

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2018-07-01	063035	AUBIN, RICHARD & NICOLE	MONTHLY LEASE JULY 2018	875.75
2018-07-01	063036	FRONTLINE PROPERTY MANAGEMENT	MONTHLY LEASE JULY 2018	1,652.80
2018-07-01	063037	GOOD SHEPHERD FOOD BANK	DONATION JULY 2018	1,400.00
2018-07-01	063038	K9 PEST MANAGEMENT GROUP INC	CANINE SERVICES JULY2018	5,247.82
2018-07-01	063099	1321335 ONTARIO LTD	MONTHLY LEASE JULY 2018	1,695.00
2018-07-01	063100	2433263 ONTARIO INC.	MONTHLY LEASE JULY 2018	4,722.43
2018-07-01	063101	SIMCOE CONDOMINIUM CORP #153	MONTHLY LEASE JULY 2018	2,066.25
2018-07-06	063192	ADVANCED DOOR SYSTEMS LTD.	STN#3 DOOR REPAIR	1,457.70
2018-07-06	063193	AQUAA SPA POOL	PERMIT DEPOSIT REFUNDED	200.00
2018-07-06	063193	AQUAA SPA POOL	PERMIT DEPOSIT REFUNDED	200.00
2018-07-06	063194	BEETON FOODLAND	WATER	23.94
2018-07-06	063195	REIMBURSEMENT TO RESIDENT	PERMIT DEPOSIT REFUNDED	200.00
2018-07-06	063196	EMPLOYEE	LABOUR FOR CANADA DAY EVENT	90.00
2018-07-06	063197	CINTAS DOCUMENT MANAGEMENT	MATS JUNE2018	17.29
2018-07-06	063197	CINTAS DOCUMENT MANAGEMENT	UNIFORM CLEANING APR2018	43.13
2018-07-06	063197	CINTAS DOCUMENT MANAGEMENT	UNIFORM CLEANING APR2018	43.13
2018-07-06	063197	CINTAS DOCUMENT MANAGEMENT	UNIFORM CLEANING MAY2018	43.13
2018-07-06	063197	CINTAS DOCUMENT MANAGEMENT	UNIFORM CLEANING MAY2018	40.25
2018-07-06	063197	CINTAS DOCUMENT MANAGEMENT	UNIFORM CLEANING MAY2018	43.13
2018-07-06	063197	CINTAS DOCUMENT MANAGEMENT	UNIFORM CLEANING MAY2018	40.25
2018-07-06	063198	ENBRIDGE CONSUMERS GAS	24 LILLY ST E JUNE2018	336.16
2018-07-06	063198	ENBRIDGE CONSUMERS GAS	6479 4TH LINE JUNE2018	126.54
2018-07-06	063198	ENBRIDGE CONSUMERS GAS	6830 4TH LINE JUNE2018	564.69
2018-07-06	063198	ENBRIDGE CONSUMERS GAS	81 PIERCE PL JUNE2018	151.37
2018-07-06	063199	GIBSON CULTURAL CENTRE	HALL RENTAL	2,231.48
2018-07-06	063200	GREAT-WEST LIFE ASSURANCE	PREMIUMS JULY 2018	3,259.83
2018-07-06	063201	HYDRO ONE	7475 POPLAR SR JUNE2018	45.48
2018-07-06	063201	HYDRO ONE	VC2 CONC5 LOT33 JUNE2018	41.81
2018-07-06	063201	HYDRO ONE	VC3 CONC7 LOT6 JUNE2018	43.03
2018-07-06	063201	HYDRO ONE	VC5 CONC3 LOT25 JUNE2018	47.32
2018-07-06	063202	IA FINANCIAL GROUP	PREMIUMS JULY 2018	726.81
2018-07-06	063203	IMPERIAL OIL	FUEL	126.39
2018-07-06	063204	KOHO POOLS	MUNICIPAL PERMIT REFUND	200.00
2018-07-06	063205	NEW TECUMSETH TAXI	MAY'18 TAXI USAGE	8,119.95
2018-07-06	063206	OLIVER FUELS LIMITED	HOSE SWIVELS	717.55
2018-07-06	063207	POWERSTREAM INC	10 WELLINGTON ST E JUN2018	2,899.70
2018-07-06	063207	POWERSTREAM INC	139 QUEEN ST N JUNE2018	10,751.88
2018-07-06	063207	POWERSTREAM INC	24 LILLY ST JUN2018	3,483.72
2018-07-06	063207	POWERSTREAM INC	60 CAUTHERS CRES JUN2018	554.37
2018-07-06	063207	POWERSTREAM INC	6315 LOT 8N CONC 14 JUN2018	37,516.25
2018-07-06	063207	POWERSTREAM INC	6479 4TH LINE JUNE2018	1,631.71
2018-07-06	063207	POWERSTREAM INC	CONSOLIDATED BILL JUNE2018	2,815.00
2018-07-06	063208	RE:SOUND MUSIC LICENSING COMPANY	MUSIC LICENCE FEE	185.50
2018-07-06	063209	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	136.01
2018-07-06	063210	SUN LIFE FINANCIAL	PREMIUMS JULY 2018	115,330.34
2018-07-06	063211	TOTTENHAM HOME HARDWARE LTD.	FLOOR SQUEEGEE	21.46
2018-07-06	063211	TOTTENHAM HOME HARDWARE LTD.	PAINT SUPPLIES JUN2018	359.46
2018-07-06	063211	TOTTENHAM HOME HARDWARE LTD.	WRENCH	45.19
2018-07-06	063212	WORKPLACE SAFETY & INS. BRD.	855936 AA95972	4,124.15
2018-07-06	063213	WWOTC	WATER STORAGE SYSTEMS COURSE	428.27
2018-07-10	063214	BELL MOBILITY	PAGER SERVICE JULY2018	44.28
2018-07-10	063215	COMMISSIONAIRES GREAT LAKES	TEMP HELP JUNE 2018	1,971.17
2018-07-10	063215	COMMISSIONAIRES GREAT LAKES	TEMP HELP JUNE 2018	1,774.05
2018-07-10	063215	COMMISSIONAIRES GREAT LAKES	TEMP HELP MAY 2018	1,971.17
2018-07-10	063216	REIMBURSEMENT TO RESIDENT	REFUND PERMIT DEPOSIT FEE	200.00
2018-07-10	063217	ENBRIDGE CONSUMERS GAS	3377 10TH SR JUNE2018	176.21
2018-07-10	063217	ENBRIDGE CONSUMERS GAS	42 MILL ST W JUNE2018	145.66
2018-07-10	063217	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPOT2 JUNE2018	103.91
2018-07-10	063217	ENBRIDGE CONSUMERS GAS	5917 7TH LINE JUNE 2018	166.14
2018-07-10	063217	ENBRIDGE CONSUMERS GAS	6375 14TH LINE JUNE2018	143.21
2018-07-10	063218	EMPLOYEE	CAMP SUPPLIES	84.35

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2018-07-10	063219	HYDRO ONE	3630 SR 10 JUNE2018	30.12
2018-07-10	063219	HYDRO ONE	5946 7TH LINE JUNE2018	168.29
2018-07-10	063219	HYDRO ONE	VC6 CONC4 LOT17 JUNE2018	49.29
2018-07-10	063220	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	527.40
2018-07-10	063221	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	224.00
2018-07-10	063222	MINISTER OF FINANCE	OPP WAGE RCOVERIES JUNE2018	565.44
2018-07-10	063223	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	270.24
2018-07-10	063224	PEDAL TO THE PEOPLE	BIKE REPAIRS	1,118.13
2018-07-10	063225	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	112.20
2018-07-10	063226	POWERSTREAM INC	IND RD RESERVOIR JUNE2018	5,853.68
2018-07-10	063227	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	561.44
2018-07-10	063228	SOCAN	ANNUAL REVENUE	209.13
2018-07-10	063228	SOCAN	ANNUAL REVENUE	209.13
2018-07-10	063229	TELUS	PHONE	508.50
2018-07-10	063230	TELUS MOBILITY	MOBILITY JUNE 2018	181.61
2018-07-10	063231	THE MINISTER OF FINANCE	NFPA CERTIFICATE	10.00
2018-07-10	063232	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	95.00
2018-07-10	063233	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	45.00
2018-07-10	063234	WORKPLACE SAFETY & INS. BRD.	850029 AB23865	148.08
2018-07-10	063234	WORKPLACE SAFETY & INS. BRD.	855936 AA96416	5,240.09
2018-07-10	063234	WORKPLACE SAFETY & INS. BRD.	855936 AB24106	5,826.77
2018-07-12	063235	2228977 ONTARIO INC O/A RanN MAINTENANCE	T17-30 EXT. CRACK SEALING	61,455.29
2018-07-12	063236	CANADIAN UNION OF PUBLIC EMPLOYEES	1811 HO	447.66
2018-07-12	063236	CANADIAN UNION OF PUBLIC EMPLOYEES	1812HO	411.92
2018-07-12	063236	CANADIAN UNION OF PUBLIC EMPLOYEES	1813HO	464.55
2018-07-12	063237	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-07-12	063237	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-07-12	063237	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-07-12	063237	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-07-12	063237	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-07-12	063237	CINTAS CANADA LIMITED	MAT SERVICES	8.09
2018-07-12	063238	CLEARWATER STRUCTURES	CLE003 10TH LINE 5% HB RELEASE	54,977.63
2018-07-12	063239	FASTENAL CANADA LTD	MISC. PARTS	169.79
2018-07-12	063240	FEEHELY, GASTALDI	DC BY LAW	10,452.50
2018-07-12	063240	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	7,474.72
2018-07-12	063240	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	727.24
2018-07-12	063240	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	6,326.39
2018-07-12	063240	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	5,737.41
2018-07-12	063241	HANDS-ON ENTERTAINMENT CO	CANADA DAY EVENT	1,344.70
2018-07-12	063242	LAKESHORE COMMUNICATIONS	POTABLE RADIO, CHARGER	1,751.50
2018-07-12	063243	MCKEE TIRE SALES LIMITED	TIRES	381.88
2018-07-12	063244	NELLA TORONTO	REFRIGERATOR	5,027.91
2018-07-12	063245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1810 PP	839.04
2018-07-12	063245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1811 HO	44,518.91
2018-07-12	063245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1811 SA	64,848.82
2018-07-12	063245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1812 SA	64,687.14
2018-07-12	063245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1812HO	44,335.01
2018-07-12	063245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1813HO	44,627.78
2018-07-12	063245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1813SA	65,368.18
2018-07-12	063246	ONTARIO STEEL SALES INC.	PAINT TRAILER PARTS	230.97
2018-07-12	063247	QUALITY BUMPERS AND BODY PARTS LTD.	MIRROR	186.45
2018-07-12	063248	RECEIVER GENERAL FOR CANADA	1813HO	154.64
2018-07-12	063249	RON LISK CULVERTS	BOLT COUPLER	67.80
2018-07-12	063250	SHRED-IT INTERNATIONAL ULC	MAY 18/18 SHREDDING	119.57
2018-07-12	063251	SOLIDCAD	SUBSCRIPTION RENEWAL	3,164.00
2018-07-12	063252	STRADA AGGREGATES	GRANULAR "A"	4,137.69
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	CABLE TIES JUN2018	16.94
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	CHAIN LINK JUN2018	31.32
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	FAN	27.11
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	HOOKS	19.20
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	JERRY CAN	10.16
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	KEYS/KEYCHAIN	11.14

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2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	19.24
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	12.61
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.80
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	MORTAR MIX	23.36
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	PAINT SUPPLIES JUN2018	352.62
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	PAINT SUPPLIES JUN2018	161.33
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	QUICK LINK JUN2018	89.36
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	TOILET LEVER JUN2018	43.44
2018-07-12	063253	TOTTENHAM HOME HARDWARE LTD.	VINYL EAVES/END CAPS	13.88
2018-07-12	063254	TOWN OF NEW TECUMSETH	1811 HO	49.04
2018-07-12	063254	TOWN OF NEW TECUMSETH	1811 SA	84.11
2018-07-12	063254	TOWN OF NEW TECUMSETH	1812 SA	84.11
2018-07-12	063254	TOWN OF NEW TECUMSETH	1812HO	0.90
2018-07-12	063254	TOWN OF NEW TECUMSETH	1813HO	37.03
2018-07-12	063254	TOWN OF NEW TECUMSETH	1813SA	84.11
2018-07-12	063255	WILLIAMSON AUTOMOTIVE	BLACK LIGHTNING GLOVES JUN2018	62.15
2018-07-12	063255	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.75
2018-07-12	063255	WILLIAMSON AUTOMOTIVE	OIL FILTERS	47.65
2018-07-12	063255	WILLIAMSON AUTOMOTIVE	PULLEY	25.65
2018-07-12	063255	WILLIAMSON AUTOMOTIVE	SYNPOWER GREASE JUN2018	43.03
2018-07-12	063256	WORKPLACE SAFETY & INS. BRD.	1811 HO	124.80
2018-07-12	063256	WORKPLACE SAFETY & INS. BRD.	1811 SA	39.22
2018-07-12	063256	WORKPLACE SAFETY & INS. BRD.	1812 SA	39.22
2018-07-12	063256	WORKPLACE SAFETY & INS. BRD.	1812HO	112.60
2018-07-12	063256	WORKPLACE SAFETY & INS. BRD.	1813HO	124.97
2018-07-12	063256	WORKPLACE SAFETY & INS. BRD.	1813SA	45.06
2018-07-16	063257	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	EDUCATION BOOKS	218.86
2018-07-16	063257	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SMOKE ALARMS	454.22
2018-07-16	063258	MAXIMUM SIGNS	SIGNAGE	300.40
2018-07-16	063259	MILLIGAN PROPANE LIMITED	2551.7 PROPANE DELIVERY	1,309.68
2018-07-16	063260	MINISTER OF FINANCE	JUN'18 POLICING CONTRACT	822,762.00
2018-07-16	063261	RECEIVER GENERAL FOR CANADA	1814 HO	77.44
2018-07-16	063262	TECHNICAL STANDARDS AND	ELEVATING DEVICE LICENCE	105.00
2018-07-16	063263	XYLEM CANADA COMPANY	MAINT. KIT, BRUSH	562.74
2018-07-18	063264	POWERSTREAM INC	22 SECOND ST ARENA JUNE2018	3,903.20
2018-07-18	063265	ALLISTON FIREFIGHTERS ASSOC.	REFUND LOTTERY SECURITY	49,008.00
2018-07-18	063266	BELL CANADA	CABLE SERVICES JULY2018	126.10
2018-07-18	063267	BERTRAM CONSTRUCTION	BUILDING PERMIT REFUND	89.00
2018-07-18	063268	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	75.71
2018-07-18	063269	REIMBURSEMENT TO RESIDENT	PAYMENT TO WRONG MUNICIPALITY	160.97
2018-07-18	063270	CANADIAN MUSEUM ASSOCIATION	MEMBERSHIP FEE	221.33
2018-07-18	063271	CATERING BY COLIN LTD	MEETING REFRESHMENTS	1,271.25
2018-07-18	063272	EMPLOYEE	PROGRAM REFUND	137.00
2018-07-18	063273	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	75.04
2018-07-18	063274	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-07-18	063275	E3(EDUCATE ENABLE EMPOWER) COMM SERVICE	TAX OVERPAYMENT	1,956.00
2018-07-18	063276	ENBRIDGE CONSUMERS GAS	6315 14TH LINE JUN2018	1,052.01
2018-07-18	063276	ENBRIDGE CONSUMERS GAS	7300 14TH LINE JUNE2018	851.90
2018-07-18	063277	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	75.26
2018-07-18	063278	REIMBURSEMENT TO RESIDENT	OVERPAYMENT ON TAXES	2,086.97
2018-07-18	063279	HYDRO ONE	5917 7TH LINE DEPOT2 JUNE2018	501.40
2018-07-18	063279	HYDRO ONE	5917 7TH LINE NEW BLDG JUN2018	135.26
2018-07-18	063279	HYDRO ONE	5944 9TH LINE FIELD JUNE2018	41.00
2018-07-18	063279	HYDRO ONE	9TH LINE TRAFFIC LT JULY2018	31.69
2018-07-18	063279	HYDRO ONE	STREET LIGHT JULY2018	544.98
2018-07-18	063279	HYDRO ONE	VC4 CONC2 LOT26 JULY2018	43.58
2018-07-18	063280	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	28.12
2018-07-18	063281	LA DESIGNS	DRAWING EVENT FOR DAY CAMP	207.92
2018-07-18	063282	LIFESAVING SOCIETY	UMBRELLA	321.85
2018-07-18	063283	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	94.91
2018-07-18	063284	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL PROGRAM	49.99
2018-07-18	063285	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	137.00

