

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2019-07-01	066309	1321335 ONTARIO LTD	LEASE JULY 2019	1,695.00
2019-07-01	066310	2433263 ONTARIO INC.	LEASE JULY2019	4,722.43
2019-07-01	066311	AUBIN, RICHARD & NICOLE	LEASE JULY2019	875.75
2019-07-01	066312	FRONTLINE PROPERTY MANAGEMENT	LEASE JULY 2019	1,749.36
2019-07-01	066313	GOOD SHEPHERD FOOD BANK	MONTHLY DONATION JULY 2019	1,400.00
2019-07-01	066314	K9 PEST MANAGEMENT GROUP INC	MONTHLY SERVICES JULY 2019	5,405.25
2019-07-05	066330	BEARCOM CANADA COMPANY	STANDARD CHARGER	438.44
2019-07-05	066331	BEETON FOODLAND	12" SUBS	142.59
2019-07-05	066331	BEETON FOODLAND	DRINKS	61.02
2019-07-05	066331	BEETON FOODLAND	FOOD SUPPLIES	35.27
2019-07-05	066332	BOLTON AUTO PARTS INC	SENSOR	86.56
2019-07-05	066332	BOLTON AUTO PARTS INC	THERMOSTAT	29.62
2019-07-05	066333	CANADIAN UNION OF PUBLIC EMPLOYEES	1912 HO	473.39
2019-07-05	066333	CANADIAN UNION OF PUBLIC EMPLOYEES	1913 HO	480.89
2019-07-05	066334	ENLIGHTENED IMAGES	PHOTOGRAPHY SERVICES	1,695.00
2019-07-05	066335	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	11,136.15
2019-07-05	066335	FEEHELY, GASTALDI	ZONING ISSUES	1,412.50
2019-07-05	066336	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	2019 SPRING INTO SUMMER KITS	1,383.12
2019-07-05	066336	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SMOKE ALARMS	644.55
2019-07-05	066337	FITCH SECURITY INTEGRATION INC.	GATE IEI KEYPADS SERVICE	389.85
2019-07-05	066338	GOLDER ASSOCIATES LIMITED	DEV. CHARGEBACK: PEER REVIEW	4,469.15
2019-07-05	066339	GOODYEAR CANADA INC	TIRES	874.71
2019-07-05	066340	GORD DAVENPORT AUTOMOTIVE INC.	AXLE STANDS	351.43
2019-07-05	066341	GREENWOOD AGGREGATES COMPANY LTD	HAND CURBS	536.75
2019-07-05	066342	HDR CORPORATION	MAR'19 PROFESSIONAL SERVICES	30,375.53
2019-07-05	066342	HDR CORPORATION	TO MAR 2/19 PROFESSIONAL SERV.	31,126.85
2019-07-05	066343	ICONIX WATERWORKS	FIRE HYDRANT METERS	2,321.02
2019-07-05	066345	KTI LIMITED	AUTOREAD SOFTWARE	2,930.16
2019-07-05	066346	LAFARGE CANADA INC	1012.42T GRANULAR A	17,732.54
2019-07-05	066346	LAFARGE CANADA INC	162.24T GRANULAR A	2,841.64
2019-07-05	066346	LAFARGE CANADA INC	2014.50T GRANULAR A	35,283.97
2019-07-05	066346	LAFARGE CANADA INC	2128.81T GRANULAR A	37,286.12
2019-07-05	066346	LAFARGE CANADA INC	405.50T GRANULAR A	7,102.33
2019-07-05	066346	LAFARGE CANADA INC	495.96T GRANULAR A	8,686.74
2019-07-05	066346	LAFARGE CANADA INC	810.39T GRANULAR A	14,193.98
2019-07-05	066346	LAFARGE CANADA INC	963.41T GRANULAR A	16,874.13
2019-07-05	066347	LAKE SIMCOE REGION	2019 GENERAL LEVY SPECIAL CAP.	34,761.00
2019-07-05	066348	MUNICIPAL TAX EQUITY CONSULTANTS INC.	AD HOC TAX MODELS/ANALYSIS	1,934.84
2019-07-05	066349	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	MISC. PARTS	475.92
2019-07-05	066349	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	PADS, ROTORS	215.51
2019-07-05	066350	NEIGHBOURS COUNTRY DEPOT	LAWN MIX	205.65
2019-07-05	066350	NEIGHBOURS COUNTRY DEPOT	POOL CHEMICALS	302.61
2019-07-05	066350	NEIGHBOURS COUNTRY DEPOT	WHOLE BARLEY	15.75
2019-07-05	066351	NEW TECUMSETH TAXI	MAY'19 TAXI USAGE	6,663.21
2019-07-05	066352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1912 HO	44,523.72
2019-07-05	066352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1912 SA	69,893.60
2019-07-05	066352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1913 HO	45,831.98
2019-07-05	066352	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1913 SA	71,765.24
2019-07-05	066353	OTTER GREENHOUSES LTD	FLOWERS	459.63
2019-07-05	066353	OTTER GREENHOUSES LTD	FLOWERS	124.30
2019-07-05	066354	RBC-PPOC BILLING	MONTHLY FEES	50.85
2019-07-05	066355	SAVARIA SALES, INSTALLATION	MAINTENANCE RENEWAL	987.00
2019-07-05	066356	SCHOMBERG SHEET METAL LTD.	HVAC SUPPLY/INSTALL	8,588.00
2019-07-05	066357	SOLIDCAD	SUBSCRIPTION RENEWAL	3,164.00
2019-07-05	066358	SUPERIOR ROAD PRODUCTS	SIDEROAD 15 RELAMITE APPLIED	36,428.33
2019-07-05	066359	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	1,077.74
2019-07-05	066359	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	952.03
2019-07-05	066359	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	565.00
2019-07-05	066359	Tatham Engineering Limited	DEV. CHARGEBACK: PEER REVIEW	2,493.06
2019-07-05	066359	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	5,189.28
2019-07-05	066359	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	1,176.61
2019-07-05	066359	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	1,324.93
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	ADHESIVE	12.42
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	ANCHORS	7.33
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	ANCHORS	6.20

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2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	CEMENT	40.65
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	CEMENT	27.10
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	CEMENT	17.38
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	CEMENT	34.76
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	CHAIN	17.97
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	CHAIN OIL	17.50
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	DUCT TAPE	22.53
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	HOSE, NOZZLE	58.74
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	46.31
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	30.35
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	50.80
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	31.62
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	30.14
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	36.67
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	86.80
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	43.83
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	34.93
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	88.00
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	66.64
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	17.47
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	75.59
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	412.76
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	79.71
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	20.66
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	MISC. TOOLS	40.66
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	NUTS, BOLTS	5.97
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	PADLOCK	24.85
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	PAINT	20.33
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	SPRAY BOTTLES	63.10
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	TAPE, ROPE	36.14
2019-07-05	066360	TOTTENHAM HOME HARDWARE LTD.	WRENCH, TAPE	42.12
2019-07-05	066361	VAN HARTEN SURVEYING INC.	TOMASI DRAINAGE WORKS	1,471.83
2019-07-05	066362	WATERMARK SOLUTIONS LTD	LEAK DETECTION	508.50
2019-07-05	066364	WORKPLACE SAFETY & INS. BRD.	1912 HO	88.70
2019-07-05	066364	WORKPLACE SAFETY & INS. BRD.	1912 SA	34.83
2019-07-05	066364	WORKPLACE SAFETY & INS. BRD.	1913 HO	89.20
2019-07-05	066364	WORKPLACE SAFETY & INS. BRD.	1913 SA	34.83
2019-07-05	066365	X-TINGUISHER	LAUNDRY DETERGENT	576.12
2019-07-05	066366	XYLEM CANADA COMPANY	LEVEL REGULATOR	1,469.00
2019-07-05	066367	YORK SPRING & RADIATOR SERVICE	SERVICE CALL	327.64
2019-07-05	066368	ZOLLER MAINTENANCE	BOOM TRUCK RENTAL	531.10
2019-07-10	066369	POWERSTREAM INC	10 WELLINGTON ST JUNE2019	3,231.32
2019-07-10	066369	POWERSTREAM INC	22 SECOND ST S JUNE2019	404.59
2019-07-10	066369	POWERSTREAM INC	25 ALBERT ST JUNE2019	165.78
2019-07-10	066369	POWERSTREAM INC	6479 4TH LINE JUNE2019	2,407.40
2019-07-10	066369	POWERSTREAM INC	6558 CONC8 JUNE 2019	1,878.94
2019-07-10	066369	POWERSTREAM INC	AGRIC BLDG JUNE2019	62.79
2019-07-10	066369	POWERSTREAM INC	BACK SHED REC2 JUNE2019	32.09
2019-07-10	066369	POWERSTREAM INC	SECOND ST PARK JUNE2019	32.29
2019-07-10	066369	POWERSTREAM INC	SNACK BOOTH JUNE2019	80.40
2019-07-10	066369	POWERSTREAM INC	WILLOUGHBY WAY JUNE2019	130.26
2019-07-10	066370	POWERSTREAM INC	42 MAIN ST W JUNE2019	1,871.03
2019-07-10	066370	POWERSTREAM INC	6830 COVENTRY PARK JUNE 2019	422.96
2019-07-10	066370	POWERSTREAM INC	FLETCHER BALLPK JUNE2019	345.71
2019-07-10	066370	POWERSTREAM INC	FLETCHER CRES PARK JUNE 19	124.13
2019-07-10	066370	POWERSTREAM INC	FLETCHER CRES PLGRD JUNE 2019	48.59
2019-07-10	066370	POWERSTREAM INC	G A WRIGHT P ALBERT JUNE 2019	107.52
2019-07-10	066370	POWERSTREAM INC	JOHN W TAYLOR JUNE2019	42.54
2019-07-10	066370	POWERSTREAM INC	KEOGH PARK BANDS JUNE 2019	60.36
2019-07-10	066370	POWERSTREAM INC	PROSPECT PARK LTS N JUNE2019	105.64
2019-07-10	066370	POWERSTREAM INC	PROSPECT PK BALL LTS S JUN2019	74.42
2019-07-10	066371	POWERSTREAM INC	161 EIGHTH AVE JUNE 2019	90.38
2019-07-10	066371	POWERSTREAM INC	6787 4TH LINE CONSERV JUNE2019	561.87
2019-07-10	066371	POWERSTREAM INC	6787 4TH LINE CONSERV JUNE2019	460.93
2019-07-10	066371	POWERSTREAM INC	COMM CENTRE BALL PK JUNE 2019	187.24
2019-07-10	066371	POWERSTREAM INC	CONSERVATION PAV 1 JUNE 2019	35.43

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2019-07-10	066371	POWERSTREAM INC	FLETCHER CRES MUSEM JUNE 2019	248.03
2019-07-10	066371	POWERSTREAM INC	FLETCHER CRES POOL JUNE 2019	157.37
2019-07-10	066371	POWERSTREAM INC	JUNE 2019	2,733.23
2019-07-10	066371	POWERSTREAM INC	KEOGH ST BALLPARK JUNE 2019	187.14
2019-07-10	066371	POWERSTREAM INC	PPG PARK CTR METER JUNE 2019	629.80
2019-07-10	066371	POWERSTREAM INC	PPG RED BOX PARK JUNE 2019	32.31
2019-07-10	066372	POWERSTREAM INC	1460 TREETOPS BLVD JUNE 2019	1,365.67
2019-07-10	066372	POWERSTREAM INC	214 CHURCH ST S JUNE 2019	1,294.95
2019-07-10	066372	POWERSTREAM INC	24 LILLY ST JUNE 2019	5,003.24
2019-07-10	066372	POWERSTREAM INC	4262 LOT 6 CONC 12 JUNE 2019	1,045.57
2019-07-10	066372	POWERSTREAM INC	4262 LOT 6 CONC 12 JUNE 2019	1,169.48
2019-07-10	066372	POWERSTREAM INC	4383 ADJALA TECUMSETH JUNE2019	197.73
2019-07-10	066372	POWERSTREAM INC	6854 LOT 4 CONC 14 JUNE 2019	1,026.70
2019-07-10	066372	POWERSTREAM INC	81 PIERCE PLACE JUNE 2019	106.00
2019-07-10	066372	POWERSTREAM INC	CHURCH ST HEAT TRACE JUNE 2019	32.11
2019-07-10	066372	POWERSTREAM INC	FIRE STATION 2 JUNE 2019	303.69
2019-07-10	066372	POWERSTREAM INC	MAPLE LANE SEWAG JUNE 2019	472.81
2019-07-10	066373	POWERSTREAM INC	157 JOHN W TAYLOR JUNE 2019	1,420.65
2019-07-10	066373	POWERSTREAM INC	39 GRAY AVE JUNE 2019	303.96
2019-07-10	066373	POWERSTREAM INC	4 NOLAN RD PUMP JUNE 2019	315.88
2019-07-10	066373	POWERSTREAM INC	40/42 MILL ST E JUNE 2019	39.82
2019-07-10	066373	POWERSTREAM INC	42 MILL ST W JUNE 2019	76.86
2019-07-10	066373	POWERSTREAM INC	47 FLETCHER CRES JUNE 2019	35.04
2019-07-10	066373	POWERSTREAM INC	60 CAUTHERS CRES JUNE 2019	189.52
2019-07-10	066373	POWERSTREAM INC	6970 INDUSTRIAL PKY JUNE 2019	122.63
2019-07-10	066373	POWERSTREAM INC	FLETCHER-PEDEST BRD JUNE 2019	64.42
2019-07-10	066373	POWERSTREAM INC	INDUSTRIAL RD SWR JUNE 2019	1,502.66
2019-07-10	066374	POWERSTREAM INC	130 CHURCH ST S JUNE 2019	319.00
2019-07-10	066374	POWERSTREAM INC	139 PARSON RD JUNE 2019	16,151.84
2019-07-10	066374	POWERSTREAM INC	4982 SIR FRED BANTING RD	21,950.87
2019-07-10	066374	POWERSTREAM INC	6044 INDUSTRIAL PKY JUNE 2019	104.67
2019-07-10	066374	POWERSTREAM INC	6315 LOT 8N CONC 14 JUNE 2019	43,347.70
2019-07-10	066374	POWERSTREAM INC	6375 14TH LINE JUNE 2019	436.04
2019-07-10	066374	POWERSTREAM INC	6830 LOT 4S CONC 4 JUNE 2019	27,072.25
2019-07-10	066374	POWERSTREAM INC	6844 INDUSTRIAL PKY JUNE 2019	1,888.72
2019-07-10	066374	POWERSTREAM INC	MILL ST E FIRE STN JUNE 2019	470.23
2019-07-10	066374	POWERSTREAM INC	NOTT RIVER CONC 12 JUNE 2019	89.03
2019-07-10	066374	POWERSTREAM INC	STREET LIGHTING JUNE 2019	18,415.20
2019-07-10	066375	BEETON FOODLAND	REFRESHMENTS	27.12
2019-07-10	066375	BEETON FOODLAND	REFRESHMENTS	74.18
2019-07-10	066376	BELL CANADA	CABLE JUNE2019	74.58
2019-07-10	066377	BELL CONFERENCING INC.	CONFERENCE CALLING MAY2019	100.14
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR	128.73
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	24 LILLY ST E	281.32
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	42 MILL ST W JUNE2019	112.33
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	5917 7TH LINE	85.38
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPOT	79.10
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	6479 4TH LINE	90.76
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	6830 4TH LINE	364.84
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	7300 14TH LINE JUNE2019	1,669.17
2019-07-10	066378	ENBRIDGE CONSUMERS GAS	81 PIERCE PLACE	97.05
2019-07-10	066379	GREAT-WEST LIFE ASSURANCE	JULY 2019 PREMIUM	3,049.97
2019-07-10	066380	REIMBURSEMENT TO RESIDENTS	Utility Account: 000025321.02	112.56
2019-07-10	066382	EMPLOYEE	PETTY CASH REPLENISH	94.05
2019-07-10	066383	HYDRO ONE	3630 10TH SR JUNE2019	30.12
2019-07-10	066383	HYDRO ONE	5917 7th LINE DEPOT2 JULY2019	501.90
2019-07-10	066383	HYDRO ONE	5917 7TH LINE JUN2019	170.67
2019-07-10	066383	HYDRO ONE	5944 9TH LINE JUNE2019	64.65
2019-07-10	066383	HYDRO ONE	5946 7TH LINE JUNE2019	180.83
2019-07-10	066383	HYDRO ONE	MCKELVEY RES.	4,346.51
2019-07-10	066383	HYDRO ONE	VC6 CONC4 LOT17 JUNE2019	50.30
2019-07-10	066384	IA FINANCIAL GROUP	JULY 2019 PREMIUMS	786.71
2019-07-10	066385	EMPLOYEE	ITEMS FOR GIFT SHOP	116.96
2019-07-10	066386	REIMBURSEMENT TO RESIDENTS	2019 TREE MAINT REFUND PROGRAM	250.00
2019-07-10	066387	REIMBURSEMENT TO RESIDENTS	OWBA INSPECTION REFUND	30.00
2019-07-10	066388	ONTARIO PROFESSIONAL PLANNERS	JOB POSTING	904.00

