

Implementaion of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: June 01 - June 30, 2018

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2018-06-01	062838	1321335 ONTARIO LTD	LEASE PAYMENT JUNE 2018	1,695.00
2018-06-01	062839	2433263 ONTARIO INC.	LEASE PAYMENT JUNE 2018	4,722.43
2018-06-01	062840	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT JUNE 2018	875.75
2018-06-01	062841	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT JUNE 2018	1,652.80
2018-06-01	062842	GOOD SHEPHERD FOOD BANK	2018 DONATION JUNE	1,400.00
2018-06-01	062843	K9 PEST MANAGEMENT GROUP INC	SERVICES FOR JUNE 2018	5,247.82
2018-06-01	062844	SIMCOE CONDOMINIUM CORP #153	LEASE PAYMENT JUNE 2018	2,683.75
2018-06-01	062890	CANADIAN UNION OF PUBLIC EMPLOYEES	1809 HO	409.34
2018-06-01	062890	CANADIAN UNION OF PUBLIC EMPLOYEES	1810 HO	414.38
2018-06-01	062891	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1809 HO	43,274.94
2018-06-01	062891	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1809SA	63,850.92
2018-06-01	062891	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1810 HO	43,658.82
2018-06-01	062891	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1810 SA	63,100.00
2018-06-01	062892	TOWN OF NEW TECUMSETH	1809 HO	49.04
2018-06-01	062892	TOWN OF NEW TECUMSETH	1809SA	81.27
2018-06-01	062892	TOWN OF NEW TECUMSETH	1810 HO	49.04
2018-06-01	062892	TOWN OF NEW TECUMSETH	1810 SA	84.11
2018-06-01	062893	WORKPLACE SAFETY & INS. BRD.	1809 HO	110.06
2018-06-01	062893	WORKPLACE SAFETY & INS. BRD.	1809SA	39.22
2018-06-01	062893	WORKPLACE SAFETY & INS. BRD.	1810 HO	111.98
2018-06-01	062893	WORKPLACE SAFETY & INS. BRD.	1810 SA	39.22
2018-06-01	062894	ACI INSTRUMENTATION LIMITED	REMOTE MOUNTED CONVERTER	2,021.57
2018-06-01	062895	ADVANCED DOOR SYSTEMS LTD.	TCFC DOOR REPAIRS	538.56
2018-06-01	062895	ADVANCED DOOR SYSTEMS LTD.	TCFC DOOR REPAIRS	852.42
2018-06-01	062896	ARCHAEOLOGICAL SERVICES INC (ASI)	BEETON HCD STUDY TASK 4	5,525.70
2018-06-01	062897	BEETON FOODLAND	FOOD SUPPLIES	106.94
2018-06-01	062897	BEETON FOODLAND	FOOD SUPPLIES	217.82
2018-06-01	062898	EMPLOYEE	INFORMATION SYS. SECURITY PRO.	926.03
2018-06-01	062899	BUSCH SYSTEMS INTERNATIONAL INC	SPECTRUM DBL ELLIPSE- CANS	12,027.83
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	6.49
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	5.39
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	5.39
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	6.49
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	6.49
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	6.49
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	24.85
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	38.42
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	38.42
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	24.85
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	24.85
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	38.42
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	38.42
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	24.85
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	24.85
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	38.42
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	38.42
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICES	45.74
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICES	30.49
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICES	73.35
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICES	30.49
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICES	158.58
2018-06-01	062900	CINTAS CANADA LIMITED	MAT SERVICES	105.70
2018-06-01	062901	COENCORP CONSULTANT CORPORATION	HID PROX KEYTAGS	1,854.74
2018-06-01	062902	DELL CANADA INC.	22" MONITOR	220.90
2018-06-01	062902	DELL CANADA INC.	DELL COMPUTERS	15,891.78
2018-06-01	062902	DELL CANADA INC.	DELL COMPUTERS/SERVICE	14,774.22
2018-06-01	062902	DELL CANADA INC.	DELL DOCK	216.95
2018-06-01	062902	DELL CANADA INC.	DELL DOCK	216.95
2018-06-01	062902	DELL CANADA INC.	DELL DOCK	216.95
2018-06-01	062902	DELL CANADA INC.	DELL DOCK	216.95
2018-06-01	062902	DELL CANADA INC.	DELL DOCKS	1,301.69
2018-06-01	062902	DELL CANADA INC.	DELL DOCKS	2,603.38
2018-06-01	062902	DELL CANADA INC.	DELL KEYBOARD	12.15
2018-06-01	062902	DELL CANADA INC.	DELL KEYBOARD	12.15
2018-06-01	062902	DELL CANADA INC.	DELL KEYBOARD	145.77
2018-06-01	062902	DELL CANADA INC.	DELL KEYBOARD	12.15
2018-06-01	062902	DELL CANADA INC.	DELL KEYBOARDS	72.89
2018-06-01	062902	DELL CANADA INC.	DELL LATITUDE	1,324.31
2018-06-01	062902	DELL CANADA INC.	DELL LATITUDE	1,324.31

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2018-06-01	062902	DELL CANADA INC.	DELL MONITOR	220.90
2018-06-01	062902	DELL CANADA INC.	DELL MONITOR	220.90
2018-06-01	062902	DELL CANADA INC.	DELL MONITOR	220.90
2018-06-01	062902	DELL CANADA INC.	DELL MONITOR	220.90
2018-06-01	062902	DELL CANADA INC.	DELL MONITORS	7,068.92
2018-06-01	062902	DELL CANADA INC.	DELL MOUSE	12.15
2018-06-01	062902	DELL CANADA INC.	DELL MOUSE	12.15
2018-06-01	062902	DELL CANADA INC.	DELL MOUSE	145.77
2018-06-01	062902	DELL CANADA INC.	DELL MOUSE	12.15
2018-06-01	062902	DELL CANADA INC.	DELL MOUSE (6)	72.89
2018-06-01	062902	DELL CANADA INC.	DELL SERVICES	919.24
2018-06-01	062902	DELL CANADA INC.	DELL SERVICES	9,424.25
2018-06-01	062902	DELL CANADA INC.	DELL SERVICES	1,324.31
2018-06-01	062902	DELL CANADA INC.	DISPLAYPORT W/CABLE	13.56
2018-06-01	062902	DELL CANADA INC.	HDMI CABLE	11.30
2018-06-01	062902	DELL CANADA INC.	MICRO AIO STAND	1,623.05
2018-06-01	062903	FEDERAL EXPRESS CANADA LTD.	TAX/CUSTOMS/DUTY	178.80
2018-06-01	062904	FEEHELY, GASTALDI	DEVELOPER CHARGEBACK: LEGAL	4,994.07
2018-06-01	062904	FEEHELY, GASTALDI	INURANCE MATTERS	3,698.80
2018-06-01	062905	EMPLOYEE	BUSINESS CARDS	74.58
2018-06-01	062905	EMPLOYEE	BUSINESS CARDS	111.87
2018-06-01	062906	LAKE SIMCOE REGION	2018 GENERAL LEVY/SPECIALS	26,515.00
2018-06-01	062907	MAXIMUM SIGNS	SIGNAGE	512.52
2018-06-01	062907	MAXIMUM SIGNS	SIGNAGE	138.20
2018-06-01	062908	MMM GROUP LIMITED	TO MAR 31/18 TCT PROJECT	798.35
2018-06-01	062909	NEW TECUMSETH TAXI	APR'18 TAXI USAGE	6,336.51
2018-06-01	062910	OTTER GREENHOUSES LTD	22" PLASTIC LINERS FOR PLANTER	1,113.05
2018-06-01	062912	PROTRADE CONTRACTING INC	ADMIN BLDG - WASHROOMS	166.11
2018-06-01	062912	PROTRADE CONTRACTING INC	REPAIR & CLEAN FAUCETAPR2018	111.87
2018-06-01	062913	QUESTICA INC	SOFTWARE LICENSE, MTC&SUPPORT	2,286.07
2018-06-01	062914	RECEIVER GENERAL FOR CANADA	1810 HO	154.64
2018-06-01	062915	RON LISK CULVERTS	COUPLERS	96.05
2018-06-01	062916	RON MARK PLUMBING	MISC. FITTING, LABOUR	220.00
2018-06-01	062917	SCHINDLER ELEVATOR CORPORATION	QUARTERLY PREVENT.MAINT.	1,543.94
2018-06-01	062918	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	237.66
2018-06-01	062919	REIMBURSEMENT TO RESIDENT	NUISANCE BEAVER REMOVAL	475.00
2018-06-01	062920	STRADA AGGREGATES	GRANULAR A	4,194.73
2018-06-01	062921	TELUS	IPHONE 7 W/ ACCESSORIES	377.40
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	CEMENT	25.37
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	CEMENT	25.37
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. PARTS	20.72
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	24.26
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.59
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	21.11
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	14.85
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	24.26
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	165.24
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	64.79
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	9.24
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	NUTS/BOLTS/WASHERS	32.18
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	PAINT AND BRUSHES APR2018	24.02
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	PAINTING SUPPLIES	119.69
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	PRESSURE WASHER WASH	40.66
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	RAKES	49.70
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	RECEPTACLE	4.50
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	SOFTENER SALT	67.69
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	TAMPER	49.71
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	TAMPER HANDLE	13.55
2018-06-01	062922	TOTTENHAM HOME HARDWARE LTD.	VELCRO STRIPS	24.84
2018-06-01	062923	UCC INDUSTRIES INTERNATIONAL	SQUARE SIGN POSTS	1,199.21
2018-06-01	062924	UNITED ROTARY BRUSH OF CANADA	WAFERS, BROOMS PARTS	4,226.21
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	FILTERS	173.60
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	FILTERS	34.91
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES	31.08
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	OIL FILTER	15.02
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	OIL FILTER	9.54
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.58
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	OIL FILTER, FUEL FILTER	25.19

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2018-06-01	062925	WILLIAMSON AUTOMOTIVE	OIL FILTERS	94.04
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	RED LED, CONTACT	34.07
2018-06-01	062925	WILLIAMSON AUTOMOTIVE	SHOP SUPPLIES	29.33
2018-06-01	062926	XYLEM CANADA COMPANY	RENTAL INVOICE	212.80
2018-06-01	062926	XYLEM CANADA COMPANY	SENSOR W/CABLE	1,768.45
2018-06-05	062927	BELL CANADA	CABLE SERVICES MAY2018	126.10
2018-06-05	062928	BELL CANADA - PUBLIC ACCESS	PUBLIC ACCESS APR/MAY 2018	113.00
2018-06-05	062929	REIMBURSEMENT TO RESIDENT	REFUND WATER OVERPAYMENT	78.91
2018-06-05	062930	REIMBURSEMENT TO RESIDENT	TREE MAINT PROGRAM 2018	250.00
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR MAY2018	79.04
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	161 8TH AVE MAY2018	197.59
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N MAY2018	229.35
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	24 LILLY ST E MAY2018	954.01
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES MAY2018	243.47
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	42 MAIN ST W MAY2018	543.39
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	49 NELSON ST W MAY2018	598.52
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT MAY2018	341.96
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S MAY2018	245.53
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	6479 4TH LINE MAY2018	271.66
2018-06-05	062931	ENBRIDGE CONSUMERS GAS	81 PIERCE PL MAY2018	177.74
2018-06-05	062932	GREAT-WEST LIFE ASSURANCE	JUNE 2018 PREMIUMS	3,158.75
2018-06-05	062933	REIMBURSEMENT TO RESIDENT	PERMIT DEPOSIT REFUND	200.00
2018-06-05	062934	HYDRO ONE	3377 SR 10 WATER DEPOT MAY2018	6,837.22
2018-06-05	062934	HYDRO ONE	7475 POPLAR SR MAY2018	82.75
2018-06-05	062934	HYDRO ONE	VC2 CONC5 LOT33 MAY2018	75.58
2018-06-05	062934	HYDRO ONE	VC3 CONC7 LOT6 MAY2018	75.71
2018-06-05	062934	HYDRO ONE	VC5 CONC3 LOT25 MAY2018	80.70
2018-06-05	062935	IA FINANCIAL GROUP	AD&D JUNE 2018	713.23
2018-06-05	062936	REIMBURSEMENT TO RESIDENT	REFUND WATER OVERPAYMENT	163.49
2018-06-05	062937	REIMBURSEMENT TO RESIDENT	REFUND DOG TAG	20.00
2018-06-05	062938	POWER STREAM	13 CHURCH ST S MAY2018	264.11
2018-06-05	062938	POWER STREAM	157 JOHN W TAYLOR MAY2018	1,452.37
2018-06-05	062938	POWER STREAM	161 EIGHTH AVE MAY2018	95.99
2018-06-05	062938	POWER STREAM	214 CHURCH ST S MAY2018	1,502.07
2018-06-05	062938	POWER STREAM	22 SECOND ST S ARENA MAY2018	3,623.79
2018-06-05	062938	POWER STREAM	22 SECOND ST S MAY2018	431.24
2018-06-05	062938	POWER STREAM	24 LILLY ST MAY2018	5,586.77
2018-06-05	062938	POWER STREAM	39 GRAY AVE MAY2018	466.28
2018-06-05	062938	POWER STREAM	4 NOLAN RD PUMP STN MAY2018	486.01
2018-06-05	062938	POWER STREAM	47 FLETCHER PUMP MAY2018	41.18
2018-06-05	062938	POWER STREAM	49 NELSON ST W MAY2018	498.37
2018-06-05	062938	POWER STREAM	4982 SIR FRED BANT MAY2018	20,731.06
2018-06-05	062938	POWER STREAM	6315 LOT8N CONC14 MAY2018	48,528.14
2018-06-05	062938	POWER STREAM	6558 CONC 8 MAY2018	2,255.87
2018-06-05	062938	POWER STREAM	6787 4TH LINE CONS WSHRM MAY	40.42
2018-06-05	062938	POWER STREAM	6787 4TH LINE CONSERV CTR MAY	60.49
2018-06-05	062938	POWER STREAM	6830 COVENTRY PK MAY2018	124.61
2018-06-05	062938	POWER STREAM	6830 LOT 4S CONC4 MAY2018	17,952.37
2018-06-05	062938	POWER STREAM	6844 IND PKY PMP2 LOT4 MAY2018	1,736.52
2018-06-05	062938	POWER STREAM	7300 IND PKWY MAY2018	19,762.60
2018-06-05	062938	POWER STREAM	AGRIC BLDG MAY2018	71.46
2018-06-05	062938	POWER STREAM	BACK SHED REC 2 MAY2018	31.67
2018-06-05	062938	POWER STREAM	BALL PK LTS S MAY2018	31.67
2018-06-05	062938	POWER STREAM	COMM CTR BALL PK MAY2018	63.60
2018-06-05	062938	POWER STREAM	EASTERN AVE SEWAG MAY2018	469.04
2018-06-05	062938	POWER STREAM	FLETCHER BALLPARK MAY2018	99.38
2018-06-05	062938	POWER STREAM	FLETCHER PARK MAY2018	53.32
2018-06-05	062938	POWER STREAM	FLETCHER PLGRD MAY2018	48.03
2018-06-05	062938	POWER STREAM	FLETCHER POOL WSHRM MAY2018	86.51
2018-06-05	062938	POWER STREAM	GA WRIGHT/ALBERT ST MAY2018	40.98
2018-06-05	062938	POWER STREAM	IND RD SWR1 MAY2018	1,819.36
2018-06-05	062938	POWER STREAM	JOHN TAYLOR/STEELES MAY2018	47.43
2018-06-05	062938	POWER STREAM	KEOGH PARK BANDS MAY2018	59.97
2018-06-05	062938	POWER STREAM	MAPLE LANE SEWAG PUMP MAY2018	530.88
2018-06-05	062938	POWER STREAM	MCGAHEY SEWAGE MAY2018	72.87
2018-06-05	062938	POWER STREAM	PPG PARK CTR METER MAY2018	74.26
2018-06-05	062938	POWER STREAM	SECOND ST PARK MAY2018	31.67
2018-06-05	062938	POWER STREAM	SNACK BOOTH MAY2018	44.75