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2018-07-18	063286	MINISTER OF FINANCE/MTO	COURT COSTS JUNE2018	214.50
2018-07-18	063287	MUNICIPAL FINANCE OFFICERS'	JOB AD	259.90
2018-07-18	063288	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	79.92
2018-07-18	063289	REIMBURSEMENT TO RESIDENT	REIMBURSEMENT FOR DAMAGE	504.54
2018-07-18	063290	SHAW DIRECT	SATELLITE JULY2018	85.86
2018-07-18	063291	TD VISA	LUNCH RE FIR & AUDIT SUCCESS	9.59
2018-07-18	063291	TD VISA	LUNCH RE FIR & AUDIT SUCCESS	27.59
2018-07-18	063291	TD VISA	SR MGR DAY TEAM BUILDING	45.26
2018-07-18	063291	TD VISA	SR MGR DAY TEAM BUILDING	21.53
2018-07-18	063291	TD VISA	SR MGR DAY TEAM BUILDING	20.00
2018-07-18	063291	TD VISA	SR MGR DAY TEAM BUILDING	38.76
2018-07-18	063292	TELUS MOBILITY	MOBILITY JUNE2018	6,572.92
2018-07-18	063293	TOTTENHAM FOODLAND	WATER	39.90
2018-07-18	063293	TOTTENHAM FOODLAND	WATER	11.94
2018-07-18	063294	REIMBURSEMENT TO RESIDENT	REFUND TAX PAYMENT	214.86
2018-07-18	063295	WORKPLACE SAFETY & INS. BRD.	855936 AA96845	8,938.69
2018-07-18	063295	WORKPLACE SAFETY & INS. BRD.	855936 AA97281	8,542.72
2018-07-18	063296	ZOO TO YOU	ANIMAL PRESENTATION	305.10
2018-07-18	063297	DELL CANADA INC.	DELL POWEREDGE SERVERS	32,057.17
2018-07-18	063297	DELL CANADA INC.	DELL SCV3020 STORAGE ARRAY	30,995.18
2018-07-18	063298	NIKON CANADA INC INSTRUMENTS DIVISION	CAMERA CONTROL UNIT	4,456.81
2018-07-18	063298	NIKON CANADA INC INSTRUMENTS DIVISION	MICROSCOPE, SENSOR CAMERA	13,129.39
2018-07-19	063299	ALLIANCE WEST COUNTRY	WALTON - PPC#3 - D12-BE-025	1,525.00
2018-07-19	063300	ASHLEY MONRO	WALTON - PPC#3 - D12-BE-025	11,300.00
2018-07-19	063301	FERMIAL LANDSCAPING LTD.	WALTON - PPC#3 - D12-BE-025	5,813.85
2018-07-19	063302	PINESTONE ENGINEERING LTD.	WALTON - PPC#3 - D12-BE-025	6,538.86
2018-07-19	063303	UFC CONSTRUCTION INC.	WALTON - PPC#3 - D12-BE-025	107,756.24
2018-07-20	063304	CINTAS CANADA LTD	MAT SERVICE ALLISTON JUNE2018	25.96
2018-07-20	063304	CINTAS CANADA LTD	MAT SERVICE BEETON JULY2018	34.77
2018-07-20	063304	CINTAS CANADA LTD	MAT SERVICE TOTT JULY2018	22.79
2018-07-20	063304	CINTAS CANADA LTD	MAT SERVICE TOTT JUNE2018	22.79
2018-07-20	063305	CORPORATE EXPRESS CANADA INC	KEY CABINET	95.18
2018-07-20	063305	CORPORATE EXPRESS CANADA INC	PAPER	17.92
2018-07-20	063305	CORPORATE EXPRESS CANADA INC	TAPE/PAPER	152.28
2018-07-20	063305	CORPORATE EXPRESS CANADA INC	USB DRIVE	75.89
2018-07-20	063306	CRITERION PICTURES	VIDEO LICENSE	593.25
2018-07-20	063306	CRITERION PICTURES	VIDEO LICENSE	593.25
2018-07-20	063307	CVS MIDWEST TAPE	DVDS	120.03
2018-07-20	063307	CVS MIDWEST TAPE	DVDS	88.13
2018-07-20	063307	CVS MIDWEST TAPE	DVDS	88.12
2018-07-20	063307	CVS MIDWEST TAPE	DVDS	130.18
2018-07-20	063308	EMPLOYEE	COURIER SERVICES JUNE2018	735.00
2018-07-20	063309	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERV JULY2018	2,513.88
2018-07-20	063310	JACK THE BOOKMAN LTD	BOOKS	746.53
2018-07-20	063310	JACK THE BOOKMAN LTD	BOOKS	369.20
2018-07-20	063310	JACK THE BOOKMAN LTD	BOOKS	122.73
2018-07-20	063311	LIBRARY SERVICES CENTRE	BOOKS	4,470.42
2018-07-20	063311	LIBRARY SERVICES CENTRE	BOOKS	1,189.67
2018-07-20	063312	OFFICE IMAGING	MAINTENANCE AGREEMENT	481.38
2018-07-20	063312	OFFICE IMAGING	RENTAL AUGUST2018	39.55
2018-07-20	063313	RING OFFICECORP	MONTHLY SUBSCRIPTION JUNE2018	596.64
2018-07-20	063314	TELIZON INC	ALLISTON LIBRARY JUNE2018	42.80
2018-07-20	063314	TELIZON INC	BEETON LIBRARY JUNE2018	43.10
2018-07-20	063315	TELUS MOBILITY	MOBILITY JUNE2018	66.90
2018-07-20	063316	THE BEGUILING	BOOKS	321.99
2018-07-20	063317	EMPLOYEE	DOCTORS NOTE	40.00
2018-07-20	063318	YELLOW PAGES	MONTHLY AD	41.41
2018-07-20	063318	YELLOW PAGES	MONTHLY AD	41.41
2018-07-20	063318	YELLOW PAGES	MONTHLY AD	41.41
2018-07-23	063319	TD VISA	BOARD MEETING REFRESHMENTS	38.42
2018-07-23	063319	TD VISA	BOOKS / DVDS	10.49
2018-07-23	063319	TD VISA	BOOKS/DVDS	21.30

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2018-07-23	063319	TD VISA	IPADS FOR PATRONS USE	2,705.22
2018-07-23	063319	TD VISA	LUNCH FOR CUPE CONTACT	128.33
2018-07-23	063319	TD VISA	POSTAGE	3.33
2018-07-23	063319	TD VISA	POSTAGE	12.51
2018-07-23	063319	TD VISA	POSTAGE	11.82
2018-07-23	063319	TD VISA	POSTAGE	23.65
2018-07-24	063327	ALLISTON WINDOWS AND DOORS INC	FLASHING REPAIRS AT NTRC	519.80
2018-07-24	063328	BEETON FOODLAND	SUPPLIES	58.22
2018-07-24	063329	BELL CANADA	BUS INTERNET SERVICE JULY2018	131.52
2018-07-24	063330	BELL MOBILITY	MOBILITY JULY2018	694.03
2018-07-24	063331	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	200.00
2018-07-24	063332	BWG EVENTS GROUP	REFUND SECURITY DEPOSIT	2,483.92
2018-07-24	063333	CIBC	TAX OVERPAYMENT	869.87
2018-07-24	063334	COLLUS POWER CORP	GIDEON ST JULY2018	29.38
2018-07-24	063335	FEEHELY, GASTALDI	TAX OVERPAYMENT	1,901.67
2018-07-24	063336	REIMBURSEMENT TO RESIDENT	TAX OVERPAYMENT	1,131.27
2018-07-24	063337	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM	50.00
2018-07-24	063338	REIMBURSEMENT TO RESIDENT	RAIN BARREL REFUND	49.50
2018-07-24	063339	REIMBURSEMENT TO RESIDENT	TAX OVERPAYMENT	523.24
2018-07-24	063340	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	155.00
2018-07-24	063341	JUST JUNK SIMCOE	JUNK REMOVAL	653.14
2018-07-24	063342	REIMBURSEMENT TO RESIDENT	Utility Account: 000066581.08	109.80
2018-07-24	063343	REIMBURSEMENT TO RESIDENT	Utility Account: 000034744.07	168.96
2018-07-24	063344	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM	50.00
2018-07-24	063345	REIMBURSEMENT TO RESIDENT	Utility Account: 000015364.14	137.58
2018-07-24	063346	REIMBURSEMENT TO RESIDENT	RAIN BARREL REFUND	40.00
2018-07-24	063347	POWERSTREAM INC	6970 IND PKWY TRAFF SGNL JLY18	105.41
2018-07-24	063347	POWERSTREAM INC	88 BOYNE ST JULY2018	32.08
2018-07-24	063347	POWERSTREAM INC	ROGERS RD WELL 8 JULY2018	300.03
2018-07-24	063348	REIMBURSEMENT TO RESIDENT	Utility Account: 004532936.02	57.54
2018-07-24	063350	REIMBURSEMENT TO RESIDENT	REFUND PARKING INFRACTION	68.50
2018-07-24	063351	2228977 ONTARIO INC O/A RanN MAINTENANCE	ROUT, CLEAN & SEAL CRACKS	3,237.21
2018-07-24	063351	2228977 ONTARIO INC O/A RanN MAINTENANCE	ROUT, CLEAN & SEAL CRACKS	4,846.76
2018-07-24	063352	3C TRAINING SOLUTIONS	STAFF TRAINING	1,001.18
2018-07-24	063353	ADVANCED DOOR SYSTEMS LTD.	CONCESSION DOOR REPAIRS	7,847.85
2018-07-24	063354	BGIS ENERGY & FACILITY SOLUTIONS	RELOCATION OF CONTROLLER	706.25
2018-07-24	063354	BGIS ENERGY & FACILITY SOLUTIONS	REPAIRS TO FUEL TANK	4,850.98
2018-07-24	063355	BOWERS JONES FOURNIER SURVEYING LTD	SURVEY FOR LAND TRANSFER	10,695.52
2018-07-24	063356	C.I.S. Corporate Investigation Services	MANAGEMENT CONSULTING	17,764.40
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	64.48
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	64.48
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	43.47
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	43.47
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	47.80
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	40.25
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-07-24	063357	CINTAS CANADA LIMITED	MAT SERVICE	47.80
2018-07-24	063358	CITY OF ORILLIA	PHCD WORKBOOKS	420.00
2018-07-24	063359	CLAIRE'S DELIVERY SERVICE LTD.	UGRR DISPLAY DELIVERY	1,056.55
2018-07-24	063360	DELL CANADA INC.	POWER CORD	67.80
2018-07-24	063360	DELL CANADA INC.	UPS BATTERY BACKUP	1,564.59
2018-07-24	063361	EJ CANADA, ULC	BOX CULVERT HEADWELL INLET	3,912.63
2018-07-24	063361	EJ CANADA, ULC	SPECIAL FAB PER SPECS	879.59
2018-07-24	063362	FORM & BUILD	LOCKING STEEL PLATES	4,938.10
2018-07-24	063363	GOLDER ASSOCIATES LIMITED	DEV.CHARGEBACK: PEER REVIEW	1,579.18
2018-07-24	063364	GORD DAVENPORT AUTOMOTIVE INC.	DEUTSCH CABLE JUL2018	333.35

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2018-07-24	063364	GORD DAVENPORT AUTOMOTIVE INC.	GLASS CLEANER	33.76
2018-07-24	063365	EMPLOYEE	BUSINESS CARDS	37.29
2018-07-24	063366	Illumination Design Group Inc.	COMBO TRASH CONTAINERS	20,385.20
2018-07-24	063367	IRON MOUNTAIN	STORAGE JUN2018	1,292.63
2018-07-24	063368	JOE LYNCH POOLS LTD.	POOL SUPPLIES	296.63
2018-07-24	063369	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. PARTS	296.66
2018-07-24	063370	LOU'S AUTO GLASS & TRIM	INSTALL WINDSHIELDS	395.50
2018-07-24	063371	MAGLIN SITE FURNITURE INC.	BENCH WITH PLAQUE HOLDER	5,463.55
2018-07-24	063372	MODELTECH INTERNATIONAL INC	REPAIRS TO HAZARD HOUSE SIM.	2,960.60
2018-07-24	063373	NEVCO SCOREBOARD COMPANY,ULC	120V CAND BASE, BULB PULLER	197.75
2018-07-24	063374	NICE GUY HEAVY EQUIPMENT RENTAL	RENTAL OF JD700 BLADE	2,174.12
2018-07-24	063375	OCR CANADA	SCANPHONE, CHARGING CRADLE	4,537.56
2018-07-24	063376	OLIVER FUELS LIMITED	CLEAR DIESEL 1600.2L JUN2018	2,115.63
2018-07-24	063376	OLIVER FUELS LIMITED	CLEAR DIESEL 600.3L JUL2018	807.22
2018-07-24	063376	OLIVER FUELS LIMITED	MARKED DIESEL 1000.3L JUL2018	1,228.68
2018-07-24	063376	OLIVER FUELS LIMITED	MARKED DIESEL 1500.5L JUN2018	1,809.16
2018-07-24	063376	OLIVER FUELS LIMITED	MARKED DIESEL 900.2L JUL2018	1,105.73
2018-07-24	063376	OLIVER FUELS LIMITED	REG GASOLINE 1000.5L JUN2018	1,322.76
2018-07-24	063376	OLIVER FUELS LIMITED	REG GASOLINE 1100.5L JUN2018	1,454.97
2018-07-24	063376	OLIVER FUELS LIMITED	REG GASOLINE 1400.1L JUL2018	1,882.70
2018-07-24	063376	OLIVER FUELS LIMITED	REG GASOLINE 1700.4L JUL2018	2,286.53
2018-07-24	063376	OLIVER FUELS LIMITED	REG GASOLINE 2011.5L JUN2018	2,659.40
2018-07-24	063376	OLIVER FUELS LIMITED	REG GASOLINE 808.8L JUL2018	1,087.59
2018-07-24	063377	PROVINCIAL ROAD MARKINGS	ROADWAY LINE PAINTING SERVICE	37,287.42
2018-07-24	063378	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	237.66
2018-07-24	063379	SIRATI & PARTNERS	MATERIAL TESTING	395.78
2018-07-24	063380	STEP ONE	PAINTING OF FUEL TANKS	3,390.00
2018-07-24	063381	STRAIGHTLINE GROUP INC	JUN'18 BLOWER INSTALLATION	16,272.00
2018-07-24	063382	T2 UTILITY ENGINEERS INC	CCTV LAYOUT DRAWING, DYE TEST	13,413.10
2018-07-24	063383	THE PRINTING HOUSE LTD.	PRINTING SERVICES	318.37
2018-07-24	063384	THOMSON REUTERS	2018 ONT. PLANNING LEGISLATION	372.87
2018-07-24	063384	THOMSON REUTERS	2018 ONT. PLANNING LEGISLATION	122.62
2018-07-24	063385	TORNADO WRISTBANDS INC	WRISTBANDS FOR POOL	1,301.76
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	AIR ACCESSORY KIT	22.59
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	CAUTION TAPE	10.14
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	DRILL BITS	14.11
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	DRILL BITS JUL2018	112.98
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	HOSE, NOZZLE	94.33
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	49.13
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	15.45
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	65.25
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	40.09
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	77.55
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	48.57
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	18.44
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	102.39
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MITER SAW DELUXE JUL2018	169.49
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	MITRE SAW	372.89
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	NUTDRIVER SET	22.59
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	SAND MIX CEMENT	32.61
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	SCRUB BRUSH, REMOVER	27.09
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	SECURITY SNAP	9.02
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	STEAM CLEANER	110.79
2018-07-24	063386	TOTTENHAM HOME HARDWARE LTD.	WATCH BATTERIES	12.42
2018-07-24	063387	VAN LEEUWEN PLUMBING & HEATING	VAN001 Q17-11 HOLDBACK REL.	673.71
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	2 AMP FUSE JUL2018	4.14
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	ARMOR ALL, RAINX	21.62
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	BULB	17.40
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	H11 BULB	11.23
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	H12 BULB JUL2018	16.98
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	HD CABIN AIR	24.35
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	KIT	27.11