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2019-07-10	066389	OPP YOUTH FOUNTAIN	COMMUNITY PROJECT	750.00
2019-07-10	066390	POLMATEER DEBORAH	Utility Account: 000064337.01	29.94
2019-07-10	066391	PROFESSIONAL STANDARDS BOARD	COURSE/EXAM FEE	672.35
2019-07-10	066392	EMPLOYEE	CANADA DAY PERFORMANCE	50.00
2019-07-10	066393	SHAW DIRECT	SATELLITE JULY2019	89.92
2019-07-10	066393	SHAW DIRECT	SATELLITE JUNE 2019	89.88
2019-07-10	066394	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	49.10
2019-07-10	066395	SUN LIFE FINANCIAL	PREMIUMS JULY2019	127,586.38
2019-07-10	066396	EMPLOYEE	PERFORMANCE FOR CAN DAY	150.00
2019-07-10	066397	REIMBURSEMENT TO RESIDENTS	SECURITY DEPOSIT REFUND	200.00
2019-07-10	066398	WORKPLACE SAFETY & INS. BRD.	855936 AA20593	5,038.18
2019-07-11	066399	HIPBEE	ITEMS FOR GIFT SHOP	128.96
2019-07-12	066400	RECEIVER GENERAL FOR CANADA	1914 SA	96,619.88
2019-07-12	066401	RECEIVER GENERAL FOR CANADA	1914 SA	3,364.04
2019-07-12	066402	DIRECTOR, FAMILY	1914 HO	128.00
2019-07-12	066403	RECEIVER GENERAL FOR CANADA	1914 HO	76,215.81
2019-07-12	066404	RECEIVER GENERAL FOR CANADA	1914 HO	30,869.62
2019-07-12	066405	RECEIVER GENERAL FOR CANADA	1914 HO	7,453.88
2019-07-12	066406	ALECTRA UTILITIES CORPORATION	ISOLATION - INSTALL NEW ATS	1,186.50
2019-07-12	066406	ALECTRA UTILITIES CORPORATION	ISOLATION - RE-LOCATE MAIN	1,186.50
2019-07-12	066407	ALLISTON PAINT & DECORATING	TITAN LINER, HITCH ASSY.	7,881.75
2019-07-12	066408	CAMPBELL MORDEN VAUGHAN (O/A 1756455 ONTARIO INC)	MANGER RECRUITMENT	29,747.25
2019-07-12	066409	CANADIAN INSTITUTE OF PLANNERS	2019 MEMEBERSHIP FEE	215.83
2019-07-12	066410	CONSTRUCTION WORKPLACE	JUN 12/19 TRAFFIC CONTROL PERS	2,260.00
2019-07-12	066411	CORNERSTONE FENCING LTD.	FENCING RELOCATION CHARGE	565.00
2019-07-12	066411	CORNERSTONE FENCING LTD.	JUN'19 FENCING RENTAL	412.68
2019-07-12	066412	DESJARDINS CARD SERVICES	MISC. SUPPLIES	6.75
2019-07-12	066413	FIRE FIGHTERS ASSOC OF ONTARIO	FFAO CONVENTION TRAINING	350.00
2019-07-12	066414	GOLDER ASSOCIATES LIMITED	DEV. CHARGEBACK: PEER REVIEW	2,361.84
2019-07-12	066415	IMPERIAL OIL	FUEL	36.24
2019-07-12	066416	JARDINE LLOYD THOMPSON CANADA	RENEWAL OF LCIS	21,762.00
2019-07-12	066417	King City Trailers	25FT TRAILER	16,062.95
2019-07-12	066418	REIMBURSEMENT TO RESIDENTS	JUN 8 - JUL 2/19 TRANSIT PRGM	83.00
2019-07-12	066419	MAXIMUM SIGNS	SIGNAGE	126.04
2019-07-12	066419	MAXIMUM SIGNS	SIGNAGE	56.39
2019-07-12	066421	Tatham Engineering Limited	D11-TO-036 PEER REVIEW	2,298.51
2019-07-12	066421	Tatham Engineering Limited	D11-TO-036 PEER REVIEW	1,211.93
2019-07-12	066421	Tatham Engineering Limited	SITE PALN PEER REVIEW	5,852.89
2019-07-12	066422	TOTTENHAM FOODLAND	SPRING WATER	32.89
2019-07-12	066422	TOTTENHAM FOODLAND	SPRING WATER	14.95
2019-07-17	066423	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	123.85
2019-07-17	066424	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	362.00
2019-07-17	066425	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	67.95
2019-07-17	066426	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	225.00
2019-07-17	066427	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	86.34
2019-07-17	066428	REIMBURSEMENT TO RESIDENTS	REFUND DEMOLITION DEPOSIT	500.00
2019-07-17	066429	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	191.82
2019-07-17	066430	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	57.54
2019-07-17	066431	ENBRIDGE CONSUMERS GAS	39 LORNE THOMAS PL JULY2019	79.10
2019-07-17	066431	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S JUNE2019	79.10
2019-07-17	066432	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JULY2019	45.22
2019-07-17	066433	REIMBURSEMENT TO RESIDENTS	REFUND PART CANCEL PERMIT	227.23
2019-07-17	066434	REIMBURSEMENT TO RESIDENTS	REFUND INACTIVE WATER ACCOUNT	159.46
2019-07-17	066435	HYDRO ONE	7475 POPLAR SR JUNE2019	76.10
2019-07-17	066435	HYDRO ONE	VC2 CONC5 LOT33 JUNE2019	71.08
2019-07-17	066435	HYDRO ONE	VC3 CONC7 LOT6 JUNE2019	72.42
2019-07-17	066435	HYDRO ONE	VC4 CONC2 LOT26 JULY2019	44.37
2019-07-17	066435	HYDRO ONE	VC5 CONC3 LOT25 JUNE2019	76.18
2019-07-17	066436	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	128.35
2019-07-17	066437	REIMBURSEMENT TO RESIDENTS	Utility Account: 294118590.02	129.30
2019-07-17	066438	LEGACY FITNESS PRODUCTS	SERVICE ON EQUIPMENT	135.60
2019-07-17	066439	REIMBURSEMENT TO RESIDENTS	REFUND DEMOLITION DEPOSIT	500.00
2019-07-17	066440	REIMBURSEMENT TO RESIDENTS	50% PAYMENT OF COST OF FENCE	585.34
2019-07-17	066441	REIMBURSEMENT TO RESIDENTS	REFUND PERMIT DEPOSIT	200.00
2019-07-17	066442	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	150.00
2019-07-17	066443	REIMBURSEMENT TO RESIDENTS	REFUND PERMIT DEPOSIT	200.00

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2019-07-17	066444	MINISTER OF FINANCE/MTO	COURT COSTS JUNE2019	849.75
2019-07-17	066445	REIMBURSEMENT TO RESIDENTS	REIMBURSEMENT OF NSF CHEQUE	46.00
2019-07-17	066446	REIMBURSEMENT TO RESIDENTS	Utility Account: 304536880.00	96.18
2019-07-17	066447	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	MEETING ROOM RENTAL/LUNCH	547.02
2019-07-17	066448	ONTARIO ASSOCIATION OF FIRE CHEIFS	FIRE SERVICE LEGISLATION	412.45
2019-07-17	066448	ONTARIO ASSOCIATION OF FIRE CHEIFS	NEGOTIATION SKILLS	412.45
2019-07-17	066449	ONTARIO PUBLIC BUYERS ASSOCIATION	OPBA CONFERENCE SEPT 24-27/19	575.00
2019-07-17	066450	REIMBURSEMENT TO RESIDENTS	REFUND PERMIT DEPOSIT	200.00
2019-07-17	066451	REIMBURSEMENT TO RESIDENTS	Utility Account: 000022707.02	123.85
2019-07-17	066452	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	124.80
2019-07-17	066453	POWERSTREAM INC	13 CHURCH STJUNE2019	199.94
2019-07-17	066453	POWERSTREAM INC	17 VICTORIA ST E JUNE2019	624.19
2019-07-17	066453	POWERSTREAM INC	18 QUEEN ST N JUNE2019	168.94
2019-07-17	066453	POWERSTREAM INC	49 NELSON ST W JUNE2019	472.70
2019-07-17	066453	POWERSTREAM INC	55 QUEEN ST UNIT 3 JUNE2019	423.12
2019-07-17	066453	POWERSTREAM INC	6830 COV PARK WELL 6-7 JUNE201	2,710.31
2019-07-17	066453	POWERSTREAM INC	75 KING ST N POOL JUNE2019	922.56
2019-07-17	066453	POWERSTREAM INC	78 WALKEM WELL 4-5 JUNE2019	742.41
2019-07-17	066453	POWERSTREAM INC	88 BOYNE ST JUNE2019	32.10
2019-07-17	066453	POWERSTREAM INC	FLETCHER WATERTOWER JUNE2019	404.71
2019-07-17	066453	POWERSTREAM INC	HILLCREST WELL JUNE2019	89.46
2019-07-17	066453	POWERSTREAM INC	INDL RD RESERVOIR JUN2019	6,114.16
2019-07-17	066453	POWERSTREAM INC	KING ST BANDS JUNE2019	32.09
2019-07-17	066453	POWERSTREAM INC	ROGERS RD WELLS JUNE2019	149.20
2019-07-17	066454	REIMBURSEMENT TO RESIDENTS	REFUND DEMOLITION SEC DEPOSIT	500.00
2019-07-17	066455	REIMBURSEMENT TO RESIDENTS	REFUND PARKING TICKET	68.50
2019-07-17	066456	REIMBURSEMENT TO RESIDENTS	REFUND INACTIVE WATER ACCOUNT	191.82
2019-07-17	066457	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	55.08
2019-07-17	066458	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	81.60
2019-07-17	066459	TD VISA	AMAZON SERV CHARGES	9.03
2019-07-17	066459	TD VISA	AORS REGISTRATION	1,949.25
2019-07-17	066459	TD VISA	EVIDENCE BOOKLETS	213.32
2019-07-17	066459	TD VISA	FLOWERS	56.50
2019-07-17	066459	TD VISA	FLOWERS FOR COUNCIL MEETING	29.38
2019-07-17	066459	TD VISA	FOOD FOR CHIEFS MEETING	34.34
2019-07-17	066459	TD VISA	FUEL FOR CAR	76.00
2019-07-17	066459	TD VISA	JHSC APPRECIATION LUNCH	25.87
2019-07-17	066459	TD VISA	JHSC APPRECIATION LUNCH	191.54
2019-07-17	066459	TD VISA	LUNCH WITH COUNCIL	185.23
2019-07-17	066459	TD VISA	MEAL	83.34
2019-07-17	066459	TD VISA	PSHA MSD AWARENESS TRAINING	169.50
2019-07-17	066459	TD VISA	SIMCOE COUNTY CONFERENCE	213.62
2019-07-17	066460	TOP TALENT ENTERTAINMENT	CANADA DAY PERFORMER	113.00
2019-07-17	066461	TOTTENHAM FOODLAND	CAMP SNACKS	25.27
2019-07-17	066461	TOTTENHAM FOODLAND	PROGRAM SUPPLIES	66.26
2019-07-17	066461	TOTTENHAM FOODLAND	PROGRAM SUPPLIES	73.97
2019-07-17	066461	TOTTENHAM FOODLAND	PROGRAM SUPPLIES	50.02
2019-07-17	066461	TOTTENHAM FOODLAND	PROGRAM SUPPLIES	60.54
2019-07-17	066461	TOTTENHAM FOODLAND	SPRING WATER	29.90
2019-07-17	066462	REIMBURSEMENT TO RESIDENTS	REFUND PERMIT DEPOSIT	200.00
2019-07-17	066463	REIMBURSEMENT TO RESIDENTS	Utility Account: 000001470.12	39.46
2019-07-17	066464	REIMBURSEMENT TO RESIDENTS	REFUND PERMIT DEPOSIT	200.00
2019-07-17	066465	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	342.30
2019-07-17	066466	WORKPLACE SAFETY & INS. BRD.	850029 AB34965	117.54
2019-07-17	066466	WORKPLACE SAFETY & INS. BRD.	855936 AA21052	3,975.16
2019-07-17	066466	WORKPLACE SAFETY & INS. BRD.	855936 AB35203	4,639.18
2019-07-17	066467	2228977 ONTARIO INC O/A RanN MAINTENANCE	ROUT, CLEAN AND SEAL CRACKS	63,610.49
2019-07-17	066468	BOWERS JONES FOURNIER SURVEYING LTD	TOPOGRAPHIC SURVEY	4,664.08
2019-07-17	066469	BREAKWATER CONTRACTING INC.	CLARIFIER INSPECTIONS	6,215.00
2019-07-17	066470	C.I.S. Corporate Investigation Services	MANAGEMENT CONSULTING SERVICES	15,723.29
2019-07-17	066471	DECAST	CATCHBASIN	606.96
2019-07-17	066472	ENBRDIGE	DUPLICATE PAYMENT REFUND	678.00
2019-07-17	066473	FORM & BUILD	CAST IRON BARE TILE	3,310.90
2019-07-17	066474	FRANCOTYP-POSTALIA CANADA INC.	PRINTER MAINTENANCE	201.14
2019-07-17	066475	ONTARIO SEED CO. LIMITED	NUTRITE 14-14-14 NUTRYON	732.24
2019-07-17	066476	PAUL QUAIL TRANSPORT	VEHICLE REPAIRS	2,868.47