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2018-06-05	062938	POWER STREAM	STREET LIGHTING MAY2018	19,399.53
2018-06-05	062938	POWER STREAM	WILLOUGHBY WAY MAY2018	113.40
2018-06-05	062939	REIMBURSEMENT TO RESIDENT	REFUND WATER OVERPAYMENT	61.80
2018-06-05	062940	SIMCOE CONDOMINIUM CORP #302	TREE MAINT PROGRAM 2018	610.00
2018-06-05	062941	REIMBURSEMENT TO RESIDENT	PERMIT DEPOSIT REFUND	200.00
2018-06-05	062942	SUN LIFE FINANCIAL	JUNE 2018 PREMIUMS	114,949.20
2018-06-05	062943	TIMBER ROCK CONSTRUCTION	PERMIT DEPOSIT REFUND	200.00
2018-06-05	062944	WORKPLACE SAFETY & INS. BRD.	850029 AA93314	495.26
2018-06-05	062944	WORKPLACE SAFETY & INS. BRD.	850029 AB23069	148.08
2018-06-05	062944	WORKPLACE SAFETY & INS. BRD.	850140 AB23071	0.24
2018-06-05	062944	WORKPLACE SAFETY & INS. BRD.	855936 AA93516	4,014.61
2018-06-05	062944	WORKPLACE SAFETY & INS. BRD.	855936 AA93970	3,951.79
2018-06-05	062944	WORKPLACE SAFETY & INS. BRD.	855936 AB23306	5,949.21
2018-06-07	062945	EVOQUA WATER TECHNOLOGIES LTD.	DIAPHRAGM UNITS	881.81
2018-06-07	062946	EMPLOYEE	R33 GAS MAY2018	105.41
2018-06-07	062947	IMPERIAL OIL	APR'18 FUEL CARD USAGE	16.33
2018-06-07	062948	MINISTER OF FINANCE	MAY'18 POLICING CONTRACT	822,762.00
2018-06-07	062949	OLIVER FUELS LIMITED	1000.5L DIESEL	1,322.76
2018-06-07	062949	OLIVER FUELS LIMITED	1500.1L DIESEL	2,034.14
2018-06-07	062949	OLIVER FUELS LIMITED	1500.4L GASOLINE	2,034.54
2018-06-07	062949	OLIVER FUELS LIMITED	2200.3L DYED DIESEL	2,727.51
2018-06-07	062949	OLIVER FUELS LIMITED	2300.0L GASOLINE	3,040.83
2018-06-07	062949	OLIVER FUELS LIMITED	2303.8L GASOLINE	2,993.79
2018-06-07	062950	ONTARIO TRAFFIC INC.	SHEPHARD & WALLACE COUNT	881.40
2018-06-07	062951	PCM CANADA	LASERJET PRINTER	706.26
2018-06-07	062952	RBC-PPOC BILLING	APR'18 PAYTICKET PARKING	314.14
2018-06-07	062953	RECEIVER GENERAL FOR CANADA	1811 HO	154.64
2018-06-07	062954	THE PRINTING HOUSE LTD.	RECREATION PASSES	374.09
2018-06-07	062955	TOTTENHAM FOODLAND	WATER	30.31
2018-06-07	062955	TOTTENHAM FOODLAND	WATER	39.90
2018-06-07	062955	TOTTENHAM FOODLAND	WATER	29.13
2018-06-07	062956	TRENCHLESS UTILITY EQUIPMENT	C/W LIGHT AND CASE	485.90
2018-06-12	062957	3C TRAINING SOLUTIONS	DEVELOPMENT SURVEY	1,706.30
2018-06-12	062958	ALLISTON POTATO FESTIVAL	SPONSORSHIP FAR SIGHT INVEST	4,000.00
2018-06-12	062959	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL PROGRAM	40.00
2018-06-12	062960	BEETON FOODLAND	WATER	11.52
2018-06-12	062961	BELL CANADA	CABLE SERVICES MAY2018	129.88
2018-06-12	062961	BELL CANADA	INTERNET SERV MAY2018	71.06
2018-06-12	062962	BELL CANADA - PUBLIC ACCESS	PUBLIC ACCESS PHONE JUNE 2018	113.00
2018-06-12	062963	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	50.00
2018-06-12	062964	CITY OF BARRIE	OPT IN PAYMENTS MAY2018	9.00
2018-06-12	062965	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	50.00
2018-06-12	062966	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL PROGRAM	45.00
2018-06-12	062967	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N MAY2018	2,241.76
2018-06-12	062967	ENBRIDGE CONSUMERS GAS	20 SECOND ST MAY2018	1,681.53
2018-06-12	062967	ENBRIDGE CONSUMERS GAS	20 SECOND ST MAY2018	73.54
2018-06-12	062967	ENBRIDGE CONSUMERS GAS	3377 10TH SR MAY2018	571.47
2018-06-12	062967	ENBRIDGE CONSUMERS GAS	6315 14th LINE	3,044.22
2018-06-12	062967	ENBRIDGE CONSUMERS GAS	6830 4TH LINE MAY2018	4,974.32
2018-06-12	062967	ENBRIDGE CONSUMERS GAS	7300 14TH LINE MAY2018	3,528.99
2018-06-12	062968	HYDRO ONE	3630 SR 10 MAY2018	462.00
2018-06-12	062968	HYDRO ONE	5917 7TH LINE DEP2 MAY2018	681.90
2018-06-12	062968	HYDRO ONE	5917 7TH LINE NEWBLDG MAY2018	235.59
2018-06-12	062968	HYDRO ONE	5944 9TH LINE SOCC FLD MAY2018	131.80
2018-06-12	062968	HYDRO ONE	5946 7TH LINE MAY2018	229.93
2018-06-12	062968	HYDRO ONE	VC6 CONC4 LOT17 MAY2018	71.17
2018-06-12	062969	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	100.00
2018-06-12	062970	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL PROGRAM	49.99
2018-06-12	062971	MINISTER OF FINANCE/MTO	COURT COSTS MAY 2018	734.25
2018-06-12	062972	NEOPOST LEASING SERVICES CANADA LIMITED	FUNDS FOR POSTAGE MACHINE	22,600.00
2018-06-12	062973	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL PROGRAM	44.97
2018-06-12	062974	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	100.00
2018-06-12	062975	POWER STREAM	10 WELLINGTON THALL MAY2018	3,853.64
2018-06-12	062975	POWER STREAM	55 QUEEN ST S APR2018	627.21
2018-06-12	062975	POWER STREAM	55 QUEEN ST S FEB2018	431.24
2018-06-12	062975	POWER STREAM	55 QUEEN ST S JAN2018	431.27
2018-06-12	062975	POWER STREAM	55 QUEEN ST S MAR2018	435.79
2018-06-12	062975	POWER STREAM	6479 4th LINE MAY2018	2,262.18

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2018-06-12	062975	POWER STREAM	88 BOYNE ST MAY2018	75.27
2018-06-12	062975	POWER STREAM	CHURCH ST HEAT TRACE MAY2018	130.28
2018-06-12	062975	POWER STREAM	FLETCHER MUSEUM MAY2018	409.13
2018-06-12	062975	POWER STREAM	IND RD RESERVOIR MAY2018	4,904.56
2018-06-12	062975	POWER STREAM	NOTT RIVER CONC12 HEAT MAY2018	31.91
2018-06-12	062975	POWER STREAM	PPG RED BOX PARK MAY2018	31.57
2018-06-12	062975	POWER STREAM	SAAFETY SIGNS MAY2018	2,807.70
2018-06-12	062976	SHAW DIRECT	SATELLITE SERV JUNE2018	85.86
2018-06-12	062977	TELUS MOBILITY	MOBILITY MAY 2018	6,005.14
2018-06-12	062978	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL PROGRAM	45.00
2018-06-12	062979	TOTTENHAM FOODLAND	WATER	27.54
2018-06-12	062980	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL PROGRAM	50.00
2018-06-12	062980	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	100.00
2018-06-12	062981	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL PROGRAM	45.00
2018-06-12	062982	WORKPLACE SAFETY & INS. BRD.	855936 AA94404	3,744.58
2018-06-12	062983	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	50.00
2018-06-18	062984	ALLISTON HOME HARDWARE BLDG CTR	UTILITY KNIFE SET	22.24
2018-06-18	062985	CARR MCLEAN	FRANCAIS LABELS	38.59
2018-06-18	062986	CINTAS CANADA LTD	MAT SERV ALLISTON MAY2018	25.96
2018-06-18	062986	CINTAS CANADA LTD	MAT SERV ALLISTON MAY2018	24.49
2018-06-18	062986	CINTAS CANADA LTD	MAT SERV BEETON MAY2018	34.77
2018-06-18	062986	CINTAS CANADA LTD	MAT SERV TOTT MAY2018	22.79
2018-06-18	062986	CINTAS CANADA LTD	MAT SERV TOTT MAY2018	22.79
2018-06-18	062987	CVS MIDWEST TAPE	DVDS	317.42
2018-06-18	062987	CVS MIDWEST TAPE	DVDS	22.59
2018-06-18	062987	CVS MIDWEST TAPE	DVDS	140.63
2018-06-18	062988	REIMBURSEMENT TO RESIDENT	COURIER SERVICE MAY2018	770.00
2018-06-18	062989	EMPLOYEE	EVENT AT BEETON LIBRARY	90.65
2018-06-18	062989	EMPLOYEE	MILEAGE MAY2018	67.44
2018-06-18	062990	GLEN MARTIN LTD	JANITORIAL SUPPLIES	84.91
2018-06-18	062990	GLEN MARTIN LTD	JANITORIAL SUPPLIES	80.14
2018-06-18	062991	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERV JUNE 2018	2,513.88
2018-06-18	062992	JACK THE BOOKMAN LTD	BOOKS	846.02
2018-06-18	062992	JACK THE BOOKMAN LTD	BOOKS	333.28
2018-06-18	062992	JACK THE BOOKMAN LTD	BOOKS	105.80
2018-06-18	062993	EMPLOYEE	PARTING GIFTS	50.00
2018-06-18	062994	LBC CAPITAL	MONTHLY RENTAL JUNE2018	79.20
2018-06-18	062995	LIBRARY SERVICES CENTRE	BOOKS	1,586.07
2018-06-18	062995	LIBRARY SERVICES CENTRE	BOOKS	1,591.75
2018-06-18	062996	OFFICE IMAGING	RENTAL JUNE2018	39.55
2018-06-18	062997	OPTIMUM TECH SOLUTIONS INC	HP PROBOOK	1,669.01
2018-06-18	062997	OPTIMUM TECH SOLUTIONS INC	MS OFFICE 2016	3,977.60
2018-06-18	062998	EMPLOYEE	MILEAGE MAY 2018	18.51
2018-06-18	062999	PITNEY BOWES LEASING	LEASE AGREEMENT JUNE 2018	251.73
2018-06-18	063000	RING OFFICE	MONTHLY SUBSCRIPTION MAY2018	596.69
2018-06-18	063001	TD VISA	ANALOGUE PHONES	89.79
2018-06-18	063001	TD VISA	BOOKS DVDS	20.99
2018-06-18	063001	TD VISA	BOOKS DVDS	48.80
2018-06-18	063001	TD VISA	BOOKS DVDS	413.60
2018-06-18	063001	TD VISA	BOOKS/DVDS	44.16
2018-06-18	063001	TD VISA	BOOKS/DVDS	13.37
2018-06-18	063001	TD VISA	CATERING BOARD MEETING	39.55
2018-06-18	063001	TD VISA	FOLDING TABLES	440.67
2018-06-18	063001	TD VISA	FOLDING TABLES	146.89
2018-06-18	063001	TD VISA	MICROSOFT SOFTWARE LIC 2018	1,956.03
2018-06-18	063001	TD VISA	POSTAGE MAY2018	25.80
2018-06-18	063001	TD VISA	POSTAGE MAY2018	12.51
2018-06-18	063001	TD VISA	RENEWAL FOR DOMAIN	19.20
2018-06-18	063002	TELIZON INC	ALLISTON MAY2018	42.57
2018-06-18	063002	TELIZON INC	BEETON MAY2018	42.57
2018-06-18	063003	TELUS MOBILITY	MOBILITY MAY2018	69.43
2018-06-18	063004	THE BLUE MOUNTAINS PUBLIC LIBRARY	DAMAGED BOOK	34.00
2018-06-18	063005	YELLOW PAGES	MONTHLY AD JUNE2018	41.41
2018-06-18	063005	YELLOW PAGES	MONTHLY AD JUNE2018	41.41
2018-06-18	063005	YELLOW PAGES	MONTHLY AD JUNE2018	41.41
2018-06-18	063006	CARLETON UNIVERSITY - ADMISSIONS	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063007	GEORGIAN COLLEGE	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063008	GUELPH UNIVERSITY - ADMISSIONS	MAYORS BURSARY PROGRAM 2018	2,000.00

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2018-06-18	063009	RECIPIENT	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063010	LAURENTIAN UNIVERSITY	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063011	MARK IT LOCATES INC	UTILITY LOCATE	417.54
2018-06-18	063012	MCMASTER UNIVERSITY	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063013	QUEEN'S UNIVERSITY	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063014	RYERSON UNIVERSITY	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063015	SENECA COLLEGE-YORK	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063016	TD VISA	CLIPS	151.99
2018-06-18	063016	TD VISA	CONFERENCE ACCOMMODIATIONS	196.62
2018-06-18	063016	TD VISA	DAYCAMP TRAINING	385.00
2018-06-18	063016	TD VISA	FFRS SYSTEM YEAR SUBSCRIPTION	1,058.85
2018-06-18	063016	TD VISA	FLOWERS	96.05
2018-06-18	063016	TD VISA	MEMBERSHIP CARDS	790.92
2018-06-18	063016	TD VISA	MEMBERSHIP CARDS	627.23
2018-06-18	063016	TD VISA	MONTHLY SUBSCRIPTION	60.16
2018-06-18	063016	TD VISA	NETS FOR TCFC	130.18
2018-06-18	063016	TD VISA	O AFC CONFERENCE	387.82
2018-06-18	063016	TD VISA	PARKING/MEETING OFM	15.00
2018-06-18	063016	TD VISA	PROGRAM SUPPLIES	16.68
2018-06-18	063016	TD VISA	PROGRAM SUPPLIES	18.17
2018-06-18	063016	TD VISA	REFRESHMENTS	30.98
2018-06-18	063016	TD VISA	STAFF MEETING	16.13
2018-06-18	063016	TD VISA	SUNSCREEN/INSECT REPELLANT	306.58
2018-06-18	063016	TD VISA	TRAINING	200.00
2018-06-18	063016	TD VISA	TRAINING SUPPLIES	86.73
2018-06-18	063016	TD VISA	USB AID PLANS	370.19
2018-06-18	063017	UNIVERSITY OF GUELPH	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063018	UNIVERSITY OF NEW BRUNSWICK	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063019	UNIVERSITY OF TORONTO	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063020	MCMASTER UNIVERSITY	MAYORS BURSARY PROGRAM 2018	2,000.00
2018-06-18	063021	BELL CANADA	BUS INTERNET SERVICE MAY2018	127.69
2018-06-18	063022	EMPLOYEE	OAPSB CONFERENCE MAY2018	399.00
2018-06-18	063023	EMPLOYEE	PETTY CASH REPLENISH	97.97
2018-06-18	063024	MATTHEWS HOUSE HOSPICE	DEVELOPMENT CHARGES-GRANT	165,620.00
2018-06-18	063025	TD VISA	2 PORT SERIAL CARDS	45.20
2018-06-18	063025	TD VISA	ACCOMMODATIONS AMCTO	206.32
2018-06-18	063025	TD VISA	AMCTO CONFERENCE JUNE 10-13	836.20
2018-06-18	063025	TD VISA	BANNER FOR FESTIVAL	223.18
2018-06-18	063025	TD VISA	COAT TREE	122.61
2018-06-18	063025	TD VISA	DC MEETING REFRESHMENTS	23.19
2018-06-18	063025	TD VISA	IO CREST PORT SERIAL	45.54
2018-06-18	063025	TD VISA	LASER PRINTER	257.53
2018-06-18	063025	TD VISA	MEMBERSHIP RENEWAL	352.56
2018-06-18	063025	TD VISA	OPBA CONFERENCE SEPT 26-28	575.00
2018-06-18	063025	TD VISA	OVERHEAD PANEL MAGNETIC	50.83
2018-06-18	063025	TD VISA	PHONE CASE	31.63
2018-06-18	063025	TD VISA	PHONE CASE	15.50
2018-06-18	063025	TD VISA	PHONE CASES/SCREEN SAVER	83.51
2018-06-18	063025	TD VISA	SUBSCRIPTION	180.00
2018-06-18	063025	TD VISA	USED VEHICLE PACKAGE	43.00
2018-06-18	063025	TD VISA	WATER SAMPLER	2,601.56
2018-06-19	063026	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	3,055.80
2018-06-19	063027	HYDRO ONE	9TH LINE TRAFFIC LITE JUN2018	32.21
2018-06-19	063027	HYDRO ONE	STREET LIGHTS JUNE2018	544.56
2018-06-19	063027	HYDRO ONE	VC4 CONC2 LOT26 JUN2018	54.25
2018-06-19	063028	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	10.00
2018-06-19	063029	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	95.00
2018-06-19	063030	POWER STREAM	139 QUEEN ST N MAY2018	8,958.79
2018-06-19	063030	POWER STREAM	48 MAIN ST W JUNE2018	34.07
2018-06-19	063030	POWER STREAM	KEOGH ST BALLPK MAY2018	130.86
2018-06-19	063030	POWER STREAM	PROSPECT BALLPK LTS N MAY2018	46.78
2018-06-19	063031	TD VISA	PHONE CASE	14.99
2018-06-19	063032	TELUS	PHONES	818.10
2018-06-19	063033	TELUS MOBILITY	MOBILITY MAY2018	181.34
2018-06-19	063034	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	152.00
2018-06-19	063039	A-1 SEPTIC SYSTEMS	MAR 22/18 PUMP SEPTIC	480.25
2018-06-19	063040	ALLISTON & DISTRICT CHAMBER OF COMMERCE	MEMBERSHIP RENEWAL	288.15
2018-06-19	063041	BARRIE FRAME & ALIGNMENT	TRUCK#35 REPAIRS	6,275.94