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2018-07-24	063388	WILLIAMSON AUTOMOTIVE	OIL FILTER	18.43
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	OIL FILTER JUN2018	10.52
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	OIL FILTERS	94.25
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	SHOP SUPPLIES	82.43
2018-07-24	063388	WILLIAMSON AUTOMOTIVE	UNIVERSAL RAD JUN 2018	24.61
2018-07-25	063389	TD VISA	CONFERENCE OCT 18/18	672.35
2018-07-25	063389	TD VISA	FOOD FOR SCBA TRAINING	139.94
2018-07-25	063389	TD VISA	JOB POSTING	484.77
2018-07-25	063389	TD VISA	JOB POSTING	484.77
2018-07-25	063389	TD VISA	JOB POSTING	281.37
2018-07-25	063389	TD VISA	MEETING	117.52
2018-07-25	063389	TD VISA	MEETING	500.00
2018-07-25	063389	TD VISA	PARTS FOR TRAILER	39.50
2018-07-25	063389	TD VISA	REFRESHMENTS	31.62
2018-07-25	063389	TD VISA	REPAIR PARTS	913.65
2018-07-25	063389	TD VISA	STRUCTURE FIRE REFRESHMENTS	32.01
2018-07-25	063389	TD VISA	STRUCTURE FIRE REFRESHMENTS	21.68
2018-07-25	063389	TD VISA	STRUCTURE FIRE REFRESHMENTS	28.23
2018-07-25	063389	TD VISA	WEBINAR	45.20
2018-07-25	063390	TD VISA	ADMISSION FOR SESSION	22.60
2018-07-25	063390	TD VISA	BOUNCER RENTAL	1,414.14
2018-07-25	063390	TD VISA	CANADA DAY DECORATIONS	678.00
2018-07-25	063390	TD VISA	CANADA DAY FOOD	560.06
2018-07-25	063390	TD VISA	CANADA DAY PIZZA	199.90
2018-07-25	063390	TD VISA	CANADA DAY PIZZA	169.42
2018-07-25	063390	TD VISA	CANADA DAY RENTAL	169.50
2018-07-25	063390	TD VISA	CANADA DAY SUPPLIES	25.76
2018-07-25	063390	TD VISA	CELL PHONE CHARGES	94.42
2018-07-25	063390	TD VISA	DAYCAMP SUPPLIES	13.55
2018-07-25	063390	TD VISA	DUCT TAPE	15.57
2018-07-25	063390	TD VISA	FLOWERS	67.80
2018-07-25	063390	TD VISA	FOOD FOR CAMPERS	35.17
2018-07-25	063390	TD VISA	INK PAD	6.16
2018-07-25	063390	TD VISA	MEGA PHONES FOR POOL	201.37
2018-07-25	063390	TD VISA	NETS FOR CAMPS	206.21
2018-07-25	063390	TD VISA	POOL REGULATION BOOK	44.52
2018-07-25	063390	TD VISA	POOL SUPPLIES	32.19
2018-07-25	063390	TD VISA	PROGRAM SUPPLIES	69.83
2018-07-25	063390	TD VISA	PROGRAM SUPPLIES	136.69
2018-07-25	063390	TD VISA	REPLACE BROKEN FANS	112.95
2018-07-25	063390	TD VISA	STAFF DINNER	64.26
2018-07-25	063390	TD VISA	STOCK SUBSCRIPTION	62.00
2018-07-25	063390	TD VISA	SUPPLIES	68.88
2018-07-25	063390	TD VISA	SUPPLIES	20.68
2018-07-25	063390	TD VISA	TEACHING/POOL SUPPLIES	57.18
2018-07-25	063390	TD VISA	THANK YOU TO VOLUNTEERS	75.00
2018-07-25	063390	TD VISA	TRAINING	26.00
2018-07-25	063390	TD VISA	TRAINING MEETING	84.86
2018-07-25	063390	TD VISA	TRAINING SUPPLIES	19.18
2018-07-25	063390	TD VISA	WRIST BANDS	40.55
2018-07-26	063393	2274084 ONTARIO LTD o/a GMP Contracting	JUL 4/18 T17-04 DEADMAN BRIDGE	73,048.85
2018-07-26	063393	2274084 ONTARIO LTD o/a GMP Contracting	ZZZ036 T17-04 PC#5 HB RELEASE	50,359.91
2018-07-26	063394	NEW TECUMSETH TAXI	JUN'18 TAXI USAGE	6,608.17
2018-07-26	063395	TD VISA	BULB	103.20
2018-07-26	063395	TD VISA	CABLE	51.97
2018-07-26	063395	TD VISA	CELL BATTERY	8.25
2018-07-26	063395	TD VISA	COMPUTER CASE	49.40
2018-07-26	063395	TD VISA	DEFENDER CLIP	24.95
2018-07-26	063395	TD VISA	DRY ERASE SURFACE	146.89
2018-07-26	063395	TD VISA	EXAM GUIDES	82.88
2018-07-26	063395	TD VISA	GENERAL INSPECTION	116.20
2018-07-26	063395	TD VISA	HARD DISK DRIVE	510.18

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2018-07-26	063395	TD VISA	INFOCUS PROJECTORS	3,522.12
2018-07-26	063395	TD VISA	LEATHER CASE/CLIP FOR PHONE	19.08
2018-07-26	063395	TD VISA	MULTI INPUT HDMI SWITCH	467.47
2018-07-26	063395	TD VISA	NEW OWNERSHIP	32.00
2018-07-26	063395	TD VISA	PERMITS/LICENSES	3,000.00
2018-07-26	063395	TD VISA	PROJECTOR	1,228.75
2018-07-26	063395	TD VISA	PROJECTOR BULB	76.53
2018-07-26	063395	TD VISA	TONER	153.16
2018-07-26	063395	TD VISA	ULTRASLIM HDMI	136.50
2018-07-26	063396	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM	50.00
2018-07-26	063397	REIMBURSEMENT TO RESIDENT	TAX OVERPAYMENT	606.32
2018-07-27	063398	ACRODEX INC (DBA Tiger Direct)	MOBILE PRINTERS	611.44
2018-07-27	063399	ARCHAEOLOGICAL SERVICES INC (ASI)	CONSERVATION DISTRICT STUDY	2,712.00
2018-07-27	063400	BARDON SUPPLIES LIMITED	VALVE REPAIR KIT	214.70
2018-07-27	063401	C & C BUILT RIGHT	P GATES FOR TCT	4,124.50
2018-07-27	063402	CANADIAN UNION OF PUBLIC EMPLOYEES	1814 HO	395.42
2018-07-27	063402	CANADIAN UNION OF PUBLIC EMPLOYEES	1815 HO	395.63
2018-07-27	063403	CARR MCLEAN	MISC. SUPPLIES	735.09
2018-07-27	063404	CUMMINS CANADA ULC	SERVICE CALL	497.73
2018-07-27	063405	DUFFERIN APPAREL & PROMOTIONAL	T-SHIRTS	1,666.75
2018-07-27	063406	FEEHELY, GASTALDI	LAND TRUST TRANSFER	5,810.91
2018-07-27	063407	FRONTLINE OUTFITTERS	LE FLASHES	847.50
2018-07-27	063408	IMPERIAL OIL	JUL'18 FUEL CARD USAGE	18.56
2018-07-27	063409	INTEGRAL ELECTRICAL SOLUTIONS INC	DEPOT#1 BACKUP POWER INSTALL	30,130.51
2018-07-27	063410	MAXIMUM SIGNS	SIGNAGE	84.04
2018-07-27	063411	ONTARIO BELTING & POWER TRANSMISSION CO., LTD	GATES NOTCHED SUPER HC V-BELT	453.45
2018-07-27	063412	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1814 HO	43,873.64
2018-07-27	063412	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1814 OM	722.48
2018-07-27	063412	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1814 SA	66,434.26
2018-07-27	063412	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1815 HO	43,351.18
2018-07-27	063412	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1815 SA	66,698.50
2018-07-27	063414	POINT TO POINT BROADBAND	SERVICES JULY2018	1,197.80
2018-07-27	063415	PRATT SHEET METAL	STEEL TREAD PLATES	584.78
2018-07-27	063416	RBC-PPOC BILLING	JUN'18 PAYTICKET PARKING	51.98
2018-07-27	063417	RON LISK CULVERTS	MISC. PARTS	1,120.73
2018-07-27	063418	STRAIGHT LINE TOOLS INC	CUSTOM SOCKET	339.00
2018-07-27	063419	TENEBC LIMITED	REPLACE SLUDGE DISCHARGE LINE	44,454.20
2018-07-27	063420	TOROMONT CAT	PARTS JUL2018	205.22
2018-07-27	063421	TOTTENHAM HOME HARDWARE LTD.	CLEANING SUPPLIES	19.19
2018-07-27	063421	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	59.65
2018-07-27	063421	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	51.96
2018-07-27	063421	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	53.74
2018-07-27	063421	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	20.88
2018-07-27	063421	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	86.34
2018-07-27	063421	TOTTENHAM HOME HARDWARE LTD.	PADLOCKS	39.52
2018-07-27	063422	TOWN OF NEW TECUMSETH	1814 HO	37.03
2018-07-27	063422	TOWN OF NEW TECUMSETH	1814 SA	84.11
2018-07-27	063422	TOWN OF NEW TECUMSETH	1815 HO	37.03
2018-07-27	063422	TOWN OF NEW TECUMSETH	1815 SA	84.11
2018-07-27	063423	WORKPLACE SAFETY & INS. BRD.	1814 HO	101.59
2018-07-27	063423	WORKPLACE SAFETY & INS. BRD.	1814 SA	45.36
2018-07-27	063423	WORKPLACE SAFETY & INS. BRD.	1815 HO	101.58
2018-07-27	063423	WORKPLACE SAFETY & INS. BRD.	1815 SA	45.36
2018-07-27	063424	COCO PAVING INC.	COC002 ADJ-TOS TWNLN HB REL.	389,591.31
2018-07-31	063425	ADVANCED VOICE & DATA CONTRACTING	SERVICE CALL INSTALL JACK	126.28
2018-07-31	063425	ADVANCED VOICE & DATA CONTRACTING	SERVICE CALL INSTALL JACK	107.35
2018-07-31	063425	ADVANCED VOICE & DATA CONTRACTING	SERVICE CALL INSTALL JACK	107.35
2018-07-31	063426	CINTAS CANADA LTD	MAT SERVICE ALLISTON JULY2018	25.96
2018-07-31	063426	CINTAS CANADA LTD	MAT SERVICE BEETON JULY2018	34.77
2018-07-31	063427	CVS MIDWEST TAPE	DVDS	32.76
2018-07-31	063427	CVS MIDWEST TAPE	DVDS	92.53
2018-07-31	063427	CVS MIDWEST TAPE	DVDS	88.13

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2018-07-31	063427	CVS MIDWEST TAPE	DVDS	61.00
2018-07-31	063427	CVS MIDWEST TAPE	DVDS	173.53
2018-07-31	063428	EMPLOYEE	MILEAGE JULY2018	44.72
2018-07-31	063429	EMPLOYEE	MOVIE DAY TREATS	13.93
2018-07-31	063430	JACK THE BOOKMAN LTD	BOOKS	496.14
2018-07-31	063431	EMPLOYEE	SUPPLIES	36.16
2018-07-31	063432	LBC CAPITAL	BASE CONTRACT 2018	638.30
2018-07-31	063433	EMPLOYEE	BOOKS	4.75
2018-07-31	063434	LIBRARY SERVICES CENTRE	BOOKS	18.26
2018-07-31	063434	LIBRARY SERVICES CENTRE	BOOKS	971.00
2018-07-31	063434	LIBRARY SERVICES CENTRE	BOOKS	1,400.49
2018-07-31	063434	LIBRARY SERVICES CENTRE	BOOKS	1,179.05
2018-07-31	063434	LIBRARY SERVICES CENTRE	BOOKS	18.26
2018-07-31	063435	LOVETT PRO LOCK & KEY	SERVICE CALL/KEYS	80.80
2018-07-31	063436	OFFICE IMAGING	MAINT AGREEMENT JUY2018	721.27
2018-07-31	063437	OPTIMUM TECH SOLUTIONS INC	MS OFFICE STANDARD 2016	4,068.45
2018-07-31	063438	EMPLOYEE	MILEAGE JULY2018	55.54
2018-07-31	063439	EMPLOYEE	MILEAGE APR2018	46.80
2018-07-31	063439	EMPLOYEE	MILEAGE JUNE2018	24.96
2018-07-31	063440	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JULY2018	77.36
2018-07-31	063440	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JULY2018	77.36
2018-07-31	063441	TELIZON INC	TOTTENHAM LIB JULY2018	42.57
2018-07-31	063443	3C TRAINING SOLUTIONS	SPEAKING ENGAGEMENT	565.00
2018-07-31	063444	REIMBURSEMENT TO RESIDENT	PAYMENT FOR JANUARY 2018	32.86
2018-07-31	063445	GRANT RECIPIENT	SIGNAGE GRANT	2,253.79
2018-07-31	063446	BEETON FOODLAND	MEETING	108.56
2018-07-31	063446	BEETON FOODLAND	REFRESHMENTS	23.36
2018-07-31	063446	BEETON FOODLAND	WATER	23.94
2018-07-31	063447	BELL CANADA	CABLE SERVICES JULY2018	68.93
2018-07-31	063448	BLUE BEAKER CLUB	ELECTRICTY WORKSHOP	259.90
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E JULY2018	79.74
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S JULY2018	83.20
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST JULY2018	53.32
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N JULY2018	429.69
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	161 8TH AVE JULY2018	80.98
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E JULY2018	81.30
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N JULY2018	66.53
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	20 SECOND ST JULY2018	89.14
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	20 SECOND ST JULY2018	66.53
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	24 LILLY ST JULY2018	187.01
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	25 ALBERT ST W JULY2018	122.80
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES JULY2018	91.06
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	42 MAIN ST W JULY2018	38.59
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	42 MILL ST W JULY2018	73.34
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	44 MILL ST E JULY2018	20.34
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	49 NELSON JULY2018	326.17
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT JULY2018	111.47
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S JULY2018	65.91
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPOT2 JULY2018	55.85
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	6375 14TH LINE JULY2018	94.44
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	6479 4TH LINE JULY2018	84.75
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	6830 4TH LINE JULY2018	271.66
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	7300 14TH LINE JULY2018	915.86
2018-07-31	063449	ENBRIDGE CONSUMERS GAS	81 PIERCE PL JULY2018	150.53
2018-07-31	063450	FLYING SQUIRREL CREATIVE STUDIO	CUSTOM DESIGN PRINTS	22.60
2018-07-31	063451	GREAT-WEST LIFE ASSURANCE	PREMIUMS AUGUST 2018	3,133.48
2018-07-31	063452	HYDRO ONE	3377 SR 10 WATER DEPOT	4,579.57
2018-07-31	063452	HYDRO ONE	7475 POPLAR SR JULY2018	43.45
2018-07-31	063453	IA FINANCIAL GROUP	AD&D PREMIUMS AUG2018	723.65
2018-07-31	063454	IN THE MIX PROGRAM LTD	SUMMER WORKSHOPS	192.10
2018-07-31	063455	REIMBURSEMENT TO RESIDENT	CLEANING SERVICES	332.50
2018-07-31	063456	LAKEHEAD UNIVERSITY	STUDENT BURSARY PROGRAM 2018	2,000.00

