31
2019-01-18	EFT000000010047	EMPLOYEE	TAX COURSE	433.20
2019-01-18	EFT000000010048	EMPLOYEE	MILEAGE AUG2018	31.20
2019-01-18	EFT000000010048	EMPLOYEE	MILEAGE JULY2018	47.84
2019-01-18	EFT000000010048	EMPLOYEE	MILEAGE NOV2018	96.20
2019-01-18	EFT000000010048	EMPLOYEE	MILEAGE OCT2018	15.60
2019-01-18	EFT000000010049	REIMBURSEMENT TO RESIDENT	LICENSE REIMBURSEMENT	175.00
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	457.20
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	43.67
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	1,850.18
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	64.35
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	22.54
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	53.53

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2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	159.93
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	39.98
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	40.07
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	39.49
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	78.98
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	108.02
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	79.16
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	96.29
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	180.68
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	118.47
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	39.49
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	39.49
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	157.96
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	39.54
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	48.45
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	39.52
2019-01-18	EFT000000010050	TELIZON INC/SIMCOE COUNTY LONG	LINES/INTERNET DEC2018	39.49
2019-01-18	EFT000000010051	EMPLOYEE	COURSE JAN-APRIL 2018	2,480.35
2019-01-18	EFT000000010052	EMPLOYEE	BOOT ALLOWANCE 2019	146.89
2019-01-18	EFT000000010053	EMPLOYEE	BOOT ALLOWANCE 2019	169.48
2019-01-18	EFT000000010054	EMPLOYEE	MEDICAL NOTE JAN2019	30.00
2019-01-23	EFT000000010055	ADT CANADA INC.	2019 ALARM MONITORING	516.50
2019-01-23	EFT000000010056	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIP.	847.50
2019-01-23	EFT000000010056	ADVANTAGE FITNESS SALES INC.	PREVENTATIVE MAINTENANCE	233.91
2019-01-23	EFT000000010056	ADVANTAGE FITNESS SALES INC.	WATER BOTTLE HOLDERS	405.44
2019-01-23	EFT000000010057	AECOM	TO DEC 7/18 TCT BEETON CREEK	374.68
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	819383	440.70
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORM	452.00
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	449.74
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	435.05
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	447.48
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	440.25
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	446.35
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	444.88
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	449.18
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	451.66
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	451.66
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	450.87
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	451.55
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	446.24
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	450.87
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	392.11
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	446.35