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2019-07-17	066477	PCM CANADA	ACCESS POINTS	11,655.95
2019-07-17	066478	EMPLOYEE	FIRE/SMOKE TRAINING AIDS	600.00
2019-07-17	066479	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,132.43
2019-07-17	066480	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	1,343.29
2019-07-17	066480	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	2,363.11
2019-07-17	066481	TENNANT SALES AND SERVICE COMPANY	VACUUM BAG, CLAMP	215.72
2019-07-17	066482	THE PRINTING HOUSE LTD.	CAMPING PASSES	361.87
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	COMBO KIT	1,237.34
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	FAN RAKES	47.44
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	FOAM SEALANT	16.58
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	GARDEN HOSE	16.94
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	HINGES	8.00
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	13.99
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	30.78
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	18.50
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	34.17
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	12.42
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	6.76
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	12.42
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	44.59
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	PAINT	22.55
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	PAINT	50.12
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	ROPE, BOLT	17.45
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	SPADE BIT SET	37.28
2019-07-17	066483	TOTTENHAM HOME HARDWARE LTD.	WATERING CAN	10.95
2019-07-17	066484	TRANS CANADA WOOD PRODUCTS	2x8x12' PARTS	117.52
2019-07-17	066485	ZOLLER MAINTENANCE	BOOM TRUCK DAY RENTAL	452.00
2019-07-18	066486	1934842 Ontario Inc.	JUL'19 COPIER LEASE	271.20
2019-07-18	066486	1934842 Ontario Inc.	PHOTOCOPIER LEASE PAYMENT	271.20
2019-07-18	066487	BEARCOM CANADA COMPANY	PAGER CHARGER	248.60
2019-07-18	066488	CP RAIL	JULY 23/19 FLAGGING	1,695.00
2019-07-18	066489	DREAM CATCHERS FIREWORKS	2019 CANADA DAY FIREWORKS	12,000.00
2019-07-18	066490	FEEHELY, GASTALDI	LEASE AGREEMENT	847.50
2019-07-18	066491	LANDMARK BUS LINES	JUL 3/19 BUS RIDE	327.70
2019-07-18	066491	LANDMARK BUS LINES	JUL 5/19 BUS RIDE	327.70
2019-07-18	066492	MADHUNT PUBLISHING COMPANY	2019 BANNER ADS.	600.00
2019-07-18	066493	ONTARIO BLASTING SPECIALTIES	LINE REMOVAL	4,124.50
2019-07-18	066494	PROTECH SAFE AND SECURITY	DOOR REPAIRS	610.20
2019-07-18	066495	REIMBURSEMENT TO RESIDENTS	JUNE 26/19 TRANSIT PROGRAM	36.00
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	ABSORBENT, GLOVES	65.41
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	AIR FILTER	16.25
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	BACK-UP ALARM	42.42
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	BACK-UP ALARM	42.42
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	DEX-COOL50/50 PRE-DILUTE	15.20
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	FILTER, POWER SPORT	136.30
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	FILTERS	140.01
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	FILTERS	46.45
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	FUSES	6.19
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	GLOSS BLACK	9.57
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	GLOVES, GLASSES	87.29
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	H11 BULB	11.68
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	HD OIL FILTER	15.75
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	LENS FOR LAMP	7.81
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	MINI CLIP	2.01
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	MINIATURE BULB	21.97
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	MISC. PARTS	87.15
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	56.75
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	44.00
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	OIL FILTER	27.92
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	OIL FILTER	4.81
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	OIL FILTER	8.54
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	OIL FILTER	27.91
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	OIL FILTER, AIR ELEMENT	162.10
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	OIL FILTERS	53.17
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	OIL FILTERS	14.67
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	OIL FILTERS	33.49

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2019-07-18	066496	WILLIAMSON AUTOMOTIVE	SAFETY SUPPLIES	51.36
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	SAFETY SUPPLIES	74.84
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	SPIN-ON LUBE	16.34
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	V-BELTS	18.83
2019-07-18	066496	WILLIAMSON AUTOMOTIVE	WIPER BLADE	11.32
2019-07-23	066497	TD VISA	BATTLE ROPES	72.99
2019-07-23	066497	TD VISA	BATTLE ROPES	72.99
2019-07-23	066497	TD VISA	CABLE	9.03
2019-07-23	066497	TD VISA	CABLES	299.84
2019-07-23	066497	TD VISA	CAR CHARGER	57.95
2019-07-23	066497	TD VISA	CAR CHARGER	16.99
2019-07-23	066497	TD VISA	CAR CHARGER	34.67
2019-07-23	066497	TD VISA	CAR CHARGER/CABLE	78.99
2019-07-23	066497	TD VISA	CAR CHARGER/CASE	33.45
2019-07-23	066497	TD VISA	CAR CHARGER/CLIP	66.07
2019-07-23	066497	TD VISA	CASE/CHARGER/CLIP	18.72
2019-07-23	066497	TD VISA	CCSS DESIGNATION JUNE 12-14	113.00
2019-07-23	066497	TD VISA	CHAIRS/TABLES	3,766.29
2019-07-23	066497	TD VISA	CRAFT & PROGRAM SUPPLIES	295.96
2019-07-23	066497	TD VISA	CRAFT SUPPLIES	14.46
2019-07-23	066497	TD VISA	CSPN WORKSHOP JUNE11-14	493.26
2019-07-23	066497	TD VISA	HOSPITAL FOUNDATION GALA	250.00
2019-07-23	066497	TD VISA	MUNICIPAL DIRECTORY	367.25
2019-07-23	066497	TD VISA	PHONE CASE	43.44
2019-07-23	066497	TD VISA	PHONE CASE	45.19
2019-07-23	066497	TD VISA	PHONE CASE/CLIP	99.98
2019-07-23	066497	TD VISA	PW LUNCHEON	975.03
2019-07-23	066497	TD VISA	RAPID CLEANER	220.13
2019-07-23	066497	TD VISA	REPAIR TUBING	429.40
2019-07-23	066497	TD VISA	RESERVATION JUNE 9-12/18	359.34
2019-07-23	066497	TD VISA	SCREEN	238.43
2019-07-23	066497	TD VISA	STYLUS PENS	27.72
2019-07-23	066497	TD VISA	USB CABLE	34.10
2019-07-23	066497	TD VISA	USB WALL CHARGGER ADAPTERS	62.49
2019-07-23	066497	TD VISA	WALL CHARGER USB	9.96
2019-07-23	066497	TD VISA	WATER COOLERS	983.07
2019-07-23	066497	TD VISA	WINDOW BLINDS	171.67
2019-07-23	066504	BRODART CANADA COMPANY	BONE FOLDER	27.62
2019-07-23	066504	BRODART CANADA COMPANY	MAG PKTS WALL MOUNT	434.97
2019-07-23	066505	EMPLOYEE	MILEAGE APRIL2019	30.25
2019-07-23	066505	EMPLOYEE	MILEAGE JUNE2019	47.30
2019-07-23	066505	EMPLOYEE	MILEAGE MARCH2019	19.25
2019-07-23	066505	EMPLOYEE	MILEAGE MAY2019	27.50
2019-07-23	066505	EMPLOYEE	PROGRAM SUPPLIES	847.55
2019-07-23	066506	CINTAS CANADA LTD	MAT SERVICE JULY2019	43.41
2019-07-23	066507	CRITERION PICTURES	VIDEO LICENSE PV	593.25
2019-07-23	066507	CRITERION PICTURES	VIDEO LICENSE PV	593.25
2019-07-23	066508	DAWE, WILLIAM	COURIER SERVICES JUNE2019	900.00
2019-07-23	066509	GALLAGHER MCDOWALL ASSOCIATES	PROFESSIONAL FEES	921.94
2019-07-23	066510	GLEN MARTIN LTD	JANITORIAL SUPPLIES	50.34
2019-07-23	066510	GLEN MARTIN LTD	JANITORIAL SUPPLIES	142.93
2019-07-23	066511	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROFESSIONAL SERVICES	206.23
2019-07-23	066512	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	213.73
2019-07-23	066512	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	204.34
2019-07-23	066512	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	196.59
2019-07-23	066512	JACK THE BOOKMAN LTD	BOOKS	911.50
2019-07-23	066513	EMPLOYEE	CHILDRENS PROGRAM	56.48
2019-07-23	066513	EMPLOYEE	SUPPLIES FOR PROGRAMS	45.26
2019-07-23	066514	LBC CAPITAL	RENTAL CONTRACT	561.76
2019-07-23	066515	LIBRARY SERVICES CENTRE	BOOKS	2,054.78
2019-07-23	066515	LIBRARY SERVICES CENTRE	BOOKS	887.14
2019-07-23	066515	LIBRARY SERVICES CENTRE	BOOKS	1,837.00
2019-07-23	066515	LIBRARY SERVICES CENTRE	DVDS	834.19
2019-07-23	066515	LIBRARY SERVICES CENTRE	DVDS	132.55
2019-07-23	066515	LIBRARY SERVICES CENTRE	DVDS	481.05
2019-07-23	066515	LIBRARY SERVICES CENTRE	DVDS	127.31

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2019-07-23	066515	LIBRARY SERVICES CENTRE	DVDS	565.06
2019-07-23	066515	LIBRARY SERVICES CENTRE	DVDS	136.37
2019-07-23	066516	MAINTTECH GROUP OF INDUSTRIES	THERMAL ROLLS	178.54
2019-07-23	066517	EMPLOYEE	PROGRAM/BRANCH SUPPLIES	112.49
2019-07-23	066518	RING OFFICECORP	MONTHLY SUBSCRIPTION JUNE2019	596.72
2019-07-23	066519	SUPER CLEAN BUILDING MAINT INC	CLEANING JULY2019	2,897.65
2019-07-23	066520	TELIZON INC	BUSINESS LINES JULY2019	42.57
2019-07-23	066520	TELIZON INC	BUSINESS LINES JUNE2019	42.57
2019-07-23	066520	TELIZON INC	BUSINESS LINES JUNE2019	42.57
2019-07-23	066521	TELUS MOBILITY	MOBILITY JUNE 2019	45.20
2019-07-23	066522	EMPLOYEE	MILEAGE JUNE2019	136.40
2019-07-23	066523	EMPLOYEE	MILEAGE JUNE2019	25.85
2019-07-23	066524	YELLOW PAGES	AD ALLISTON JULY2019	21.41
2019-07-23	066524	YELLOW PAGES	AD BEETON JULY2019	21.41
2019-07-23	066524	YELLOW PAGES	AD TOTTENHAM JULY2019	21.41
2019-07-23	066525	TD VISA	BOOK GAME	27.84
2019-07-23	066525	TD VISA	BOOKS DVDS	47.97
2019-07-23	066525	TD VISA	BOOKS DVDS	53.58
2019-07-23	066525	TD VISA	BOOKS/DVDS	88.64
2019-07-23	066525	TD VISA	CRATES PROGRAMMING	87.19
2019-07-23	066525	TD VISA	POSTAGE	12.29
2019-07-23	066525	TD VISA	POSTAGE	3.53
2019-07-23	066525	TD VISA	POSTAGE FOR JUNE/JULY	155.61
2019-07-23	066525	TD VISA	PROGRAMMING CRATES	87.19
2019-07-23	066525	TD VISA	VENDOR REGISTRATION	60.00
2019-07-23	066525	TD VISA	YEAR SUBSCRIPTION	187.97
2019-07-24	066526	BELL CANADA	BUSINESS INTERNET JULY2019	137.86
2019-07-24	066526	BELL CANADA	CABLE JULY2019	129.49
2019-07-24	066527	CANADIAN MUSEUM ASSOCIATION	ANNUAL MEMBERSHIP FEES	192.67
2019-07-24	066528	FIRE FIGHTERS ASSOC OF ONTARIO	MEMBERSHIP 2019	150.00
2019-07-24	066529	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	106.22
2019-07-24	066530	REIMBURSEMENT TO RESIDENTS	REFUND SSECURITY DEPOSIT	200.00
2019-07-24	066531	HURONIA/MED-E-OX LTD.	ANNUAL LEASE/HELIUM TANK	142.38
2019-07-24	066532	HYDRO ONE	9TH LINE TRAFFIC LT JULY2019	31.69
2019-07-24	066532	HYDRO ONE	LIGHTING JULY2019	544.83
2019-07-24	066533	MCCAGUE LANDSCAPE CONSTRUCTION	REFUND OVERPAY OF PARKING TKT	12.50
2019-07-24	066534	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	684.00
2019-07-24	066535	NOTTAWASAGA CEDC	2019 STREAM RESTORE PROJECT	3,000.00
2019-07-24	066536	ONTARIO PROFESSIONAL PLANNERS	OPPI CONFERENCE 2019	1,079.15
2019-07-24	066537	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	27.85
2019-07-24	066538	POWERSTREAM INC	139 QUEEN ST N JULY2019	9,087.33
2019-07-24	066539	RE:SOUND MUSIC LICENSING COMPANY	TARIFF FEES	1,745.33
2019-07-24	066540	RIVETT CHARLES	TILE DRAINAGE LOAN	50,000.00
2019-07-24	066541	REIMBURSEMENT TO RESIDENTS	REFUND PERMIT DEPOSIT	200.00
2019-07-24	066542	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	153.34
2019-07-24	066543	TD VISA	BALLOON DECORATING	678.00
2019-07-24	066543	TD VISA	BATTERIES/POOL TOYS	45.63
2019-07-24	066543	TD VISA	CAMP SUPPLIES	311.81
2019-07-24	066543	TD VISA	CAMP SUPPLIES	191.59
2019-07-24	066543	TD VISA	CAMP SUPPLIES	68.99
2019-07-24	066543	TD VISA	CAMP SUPPLIES	25.99
2019-07-24	066543	TD VISA	CAMP SUPPLIES	60.74
2019-07-24	066543	TD VISA	CAMP SUPPLIES	55.89
2019-07-24	066543	TD VISA	CAMP SUPPLIES	29.44
2019-07-24	066543	TD VISA	CAMP SUPPLIES	30.48
2019-07-24	066543	TD VISA	CLIP BOARDS FOR POOL	78.33
2019-07-24	066543	TD VISA	CRAFT SUPPLIES FOR CAMP	23.70
2019-07-24	066543	TD VISA	DUTIES/TAXES/FEES	20.34
2019-07-24	066543	TD VISA	FOOD FOR EVENT CAN DAY	487.40
2019-07-24	066543	TD VISA	INFLATABLE RENTALS	406.80
2019-07-24	066543	TD VISA	ITEMS FOR CAMP	23.34
2019-07-24	066543	TD VISA	LARGE SIGNS	276.73
2019-07-24	066543	TD VISA	LUNCH AT EVENT	198.69
2019-07-24	066543	TD VISA	MEETING EXPENSES	142.80
2019-07-24	066543	TD VISA	MONTHLY SUBSCRIPTION JUNE2019	30.42
2019-07-24	066543	TD VISA	NAPKINS	7.90