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2018-06-19	063042	BELL MOBILITY	PAGER JUNE2018	44.28
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	52.95
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	82.03
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	105.70
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	73.35
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	30.49
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	7.21
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	7.21
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	11.53
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	11.97
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	11.97
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	11.97
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	73.35
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	35.30
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	5.39
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	5.39
2018-06-19	063043	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-06-19	063044	COLOUR STUDIO PRESENTS MY HERITAGE HOME	WINDOW COVERINGS	436.18
2018-06-19	063045	CUMMINS CANADA ULC	SWEEPER SERVICE CALL	939.02
2018-06-19	063046	DA LEE DUST CONTROL	MUNICIPAL DUST CONTROL	6,780.75
2018-06-19	063047	DELL CANADA INC.	AIO STAND	95.47
2018-06-19	063047	DELL CANADA INC.	BYLAW PC	869.07
2018-06-19	063047	DELL CANADA INC.	DELL MONITOR	220.90
2018-06-19	063047	DELL CANADA INC.	MONITOR	220.90
2018-06-19	063047	DELL CANADA INC.	OFFICE 365, ONLINE EXCHANGE	2,314.13
2018-06-19	063047	DELL CANADA INC.	RECORDS COORDINATOR PC	869.07
2018-06-19	063048	ENNIS PAINT CANADA, ULC	ROAD PAINT	11,241.24
2018-06-19	063049	GOODYEAR CANADA INC	TIRES	891.80
2018-06-19	063050	GREEN TRACTORS INC.	CYLINDER, DRIVESHAFT	1,334.10
2018-06-19	063050	GREEN TRACTORS INC.	DRIVESHAFT EXCHANGE	66.87
2018-06-19	063051	HONEYWELL LIMITED	MEASUREMENT & VERIFICATION FEE	4,770.83
2018-06-19	063052	EMPLOYEE	BUSINESS CARDS	93.23
2018-06-19	063052	EMPLOYEE	BUSINESS CARDS	130.52
2018-06-19	063053	LONDON EXCAVATORS &	LON001 P13-07 5% HOLDBACK REL.	53,370.53
2018-06-19	063054	LONG STAR ROOFING LTD.	42 MAIN ST REPAIR WORK	2,017.05
2018-06-19	063054	LONG STAR ROOFING LTD.	48 MAIN ST REPAIRS	1,638.50
2018-06-19	063055	MAR-CO CLAY PRODUCTS INC	CLAY FOR BALL DIAMONDS	1,214.98
2018-06-19	063056	METRIC STORAGE SYSTEMS	STEEL CABINET	197.75
2018-06-19	063057	OTTER GREENHOUSES LTD	CHAINS FOR BASKETS	847.50
2018-06-19	063059	PROTRADE CONTRACTING INC	MAIL SLOTS	452.79
2018-06-19	063059	PROTRADE CONTRACTING INC	NTRC SERVICE	997.35
2018-06-19	063059	PROTRADE CONTRACTING INC	WIDEN UPSTAIRS DOORWAY	1,249.23
2018-06-19	063060	PROVIX INC	BACK-UP CAMERA	2,450.97
2018-06-19	063061	RE:SOUND MUSIC LICENSING COMPANY	RECORDED MUSIC LICENSE FEE	1,612.62
2018-06-19	063062	RECEIVER GENERAL FOR CANADA	1812HO	139.17
2018-06-19	063063	RON LISK CULVERTS	COUPLERS	289.85
2018-06-19	063063	RON LISK CULVERTS	COUPLERS	98.65
2018-06-19	063064	SHERWIN-WILLIAMS CO.	PAINT/SUPPLIES	1,085.32
2018-06-19	063065	SHRED-IT INTERNATIONAL ULC	APR 23/18 SHREDDING SERVICE	119.57
2018-06-19	063065	SHRED-IT INTERNATIONAL ULC	MAY'18 SHREDDING	237.66
2018-06-19	063066	SIMCOE HOSE AND HYDRAULIC LTD.	MISC. PARTS	434.44
2018-06-19	063067	STRADA AGGREGATES	2" CRUSHER LIMESTONE	2,048.09
2018-06-19	063067	STRADA AGGREGATES	GRANULAR "A"	1,341.38
2018-06-19	063067	STRADA AGGREGATES	GRANULAR "A"	1,346.90
2018-06-19	063067	STRADA AGGREGATES	GRANULAR "A"	618.91
2018-06-19	063067	STRADA AGGREGATES	GRANULAR "A"	681.63
2018-06-19	063067	STRADA AGGREGATES	GRANULAR "A"	4,113.93
2018-06-19	063067	STRADA AGGREGATES	GRANULAR "M"	706.48
2018-06-19	063068	SWAFFIELD SEPTIC SERVICES INC.	PUMP HOLDING TANKS	678.00
2018-06-19	063069	THOMSON REUTERS	ONT OH&S BOOKS	227.06
2018-06-19	063069	THOMSON REUTERS	ONT OH&S GUIDE	16.38
2018-06-19	063070	THYSSEN KRUPP ELEVATOR	ELEVATOR MAINTENANCE	3,892.94

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2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	ABS PIECES	36.88
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	10.72
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	BUSHING	4.50
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	CABLE TIES	14.62
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	CAULK	1.66
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	42.31
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	36.69
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	59.04
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	76.75
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	12.10
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	141.14
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	31.61
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	124.51
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.50
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	49.35
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	20.28
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	105.55
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	70.74
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	66.38
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	55.87
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	35.01
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	PAINT	46.32
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	PAINT	13.56
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	PAINTING SUPPLIES	51.93
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	PIPE	3.07
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	ROPE	5.19
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	SCRAPER	7.33
2018-06-19	063071	TOTTENHAM HOME HARDWARE LTD.	SCRAPER	7.33
2018-06-19	063072	VALLEN CANADA INC	COMPRESSOR SERVICE	983.42
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	ARMOUR ALL, SHAMPOO WAX	52.57
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	FILTERS	93.17
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	FUEL HOSE	34.17
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	GRINDING WHEEL	26.78
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	HD OIL FILTER	50.79
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	KROWN RUST PROTECTION	17.26
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	MISC SUPPLIES	29.72
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES	93.23
2018-06-19	063073	WILLIAMSON AUTOMOTIVE	OIL FILTER, GLOVES	69.24
2018-06-19	063074	ZOLLER MAINTENANCE	BOOM TRUCK RENTAL	472.34
2018-06-19	063074	ZOLLER MAINTENANCE	BOOM TRUCK RENTAL	452.00
2018-06-20	063075	REIMBURSEMENT TO RESIDENT	Utility Account: 000001173.05	150.00
2018-06-20	063076	REIMBURSEMENT TO RESIDENT	Utility Account: 002316234.02	88.14
2018-06-20	063077	BEETON FOODLAND	WATER	17.94
2018-06-20	063078	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	136.01
2018-06-20	063079	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	54.80
2018-06-20	063080	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	159.00
2018-06-20	063081	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	49.27
2018-06-20	063082	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	156.62
2018-06-20	063083	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	31.32
2018-06-20	063084	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	197.98
2018-06-20	063084	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	56.56
2018-06-20	063085	REIMBURSEMENT TO RESIDENT	Utility Account: 001011000.04	30.76
2018-06-20	063086	HANDS-ON ENTERTAINMENT CO	CANADA DAY EVENT	1,344.70
2018-06-20	063087	REIMBURSEMENT TO RESIDENT	Utility Account: 004524405.00	150.00
2018-06-20	063088	REIMBURSEMENT TO RESIDENT	Utility Account: 000018962.06	150.00
2018-06-20	063089	REIMBURSEMENT TO RESIDENT	Utility Account: 044118384.01	19.96
2018-06-20	063090	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	125.66
2018-06-20	063091	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	31.19
2018-06-20	063093	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	164.04
2018-06-20	063094	REIMBURSEMENT TO RESIDENT	REFUND BUILDING PERMIT FEE	89.00
2018-06-20	063094	REIMBURSEMENT TO RESIDENT	REFUND DEMO DEPOSIT	500.00
2018-06-20	063095	STEINMAYR, EDITH	PLANTERS	122.00
2018-06-20	063096	TD VISA	ANNUAL LMS PAYMENT	3,955.00
2018-06-20	063096	TD VISA	CONFERENCE OCT 24-26	474.60
2018-06-20	063096	TD VISA	CUPE NEGOTIATION LUNCH	62.35
2018-06-20	063096	TD VISA	CUPE NEGOTIATION LUNCH	67.79
2018-06-20	063096	TD VISA	JOB POSTING	508.50
2018-06-20	063096	TD VISA	JOB POSTING	484.77

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2018-06-20	063096	TD VISA	JOB POSTING	480.25
2018-06-20	063096	TD VISA	JOB POSTING	529.97
2018-06-20	063096	TD VISA	ROAD SCHOOL ACCOMMODATIONS	1,593.15
2018-06-20	063096	TD VISA	SUPPLIES FOR RETIREMENT PARTY	160.86
2018-06-20	063097	TOTTENHAM FOODLAND	JHSC LUNCH	224.16
2018-06-20	063098	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	75.00
2018-06-25	063102	ADVANCED DOOR SYSTEMS LTD.	SERVICE CALL	644.10
2018-06-25	063103	B & R PROMOTIONS	PROGRAM REFUND	574.34
2018-06-25	063104	BELL CANADA	BUSINESS INTERNET JUNE2018	131.64
2018-06-25	063105	BELL CANADA	DAYFOOT ST. RECONSTRUCTION	40,038.83
2018-06-25	063106	BELL MOBILITY	MOBILITY JUNE 2018	624.72
2018-06-25	063107	CERTIFIED LABORATORIES	CHERRY BLITZ PUMP/ WIPES	590.65
2018-06-25	063108	COLLUS POWER CORP	GIDEON ST JUNE 2018	62.37
2018-06-25	063109	COMMISSIONAIRES GREAT LAKES	TEMPORARY HELP	2,956.76
2018-06-25	063110	DELL CANADA INC.	1 YEAR VMWARE SUPPORT	1,595.98
2018-06-25	063110	DELL CANADA INC.	AIO STAND	95.47
2018-06-25	063110	DELL CANADA INC.	DELL COMPUTER	1,324.31
2018-06-25	063110	DELL CANADA INC.	DELL COMPUTER/ACCESSORIES	2,607.22
2018-06-25	063110	DELL CANADA INC.	DELL DOCK	216.95
2018-06-25	063110	DELL CANADA INC.	KEYBOARD	12.15
2018-06-25	063110	DELL CANADA INC.	KEYBOARD	12.15
2018-06-25	063110	DELL CANADA INC.	MOUSE	12.15
2018-06-25	063111	DUKELOW GARY	PROGRAM REFUND	25.30
2018-06-25	063112	EQUINOX ENVIRONMENTAL	24" PATHWAY - SHALLOW BOWL	16,633.60
2018-06-25	063113	GOLDER ASSOCIATES LIMITED	DEV. CHARGEBACK: PEER REVIEW	1,423.80
2018-06-25	063114	IRON MOUNTAIN	MAY'18 SERVICE, JUN'18 STORAGE	1,570.04
2018-06-25	063115	K-LINE MAINTENANCE & CONSTRUCTION	HYDRO POLE SUPPORT	2,666.80
2018-06-25	063116	MANCINI LAW PROFESSIONAL CORP	REFUND TAX CERT NOT IN NEWTEC	45.00
2018-06-25	063117	MAXIMUM SIGNS	STEEL SIGNAGE	187.41
2018-06-25	063118	MINISTER OF FINANCE	SALARIES AND WAGES RECOVERIES	282.72
2018-06-25	063119	NEUTON TECHNOLOGIES	HDPE TANK	2,683.75
2018-06-25	063120	OLIVER FUELS LIMITED	1000.4L DIESEL	1,322.63
2018-06-25	063120	OLIVER FUELS LIMITED	1100.4L DYED DIESEL	1,364.07
2018-06-25	063120	OLIVER FUELS LIMITED	1500.3L DIESEL	1,983.55
2018-06-25	063120	OLIVER FUELS LIMITED	1609.7L GASOLINE	2,128.19
2018-06-25	063120	OLIVER FUELS LIMITED	2002.7L GASOLINE	2,715.66
2018-06-25	063120	OLIVER FUELS LIMITED	2101.0L DIESEL	2,848.96
2018-06-25	063120	OLIVER FUELS LIMITED	2500.2L GASOLINE	3,305.51
2018-06-25	063120	OLIVER FUELS LIMITED	400.0L DYED DIESEL	482.28
2018-06-25	063120	OLIVER FUELS LIMITED	700.3L DYED DIESEL	844.36
2018-06-25	063121	OTTER GREENHOUSES LTD	HANGING BASKETS/PLANTERS	20,114.00
2018-06-25	063122	POINT TO POINT BROADBAND	APR'18 SCADA MONITOR/MAINT	1,197.80
2018-06-25	063123	POWER STREAM	13 CHURCH ST S JUNE2018	190.71
2018-06-25	063123	POWER STREAM	17 VICTORIA ST E JUN2018	731.43
2018-06-25	063123	POWER STREAM	18 QUEEN ST N JUNE 2018	225.80
2018-06-25	063123	POWER STREAM	25 ALBERT ST W JUNE 2018	57.57
2018-06-25	063123	POWER STREAM	42 MAIN ST W JUNE2018	1,362.94
2018-06-25	063123	POWER STREAM	49 NELSON ST W JUNE2018	418.75
2018-06-25	063123	POWER STREAM	6558 CONC8 JUN2018	1,448.74
2018-06-25	063123	POWER STREAM	CHURCH ST HEAT TRACE JUNE2018	32.08
2018-06-25	063123	POWER STREAM	FLETCHER CRES MUSEUM JUN2018	232.02
2018-06-25	063123	POWER STREAM	MCGAHEY ST SEWAGE JUNE2018	55.94
2018-06-25	063124	PROTRADE CONTRACTING INC	GUNNING CRES - FENCE REPAIR	15,454.08
2018-06-25	063124	PROTRADE CONTRACTING INC	SNACK BAR WALL	1,441.22
2018-06-25	063125	REIMBURSEMENT TO RESIDENT	REFUND PERMIT DEPOSIT FEE	200.00
2018-06-25	063126	REIMBURSEMENT TO RESIDENT	REMOVAL OF NUISANCE BEAVER	400.00
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	13,361.73
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	14,030.27
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	13,876.60
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	14,714.83
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	15,574.08
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	16,177.17
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	13,369.69
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	3,451.59
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	2,755.30
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	8,240.91
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	10,490.57
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "A"	16,362.42

