

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2019-06-01	066015	1321335 ONTARIO LTD	LEASE AGREEMENT JUNE 2019	1,695.00
2019-06-01	066016	2433263 ONTARIO INC.	LEASE AGREEMENT JUNE 2019	4,722.43
2019-06-01	066017	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT JUNE 2019	875.75
2019-06-01	066018	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT JUNE2019	2,232.16
2019-06-01	066019	GOOD SHEPHERD FOOD BANK	DONATION	1,400.00
2019-06-01	066020	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL SERV JUNE2019	5,405.25
2019-06-03	066085	SCHINDLER ELEVATOR CORPORATION	SERVICE CALL	953.49
2019-06-05	066089	AIG INSURANCE COMPANY OF CANADA	VFIS ANNUAL INSURANCE RENEWAL	3,302.00
2019-06-05	066090	BEETON FOODLAND	TRAINING	90.17
2019-06-05	066090	BEETON FOODLAND	TRAINING	27.05
2019-06-05	066090	BEETON FOODLAND	TRAINING	124.07
2019-06-05	066091	BELL CANADA	BUS INTERNET MAY2019	74.58
2019-06-05	066092	BELL MOBILITY	PAGERS JUNE2019	44.28
2019-06-05	066093	BORDEN METAL PRODUCTS LTD.	REFUND SECURITY DEPOSIT	500.00
2019-06-05	066094	CITY OF BARRIE	OPT IN PAYMENT FOR MAY2019	30.00
2019-06-05	066095	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	200.00
2019-06-05	066096	ENBRIDGE CONSUMERS GAS	39 LORNE THOMAS PL MAY2019	88.39
2019-06-05	066096	ENBRIDGE CONSUMERS GAS	5917 7TH LINE MAY2019	345.27
2019-06-05	066096	ENBRIDGE CONSUMERS GAS	6315 14th LINE MAY2019	4,592.17
2019-06-05	066097	EMPLOYEE	REPLENISH PETTY CASH	151.40
2019-06-05	066098	GREAT-WEST LIFE ASSURANCE	PREMIUMS JUNE2019	3,050.33
2019-06-05	066099	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	200.00
2019-06-05	066100	HICKS MORLEY HAMILTON STEWART	PROF SERVICES APR2019	288.72
2019-06-05	066101	REIMBURSEMENT TO RESIDENT	REIMBURSEMENT CIVIL CEREMONY	250.00
2019-06-05	066102	HYDRO ONE	7475 POPLAR SIDEROAD MAY2019	112.91
2019-06-05	066102	HYDRO ONE	VC2 CONC5 LOT33 MAY2019	107.58
2019-06-05	066102	HYDRO ONE	VC3 CONC7 LOT6 MAY2019	111.25
2019-06-05	066102	HYDRO ONE	VC5 CONC3 LOT25 MAY2019	114.16
2019-06-05	066103	IA FINANCIAL GROUP	PREMIUMS JUNE2019	747.55
2019-06-05	066104	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	200.00
2019-06-05	066105	NATURE BOUND POOLS & SPAS INC	REFUND SECURITY DEPOSIT	200.00
2019-06-05	066106	ORCHARD RIDGE (TREETOPS)	REFUND BLDG PERMITS	343,984.37
2019-06-05	066107	PPL AQUATIC, FITNESS & SPA GROUP INC.	POOL OPERATOR CERTIFICATE	3,955.00
2019-06-05	066108	REIM	PROGRAM REFUND	127.50
2019-06-05	066109	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	37.84
2019-06-05	066110	EMPLOYEE	PLANTERS FOR MUSEUM	77.26
2019-06-05	066111	SUN LIFE FINANCIAL	PREMIUMS JUNE 2019	122,093.83
2019-06-05	066112	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	127.50
2019-06-05	066113	THE MINISTER OF FINANCE	APPLICATION ENV COMPLIANCE	1,100.00
2019-06-05	066114	THOMSON INSURANCE ADJUSTERS	ADJUSTING EXPENSE REPAIR CLAIM	2,052.00