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2019-07-24	066543	TD VISA	PAPER FOR CAMP CRAFT	15.80
2019-07-24	066543	TD VISA	RENTAL OF HELIUM TANK	385.90
2019-07-24	066543	TD VISA	REPLACEMENT KEYS FOR CABINET	15.59
2019-07-24	066543	TD VISA	STAFF PHOTOS FOR CAMP	14.87
2019-07-24	066543	TD VISA	STAMP PADS	12.86
2019-07-24	066543	TD VISA	SUNSCREEN/BUG SPRAY	147.17
2019-07-24	066543	TD VISA	SUPPLIES	108.28
2019-07-24	066543	TD VISA	SUPPLIES	21.24
2019-07-24	066543	TD VISA	SWIM BADGES/REPORT CARDS	329.26
2019-07-24	066543	TD VISA	TOWELS/MAT/TABLE	79.08
2019-07-24	066543	TD VISA	TOWELS/MAT/TABLE	47.45
2019-07-24	066543	TD VISA	TOWELS/MAT/TABLE	146.88
2019-07-24	066543	TD VISA	WALKIE TALKIE RADIOS FOR CAMP	264.99
2019-07-24	066543	TD VISA	WATER SAFETY BOOKLETS	320.89
2019-07-24	066543	TD VISA	WHISTLES	53.11
2019-07-24	066544	TELUS MOBILITY	MOBILITY JUNE2019	5,415.61
2019-07-24	066545	TOTTEN INVESTMENT LIMITED	LEASE AGREEMENT AUGUST 2019	282.50
2019-07-24	066546	TOTTENHAM FOODLAND	WATER/SOAP	32.42
2019-07-24	066547	ZWA CONSULTING INC	STARTEGIC PLANNING CONSULTING	2,825.00
2019-07-24	066548	REIMBURSEMENT TO RESIDENTS	JULY 5/19 TRANSIT PROGRAM	13.40
2019-07-24	066549	CDW CANADA	100 BASE UNIT	1,220.40
2019-07-24	066550	COENCORP CONSULTANT CORPORATION	ANNUAL LICENSE FEE	6,898.65
2019-07-24	066551	CORNERSTONE FENCING LTD.	JUL'19 FENCE RENTAL	357.98
2019-07-24	066552	DESJARDINS CARD SERVICES	ANCHOR TAP BIT	7.67
2019-07-24	066552	DESJARDINS CARD SERVICES	ANCHOR TAP BIT	9.36
2019-07-24	066552	DESJARDINS CARD SERVICES	MISC. SUPPLIES	24.59
2019-07-24	066552	DESJARDINS CARD SERVICES	PORTABLE FAN	519.79
2019-07-24	066552	DESJARDINS CARD SERVICES	SPRAYER, GRASS SEED	180.78
2019-07-24	066553	HDR CORPORATION	APR'19 PROFESSIONAL SERVICES	37,406.30
2019-07-24	066554	NEIGHBOURS COUNTRY DEPOT	CALCIUM CHLORIDE	162.27
2019-07-24	066555	ONTARIO SEED CO. LIMITED	EVOLUTION PERENNIAL RYEGRASS	2,423.85
2019-07-24	066556	PAVLIKS.COM	WEB HOSTING FEES	118.65
2019-07-24	066557	SECITUP NETWORK SOLUTIONS INC.	SECITUP - STANDARD	1,559.40
2019-07-24	066558	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	635.63
2019-07-24	066558	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	511.33
2019-07-24	066558	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	741.56
2019-07-24	066558	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	987.34
2019-07-24	066558	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	915.30
2019-07-24	066558	Tatham Engineering Limited	DEV.CHARGEBACK: PEER REVIEW	6,621.45
2019-07-24	066558	Tatham Engineering Limited	JUN'19 2 KING ST PEER REVIEW	771.23
2019-07-24	066558	Tatham Engineering Limited	PEER REVIEW	1,105.30
2019-07-24	066559	TECHNICAL STANDARDS AND	ELEVATING DEVICE LICENSE	108.00
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	COOLER	38.41
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	FOAM SEALANT	22.58
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	16.80
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	56.44
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	81.93
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	211.50
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	51.36
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	STRAPS	33.89
2019-07-24	066560	TOTTENHAM HOME HARDWARE LTD.	UTILITY PUMP	163.84
2019-07-24	066561	WATER DEPOT - ALLISTON	WATER COOLER	213.57
2019-07-17	066562	RECEIVER GENERAL FOR CANADA	1914 DD	60.63
2019-07-26	066563	RECEIVER GENERAL FOR CANADA	1907 FIRE	23,153.18
2019-07-26	066564	RECEIVER GENERAL FOR CANADA	1907 CO	8,266.51
2019-07-26	066565	RECEIVER GENERAL FOR CANADA	1915 SA	91,747.93
2019-07-26	066566	RECEIVER GENERAL FOR CANADA	1915 SA	3,364.03
2019-07-26	066567	DIRECTOR, FAMILY	1915 HO	128.00
2019-07-26	066568	RECEIVER GENERAL FOR CANADA	1915 HO	64,033.44
2019-07-26	066569	RECEIVER GENERAL FOR CANADA	1915 HO	28,993.48
2019-07-26	066570	RECEIVER GENERAL FOR CANADA	1915 HO	7,560.61
2019-07-12	066571	MINISTER OF FINANCE	1914 SA	6,666.64
2019-07-12	066572	MINISTER OF FINANCE	1914 HO	7,486.77
2019-07-17	066573	MINISTER OF FINANCE	1914 DD	5.33
2019-07-26	066574	MINISTER OF FINANCE	1907 FIRE	2,280.84
2019-07-26	066575	MINISTER OF FINANCE	1907 CO	561.27

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2019-07-26	066576	MINISTER OF FINANCE	1915 SA	6,522.49
2019-07-26	066577	MINISTER OF FINANCE	1915 HO	7,161.08
2019-07-16	2621186	WIN-911 SOFTWARE	ANNUAL MAINTENANCE	662.66
2019-07-16	2621187	IMSA	2019 ANNUAL DUES ID#52487	133.91
2019-07-16	2621187	IMSA	2019 ANNUAL DUES ID#96731	133.91
2019-07-02	EFT000000011486	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	892.70
2019-07-02	EFT000000011486	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	915.30
2019-07-02	EFT000000011486	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	1,389.90
2019-07-02	EFT000000011487	AIR LIQUIDE CANADA INC.	OXYGEN RENTALS	248.67
2019-07-02	EFT000000011488	2408098 ONTARIO INC./BULLDOG GENERATORS	LOAD BANK TEST	1,356.00
2019-07-02	EFT000000011488	2408098 ONTARIO INC./BULLDOG GENERATORS	LOAD BANK TEST	1,356.00
2019-07-02	EFT000000011489	CA SELLERS CLEANING SERVICES LTD	MAY'19 CLEAN & LOCK WASHROOMS	3,951.05
2019-07-02	EFT000000011489	CA SELLERS CLEANING SERVICES LTD	MAY'19 JANITORIAL SERVICES	692.53
2019-07-02	EFT000000011489	CA SELLERS CLEANING SERVICES LTD	MAY'19 JANITORIAL SERVICES	837.05
2019-07-02	EFT000000011489	CA SELLERS CLEANING SERVICES LTD	MAY'19 JANITORIAL SERVICES	446.17
2019-07-02	EFT000000011489	CA SELLERS CLEANING SERVICES LTD	MAY'19 JANITORIAL SERVICES	5,016.41
2019-07-02	EFT000000011490	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,225.04
2019-07-02	EFT000000011491	ELECTRICAL SAFETY AUTHORITY	ANNUAL SAFTEY INSPECTIONS	12,373.71
2019-07-02	EFT000000011492	4 OFFICE AUTOMATION LTD.	JUN'19 COPIER CONTRACT	45.20
2019-07-02	EFT000000011492	4 OFFICE AUTOMATION LTD.	MAY'19 COPIER CONTRACT	32.08
2019-07-02	EFT000000011493	GLEN MARTIN	CLEANING SUPPLIES	290.16
2019-07-02	EFT000000011493	GLEN MARTIN	CLEANING SUPPLIES	1,131.90
2019-07-02	EFT000000011493	GLEN MARTIN	CLEANING SUPPLIES	172.09
2019-07-02	EFT000000011493	GLEN MARTIN	CLEANING SUPPLIES	232.20
2019-07-02	EFT000000011493	GLEN MARTIN	GARBAGE BAGS	395.27
2019-07-02	EFT000000011493	GLEN MARTIN	SERVICE CALL	1,636.90
2019-07-02	EFT000000011494	GRANT THORNTON LLP	2018 NTIS FINANCIAL STATEMENTS	2,260.00
2019-07-02	EFT000000011495	GREEN TRACTORS INC.	MISC. PARTS	261.45
2019-07-02	EFT000000011495	GREEN TRACTORS INC.	SEAL KIT	138.64
2019-07-02	EFT000000011496	HANNA & HAMILTON CONST.CO.LTD.	CAPPUCCITTI DRAINAGE	1,265.60
2019-07-02	EFT000000011497	HANDS-ON ENTERTAINMENT CO	ENTERTAINMENT FOR CAN DAY	2,079.20
2019-07-02	EFT000000011498	KEMPENFELT IMAGING	STAPLES	42.94
2019-07-02	EFT000000011499	METROLAND MEDIA GROUP	ADS	423.75
2019-07-02	EFT000000011499	METROLAND MEDIA GROUP	ADS	73.45
2019-07-02	EFT000000011499	METROLAND MEDIA GROUP	JUN 6/19 THE HERALD AD	344.65
2019-07-02	EFT000000011499	METROLAND MEDIA GROUP	JUN 6/19 THE HERALD AD (WEB)	73.45
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	1051.6L GASOLINE	1,258.41
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	1580.8L DYED DIESEL	1,542.83
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	2000.3L DYED DIESEL	1,922.88
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	2001.1L GASOLINE	2,367.97
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	2589.9L GASOLINE	3,076.43
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	400.0L DIESEL	435.59
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	400.1L DYED DIESEL	386.56
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	596.8L DIESEL	666.97
2019-07-02	EFT000000011500	MILLIGAN ENERGY INC.	726.2L DIESEL	801.49
2019-07-02	EFT000000011501	M & L SUPPLY	MISC. SUPPLIES	3,761.14
2019-07-02	EFT000000011501	M & L SUPPLY	MISC. SUPPLIES	87.09
2019-07-02	EFT000000011502	NEOPOST LEASING SERVICES CANADA LIMITED	INK CARTRIDGE	447.48
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	FEB 14/19 PEST CONTROL	277.98
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	JUN 10/19 PEST CONTROL	107.35
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	JUN 10/19 RODENT CONTROL	107.35
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	JUN 11/19 PEST CONTROL	277.98
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	JUN 14/19 PEST CONTROL	141.25
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	JUN 5/19 PEST CONTROL	76.28
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	JUN 5/19 PEST CONTROL	146.90
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	JUN 5/19 PEST CONTROL	146.90
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	JUN 6/19 PEST CONTROL	333.35
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	PEST CONTROL	142.95
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	PEST CONTROL	67.80
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	PEST CONTROL	119.78
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	PEST CONTROL	79.67
2019-07-02	EFT000000011503	ORKIN CANADA CORPORATION	PEST CONTROL	70.06
2019-07-02	EFT000000011504	EMPLOYEE	COMMITTEE MEETING TAXI FARE	25.00
2019-07-02	EFT000000011505	THE PLANNING PARTNERSHIP	TO MAY 31/19 OPR WORK COMPLETE	1,265.60
2019-07-02	EFT000000011506	PPL AQUATIC, FITNESS & SPA GROUP INC.	TIGERSHARK 2	2,841.95
2019-07-02	EFT000000011507	PROTRADE CONTRACTING INC	EAVES TROUGH REPAIRS	2,700.70