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2018-06-25	063127	STRADA AGGREGATES	GRANULAR "M"	18,746.60
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "M"	19,364.80
2018-06-25	063127	STRADA AGGREGATES	GRANULAR "M"	11,040.54
2018-06-25	063128	THE PRINTING HOUSE LTD.	DAY-PASS PRINTING	317.25
2018-06-25	063129	THOMSON REUTERS	1YR SUBSCRIPTION RENEWAL	183.75
2018-06-25	063130	TOTTENHAM FOODLAND	WATER	23.92
2018-06-25	063131	WATERMARK SOLUTIONS LTD	LEAK DETECTION	508.50
2018-06-25	063132	WILLIAMSON AUTOMOTIVE	GLOSS BLACK	16.27
2018-06-25	063132	WILLIAMSON AUTOMOTIVE	GREASEGUN	65.42
2018-06-25	063132	WILLIAMSON AUTOMOTIVE	MICRO FUSE TAP	33.05
2018-06-25	063132	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	37.71
2018-06-25	063132	WILLIAMSON AUTOMOTIVE	PLASTIC DECK WHEELS	119.97
2018-06-25	063132	WILLIAMSON AUTOMOTIVE	SEALED BEAM	18.98
2018-06-25	063133	WORKPLACE SAFETY & INS. BRD.	850029 AA95303	495.26
2018-06-25	063133	WORKPLACE SAFETY & INS. BRD.	855936 AA94874	5,233.86
2018-06-25	063133	WORKPLACE SAFETY & INS. BRD.	855936 AA95508	4,077.24
2018-06-26	063134	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E JUN2018	86.02
2018-06-26	063134	ENBRIDGE CONSUMERS GAS	161 8TH AVE JUN2018	121.01
2018-06-26	063134	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E JUN2018	112.75
2018-06-26	063135	POWER STREAM	161 EIGHTH AVE JUN2018	108.17
2018-06-26	063135	POWER STREAM	22 SECOND ST JUN2018	399.60
2018-06-26	063135	POWER STREAM	40/42 MILL ST E JUNE2018	39.74
2018-06-26	063135	POWER STREAM	42 MILL ST W DEP03 JUN2018	71.26
2018-06-26	063135	POWER STREAM	6044 INDUSTRIAL PKY JUN2018	102.20
2018-06-26	063135	POWER STREAM	6375 14TH LINE JUN2018	559.58
2018-06-26	063135	POWER STREAM	6787 4TH LINE CONSERV JUN2018	423.96
2018-06-26	063135	POWER STREAM	6787 4TH LINE CONSERV JUN2018	418.91
2018-06-26	063135	POWER STREAM	6830 CONVENTRY PARK JUN2018	737.33
2018-06-26	063135	POWER STREAM	6970 INDUSTRIAL PKY JUN2018	115.43
2018-06-26	063135	POWER STREAM	AGRIC BLDG JUN2018	57.40
2018-06-26	063135	POWER STREAM	BACK SHED REC 2 JUN2018	32.08
2018-06-26	063135	POWER STREAM	COMM CENTRE BALL PK JUN2018	248.26
2018-06-26	063135	POWER STREAM	CONSERVATION JUN2018	95.27
2018-06-26	063135	POWER STREAM	FLETCHER CRES BALLPARK JUN2018	272.57
2018-06-26	063135	POWER STREAM	FLETCHER CRES PARK JUN2018	95.72
2018-06-26	063135	POWER STREAM	FLETCHER CRES PLGRD JUN2018	48.48
2018-06-26	063135	POWER STREAM	FLETCHER CRES POOL JUN2018	128.86
2018-06-26	063135	POWER STREAM	FLETCHER PEDEST BRD JUN2018	72.54
2018-06-26	063135	POWER STREAM	G A WRIGHT P ALBERT JUN2018	199.62
2018-06-26	063135	POWER STREAM	JOHN W TAYLOR @ STEELE JUN18	47.29
2018-06-26	063135	POWER STREAM	KEOGH PARK BANDS JUN2018	61.05
2018-06-26	063135	POWER STREAM	KEOGH ST BALL PK JUN2018	275.46
2018-06-26	063135	POWER STREAM	PPG PARK CTR METER JUN2018	768.25
2018-06-26	063135	POWER STREAM	PPG RED BOX PARK JUN2018	32.16
2018-06-26	063135	POWER STREAM	PROSPECT ST PARK BALL JUN2018	98.46
2018-06-26	063135	POWER STREAM	PROSPECT ST PARK JUN2018	79.90
2018-06-26	063135	POWER STREAM	SECOND ST PARK JUN2018	32.08
2018-06-26	063135	POWER STREAM	SNACK BOOTH JUN2018	62.05
2018-06-26	063135	POWER STREAM	STREET LIGHTING JUN2018	16,034.79
2018-06-26	063135	POWER STREAM	WILLOUGHBY WAY JUN2018	55.28
2018-06-26	063136	POWER STREAM	157 JOHN W TAYLOR JUNE2018	914.34
2018-06-26	063136	POWER STREAM	214 CHURCH ST S JUNE2018	1,219.50
2018-06-26	063136	POWER STREAM	39 GRAY AVE JUNE2018	273.39
2018-06-26	063136	POWER STREAM	4 NOLAN RD PUMP STN JUNE2018	296.76
2018-06-26	063136	POWER STREAM	47 FLETCHER PUMP JUNE2018	34.94
2018-06-26	063136	POWER STREAM	6844 IND PKWY PMP2LOT4 JUN2018	1,526.62
2018-06-26	063136	POWER STREAM	EASTERN AVE SEWAG JUNE2018	214.39
2018-06-26	063136	POWER STREAM	IND RD SWR 1 JUNE2018	1,404.31
2018-06-26	063136	POWER STREAM	MPL E LANE SEW PUMP JUNE2018	455.82
2018-06-26	063136	POWER STREAM	NOTT RIV CONC12 HEAT JUNE2018	32.08
2018-06-27	063137	ADVANCED DOOR SYSTEMS LTD.	SERVICE CALL JUN2018	107.35
2018-06-27	063138	CITY OF BARRIE	FIRE DISPATCH JUN2018	33,396.84
2018-06-27	063139	ENBRIDGE CONSUMERS GAS	25 ALBERT ST W JUN2018	7,630.82
2018-06-27	063140	HYDRO ONE	3377 SIDERD 10 JUN2018	3,741.28
2018-06-27	063141	IMPERIAL OIL	FUEL PURCHASE JUN2018	142.23
2018-06-27	063142	MAXIMUM SIGNS	ALUMINUM PADDLE JUN2018	237.30
2018-06-27	063143	NOTTAWASAGA FOUNDATION	NOTT 26TH ANNUAL GOLF JUN2018	2,500.00
2018-06-27	063144	POWER STREAM	130 CHURCH ST S	259.86

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2018-06-27	063144	POWER STREAM	139 PARSONS RD JUN2018	12,686.28
2018-06-27	063144	POWER STREAM	1460 TREETOPS BLVD JUN2018	937.78
2018-06-27	063144	POWER STREAM	4262 LOT 6 CONC 12 JUN2018	1,182.24
2018-06-27	063144	POWER STREAM	4262 LOT 6 CONC 12 JUN2018	1,455.78
2018-06-27	063144	POWER STREAM	4383 ADJALATECUMSETH JUN2018	193.12
2018-06-27	063144	POWER STREAM	6830 COV PARK WELL JUN2018	2,990.90
2018-06-27	063144	POWER STREAM	6854 LOT 4 CONC JUN2018	1,086.66
2018-06-27	063144	POWER STREAM	7300 INDUSTRIAL PKY JUN2018	12,717.67
2018-06-27	063144	POWER STREAM	78 WALKEM DR WELL JUN2018	820.80
2018-06-27	063144	POWER STREAM	88 BOYNE ST JUN2018	32.08
2018-06-27	063144	POWER STREAM	FIRE STATION 2 JUN2018	276.20
2018-06-27	063144	POWER STREAM	FLETCHER CRES ALL JUN2018	359.92
2018-06-27	063144	POWER STREAM	FLETCHER LANE WELL 1 JUN2018	68.93
2018-06-27	063144	POWER STREAM	HILLCREST WELL JUN2018	66.11
2018-06-27	063144	POWER STREAM	KING ST N BANDS JUN2018	32.08
2018-06-27	063144	POWER STREAM	MILL ST E FIRE JUN2018	446.82
2018-06-27	063144	POWER STREAM	ROGERS RD WELL 8 JUN2018	172.83
2018-06-27	063145	WILLIAMSON AUTOMOTIVE	DEAD BLOW HAMMER JUN2018	288.15
2018-06-27	063145	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES MAY2018	31.08
2018-06-27	063146	WORLD WATER OPERATOR TRAINING CO	WATER STORAGE SYSTEMS APR2018	428.27
2018-06-27	063147	ALLISTON FEED SERVICE LTD (1995)	SODIUM BICARBONATE	102.49
2018-06-27	063148	REIMBURSEMENT TO RESIDENT	REFUND FOR DOUBLE PAYMENT	916.84
2018-06-27	063149	ESB ALUMINUM PRODUCTS INC.	6FT WELDED ALUMINUM	21,357.00
2018-06-27	063150	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	2018 SPING INTO SUMMER KITS	899.48
2018-06-27	063151	JARDINE LLOYD THOMPSON CANADA	RENEWAL OF LCIS	21,762.00
2018-06-27	063152	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	201.71
2018-06-27	063152	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	194.98
2018-06-27	063153	M.D. CHARLTON CO. LTD.	PATROL BAG	89.16
2018-06-27	063154	MARK IT LOCATES INC	UTILITY LOCATING	335.61
2018-06-27	063155	POWER STREAM	4982 SIR FRED BANT JUNE2018	16,181.10
2018-06-27	063155	POWER STREAM	60 CAUTHERS JUNE2018	1,311.38
2018-06-27	063155	POWER STREAM	60 CAUTHERS JUNE2018	847.23
2018-06-27	063155	POWER STREAM	6830 LOT45 CONC4 JUNE2018	15,489.37
2018-06-27	063156	RBC-PPOC BILLING	MAY'18 PAYTICKET PARKING	64.41
2018-06-27	063157	SAVARIA SALES, INSTALLATION	MAINTENANCE RENEWAL	940.00
2018-06-27	063158	TELUS	SSAMSUNG GALAXY S9	589.84
2018-06-27	063159	REIMBURSEMENT TO RESIDENT	OVER PAYMENT REFUND	1,239.49
2018-06-27	063160	TOTTENHAM FOODLAND	WATER	29.90
2018-06-27	063161	TOTTENHAM HOME HARDWARE LTD.	LIGHTS	15.75
2018-06-27	063161	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	14.62
2018-06-27	063161	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	35.01
2018-06-27	063161	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	34.44
2018-06-27	063161	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	59.29
2018-06-27	063161	TOTTENHAM HOME HARDWARE LTD.	PLIERS	11.29
2018-06-27	063161	TOTTENHAM HOME HARDWARE LTD.	ROPE	7.11
2018-06-29	063162	BRODART CANADA COMPANY	ACRYLIC DVD SHELF MAY2018	109.86
2018-06-29	063162	BRODART CANADA COMPANY	BOOK DISPLAY JUN2018	1,507.19
2018-06-29	063163	CINTAS CANADA LTD	MATS JUNE2018	25.96
2018-06-29	063163	CINTAS CANADA LTD	MATS JUNE2018	22.79
2018-06-29	063163	CINTAS CANADA LTD	MATS JUNE2018	34.77
2018-06-29	063164	CORPORATE EXPRESS CANADA INC	BLACK BAGS	36.54
2018-06-29	063164	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES JUN2018	32.96
2018-06-29	063164	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES JUN2018	55.37
2018-06-29	063164	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES JUN2018	331.11
2018-06-29	063165	CVS MIDWEST TAPE	DVDS	2.71
2018-06-29	063165	CVS MIDWEST TAPE	DVDS JUN2018	77.09
2018-06-29	063165	CVS MIDWEST TAPE	DVDS JUN2018	69.19
2018-06-29	063165	CVS MIDWEST TAPE	DVDS JUN2018	255.00
2018-06-29	063165	CVS MIDWEST TAPE	DVDS JUN2018	234.71
2018-06-29	063166	EMPLOYEE	MILEAGE JAN-JUN2018	26.52
2018-06-29	063167	GRANT THORNTON LLP	AUDIT DEC2018	3,955.00
2018-06-29	063168	EMPLOYEE	LABOUR	249.73
2018-06-29	063169	LBC CAPITAL	INSURANCE APR2018	54.28
2018-06-29	063169	LBC CAPITAL	INSURANCE JUN2018	638.30
2018-06-29	063169	LBC CAPITAL	INSURANCE MAR2018	638.30
2018-06-29	063170	EMPLOYEE	GEL PENS FOR LIB JUN2018	9.04
2018-06-29	063171	LIBRARY SERVICES CENTRE	BOOKS	81.33
2018-06-29	063171	LIBRARY SERVICES CENTRE	BOOKS JUN2018	1,093.69

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2018-06-29	063171	LIBRARY SERVICES CENTRE	BOOKS JUN2018	2,074.79
2018-06-29	063171	LIBRARY SERVICES CENTRE	BOOKS JUN2018	50.62
2018-06-29	063172	MAINTECH GROUP OF INDUSTRIES	THERMAL ROLLS JUN2018	176.28
2018-06-29	063173	OFFICE IMAGING	INK CARTRIDGE JUN2018	764.30
2018-06-29	063174	EMPLOYEE	MILEAGE EXPENSE JUN2018	18.51
2018-06-29	063175	EMPLOYEE	PROGRAM SUPPLIES	302.79
2018-06-29	063176	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE JUN2018	77.36
2018-06-29	063176	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE JUN2018	77.36
2018-06-29	063177	TELIZON INC	TOT LIBRARY JUN2018	42.57
2018-06-29	063178	BRAYWOOD SERVICES INC.	CAMERA WORK	2,561.71
2018-06-29	063179	ADDISON ALBERT CHRYSLER	OVERPAYMENT CIVIL WEDDING	50.00
2018-06-29	063180	BELL CANADA	BUS INTERNET JUNE 2018	71.00
2018-06-29	063181	EMPLOYEE	Utility Account: 006214214.01	9.96
2018-06-29	063182	EMPLOYEE	Utility Account: 003502030.01	73.62
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S JUN2018	198.24
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	130 PROSPECT JUNE 2018	129.37
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N JUNE 2018	821.18
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N JUN2018	101.73
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	20 SECOND ST JUNE 2018	137.09
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	20 SECOND ST JUNE2018	200.17
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES JUNE2018	107.25
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	42 MAIN ST W JUNE 2018	158.92
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	44 MILL ST E JUNE2018	139.75
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	49 NELSON ST W JUNE2018	458.14
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANTING JUN2018	504.20
2018-06-29	063183	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S JUNE 2018	92.29
2018-06-29	063184	EMPLOYEE	Utility Account: 002358394.01	105.78
2018-06-29	063185	EMPLOYEE	Utility Account: 002316225.01	101.76
2018-06-29	063186	EMPLOYEE	Utility Account: 000008799.16	142.02
2018-06-29	063187	EMPLOYEE	Utility Account: 001214615.02	42.64
2018-06-29	063188	SCOTIA BANK	REFUND TAX OVERPAYMENT	729.00
2018-06-29	063189	EMPLOYEE	Utility Account: 000006115.00	69.41
2018-06-29	063190	EMPLOYEE	REFUND OVERPAY CIVIL WEDDING	100.00
2018-06-29	063191	TOTTENHAM FOODLAND	WATER	26.91
2018-06-01	090213	DIRECTOR, FAMILY	1811 HO	128.00
2018-06-01	090214	RECEIVER GENERAL FOR CANADA	1811 HO	67,526.95
2018-06-01	090215	RECEIVER GENERAL FOR CANADA	1811 HO	21,416.65
2018-06-01	090216	RECEIVER GENERAL FOR CANADA	1811 HO	8,221.61
2018-06-01	090217	RECEIVER GENERAL FOR CANADA	1811 SA	91,891.95
2018-06-01	090218	RECEIVER GENERAL FOR CANADA	1811 SA	3,503.18
2018-06-15	090219	RECEIVER GENERAL FOR CANADA	1812 SA	87,238.06
2018-06-15	090220	RECEIVER GENERAL FOR CANADA	1812 SA	2,960.40
2018-06-15	090221	DIRECTOR, FAMILY	1812HO	128.00
2018-06-15	090222	RECEIVER GENERAL FOR CANADA	1812HO	67,828.95
2018-06-15	090223	RECEIVER GENERAL FOR CANADA	1812HO	21,658.94
2018-06-15	090224	RECEIVER GENERAL FOR CANADA	1812HO	7,190.56
2018-06-29	090225	RECEIVER GENERAL FOR CANADA	1806 FI	21,994.72
2018-06-29	090226	RECEIVER GENERAL FOR CANADA	1806CO	3,800.89
2018-06-29	090227	RECEIVER GENERAL FOR CANADA	1802 BO	533.42
2018-06-29	090228	RECEIVER GENERAL FOR CANADA	1813HO	67,039.25
2018-06-29	090229	RECEIVER GENERAL FOR CANADA	1813HO	25,051.78
2018-06-29	090230	RECEIVER GENERAL FOR CANADA	1813HO	8,119.35
2018-06-29	090231	RECEIVER GENERAL FOR CANADA	1813SA	83,844.42
2018-06-29	090232	RECEIVER GENERAL FOR CANADA	1813SA	3,280.95
2018-06-01	090234	MINISTER OF FINANCE	1811 HO	6,595.75
2018-06-01	090235	MINISTER OF FINANCE	1811 SA	5,917.30
2018-06-15	090236	MINISTER OF FINANCE	1812 SA	5,825.61
2018-06-15	090237	MINISTER OF FINANCE	1812HO	6,565.46
2018-06-29	090238	MINISTER OF FINANCE	1806 FI	2,112.50
2018-06-29	090239	MINISTER OF FINANCE	1806CO	332.21
2018-06-29	090240	MINISTER OF FINANCE	1802 BO	48.26
2018-06-29	090241	MINISTER OF FINANCE	1813HO	6,935.80
2018-06-29	090242	MINISTER OF FINANCE	1813SA	5,853.77
2018-06-01	EFT000000007769	EMPLOYEE	AMCTO CONFERENCE MAR 2018	88.40
2018-06-01	EFT000000007769	EMPLOYEE	ROAD SHOW LUNCH	42.57
2018-06-01	EFT000000007770	EMPLOYEE	PROGRAM INSTRUCTOR	1,084.80
2018-06-01	EFT000000007771	EMPLOYEE	TRAVEL PAY MAY18	15.30
2018-06-01	EFT000000007772	EMPLOYEE	TRAINING REFRESHMENTS	53.14