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	450.31
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	450.76
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	448.61
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	446.35
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	444.77
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	389.85
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	447.48
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	441.83
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	437.31
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	220.35
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	427.48
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	430.53
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	432.23
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	451.66
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	445.11
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	452.00
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	451.21
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	440.14
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	444.09
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	449.74
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	452.00
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	452.00
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	431.21
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	450.31
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	450.42

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2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	444.43
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	449.51
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	216.96
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	444.09
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	438.44
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	442.28
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	248.60
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	442.51
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	444.99
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	136.73
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	437.31
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	433.92
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	447.48
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	374.14
2019-01-23	EFT000000010058	AGO INDUSTRIES INC.	UNIFORMS	378.55
2019-01-23	EFT000000010059	A&G ROAD CLEANERS LIMITED	DEC'18 SNOW REMOVAL	1,067.85
2019-01-23	EFT000000010059	A&G ROAD CLEANERS LIMITED	DEC'18 SNOW REMOVAL	2,000.10
2019-01-23	EFT000000010059	A&G ROAD CLEANERS LIMITED	NOV'18 STANDBY FEE	36,748.54
2019-01-23	EFT000000010060	AJ STONE COMPANY LTD.	FOAM	3,955.00
2019-01-23	EFT000000010061	BENTLEY SYSTEMS INC	WATERGEMS/SEWERCAD/DARWIN	2,143.61
2019-01-23	EFT000000010062	BRYAN'S ELECTRIC MOTORS & PUMP	10' CARTRIDGE DEC18	146.79
2019-01-23	EFT000000010062	BRYAN'S ELECTRIC MOTORS & PUMP	CLOGGED BELT	33.00
2019-01-23	EFT000000010062	BRYAN'S ELECTRIC MOTORS & PUMP	COGGED V BELT	17.99
2019-01-23	EFT000000010062	BRYAN'S ELECTRIC MOTORS & PUMP	MOTOR INSPECT/REPAIR	2,276.50
2019-01-23	EFT000000010062	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER	7,116.74
2019-01-23	EFT000000010063	2408098 ONTARIO INC./BULLDOG GENERATORS	SERVICE CALLS	3,198.07
2019-01-23	EFT000000010064	CANADIAN PACIFIC RAILWAY	DEC'18 FLASHER CONTRACT	3,379.00