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2019-07-02	EFT000000011508	WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	177.47
2019-07-02	EFT000000011508	WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	200.77
2019-07-02	EFT000000011508	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	1,439.79
2019-07-02	EFT000000011508	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	166.29
2019-07-02	EFT000000011508	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	174.52
2019-07-02	EFT000000011508	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	437.46
2019-07-02	EFT000000011508	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	437.46
2019-07-02	EFT000000011509	PROTRADE PLUMBING INC.	COVENTRY PARK BACKFLOW	1,972.36
2019-07-02	EFT000000011509	PROTRADE PLUMBING INC.	MAY 10/19 SERVICE CALL	461.84
2019-07-02	EFT000000011509	PROTRADE PLUMBING INC.	OAK ST PUMP HOUSE	555.08
2019-07-02	EFT000000011509	PROTRADE PLUMBING INC.	POOL SERVICING	1,547.83
2019-07-02	EFT000000011509	PROTRADE PLUMBING INC.	SUPPLY/INSTALL SHOWER CARTRIDG	374.89
2019-07-02	EFT000000011509	PROTRADE PLUMBING INC.	WASHROOM REPAIRS	1,457.69
2019-07-02	EFT000000011509	PROTRADE PLUMBING INC.	WOMEN'S WASHROOM REPAIR	366.46
2019-07-02	EFT000000011510	RON LISK CULVERTS	PIPES, COUPLERS	1,647.54
2019-07-02	EFT000000011511	RV ANDERSON ASSOCIATES	MAY'19 CLARIFIER CONDITION	118.65
2019-07-02	EFT000000011511	RV ANDERSON ASSOCIATES	TO APR 26/19 P18-17 TRANS MAIN	130,244.60
2019-07-02	EFT000000011511	RV ANDERSON ASSOCIATES	TO APR 26/19 THREE BRIDGE	14,798.50
2019-07-02	EFT000000011512	SGS LAKEFIELD RESEARCH LIMITED	MAY'19 WATER SAMPLE/TEST	1,371.31
2019-07-02	EFT000000011513	TOTAL BATTERY	BATTERIES	642.74
2019-07-02	EFT000000011514	ULINE CANADA CORPORATION	MISC. SUPPLIES	457.67
2019-07-02	EFT000000011515	UNI FIRST CANADA LIMITED	UNIFORMS	337.48
2019-07-02	EFT000000011515	UNI FIRST CANADA LIMITED	UNIFORMS	308.36
2019-07-02	EFT000000011516	VALLEY BLADES LIMITED	MISC. PARTS	480.36
2019-07-02	EFT000000011517	VISCO INDUSTRIAL SALES CO	DUST SHIELD	58.15
2019-07-02	EFT000000011517	VISCO INDUSTRIAL SALES CO	DUST SHIELDS	294.37
2019-07-02	EFT000000011517	VISCO INDUSTRIAL SALES CO	KIT	191.56
2019-07-02	EFT000000011517	VISCO INDUSTRIAL SALES CO	MISC. PARTS	417.87
2019-07-02	EFT000000011517	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	477.09
2019-07-02	EFT000000011517	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	67.57
2019-07-02	EFT000000011517	VISCO INDUSTRIAL SALES CO	SERVICE POT	67.90
2019-07-02	EFT000000011517	VISCO INDUSTRIAL SALES CO	SERVICE POTS	67.90
2019-07-02	EFT000000011518	WALKERTON CLEAN WATER CENTRE	SAFE DRINKING WATER COURSE	345.00
2019-07-02	EFT000000011519	WAMCO	MISC. PARTS	186.45
2019-07-02	EFT000000011519	WAMCO	MISC. PARTS	2,757.20
2019-07-02	EFT000000011519	WAMCO	MISC. PARTS	3,858.95
2019-07-02	EFT000000011519	WAMCO	MISC. PARTS	2,316.50
2019-07-02	EFT000000011519	WAMCO	MISC. PARTS	1,457.70
2019-07-02	EFT000000011520	WESSUC INC.	BIOSOLIDS HAULED	23,897.13
2019-07-02	EFT000000011521	1204459 ONTARIO o/a MAGNETSIGNS	MAY'19 AD SPACE RENTAL	1,059.38
2019-07-05	EFT000000011522	PNC EQUIPMENT FINANCE DIV.OF PNC BANK	CONTACT AGREEMENT - HONEYWELL	136,214.72
2019-07-10	EFT000000011523	REIMBURSEMENT TO RESIDENTS	JUN 3 - 17/19 TRANSIT PROGRAM	36.20
2019-07-10	EFT000000011524	REIMBURSEMENT TO RESIDENTS	JUN 5-25/19 TRANSIT PROGRAM	105.20
2019-07-10	EFT000000011525	REIMBURSEMENT TO RESIDENTS	JUN 4 - 15/19 TRANSIT PROGRAM	147.00
2019-07-10	EFT000000011526	REIMBURSEMENT TO RESIDENTS	JUN 20/19 TRANSPORT. PRGM	12.00
2019-07-10	EFT000000011527	REIMBURSEMENT TO RESIDENTS	JUNE 28/19 TRANSIT PROGRAM	44.60
2019-07-10	EFT000000011528	REIMBURSEMENT TO RESIDENTS	JUN 7 - 24/19 TRANSIT PROGRAM	30.00
2019-07-10	EFT000000011529	EMPLOYEE	JUNE 2019 MILEAGE	24.75
2019-07-10	EFT000000011530	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL NEW EXTENSION	331.09
2019-07-10	EFT000000011531	AINLEY & ASSOCIATES LIMITED	APR'19 9TH LINE BRIDGE	2,639.75
2019-07-10	EFT000000011531	AINLEY & ASSOCIATES LIMITED	APR'19 P17-14 SDR10&6TH LINE	1,978.57
2019-07-10	EFT000000011532	AJ STONE COMPANY LTD.	MISC. PARTS	1,139.91
2019-07-10	EFT000000011533	ALLISTON LUMBER CO. LIMITED	ADHESIVE/SPRAYER/SCRWS/GLOVE	352.46
2019-07-10	EFT000000011533	ALLISTON LUMBER CO. LIMITED	SCREWS	20.39
2019-07-10	EFT000000011533	ALLISTON LUMBER CO. LIMITED	TAPE	56.90
2019-07-10	EFT000000011534	BATTLEFIELD EQUIPMENT RENTALS	SCISSOR LIFT RENTAL	299.00
2019-07-10	EFT000000011535	EMPLOYEE	JUNE 2019 MILEAGE	21.89
2019-07-10	EFT000000011536	BRYAN'S ELECTRIC MOTORS & PUMP	MPT PLUGS	23.56
2019-07-10	EFT000000011536	BRYAN'S ELECTRIC MOTORS & PUMP	PLUG/PRIMER/GLUE	17.83
2019-07-10	EFT000000011536	BRYAN'S ELECTRIC MOTORS & PUMP	S S PLUG/CONNECTOR	76.00
2019-07-10	EFT000000011536	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	22.83
2019-07-10	EFT000000011537	BUTTON FENCE LTD.	GATES	513.70
2019-07-10	EFT000000011538	CANADOOR DOOR SYSTEMS	DOOR REPAIRS	1,237.55
2019-07-10	EFT000000011539	CC TATHAM & ASSOCIATES	CHURCH ST N. BRIDGE IMPROVE.	1,549.51
2019-07-10	EFT000000011540	CIMA+	TO MAY 31/19 NEW WELL P17-12	110,089.95
2019-07-10	EFT000000011541	EMPLOYEE	JUNE 2019 MILEAGE	13.20

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2019-07-10	EFT000000011542 COLE ENGINEERING GROUP LTD	TRAINING	1,299.50
2019-07-10	EFT000000011543 EMPLOYEE	CANADA DAY SUPPLIES	50.85
2019-07-10	EFT000000011544 CORPORATE EXPRESS CANADA INC.	CHAIR	363.86
2019-07-10	EFT000000011544 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	355.09
2019-07-10	EFT000000011545 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,866.03
2019-07-10	EFT000000011545 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,866.03
2019-07-10	EFT000000011545 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,915.60
2019-07-10	EFT000000011545 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,868.57
2019-07-10	EFT000000011546 FERMAR PAVING LIMITED	ASPHALT	240.69
2019-07-10	EFT000000011547 FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	66.11
2019-07-10	EFT000000011547 FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	527.71
2019-07-10	EFT000000011548 4 OFFICE AUTOMATION LTD.	JUN'19 CONTRACT, MAY'19 OVER	63.59
2019-07-10	EFT000000011549 GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	40.09
2019-07-10	EFT000000011550 GLEN MARTIN	CLEANING SUPPLIES	755.25
2019-07-10	EFT000000011550 GLEN MARTIN	CLEANING SUPPLIES	332.02
2019-07-10	EFT000000011550 GLEN MARTIN	CLEANING SUPPLIES	265.76
2019-07-10	EFT000000011550 GLEN MARTIN	SERVICE CALL	227.77
2019-07-10	EFT000000011550 GLEN MARTIN	SERVICE CALL	146.90
2019-07-10	EFT000000011551 EMPLOYEE	JUNE 2019 MILEAGE	47.52
2019-07-10	EFT000000011552 HD SUPPLY CANADA INC	MISC. SUPPLIES	525.51
2019-07-10	EFT000000011552 HD SUPPLY CANADA INC	MISC. SUPPLIES	307.85
2019-07-10	EFT000000011553 IDEAL SUPPLY	WHITE PLATES	31.06
2019-07-10	EFT000000011554 JOE JOHNSON EQUIPMENT INC.	PLUGS	149.28
2019-07-10	EFT000000011555 LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	PROF SERVICES	1,665.73
2019-07-10	EFT000000011556 LOVETT PRO LOCK & KEY	KEYS	22.60
2019-07-10	EFT000000011556 LOVETT PRO LOCK & KEY	KEYS	54.24
2019-07-10	EFT000000011556 LOVETT PRO LOCK & KEY	SERVICE CALL	84.75
2019-07-10	EFT000000011557 EMPLOYEE	JUNE 2019 MILEAGE	11.00
2019-07-10	EFT000000011558 M & L SUPPLY	AIRPACK REPAIRS	6,385.81
2019-07-10	EFT000000011558 M & L SUPPLY	SERVICE CALL	1,326.97
2019-07-10	EFT000000011558 M & L SUPPLY	SERVICE CALL	1,637.36
2019-07-10	EFT000000011559 NEW TEC RECREATION	CARBON LINE	82.48
2019-07-10	EFT000000011559 NEW TEC RECREATION	CHAIN OIL	38.40
2019-07-10	EFT000000011559 NEW TEC RECREATION	MISC. SUPPLIES	185.18
2019-07-10	EFT000000011560 OLIVER FUELS LIMITED	1508.8L GASOLINE	1,894.19
2019-07-10	EFT000000011560 OLIVER FUELS LIMITED	1567.2L GASOLINE	1,967.51
2019-07-10	EFT000000011561 ONTARIO ASSOCIATION OF CERTIFIED	2019/2020 ANNUAL MEMBERSHIP	332.17
2019-07-10	EFT000000011561 ONTARIO ASSOCIATION OF CERTIFIED	2019/2020 ANNUAL MEMBERSHIP	249.12
2019-07-10	EFT000000011562 ORKIN CANADA CORPORATION	JUN 5/19 PEST CONTROL	67.80
2019-07-10	EFT000000011562 ORKIN CANADA CORPORATION	JUN 5/19 PEST CONTROL	146.90
2019-07-10	EFT000000011562 ORKIN CANADA CORPORATION	JUN 5/19 PEST CONTROL	146.90
2019-07-10	EFT000000011563 EMPLOYEE	APRIL 2019 MILEAGE	26.40
2019-07-10	EFT000000011563 EMPLOYEE	JUNE 2019 MILEAGE	74.25
2019-07-10	EFT000000011563 EMPLOYEE	MAY 2019 MILEAGE	213.40
2019-07-10	EFT000000011564 PROTRADE PLUMBING INC.	CUT/REPAIR ABS RAIN WATER LDR	179.67
2019-07-10	EFT000000011564 PROTRADE PLUMBING INC.	WASHROOMS REPAIR	2,122.81
2019-07-10	EFT000000011565 PUROLATOR COURIER LTD.	MAY 31- JUN 6/19 COURIER SERV.	468.56
2019-07-10	EFT000000011566 RESQTECH SYSTEMS INC.	GLASS KIT/CLEANER/BATTERY	2,624.99
2019-07-10	EFT000000011567 ROBERTSON ELECTRIC WHOLESALE 2008 LTD	LIGHTBULBS	1,830.60
2019-07-10	EFT000000011568 RV ANDERSON ASSOCIATES	TO MAY 31.19 THREE BRIDGE	4,246.65
2019-07-10	EFT000000011569 SAFEDESIGN APPAREL LTD.	BOOTS	1,197.80
2019-07-10	EFT000000011570 SCOTT REINHART TRAILER SALES	BOLTS/NUTS/BUSHINGS/BATTERY	286.85
2019-07-10	EFT000000011571 SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONES	419.24
2019-07-10	EFT000000011571 SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	ROADS ON-CALL CELL PHONE	242.95
2019-07-10	EFT000000011571 SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SHIPPING	11.30
2019-07-10	EFT000000011571 SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SHIPPING	16.95
2019-07-10	EFT000000011572 2024515 ONTARIO LTD.	MAY'19 SEPTIC PUMPING SERVICES	3,192.25
2019-07-10	EFT000000011573 TEMP AIR CONTROL	COOLING SERVICE CALL	203.40
2019-07-10	EFT000000011573 TEMP AIR CONTROL	NO HEAT SERVICE CALL	406.80
2019-07-10	EFT000000011574 TOTAL BATTERY	DIALER	9.67
2019-07-10	EFT000000011575 UNI FIRST CANADA LIMITED	CANADA DAY UNIFORMS	256.53
2019-07-10	EFT000000011576 WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	14.69
2019-07-10	EFT000000011576 WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	346.08
2019-07-10	EFT000000011577 WSP CANADA INC.	TO MAY 4/19 TCT WORK COMPLETE	8,277.25
2019-07-12	EFT000000011578 EMPLOYEE	DINNER WORKING CAN DAY	91.26
2019-07-12	EFT000000011578 EMPLOYEE	MILEAGE JUNE2019	179.30