2019-06-05	066115	ABILITIES IN MOTION	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066116	ACHILL CHORAL SOCIETY	2019 COMMUNITY GRANT	1,000.00
2019-06-05	066117	ALLISTON & DISTRICT CHAMBER OF COMMERCE	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066117	ALLISTON & DISTRICT CHAMBER OF COMMERCE	2019 COMMUNITY GRANT	5,000.00
2019-06-05	066117	ALLISTON & DISTRICT CHAMBER OF COMMERCE	2019 COMMUNITY GRANT	4,000.00
2019-06-05	066118	ALLISTON & DISTRICT HORTICULTURAL SOCIETY	2019 COMMUNITY GRANT	1,000.00
2019-06-05	066119	ALLISTON NIKOLETTES GYMNASICS	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066120	ALLISTON POTATO FESTIVAL	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066121	ALLISTON POTATO FESTIVAL COMMITTEE	2019 COMMUNITY GRANT	4,500.00
2019-06-05	066122	BEETON & DISTRICT AGRICULTURAL SOCIETY	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066123	BEETON GIRL GUIDES	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066124	BEETON HONEY & GARDEN FESTIVAL	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066125	BEETON HORTICULTURAL SOCIETY	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066126	BEETON LAWN BOWLING CLUB INC.	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066127	CHERYL BOSTON	2019 COMMUNITY GRANT	211.00
2019-06-05	066128	CHRISTMAS BASKET PROGRAM	2019 COMMUNITY GRANT	1,800.00
2019-06-05	066129	COMMUNITY RECREATION IMPROVEMENT COMMITTEE	2019 COMMUNITY GRANT	5,200.00
2019-06-05	066130	CONTACT-SOUTH SIMCOE COMMUNITY	2019 COMMUNITY GRANT	9,000.00
2019-06-05	066131	FIRST ALLISTON SCOUTS	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066132	GIANLUCA PALLOTTA	2019 COMMUNITY GRANT	1,730.02
2019-06-05	066133	GIBSON CULTURAL CENTRE	2019 COMMUNITY GRANT	25,000.00
2019-06-05	066134	NEW TECUMSETH SINGERS	2019 COMMUNITY GRANT	1,000.00
2019-06-05	066135	PROCYON WILDLIFE VET & REHAB SERVICE	2019 COMMUNITY GRANT	1,000.00

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-05	066136	SANTA CLAUS PARADE COMMITTEE	2019 COMMUNITY GRANT	4,000.00
2019-06-05	066137	SCOTT COLEMAN	2019 COMMUNITY GRANT	600.00
2019-06-05	066138	SIMCOE COUNTY BLUEGRASS & OLD TYME MUSIC ASS.	2019 COMMUNITY GRANT	8,000.00
2019-06-05	066139	SOUTH SIMCOE 4-H ASSOCIATION	2019 COMMUNITY GRANT	1,000.00
2019-06-05	066140	SOUTH SIMCOE ARTS COUNCIL	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066140	SOUTH SIMCOE ARTS COUNCIL	2019 COMMUNITY GRANT	25,000.00
2019-06-05	066140	SOUTH SIMCOE ARTS COUNCIL	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066141	SOUTH SIMCOE RAILWAY	2019 COMMUNITY GRANT	15,000.00
2019-06-05	066142	ST JOHN AMBULANCE	2019 COMMUNITY GRANT	500.00
2019-06-05	066143	SUGARTONES	2019 COMMUNITY GRANT	1,000.00
2019-06-05	066144	THIS RUNS FOR YOU	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066145	TOTTENAM-BEETON DISTRICT	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066146	TOTTENHAM & DISTRICT HORICULTURAL SOCIETY	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066147	TOTTENHAM CLASSIC CAR & TRUCK SHOW	2019 COMMUNITY GRANT	1,000.00