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2018-07-31	063457	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	32.20
2018-07-31	063458	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	270.00
2018-07-31	063459	ONTARIO PROFESSIONAL PLANNERS	SYMPOSIUM REGISTRATION 2018	4,943.75
2018-07-31	063460	PAYNEL ELECTRICAL CONTRACTORS	REFUND SECURITY DEPOSIT	2,375.38
2018-07-31	063461	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	74.00
2018-07-31	063462	POWERSTREAM INC	1460 TREETOPS PUMP STN JUL2018	890.84
2018-07-31	063462	POWERSTREAM INC	157 JOHN W TAYLOR JULY2018	789.13
2018-07-31	063462	POWERSTREAM INC	161 EIGHT AVE JULY2018	175.25
2018-07-31	063462	POWERSTREAM INC	17 VICTORIA ST E JULY2018	887.97
2018-07-31	063462	POWERSTREAM INC	18 QUEEN ST N JULY2018	306.91
2018-07-31	063462	POWERSTREAM INC	214 CHURCH ST S JULY2018	1,125.57
2018-07-31	063462	POWERSTREAM INC	22 SECOND ST S JULY2018	385.66
2018-07-31	063462	POWERSTREAM INC	24 LILLY ST JULY2018	3,693.24
2018-07-31	063462	POWERSTREAM INC	25 ALBERT ST W JULY2018	601.54
2018-07-31	063462	POWERSTREAM INC	39 GRAY AVE JULY2018	223.22
2018-07-31	063462	POWERSTREAM INC	4 NOLAN RD PUMP STN JULY2018	250.48
2018-07-31	063462	POWERSTREAM INC	40/42 MILL ST E JULY2018	39.33
2018-07-31	063462	POWERSTREAM INC	42 MAIN ST W JULY2018	1,514.23
2018-07-31	063462	POWERSTREAM INC	42 MILL ST DEPO3 JULY2018	68.51
2018-07-31	063462	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 JUL2018	1,763.50
2018-07-31	063462	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 JUL2018	1,350.49
2018-07-31	063462	POWERSTREAM INC	4383 ADJ TEC TL WELL7 JULY2018	515.26
2018-07-31	063462	POWERSTREAM INC	47 FLETCHER PUMP JULY2018	34.68
2018-07-31	063462	POWERSTREAM INC	48 MAIN ST W JULY2018	30.37
2018-07-31	063462	POWERSTREAM INC	49 NELSON ST W JULY2018	470.91
2018-07-31	063462	POWERSTREAM INC	60 CAUTHERS CRES JULY2018	429.16
2018-07-31	063462	POWERSTREAM INC	6044 IND PKW GATE C JULY2018	102.67
2018-07-31	063462	POWERSTREAM INC	6315 LOT8N CONC14 JULY2018	49,387.45
2018-07-31	063462	POWERSTREAM INC	6375 14TH LINE JULY2018	616.95
2018-07-31	063462	POWERSTREAM INC	6558 CONC8 JULY2018	1,341.29
2018-07-31	063462	POWERSTREAM INC	6787 4TH LINE CTR JULY2018	913.30
2018-07-31	063462	POWERSTREAM INC	6787 4TH LINE WSRM JULY2018	975.75
2018-07-31	063462	POWERSTREAM INC	6830 COV PARK JULY2018	530.87
2018-07-31	063462	POWERSTREAM INC	6830 COV PARK WELL 6-7 JUL2018	2,948.80
2018-07-31	063462	POWERSTREAM INC	6844 IND PKY PMP2LOT4 JULY2018	1,822.82
2018-07-31	063462	POWERSTREAM INC	7300 IND PKWY JULY2018	11,679.13
2018-07-31	063462	POWERSTREAM INC	78 WALKEM DR WELL 4-5 JULY2018	869.99
2018-07-31	063462	POWERSTREAM INC	AGRIC BLDG JULY2018	59.39
2018-07-31	063462	POWERSTREAM INC	BACK SHED REC2 JULY2018	32.08
2018-07-31	063462	POWERSTREAM INC	CHURCH ST HEAT TR JULY2018	32.08
2018-07-31	063462	POWERSTREAM INC	COMM CTR BALL PK JULY2018	176.18
2018-07-31	063462	POWERSTREAM INC	CONSERV PAV1 JULY2018	51.33
2018-07-31	063462	POWERSTREAM INC	CONSOLIDATED BILL JULY2018	2,728.16
2018-07-31	063462	POWERSTREAM INC	EASTERN AVE SEWAG JULY2018	171.52
2018-07-31	063462	POWERSTREAM INC	FIRE STN 2 JULY2018	426.45
2018-07-31	063462	POWERSTREAM INC	FLETCHER BALLPARK JULY2018	231.51
2018-07-31	063462	POWERSTREAM INC	FLETCHER BRD LIGHT JULY2018	72.88
2018-07-31	063462	POWERSTREAM INC	FLETCHER CRES PARK JULY2018	102.63
2018-07-31	063462	POWERSTREAM INC	FLETCHER LANE WELL1 JULY2018	61.08
2018-07-31	063462	POWERSTREAM INC	FLETCHER MUSEUM JULY2018	290.33
2018-07-31	063462	POWERSTREAM INC	FLETCHER PLGRD JULY2018	47.88
2018-07-31	063462	POWERSTREAM INC	FLETCHER POOL WSHRM JULY2018	134.26
2018-07-31	063462	POWERSTREAM INC	FLETCHER WATERTOWER JULY2018	337.80
2018-07-31	063462	POWERSTREAM INC	GA WRIGHT JULY2018	126.59
2018-07-31	063462	POWERSTREAM INC	HILLCREST WELL JULY2018	52.65
2018-07-31	063462	POWERSTREAM INC	IND RD SWR1 JULY2018	1,161.40
2018-07-31	063462	POWERSTREAM INC	JOHN W TAYLOR/STEELES JUL2018	44.00
2018-07-31	063462	POWERSTREAM INC	KEOGH PARK BANDS JULY2018	56.50
2018-07-31	063462	POWERSTREAM INC	KEOGH ST BALL PK JULY2018	167.13
2018-07-31	063462	POWERSTREAM INC	KING ST BANDS JULY2018	32.08
2018-07-31	063462	POWERSTREAM INC	MCGAHEY ST SEWAG JULY2018	51.16
2018-07-31	063462	POWERSTREAM INC	MILL ST E FIRE STN JULY2018	640.07

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2018-07-31	063462	POWERSTREAM INC	PPG PARK CTR METER JULY2018	611.74
2018-07-31	063462	POWERSTREAM INC	PPG RED BOX PARK POLE JULY2018	32.20
2018-07-31	063462	POWERSTREAM INC	PROSPECT PK BALL LTS N JUL2018	82.73
2018-07-31	063462	POWERSTREAM INC	PROSPECT PK BALL LTS S JUL2018	41.73
2018-07-31	063462	POWERSTREAM INC	SECOND ST PARK JULY2018	32.08
2018-07-31	063462	POWERSTREAM INC	SNACK BOOTH JULY2018	64.51
2018-07-31	063462	POWERSTREAM INC	WILLOUGHBY WAY JULY2018	54.91
2018-07-31	063463	SUN LIFE FINANCIAL	PREMIUMS AUG2018	114,112.72
2018-07-31	063464	TOTTENHAM FOODLAND	WATER	19.90
2018-07-31	063464	TOTTENHAM FOODLAND	WATER	19.90
2018-07-31	063465	WORKPLACE SAFETY & INS. BRD.	850029 AA97703	495.26
2018-07-31	063465	WORKPLACE SAFETY & INS. BRD.	855936 AA97913	7,790.49
2018-07-31	063466	ENBRIDGE GAS DISTRIBUTION INC.	REMOVAL OF NATURAL GAS SERVICE	5,014.74
2018-07-13	090243	RECEIVER GENERAL FOR CANADA	1814 SA	81,215.76
2018-07-13	090244	RECEIVER GENERAL FOR CANADA	1814 SA	3,312.80
2018-07-13	090245	DIRECTOR, FAMILY	1814 HO	128.00
2018-07-13	090246	RECEIVER GENERAL FOR CANADA	1814 HO	70,097.31
2018-07-13	090247	RECEIVER GENERAL FOR CANADA	1814 HO	31,806.01
2018-07-13	090248	RECEIVER GENERAL FOR CANADA	1814 HO	6,490.15
2018-07-27	090249	RECEIVER GENERAL FOR CANADA	1807 FI	20,595.09
2018-07-27	090250	DIRECTOR, FAMILY	1815 HO	128.00
2018-07-27	090251	RECEIVER GENERAL FOR CANADA	1815 HO	59,071.77
2018-07-27	090252	RECEIVER GENERAL FOR CANADA	1815 HO	29,801.61
2018-07-27	090253	RECEIVER GENERAL FOR CANADA	1815 HO	6,432.69
2018-07-27	090254	RECEIVER GENERAL FOR CANADA	1815 SA	81,102.39
2018-07-27	090255	RECEIVER GENERAL FOR CANADA	1815 SA	3,312.80
2018-07-27	090256	RECEIVER GENERAL FOR CANADA	1807 CO	3,714.20
2018-07-13	090257	MINISTER OF FINANCE	1814 SA	5,903.96
2018-07-13	090258	MINISTER OF FINANCE	1814 HO	7,414.98
2018-07-27	090259	MINISTER OF FINANCE	1807 FI	1,950.18
2018-07-27	090260	MINISTER OF FINANCE	1815 HO	6,814.68
2018-07-27	090261	MINISTER OF FINANCE	1815 SA	5,959.63
2018-07-27	090262	MINISTER OF FINANCE	1807 CO	323.37
2018-07-03	EFT000000008090	BATTLEFIELD EQUIPMENT RENTALS	ARTICULATED BOOM RENTAL	226.00
2018-07-03	EFT000000008090	BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF WOOD CHIPPER	1,344.02
2018-07-03	EFT000000008091	EMPLOYEE	MAYOR'S BREAKFAST SUPPLIES	138.29
2018-07-03	EFT000000008092	CC TATHAM & ASSOCIATES	MAY'18 2015 RDS IMPROVE PRGM	5,258.54
2018-07-03	EFT000000008093	CLARO ENVIRONMENTAL TECHNOLOGIES	HYGIENIC BAGS	1,175.20
2018-07-03	EFT000000008094	CLEARTECH INDUSTRIES INC.	CTI SERVICE	1,273.02
2018-07-03	EFT000000008095	COUNTY OF SIMCOE	QUARTERLY BILLING JUN2018	4,744.24
2018-07-03	EFT000000008096	CUBEX LIMITED	TRANSMISSION REPAIR	1,462.08
2018-07-03	EFT000000008097	GARDEN CITY INC	CRUSHER RUN JUN2018	464.01
2018-07-03	EFT000000008097	GARDEN CITY INC	CRUSHER RUN, TRIPLE MIX	1,192.04
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	LAMPS	54.59
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	LED VAPOUR TITE FIXTURE	1,271.25
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	LIGHT BULBS	5.88
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC SUPPLIES	487.31
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. PARTS	27.19
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. PARTS	37.86
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	125.32
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	21.84
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	4.90
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	96.62
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	38.44
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	21.30
2018-07-03	EFT000000008098	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	69.38
2018-07-03	EFT000000008099	EMPLOYEE	STAFF MEETING	26.78
2018-07-03	EFT000000008100	LENBY BUSINESS FORMS	BOOKMARKS JUN2018	81.36
2018-07-03	EFT000000008101	REIMBURSEMENT TO RESIDENT	REIMBURSEMENT JUN2018	11.28
2018-07-03	EFT000000008102	METROLAND MEDIA GROUP	MAY 24/18 THE HERALD AD	732.24
2018-07-03	EFT000000008102	METROLAND MEDIA GROUP	MAY 24/18 THE HERALD AD	215.83
2018-07-03	EFT000000008102	METROLAND MEDIA GROUP	MAY 24/18 THE HERALD AD (WEB)	62.15

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2018-07-03	EFT00000008102	METROLAND MEDIA GROUP	MAY 24/18 THE HERALD AD (WEB)	62.15
2018-07-03	EFT00000008103	MOBILE BUSINESS COMMUNICATIONS	BELT CLIPS	184.19
2018-07-03	EFT00000008104	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCE	381.38
2018-07-03	EFT00000008105	NEW TECUMSETH GLASS & MIRROR	BOARD OVER BROKEN WINDOWS	248.60
2018-07-03	EFT00000008106	NORTHERN SAFETY LIMITED	PUREFLOW CARTRIDGE JUN2018	180.69
2018-07-03	EFT00000008106	NORTHERN SAFETY LIMITED	VEST/HAT JUN2018	41.70
2018-07-03	EFT00000008107	NORTRAX CANADA INC.	JUN 1/18 SERVICE CALL	1,083.87
2018-07-03	EFT00000008108	ONTARIO ASSOCIATION OF CERTIFIED	2018/2019 ANNUAL MEMBERSHIP	325.71
2018-07-03	EFT00000008108	ONTARIO ASSOCIATION OF CERTIFIED	2018/2019 ANNUAL MEMBERSHIP	244.24
2018-07-03	EFT00000008109	ONTARIO WATER WERX INC	7 METCALF - SANITARY SERVICE	18,645.00
2018-07-03	EFT00000008110	ORKIN CANADA CORPORATION	JUN 12/18 PEST CONTROL	73.45
2018-07-03	EFT00000008110	ORKIN CANADA CORPORATION	JUN 4/18 PEST CONTROL	79.67
2018-07-03	EFT00000008110	ORKIN CANADA CORPORATION	JUN 4/18 PEST CONTROL	70.63
2018-07-03	EFT00000008111	PETO MacCALLUM LTD	GRANULAR TESTING	1,096.10
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	BRUSHCUTTER, LINE	694.83
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	MISC. PARTS	161.13
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	MISC. PARTS	903.76
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	MISC. SUPPLIES	255.27
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	MISC. SUPPLIES	136.01
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	OIL	45.70
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	OIL, SPOOL	141.01
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	SPARK PLUG, FILTERS	62.21
2018-07-03	EFT00000008112	PREMIER EQUIPMENT	TRIMMER SUPPLIES	114.12
2018-07-03	EFT00000008113	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	108.25
2018-07-03	EFT00000008113	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	227.33
2018-07-03	EFT00000008113	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	199.45
2018-07-03	EFT00000008114	PROTRADE PLUMBING INC.	72 NELSON ST WORK	341.26
2018-07-03	EFT00000008114	PROTRADE PLUMBING INC.	HOT WATER TANKS	1,264.82
2018-07-03	EFT00000008114	PROTRADE PLUMBING INC.	TCFC - DRAINS	391.55
2018-07-03	EFT00000008115	REIS INFORMATION SYSTEMS	JUN'18 CONTRACT BLOCK PURCHASE	1,186.50
2018-07-03	EFT00000008116	RICHARDS EQUIPMENT	CABLE	61.80
2018-07-03	EFT00000008117	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	GE 1500 MH MOG CLEAR	1,656.90
2018-07-03	EFT00000008117	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MINIFUSE	5.65
2018-07-03	EFT00000008118	RPM INDUSTRIAL INC.	AMA SOLENOID CONTROL PANEL	1,151.05
2018-07-03	EFT00000008118	RPM INDUSTRIAL INC.	DEPOT#2 EXHAUST FAN	523.11
2018-07-03	EFT00000008118	RPM INDUSTRIAL INC.	TENNIS COURT SERVICE	1,525.50
2018-07-03	EFT00000008119	RV ANDERSON ASSOCIATES	TO MAY 25/18 WATER MASTER PLAN	644.10
2018-07-03	EFT00000008119	RV ANDERSON ASSOCIATES	WATER MAIN LEAK REPAIRS	2,237.40
2018-07-03	EFT00000008120	EMPLOYEE	MILEAGE MAY 2018	65.94
2018-07-03	EFT00000008121	SGS LAKEFIELD RESEARCH LIMITED	MAY'18 WATER SAMPLE/TEST	592.12
2018-07-03	EFT00000008121	SGS LAKEFIELD RESEARCH LIMITED	MAY'18 WATER SAMPLE/TEST	510.76
2018-07-03	EFT00000008121	SGS LAKEFIELD RESEARCH LIMITED	MAY'18 WATER SAMPLE/TEST	461.04
2018-07-03	EFT00000008121	SGS LAKEFIELD RESEARCH LIMITED	MAY'18 WATER SAMPLE/TEST	149.16
2018-07-03	EFT00000008121	SGS LAKEFIELD RESEARCH LIMITED	MAY'18 WATER SAMPLE/TEST	149.16
2018-07-03	EFT00000008121	SGS LAKEFIELD RESEARCH LIMITED	MAY'18 WATER SAMPLE/TEST	1,427.23
2018-07-03	EFT00000008121	SGS LAKEFIELD RESEARCH LIMITED	MAY'18 WATER SAMPLE/TEST	901.76
2018-07-03	EFT00000008121	SGS LAKEFIELD RESEARCH LIMITED	MAY'18 WATER SAMPLE/TEST	9.04
2018-07-03	EFT00000008122	SIERRA EXCAVATING ENTERPRISES	PIPELINE EMERGENCY REPAIRS	6,689.60
2018-07-03	EFT00000008123	SMITH EXCAVATING GRADING & SEPTIC	EMERGENCY SEPTIC PUMPING	290.97
2018-07-03	EFT00000008123	SMITH EXCAVATING GRADING & SEPTIC	SEPTIC PUMPING	2,231.75
2018-07-03	EFT00000008124	SNAP-ON TOOLS OF CANADA LTD.	SNAP-ON SCANNER	4,881.61
2018-07-03	EFT00000008125	STEENHOF BUILDING SERVICES GROUP	SITE INSPECTION SERVICES	8,249.00
2018-07-03	EFT00000008126	SUPERIOR PROPANE	JUN'18 CAGE RENTAL	6.78
2018-07-03	EFT00000008126	SUPERIOR PROPANE	JUN'18 CAGE RENTAL	6.78
2018-07-03	EFT00000008127	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE JUNE2018	40.57
2018-07-03	EFT00000008127	TELIZON INC/SIMCOE COUNTY LONG	FIRE STATION TOT JUN2018	39.49
2018-07-03	EFT00000008127	TELIZON INC/SIMCOE COUNTY LONG	OPP/TOTT JUNE 2018	87.43
2018-07-03	EFT00000008127	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TREATMENT JUNE2018	135.65
2018-07-03	EFT00000008127	TELIZON INC/SIMCOE COUNTY LONG	TOTT RESERVOIR JUNE 2018	39.54
2018-07-03	EFT00000008127	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM ARENA	91.53
2018-07-03	EFT00000008128	TRUGREEN	MAY'18 VEGETATION CONTROL	429.40
2018-07-03	EFT00000008128	TRUGREEN	MAY'18 VEGETATION CONTROL	101.70