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2019-07-12	EFT000000011579	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	WATER SOLU FERTILIZER	249.17
2019-07-12	EFT000000011580	EMPLOYEE	MILEAGE JUNE2019	70.62
2019-07-12	EFT000000011580	EMPLOYEE	SUPPLIES FOR EVENT	126.68
2019-07-12	EFT000000011581	COUNTY OF SIMCOE	2019 COUNTY OF SIMCOE BURSARY	1,000.00
2019-07-12	EFT000000011581	COUNTY OF SIMCOE	WASTE MANAGEMENT MAY2019	2,189.00
2019-07-12	EFT000000011582	COUSINEAU ZACH	MILEAGE JUNE 2019	9.35
2019-07-12	EFT000000011582	COUSINEAU ZACH	QUESTICA TRAINING MISSISSAUGA	297.80
2019-07-12	EFT000000011583	CULLIGAN WATER CONDITIONING	WATER	94.53
2019-07-12	EFT000000011583	CULLIGAN WATER CONDITIONING	WATER	87.78
2019-07-12	EFT000000011583	CULLIGAN WATER CONDITIONING	WATER	123.53
2019-07-12	EFT000000011584	EMPLOYEE	SUPPLIES DEPT MEETING	80.54
2019-07-12	EFT000000011585	EMPLOYEE	JUN'19 MILEAGE	27.50
2019-07-12	EFT000000011586	EMPLOYEE	MILEAGE JUNE 2019	53.90
2019-07-12	EFT000000011586	EMPLOYEE	SUPPLIES FOR BUTTER MAKING	19.93
2019-07-12	EFT000000011587	EMPLOYEE	MILEAGE JUNE2019	43.45
2019-07-12	EFT000000011588	EMPLOYEE	FIRE TRAINING	319.63
2019-07-12	EFT000000011589	EMPLOYEE	JUN'19 MILEAGE	33.00
2019-07-12	EFT000000011590	EMPLOYEE	SIMCOE CONFERENCE ORILLIA	243.50
2019-07-12	EFT000000011591	EMPLOYEE	JUN'19 MILEAGE	91.85
2019-07-12	EFT000000011592	PAPERMOON-LLOYDS GALLERY	FRAME PICTURE	84.75
2019-07-12	EFT000000011593	EMPLOYEE	COUNTY CONF ORILLIA JUNE 17-18	232.78
2019-07-12	EFT000000011594	EMPLOYEE	MILEAGE JUNE2019	273.35
2019-07-12	EFT000000011595	EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-07-12	EFT000000011596	EMPLOYEE	OBC EXAMINATION	150.00
2019-07-12	EFT000000011596	EMPLOYEE	UNIFORM ALLOWANCE	94.89
2019-07-12	EFT000000011597	EMPLOYEE	MILEAGE JAN-JUNE2019	135.00
2019-07-12	EFT000000011598	EMPLOYEE	INTERNET JULY 2019	82.48
2019-07-12	EFT000000011599	EMPLOYEE	MILEAGE JUNE2019	81.40
2019-07-12	EFT000000011600	EMPLOYEE	WW OPERATOR CERTIFICATE	175.00
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	96.47
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	40.57
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	180.68
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	461.12
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	43.67
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	53.84
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	64.40
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	1,810.40
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	157.96
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	85.08
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	22.54
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	78.98
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	79.76
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	118.60
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	39.49
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	39.49
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	39.49
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	39.53
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	118.47
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	158.12
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	51.45
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	39.49
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	39.49
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	39.49
2019-07-12	EFT000000011601	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE 2019	46.24
2019-07-12	EFT000000011602	EMPLOYEE	HR TECH SUMMIT TOR JUN 18-19	715.24
2019-07-12	EFT000000011603	EMPLOYEE	MILEAGE JUNE2019	192.39
2019-07-12	EFT000000011604	EMPLOYEE	JUN'19 MILEAGE	25.85
2019-07-12	EFT000000011605	EMPLOYEE	MILEAGE GRAVENHURST	154.00
2019-07-12	EFT000000011606	EMPLOYEE	OPPI INSURANCE FEE	47.52
2019-07-12	EFT000000011607	10492418 CANADA INC	AUXILIARY TRAINING	113.45
2019-07-12	EFT000000011608	REIMBURSEMENT TO RESIDENTS	JUN 26/19 TRANSIT PROGRAM	12.40
2019-07-12	EFT000000011609	REIMBURSEMENT TO RESIDENTS	JUN 18-27/19 TRANSIT PROGRAM	163.00
2019-07-12	EFT000000011610	REIMBURSEMENT TO RESIDENTS	JUNE 24/19 TRANSIT PROGRAM	58.20
2019-07-12	EFT000000011611	REIMBURSEMENT TO RESIDENTS	JUNE 26/19 TRANSIT PROGRAM	12.40
2019-07-12	EFT000000011612	REIMBURSEMENT TO RESIDENTS	JUNE 12/19 TRANSIT PROGRAM	3.60
2019-07-16	EFT000000011613	ALLISTON LUMBER CO. LIMITED	CAULKING GUN	9.65

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2019-07-16	EFT000000011613 ALLISTON LUMBER CO. LIMITED	COMPOUND SWEEPING	26.02
2019-07-16	EFT000000011613 ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	91.63
2019-07-16	EFT000000011613 ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	37.37
2019-07-16	EFT000000011613 ALLISTON LUMBER CO. LIMITED	PAINT	48.80
2019-07-16	EFT000000011613 ALLISTON LUMBER CO. LIMITED	PLYWOOD	272.28
2019-07-16	EFT000000011613 ALLISTON LUMBER CO. LIMITED	RUST PAINT	152.92
2019-07-16	EFT000000011613 ALLISTON LUMBER CO. LIMITED	TAPE/PAINT REFILLS/TRAYS	88.24
2019-07-16	EFT000000011613 ALLISTON LUMBER CO. LIMITED	WIRE ADAPTER	17.16
2019-07-16	EFT000000011614 BENTLEY SYSTEMS INC	WATERGEMS, SEWERCAD, DARWIN	2,195.03
2019-07-16	EFT000000011615 BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	1,917.67
2019-07-16	EFT000000011615 BRYAN'S ELECTRIC MOTORS & PUMP	STICKERS	55.94
2019-07-16	EFT000000011616 CANADIAN TIRE ASSOCIATE STORE	BATTERIES	225.98
2019-07-16	EFT000000011616 CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	34.62
2019-07-16	EFT000000011616 CANADIAN TIRE ASSOCIATE STORE	PIPE	49.83
2019-07-16	EFT000000011616 CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	124.77
2019-07-16	EFT000000011617 CARR MCLEAN	ENVELOPES	496.29
2019-07-16	EFT000000011618 CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.96
2019-07-16	EFT000000011619 CINTAS CANADA LIMITED	MAT SERVICE	10.78
2019-07-16	EFT000000011619 CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	42.21
2019-07-16	EFT000000011619 CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	72.00
2019-07-16	EFT000000011619 CINTAS CANADA LIMITED	UNIFORM CLEANING JUNE2019	66.49
2019-07-16	EFT000000011620 TOWN OF COLLINGWOOD	MAY'19 WATER USAGE	113,883.15
2019-07-16	EFT000000011621 COMMISSIONAIRES GREAT LAKES	TEMP HELP JUN 2 - JUN 15	1,379.82
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	78.52
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	88.62
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	93.53
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	133.32
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	360.95
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	80.20
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	105.84
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	285.01
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	3.53
2019-07-16	EFT000000011622 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	207.92
2019-07-16	EFT000000011623 DAWE, WILLIAM	JUN'19 COURIER SERVICES	1,460.00
2019-07-16	EFT000000011624 DIAMOND SOFTWARE INC.	GP LICENCES	16,055.04
2019-07-16	EFT000000011624 DIAMOND SOFTWARE INC.	VCH IMPLEMENTATION	303.69
2019-07-16	EFT000000011624 DIAMOND SOFTWARE INC.	VCH IMPLEMENTATION	11,783.08
2019-07-16	EFT000000011625 ELECTRICAL SAFETY AUTHORITY	DISTRIBUTION EQUIP.	89.27
2019-07-16	EFT000000011626 FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	358.78
2019-07-16	EFT000000011626 FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	111.31
2019-07-16	EFT000000011626 FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	49.72
2019-07-16	EFT000000011626 FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	38.42
2019-07-16	EFT000000011626 FIRESERVICE MANAGEMENT LTD	WASH/CLEANING UNIFORMS	97.18
2019-07-16	EFT000000011627 FISHER'S REGALIA & UNIFORM	UNIFORM REGALIA	629.09
2019-07-16	EFT000000011628 FLAGS UNLIMITED	CANADA FLAGS	758.46
2019-07-16	EFT000000011629 FLO CHEM LTD.	SODIUM HYPOCHLORITE	209.42
2019-07-16	EFT000000011629 FLO CHEM LTD.	SODIUM HYPOCHLORITE	458.59
2019-07-16	EFT000000011629 FLO CHEM LTD.	SODIUM HYPOCHLORITE	229.30
2019-07-16	EFT000000011629 FLO CHEM LTD.	SODIUM HYPOCHLORITE	418.85
2019-07-16	EFT000000011629 FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,834.37
2019-07-16	EFT000000011630 FRED'S TIRE DISCOUNTER	TIRES	736.76
2019-07-16	EFT000000011630 FRED'S TIRE DISCOUNTER	TIRES	1,577.48
2019-07-16	EFT000000011631 GARDEN CITY INC	BRICK SAND, LIMESTONE, T. MIX	1,620.42
2019-07-16	EFT000000011632 HARKNESS EQUIPMENT LIMITED	DUAL WHEELS	226.96
2019-07-16	EFT000000011633 IDEAL SUPPLY	CFL 50W PLL	472.91
2019-07-16	EFT000000011633 IDEAL SUPPLY	EAR PROTECTION	39.05
2019-07-16	EFT000000011633 IDEAL SUPPLY	KEYLESS LAMPHOLDER	3.64
2019-07-16	EFT000000011633 IDEAL SUPPLY	LASER DISTANCE MEASURER	75.13
2019-07-16	EFT000000011633 IDEAL SUPPLY	MISC. SUPPLIES	833.80
2019-07-16	EFT000000011633 IDEAL SUPPLY	MISC. SUPPLIES	166.08
2019-07-16	EFT000000011633 IDEAL SUPPLY	MISC. SUPPLIES	293.74
2019-07-16	EFT000000011633 IDEAL SUPPLY	OCTAGONAL EXTENSION	36.80
2019-07-16	EFT000000011633 IDEAL SUPPLY	OCTAGONAL EXTENSIONS	36.80
2019-07-16	EFT000000011634 JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2019-07-16	EFT000000011634 JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	192.10
2019-07-16	EFT000000011634 JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,474.65