2019-01-23	EFT000000010065	CANSEL	DEC'18 CN-SURVEY	175.15
2019-01-23	EFT000000010066	CAN-AM INSTRUMENTS LTD	SAMPLER BUNDLE	8,466.51
2019-01-23	EFT000000010067	CC TATHAM & ASSOCIATES	NOV'18 2015 RDS IMPRVE. PRGM	1,894.78
2019-01-23	EFT000000010067	CC TATHAM & ASSOCIATES	NOV'18 CHURCH ST N/BRIDGE IMP.	9,072.84
2019-01-23	EFT000000010067	CC TATHAM & ASSOCIATES	SIGHT LINE ASSESSMENT - 4TH LN	2,239.66
2019-01-23	EFT000000010068	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,467.39
2019-01-23	EFT000000010069	CIMA+	DEC'18 NEW WELL P17-12	131,446.29
2019-01-23	EFT000000010070	CLEARTECH INDUSTRIES INC.	MISC. SUPPLIES	9,067.12
2019-01-23	EFT000000010071	CMAX FIRE SOLUTIONS	AERIAL #17 DEC18	1,384.82
2019-01-23	EFT000000010072	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	345.64
2019-01-23	EFT000000010072	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	489.11
2019-01-23	EFT000000010073	CODE 4 FIRE & RESCUE INC.	POWER UNIT REPAIR DEC18	773.45
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	DISINFECTANT WIPES	2,675.96
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	JOURNAL	23.27
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	304.56
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES DEC18	236.88
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES DEC18	15.74
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES DEC18	62.18
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES DEC18	109.74
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	PAPER/ENVELOPES/PADS/PLANNER	355.57
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	PLANNERS/DIARYS	58.30
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	WEEKLY DIARY	19.20
2019-01-23	EFT000000010074	CORPORATE EXPRESS CANADA INC.	WORK STATIONS	11,535.80
2019-01-23	EFT000000010075	COUNTY OF SIMCOE	2018 CAPPING TAX ADJ.	3,967.00
2019-01-23	EFT000000010076	DILLION CONSULTING LIMITED	DEV. CHARGEBACK: PEER REVEIW	7,826.83
2019-01-23	EFT000000010077	ELECTRICAL SAFETY AUTHORITY	LV ICIA MISC. EQUIP.	90.40
2019-01-23	EFT000000010078	ENCORE TELE SOLUTIONS	DEC'18 PRO. MSGING SERVICES	405.17
2019-01-23	EFT000000010079	FIRESERVICE MANAGEMENT LTD	CLEANING CHARGES DEC18	110.18
2019-01-23	EFT000000010079	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	451.44
2019-01-23	EFT000000010079	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	292.67
2019-01-23	EFT000000010080	4 OFFICE AUTOMATION LTD.	NOV'18 CONTRACT OVRAGE	147.15
2019-01-23	EFT000000010081	GERRIE ELECTRIC WHOLESALE LTD	CONTACT BLOCK-NO	72.20
2019-01-23	EFT000000010081	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	39.38
2019-01-23	EFT000000010081	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	91.70
2019-01-23	EFT000000010081	GERRIE ELECTRIC WHOLESALE LTD	SIGN BALLAST	2,316.50
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	344.12
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	164.26
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	15.45
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	315.86
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	252.54
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	266.86

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2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	834.87
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	167.86
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	17.40
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	896.97
2019-01-23	EFT000000010082	GLEN MARTIN	CLEANING SUPPLIES	349.57