2019-06-05	066148	TOTTENHAM COMMUNITY PROGRAM ASSOC.	2019 COMMUNITY GRANT	4,000.00
2019-06-05	066148	TOTTENHAM COMMUNITY PROGRAM ASSOC.	2019 COMMUNITY GRANT	2,000.00
2019-06-05	066149	TOTTENHAM SUNDAY MUSIC IN THE PARK	2019 COMMUNITY GRANT	4,500.00
2019-06-05	066150	10492418 CANADA INC	AUXILLARY TRAINING MAY 22/19	125.29
2019-06-05	066151	POWERSTREAM INC	157 JW TAYLOR MAY2019	1,534.25
2019-06-05	066151	POWERSTREAM INC	214 CHURCH ST S MAY2019	1,377.79
2019-06-05	066151	POWERSTREAM INC	39 GRAY AVE MAY2019	409.00
2019-06-05	066151	POWERSTREAM INC	4 NOLAN RD PUMP STN MAY2019	445.40
2019-06-05	066151	POWERSTREAM INC	47 FLETCHER PUMP MAY2019	35.38
2019-06-05	066151	POWERSTREAM INC	6844 IND PKY PMP2OT4 MAY2019	2,140.45
2019-06-05	066151	POWERSTREAM INC	CHURCH ST HEAT TRACE MAY2019	32.42
2019-06-05	066151	POWERSTREAM INC	IND RD SWR1 MAY2019	1,878.71
2019-06-05	066151	POWERSTREAM INC	MAPLE LANE SEW PUMP MAY2019	533.21
2019-06-05	066151	POWERSTREAM INC	NOTT RIVER CONC21 HEAT MAY2019	330.63
2019-06-05	066152	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	460.00
2019-06-05	066153	REIMBURSEMENT TO RESIDENT	REIMBURSEMENT FOR OVERCHARGE	30.00
2019-06-05	066154	WORKPLACE SAFETY & INS. BRD.	850029 AA17900	506.65
2019-06-05	066154	WORKPLACE SAFETY & INS. BRD.	855936 AA18102	5,020.46
2019-06-05	066155	POWERSTREAM INC	1460 TREETOPS PUMP STN MAY19	2,341.23
2019-06-05	066155	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 MAY2019	978.23
2019-06-05	066155	POWERSTREAM INC	42626 LOT6 CONC12 WELL4 MAY19	905.68
2019-06-05	066155	POWERSTREAM INC	4383 ADJ TEC TL WELL7 MAY2019	268.43
2019-06-05	066155	POWERSTREAM INC	6830 CONV PK WELL 6-7 MAY2019	2,452.27
2019-06-05	066155	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 MAY2019	912.68
2019-06-05	066155	POWERSTREAM INC	78 WALKEM WELL 4-5 MAY2019	855.30
2019-06-05	066155	POWERSTREAM INC	81 PIERCE PL MAY 2019	114.21
2019-06-05	066155	POWERSTREAM INC	FLETCHER WATERTOWER MAY2019	552.84
2019-06-05	066155	POWERSTREAM INC	SAFETY LIGHTING MAY2019	2,617.73
2019-06-05	066156	POWERSTREAM INC	40/42 MILL ST E MAY2019	41.35
2019-06-05	066156	POWERSTREAM INC	42 MILL ST DEPO3 MAY2019	88.17
2019-06-05	066156	POWERSTREAM INC	6375 14TH LINE MAY2019	899.05
2019-06-05	066156	POWERSTREAM INC	6970 IND PKY TRAF SGNL MAY2019	130.35
2019-06-05	066156	POWERSTREAM INC	88 BOYNE ST MAY2019	48.61
2019-06-05	066156	POWERSTREAM INC	GATE C HONDA MAY2019	114.27
2019-06-05	066156	POWERSTREAM INC	HILLCREST WELL MAY2019	321.39
2019-06-05	066156	POWERSTREAM INC	KING ST N BANDS MAY2019	32.22
2019-06-05	066156	POWERSTREAM INC	PED BRD LIGHT SERV MAY2019	66.41
2019-06-05	066156	POWERSTREAM INC	ROGERS RD WELL8 MAY2019	193.95
2019-06-05	066157	BERRN CONSULTING LTD./AED4LIFE.CA	AED BATTERIES	117.98
2019-06-05	066158	BOWERS JONES FOURNIER SURVEYING LTD	TOPOGRAPHIC SURVEY	7,740.50