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2018-06-01	EFT000000007773	EMPLOYEE	MILEAGE APR2018	54.70
2018-06-01	EFT000000007774	EMPLOYEE	MILEAGE MAY2018	609.44
2018-06-01	EFT000000007775	EMPLOYEE	AMCTO CONFERENCE MAY 17-18	231.26
2018-06-01	EFT000000007776	EMPLOYEE	TRAVEL PAY MAY11	45.90
2018-06-01	EFT000000007776	EMPLOYEE	TRAVEL PAY MAY25	106.80
2018-06-01	EFT000000007777	EMPLOYEE	ORFA - GUELPH APR30-MAY4	359.97
2018-06-01	EFT000000007778	EMPLOYEE	ENERGY EXPO LUNCH	19.93
2018-06-01	EFT000000007779	EMPLOYEE	MILEAGE MAY2018	13.21
2018-06-01	EFT000000007780	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-06-01	EFT000000007781	EMPLOYEE	TRAVEL PAY MAY16	45.90
2018-06-01	EFT000000007781	EMPLOYEE	TRAVEL PAY MAY25	45.90
2018-06-01	EFT000000007782	EMPLOYEE	TRAVEL PAY MAY25	62.25
2018-06-01	EFT000000007783	EMPLOYEE	TRAVEL PAY MAY25	26.50
2018-06-01	EFT000000007784	EMPLOYEE	MILEAGE EXPENSE MAY 24/18	15.60
2018-06-01	EFT000000007785	EMPLOYEE	TRAVEL PAY MAY25	13.25
2018-06-01	EFT000000007786	EMPLOYEE	TRAVEL PAY MAY18	13.25
2018-06-01	EFT000000007787	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-06-01	EFT000000007788	EMPLOYEE	MILEAGE MAY2018	36.40
2018-06-01	EFT000000007789	EMPLOYEE	AMCTO FORUM	158.08
2018-06-01	EFT000000007789	EMPLOYEE	MILEAGE MAY2018	60.32
2018-06-01	EFT000000007790	EMPLOYEE	OAFI CONF TORONTO MAY4-6/18	581.72
2018-06-01	EFT000000007791	TELIZON INC/SIMCOE COUNTY LONG	FIR STN TOTTENHAM MAY2018	39.52
2018-06-01	EFT000000007791	TELIZON INC/SIMCOE COUNTY LONG	OPP/TOTT MAY2018	88.35
2018-06-01	EFT000000007791	TELIZON INC/SIMCOE COUNTY LONG	TOTT RESERVOIR MAY2018	39.80
2018-06-01	EFT000000007792	WALKERTON CLEAN WATER CENTRE	COURSE	218.00
2018-06-06	EFT000000007793	ADVANTAGE FITNESS SALES INC.	BATTERIES	174.98
2018-06-06	EFT000000007793	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT MAINTENANCE	390.16
2018-06-06	EFT000000007793	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT REPAIRS	284.01
2018-06-06	EFT000000007793	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT REPAIRS	267.81
2018-06-06	EFT000000007793	ADVANTAGE FITNESS SALES INC.	PREVENTATIVE MAINT.	200.01
2018-06-06	EFT000000007793	ADVANTAGE FITNESS SALES INC.	SPEEDBAG/INSTALL	35.55
2018-06-06	EFT000000007794	AIR LIQUIDE CANADA INC.	APR'18 CYLINDER EXCHANGE	287.90
2018-06-06	EFT000000007794	AIR LIQUIDE CANADA INC.	APR'18 CYLINDER FILLS	123.71
2018-06-06	EFT000000007794	AIR LIQUIDE CANADA INC.	APR'18 CYLINDER RENTAL	191.71
2018-06-06	EFT000000007794	AIR LIQUIDE CANADA INC.	APR'18 CYLINDER RENTAL	91.21
2018-06-06	EFT000000007795	AMACO EQUIPMENT	SWEEPER BROOMS	1,762.80
2018-06-06	EFT000000007796	ANCHEM SALES	CAUSTIC SODA	18,212.67
2018-06-06	EFT000000007797	BRYAN'S ELECTRIC MOTORS & PUMP	BALL VALVE	15.71
2018-06-06	EFT000000007797	BRYAN'S ELECTRIC MOTORS & PUMP	CLOGGED BELT, BELT	74.72
2018-06-06	EFT000000007797	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	764.84
2018-06-06	EFT000000007797	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	146.40
2018-06-06	EFT000000007797	BRYAN'S ELECTRIC MOTORS & PUMP	MULTIFUNCTION VALVE	702.41
2018-06-06	EFT000000007797	BRYAN'S ELECTRIC MOTORS & PUMP	SOLENOID VALVE	614.69
2018-06-06	EFT000000007797	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELTS	30.26
2018-06-06	EFT000000007798	2408098 ONTARIO INC./BULLDOG GENERATORS	ANNUAL INDUSTRIAL SERVICE	452.00
2018-06-06	EFT000000007798	2408098 ONTARIO INC./BULLDOG GENERATORS	ANNUAL INDUSTRIAL SERVICE	452.00
2018-06-06	EFT000000007799	CANADA COLORS & CHEMICALS LTD.	SODIUM SILICATE	574.07
2018-06-06	EFT000000007800	CANADA MUNICIPAL JOBS INC	JOB AD MAY2018	158.20
2018-06-06	EFT000000007801	CITRON HYGIENE LP	AIR DEODORIZER SERVICE MAY2018	61.16
2018-06-06	EFT000000007802	CA SELLERS CLEANING SERVICES LTD	APR'17 JANITORIAL SERVICES	812.65
2018-06-06	EFT000000007802	CA SELLERS CLEANING SERVICES LTD	APR'18 JANITORIAL SERVICES	672.35
2018-06-06	EFT000000007802	CA SELLERS CLEANING SERVICES LTD	APR'18 JANITORIAL SERVICES	433.17
2018-06-06	EFT000000007802	CA SELLERS CLEANING SERVICES LTD	APR'18 JANITORIAL SERVICES	4,870.30
2018-06-06	EFT000000007802	CA SELLERS CLEANING SERVICES LTD	FEB 18/18 THE OLD ESO AREA	89.39
2018-06-06	EFT000000007803	CC TATHAM & ASSOCIATES	TO APR 30/18 2015 RDS IMPROVE.	1,310.80
2018-06-06	EFT000000007803	CC TATHAM & ASSOCIATES	TO APR 30/18 2017 RDS IMPROVE.	592.12
2018-06-06	EFT000000007804	CEDAR SIGNS	ROLL UP SIGNS	6,114.20
2018-06-06	EFT000000007805	TOWN OF COLLINGWOOD	APR'18 WATER USAGE	110,209.50
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	DAILY DIARY	83.49
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	25.48
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	335.34
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	297.80
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	1.08
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	125.06
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	251.14
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	125.16
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	25.76
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	144.92

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2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	125.29
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	212.34
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	46.20
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	SORTER	71.60
2018-06-06	EFT000000007806	CORPORATE EXPRESS CANADA INC.	SUN PROTECTION	187.44
2018-06-06	EFT000000007807	CULLIGAN WATER CONDITIONING	WATER	117.54
2018-06-06	EFT000000007807	CULLIGAN WATER CONDITIONING	WATER	98.85
2018-06-06	EFT000000007808	CURRIE TRUCK CENTRE	HEATED MIRROR OFFSET	28.60
2018-06-06	EFT000000007808	CURRIE TRUCK CENTRE	REAR SEAL MAY2018	522.74
2018-06-06	EFT000000007808	CURRIE TRUCK CENTRE	STEERING SHAFT SLIP	611.90
2018-06-06	EFT000000007808	CURRIE TRUCK CENTRE	TRUCK REPAIRS	1,671.04
2018-06-06	EFT000000007809	ELEVATOR ONE INC.	MAY'18 MONTHLY MAINT.	383.47
2018-06-06	EFT000000007810	4 OFFICE AUTOMATION LTD.	JUN'18 LASER FAX CONTRACT	16.95
2018-06-06	EFT000000007810	4 OFFICE AUTOMATION LTD.	JUN'18 LASER FAX CONTRACT	16.95
2018-06-06	EFT000000007810	4 OFFICE AUTOMATION LTD.	JUN'18 LASER FAX CONTRACT	16.95
2018-06-06	EFT000000007810	4 OFFICE AUTOMATION LTD.	JUN'18 LASER FAX CONTRACT	16.95
2018-06-06	EFT000000007810	4 OFFICE AUTOMATION LTD.	MAR'18 COPIER USAGE	394.79
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICE	45.44
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICE	38.42
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICE	38.42
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICE	24.85
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICE	24.85
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	30.49
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	30.49
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	73.35
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	73.35
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	11.53
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	11.53
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	16.92
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	104.62
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	126.24
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	6.49
2018-06-06	EFT000000007811	G & K SERVICES	MAT SERVICES	6.49
2018-06-06	EFT000000007812	GRANT THORNTON LLP	2017 AUDIT FEE	15,820.00
2018-06-06	EFT000000007813	HD SUPPLY CANADA INC	TRAFFIC VESTS	64.88
2018-06-06	EFT000000007813	HD SUPPLY CANADA INC	TRAFFIC VESTS	94.88
2018-06-06	EFT000000007814	JENCO EQUIPMENT INC	MAY 22/18 PORTABLE TOILETS	664.44
2018-06-06	EFT000000007814	JENCO EQUIPMENT INC	MAY 24/18 PORTABLE TOILETS	188.71
2018-06-06	EFT000000007814	JENCO EQUIPMENT INC	MAY 4/18 PORTABLE TOILETS	94.36
2018-06-06	EFT000000007814	JENCO EQUIPMENT INC	MAY 4/18 PORTABLE TOILETS	283.07
2018-06-06	EFT000000007815	JOE JOHNSON EQUIPMENT INC.	COUPLERS, PSI GAUGES	159.71
2018-06-06	EFT000000007815	JOE JOHNSON EQUIPMENT INC.	FENDER HANGERS, ETC.	1,514.60
2018-06-06	EFT000000007815	JOE JOHNSON EQUIPMENT INC.	MISC. PARTS	187.30
2018-06-06	EFT000000007816	L'AQUILA ELECTRONIC SYSTEMS INC.	MONITORING SERVICES	271.20
2018-06-06	EFT000000007817	LENBY BUSINESS FORMS	SMOKE/CO ALARM FORMS	223.74
2018-06-06	EFT000000007817	LENBY BUSINESS FORMS	STAMPS	90.28
2018-06-06	EFT000000007818	LOVETT PRO LOCK & KEY	KEY BOX, KEYS	65.48
2018-06-06	EFT000000007818	LOVETT PRO LOCK & KEY	KEYS	75.71
2018-06-06	EFT000000007818	LOVETT PRO LOCK & KEY	KEYS	14.69
2018-06-06	EFT000000007818	LOVETT PRO LOCK & KEY	KEYS, LOCKS	200.91
2018-06-06	EFT000000007818	LOVETT PRO LOCK & KEY	KEYS/TAGS	52.06
2018-06-06	EFT000000007819	MAXX NORTH AMERICA GROUP INC/TRISAN GENERAL CONTRCTORS	T17-35 3 GEORGE ST. DEMO SERV.	12,112.47
2018-06-06	EFT000000007819	MAXX NORTH AMERICA GROUP INC/TRISAN GENERAL CONTRCTORS	T17-35 TCA HOUSE DEMO SERV.	13,050.65
2018-06-06	EFT000000007820	MERIDIAN ONECAP CREDIT CORP	JUN'18 LEASE PAYMENT	405.67
2018-06-06	EFT000000007821	METROLAND MEDIA GROUP	OPP NEWSPAPER MAY2018	6,038.29
2018-06-06	EFT000000007822	MILLIGAN ENERGY INC.	10W30, ULTA TAC EP2	306.87
2018-06-06	EFT000000007822	MILLIGAN ENERGY INC.	1200.0L GASOLINE	1,571.60
2018-06-06	EFT000000007822	MILLIGAN ENERGY INC.	1330.7L DYED DIESEL	1,547.30
2018-06-06	EFT000000007822	MILLIGAN ENERGY INC.	1499.1L DYED DIESEL	1,724.47
2018-06-06	EFT000000007822	MILLIGAN ENERGY INC.	2618.5L DIESEL	3,405.70
2018-06-06	EFT000000007822	MILLIGAN ENERGY INC.	3016.2L GASOLINE	3,950.23
2018-06-06	EFT000000007822	MILLIGAN ENERGY INC.	663.2L DYED DIESEL	762.91
2018-06-06	EFT000000007822	MILLIGAN ENERGY INC.	OIL	216.99
2018-06-06	EFT000000007823	NEOPOST LEASING SERVICES CANADA LIMITED	INK CARTRIDGES	240.63
2018-06-06	EFT000000007824	NORTHERN SAFETY LIMITED	BOOT STEEL TOE PLATE	46.90
2018-06-06	EFT000000007824	NORTHERN SAFETY LIMITED	CARTRIDGE FOR PUREFLOW 1000	180.69
2018-06-06	EFT000000007824	NORTHERN SAFETY LIMITED	GLOVES	128.82
2018-06-06	EFT000000007824	NORTHERN SAFETY LIMITED	MISC SUPPLIES	545.11

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2018-06-06	EFT000000007825	NOTTAWASAGA VALLEY	2018 LEVY 2ND INSTALLMENT	75,722.29
2018-06-06	EFT000000007826	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS FOR '18	326.49
2018-06-06	EFT000000007827	ORKIN CANADA CORPORATION	MAY 17/18 PEST CONTROL	103.96
2018-06-06	EFT000000007827	ORKIN CANADA CORPORATION	MAY 2/18 PEST CONTROL	67.80
2018-06-06	EFT000000007827	ORKIN CANADA CORPORATION	MAY 9/18 PEST CONTROL	146.90
2018-06-06	EFT000000007827	ORKIN CANADA CORPORATION	MAY 9/18 PEST CONTROL	146.90
2018-06-06	EFT000000007827	ORKIN CANADA CORPORATION	PEST CONTROL MAY2018	73.45
2018-06-06	EFT000000007828	PAVLIK GROUP INC	WEB HOSTING FEES	118.65
2018-06-06	EFT000000007829	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	960.14
2018-06-06	EFT000000007829	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	10.83
2018-06-06	EFT000000007830	PUROLATOR COURIER LTD.	APR27-MAY3/18 COURIER SERVICES	20.32
2018-06-06	EFT000000007830	PUROLATOR COURIER LTD.	MAY 7-10/18 COURIER SERVICES	266.53
2018-06-06	EFT000000007831	RENTSHOP INC.	CHAINSAW SHARPENING	13.55
2018-06-06	EFT000000007831	RENTSHOP INC.	SOD CUTTER HYDRO	71.20
2018-06-06	EFT000000007831	RENTSHOP INC.	SOD CUTTER HYDRO	101.70
2018-06-06	EFT000000007832	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	LED CEILING FIXTURE	24.14
2018-06-06	EFT000000007832	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	LIGHT BULBS	203.76
2018-06-06	EFT000000007832	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	LIGHT BULBS	229.03
2018-06-06	EFT000000007832	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	446.82
2018-06-06	EFT000000007833	RPM INDUSTRIAL INC.	NTRC GENERATOR PREP	1,749.24
2018-06-06	EFT000000007834	RV ANDERSON ASSOCIATES	TO APR 27/18 P17-11 WELL & SPS	88,988.07
2018-06-06	EFT000000007834	RV ANDERSON ASSOCIATES	TO MAR 30/18 P17-11 WELL & SPS	94,586.12
2018-06-06	EFT000000007834	RV ANDERSON ASSOCIATES	WATERMAIN LEAK REPAIR	6,169.80
2018-06-06	EFT000000007835	SAFETY-KLEEN	RECYCLE USED OIL	135.60
2018-06-06	EFT000000007836	SGS LAKEFIELD RESEARCH LIMITED	APR'18 WATER SAMPLE/TEST	461.04
2018-06-06	EFT000000007836	SGS LAKEFIELD RESEARCH LIMITED	APR'18 WATER SAMPLE/TEST	592.12
2018-06-06	EFT000000007836	SGS LAKEFIELD RESEARCH LIMITED	APR'18 WATER SAMPLE/TEST	81.93
2018-06-06	EFT000000007836	SGS LAKEFIELD RESEARCH LIMITED	APR'18 WATER SAMPLE/TEST	9.04
2018-06-06	EFT000000007836	SGS LAKEFIELD RESEARCH LIMITED	APR'18 WATER SAMPLE/TEST	1,557.73
2018-06-06	EFT000000007836	SGS LAKEFIELD RESEARCH LIMITED	APR'18 WATER SAMPLE/TESTING	644.10
2018-06-06	EFT000000007836	SGS LAKEFIELD RESEARCH LIMITED	APR'18 WATER SAMPLE/TESTING	149.16
2018-06-06	EFT000000007838	STINSON EQUIPMENT	TRAFFIC CONES	1,943.94
2018-06-06	EFT000000007839	SUPERIOR PROPANE	MAY'18 CYLINDER CAGE RENTAL	6.78
2018-06-06	EFT000000007839	SUPERIOR PROPANE	MAY'18 CYLINDER CAGE RENTAL	6.78
2018-06-06	EFT000000007840	TEMP AIR CONTROL	FURNACE REPAIRS	1,915.44
2018-06-06	EFT000000007840	TEMP AIR CONTROL	MONUMENT BLDG. - NO HEAT	644.10
2018-06-06	EFT000000007840	TEMP AIR CONTROL	SERVICE - A/C LEAKING	152.55
2018-06-06	EFT000000007840	TEMP AIR CONTROL	SERVICE - NO COOLING	339.00
2018-06-06	EFT000000007840	TEMP AIR CONTROL	TSSA AUDIT REPAIRS	5,286.48
2018-06-06	EFT000000007841	VALLEY BLADES LIMITED	BLADES, PLOW PARTS	4,463.00
2018-06-06	EFT000000007842	THE VENTIN GROUP (TORONTO) LTD.	APR'18 CONSTRUCTION DOCS.	130,984.40
2018-06-06	EFT000000007843	VEOLIA	SOFTWARE MODIFICATION	1,556.01
2018-06-06	EFT000000007844	WM WELLER TREE SERVICE LTD.	MAY 9/18 MUNICIPAL TREE MAINT.	2,011.40
2018-06-06	EFT000000007844	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-06-06	EFT000000007844	WM WELLER TREE SERVICE LTD.	RIVERDALE PARK TREE SERVICE	1,010.22
2018-06-06	EFT000000007844	WM WELLER TREE SERVICE LTD.	RIVERDALE PARK TREE SERVICE	1,041.86
2018-06-06	EFT000000007844	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	3,540.71
2018-06-06	EFT000000007845	XEROX CANADA	COPIER LEASE CONTRACT PAYMENT	1,815.29
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	ADDITIVE	19.30
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	LADDER	139.54
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	32.88
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	78.22
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	37.47
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	59.03
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	47.88
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	64.08
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	PT LUMBER	87.47
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	ROPE	18.24
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	SPRUCE	45.96
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	SPRUCE STRAPPING	39.30
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	STUDS	33.56
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	TAPE	9.73
2018-06-06	EFT000000007846	ALLISTON LUMBER CO. LIMITED	UNDER LAYMENT	43.38
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	EXTRACTOR SET	19.20
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	HOSE	22.58
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	21.21
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	54.38
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	36.15