2019-01-23	EFT000000010082	GLEN MARTIN	SERVICE CALL	1,516.64
2019-01-23	EFT000000010083	HD SUPPLY CANADA INC	MISC. SUPPLIES	70.60
2019-01-23	EFT000000010083	HD SUPPLY CANADA INC	SAFETY SUPPLIES	522.63
2019-01-23	EFT000000010084	L'AQUILA ELECTRONIC SYSTEMS INC.	2019 ALARM MONITORING	637.32
2019-01-23	EFT000000010084	L'AQUILA ELECTRONIC SYSTEMS INC.	IT/SECURITY EQUIP.	7,731.04
2019-01-23	EFT000000010084	L'AQUILA ELECTRONIC SYSTEMS INC.	SECURITY SYSTEM UPGRADES	3,981.61
2019-01-23	EFT000000010085	LEVITT SAFETY	CALIBRATION NOV18	1,626.88
2019-01-23	EFT000000010086	LEWIS MOTOR SALES INC.	MISC. SUPPLIES	187.86
2019-01-23	EFT000000010086	LEWIS MOTOR SALES INC.	MISC. SUPPLIES	187.86
2019-01-23	EFT000000010087	MERIDIAN ONECAP CREDIT CORP	JAN'19 COPIER LEASE	405.67
2019-01-23	EFT000000010088	METROLAND MEDIA GROUP	DEC 13/18 THE HERALD AD	237.30
2019-01-23	EFT000000010088	METROLAND MEDIA GROUP	DEC 13/18 THE HERALD AD (WEB)	73.45
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	1203.0L GASOLINE	1,158.20
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	1417.4L PROPANE	848.88
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	1800.4L DIESEL	1,859.49
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	2009.6L DIESEL	2,180.02
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	271.0L DYED DIESEL	248.35
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	4189.9L DIESEL	4,625.69
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	534.4L PROPANE	337.56
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	650.4L DYED DIESEL	573.99
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	745.5L GASOLINE	708.48
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	854.6L DYED DIESEL	858.51
2019-01-23	EFT000000010089	MILLIGAN ENERGY INC.	UNIVERSAL TRACTOR	131.56
2019-01-23	EFT000000010090	M & L SUPPLY	SCBA REPAIR	146.90
2019-01-23	EFT000000010090	M & L SUPPLY	SERVICE CALL	1,162.58
2019-01-23	EFT000000010090	M & L SUPPLY	SERVICE CALL	1,444.31
2019-01-23	EFT000000010091	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCE	381.38
2019-01-23	EFT000000010092	NOTTAWASAGA VALLEY	TO DEC 31/18 SOURCE WATER	2,728.20
2019-01-23	EFT000000010093	NOWIK, VIC	FLOW METER CALIBRATIONS	10,000.50
2019-01-23	EFT000000010094	OFS GROUP	ANNUAL INSPECTION REPAIRS	2,003.83
2019-01-23	EFT000000010094	OFS GROUP	FIRE ALARM INSPECTION	186.45
2019-01-23	EFT000000010094	OFS GROUP	FIRE ALARM INSPECTION	169.50
2019-01-23	EFT000000010094	OFS GROUP	FIRE ALARM INSPECTION	402.17
2019-01-23	EFT000000010094	OFS GROUP	FIRE ALARM INSPECTION	1,266.84
2019-01-23	EFT000000010094	OFS GROUP	FIRE ALARM INSPECTION	491.55
2019-01-23	EFT000000010094	OFS GROUP	FIRE ALARM INSPECTION	1,398.88
2019-01-23	EFT000000010094	OFS GROUP	FIRE EXT. RECHARGE	40.68
2019-01-23	EFT000000010094	OFS GROUP	FIRE EXT. RECHARGE	65.54
2019-01-23	EFT000000010094	OFS GROUP	FIRE SYSTEM INSPECTIONS	593.25
2019-01-23	EFT000000010094	OFS GROUP	FIRE SYSTEM INSPECTIONS	314.08
2019-01-23	EFT000000010094	OFS GROUP	FIRE SYSTEM INSPECTIONS	651.95
2019-01-23	EFT000000010094	OFS GROUP	FIRE SYSTEM INSPECTIONS	220.35
2019-01-23	EFT000000010094	OFS GROUP	FIRE SYSTEM INSPECTIONS	484.54
2019-01-23	EFT000000010094	OFS GROUP	FIRE SYSTEM INSPECTIONS	929.82
2019-01-23	EFT000000010094	OFS GROUP	FIRE SYSTEM INSPECTIONS	1,977.33
2019-01-23	EFT000000010095	ONTARIO ONE CALL	2018 ASSESSED NOTIFICATIONS	329.60
2019-01-23	EFT000000010096	ORKIN CANADA CORPORATION	2019 PEST CONTROL SERVICES	656.98
2019-01-23	EFT000000010096	ORKIN CANADA CORPORATION	DEC 1/18 RODENT CONTROL	107.35