2019-06-05	066159	CANADIAN UNION OF PUBLIC EMPLOYEES	1909 HO	475.51
2019-06-05	066159	CANADIAN UNION OF PUBLIC EMPLOYEES	1910 HO	481.31
2019-06-05	066159	CANADIAN UNION OF PUBLIC EMPLOYEES	1911 HO	488.79
2019-06-05	066160	DESJARDINS CARD SERVICES	MISC. SUPPLIES	313.28
2019-06-05	066161	FEEHELY, GASTALDI	LAND TRUST TRANSFER	13,772.16
2019-06-05	066162	KPMG LLP	OPERATIONAL STRATEGIC PLAN RVW	34,090.97
2019-06-05	066163	MAXIMUM SIGNS	SIGNAGE	447.89
2019-06-05	066164	MINISTER OF FINANCE	MAY'19 POLICING CONTRACT	860,785.00
2019-06-05	066165	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	7,523.90
2019-06-05	066166	MNP LLP	PAN DEPLOYMENT	8,005.79

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1905 CAR	621.28
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1906 CAR	580.00
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1908 DK	783.54
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1909 HO	45,502.68
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1909 SA	66,199.44
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1910 HO	44,879.94
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1910 SA	66,870.12
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1911 HO	44,376.44
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1911 SA	67,429.72
2019-06-05	066167	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	EMPLOYEES PURCHASE	1,575.30
2019-06-05	066168	PLAYPOWER LT CANADA INC.	SWING SEAT	222.61
2019-06-05	066169	RBC-PPOC BILLING	APR'19 PAYTICKET PARKING	247.47
2019-06-05	066171	TOTTENHAM HOME HARDWARE LTD.	HOSE NOZZLE	15.81
2019-06-05	066171	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	97.71
2019-06-05	066171	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	38.48
2019-06-05	066171	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	32.58
2019-06-05	066171	TOTTENHAM HOME HARDWARE LTD.	PAINTING SUPPLIES	17.53
2019-06-05	066171	TOTTENHAM HOME HARDWARE LTD.	SWEEPING COMPOUND	27.11
2019-06-05	066172	WILLIAMSON AUTOMOTIVE	MISC. PARTS	66.53
2019-06-05	066172	WILLIAMSON AUTOMOTIVE	NEOFORM BEAM BLADE	38.65
2019-06-05	066172	WILLIAMSON AUTOMOTIVE	OIL FILTERS	22.33
2019-06-05	066172	WILLIAMSON AUTOMOTIVE	STRUT/LIFT SUPPORT	59.30
2019-06-05	066173	WORKPLACE SAFETY & INS. BRD.	1909 HO	87.91
2019-06-05	066173	WORKPLACE SAFETY & INS. BRD.	1909 SA	34.83
2019-06-05	066173	WORKPLACE SAFETY & INS. BRD.	1910 HO	89.70
2019-06-05	066173	WORKPLACE SAFETY & INS. BRD.	1910 SA	34.83
2019-06-05	066173	WORKPLACE SAFETY & INS. BRD.	1911 HO	91.27
2019-06-05	066173	WORKPLACE SAFETY & INS. BRD.	1911 SA	34.60
2019-06-05	066174	YORK SPRING & RADIATOR SERVICE	MISC. SUPPLIES	855.13
2019-06-06	066175	BREAKWATER CONTRACTING INC.	INSPECTION REPAIR	2,644.20
2019-06-06	066175	BREAKWATER CONTRACTING INC.	REPAIRS TO WWTP	58,272.97
2019-06-07	066176	KEMPENFELT IMAGING	TO APRIL 14/19 COPIER USAGE	4,057.97