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2018-07-03	EFT00000008128	TRUGREEN	MAY'18 VEGETATION CONTROL	775.18
2018-07-03	EFT00000008128	TRUGREEN	MAY'18 VEGETATION CONTROL	355.95
2018-07-03	EFT00000008129	TURFGRASS CANADA	FERTILIZER	1,221.25
2018-07-03	EFT00000008130	ULINE CANADA CORPORATION	FOLDING PICNIC TABLES	2,303.37
2018-07-03	EFT00000008130	ULINE CANADA CORPORATION	SAFETY SUPPLIES	1,302.83
2018-07-03	EFT00000008131	WESSUC INC.	MAY'18 BIOSOLIDS HAULED	42,773.55
2018-07-03	EFT00000008132	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	1,033.95
2018-07-03	EFT00000008133	ZANDER SOD CO. LIMITED	BLUGRASS SOD	424.86
2018-07-05	EFT00000008134	AIRD & BERLIS LLP	COMM INVESTIGATION	6,505.42
2018-07-05	EFT00000008135	ALLISTON LUMBER CO. LIMITED	NUTS/BOLTS/NAILS	129.60
2018-07-05	EFT00000008136	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE CLAMP	16.05
2018-07-05	EFT00000008137	CORPORATE EXPRESS CANADA INC.	DISINFECT WIPES	2,293.67
2018-07-05	EFT00000008137	CORPORATE EXPRESS CANADA INC.	HIGH BACK TASK CHAIR	626.54
2018-07-05	EFT00000008137	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	106.07
2018-07-05	EFT00000008137	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	301.71
2018-07-05	EFT00000008138	EMPLOYEE	LAP TOP BAG	33.89
2018-07-05	EFT00000008138	EMPLOYEE	MAY'18 MILEAGE	17.68
2018-07-05	EFT00000008139	EMPLOYEE	LICENCE RENEWAL	145.00
2018-07-05	EFT00000008140	EMPLOYEE	TRAVEL PAY JUNE 15	15.00
2018-07-05	EFT00000008141	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-07-05	EFT00000008142	EMPLOYEE	MILEAGE JUNE2018	56.16
2018-07-05	EFT00000008143	HD SUPPLY CANADA INC	MISC. TOOLS	1,618.71
2018-07-05	EFT00000008144	EMPLOYEE	TRAVEL PAY JUNE 11-15/18	229.50
2018-07-05	EFT00000008144	EMPLOYEE	TRAVEL PAY JUNE 20/18	45.90
2018-07-05	EFT00000008145	HEMSON CONSULTING LIMITED	2017 DC STUDY	13,225.58
2018-07-05	EFT00000008146	EMPLOYEE	TRAVEL PAY JUNE 20	22.50
2018-07-05	EFT00000008147	JOE JOHNSON EQUIPMENT INC.	HOSE FOR VACTOR	2,033.99
2018-07-05	EFT00000008148	JOHN'S LEISURE SCAPES	FIBREGLASS POLE	67.79
2018-07-05	EFT00000008149	KEMPENFELT IMAGING	MAY'18 COPIER CONTRACT	3,670.21
2018-07-05	EFT00000008150	EMPLOYEE	MILEAGE JUNE2018	21.84
2018-07-05	EFT00000008151	EMPLOYEE	MILEAGE JUNE2018	10.40
2018-07-05	EFT00000008152	EMPLOYEE	TRAVEL PAY JUNE14	26.50
2018-07-05	EFT00000008152	EMPLOYEE	TRAVEL PAY JUNE18	13.25
2018-07-05	EFT00000008153	NEOPOST LEASING SERVICES CANADA LIMITED	INK CARTRIDGE JUN2018	240.63
2018-07-05	EFT00000008154	OFS GROUP	AMA SPRINKLER INSPECTIONS	565.00
2018-07-05	EFT00000008155	ORKIN CANADA CORPORATION	PEST CONTROL	113.00
2018-07-05	EFT00000008156	EMPLOYEE	FUEL PURCHASED FOR R33	106.26
2018-07-05	EFT00000008157	PAPERMOON-LLOYDS GALLERY	CUSTOM FRAMING	96.05
2018-07-05	EFT00000008158	PRINTERS PLUS	TONER	277.80
2018-07-05	EFT00000008159	PUROLATOR COURIER LTD.	SHIPMENTS JUN2018	284.97
2018-07-05	EFT00000008160	RENTSHOP INC.	TRIMMER	564.95
2018-07-05	EFT00000008161	RESQTECH SYSTEMS INC.	VIKING FIRE HOOD	1,426.06
2018-07-05	EFT00000008162	RJ BURNSIDE ASSOCIATES LTD.	TO NOV 30/18 2017 RDS NEEDS	33,542.08
2018-07-05	EFT00000008163	EMPLOYEE	PW MEETING REFRESHMENTS	17.94
2018-07-05	EFT00000008163	EMPLOYEE	USB CORD	41.09
2018-07-05	EFT00000008164	RPM INDUSTRIAL INC.	GA WRIGHT FIELD LIGHTS MAY2018	516.16
2018-07-05	EFT00000008164	RPM INDUSTRIAL INC.	NTRC LABOUR MAY2018	178.54
2018-07-05	EFT00000008164	RPM INDUSTRIAL INC.	NTRC OUTLET REPLACE MAY2018	213.29
2018-07-05	EFT00000008164	RPM INDUSTRIAL INC.	NTRC SWITCHGEAR INSTAL MAY2018	887.42
2018-07-05	EFT00000008165	EMPLOYEE	MILEAGE JAN-JUNE 2018	54.00
2018-07-05	EFT00000008166	SEWER TECHNOLOGIES INC.	CCTV INSPECTIONS	1,872.98
2018-07-05	EFT00000008167	SMITH EXCAVATING GRADING & SEPTIC	SEPTIC PUMPING	480.25
2018-07-05	EFT00000008168	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE REC FAC JUNE2018	296.90
2018-07-05	EFT00000008169	TEMP AIR CONTROL	LABOUR/MATERIALS MAY2018	795.46
2018-07-05	EFT00000008170	TSC STORES L.P.	PRIMER JUN2018	54.11
2018-07-05	EFT00000008171	EMPLOYEE	MEMBERSHIP FEES 2018	1,372.95
2018-07-05	EFT00000008171	EMPLOYEE	MILEAGE MAY2018	27.04
2018-07-05	EFT00000008172	WAMCO	MISC. PARTS	1,879.19
2018-07-05	EFT00000008172	WAMCO	MISC. PARTS	406.80
2018-07-05	EFT00000008172	WAMCO	MISC. SUPPLIES	2,474.70
2018-07-05	EFT00000008172	WAMCO	NOZZ CAP GSKT	610.20
2018-07-05	EFT00000008173	EMPLOYEE	MILEAGE JUNE2018	63.44

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2018-07-05	EFT00000008173	EMPLOYEE	MILEAGE JUNE2018	36.82
2018-07-05	EFT00000008174	EMPLOYEE	OAPSB CONFERENCE MAY 23-26/18	185.75
2018-07-05	EFT00000008175	1204459 ONTARIO o/a MAGNETSIGNS	JUN'18 AD SPACE RENTAL	988.75
2018-07-10	EFT00000008176	ADVANCED VOICE & DATA	PROGRAM CHANGES	107.35
2018-07-10	EFT00000008178	EMPLOYEE	MILEAGE JUNE 2018	83.20
2018-07-10	EFT00000008179	ARCTICLIGHT BOARDING KENNELS	BOARDING SERVICES JUNE2018	998.00
2018-07-10	EFT00000008180	ASSOCIATION OF ONTARIO ROADS SUPERVISORS	COURSE MAR 22-23/18	898.35
2018-07-10	EFT00000008181	BRADFORD RENTAL SALES & SERV.	SERVICE CALL	504.14
2018-07-10	EFT00000008182	EMPLOYEE	MILEAGE JUNE 2018	118.25
2018-07-10	EFT00000008183	BRYAN'S ELECTRIC MOTORS & PUMP	GAUGE/NIPPLE/BUSHING	42.30
2018-07-10	EFT00000008184	EMPLOYEE	MILEAGE JUNE 2018	512.72
2018-07-10	EFT00000008185	CANADIAN TIRE ASSOCIATE STORE	SOCKET SET	225.97
2018-07-10	EFT00000008186	EMPLOYEE	MILEAGE JUNE2018	43.16
2018-07-10	EFT00000008187	EMPLOYEE	COURSE TORONTO/JUNE 25-27/18	658.75
2018-07-10	EFT00000008188	CURRIE TRUCK CENTRE	VACTOR TRUCK REPAIR	1,732.15
2018-07-10	EFT00000008189	EMPLOYEE	FOOD AT STRUCTURE FIRE	142.61
2018-07-10	EFT00000008190	EMPLOYEE	MILEAGE JUNE 2018	178.26
2018-07-10	EFT00000008191	EMPLOYEE	MILEAGE JUNE2018	23.40
2018-07-10	EFT00000008192	EMPLOYEE	MILEAGE JUNE 2018	66.56
2018-07-10	EFT00000008193	EMPLOYEE	TRAVEL PAY JUNE 26/18	45.90
2018-07-10	EFT00000008194	EMPLOYEE	MILEAGE JUNE2018	33.28
2018-07-10	EFT00000008194	EMPLOYEE	MILEAGE MAY2018	14.56
2018-07-10	EFT00000008195	EMPLOYEE	MILEAGE JUNE 2018	349.96
2018-07-10	EFT00000008196	EMPLOYEE	MILEAGE MAY2018	104.00
2018-07-10	EFT00000008197	RESCUE 51 TOWING & RECOVERY	TOWING SERVICES	395.50
2018-07-10	EFT00000008198	EMPLOYEE	MILEAGE JUNE 2018	27.56
2018-07-10	EFT00000008199	EMPLOYEE	MILEAGE JUNE2018	33.38
2018-07-10	EFT00000008200	SXNM SUCCESSION MATCHING LTD	SPEAKING EVENT	420.00
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER JUNE2018	39.49
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP JUNE2018	79.47
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT JUNE2015	96.82
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN1 JUNE2018	190.67
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STN APR2018	39.49
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	PUBIC WORKS3 JUNE2018	166.61
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 1 APR2018	40.01
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	REGIONAL SEWPLANT JUNE2018	157.96
2018-07-10	EFT00000008201	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT JUNE 2018	118.47
2018-07-10	EFT00000008202	EMPLOYEE	MILEAGE JUNE 2018	74.83
2018-07-10	EFT00000008203	EMPLOYEE	MILEAGE MAY2018	380.07
2018-07-10	EFT00000008204	EMPLOYEE	FOOD FOR CANADA DAY	58.06
2018-07-10	EFT00000008205	EMPLOYEE	MILEAGE JUNE2018	8.63
2018-07-13	EFT00000008206	EMPLOYEE	MILEAGE JUNE2018	10.22
2018-07-13	EFT00000008207	EMPLOYEE	MILEAGE JUNE2018	34.68
2018-07-13	EFT00000008208	EMPLOYEE	POWER SNAKE SEWAGE LINE	316.40
2018-07-13	EFT00000008209	EMPLOYEE	MILEAGE JULY2018	19.97
2018-07-13	EFT00000008210	EMPLOYEE	INSULATED BOTTLES	67.75
2018-07-13	EFT00000008210	EMPLOYEE	MILEAGE JUNE2018	118.56
2018-07-13	EFT00000008211	EMPLOYEE	TRAINING PLC	642.53
2018-07-13	EFT00000008212	EMPLOYEE	BOOKS	464.89
2018-07-13	EFT00000008212	EMPLOYEE	PHOTO RESTORATION FOR EXHIBIT	101.76
2018-07-13	EFT00000008213	EMPLOYEE	MILEAGE APR2018	27.04
2018-07-13	EFT00000008213	EMPLOYEE	MILEAGE JUN2018	113.36
2018-07-13	EFT00000008213	EMPLOYEE	MILEAGE JUN2018 LIBRARY	46.80
2018-07-13	EFT00000008213	EMPLOYEE	MILEAGE MAY2018	18.72
2018-07-13	EFT00000008214	EMPLOYEE	MILEAGE JUNE 2018	100.36
2018-07-13	EFT00000008215	EMPLOYEE	MILEAGE JUNE2018	22.36
2018-07-13	EFT00000008216	EMPLOYEE	MILEAGE JUNE2018	278.67
2018-07-13	EFT00000008216	EMPLOYEE	NEW SOUND FOR POOL	215.54
2018-07-13	EFT00000008216	EMPLOYEE	STAFF TRAINING SUPPLIES	47.39
2018-07-13	EFT00000008216	EMPLOYEE	TOLL CHARGES TO WORKSHOP	18.29
2018-07-13	EFT00000008217	EMPLOYEE	MILEAGE JUNE 2018	151.84
2018-07-13	EFT00000008218	EMPLOYEE	MILEAGE JUNE2018	23.76