2019-01-23	EFT000000010096	ORKIN CANADA CORPORATION	DEC 18/18 PEST CONTROL	112.44
2019-01-23	EFT000000010096	ORKIN CANADA CORPORATION	DEC 18/18 PEST CONTROL	64.41
2019-01-23	EFT000000010096	ORKIN CANADA CORPORATION	JAN 9/19 PEST CONTROL	73.45
2019-01-23	EFT000000010096	ORKIN CANADA CORPORATION	JAN 9/19 RODENT CONTROL	67.80
2019-01-23	EFT000000010097	PAVLIK GROUP INC	2019 1ST QTR WEB HOSTING	118.65
2019-01-23	EFT000000010098	POPPA CORN CORP.	CONCESSION SUPPLIES	1,201.28
2019-01-23	EFT000000010099	PRINTERS PLUS	TONER	157.70
2019-01-23	EFT000000010100	PROTRADE CONTRACTING INC	VCT FLOORING	880.27
2019-01-23	EFT000000010101	PROTRADE PLUMBING INC.	BACKFLOW PREVENTERS	423.75
2019-01-23	EFT000000010101	PROTRADE PLUMBING INC.	BACKFLOW PREVENTERS TEST	335.61
2019-01-23	EFT000000010101	PROTRADE PLUMBING INC.	CAMERA 4 DRAINS ON ROOF	532.23
2019-01-23	EFT000000010101	PROTRADE PLUMBING INC.	HOSE BIB VACUUM BREAKERS	308.49
2019-01-23	EFT000000010101	PROTRADE PLUMBING INC.	SECURE SUMP PUMP	263.86
2019-01-23	EFT000000010102	PUROLATOR COURIER LTD.	DEC 17-19/18 COURIER SERVICES	301.14
2019-01-23	EFT000000010102	PUROLATOR COURIER LTD.	DEC 17-21/18 COURIER SERVICES	29.13

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2019-01-23	EFT000000010102	PUROLATOR COURIER LTD.	DEC 7-13/18 COURIER SERVICES	434.69
2019-01-23	EFT000000010102	PUROLATOR COURIER LTD.	JAN 1-3/19 COURIER SERVICES	13.59
2019-01-23	EFT000000010103	R-CHAD GENERAL CONTRACTING INC	PLAYGROUND ENCHANCEMENTS	553.76
2019-01-23	EFT000000010104	RESURFICE CORP.	BLADE SHARPENING	546.92
2019-01-23	EFT000000010104	RESURFICE CORP.	PARTS/REPAIRS	1,436.46
2019-01-23	EFT000000010105	RICHARDS EQUIPMENT	ORINGS DEC18	1,410.90
2019-01-23	EFT000000010106	RJ BURNSIDE ASSOCIATES LTD.	TO NOV 29/18 2017 RDS NEEDS	7,838.03
2019-01-23	EFT000000010107	ROBERTSON ELECTRIC WHOLESale 2008 LTD	MISC. SUPPLIES	103.02
2019-01-23	EFT000000010107	ROBERTSON ELECTRIC WHOLESale 2008 LTD	MISC. SUPPLIES	73.45
2019-01-23	EFT000000010107	ROBERTSON ELECTRIC WHOLESale 2008 LTD	MISC. SUPPLIES	990.51
2019-01-23	EFT000000010107	ROBERTSON ELECTRIC WHOLESale 2008 LTD	MISC. SUPPLIES	158.20
2019-01-23	EFT000000010108	RPM INDUSTRIAL INC.	SERVICE CALL	178.54
2019-01-23	EFT000000010109	RV ANDERSON ASSOCIATES	NOV'18 BRDIGE FEASIBILITY	6,392.75
2019-01-23	EFT000000010109	RV ANDERSON ASSOCIATES	TO DEC 28/18 P18-14 THREE BRDG	745.80
2019-01-23	EFT000000010109	RV ANDERSON ASSOCIATES	TO DEC 28/18 WATER MASTER PLAN	3,565.15
2019-01-23	EFT000000010109	RV ANDERSON ASSOCIATES	TO DEC 31/18 P17-11 WELL & SPS	30,027.63
2019-01-23	EFT000000010109	RV ANDERSON ASSOCIATES	TO NOV 30/18 P17-11 WELL & SPS	28,983.79
2019-01-23	EFT000000010109	RV ANDERSON ASSOCIATES	TO NOV 30/18 P18-14 THREE BRDG	47,032.75
2019-01-23	EFT000000010109	RV ANDERSON ASSOCIATES	TO NOV 30/18 WATER MASTER PLAN	2,983.20
2019-01-23	EFT000000010110	SAFEDESIGN APPAREL LTD.	GLOBE GXTRME DEC18	59,362.46
2019-01-23	EFT000000010111	SEWER TECHNOLOGIES INC.	SANITARY SEWER SERVICE DEC18	2,825.00
2019-01-23	EFT000000010111	SEWER TECHNOLOGIES INC.	SPOT REPAIR DEC18	2,542.50
2019-01-23	EFT000000010112	IRON MOUNTAIN CANADA OPERATIONS ULC	SHREDDING SERVICES	254.30
2019-01-23	EFT000000010112	IRON MOUNTAIN CANADA OPERATIONS ULC	SHREDDING SERVICES	358.49
2019-01-23	EFT000000010113	SIERRA EXCAVATING ENTERPRISES	WATERMAIN 4444 CNT RD 10 DEC18	4,870.30
2019-01-23	EFT000000010114	SIMCOE-YORK PRINTING	DEC 13/18 THE TIMES AD	162.31
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	39.40
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	39.40