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2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	28.24
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	68.43
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	20.33
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	62.13
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	153.67
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	176.92
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. TOOLS	31.62
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. TOOLS	222.28
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	MISC. TOOLS	132.15
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	PRESSURE WASHER	225.99
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	TORCH KIT	135.59
2018-06-06	EFT000000007847	CANADIAN TIRE ASSOCIATE STORE	WATER	5.98
2018-06-06	EFT000000007848	GERRIE ELECTRIC WHOLESALE LTD	600VAC CLASS CC T/D 30A	20.38
2018-06-06	EFT000000007848	GERRIE ELECTRIC WHOLESALE LTD	CABLE TIES	80.46
2018-06-06	EFT000000007848	GERRIE ELECTRIC WHOLESALE LTD	CSA CONSEAL BLACK	146.89
2018-06-06	EFT000000007848	GERRIE ELECTRIC WHOLESALE LTD	DOUBLE WEAVE EYE GRIP, CORD	393.61
2018-06-06	EFT000000007848	GERRIE ELECTRIC WHOLESALE LTD	MISC. PARTS	105.78
2018-06-06	EFT000000007848	GERRIE ELECTRIC WHOLESALE LTD	PIN & SLEEVES, BOX, PLUGS	4,817.46
2018-06-06	EFT000000007848	GERRIE ELECTRIC WHOLESALE LTD	SOOW 6-4C 600V CUT (145)	2,080.08
2018-06-06	EFT000000007848	GERRIE ELECTRIC WHOLESALE LTD	WASHROOM REPAIRS	23.02
2018-06-08	EFT000000007849	EMPLOYEE	SPIAO CONF ACCOMODATIONS	489.46
2018-06-08	EFT000000007850	EMPLOYEE	MILEAGE MAY2018	28.08
2018-06-08	EFT000000007851	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JUNE2018	213.57
2018-06-08	EFT000000007852	EMPLOYEE	MILEAGE MAY 24	2.60
2018-06-08	EFT000000007853	EMPLOYEE	BOOT ALLOWANCE 2018	135.59
2018-06-08	EFT000000007854	EMPLOYEE	MILEAGE MAY2018	83.20
2018-06-08	EFT000000007855	EMPLOYEE	MEDICAL NOTE	30.00
2018-06-08	EFT000000007856	GRANT THORNTON LLP	PROF SERVICES	2,260.00
2018-06-08	EFT000000007857	EMPLOYEE	MILEAGE MAY2018	27.77
2018-06-08	EFT000000007858	EMPLOYEE	FUEL FOR TRUCK	249.54
2018-06-08	EFT000000007858	EMPLOYEE	OAFI CONF TORONTO MAY 4-6	423.82
2018-06-08	EFT000000007859	EMPLOYEE	MILEAGE MAY 16	39.26
2018-06-08	EFT000000007860	EMPLOYEE	NFPA MAY 14-18	122.72
2018-06-08	EFT000000007861	EMPLOYEE	MOUSEPAD	11.51
2018-06-08	EFT000000007862	EMPLOYEE	MILEAGE MAY2018	419.64
2018-06-08	EFT000000007863	EMPLOYEE	MILEAGE MAY2018	12.48
2018-06-08	EFT000000007864	EMPLOYEE	MEETING EXPENSES	54.72
2018-06-08	EFT000000007865	EMPLOYEE	MILEAGE MAY2018	67.81
2018-06-08	EFT000000007866	EMPLOYEE	MILEAGE MAY2018	42.12
2018-06-08	EFT000000007867	ONTARIO BUILDING OFFICIALS	JOB AD	304.93
2018-06-08	EFT000000007868	PARKS & RECREATION ONTARIO	JOB ADVERTISING	449.98
2018-06-08	EFT000000007869	EMPLOYEE	MILEAGE MAY2018	45.97
2018-06-08	EFT000000007870	EMPLOYEE	MILEAGE APR2018	197.08
2018-06-08	EFT000000007870	EMPLOYEE	MILEAGE FEB2018	68.64
2018-06-08	EFT000000007870	EMPLOYEE	MILEAGE JAN2018	19.24
2018-06-08	EFT000000007870	EMPLOYEE	MILEAGE MAR2018	13.52
2018-06-08	EFT000000007870	EMPLOYEE	MILEAGE MAY2018	23.92
2018-06-08	EFT000000007871	EMPLOYEE	ORFA TRAINING APR 30-MAY 3	98.86
2018-06-08	EFT000000007872	EMPLOYEE	MILEAGE MAY 24	10.40
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE MAY2018	40.57
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	ARENA FAC1 APR2018	110.09
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	BEETON ARENA APR2018	79.92
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	CONSERV AUTH MAY2018	40.01
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL MAY2018	39.52
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE REC FAC MAY2018	293.62
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM APR2018	39.49
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP MAY2018	39.49
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TP MAY2018	142.92
2018-06-08	EFT000000007873	TELIZON INC/SIMCOE COUNTY LONG	TOTT ARENA MAY2018	91.59
2018-06-08	EFT000000007874	WARRIOR ATHLETES	PROGRAM INSTRUCTORS	2,169.60
2018-06-08	EFT000000007875	EMPLOYEE	MILEAGE MAY2018	245.44
2018-06-12	EFT000000007876	ACKLANDS - GRAINGER INC	KEY BOX	66.85
2018-06-12	EFT000000007877	BERN'S FLOWERS	VASE OF FLOWERS MAY2018	98.88
2018-06-12	EFT000000007878	BRADFORD RENTAL SALES & SERV.	CARB KIT, OIL	42.60
2018-06-12	EFT000000007879	CANADIAN PACIFIC RAILWAY	CABLE CROSSINGS	158.20
2018-06-12	EFT000000007880	CHEM-AQUA	APR'18 WATER TREATMENT	406.91
2018-06-12	EFT000000007880	CHEM-AQUA	FEB'18 WATER TREATMENT	339.00
2018-06-12	EFT000000007880	CHEM-AQUA	JAN'18 WATER TREATMENT	339.00

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2018-06-12	EFT000000007880	CHEM-AQUA	MAR'18 WATER TREATMENT	339.00
2018-06-12	EFT000000007881	CMAX FIRE SOLUTIONS	HOG RINGS, ROPE	39.89
2018-06-12	EFT000000007882	ELECTRICAL SAFETY AUTHORITY	ESA INSPECTION	498.90
2018-06-12	EFT000000007883	FEEHELY, GASTALDI	BY-LAW MATTERS	339.00
2018-06-12	EFT000000007884	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	748.63
2018-06-12	EFT000000007884	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIRS	162.16
2018-06-12	EFT000000007885	FLO CHEM LTD.	SODIUM HYPOCHLORITE	739.75
2018-06-12	EFT000000007885	FLO CHEM LTD.	SODIUM HYPOCHLORITE	146.89
2018-06-12	EFT000000007885	FLO CHEM LTD.	SODIUM HYPOCHLORITE	357.76
2018-06-12	EFT000000007886	GARDEN CITY INC	3/4" CRUSHER RUN	948.43
2018-06-12	EFT000000007887	GLEN MARTIN	CLEANING SUPPLIES	925.73
2018-06-12	EFT000000007889	IDEAL SUPPLY	TRAFFIC VESTS	40.66
2018-06-12	EFT000000007890	LEWIS MOTOR SALES INC.	BATTERY	526.58
2018-06-12	EFT000000007891	MID ONTARIO HYDRAULICS	HYD PARTS	315.82
2018-06-12	EFT000000007892	M & L SUPPLY	CANISTER, ADAPTER	795.95
2018-06-12	EFT000000007892	M & L SUPPLY	MISC. SUPPLIES	222.17
2018-06-12	EFT000000007893	NORTRAX CANADA INC.	POWER BAND BELT	389.33
2018-06-12	EFT000000007894	OFS GROUP	FIRE SYSTEM INSPECTION	584.21
2018-06-12	EFT000000007895	ORKIN CANADA CORPORATION	JAN 9/18 PEST CONTROL	104.53
2018-06-12	EFT000000007895	ORKIN CANADA CORPORATION	MAY 17/18 PEST CONTROL	146.90
2018-06-12	EFT000000007895	ORKIN CANADA CORPORATION	MAY 17/18 PEST CONTROL	236.17
2018-06-12	EFT000000007895	ORKIN CANADA CORPORATION	MAY 22/18 PEST CONTROL	146.90
2018-06-12	EFT000000007895	ORKIN CANADA CORPORATION	MAY 8/18 PEST CONTROL	104.53
2018-06-12	EFT000000007896	PRINTERS PLUS	TONER	271.20
2018-06-12	EFT000000007897	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	144.73
2018-06-12	EFT000000007897	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	347.59
2018-06-12	EFT000000007897	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	173.21
2018-06-12	EFT000000007897	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	390.89
2018-06-12	EFT000000007898	RB ENTERPRISES	CONNECTORS	184.35
2018-06-12	EFT000000007899	SGS LAKEFIELD RESEARCH LIMITED	APR'18 WATER SAMPLE/TEST	6,839.94
2018-06-12	EFT000000007900	SPECTRA ADVERTISING	PARK SIGNAGE- SUPPLY/INSTALL	11,001.68
2018-06-12	EFT000000007901	STORTZ TOYS	STUFFED TOYS	610.20
2018-06-12	EFT000000007902	STRONGCO CORPORATION	SPACER, SCREW	77.26
2018-06-12	EFT000000007903	TOWN OF BRADFORD WEST GWILLIMBURY	SEND WORD NOW PROGRAM	874.60
2018-06-12	EFT000000007904	TSC STORES L.P.	GRASS SEED	169.49
2018-06-12	EFT000000007904	TSC STORES L.P.	GRASS SEED	169.49
2018-06-12	EFT000000007904	TSC STORES L.P.	MISC. SUPPLIES	147.30
2018-06-12	EFT000000007904	TSC STORES L.P.	MISC. SUPPLIES	38.42
2018-06-12	EFT000000007904	TSC STORES L.P.	MISC. SUPPLIES	56.98
2018-06-12	EFT000000007904	TSC STORES L.P.	PAINT	107.33
2018-06-12	EFT000000007904	TSC STORES L.P.	TIRE KIT, INFLATOR	46.88
2018-06-12	EFT000000007905	UNI FIRST CANADA LIMITED	UNIFORMS	125.43
2018-06-12	EFT000000007906	VISCO INDUSTRIAL SALES CO	1/2 FORGED 2HOLE D-RG	43.12
2018-06-12	EFT000000007906	VISCO INDUSTRIAL SALES CO	CENTER MOUNT	12.07
2018-06-12	EFT000000007906	VISCO INDUSTRIAL SALES CO	MISC. PARTS	190.45
2018-06-12	EFT000000007907	WAMCO	AUTOGUN SENSOR ASSEMBLY	452.00
2018-06-12	EFT000000007907	WAMCO	MISC. PARTS	833.94
2018-06-12	EFT000000007907	WAMCO	MISC. PARTS	598.00
2018-06-12	EFT000000007907	WAMCO	MISC. PARTS	344.65
2018-06-12	EFT000000007907	WAMCO	MISC. SUPPLIES	536.64
2018-06-12	EFT000000007908	WILTON FLOOR & WALL COVERING	PAINT	63.38
2018-06-12	EFT000000007908	WILTON FLOOR & WALL COVERING	PAINT AND SUPPLIES	502.21
2018-06-12	EFT000000007908	WILTON FLOOR & WALL COVERING	PAINT AND SUPPLIES	253.53
2018-06-12	EFT000000007908	WILTON FLOOR & WALL COVERING	PAINT AND SUPPLIES	82.57
2018-06-12	EFT000000007908	WILTON FLOOR & WALL COVERING	PAINT AND SUPPLIES	253.53
2018-06-12	EFT000000007908	WILTON FLOOR & WALL COVERING	PAINT AND SUPPLIES	126.76
2018-06-12	EFT000000007909	WOLSELEY MECHANICAL GROUP	MISC. PARTS	144.11
2018-06-12	EFT000000007909	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	164.65
2018-06-12	EFT000000007910	YORK-SIMCOE REFRIGERATION LTD.	TCFC - SERVICE CALL	741.34
2018-06-15	EFT000000007911	EMPLOYEE	MILEAGE MAY 2018	35.36
2018-06-15	EFT000000007911	EMPLOYEE	SPIAO CONF MAY 27-29/18	147.68
2018-06-15	EFT000000007912	ARCTICLIGHT BOARDING KENNELS	KENNEL/FINES MAY 2018	934.60
2018-06-15	EFT000000007913	EMPLOYEE	DOCTORS NOTE	20.00
2018-06-15	EFT000000007914	EMPLOYEE	MILEAGE MAY2018	50.75
2018-06-15	EFT000000007915	COUNTY OF SIMCOE	DCS MAY 2018	73,167.00
2018-06-15	EFT000000007916	EMPLOYEE	MILEAGE APR2018	112.32
2018-06-15	EFT000000007917	EMPLOYEE	MILEAGE APR2018	35.36
2018-06-15	EFT000000007917	EMPLOYEE	MILEAGE MAY2018	35.36

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2018-06-15	EFT000000007918	EMPLOYEE	MILEAGE MAY2018	141.96
2018-06-15	EFT000000007919	EMPLOYEE	COURSE-TORONTO MAR-JUN/18	1,587.74
2018-06-15	EFT000000007920	EMPLOYEE	SITE PLAN MEETING REFRESHMENT	133.51
2018-06-15	EFT000000007921	EMPLOYEE	MILEAGE MAY2018	317.72
2018-06-15	EFT000000007922	EMPLOYEE	MISA 2018	386.31
2018-06-15	EFT000000007923	EMPLOYEE	MILEAGE MAY2018	158.60
2018-06-15	EFT000000007923	EMPLOYEE	ROAD SCHOOL GUELPH MAY6-9/18	207.40
2018-06-15	EFT000000007924	EMPLOYEE	MILEAGE MAY2018	152.88
2018-06-15	EFT000000007925	EMPLOYEE	CPA COURSE	791.00
2018-06-15	EFT000000007926	EMPLOYEE	MILEAGE MAY2018	88.40
2018-06-15	EFT000000007927	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DCS MAY 2018	13,110.00
2018-06-15	EFT000000007928	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DCS MAY 2018	4,480.00
2018-06-15	EFT000000007929	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	25 ALBERT ST ALARM MAY2018	41.08
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES MAY2018	39.98
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	75 KING ST MAY2018	290.50
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	ADMIN C/F TOLL MAY2018	44.22
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	ADMIN OFFICE MAY2018	1,890.16
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON ARENA MAY2018	113.20
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA MAY2018	65.46
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	BEETON ARENA MAY2018	80.27
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP MAY2018	80.82
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	CANINE/BYLAWS MAY2018	48.46
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT MAY2018	98.18
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN 1 MAY2018	172.27
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STN MAY2018	39.98
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	OLD MON BUILDING MAY2018	55.13
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM MAY2018	39.98
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #1 MAY2018	40.10
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #2 MAY2018	39.99
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #3 MAY2018	167.54
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	PW AFTER HRS MAY2018	51.32
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	REGIONAL SEW PLANT MAY2018	159.94
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	ROTARY POOL MAY2018	310.34
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT MAY2018	119.95
2018-06-15	EFT000000007930	TELIZON INC/SIMCOE COUNTY LONG	TOWN OFFICE MAY2018	470.66
2018-06-15	EFT000000007931	EMPLOYEE	MILEAGE MAY2018	21.53
2018-06-15	EFT000000007932	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-06-22	EFT000000007933	ACKLANDS - GRAINGER INC	LINE VOLTAGE REMOTE BULB	117.11
2018-06-22	EFT000000007933	ACKLANDS - GRAINGER INC	SAFETY SUPPLIES	78.58
2018-06-22	EFT000000007934	ACU TEC INSPECTION & SERVICE	INSPECTION ON HORIZONTAL	309.62
2018-06-22	EFT000000007935	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	1,751.50
2018-06-22	EFT000000007935	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	836.20
2018-06-22	EFT000000007935	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	2,757.20
2018-06-22	EFT000000007935	AEROCOUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	823.49
2018-06-22	EFT000000007936	AGO INDUSTRIES INC.	UNIFORMS	604.55
2018-06-22	EFT000000007937	AJ STONE COMPANY LTD.	WINDSHIELD SAWS	5,544.30
2018-06-22	EFT000000007938	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	28-8-8 65% CU 25KG BAG (x20)	500.00
2018-06-22	EFT000000007939	AMACO EQUIPMENT	PLUGS, HOSES	1,491.13
2018-06-22	EFT000000007940	ARCTIC GLACIER PREMIUM ICE	ICE	266.40
2018-06-22	EFT000000007941	ATLANTIC LIQUID METERS	3" BADGER HYDRANT METER	1,356.00
2018-06-22	EFT000000007941	ATLANTIC LIQUID METERS	CALIBRATION - SENSUS METERS	3,164.00
2018-06-22	EFT000000007942	AUTOMATIC STEEL, TOOLS & METALS	MISC. SUPPLIES	3,901.34
2018-06-22	EFT000000007942	AUTOMATIC STEEL, TOOLS & METALS	MISC. SUPPLIES	1,917.35
2018-06-22	EFT000000007943	AVENUE MOTOR WORKS INC.	BRAKE PARTS	137.53
2018-06-22	EFT000000007943	AVENUE MOTOR WORKS INC.	BRAKE PARTS	113.60
2018-06-22	EFT000000007943	AVENUE MOTOR WORKS INC.	INT DOOR HANDLE	117.27
2018-06-22	EFT000000007944	BARRISTON LAW	DEV. CHARGEBACK: LEGAL	422.62
2018-06-22	EFT000000007945	BATTLEFIELD EQUIPMENT RENTALS	LOADER RENTAL	1,119.69
2018-06-22	EFT000000007945	BATTLEFIELD EQUIPMENT RENTALS	SOD CUTTER	285.66
2018-06-22	EFT000000007945	BATTLEFIELD EQUIPMENT RENTALS	WOOD CHIPPER	943.10
2018-06-22	EFT000000007946	BOWMAN FUELS LTD	MAY'18 FUEL CARD USAGE	583.61
2018-06-22	EFT000000007947	BRODI SPECIALTY PRODUCTS LTD	16L EPOXYCOAT KIT	1,614.14
2018-06-22	EFT000000007948	BRYAN'S ELECTRIC MOTORS & PUMP	1/2 HP 1800RPM 575-3-60 TEFC	269.34
2018-06-22	EFT000000007948	BRYAN'S ELECTRIC MOTORS & PUMP	CAMLOCKS	53.18
2018-06-22	EFT000000007948	BRYAN'S ELECTRIC MOTORS & PUMP	CLEAR TUBING	1.92
2018-06-22	EFT000000007948	BRYAN'S ELECTRIC MOTORS & PUMP	GLASS FUSE	54.58
2018-06-22	EFT000000007948	BRYAN'S ELECTRIC MOTORS & PUMP	HONDA PUMP REPAIRS	142.41