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2019-07-16	EFT000000011634	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	960.50
2019-07-16	EFT000000011634	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,056.55
2019-07-16	EFT000000011634	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	169.50
2019-07-16	EFT000000011634	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	96.05
2019-07-16	EFT000000011635	JOHN'S LEISURE SCAPES	SKIMMER NET	7.33
2019-07-16	EFT000000011636	KEMPENFELT IMAGING	TO JUNE 14/19 COPIER USAGE	4,734.45
2019-07-16	EFT000000011637	LACEY INSTRUMENTATION	LEL SENSOR FAULT	1,005.70
2019-07-16	EFT000000011637	LACEY INSTRUMENTATION	QUAD BUMP TEST 58L	1,361.65
2019-07-16	EFT000000011638	LATOPLAST LTD	STORMMASTER/REFLECTIVE STRIPS	770.10
2019-07-16	EFT000000011639	LOVETT PRO LOCK & KEY	KEY TAGS/RINGS	77.69
2019-07-16	EFT000000011639	LOVETT PRO LOCK & KEY	KEYS	38.42
2019-07-16	EFT000000011639	LOVETT PRO LOCK & KEY	KEYS	54.66
2019-07-16	EFT000000011639	LOVETT PRO LOCK & KEY	LOCK BOX	62.09
2019-07-16	EFT000000011639	LOVETT PRO LOCK & KEY	LOCKBOX, KEYS	72.26
2019-07-16	EFT000000011639	LOVETT PRO LOCK & KEY	PADLOCKS	49.89
2019-07-16	EFT000000011639	LOVETT PRO LOCK & KEY	PADLOCKS, KEYS	36.89
2019-07-16	EFT000000011639	LOVETT PRO LOCK & KEY	REPLACE CYCLINDER/KEYS	197.75
2019-07-16	EFT000000011640	MERIDIAN ONECAP CREDIT CORP	JUL'19 CONTRACT PAYMENT	405.67
2019-07-16	EFT000000011641	M & L SUPPLY	PIKE POLE	153.50
2019-07-16	EFT000000011641	M & L SUPPLY	SERVICE CALL	228.43
2019-07-16	EFT000000011642	NORTHERN SAFETY LIMITED	GLOVES	275.83
2019-07-16	EFT000000011642	NORTHERN SAFETY LIMITED	MISC. SUPPLIES	788.38
2019-07-16	EFT000000011642	NORTHERN SAFETY LIMITED	SUNSCREEN	48.87
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	1100.0L GASOLINE	1,380.97
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	135.5L DYED DIESEL	149.14
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	1501.2L DIESEL	1,793.05
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	1553.6L DYED DIESEL	1,709.93
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	156.5L DYED DIESEL	172.25
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	1600.1L DYED DIESEL	1,724.95
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	1801.5L DIESEL	2,151.72
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	226.7L DYED DIESEL	249.52
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	2302.8L GASOLINE	2,891.00
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	900.1L DYED DIESEL	970.33
2019-07-16	EFT000000011643	OLIVER FUELS LIMITED	OIL AND GREASE	148.34
2019-07-16	EFT000000011644	ORKIN CANADA CORPORATION	JUN 18/19 PEST CONTROL	121.48
2019-07-16	EFT000000011644	ORKIN CANADA CORPORATION	JUN 18/19 RODENT CONTROL	79.67
2019-07-16	EFT000000011645	PERFECTMIND INC.	YEAR 3 SUBSCRIPTION	23,504.00
2019-07-16	EFT000000011646	PPL AQUATIC, FITNESS & SPA GROUP INC.	INJECTOR FITTING	68.93
2019-07-16	EFT000000011646	PPL AQUATIC, FITNESS & SPA GROUP INC.	SDX ADAPTERS, JET FITTINGS	283.51
2019-07-16	EFT000000011647	PREMIER EQUIPMENT	AUTOCUT 252 BULK PACK	169.39
2019-07-16	EFT000000011647	PREMIER EQUIPMENT	LINE	21.41
2019-07-16	EFT000000011647	PREMIER EQUIPMENT	MISC. TOOLS	723.08
2019-07-16	EFT000000011648	PRECISIONMARK	CAST ALUMINUM PALQUE	98.25
2019-07-16	EFT000000011648	PRECISIONMARK	DOOR PLATES	28.82
2019-07-16	EFT000000011648	PRECISIONMARK	ID PLATES	115.60
2019-07-16	EFT000000011648	PRECISIONMARK	LOCKER ID PLATES	154.25
2019-07-16	EFT000000011649	PROVINCIAL ROAD MARKINGS INC.	ROADWAY LINE PAINTING SERVICE	35,957.98
2019-07-16	EFT000000011650	PUROLATOR COURIER LTD.	JUN 10-13/19 COURIER SERVICE	545.48
2019-07-16	EFT000000011650	PUROLATOR COURIER LTD.	JUN 14-19/19 COURIER SERVICES	178.36
2019-07-16	EFT000000011651	RENTSHOP INC.	COIL SPRING	18.00
2019-07-16	EFT000000011651	RENTSHOP INC.	FENCE PANELS	369.15
2019-07-16	EFT000000011652	RON LISK CULVERTS	9M SPIRAL PIPE	640.71
2019-07-16	EFT000000011652	RON LISK CULVERTS	9M SPIRAL PIPE	1,324.19
2019-07-16	EFT000000011653	RV ANDERSON ASSOCIATES	CONDITION ASSESSMENT	1,381.43
2019-07-16	EFT000000011653	RV ANDERSON ASSOCIATES	MAY'19 MASTER PLAN	3,949.92
2019-07-16	EFT000000011653	RV ANDERSON ASSOCIATES	MAY'19 SFB.RD WM LEAK REPAIR	10,706.75
2019-07-16	EFT000000011653	RV ANDERSON ASSOCIATES	MAY'19 TOTTENHAM AERATION SYS	8,270.19
2019-07-16	EFT000000011653	RV ANDERSON ASSOCIATES	TO MAY31/19 P18-17 TRANS MAIN	72,270.25
2019-07-16	EFT000000011654	SIMCOE-YORK PRINTING	JUN 13/19 THE TIMES AD	108.21
2019-07-16	EFT000000011655	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IN-CITY COURIER SHIPPING	16.95
2019-07-16	EFT000000011655	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IN-CITY COURIER SHIPPING	16.95
2019-07-16	EFT000000011655	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	NEW PHONE	452.00
2019-07-16	EFT000000011656	2024515 ONTARIO LTD.	JUN'19 SEPTIC PUMPING SERVICE	3,785.50
2019-07-16	EFT000000011657	EMPLOYEE	JUN'19 MILEAGE	45.10
2019-07-16	EFT000000011658	TEMP AIR CONTROL	BOILER START UP	203.40
2019-07-16	EFT000000011658	TEMP AIR CONTROL	HUMIDIFIER SERVICE	799.48

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2019-07-16	EFT000000011658	TEMP AIR CONTROL	SERVICE CALL	1,077.46
2019-07-16	EFT000000011659	UNI FIRST CANADA LIMITED	UNIFORMS	67.81
2019-07-16	EFT000000011659	UNI FIRST CANADA LIMITED	UNIFORMS	493.03
2019-07-16	EFT000000011660	URBAN FOREST INNOVATIONS INC	TREE MANAGEMENT POLICY RVW	745.80
2019-07-16	EFT000000011661	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	1,151.75
2019-07-16	EFT000000011661	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	3,899.63
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	BOTTLE FILLER SURFACE MOUNT	1,672.97
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	FAUCET	227.63
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	FLUSHOMETER	175.25
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	INSERTS	29.22
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	LOCKNUTS	1.65
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	5.59
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	20.88
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	470.26
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	760.72
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	REPAIR KITS	1,006.83
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	REPAIR KITS	1,200.63
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	REPAIR KITS	602.06
2019-07-16	EFT000000011662	WOLSELEY MECHANICAL GROUP	URINAL DRAIN TREATMENT	46.56
2019-07-16	EFT000000011663	XEROX CANADA	JUN'19 COPIER USAGE	247.93
2019-07-19	EFT000000011664	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNEL JUNE2019	912.50
2019-07-19	EFT000000011665	EMPLOYEE	MILEAGE JUNE2019	17.16
2019-07-19	EFT000000011666	CANADIAN TIRE ASSOCIATE STORE	JANITORIAL SUPPLIES	21.45
2019-07-19	EFT000000011666	CANADIAN TIRE ASSOCIATE STORE	UTILITY CARTS/CONTAINERS	205.17
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	35.69
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	35.69
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	11.90
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	5.94
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	26.42
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	171.08
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	10.45
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	10.45
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	5.94
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	11.90
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	42.21
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	171.08
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	30.40
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	30.40
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	UNIFORM CLEANING APR2019	126.93
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	UNIFORM CLEANING JUNE2019	121.70
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	UNIFORM CLEANING JUNE2019	66.49
2019-07-19	EFT000000011667	CINTAS CANADA LIMITED	UNIFORM CLEANING JUNE2019	121.70
2019-07-19	EFT000000011668	EMPLOYEE	MILEAGE JUNE2019	11.44
2019-07-19	EFT000000011669	COMMISSIONAIRES GREAT LAKES	TEMP HELP JUNE 16-JUNE29/19	1,971.17
2019-07-19	EFT000000011670	DIAMOND SOFTWARE INC.	CONSULTING JUNE2019	242.95
2019-07-19	EFT000000011670	DIAMOND SOFTWARE INC.	CONSULTING MAY 2019	425.16
2019-07-19	EFT000000011670	DIAMOND SOFTWARE INC.	CONSULTING MAY 2019	121.48
2019-07-19	EFT000000011671	EMPLOYEE	MEETING KPMG	21.44
2019-07-19	EFT000000011672	J & J CRAFTS	PROGRAM SUPPLIES	614.05
2019-07-19	EFT000000011673	EMPLOYEE	MILEAGE JUNE2019	19.80
2019-07-19	EFT000000011674	REIMBURSEMENT TO RESIDENTS	PROGRAM REFUND	290.36
2019-07-19	EFT000000011675	EMPLOYEE	PRESCHOOL PROGRAM SUPPLIES	38.48
2019-07-19	EFT000000011676	ORGANIZATIONAL SOLUTIONS	SERVICES JULY2019	1,718.17
2019-07-19	EFT000000011677	EMPLOYEE	MILEAGE APRIL2019	27.50
2019-07-19	EFT000000011677	EMPLOYEE	MILEAGE JUNE2019	84.70
2019-07-19	EFT000000011677	EMPLOYEE	MILEAGE MAY2019	204.05
2019-07-19	EFT000000011678	RCAP LEASING	CONTRACT BASE AUG2019	327.70
2019-07-19	EFT000000011679	EMPLOYEE	MILEAGE JUNE2019	15.23
2019-07-19	EFT000000011680	EMPLOYEE	MILEAGE JUNE2019	42.79
2019-07-19	EFT000000011681	SIRATI & PARTNERS CONSULTANTS LTD.	MAY'19 STN#4 GEOTECHNICAL	12,664.19
2019-07-19	EFT000000011682	EMPLOYEE	CABLE/CASTOR	29.33
2019-07-19	EFT000000011682	EMPLOYEE	LIFEJACKETS/CONTAINERS	265.31
2019-07-19	EFT000000011682	EMPLOYEE	MILEAGE JUNE2019	16.23
2019-07-19	EFT000000011682	EMPLOYEE	STAIN	84.00
2019-07-19	EFT000000011683	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2019	39.63
2019-07-19	EFT000000011684	EMPLOYEE	MEDICAL NOTE	60.00

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2019-07-19	EFT000000011685	EMPLOYEE	MILEAGE JUNE2019	36.52
2019-07-19	EFT000000011685	EMPLOYEE	MILEAGE MAY2019	35.86
2019-07-22	EFT000000011686	ACKLANDS - GRAINGER INC	GLOVES	445.04
2019-07-22	EFT000000011687	ALLISTON LUMBER CO. LIMITED	CABLE TIES	14.96
2019-07-22	EFT000000011687	ALLISTON LUMBER CO. LIMITED	SANDER/REFILLS/TAPE/BRUSHES	57.30
2019-07-22	EFT000000011687	ALLISTON LUMBER CO. LIMITED	SCREWS/SAWSALL	50.12
2019-07-22	EFT000000011688	ARCTIC GLACIER PREMIUM ICE	ICE	88.80
2019-07-22	EFT000000011688	ARCTIC GLACIER PREMIUM ICE	ICE	277.50
2019-07-22	EFT000000011689	BATTLEFIELD EQUIPMENT RENTALS	EQUIPMENT RENTAL	427.14
2019-07-22	EFT000000011689	BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF FORKLIFT	1,789.47
2019-07-22	EFT000000011690	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE/CONNECT SOCKET/PLUG	107.44
2019-07-22	EFT000000011690	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	1,568.04
2019-07-22	EFT000000011690	BRYAN'S ELECTRIC MOTORS & PUMP	VALVE	738.48
2019-07-22	EFT000000011691	BUTTON FENCE LTD.	MISC. SUPPLIES	68.65
2019-07-22	EFT000000011692	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	3,379.00
2019-07-22	EFT000000011693	CANSEL	MONTHLY CONTRACT JUNE2019	175.15
2019-07-22	EFT000000011694	CMAX FIRE SOLUTIONS	ANNUAL TESTING	5,562.37
2019-07-22	EFT000000011695	CORPORATE EXPRESS CANADA INC.	PAD HOLDER	169.39
2019-07-22	EFT000000011695	CORPORATE EXPRESS CANADA INC.	PLANNER/FILES/PAPER	168.66
2019-07-22	EFT000000011696	CURRIE TRUCK CENTRE	OIL DRAIN TUBE/GASKET/HOSE	96.46
2019-07-22	EFT000000011696	CURRIE TRUCK CENTRE	SURGE TANK CAP	22.19
2019-07-22	EFT000000011697	DUIVENVOORDEN HAULAGE LIMITED	TRATOR TRAILER RENTAL	10,209.55
2019-07-22	EFT000000011698	ENCORE TELE SOLUTIONS	PRO.MESSAGING SERVICE	500.81
2019-07-22	EFT000000011699	eSOLUTIONS GROUP LIMITED	MARKETING/COMMS. STRATEGY	7,712.25
2019-07-22	EFT000000011699	eSOLUTIONS GROUP LIMITED	PROF SERVICES JUNE2019	5,650.00
2019-07-22	EFT000000011699	eSOLUTIONS GROUP LIMITED	WEBSITE AND INTRANET REDESIGN	7,910.00
2019-07-22	EFT000000011699	eSOLUTIONS GROUP LIMITED	WEBSITE/INTRANET REDESIGN	771.23
2019-07-22	EFT000000011700	4 OFFICE AUTOMATION LTD.	COPIER OVERAGE	160.91
2019-07-22	EFT000000011700	4 OFFICE AUTOMATION LTD.	JUL'19 CONTRACT PAYMENT	71.70
2019-07-22	EFT000000011700	4 OFFICE AUTOMATION LTD.	JUL'19 FAX CONTRACT	16.95
2019-07-22	EFT000000011700	4 OFFICE AUTOMATION LTD.	JULY'19 CONTRACT RATE	16.95
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	ACTUATORS	1,579.30
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	EMT HANGERS	9.61
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	3.45
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	32.23
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	53.66
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	50.42
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	30.08
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	210.72
2019-07-22	EFT000000011701	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	208.85
2019-07-22	EFT000000011702	GLEN MARTIN	CLEANING SUPPLIES	726.77
2019-07-22	EFT000000011702	GLEN MARTIN	CLEANING SUPPLIES	619.12
2019-07-22	EFT000000011702	GLEN MARTIN	CLEANING SUPPLIES	277.71
2019-07-22	EFT000000011702	GLEN MARTIN	CLEANING SUPPLIES	1,083.62
2019-07-22	EFT000000011702	GLEN MARTIN	CLEANING SUPPLIES	621.81
2019-07-22	EFT000000011702	GLEN MARTIN	MOIST SOAP CASE	58.84
2019-07-22	EFT000000011703	ICONIX WATERWORKS	FIRE HYDRANT METER	1,160.51
2019-07-22	EFT000000011704	INTERNATIONAL WATER SUPPLY LTD	WELL#1 INSPECT/MAINTENANCE	2,282.60
2019-07-22	EFT000000011705	JACKSON'S KROWN	SHOP SUPPLIES	162.04
2019-07-22	EFT000000011706	LENBY BUSINESS FORMS	SEWER BLOCKAGE/WORK AUTH FORMS	174.02
2019-07-22	EFT000000011706	LENBY BUSINESS FORMS	WORK AUTH. FORMS	483.64
2019-07-22	EFT000000011707	MILLIGAN ENERGY INC.	206.6L DYED DIESEL	209.87
2019-07-22	EFT000000011707	MILLIGAN ENERGY INC.	736.4L DYED DIESEL	723.12
2019-07-22	EFT000000011707	MILLIGAN ENERGY INC.	UTF	1,480.75
2019-07-22	EFT000000011708	NEW TECUMSETH GLASS & MIRROR	TEMPERED GLASS	960.50
2019-07-22	EFT000000011709	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	307.25
2019-07-22	EFT000000011710	PENDERGAST LAWN CARE LTD	JUN'19 LANDSCAPE MAINTENANCE	5,295.18
2019-07-22	EFT000000011710	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	282.50
2019-07-22	EFT000000011711	PLANT PRODUCTS INC.	ECOCLEAR CONCENTRATE, STAKES	1,243.60
2019-07-22	EFT000000011712	PROTRADE CONTRACTING INC	CUT POSTS REMOVE/BACKFILL	429.40
2019-07-22	EFT000000011712	PROTRADE CONTRACTING INC	INSTALLATION OF NEW DOOR	1,303.79
2019-07-22	EFT000000011712	PROTRADE CONTRACTING INC	PARTITION REPAIR	1,236.48
2019-07-22	EFT000000011713	SYSCO	FOOD SUPPLIES	517.84
2019-07-22	EFT000000011713	SYSCO	FOOD SUPPLIES	83.04
2019-07-22	EFT000000011714	TOTAL BATTERY	BATTERIES	81.95
2019-07-22	EFT000000011714	TOTAL BATTERY	BATTERIES	42.34