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	39.74
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	77.73
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	79.48
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	79.48
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	38.87
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	38.87
2019-01-23	EFT000000010115	SUPERIOR PROPANE	PROPANE DELIVERY	97.17
2019-01-23	EFT000000010116	TEMP AIR CONTROL	DOOR HEATER REPLACEMENT	12,599.50
2019-01-23	EFT000000010116	TEMP AIR CONTROL	HEAT SERVICE CALL	361.31
2019-01-23	EFT000000010116	TEMP AIR CONTROL	HUMIDIFIER SERVICE CALL	599.13
2019-01-23	EFT000000010116	TEMP AIR CONTROL	LABOUR & MATERIALS DEC18	1,629.74
2019-01-23	EFT000000010116	TEMP AIR CONTROL	SERVICE CALL	203.40
2019-01-23	EFT000000010117	TOWN OF INNISFIL	2018 CALLS	13,730.00
2019-01-23	EFT000000010118	UNI FIRST CANADA LIMITED	UNIFORMS	111.03
2019-01-23	EFT000000010118	UNI FIRST CANADA LIMITED	UNIFORMS	51.92
2019-01-23	EFT000000010118	UNI FIRST CANADA LIMITED	UNIFORMS	1,944.17
2019-01-23	EFT000000010119	URBAN FOREST INNOVATIONS INC	MUNICIPAL TREE INSPECTION	971.80
2019-01-23	EFT000000010120	THE VENTIN GROUP (TORONTO) LTD.	ADDITIONAL SECURTY CONSULTING	13,091.05
2019-01-23	EFT000000010121	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2019-01-23	EFT000000010121	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	716.27
2019-01-23	EFT000000010121	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,302.33
2019-01-23	EFT000000010122	WSP CANADA INC.	DEVELOPER CHARGEBACK	68,473.89
2019-01-23	EFT000000010122	WSP CANADA INC.	DEVELOPER CHARGEBACK	5,614.43
2019-01-23	EFT000000010123	XEROX CANADA	DEC'18 COPIER CONTRACT	538.09
2019-01-23	EFT000000010123	XEROX CANADA	DEC'18 COPIER CONTRACT	345.68
2019-01-23	EFT000000010123	XEROX CANADA	DEC'18 COPIER USAGE	232.27
2019-01-23	EFT000000010124	YORK-SIMCOE REFRIGERATION LTD.	FILTERS	402.85
2019-01-23	EFT000000010124	YORK-SIMCOE REFRIGERATION LTD.	REPAIRS TO FURNACE	1,393.96
2019-01-23	EFT000000010124	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	1,573.43
2019-01-23	EFT000000010125	1204459 ONTARIO o/a MAGNETSIGNS	DEC'18 AD SPACE RENTAL	988.75
2019-01-23	EFT000000010125	1204459 ONTARIO o/a MAGNETSIGNS	SEP'18 AD SPACE RENTAL	141.25
2019-01-25	EFT000000010126	ADVANCED VOICE & DATA	SERVICE CALL	107.35
2019-01-25	EFT000000010127	EMPLOYEE	FOCUS GROUP REFRESHMENTS	132.90
2019-01-25	EFT000000010128	BERN'S FLOWERS	CONGRATS NEW BABY	124.30
2019-01-25	EFT000000010129	EMPLOYEE	TRAVEL PAY JAN2019	39.75
2019-01-25	EFT000000010130	CONSEIL SCOLAIRE DE DISTRICT	PROPERTY TAXES DEC2018	22,423.20
2019-01-25	EFT000000010131	CONSEIL SCOLAIRE VIAMONDE	PROPERTY TAXES DEC2018	19,815.58
2019-01-25	EFT000000010132	COUNTY OF SIMCOE	DC'S DEC 2018	81,917.00
2019-01-25	EFT000000010132	COUNTY OF SIMCOE	GARBAGE BAG TAGS	1,405.00
2019-01-25	EFT000000010132	COUNTY OF SIMCOE	MONTHLY SCAN DEC2018	412.45

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2019-01-25	EFT000000010132	COUNTY OF SIMCOE	PROPERTY TAXES DEC2018	1,215,897.00
2019-01-25	EFT000000010133	EMPLOYEE	COURSE DEC10/18 HAMILTON	7.64
2019-01-25	EFT000000010133	EMPLOYEE	COURSE DEC13/18 HAMILTON	11.72
2019-01-25	EFT000000010133	EMPLOYEE	COURSE NOV26/18 HAMILTON	194.02
2019-01-25	EFT000000010134	EMPLOYEE	MILEAGE DEC2018	66.56
2019-01-25	EFT000000010135	EMPLOYEE	TRAVEL PAY JAN2019	53.00
2019-01-25	EFT000000010136	EMPLOYEE	DW CERTIFICATE RENEWAL	145.00
2019-01-25	EFT000000010137	EMPLOYEE	TRAVEL PAY JAN2019	22.50