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2018-07-13	EFT000000008219	EMPLOYEE	COURSE	440.70
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	10 WELLINGTON ST E JUNE2018	465.27
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	ADMIN C/F TOLL JUNE2018	43.67
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	ADMIN OFFICE JUNE 2018	1,863.72
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA JUNE 2018	64.38
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	CANINE/BYLAJUNE 2018	47.86
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	DATA/RESERVOIR JUNE2018	157.96
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STN JUNE2018	39.98
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL JUNE2018	39.49
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	OLD MON BUILDING JUNE2018	53.99
2018-07-13	EFT000000008220	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP JUNE2018	39.49
2018-07-19	EFT000000008221	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIP. MAINTENANCE	301.71
2018-07-19	EFT000000008221	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIP. MAINTENANCE	233.91
2018-07-19	EFT000000008221	ADVANTAGE FITNESS SALES INC.	MAINTENANCE JUNE 2018	200.01
2018-07-19	EFT000000008221	ADVANTAGE FITNESS SALES INC.	SPEEDBAG	35.55
2018-07-19	EFT000000008222	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	20-20-20 WATER SOLU	259.34
2018-07-19	EFT000000008223	ALLISTON SIGNS	DIGITAL SIGN RENTAL	317.53
2018-07-19	EFT000000008224	ARCTIC GLACIER PREMIUM ICE	ICE	288.60
2018-07-19	EFT000000008224	ARCTIC GLACIER PREMIUM ICE	ICE	222.00
2018-07-19	EFT000000008224	ARCTIC GLACIER PREMIUM ICE	ICE FOR CONSERVATION AREA	199.80
2018-07-19	EFT000000008225	BENTLEY SYSTEMS INC	WATERGEMS/SEWERCAD/DARWIN	2,143.61
2018-07-19	EFT000000008226	BORDEN METAL PRODUCTS LTD.	WB7 PLAIN GALV PANEL	1,350.35
2018-07-19	EFT000000008227	CANADIAN BEARINGS LIMITED	PLEATED FILTERS	563.01
2018-07-19	EFT000000008228	CANADIAN PACIFIC RAILWAY	CPR SERVICE JUN2018	3,379.00
2018-07-19	EFT000000008229	CANSEL	JUN 24 - JUL 24/18 CN-SURVEY	175.15
2018-07-19	EFT000000008230	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
2018-07-19	EFT000000008230	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
2018-07-19	EFT000000008231	TOWN OF COLLINGWOOD	MAY'18 WATER USAGE	113,883.15
2018-07-19	EFT000000008232	CONSTRUCTION MARKET DATA GRP INC	PUBLICATION	1,059.26
2018-07-19	EFT000000008233	COUNTY OF SIMCOE	GARBAGE DISPOSAL JUN2018	44.00
2018-07-19	EFT000000008233	COUNTY OF SIMCOE	JUN 12&13/18 FIRST AID COURSE	1,111.92
2018-07-19	EFT000000008233	COUNTY OF SIMCOE	JUN 19&20/18 FIRST AID COURSE	1,179.72
2018-07-19	EFT000000008233	COUNTY OF SIMCOE	JUN 5&6/18 FIRST AID COURSE	1,157.12
2018-07-19	EFT000000008233	COUNTY OF SIMCOE	WASTE DISPOSAL	93.00
2018-07-19	EFT000000008234	CULLIGAN WATER CONDITIONING	WATER	117.54
2018-07-19	EFT000000008235	EMPLOYEE	COURIER SER JUNE 2018	60.00
2018-07-19	EFT000000008235	EMPLOYEE	COURIER SERV JUNE 3018	1,400.00
2018-07-19	EFT000000008236	DUIVENVOORDEN HAULAGE LIMITED	MULCH	930.84
2018-07-19	EFT000000008237	ENCORE TELE SOLUTIONS	MESSAGING SERVICE JUN2018	441.78
2018-07-19	EFT000000008238	FIRESERVICE MANAGEMENT LTD	BIO CLEANING	1,180.57
2018-07-19	EFT000000008238	FIRESERVICE MANAGEMENT LTD	CLEANING SERVICES	105.09
2018-07-19	EFT000000008238	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH JUN2018	148.60
2018-07-19	EFT000000008239	FLO CHEM LTD.	SODIUM HYPOCHLORITE JUN2018	124.58
2018-07-19	EFT000000008239	FLO CHEM LTD.	SODIUM HYPOCHLORITE JUN2018	343.70
2018-07-19	EFT000000008239	FLO CHEM LTD.	SODIUM HYPOCHLORITE JUN2018	222.51
2018-07-19	EFT000000008239	FLO CHEM LTD.	SODIUM HYPOCHLORITE JUN2018	2,525.65
2018-07-19	EFT000000008240	GC DUKE EQUIPMENT LIMITED	FLIP UP MOWER DECK	5,085.00
2018-07-19	EFT000000008240	GC DUKE EQUIPMENT LIMITED	OVERSEEDER	19,176.10
2018-07-19	EFT000000008240	GC DUKE EQUIPMENT LIMITED	TOP DRESSER, SPINNER ATTACH.	32,205.00
2018-07-19	EFT000000008241	HD SUPPLY CANADA INC	SAFETY GEAR JUN2018	158.34
2018-07-19	EFT000000008242	IDEAL SUPPLY	DRILL BIT HSS	17.84
2018-07-19	EFT000000008243	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	754.84
2018-07-19	EFT000000008243	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL/MAINT.	188.71
2018-07-19	EFT000000008243	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL/MAINT.	94.36
2018-07-19	EFT000000008244	JOE JOHNSON EQUIPMENT INC.	5000 PSI GAUGE	60.91
2018-07-19	EFT000000008245	JOHN'S LEISURE SCAPES	ALGAE BRUSH	45.18
2018-07-19	EFT000000008246	JUST VAC IT INC	JUN 3/18 SERVICE CALL	994.40
2018-07-19	EFT000000008247	LENBY BUSINESS FORMS	CANINE FORMS	218.09
2018-07-19	EFT000000008247	LENBY BUSINESS FORMS	DRINKING WATER SYSTEM BROCHURE	846.37
2018-07-19	EFT000000008247	LENBY BUSINESS FORMS	MUNICIPAL LAW BROCHURE	218.09
2018-07-19	EFT000000008248	LOVETT PRO LOCK & KEY	KEYS	36.73
2018-07-19	EFT000000008248	LOVETT PRO LOCK & KEY	KEYS	12.26

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2018-07-19	EFT000000008248	LOVETT PRO LOCK & KEY	KEYS	8.76
2018-07-19	EFT000000008249	MERIDIAN ONECAP CREDIT CORP	JUL'18 COPIER CONTRACT	405.67
2018-07-19	EFT000000008250	METROLAND MEDIA GROUP	AD JUNE 2018	248.60
2018-07-19	EFT000000008250	METROLAND MEDIA GROUP	AD JUNE 2018	62.15
2018-07-19	EFT000000008250	METROLAND MEDIA GROUP	JUN 21/18 THE HERALD AD	649.75
2018-07-19	EFT000000008251	MILLIGAN ENERGY INC.	1216.0L DYED DIESEL	1,356.21
2018-07-19	EFT000000008251	MILLIGAN ENERGY INC.	958.3L GASOLINE	1,200.91
2018-07-19	EFT000000008252	M & L SUPPLY	SPECIALIST TRAINING JUN2018	847.50
2018-07-19	EFT000000008253	NEWARK	PROGRAMMABLE LOGIC CONTROLLER	387.61
2018-07-19	EFT000000008254	NORTHERN SAFETY LIMITED	CARTRIDGE	180.69
2018-07-19	EFT000000008254	NORTHERN SAFETY LIMITED	HARD HAT, LOCK OUT TAGS	57.29
2018-07-19	EFT000000008255	PAVLIK GROUP INC	WEB/INTERNET HOST	118.65
2018-07-19	EFT000000008256	PRINTERS PLUS	CARTRIDGES/INVENTORY	732.24
2018-07-19	EFT000000008256	PRINTERS PLUS	TONER	655.40
2018-07-19	EFT000000008257	PROTRADE CONTRACTING INC	GATE REPAIR JUN2018	292.67
2018-07-19	EFT000000008257	PROTRADE CONTRACTING INC	INSTALL BARRIER POSTS	4,749.96
2018-07-19	EFT000000008258	PUROLATOR COURIER LTD.	COURIER SERV JUNE 2018	53.70
2018-07-19	EFT000000008258	PUROLATOR COURIER LTD.	JUN 11-14/18 COURIER SERVICE	252.11
2018-07-19	EFT000000008259	RENTSHOP INC.	4000PSI GAUGE	19.15
2018-07-19	EFT000000008259	RENTSHOP INC.	MISC. PARTS	123.45
2018-07-19	EFT000000008259	RENTSHOP INC.	PAINT INVERTED UTILITY WHITE	15.05
2018-07-19	EFT000000008259	RENTSHOP INC.	VERTICAL MAST LIFT	435.60
2018-07-19	EFT000000008260	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	BULBS	183.06
2018-07-19	EFT000000008260	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	COVER	4.79
2018-07-19	EFT000000008260	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. PARTS	172.72
2018-07-19	EFT000000008260	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	477.71
2018-07-19	EFT000000008261	RPM INDUSTRIAL INC.	BREAKER SERVICE CALL	401.72
2018-07-19	EFT000000008261	RPM INDUSTRIAL INC.	SERVICE CALL	89.27
2018-07-19	EFT000000008261	RPM INDUSTRIAL INC.	SERVICE CALL	893.40
2018-07-19	EFT000000008262	SIMCOE-YORK PRINTING	DISPLAY ADS	535.35
2018-07-19	EFT000000008262	SIMCOE-YORK PRINTING	JUN 14/18 THE TIMES AD	444.23
2018-07-19	EFT000000008263	STINSON EQUIPMENT	WHT/GRN EG DOUBLESIDED JUN2018	87.86
2018-07-19	EFT000000008264	SYSCO	CONCESSION SUPPLIES	620.87
2018-07-19	EFT000000008265	TAB	FOLDERS JUN2018	704.96
2018-07-19	EFT000000008266	TEMP AIR CONTROL	A/C SERVICE CALL	488.73
2018-07-19	EFT000000008266	TEMP AIR CONTROL	LABOUR JUN2018	101.70
2018-07-19	EFT000000008266	TEMP AIR CONTROL	LABOUR/MATERIALS JUN2018	878.58
2018-07-19	EFT000000008267	TURFGRASS CANADA	TURF CARE PRODUCTS JUN2018	498.99
2018-07-19	EFT000000008268	VEOLIA	HYDREX POLYMER SUPERSACS	6,410.32
2018-07-19	EFT000000008269	VISCO INDUSTRIAL SALES CO	DUST SHIELD	29.06
2018-07-19	EFT000000008269	VISCO INDUSTRIAL SALES CO	MISC. PARTS	575.87
2018-07-19	EFT000000008269	VISCO INDUSTRIAL SALES CO	SELF CONTAINED LED	146.97
2018-07-19	EFT000000008269	VISCO INDUSTRIAL SALES CO	SELF CONTAINED LED	73.48
2018-07-19	EFT000000008270	WAMCO	CERT K SOFT COP JUN2018	830.38
2018-07-19	EFT000000008270	WAMCO	LUBRICATING SCREW JUN2018	291.54
2018-07-19	EFT000000008271	WM WELLER TREE SERVICE LTD.	PRUNING JUN2018	377.14
2018-07-19	EFT000000008272	WOLSELEY MECHANICAL GROUP	B3 FULL BORE JUN2018	32.46
2018-07-19	EFT000000008272	WOLSELEY MECHANICAL GROUP	ELEC TAPE/PLUG	43.79
2018-07-19	EFT000000008272	WOLSELEY MECHANICAL GROUP	OVAL HOSE WASHERS JUN2018	19.20
2018-07-19	EFT000000008272	WOLSELEY MECHANICAL GROUP	STANDARD CAP PLEAT JUN2018	676.65
2018-07-19	EFT000000008273	XEROX CANADA	WORKCENTRE USAGE JUNE2018	397.90
2018-07-19	EFT000000008274	ZANDER SOD CO. LIMITED	100 ROLLS BLUEGRASS SOD	265.54
2018-07-19	EFT000000008275	AJ STONE COMPANY LTD.	GLOVES	599.88
2018-07-19	EFT000000008275	AJ STONE COMPANY LTD.	HELMET	490.05
2018-07-19	EFT000000008276	BRYAN'S ELECTRIC MOTORS & PUMP	HEX HEAD PLUG	3.39
2018-07-19	EFT000000008276	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	443.89
2018-07-19	EFT000000008276	BRYAN'S ELECTRIC MOTORS & PUMP	STANDARD PUMP	937.05
2018-07-19	EFT000000008276	BRYAN'S ELECTRIC MOTORS & PUMP	SUCTION HOSE JUN2018	132.21
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	ALARM PLUGIN JUN2018	327.64
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	BINS	56.49
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	GARBAGE CAN	16.94
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	HOSE/NOZZLE/WRENCH	180.71

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2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	LIGHTNING CABLE JUN2018	85.83
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	MISC SUPPLIES JUN2018	123.41
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	55.32
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	55.11
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	135.52
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	317.43
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	PLIERS, WATER	30.03
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	RAKE	60.99
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	REEL/HOSE/GLUE	289.68
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	SECURE CLIPS	9.61
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	TAPE/BRUSH	41.98
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	YELLOW BALLS JUN2018	17.99
2018-07-19	EFT000000008277	CANADIAN TIRE ASSOCIATE STORE	YELLOW BALLS JUN2018	2.25
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	CHAIR	338.99
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	125.14
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	37.42
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	56.98
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	74.72
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES JUN2018	286.80
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES JUN2018	106.27
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES JUN2018	75.05
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	VINYL CHAIRMAT	101.35
2018-07-19	EFT000000008278	CORPORATE EXPRESS CANADA INC.	WRITING PADS	62.66
2018-07-19	EFT000000008279	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	1,125.23
2018-07-19	EFT000000008279	FEEHELY, GASTALDI	BY-LAW MATTERS	361.60
2018-07-19	EFT000000008279	FEEHELY, GASTALDI	EMPLOYEE MATTERS	2,740.25
2018-07-19	EFT000000008279	FEEHELY, GASTALDI	FIRE - GENERAL MATTERS	736.31
2018-07-19	EFT000000008279	FEEHELY, GASTALDI	IDENTIFIABLE EMPLOYEE	2,730.75
2018-07-19	EFT000000008280	FISHER'S REGALIA & UNIFORM	NAME PLATES	206.68
2018-07-19	EFT000000008280	FISHER'S REGALIA & UNIFORM	SNAPPER TIE	169.50
2018-07-19	EFT000000008281	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2018	209.23
2018-07-19	EFT000000008282	GERRIE ELECTRIC WHOLESAL LTD	LAMP BULBS	96.43
2018-07-19	EFT000000008282	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	63.25
2018-07-19	EFT000000008282	GERRIE ELECTRIC WHOLESAL LTD	NTRC GENERATOR SUPPLIES	2,258.08
2018-07-19	EFT000000008282	GERRIE ELECTRIC WHOLESAL LTD	ORBISINT CPS11D MEMOSENS	640.36
2018-07-19	EFT000000008282	GERRIE ELECTRIC WHOLESAL LTD	STD BULBS	88.99
2018-07-19	EFT000000008282	GERRIE ELECTRIC WHOLESAL LTD	TIMER	92.10
2018-07-19	EFT000000008282	GERRIE ELECTRIC WHOLESAL LTD	WIRE	428.37
2018-07-19	EFT000000008282	GERRIE ELECTRIC WHOLESAL LTD	WIRE	385.53
2018-07-19	EFT000000008283	GLEN MARTIN	BLUEGRASS CLEANING SUPPLIES	648.42
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	265.27
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	844.40
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	774.12
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	167.42
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	222.46
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	111.73
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	39.38
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	25.20
2018-07-19	EFT000000008283	GLEN MARTIN	CLEANING SUPPLIES	59.94
2018-07-19	EFT000000008284	ORKIN CANADA CORPORATION	JUN 21/18 PEST CONTROL	112.44
2018-07-19	EFT000000008284	ORKIN CANADA CORPORATION	JUN 26/18 PEST CONTROL	236.17
2018-07-19	EFT000000008284	ORKIN CANADA CORPORATION	PEST CONTROL	73.45
2018-07-19	EFT000000008284	ORKIN CANADA CORPORATION	PEST CONTROL	134.47
2018-07-19	EFT000000008284	ORKIN CANADA CORPORATION	PEST CONTROL	64.41
2018-07-19	EFT000000008285	PREMIER EQUIPMENT	DRIVE SHAFT ETC. JUN2018	6.91
2018-07-19	EFT000000008285	PREMIER EQUIPMENT	HAND HELD BLOWER JUN2018	226.19
2018-07-19	EFT000000008285	PREMIER EQUIPMENT	REPAIRS	124.07
2018-07-19	EFT000000008285	PREMIER EQUIPMENT	STIHL SERVICE JUN2018	66.65
2018-07-19	EFT000000008285	PREMIER EQUIPMENT	STIHL SERVICE JUN2018	66.64
2018-07-19	EFT000000008286	TSC STORES L.P.	BLANK COVERS METAL	7.64
2018-07-19	EFT000000008286	TSC STORES L.P.	DECALS, SIGN	72.85
2018-07-19	EFT000000008286	TSC STORES L.P.	DISC FLAPS, STRAPS	71.82