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2018-06-22	EFT00000007948	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	27.10
2018-06-22	EFT00000007948	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	215.56
2018-06-22	EFT00000007948	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	25.20
2018-06-22	EFT00000007948	BRYAN'S ELECTRIC MOTORS & PUMP	PULLEY, BUSHING	58.64
2018-06-22	EFT00000007948	BRYAN'S ELECTRIC MOTORS & PUMP	SPRING WOUND HOSE REELS	7,072.05
2018-06-22	EFT00000007948	BRYAN'S ELECTRIC MOTORS & PUMP	SUCTION HOSE	146.45
2018-06-22	EFT00000007949	CANADIAN PACIFIC RAILWAY	MAY'18 FLASHER CONTRACT	3,379.00
2018-06-22	EFT00000007949	CANADIAN PACIFIC RAILWAY	MISHAP	432.27
2018-06-22	EFT00000007949	CANADIAN PACIFIC RAILWAY	MISHAP	694.02
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	22A BOSCH ICON	63.26
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	CIRC. SAW	135.59
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	DEWALT DRILL	67.79
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	20.34
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	22.58
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	39.52
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	55.92
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	24.81
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	110.68
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	106.16
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	80.18
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	13.51
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	11.29
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	99.42
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	33.08
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	24.84
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	90.31
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	SIL SEAL	5.07
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	TOASTER	79.09
2018-06-22	EFT00000007950	CANADIAN TIRE ASSOCIATE STORE	WD40	8.46
2018-06-22	EFT00000007951	CITRON HYGIENE LP	JUN'18 DEODORIZER SERVICE	61.16
2018-06-22	EFT00000007952	CANSEL	MAY 24 - JUN 24/18 CN-SURVEY	175.15
2018-06-22	EFT00000007953	CA SELLERS CLEANING SERVICES LTD	MAY'18 JANITORIAL SERVICES	433.17
2018-06-22	EFT00000007953	CA SELLERS CLEANING SERVICES LTD	MAY'18 JANITORIAL SERVICES	672.35
2018-06-22	EFT00000007953	CA SELLERS CLEANING SERVICES LTD	MAY'18 JANITORIAL SERVICES	4,870.30
2018-06-22	EFT00000007953	CA SELLERS CLEANING SERVICES LTD	MAY'18 JANITORIAL SERVICES	812.65
2018-06-22	EFT00000007954	CC TATHAM & ASSOCIATES	FEB'18 2015 RDS IMPROVEMENT	5,990.62
2018-06-22	EFT00000007955	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.30
2018-06-22	EFT00000007955	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,375.05
2018-06-22	EFT00000007955	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,648.04
2018-06-22	EFT00000007956	CMAX FIRE SOLUTIONS	PUMP #30 REPAIRS	2,800.91
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	COMM LAT FILE	265.49
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	DOCUMENT HOLDER	133.93
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	FIRST AID SUPPLIES	62.09
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	INSECT REPELLANT	397.14
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	312.98
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	289.85
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	432.27
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	SAFETY SUPPLIES	859.75
2018-06-22	EFT00000007957	CORPORATE EXPRESS CANADA INC.	WIRELESS MOUSE	48.35
2018-06-22	EFT00000007958	COUNTY OF SIMCOE	MAY 8-9/18 FIRST AID COURSE	1,134.52
2018-06-22	EFT00000007958	COUNTY OF SIMCOE	MONTHLY SCAN BILLING	412.45
2018-06-22	EFT00000007959	CULLIGAN WATER CONDITIONING	WATER	87.04
2018-06-22	EFT00000007959	CULLIGAN WATER CONDITIONING	WATER	58.75
2018-06-22	EFT00000007959	CULLIGAN WATER CONDITIONING	WATER	115.98
2018-06-22	EFT00000007959	CULLIGAN WATER CONDITIONING	WATER	28.54
2018-06-22	EFT00000007959	CULLIGAN WATER CONDITIONING	WATER	26.50
2018-06-22	EFT00000007960	EMPLOYEE	MAY'18 COURIER SERVICES	1,412.00
2018-06-22	EFT00000007961	DILLION CONSULTING LIMITED	JAN'18 ALL.WWTP HEADWORKS UPGD	3,390.00
2018-06-22	EFT00000007962	DIXIE CLEANERS	DRYCLEANER SERVICES	7.46
2018-06-22	EFT00000007962	DIXIE CLEANERS	DRYCLEANER SERVICES	37.06
2018-06-22	EFT00000007962	DIXIE CLEANERS	DRYCLEANER SERVICES	22.94
2018-06-22	EFT00000007962	DIXIE CLEANERS	DRYCLEANER SERVICES	12.43
2018-06-22	EFT00000007962	DIXIE CLEANERS	DRYCLEANER SERVICES	5.82
2018-06-22	EFT00000007962	DIXIE CLEANERS	DRYCLEANER SERVICES	539.01
2018-06-22	EFT00000007963	DUIVENVOORDEN HAULAGE LIMITED	CEDAR MULCH	930.84
2018-06-22	EFT00000007964	ELEVATOR ONE INC.	JUN'18 MONTHLY MAINTENANCE	383.47
2018-06-22	EFT00000007965	ENCORE TELE SOLUTIONS	PRO. MESSAGING SERVICES	576.81
2018-06-22	EFT00000007966	eSOLUTIONS GROUP LIMITED	TO MAY 26/18 WEBSITE REDESIGN	17,190.13

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2018-06-22	EFT000000007967	EXECUTIVE TOWING	JUN 6/18 TOWING	100.57
2018-06-22	EFT000000007968	FEEHELY, GASTALDI	BY-LAW MATTERS	1,610.25
2018-06-22	EFT000000007969	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	358.78
2018-06-22	EFT000000007970	4 OFFICE AUTOMATION LTD.	1ST QTR OVRAGE CHARGES	380.17
2018-06-22	EFT000000007970	4 OFFICE AUTOMATION LTD.	COPIER CONTRACT	95.32
2018-06-22	EFT000000007971	GARDEN CITY INC	3/4 CLEAR LIMESTONE	1,296.90
2018-06-22	EFT000000007971	GARDEN CITY INC	3/4" CRUSHER RUN	1,468.48
2018-06-22	EFT000000007971	GARDEN CITY INC	LIMESTONE SCREENING	795.55
2018-06-22	EFT000000007971	GARDEN CITY INC	LIMESTONE SCREENING	400.45
2018-06-22	EFT000000007971	GARDEN CITY INC	LIMESTONE SCREENING	1,199.56
2018-06-22	EFT000000007971	GARDEN CITY INC	TOP SOIL	1,525.50
2018-06-22	EFT000000007972	GC DUKE EQUIPMENT LIMITED	JACOBSON HR600 RIDE-ON MOWER	35,606.30
2018-06-22	EFT000000007972	GC DUKE EQUIPMENT LIMITED	JACOBSON HR600 RIDE-ON MOWER	85,326.30
2018-06-22	EFT000000007973	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	1,099.09
2018-06-22	EFT000000007973	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	27.30
2018-06-22	EFT000000007973	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	98.89
2018-06-22	EFT000000007973	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	138.12
2018-06-22	EFT000000007974	GE SALLOWES	OPERATOR REPAIR	246.00
2018-06-22	EFT000000007975	G & K SERVICES	MAT SERVICE	16.92
2018-06-22	EFT000000007975	G & K SERVICES	MAT SERVICE	15.85
2018-06-22	EFT000000007975	G & K SERVICES	MAT SERVICE	21.63
2018-06-22	EFT000000007975	G & K SERVICES	MAT SERVICE	45.44
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	174.82
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	955.42
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	100.80
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	172.77
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	81.04
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	200.19
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	208.01
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	3,336.56
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	294.78
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	151.87
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	1,133.98
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	57.02
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	437.82
2018-06-22	EFT000000007976	GLEN MARTIN	CLEANING SUPPLIES	79.91
2018-06-22	EFT000000007976	GLEN MARTIN	CONFORM GLOVE	1,485.36
2018-06-22	EFT000000007976	GLEN MARTIN	CONTAINERS	137.63
2018-06-22	EFT000000007976	GLEN MARTIN	STEAMER	1,692.74
2018-06-22	EFT000000007976	GLEN MARTIN	SUN PROTECTION	85.38
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	123.12
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	34.54
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	504.96
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	13.88
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	15.75
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	92.42
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	40.07
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	76.94
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	PLYWOOD	34.42
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	SERVICE CHARGES	220.76
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	SPRUCE	5.96
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	STAPLES	11.48
2018-06-22	EFT000000007978	ALLISTON LUMBER CO. LIMITED	TURF EDGER	75.12
2018-06-22	EFT000000007979	HD SUPPLY CANADA INC	DEGREASER	664.41
2018-06-22	EFT000000007979	HD SUPPLY CANADA INC	MULTIGAS DETECTOR	740.14
2018-06-22	EFT000000007980	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRENCH SAFTEY TRAINING	683.65
2018-06-22	EFT000000007980	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRENCH SAFTEY TRAINING	683.65
2018-06-22	EFT000000007981	JENCO EQUIPMENT INC	MAY 9/18 PORTABLE TOILETS	660.49
2018-06-22	EFT000000007981	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	660.49
2018-06-22	EFT000000007981	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	791.57
2018-06-22	EFT000000007981	JENCO EQUIPMENT INC	PORTABLE TOILETS MAINTENANCE	754.84
2018-06-22	EFT000000007981	JENCO EQUIPMENT INC	PORTABLE TOILETS MAINTENANCE	283.07
2018-06-22	EFT000000007982	LENBY BUSINESS FORMS	SEWER BLOCKAGE REPORTS	194.36
2018-06-22	EFT000000007982	LENBY BUSINESS FORMS	WATER TREATMENT BOOKLETS	491.55
2018-06-22	EFT000000007983	LEVITT SAFETY	AC ADAPTOR	195.99
2018-06-22	EFT000000007984	LOVETT PRO LOCK & KEY	KEYS	150.58
2018-06-22	EFT000000007984	LOVETT PRO LOCK & KEY	PADLOCK KEYS, TAGS	55.54
2018-06-22	EFT000000007985	MAXXAM ANALYTICS	COMPRESSED BREATHING AIR	355.95

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2018-06-22	EFT000000007986	MEDAL MOUNTING SERVICE	RIBBON BARS, SERVICE MEDALS	42.94
2018-06-22	EFT000000007987	METROLAND MEDIA GROUP	MAY 17/18 THE HERALD AD	355.95
2018-06-22	EFT000000007987	METROLAND MEDIA GROUP	MAY 17/18 THE HERALD AD - WEB	62.15
2018-06-22	EFT000000007987	METROLAND MEDIA GROUP	MAY 31/18 THE HERALD AD	579.69
2018-06-22	EFT000000007987	METROLAND MEDIA GROUP	MAY 31/18 THE HERALD AD (WEB)	62.15
2018-06-22	EFT000000007988	MID ONTARIO HYDRAULICS	CYL SEAL KIT	336.06
2018-06-22	EFT000000007988	MID ONTARIO HYDRAULICS	MOTOR SEAL KIT	275.90
2018-06-22	EFT000000007989	MJT CRANE SERVICE INC.	HOISTING AERATER	723.20
2018-06-22	EFT000000007990	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY	29.65
2018-06-22	EFT000000007991	NEW TECUMSETH GLASS & MIRROR	VINYL SLIDER SASH	248.60
2018-06-22	EFT000000007992	OFS GROUP	DRY SPRINKLER FULL TRIP	1,695.00
2018-06-22	EFT000000007993	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	370.00
2018-06-22	EFT000000007994	ORKIN CANADA CORPORATION	JUN 4/18 PEST CONTROL	155.94
2018-06-22	EFT000000007994	ORKIN CANADA CORPORATION	JUN 4/18 PEST CONTROL	155.94
2018-06-22	EFT000000007994	ORKIN CANADA CORPORATION	JUN 4/18 PEST CONTROL	155.94
2018-06-22	EFT000000007994	ORKIN CANADA CORPORATION	MAY 16/18 RODENT CONTROL	126.56
2018-06-22	EFT000000007994	ORKIN CANADA CORPORATION	MAY 16/18 RODENT CONTROL	67.80
2018-06-22	EFT000000007994	ORKIN CANADA CORPORATION	MAY 17/18 PEST CONTROL	70.63
2018-06-22	EFT000000007994	ORKIN CANADA CORPORATION	MAY 17/18 PEST CONTROL	59.33
2018-06-22	EFT000000007994	ORKIN CANADA CORPORATION	MAY 8/18 PEST CONTROL	452.00
2018-06-22	EFT000000007995	OZA INSPECTIONS LTD	T18-11 - INSPECTIONS	2,022.70
2018-06-22	EFT000000007995	OZA INSPECTIONS LTD	T18-11 - INSPECTIONS	1,344.70
2018-06-22	EFT000000007996	THE PLANNING PARTNERSHIP	APR'18 OPR WORK COMPLETE	17,914.10
2018-06-22	EFT000000007997	PNC EQUIPMENT FINANCE DIV.OF PNC BANK	CONTRACT AGREEMENT - HONEYWELL	132,013.38
2018-06-22	EFT000000007998	POINT TO POINT COMMUNICATIONS	SERVICE CALL	175.60
2018-06-22	EFT000000007999	PRINTERS PLUS	TONER	452.00
2018-06-22	EFT000000008000	PUROLATOR COURIER LTD.	MAY 14-17/18 COURIER SERVICES	60.07
2018-06-22	EFT000000008000	PUROLATOR COURIER LTD.	MAY 18-24/18 COURIER SERVICES	109.15
2018-06-22	EFT000000008000	PUROLATOR COURIER LTD.	MAY 25-31/18 COURIER SERVICES	249.85
2018-06-22	EFT000000008001	RENTSHOP INC.	CHISEL SDS MAX	51.20
2018-06-22	EFT000000008001	RENTSHOP INC.	MISC. SUPPLIES	27.65
2018-06-22	EFT000000008001	RENTSHOP INC.	PAINT INVERTED APWA GREEN	65.00
2018-06-22	EFT000000008001	RENTSHOP INC.	PROPANE FILL	74.00
2018-06-22	EFT000000008002	RESCUE 51 TOWING & RECOVERY	MAY 23/18 TOWING SERVICES	395.50
2018-06-22	EFT000000008003	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENDANT SERV.	33,019.02
2018-06-22	EFT000000008004	RPM INDUSTRIAL INC.	FITNESS CENTRE LIGHTS	1,489.60
2018-06-22	EFT000000008005	SEWER TECHNOLOGIES INC.	CCTV INSPECTION	226.00
2018-06-22	EFT000000008005	SEWER TECHNOLOGIES INC.	INSTALL 100MM, 10 M LINER	2,825.00
2018-06-22	EFT000000008005	SEWER TECHNOLOGIES INC.	REAMING OF ROOTS WITHIN MAIN	11,300.00
2018-06-22	EFT000000008006	SIMCOE-YORK PRINTING	JUN 7/18 THE TIMES AD	316.08
2018-06-22	EFT000000008006	SIMCOE-YORK PRINTING	MAY 10/18 THE TIMES AD	444.23
2018-06-22	EFT000000008006	SIMCOE-YORK PRINTING	MAY 17/18 THE TIMES AD	168.01
2018-06-22	EFT000000008006	SIMCOE-YORK PRINTING	MAY 31/18 THE TIMES AD	316.08
2018-06-22	EFT000000008007	SPD SALES LIMITED	GAS TYPE SENSORS	1,299.50
2018-06-22	EFT000000008008	STORTZ TOYS	STUFFED TOYS	705.12
2018-06-22	EFT000000008009	STRONGCO CORPORATION	GRADER SERVICE CALL	1,849.30
2018-06-22	EFT000000008010	TAB	LABELS	172.40
2018-06-22	EFT000000008011	TEMP AIR CONTROL	HUMIDIFIER SERVICE	254.25
2018-06-22	EFT000000008011	TEMP AIR CONTROL	NO COOLING IN GYM SERVICE	613.83
2018-06-22	EFT000000008011	TEMP AIR CONTROL	REPLACE REFRACTORY	3,768.55
2018-06-22	EFT000000008011	TEMP AIR CONTROL	RTU #6 SERVICE	936.77
2018-06-22	EFT000000008012	TOTAL BATTERY	BATTERIES	46.92
2018-06-22	EFT000000008012	TOTAL BATTERY	BATTERIES	93.16
2018-06-22	EFT000000008013	TRILLIUM FORD LINCOLN LTD.	CABLE ASY.	161.67
2018-06-22	EFT000000008013	TRILLIUM FORD LINCOLN LTD.	RESISTOR, HOSE	147.42
2018-06-22	EFT000000008014	TSC STORES L.P.	ADAPTOR	8.09
2018-06-22	EFT000000008014	TSC STORES L.P.	BROOM HEAD	21.47
2018-06-22	EFT000000008014	TSC STORES L.P.	MISC. SUPPLIES	345.77
2018-06-22	EFT000000008014	TSC STORES L.P.	MISC. SUPPLIES	103.30
2018-06-22	EFT000000008014	TSC STORES L.P.	MISC. SUPPLIES	17.50
2018-06-22	EFT000000008014	TSC STORES L.P.	MISC. SUPPLIES	67.80
2018-06-22	EFT000000008014	TSC STORES L.P.	NUTS/BOLTS/WASHERS	12.55
2018-06-22	EFT000000008014	TSC STORES L.P.	NUTS/BOLTS/WASHERS	37.89
2018-06-22	EFT000000008014	TSC STORES L.P.	ROD ALL-THRD	13.55
2018-06-22	EFT000000008014	TSC STORES L.P.	THREAD LOCKER	13.56
2018-06-22	EFT000000008015	TURFGRASS CANADA	TGC EXPRESSMASTER PLUS	2,983.20
2018-06-22	EFT000000008016	UNI FIRST CANADA LIMITED	UNIFORMS	1,919.70
2018-06-22	EFT000000008017	UNIFORM UNIFORMS	UNIFORMS	898.41