2019-01-25	EFT000000010138	EMPLOYEE	TRAVEL PAY JAN 18/19	26.50
2019-01-25	EFT000000010138	EMPLOYEE	TRAVEL PAY JAN2019	62.25
2019-01-25	EFT000000010139	EMPLOYEE	AMCTO MEMBERSHIP FEE 2019	238.43
2019-01-25	EFT000000010140	EMPLOYEE	MILEAGE MAR 2018	60.01
2019-01-25	EFT000000010141	EMPLOYEE	ELECTION APPRECIATION LUNCH	286.65
2019-01-25	EFT000000010141	EMPLOYEE	ELECTION BADGES	14.13
2019-01-25	EFT000000010141	EMPLOYEE	ELECTION GIFT CARD	25.00
2019-01-25	EFT000000010141	EMPLOYEE	ELECTION MEALS	64.76
2019-01-25	EFT000000010141	EMPLOYEE	ELECTION MEALS	156.62
2019-01-25	EFT000000010141	EMPLOYEE	MILEAGE APR2018	13.20
2019-01-25	EFT000000010141	EMPLOYEE	MILEAGE JUNE2018	131.04
2019-01-25	EFT000000010141	EMPLOYEE	MILEAGE MAR2018	184.40
2019-01-25	EFT000000010142	NEOPOST LEASING SERVICES CANADA LIMITED	1ST QTR LEASE PAYMENT	854.66
2019-01-25	EFT000000010142	NEOPOST LEASING SERVICES CANADA LIMITED	INK CARTRIDGE	223.74
2019-01-25	EFT000000010142	NEOPOST LEASING SERVICES CANADA LIMITED	POSTAGE METER REFILL	22,600.00
2019-01-25	EFT000000010143	EMPLOYEE	STAFF XMAS PARTY	86.16
2019-01-25	EFT000000010144	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S DEC 2018	4,928.00
2019-01-25	EFT000000010144	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	PROPERTY TAXES DEC2018	359,375.13
2019-01-25	EFT000000010145	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S DEC 2018	14,421.00
2019-01-25	EFT000000010145	SIMCOE COUNTY DISTRICTSCHOOL BOARD	PROPERTY TAXES DEC2018	1,380,122.89
2019-01-25	EFT000000010146	EMPLOYEE	TOURNAMENT ENTRY NTFR	975.00
2019-01-25	EFT000000010147	EMPLOYEE	MILEAGE JAN2019	166.65
2019-01-25	EFT000000010148	TELIZON INC/SIMCOE COUNTY LONG	BUS LINES INTERNET JAN2019	296.84
2019-01-25	EFT000000010149	EMPLOYEE	DRIVERS MEDICAL	100.00
2019-01-25	EFT000000010150	EMPLOYEE	MILEAGE DEC 2018	98.90
2019-01-30	EFT000000010151	AJ STONE COMPANY LTD.	6" LEATHER	76.84
2019-01-30	EFT000000010152	ANCHEM SALES	CAUSTIC SODA	18,492.01
2019-01-30	EFT000000010153	CANSEL	JAN'19 CN-SURVEY	175.15
2019-01-30	EFT000000010154	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	454.74
2019-01-30	EFT000000010154	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	427.08
2019-01-30	EFT000000010155	GUILD ELECTRIC LIMITED	TRAFFIC SIGNAL MAINTENANCE	13,201.59
2019-01-30	EFT000000010156	ORKIN CANADA CORPORATION	2019 PEST CONTROL	656.98
2019-01-30	EFT000000010156	ORKIN CANADA CORPORATION	DEC 6/18 PEST CONTROL	113.00
2019-01-30	EFT000000010156	ORKIN CANADA CORPORATION	JAN 10/19 PEST CONTROL	64.41
2019-01-30	EFT000000010156	ORKIN CANADA CORPORATION	NOV 8/18 PEST CONTROL	113.00
2019-01-30	EFT000000010156	ORKIN CANADA CORPORATION	OCT 18/18 PEST CONTROL	113.00
2019-01-30	EFT000000010156	ORKIN CANADA CORPORATION	SEP 13/18 PEST CONTROL	113.00
2019-01-30	EFT000000010157	PROTRADE CONTRACTING INC	NEW FLOORING INSTALL	6,949.50
2019-01-30	EFT000000010157	PROTRADE CONTRACTING INC	WINDOW INSTALLED	613.59
2019-01-30	EFT000000010158	PROTRADE PLUMBING INC.	BACKFLOW REPAIRS	1,822.13
2019-01-30	EFT000000010158	PROTRADE PLUMBING INC.	BACKFLOW REPAIRS	2,929.81
2019-01-30	EFT000000010159	STRONGCO CORPORATION	WINDOW PANE	682.26
2019-01-30	EFT000000010159	STRONGCO CORPORATION	WIPER BLADE	74.44
2019-01-30	EFT000000010160	THOMSON INSURANCE ADJUSTERS	MISC. CLAIMS - ADJUSTING EXP.	363.00
2019-01-30	EFT000000010161	UNIFORM UNIFORMS	UNIFORMS	508.50
2019-01-30	EFT000000010161	UNIFORM UNIFORMS	UNIFORMS	13,636.56
2019-01-30	EFT000000010162	URBAN FOREST INNOVATIONS INC	ANNUAL PLANTING PLAN	1,525.50
			Total	8,711,136.14