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2018-07-19	EFT000000008286	TSC STORES L.P.	GRASS SEED	463.28
2018-07-19	EFT000000008286	TSC STORES L.P.	MISC. SUPPLIES	82.90
2018-07-19	EFT000000008286	TSC STORES L.P.	MISC. SUPPLIES	31.62
2018-07-19	EFT000000008286	TSC STORES L.P.	NUTS/BOLTS JUN2018	12.69
2018-07-19	EFT000000008286	TSC STORES L.P.	NUTS/BOLTS/WASHERS	16.80
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	701960209	383.25
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	ITEM #1720 JUN2018	283.58
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORM	144.64
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	251.33
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	186.45
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	253.24
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	277.31
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	352.63
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	463.60
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	366.71
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	340.31
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	375.91
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	329.90
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	111.03
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS	579.15
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	395.57
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	246.91
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	430.36
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	564.95
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	418.06
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	384.54
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	247.59
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	393.81
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	93.06
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	378.89
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	402.74
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	401.43
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	215.61
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	379.18
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	483.37
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	323.43
2018-07-19	EFT000000008287	UNI FIRST CANADA LIMITED	UNIFORMS JUN2018	427.86
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	COMPOUND/TAPE/SEAL	83.35
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	COUPLING, ELBOW	22.52
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	DECKING	75.21
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	MISC. PARTS	157.49
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	36.18
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	35.75
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	322.58
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	27.89
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	22.19
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	MULCH	104.51
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	MULCH	111.49
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	NUTS/BOLTS/LOCK	10.87
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	OIL/WASHERS/BOLTS/NUTS	30.46
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	26.15
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	PLYWOOD	54.25
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	PRESSURE TREATED LUMBER	257.20
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	PT BROWN	92.30
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	PUTTY/PINS	16.00
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	SCREWDRIVER BITS	22.19
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	SCREWS, BOLTS	13.92
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	SCREWS/BLADE/BITS	77.59
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	SPRUCE/STUD/THINNER	69.96
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	SWEEPING COMPOUND	27.10
2018-07-19	EFT000000008288	ALLISTON LUMBER CO. LIMITED	TAPE/KNIFE/POLY CLR FILM	142.58
2018-07-20	EFT000000008289	ACTION FIRST AID	AED BATTERIES/PADS FOR DEFIB	710.77

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2018-07-20	EFT000000008290	AMCTO - THE MUNICIPAL EXPERTS	BROADCAST SERVICE	576.30
2018-07-20	EFT000000008291	BERN'S FLOWERS	CONDOLENCE FLOWERS	124.24
2018-07-20	EFT000000008292	CANADA MUNICIPAL JOBS INC	JOB AD	158.20
2018-07-20	EFT000000008293	CANADIAN RED CROSS	BADGES/BOOKLETS/KITS	735.22
2018-07-20	EFT000000008294	DOCUPET INC	MTHLY PROCESSING JUNE2018	1,605.70
2018-07-20	EFT000000008295	EMPLOYEE	MILEAGE JULY 2018	37.96
2018-07-20	EFT000000008296	EMPLOYEE	MEDICAL NOTE	25.00
2018-07-20	EFT000000008297	ONTARIO GOOD ROADS ASSOCIATION	CAREER POSTINGS ON WEBSITE	310.75
2018-07-20	EFT000000008298	ORGANIZATIONAL SOLUTIONS	SERVICES JULY2018	1,718.17
2018-07-20	EFT000000008299	EMPLOYEE	MILEAGE JUNE/JULY2018	26.00
2018-07-20	EFT000000008300	RCAP LEASING	CONTRACT BASE AUG 2018	327.70
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	25 ALBERT ST ALARM JUNE 2018	40.57
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	75 KING ST JUNE 2018	40.57
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	ARENA FAC1 JUNE2018	109.73
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	BEETON ARENA JUNE2018	78.98
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	CONSERV AUTHOR JUNE2018	39.57
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM JUNE2018	39.49
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 1 JUNE2018	40.05
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 2 JUNE2018	39.49
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WRKS AF HRS JUNE2018	49.30
2018-07-20	EFT000000008301	TELIZON INC/SIMCOE COUNTY LONG	ROTARY POOL JUNE2018	59.98
2018-07-20	EFT000000008302	EMPLOYEE	CAMP SUPPLIES	455.18
2018-07-20	EFT000000008303	EMPLOYEE	CAMP SUPPLIES	53.23
2018-07-20	EFT000000008303	EMPLOYEE	MILEAGE JUNE2018	12.32
2018-07-25	EFT000000008304	CANADA MUNICIPAL JOBS INC	JOB AD	158.20
2018-07-25	EFT000000008305	EMPLOYEE	MILEAGE JUNE2018	26.00
2018-07-25	EFT000000008306	COUNTY OF SIMCOE	DC'S JUNE 2018	404,002.00
2018-07-25	EFT000000008307	DE LAGE LANDEN FINANCIAL	CONTRACT BASE AUG 2018	213.57
2018-07-25	EFT000000008308	EMPLOYEE	MEMBERSHIP FEES	135.60
2018-07-25	EFT000000008309	EMPLOYEE	BROCHURES	122.77
2018-07-25	EFT000000008309	EMPLOYEE	CLEANING OF TOWN UNIFORM	95.60
2018-07-25	EFT000000008310	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JUNE 2018	60,306.00
2018-07-25	EFT000000008311	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JUNE 2018	20,608.00
2018-07-25	EFT000000008312	EMPLOYEE	MILEAGE JUNE2018	211.12
2018-07-25	EFT000000008312	EMPLOYEE	MILEAGE MAY2018	134.16
2018-07-27	EFT000000008313	ACKLANDS - GRAINGER INC	CAP CSA RATCHET SUSPENSION	43.01
2018-07-27	EFT000000008313	ACKLANDS - GRAINGER INC	SLOW CLOSING METERING CART.	127.80
2018-07-27	EFT000000008314	ACU TEC INSPECTION & SERVICE	ANNUAL CERT OF LIFELINES	1,182.58
2018-07-27	EFT000000008315	ADVANCED VOICE & DATA	PHONE SERVICES JUN2018	230.24
2018-07-27	EFT000000008315	ADVANCED VOICE & DATA	SERVICE CALL	107.35
2018-07-27	EFT000000008316	AINLEY & ASSOCIATES LIMITED	TO JUN 9/18 P17-14 SR10&6TH	2,211.04
2018-07-27	EFT000000008317	AIR LIQUIDE CANADA INC.	ACETYLENE CYLINDERS JUN2018	216.98
2018-07-27	EFT000000008317	AIR LIQUIDE CANADA INC.	JUN'18 CYLINDER RENTAL	91.21
2018-07-27	EFT000000008318	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE PRGM	6,579.18
2018-07-27	EFT000000008318	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE PRGM	3,421.36
2018-07-27	EFT000000008318	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE PRGM	2,248.30
2018-07-27	EFT000000008319	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	ROUNDUP WEATHERMAX	95.00
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	BOLTS, ANCHOR	46.68
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	CARABINER MAY2018	22.13
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	CAUTION TAPE	11.92
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	CAUTION TAPE	18.24
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	565.50
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	21.81
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	89.12
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	40.86
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	32.19
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	132.61
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	108.97
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	81.27
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	PARKING LOT BARRIERS	4,039.75
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	PATIO STONES	96.51
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	PICNIC TABLE LUMBER	5,835.01

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2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	PT LUMBER	175.99
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	RECEIVER W/CLIP JUL2018	10.72
2018-07-27	EFT000000008320	ALLISTON LUMBER CO. LIMITED	TREE PRUNER	64.40
2018-07-27	EFT000000008321	ALLISTON SIGNS	ADHESIVE REMOVER	53.11
2018-07-27	EFT000000008322	AQUATIC & ENVIRONMENTAL LAB INC.	TC/EC/BKG	109.05
2018-07-27	EFT000000008323	AVENUE MOTOR WORKS INC.	CLEAR ADVANTAGE	105.88
2018-07-27	EFT000000008323	AVENUE MOTOR WORKS INC.	HUB BEARING ASSY.	137.45
2018-07-27	EFT000000008324	BATTLEFIELD EQUIPMENT RENTALS	FORKLIFT RENTAL	971.46
2018-07-27	EFT000000008324	BATTLEFIELD EQUIPMENT RENTALS	ROLLER RENTAL	1,359.01
2018-07-27	EFT000000008325	BOWMAN FUELS LTD	JUN'18 FUEL CAD USAGE	859.56
2018-07-27	EFT000000008326	BRAYFORD SOD FARMS INC.	249 ROLLS OF SOD	727.35
2018-07-27	EFT000000008326	BRAYFORD SOD FARMS INC.	SOD	76.28
2018-07-27	EFT000000008327	BRYAN'S ELECTRIC MOTORS & PUMP	1.5" FIRE NOZZLE	21.41
2018-07-27	EFT000000008327	BRYAN'S ELECTRIC MOTORS & PUMP	1HP 1800RPM	296.96
2018-07-27	EFT000000008327	BRYAN'S ELECTRIC MOTORS & PUMP	ASCO VALVE	1,610.25
2018-07-27	EFT000000008327	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	132.44
2018-07-27	EFT000000008328	CANADA COLORS & CHEMICALS LTD.	SODIUM SILICATE N	1,067.22
2018-07-27	EFT000000008329	CANADIAN TIRE ASSOCIATE STORE	ARMOR ALL & KCUPS JUL2018	327.84
2018-07-27	EFT000000008329	CANADIAN TIRE ASSOCIATE STORE	BELT	14.68
2018-07-27	EFT000000008329	CANADIAN TIRE ASSOCIATE STORE	HYPERLUBE FUELS	11.29
2018-07-27	EFT000000008329	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	170.53
2018-07-27	EFT000000008329	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	102.76
2018-07-27	EFT000000008329	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	142.10
2018-07-27	EFT000000008329	CANADIAN TIRE ASSOCIATE STORE	WATER COOLER	259.89
2018-07-27	EFT000000008329	CANADIAN TIRE ASSOCIATE STORE	WD40	43.48
2018-07-27	EFT000000008330	CITRON HYGIENE LP	JUL'18 DEODORIZER SERVICE	61.16
2018-07-27	EFT000000008331	CA SELLERS CLEANING SERVICES LTD	JUN'18 JANITORIAL SERVICES	672.35
2018-07-27	EFT000000008331	CA SELLERS CLEANING SERVICES LTD	JUN'18 JANITORIAL SERVICES	812.65
2018-07-27	EFT000000008331	CA SELLERS CLEANING SERVICES LTD	JUN'18 JANITORIAL SERVICES	433.17
2018-07-27	EFT000000008331	CA SELLERS CLEANING SERVICES LTD	JUN'18 JANITORIAL SERVICES	4,870.30
2018-07-27	EFT000000008332	CC TATHAM & ASSOCIATES	2015 RDS IMPROVEMENT CA&I	1,057.96
2018-07-27	EFT000000008332	CC TATHAM & ASSOCIATES	CHURCH ST N. AND BRIDGE IMPRV.	4,030.81
2018-07-27	EFT000000008332	CC TATHAM & ASSOCIATES	DEV. CHARGERBACK: PEER REVIEW	631.39
2018-07-27	EFT000000008333	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,467.01
2018-07-27	EFT000000008333	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,369.36
2018-07-27	EFT000000008334	CIMA+	TO JUN 29/18 NEW WELL P17-12	72,471.42
2018-07-27	EFT000000008335	CIMAX FIRE SOLUTIONS	AERIAL #37 DISCHARGE GAUGE	305.10
2018-07-27	EFT000000008336	COLE ENGINEERING GROUP LTD	TO JUN 23/18 PS DECOMMISSIONING	21,800.73
2018-07-27	EFT000000008336	COLE ENGINEERING GROUP LTD	TO MAY 26/18 PS DECOMMISSION	17,790.72
2018-07-27	EFT000000008337	CORPORATE EXPRESS CANADA INC.	OFFICE FURNITURE	3,036.08
2018-07-27	EFT000000008337	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	296.02
2018-07-27	EFT000000008337	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	72.84
2018-07-27	EFT000000008337	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	305.26
2018-07-27	EFT000000008337	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	114.11
2018-07-27	EFT000000008338	COUNTY OF SIMCOE	500 BAG TAGS	1,405.00
2018-07-27	EFT000000008338	COUNTY OF SIMCOE	MONTHLY SCAN BILLING	412.45
2018-07-27	EFT000000008339	SUNBELT RENTALS OF CANADA INC.	CPD EXPAN JOINTS	203.85
2018-07-27	EFT000000008340	CUBEX LIMITED	MV PARTS ORDERED	261.85
2018-07-27	EFT000000008341	CULLIGAN WATER CONDITIONING	WATER	55.49
2018-07-27	EFT000000008341	CULLIGAN WATER CONDITIONING	WATER	21.13
2018-07-27	EFT000000008341	CULLIGAN WATER CONDITIONING	WATER	95.64
2018-07-27	EFT000000008341	CULLIGAN WATER CONDITIONING	WATER	22.04
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	FREON	310.85
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	HOSE	38.07
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	PRS LIMIT VLV	215.83
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	REGULATOR	199.43
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	REGULATOR	144.20
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	REPAIRS JUL2018	940.16
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	SERVICE CALL	987.63
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	SERVICE CALL	525.31
2018-07-27	EFT000000008342	CURRIE TRUCK CENTRE	SURGE TANK	244.49
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,843.46

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2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,843.46
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,844.72
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,847.22
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,845.97
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,842.21
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,840.95
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,847.22
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,844.72
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,847.22
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,843.46
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,842.21
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,847.22
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,843.46
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,849.73
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,849.73
2018-07-27	EFT000000008343	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,844.72
2018-07-27	EFT000000008344	DAVID PESCE SURVEYING	LEGAL BOUNDARY SURVEYS	7,107.70
2018-07-27	EFT000000008344	DAVID PESCE SURVEYING	TOPOGRAPHIC SURVEY	4,350.50
2018-07-27	EFT000000008344	DAVID PESCE SURVEYING	WELL & PUMP IMPROVEMENTS	7,627.50
2018-07-27	EFT000000008345	DIXIE CLEANERS	UNIFORM CLEANING	431.21
2018-07-27	EFT000000008346	DOOR CONTROL SYSTEMS	JUN 19/18 SERVICE CALL	587.60
2018-07-27	EFT000000008347	ELEVATOR ONE INC.	JUL'18 ELEVATOR MAINTENANCE	383.47
2018-07-27	EFT000000008348	EXECUTIVE TOWING	POLICE CALL JUL2018	120.91
2018-07-27	EFT000000008349	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIR	181.93
2018-07-27	EFT000000008350	FLO CHEM LTD.	HYDROCHLORIC ACID	353.18
2018-07-27	EFT000000008351	4 OFFICE AUTOMATION LTD.	JUL'18 CONTRACT JUN'18 OVRAGE	175.94
2018-07-27	EFT000000008351	4 OFFICE AUTOMATION LTD.	JUL'18 LASER FAX CONTRACT	16.95
2018-07-27	EFT000000008351	4 OFFICE AUTOMATION LTD.	JUL'18 LASER FAX CONTRACT	16.95
2018-07-27	EFT000000008351	4 OFFICE AUTOMATION LTD.	JUL'18 LASER FAX CONTRACT	16.95
2018-07-27	EFT000000008351	4 OFFICE AUTOMATION LTD.	JUL'18 LASER FAX CONTRACT	16.95
2018-07-27	EFT000000008352	GAGE STAMP AND BADGE	COLOP INK PADS	34.41
2018-07-27	EFT000000008353	GARDEN CITY INC	3/4" CRUSHER RUN	459.89
2018-07-27	EFT000000008353	GARDEN CITY INC	3/4" CRUSHER RUN	459.89
2018-07-27	EFT000000008353	GARDEN CITY INC	3/4" CRUSHER RUN	919.77
2018-07-27	EFT000000008353	GARDEN CITY INC	CLEAR STONE, TRIPLE MIX	2,566.79
2018-07-27	EFT000000008353	GARDEN CITY INC	SCREENING	396.88
2018-07-27	EFT000000008353	GARDEN CITY INC	TRIPLE MIX	779.70
2018-07-27	EFT000000008354	GERRIE ELECTRIC WHOLESAL LTD	CABLE TIES	80.46
2018-07-27	EFT000000008354	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	58.60
2018-07-27	EFT000000008354	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	67.85
2018-07-27	EFT000000008354	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	29.49
2018-07-27	EFT000000008354	GERRIE ELECTRIC WHOLESAL LTD	POWER SUPPLY, SPRING NUTS	49.82
2018-07-27	EFT000000008354	GERRIE ELECTRIC WHOLESAL LTD	TIMER MULTIFUNCTION JUL2018	184.19
2018-07-27	EFT000000008355	GHD LIMITED	6TH LINE BRIDGE WORK	1,006.32
2018-07-27	EFT000000008355	GHD LIMITED	TO JUN 30/18 2018 INV. UPDATE	11,582.50
2018-07-27	EFT000000008356	GLEN MARTIN	CLEANING SUPPLIES	520.04
2018-07-27	EFT000000008356	GLEN MARTIN	CLEANING SUPPLIES	455.98
2018-07-27	EFT000000008356	GLEN MARTIN	FLOOR MACHINE SERVICE	1,412.50
2018-07-27	EFT000000008357	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED SEASONED FIREWOOD	773.82
2018-07-27	EFT000000008358	GRANT THORNTON LLP	2017 FINANCIAL AUDIT	2,260.00
2018-07-27	EFT000000008359	HAWTON, LAWRENCE	LIVESTOCK EVAL JULY17/18	75.00
2018-07-27	EFT000000008360	HD SUPPLY CANADA INC	ANTI-SLIP TAPE	511.46
2018-07-27	EFT000000008360	HD SUPPLY CANADA INC	HEX CAP JUL2018	290.73
2018-07-27	EFT000000008360	HD SUPPLY CANADA INC	HEX CAP, CHOPCUT	28.70
2018-07-27	EFT000000008360	HD SUPPLY CANADA INC	MISC SUPPLIES	149.17
2018-07-27	EFT000000008360	HD SUPPLY CANADA INC	RUSTOLEUM JUL2018	440.05
2018-07-27	EFT000000008361	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION JAN2018	858.80
2018-07-27	EFT000000008362	INDUSTRIAL REFRIGERATED	ICE PLANT SHUTDOWN	613.25
2018-07-27	EFT000000008363	INTERNATIONAL WATER SUPPLY LTD	FOI REQUEST	681.67
2018-07-27	EFT000000008364	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	791.57
2018-07-27	EFT000000008364	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	283.07
2018-07-27	EFT000000008364	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	660.49