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2019-07-22	EFT000000011714 TOTAL BATTERY	HS TOUR	102.92
2019-07-22	EFT000000011715 WILTON FLOOR & WALL COVERING	PAINT	601.18
2019-07-22	EFT000000011715 WILTON FLOOR & WALL COVERING	PAINT	149.81
2019-07-22	EFT000000011716 WOLSELEY MECHANICAL GROUP	FAUCET	339.75
2019-07-22	EFT000000011716 WOLSELEY MECHANICAL GROUP	SLOAN FAUCET	710.21
2019-07-22	EFT000000011717 XEROX CANADA	JUN'19 COPIER USAGE	375.41
2019-07-22	EFT000000011717 XEROX CANADA	MAY'19 COPIER USAGE	261.01
2019-07-22	EFT000000011717 XEROX CANADA	QTRLY LEASE PAYMENT	707.09
2019-07-22	EFT000000011718 YORK-SIMCOE REFRIGERATION LTD.	EM3590 MOTOR SERVICE	518.70
2019-07-22	EFT000000011719 1204459 ONTARIO o/a MAGNETSIGNS	JUN'19 AD SPACE RENTAL	1,200.63
2019-07-23	EFT000000011720 ACAPULCO POOLS	INSIDER HYDROSTREAM	207.92
2019-07-23	EFT000000011721 ADVANTAGE FITNESS SALES INC.	PM ON FITNESS EQUIPMENT	233.91
2019-07-23	EFT000000011722 ALAIMO ARCHITECTURE INC	JUN'19 P18-06 STN#4 DESIGN/CA	6,250.80
2019-07-23	EFT000000011723 REIMBURSEMENT TO RESIDENTS	JUN 27 - JULY 9 TRANSIT PRGM	160.80
2019-07-23	EFT000000011724 ENA ELECTRONICS INC	REPAIR ECORAY BALLAST	2,203.50
2019-07-23	EFT000000011724 ENA ELECTRONICS INC	REPAIR ECORAY BALLAST	2,440.80
2019-07-23	EFT000000011725 FEEHELY, GASTALDI	BY-LAW GENERAL MATTERS	1,440.75
2019-07-23	EFT000000011725 FEEHELY, GASTALDI	BY-LAW MATTERS	706.25
2019-07-23	EFT000000011725 FEEHELY, GASTALDI	BY-LAW MATTERS	960.50
2019-07-23	EFT000000011725 FEEHELY, GASTALDI	FIRE SERVICES AGREEMENT	794.37
2019-07-23	EFT000000011725 FEEHELY, GASTALDI	HR - GENERAL MATTERS	1,101.75
2019-07-23	EFT000000011726 GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED SEASONED FIREWOOD	773.82
2019-07-23	EFT000000011727 IRON MOUNTAIN	JUL'19 DOCUMENT STORAGE	1,421.72
2019-07-23	EFT000000011727 IRON MOUNTAIN	SERVICE FEES	55.06
2019-07-23	EFT000000011728 L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	271.20
2019-07-23	EFT000000011729 LOVETT PRO LOCK & KEY	KEYS	18.36
2019-07-23	EFT000000011729 LOVETT PRO LOCK & KEY	PADLOCKS	33.79
2019-07-23	EFT000000011730 NEOPOST LEASING SERVICES CANADA LIMITED	2019 QTRLY LEASE PAYMENT	854.66
2019-07-23	EFT000000011731 ORKIN CANADA CORPORATION	JUL 2/19 PEST CONTROL	107.35
2019-07-23	EFT000000011731 ORKIN CANADA CORPORATION	JUL 2/19 RODENT CONTROL	107.35
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	21.81
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	21.81
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	349.03
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	174.52
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	174.52
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	354.93
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	256.78
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	87.24
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	163.62
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	160.77
2019-07-23	EFT000000011732 WASTE CONNECTIONS OF CANADA INC.	JUN'19 WASTE REMOVAL	168.04
2019-07-23	EFT000000011733 PUROLATOR COURIER LTD.	JUN 21-27/19 COURIER SERVICES	104.76
2019-07-23	EFT000000011734 RENTSHOP INC.	EXHAUST, GASKET	53.95
2019-07-23	EFT000000011735 TAB	LEGAL FOLDERS	176.18
2019-07-23	EFT000000011736 VISCO INDUSTRIAL SALES CO	BACK UP ALARM	57.83
2019-07-23	EFT000000011736 VISCO INDUSTRIAL SALES CO	DOCUMENT HOLDER	15.41
2019-07-23	EFT000000011736 VISCO INDUSTRIAL SALES CO	SELF CONTAINED LED	78.26
2019-07-23	EFT000000011737 REIMBURSEMENT TO RESIDENTS	JUNE 12 - 25/19 TRANSIT PRGM	18.90
2019-07-23	EFT000000011738 AHEARN & SOPER INC.	PRINTER RIBBONS	259.62
2019-07-23	EFT000000011739 AJ STONE COMPANY LTD.	FRONT, 6" LEATHER	1,135.20
2019-07-23	EFT000000011740 CA SELLERS CLEANING SERVICES LTD	JUN'19 JANITORIAL SERVICES	837.05
2019-07-23	EFT000000011741 CERVUS EQUIPMENT	ADJ KIT/DUST SHIELD	344.46
2019-07-23	EFT000000011741 CERVUS EQUIPMENT	BUMPER UPPER SUPPORT	78.11
2019-07-23	EFT000000011742 C & G CONCRETE	2019 SIDEWALK REPLACEMENTS	45,466.75
2019-07-23	EFT000000011743 CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,457.55
2019-07-23	EFT000000011743 CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,222.78
2019-07-23	EFT000000011744 EARLY'S AUTO PARTS	SERVICE CALL	56.50
2019-07-23	EFT000000011745 FISHER'S REGALIA & UNIFORM	ENGRAVED NAME PLATES	38.62
2019-07-23	EFT000000011746 JOE JOHNSON EQUIPMENT INC.	MISC. SUPPLIES	522.51
2019-07-23	EFT000000011747 NEWARK	AC ADAPTER	76.67
2019-07-23	EFT000000011748 SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SAMSUNG CELLPHONE	412.45
2019-07-26	EFT000000011749 EMPLOYEE	CANADA DAY SUPPLIES	40.62
2019-07-26	EFT000000011750 COUNTY OF SIMCOE	DC'S JUNE 2019	57,648.00
2019-07-26	EFT000000011750 COUNTY OF SIMCOE	MONTHLY SCAN OPER CENTRE	371.42
2019-07-26	EFT000000011751 EMPLOYEE	MILEAGE MAR2019	71.50
2019-07-26	EFT000000011751 EMPLOYEE	MILEAGE MAY2019	22.00

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2019-07-26	EFT000000011752 CULLIGAN WATER CONDITIONING	WATER	304.89
2019-07-26	EFT000000011752 CULLIGAN WATER CONDITIONING	WATER	111.39
2019-07-26	EFT000000011752 CULLIGAN WATER CONDITIONING	WATER	86.28
2019-07-26	EFT000000011753 DE LAGE LANDEN FINANCIAL	LEASE AGREEMENT AUG2019	213.57
2019-07-26	EFT000000011754 DOCUPET INC	MONTHLY PROCESSING JULY2019	411.53
2019-07-26	EFT000000011755 EMPLOYEE	MILEAGE JUNE2019	88.00
2019-07-26	EFT000000011756 EMPLOYEE	MILEAGE OFC GRAVENHURST	132.00
2019-07-26	EFT000000011757 EMPLOYEE	INTERNET FOR AUGUST 2019	89.26
2019-07-26	EFT000000011758 SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JUNE 2019	17,688.00
2019-07-26	EFT000000011759 SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JUNE 2019	10,784.00
2019-07-26	EFT000000011760 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2019	39.49
2019-07-26	EFT000000011760 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2019	91.29
2019-07-26	EFT000000011760 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2019	40.57
2019-07-26	EFT000000011760 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2019	91.53
2019-07-26	EFT000000011760 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2019	87.50
2019-07-26	EFT000000011760 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2019	293.16
2019-07-26	EFT000000011760 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2019	39.49
2019-07-26	EFT000000011761 EMPLOYEE	CANADA DAY PERFORMANCE	50.00
2019-07-26	EFT000000011762 REIMBURSEMENT TO RESIDENTS	JULY 16/9 TRANSIT PROGRAM	9.00
2019-07-26	EFT000000011763 REIMBURSEMENT TO RESIDENTS	JUNE 20/19 TRANSIT PROGRAM	14.60
2019-07-26	EFT000000011764 REIMBURSEMENT TO RESIDENTS	JULY 4 - 12/19 TRANSIT PROGRAM	120.80
2019-07-26	EFT000000011765 REIMBURSEMENT TO RESIDENTS	JUNE 20 - JULY 12/19 TRANSIT	47.20
2019-07-26	EFT000000011766 REIMBURSEMENT TO RESIDENTS	JUNE 21 - JULY 11/19 TRANSIT	74.20
2019-07-26	EFT000000011767 AINLEY & ASSOCIATES LIMITED	MAY'19 TRAFFIC STUDY WORK COMP	326.29
2019-07-26	EFT000000011768 AIR LIQUIDE CANADA INC.	OXYGEN CYLINDER RENTAL	240.69
2019-07-26	EFT000000011768 AIR LIQUIDE CANADA INC.	OXYGEN CYLINDER RENTAL	101.02
2019-07-26	EFT000000011769 ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	1,691.61
2019-07-26	EFT000000011769 ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	267.25
2019-07-26	EFT000000011769 ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	1,536.80
2019-07-26	EFT000000011769 ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	496.07
2019-07-26	EFT000000011769 ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	1,502.90
2019-07-26	EFT000000011770 ANCHEM SALES	CAUSITC SODA	18,979.66
2019-07-26	EFT000000011771 BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	295.82
2019-07-26	EFT000000011772 CC TATHAM & ASSOCIATES	2019 APS UPGRADES	3,563.74
2019-07-26	EFT000000011772 CC TATHAM & ASSOCIATES	JUN'1P CHURCH NORHT ENG. SERV	10,585.28
2019-07-26	EFT000000011773 TOWN OF COLLINGWOOD	JUN'19 WATER USAGE	110,209.50
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,934.67
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,937.22
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,935.94
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,935.94
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,935.94
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,934.67
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,935.94
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	5,774.79
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,867.29
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,867.29
2019-07-26	EFT000000011774 DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,867.29
2019-07-26	EFT000000011775 DELL CANADA INC.	EXCHANGE ONLINE PLAN/KIOSK	183.29
2019-07-26	EFT000000011775 DELL CANADA INC.	LAPTOP	2,351.10
2019-07-26	EFT000000011775 DELL CANADA INC.	LICENCE FEES	2,611.77
2019-07-26	EFT000000011775 DELL CANADA INC.	THUNDERBOLT DOCK	734.48
2019-07-26	EFT000000011776 ESRI CANADA	CITYWORKS SOFTWARE IMPLEMENT.	9,103.28
2019-07-26	EFT000000011777 GRANT THORNTON LLP	2018 FINANCIAL AUDIT (FINAL)	2,542.50
2019-07-26	EFT000000011777 GRANT THORNTON LLP	EXTRA BILL - PRIOR PERIOD ADJ.	1,130.00
2019-07-26	EFT000000011778 JADE EQUIPMENT CO. LTD.	SERVICE VEHICLE	4,298.41
2019-07-26	EFT000000011779 MARK IT LOCATES INC	UTILITY LOCATING	279.11
2019-07-26	EFT000000011779 MARK IT LOCATES INC	UTILITY LOCATING	308.77
2019-07-26	EFT000000011780 NOTTAWASAGA VALLEY	APR 1- JUN 30/19 RISK MGMT	1,990.17
2019-07-26	EFT000000011781 RV ANDERSON ASSOCIATES	JUN'19 ALL.WWTP CLARIFIER	3,764.31
2019-07-26	EFT000000011781 RV ANDERSON ASSOCIATES	JUN'19 SF BANTINF RD VM REPAIR	17,701.45
2019-07-26	EFT000000011781 RV ANDERSON ASSOCIATES	JUN'19 THREE BRIDGE UTILITY	11,402.83
2019-07-26	EFT000000011781 RV ANDERSON ASSOCIATES	JUN'19 TOTTENHAM AERATION SYS.	26,035.20
2019-07-26	EFT000000011782 2024515 ONTARIO LTD.	JUN'19 SEPTIC TANK PUMPING	2,712.00
2019-07-26	EFT000000011782 2024515 ONTARIO LTD.	PARK GRADING/CLEARING	2,706.35
2019-07-26	EFT000000011783 UNI FIRST CANADA LIMITED	UNIFORMS	3,344.90
2019-07-26	EFT000000011784 URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	765.24

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

2019-07-26	EFT000000011784	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	210.18
2019-07-26	EFT000000011784	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	210.18
2019-07-26	EFT000000011785	WM WELLER TREE SERVICE LTD.	JUN 27/19 PARKS	1,262.78
2019-07-26	EFT000000011786	XEROX CANADA	JUN'19 COPIER USAGE	222.88
2019-07-26	EFT000000011787	GAY COMPANY LIMITED	TO JUN 30/19 P17-24 WORK COMP.	200,824.60
			Total	3,607,663.87