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2018-06-22	EFT00000008017	UNIFORM UNIFORMS	UNIFORMS	893.38
2018-06-22	EFT00000008018	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	745.80
2018-06-22	EFT00000008018	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	816.31
2018-06-22	EFT00000008019	WAMCO	MISC. PARTS	1,974.11
2018-06-22	EFT00000008019	WAMCO	MISC. PARTS	1,065.59
2018-06-22	EFT00000008020	WILTON FLOOR & WALL COVERING	PAINT	129.63
2018-06-22	EFT00000008020	WILTON FLOOR & WALL COVERING	PAINT	121.00
2018-06-22	EFT00000008021	WM WELLER TREE SERVICE LTD.	2018 EAB MANAGEMENT	3,846.79
2018-06-22	EFT00000008021	WM WELLER TREE SERVICE LTD.	2018 EAB MANAGEMENT	688.17
2018-06-22	EFT00000008021	WM WELLER TREE SERVICE LTD.	2018 TREE MAINTENANCE	7,062.50
2018-06-22	EFT00000008021	WM WELLER TREE SERVICE LTD.	2018 TREE MAINTENANCE PRGM	860.21
2018-06-22	EFT00000008021	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,550.93
2018-06-22	EFT00000008021	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,359.53
2018-06-22	EFT00000008021	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	3,672.50
2018-06-22	EFT00000008021	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	2,203.50
2018-06-22	EFT00000008022	WOLSELEY MECHANICAL GROUP	FLUSHOMETER	167.06
2018-06-22	EFT00000008022	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	57.18
2018-06-22	EFT00000008022	WOLSELEY MECHANICAL GROUP	TOP BEAM CLAMP	23.73
2018-06-22	EFT00000008023	XEROX CANADA	MAY'18 COPIER USAGE	398.34
2018-06-22	EFT00000008023	XEROX CANADA	MAY'18 COPIER USAGE	431.41
2018-06-22	EFT00000008023	XEROX CANADA	MAY'18 COPIES MADE	187.50
2018-06-22	EFT00000008024	1204459 ONTARIO o/a MAGNETSIGNS	MAY'18 AD SPACE RENTAL	988.75
2018-06-22	EFT00000008025	MILLIGAN ENERGY INC.	1000.9L DIESEL	1,290.49
2018-06-22	EFT00000008025	MILLIGAN ENERGY INC.	1106.1L DYED DIESEL	1,224.90
2018-06-22	EFT00000008025	MILLIGAN ENERGY INC.	1362.2L DYED DIESEL	1,511.58
2018-06-22	EFT00000008025	MILLIGAN ENERGY INC.	1462.9L GASOLINE	1,892.77
2018-06-22	EFT00000008025	MILLIGAN ENERGY INC.	2024.8L GASOLINE	2,571.74
2018-06-22	EFT00000008025	MILLIGAN ENERGY INC.	2044.7L DIESEL	2,576.22
2018-06-22	EFT00000008025	MILLIGAN ENERGY INC.	2107.5L GASOLINE	2,679.16
2018-06-22	EFT00000008025	MILLIGAN ENERGY INC.	901.1L DYED DIESEL	1,026.39
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	21.65
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	21.65
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	445.31
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	445.31
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	180.91
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	216.51
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	173.21
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	173.21
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	402.91
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	2,366.99
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	32.48
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	143.67
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	352.29
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	55.60
2018-06-22	EFT00000008026	WASTE CONNECTIONS OF CANADA INC.	MAY'18 WASTE REMOVAL	32.48
2018-06-22	EFT00000008027	VISCO INDUSTRIAL SALES CO	NOZZLE	28.52
2018-06-22	EFT00000008028	EMPLOYEE	MEMBERSHIP	239.24
2018-06-22	EFT00000008029	EMPLOYEE	MILEAGE MAY2018	195.00
2018-06-22	EFT00000008030	EMPLOYEE	TRAINING REFRESHMENTS	141.22
2018-06-22	EFT00000008031	EMPLOYEE	TRAVEL PAY JUNE 15/18	15.00
2018-06-22	EFT00000008032	CANADA MUNICIPAL JOBS INC	JOB AD	158.20
2018-06-22	EFT00000008033	EMPLOYEE	MILEAGE MAY2018	87.46
2018-06-22	EFT00000008034	DOCUPET INC	MONTHLY FEES MAY 2018	1,006.60
2018-06-22	EFT00000008035	EMPLOYEE	TRAVEL PAY JUNE 8/18	91.80
2018-06-22	EFT00000008035	EMPLOYEE	TRAVEL PAY MAY30/18	45.90
2018-06-22	EFT00000008035	EMPLOYEE	TRAVEL PAY MAY31/18	45.90
2018-06-22	EFT00000008036	EMPLOYEE	PROGRAM SUPPLIES	162.25
2018-06-22	EFT00000008037	EMPLOYEE	CRANE SERV FOR TRAINING SITE	2,056.60
2018-06-22	EFT00000008037	EMPLOYEE	GAS FOR WELDER	78.99
2018-06-22	EFT00000008038	EMPLOYEE	TRAVEL PAY JUNE 8/18	7.50
2018-06-22	EFT00000008038	EMPLOYEE	TRAVEL PAY MAY31/18	34.00
2018-06-22	EFT00000008039	EMPLOYEE	OAFI CONF MAY 4-6/18	588.65
2018-06-22	EFT00000008040	EMPLOYEE	FSM SAFEDESIGN JUNE12/18	74.36
2018-06-22	EFT00000008041	EMPLOYEE	TRAVEL PAY JUNE 8/18	13.25
2018-06-22	EFT00000008042	EMPLOYEE	TRAVEL PAY JUNE 8/18	13.25
2018-06-22	EFT00000008043	EMPLOYEE	BOOT ALLOWANCE 2018	79.97
2018-06-22	EFT00000008044	EMPLOYEE	FOOD AT STRUCTURE FIRE	77.89
2018-06-22	EFT00000008045	ORGANIZATIONAL SOLUTIONS	ADMI/MGMNT JUNE 2018	1,718.17

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2018-06-22	EFT00000008046	EMPLOYEE	MILEAGE MAY2018	286.42
2018-06-22	EFT00000008047	EMPLOYEE	PROGRAM SUPPLIES	50.47
2018-06-22	EFT00000008048	RCAP LEASING	CONTRACT BASE JULY2018	327.70
2018-06-22	EFT00000008049	EMPLOYEE	OAPSB CONF DEPOSITS	371.72
2018-06-22	EFT00000008050	EMPLOYEE	TAPE MEASURE	11.26
2018-06-22	EFT00000008050	EMPLOYEE	TAPE MEASURE	11.26
2018-06-22	EFT00000008051	STEENHOF BUILDING SERVICES GROUP	APR'18 INSPECTION SERVICES	9,463.75
2018-06-22	EFT00000008051	STEENHOF BUILDING SERVICES GROUP	BUILDING INSPECTION SERVICES	11,045.75
2018-06-22	EFT00000008052	TELIZON INC/SIMCOE COUNTY LONG	DATA/RESVOIR MAY2018	157.96
2018-06-22	EFT00000008053	EMPLOYEE	MISA CONVENTION JUNE 4-5/18	306.23
2018-06-28	EFT00000008054	ADVANTAGE FITNESS SALES INC.	SERVICE CALL	116.96
2018-06-28	EFT00000008054	ADVANTAGE FITNESS SALES INC.	SERVICE CALL	369.51
2018-06-28	EFT00000008055	AINLEY & ASSOCIATES LIMITED	TO APR 30/18 9TH LINE BRDG	2,501.54
2018-06-28	EFT00000008055	AINLEY & ASSOCIATES LIMITED	TO APR 30/18 P17-14 SR10&6TH L	9,222.24
2018-06-28	EFT00000008056	AIR LIQUIDE CANADA INC.	MAY'18 CYLINDER RENTAL	94.23
2018-06-28	EFT00000008056	AIR LIQUIDE CANADA INC.	MAY'18 CYLINDER RENTAL	224.15
2018-06-28	EFT00000008057	ALINE UTILITY LIMITED	MAY 15/18 STREETLIGHT MAINT.	4,088.34
2018-06-28	EFT00000008057	ALINE UTILITY LIMITED	MAY 2/18 STREETLIGHT MAINT.	7,075.78
2018-06-28	EFT00000008058	EMPLOYEE	MILEAGE APR2018	39.94
2018-06-28	EFT00000008058	EMPLOYEE	MILEAGE MAY2018	106.29
2018-06-28	EFT00000008059	BRYAN'S ELECTRIC MOTORS & PUMP	COMPRESSOR	525.45
2018-06-28	EFT00000008059	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	113.47
2018-06-28	EFT00000008059	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER REPAIRS	1,223.53
2018-06-28	EFT00000008060	BUTTON FENCE LTD.	FENCE PARTS	100.49
2018-06-28	EFT00000008060	BUTTON FENCE LTD.	FENCE PARTS	371.47
2018-06-28	EFT00000008061	CC TATHAM & ASSOCIATES	2017 ROADS IMPROVE. PRGM.	752.86
2018-06-28	EFT00000008061	CC TATHAM & ASSOCIATES	D11-TO-007	631.39
2018-06-28	EFT00000008061	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	902.59
2018-06-28	EFT00000008061	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	365.84
2018-06-28	EFT00000008061	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	702.01
2018-06-28	EFT00000008062	CIMA+	TO APR 30/18 NEW WELL P17-12	4,786.97
2018-06-28	EFT00000008064	COCO PAVING INC.	COLD MIX	2,607.32
2018-06-28	EFT00000008064	COCO PAVING INC.	COLD MIX	2,687.57
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	APS BACKUPS	504.64
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	ARC SMX 750 SMART UPS	704.62
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	COPIER PAPER	230.19
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	HIGH BACK TASK CHAIR	321.85
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	348.51
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	200.46
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	339.38
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	319.36
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	86.61
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	322.89
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	176.45
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	366.57
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	22.59
2018-06-28	EFT00000008065	CORPORATE EXPRESS CANADA INC.	STAMP AND SIGN NOTICE	578.33
2018-06-28	EFT00000008066	CULLIGAN WATER CONDITIONING	WATER	119.54
2018-06-28	EFT00000008067	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JULY2018	228.73
2018-06-28	EFT00000008067	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JULY2018	600.03
2018-06-28	EFT00000008068	DOL TURF RESTORATION LTD	TURF CLEANING	1,921.00
2018-06-28	EFT00000008069	ELECTRICAL SAFETY AUTHORITY	ANNUAL CONTINUOUS SAFETY SERV.	12,373.71
2018-06-28	EFT00000008070	EMPLOYEE	MILEAGE JUNE 2018	9.98
2018-06-28	EFT00000008071	FLO CHEM LTD.	SODIUM HYPOCHLORITE	143.97
2018-06-28	EFT00000008071	FLO CHEM LTD.	SODIUM HYPOCHLORITE	236.08
2018-06-28	EFT00000008071	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,497.05
2018-06-28	EFT00000008071	FLO CHEM LTD.	SODIUM HYPOCHLORITE	425.63
2018-06-28	EFT00000008071	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,819.42
2018-06-28	EFT00000008072	GARDEN CITY INC	3/4" CRUSHER RUN	1,392.02
2018-06-28	EFT00000008072	GARDEN CITY INC	CLEAR STONE, TOP SOIL	2,294.19
2018-06-28	EFT00000008074	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED SEASONED FIREWOOD	773.82
2018-06-28	EFT00000008074	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED SEASONED FIREWOOD	773.82
2018-06-28	EFT00000008075	GRANT THORNTON LLP	2017 AUDIT FEE	7,345.00
2018-06-28	EFT00000008076	GUILD ELECTRIC LIMITED	T14-40 TRAFFIC SIGNAL MAINT.	5,312.79
2018-06-28	EFT00000008076	GUILD ELECTRIC LIMITED	T14-40 TRAFFIC SIGNAL MAINT.	5,724.64
2018-06-28	EFT00000008076	GUILD ELECTRIC LIMITED	T14-40 TRAFFIC SIGNAL MAINT.	11,920.10
2018-06-28	EFT00000008076	GUILD ELECTRIC LIMITED	T14-40 TRAFFIC SIGNAL MAINT.	1,462.46
2018-06-28	EFT00000008077	HERITAGE CASTING & IRONWORKS LTD	FLOWER BASKETS/HANGERS	14,859.50

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2018-06-28	EFT000000008078	KEMPENFELT IMAGING	STAPLES	42.94
2018-06-28	EFT000000008079	K & S WINDSOR SALT LIMITED	37.20T ROAD SALT	2,475.50
2018-06-28	EFT000000008080	EMPLOYEE	APPRENTICESHIP TUITION	226.00
2018-06-28	EFT000000008081	LANDSCAPE PLANNING LIMITED	FEB'18 LANDSCAPING CONSULTING	1,084.80
2018-06-28	EFT000000008081	LANDSCAPE PLANNING LIMITED	FEB'18 LANDSCAPING CONSULTING	3,796.80
2018-06-28	EFT000000008081	LANDSCAPE PLANNING LIMITED	JAN'18 LANDSCAPING CONSULTING	6,983.40
2018-06-28	EFT000000008082	EMPLOYEE	AMCTO CONF JUNE 11-12/18	412.63
2018-06-28	EFT000000008083	MILLIGAN ENERGY INC.	1307.4L DYED DIESEL	1,450.77
2018-06-28	EFT000000008083	MILLIGAN ENERGY INC.	2200L DIESEL TANK	2,977.55
2018-06-28	EFT000000008083	MILLIGAN ENERGY INC.	501.8L DYED DIESEL	577.80
2018-06-28	EFT000000008083	MILLIGAN ENERGY INC.	873.6L DIESEL	1,101.68
2018-06-28	EFT000000008084	EMPLOYEE	MILEAGE JUNE2018	63.44
2018-06-29	EFT000000008085	CONSEIL SCOLAIRE DE DISTRICT	2ND TAX INSTALLMENT JUNE 2018	39,994.42
2018-06-29	EFT000000008086	CONSEIL SCOLAIRE VIAMONDE	2ND TAX INSTALLMENT JUNE 2018	34,605.22
2018-06-29	EFT000000008087	COUNTY OF SIMCOE	2nd QUARTER TAX LEVY 2018	4,725,627.00
2018-06-29	EFT000000008088	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2ND TAX INSTALLMENT JUNE 2018	3,433,458.65
2018-06-29	EFT000000008089	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	2ND TAX INSTALLMENT JUNE 2018	831,573.56
			Total	13,738,853.96