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2018-07-27	EFT000000008365	EMPLOYEE	UNIFORMS	229.36
2018-07-27	EFT000000008366	J & J CRAFTS	MISC. SUPPLIES	237.64
2018-07-27	EFT000000008367	LACEY INSTRUMENTATION	6 MONTH CALIBRATION	3,011.45
2018-07-27	EFT000000008368	L'AQUILA ELECTRONIC SYSTEMS INC.	MONITORING	271.20
2018-07-27	EFT000000008369	LENBY BUSINESS FORMS	AP CHEQUES	640.71
2018-07-27	EFT000000008369	LENBY BUSINESS FORMS	COLOP STAMPS	214.59
2018-07-27	EFT000000008370	LOVETT PRO LOCK & KEY	KEYS	295.16
2018-07-27	EFT000000008370	LOVETT PRO LOCK & KEY	KEYS	31.24
2018-07-27	EFT000000008370	LOVETT PRO LOCK & KEY	KEYS	20.34
2018-07-27	EFT000000008370	LOVETT PRO LOCK & KEY	KEYS JUN2018	359.40
2018-07-27	EFT000000008370	LOVETT PRO LOCK & KEY	RESET SAFE COMBO	96.05
2018-07-27	EFT000000008370	LOVETT PRO LOCK & KEY	SERVICE CALL	107.35
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	APR 26/18 THE HERALD AD	1,231.70
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	APR 26/18 THE HERALD AD (WEB)	62.15
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	JUN 21/18 THE HERALD AD (WEB)	62.15
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	JUN 28/18 THE HERALD AD	435.05
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	JUN 28/18 THE HERALD AD (WEB)	62.15
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	JUN 7/18 THE HERALD AD	579.69
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	JUN 7/18 THE HERALD AD (WEB)	62.15
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	MAR 22/18 THE HERALD AD (WEB)	62.15
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	MAY 10/18 THE HERALD AD	649.75
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	MAY 10/18 THE HERALD AD (WEB)	62.15
2018-07-27	EFT000000008371	METROLAND MEDIA GROUP	MAY 3/18 THE HERALD AD (WEB)	62.15
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	1145.7L DYED DIESEL	1,254.50
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	2097.0L GASOLINE	2,627.89
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	DIESEL 1100.2L JUL2018	1,428.47
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	DIESEL 1821.2L JUN2018	2,311.09
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	DIESEL 299.1L JUL2018	341.36
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	DYED DIESEL JUN2018	1,970.65
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	KLONDIKE ULTRA TAC JUL2018	147.35
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	REG GASOLINE 1253.3L JUL2018	1,627.25
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	REG GASOLINE 1302.3L JUN2018	1,655.55
2018-07-27	EFT000000008372	MILLIGAN ENERGY INC.	REG GASOLINE 2100.2L JUL2018	2,726.84
2018-07-27	EFT000000008373	M & L SUPPLY	COMPRESSOR REPAIR	1,002.11
2018-07-27	EFT000000008373	M & L SUPPLY	COMPRESSOR REPAIR	1,286.26
2018-07-27	EFT000000008373	M & L SUPPLY	COMPRESSOR REPAIR	1,367.09
2018-07-27	EFT000000008374	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCE	381.38
2018-07-27	EFT000000008375	NEOPOST LEASING SERVICES CANADA LIMITED	LEASE AUG-OCT 2018	854.66
2018-07-27	EFT000000008376	NEW TEC RECREATION	CARBON LINE JUN2018	33.79
2018-07-27	EFT000000008377	NOTTAWASAGA VALLEY	TO JUN 30/18 SOURCE WATER PRO.	3,255.37
2018-07-27	EFT000000008378	OFS GROUP	ICE MACHINE SERVICE	325.44
2018-07-27	EFT000000008378	OFS GROUP	SPRINKLER SYS. LABOUR	423.75
2018-07-27	EFT000000008379	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS 2018	342.03
2018-07-27	EFT000000008380	ORKIN CANADA CORPORATION	JUL 10/18 PEST CONTROL	113.00
2018-07-27	EFT000000008380	ORKIN CANADA CORPORATION	JUN 21/18 PEST CONTROL	339.00
2018-07-27	EFT000000008380	ORKIN CANADA CORPORATION	JUN 25/18 PEST CONTROL	146.90
2018-07-27	EFT000000008381	PENDERGAST LAWN CARE LTD	GRASS CUTTING CONTRACT	4,899.68
2018-07-27	EFT000000008381	PENDERGAST LAWN CARE LTD	JUL 5/18 GRASS CUTTING	282.50
2018-07-27	EFT000000008381	PENDERGAST LAWN CARE LTD	JUL 5/18 GRASS CUTTING	282.50
2018-07-27	EFT000000008382	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	96.05
2018-07-27	EFT000000008382	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	127.13
2018-07-27	EFT000000008382	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-07-27	EFT000000008382	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	127.13
2018-07-27	EFT000000008382	POINT TO POINT COMMUNICATIONS	FIRE OPS. COMMS UPGRADES	49,720.00
2018-07-27	EFT000000008383	PRINCESS AUTO LTD	HOSE LOCKING PINCH-OFF PLIERS	61.00
2018-07-27	EFT000000008384	PROTRADE CONTRACTING INC	SUPPLY/INSTALL NEW DOOR	1,589.82
2018-07-27	EFT000000008384	PROTRADE CONTRACTING INC	TCFC HALL DOOR REPLACEMENT	14,305.80
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	21.65
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	21.65
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	86.60
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	159.56
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	227.33

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2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	346.41
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	173.21
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	173.21
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	32.48
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	176.14
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	143.67
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	166.79
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	144.73
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	173.21
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	419.14
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	JUN'18 WASTE REMOVAL	434.19
2018-07-27	EFT000000008385	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP JUN2018	60.73
2018-07-27	EFT000000008386	PROTRADE PLUMBING INC.	AMA SERVICE CALL	844.11
2018-07-27	EFT000000008386	PROTRADE PLUMBING INC.	BACKFLOW PREVENTER	1,058.81
2018-07-27	EFT000000008386	PROTRADE PLUMBING INC.	INSTALL SHOWER CARTRIDGE/HAND	224.31
2018-07-27	EFT000000008386	PROTRADE PLUMBING INC.	REWORK WATER LINES	4,836.40
2018-07-27	EFT000000008386	PROTRADE PLUMBING INC.	TCA SERVICE CALL	560.76
2018-07-27	EFT000000008387	PUROLATOR COURIER LTD.	JUN 22-27/18 COURIER	117.73
2018-07-27	EFT000000008387	PUROLATOR COURIER LTD.	JUN 29/18 TO JUL 5/18 COURIER	101.12
2018-07-27	EFT000000008388	RATCLIFF EXCAVATING & GRADING INC	RAT002 I#8013 HB REL. T17-37	21,397.48
2018-07-27	EFT000000008389	R-CHAD GENERAL CONTRACTING INC	PD#1 HANLEY/WALKEM PARK T18-02	35,595.00
2018-07-27	EFT000000008390	REALTAX INC	PROCEED WITH TAX SALE	791.00
2018-07-27	EFT000000008391	RENTSHOP INC.	OIL RED ARMOR ECHO	16.00
2018-07-27	EFT000000008391	RENTSHOP INC.	PAINT INVERTED FLUORESC PURPLE	78.50
2018-07-27	EFT000000008391	RENTSHOP INC.	PAINT INVERTED UTILITY WHITE	90.30
2018-07-27	EFT000000008391	RENTSHOP INC.	PROPANE FILL	24.75
2018-07-27	EFT000000008392	RICHARDS EQUIPMENT	LINK LIFT	1,017.57
2018-07-27	EFT000000008392	RICHARDS EQUIPMENT	PIN	172.83
2018-07-27	EFT000000008393	RICOH CANADA INC.	LASERFICHE RENEWAL	1,814.78
2018-07-27	EFT000000008394	RV ANDERSON ASSOCIATES	TO MAY 25/18 P17-11 WELL & SPS	63,819.98
2018-07-27	EFT000000008395	SCOTT REINHART TRAILER SALES	STABILIZER JACK	254.14
2018-07-27	EFT000000008395	SCOTT REINHART TRAILER SALES	UTILITY TRAILER	3,531.25
2018-07-27	EFT000000008396	SIERRA EXCAVATING ENTERPRISES	EMERG. REPAIR - WATERMAIN	19,775.00
2018-07-27	EFT000000008397	SIMCOE-YORK PRINTING	JUN 28/18 THE TIMES AD	207.87
2018-07-27	EFT000000008398	SINTON LANDMARK	SCHOOL BUS JUL2018	163.85
2018-07-27	EFT000000008398	SINTON LANDMARK	SCHOOL BUS JUL2018	163.85
2018-07-27	EFT000000008398	SINTON LANDMARK	WHEELCHAIR BUS JUL2018	111.87
2018-07-27	EFT000000008398	SINTON LANDMARK	WHEELCHAIR BUS JUL2018	111.87
2018-07-27	EFT000000008399	SMITH EXCAVATING GRADING & SEPTIC	SEPTIC PUMPING	3,559.50
2018-07-27	EFT000000008399	SMITH EXCAVATING GRADING & SEPTIC	SEPTIC PUMPING	5,876.00
2018-07-27	EFT000000008400	SPD SALES LIMITED	GRUNDFOS DOSING PUMP	4,666.90
2018-07-27	EFT000000008401	STINSON EQUIPMENT	SIGNAGE	56.50
2018-07-27	EFT000000008402	STRONGCO CORPORATION	GEAR SHIFTER	3,327.80
2018-07-27	EFT000000008403	SUMMA ENGINEERING LTD.	SCADA TROUBLESHOOTING	4,449.38
2018-07-27	EFT000000008404	SWEEPER PARTS SALES	LIMIT SWITCH	214.47
2018-07-27	EFT000000008405	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE REC FAC JULY2018	293.16
2018-07-27	EFT000000008405	TELIZON INC/SIMCOE COUNTY LONG	TOTT RESERVOIR JULY2018	39.49
2018-07-27	EFT000000008406	TEMP AIR CONTROL	EXHAUST FAN REPAIRS	1,689.35
2018-07-27	EFT000000008406	TEMP AIR CONTROL	PREVENTATIVE MAINTENANCE	1,362.78
2018-07-27	EFT000000008406	TEMP AIR CONTROL	UNIT HEATER REPAIRS	1,518.38
2018-07-27	EFT000000008407	TOTAL BATTERY	BATTERIES	35.66
2018-07-27	EFT000000008408	TOYNES INC.	FABRICATE/INSTALL ALUM. PLATES	1,678.05
2018-07-27	EFT000000008408	TOYNES INC.	FABRICTE/INSTALL ALUM PLATES	3,962.06
2018-07-27	EFT000000008409	TRITON ENGINEERING	GEOTECHNICAL MATERIAL TESTING	1,302.98
2018-07-27	EFT000000008410	TRUGREEN	JUN'18 VEGETATION CONTROL	429.40
2018-07-27	EFT000000008410	TRUGREEN	JUN'18 VEGETATION CONTROL	775.18
2018-07-27	EFT000000008410	TRUGREEN	JUN'18 VEGETATION CONTROL	101.70
2018-07-27	EFT000000008410	TRUGREEN	JUN'18 VEGETATION CONTROL	355.95
2018-07-27	EFT000000008411	TSC STORES L.P.	ANCHOR TAPS	37.04
2018-07-27	EFT000000008411	TSC STORES L.P.	EXT. CORD	45.19
2018-07-27	EFT000000008411	TSC STORES L.P.	HANDLE	43.80
2018-07-27	EFT000000008411	TSC STORES L.P.	MISC. SUPPLIES	72.40

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2018-07-27	EFT000000008411	TSC STORES L.P.	OCTAGON BOX	12.98
2018-07-27	EFT000000008412	TURF CARE PRODUCTS CANADA LTD	MISC. SUPPLIES	177.48
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	4,244.34
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	483.09
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	144.08
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	230.24
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	83.06
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	238.17
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	296.36
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	415.06
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	54.18
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	247.19
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	47.30
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	6,602.92
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	1,189.51
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	142.27
2018-07-27	EFT000000008413	UNI FIRST CANADA LIMITED	UNIFORMS	2,995.20
2018-07-27	EFT000000008414	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	804.56
2018-07-27	EFT000000008414	URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	1,512.79
2018-07-27	EFT000000008415	THE VENTIN GROUP (TORONTO) LTD.	MAY'18 CONSTRUCTION DOCS.	130,984.40
2018-07-27	EFT000000008416	VISCO INDUSTRIAL SALES CO	CLEVIS GREASABLE	46.38
2018-07-27	EFT000000008416	VISCO INDUSTRIAL SALES CO	FLUID PREMIX	161.58
2018-07-27	EFT000000008416	VISCO INDUSTRIAL SALES CO	KIT	85.60
2018-07-27	EFT000000008416	VISCO INDUSTRIAL SALES CO	LED LICENSE LAMP GRAY	77.86
2018-07-27	EFT000000008416	VISCO INDUSTRIAL SALES CO	MISC. PARTS	119.33
2018-07-27	EFT000000008416	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	554.60
2018-07-27	EFT000000008416	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	441.99
2018-07-27	EFT000000008417	WAMCO	CHLOR TABLETS JUL2018	666.70
2018-07-27	EFT000000008417	WAMCO	HERRITAGE UPPER BAR	4,068.00
2018-07-27	EFT000000008417	WAMCO	HYDRAULIC FLUSHER	3,672.50
2018-07-27	EFT000000008418	WESSUC INC.	BIOSOLIDS HAULED	15,212.91
2018-07-27	EFT000000008419	WILTON FLOOR & WALL COVERING	PAINT	73.91
2018-07-27	EFT000000008419	WILTON FLOOR & WALL COVERING	PAINTING SUPPLIES	81.61
2018-07-27	EFT000000008420	WM WELLER TREE SERVICE LTD.	EAB TREE MAINTENANCE PRGM	13,544.18
2018-07-27	EFT000000008420	WM WELLER TREE SERVICE LTD.	REMOVE MAPLE TREE	390.70
2018-07-27	EFT000000008420	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PRGM	1,693.02
2018-07-27	EFT000000008420	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PRGM	3,321.35
2018-07-27	EFT000000008420	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PRGM	2,754.38
2018-07-27	EFT000000008420	WM WELLER TREE SERVICE LTD.	TREE REMOVAL	1,432.56
2018-07-27	EFT000000008421	WOLSELEY MECHANICAL GROUP	BRASS GUIDE	38.17
2018-07-27	EFT000000008421	WOLSELEY MECHANICAL GROUP	PLUMBING PARTS	437.92
2018-07-27	EFT000000008422	XEROX CANADA	JUN'18 COPIER USAGE	506.52
2018-07-27	EFT000000008422	XEROX CANADA	JUN'18 COPIER USAGE	237.59
2018-07-27	EFT000000008423	1204459 ONTARIO o/a MAGNETSIGNS	JUL'18 AD SPACE RENTAL	988.75
			Total	5,486,094.16