2019-06-13	066212	POWERSTREAM INC	22 SECOND ST S MAY2019	429.06
2019-06-13	066212	POWERSTREAM INC	42 MAIN ST W MAY2019	1,249.48
2019-06-13	066212	POWERSTREAM INC	6558 CONC8 BEETON MAY2019	2,536.29
2019-06-13	066212	POWERSTREAM INC	6787 4TH LINE WSHRM MAY2019	46.30
2019-06-13	066212	POWERSTREAM INC	AGRIC BLDG MAY2019	65.16
2019-06-13	066212	POWERSTREAM INC	BACK SHED MAY2019	32.15
2019-06-13	066212	POWERSTREAM INC	SNACK BOOTH MAY2019	65.42
2019-06-13	066213	REIMBURSEMENT TO RESIDENT	Utility Account: 984534558.00	71.54
2019-06-13	066214	WORKPLACE SAFETY & INS. BRD.	855936 AA17454	14,409.36
2019-06-13	066215	EMPLOYEE	REPLENISH PETTY CASH	198.20
2019-06-13	066216	BARRISTON LLP	DEV. CHARGEBACK: LEGAL	815.86
2019-06-13	066217	FIRST CALL EXCAVATING LTD.	REPAIR SEWER LINE	3,390.00
2019-06-13	066218	FOTENN CONSULTANTS INC	HERTIAGE CONS.DISTRICT PLAN	3,327.06
2019-06-13	066219	HUDCO ELECTRIC SUPPLY LTD	SCREW CLAMP TYPE	24.86
2019-06-13	066220	LATOPLAST LTD	SAFETY VESTS	1,406.85
2019-06-13	066221	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	S8 OTTERBOX	66.66
2019-06-13	066222	STRYKER CA ULC	ELECTROES, BATTERY KIT	1,867.89
2019-06-13	066223	THE PRINTING HOUSE LTD.	PRINTING SERVICES	698.44
2019-06-13	066224	TOTTENHAM FOODLAND	SPRING WATER	11.96
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	BOW RAKES	108.43
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	44.93
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	71.16
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	150.12
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	33.53
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	60.42
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	ROPE, KNIFE	20.32
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	TANK	47.44
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	UTILITY KNIFE	16.94
2019-06-13	066225	TOTTENHAM HOME HARDWARE LTD.	V-BELT	9.37
2019-06-13	066226	VALLEN CANADA INC	MISC. SUPPLIES	1,248.76
2019-06-13	066227	WILLIAMSON AUTOMOTIVE	HALOGEN BEAM	34.06
2019-06-17	066228	TD VISA	ANNUAL CONFERENCE ONT CHIEFS	533.46

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-17	066228	TD VISA	ANNUAL MEMBERSHIP	316.40
2019-06-17	066228	TD VISA	CAR CHARGER/CABLE	13.99
2019-06-17	066228	TD VISA	CARD STOCK PAPER	24.85
2019-06-17	066228	TD VISA	CELL PHONE AMPLIFIER KIT	549.98
2019-06-17	066228	TD VISA	CLERKS MEETING	177.32
2019-06-17	066228	TD VISA	CONF DINNER SIMCOE CO.	50.00
2019-06-17	066228	TD VISA	CONSERVATION DINNER	200.00
2019-06-17	066228	TD VISA	COUNTY SIMCOE CONFER DINNER	50.00
2019-06-17	066228	TD VISA	DEFENDER PHONE CASE/CLIP	22.54
2019-06-17	066228	TD VISA	DISPLAY PORT/HDMI ADAPTER	155.88
2019-06-17	066228	TD VISA	DOMAIN RENEWAL	19.20
2019-06-17	066228	TD VISA	ENGINEERING DRAWING SOFTWARE	4,520.83
2019-06-17	066228	TD VISA	EXIT DEVICES	1,548.89
2019-06-17	066228	TD VISA	FCM CONFERENCE ACCOMODATIONS	1,053.18
2019-06-17	066228	TD VISA	FFRS LLC ANNUAL	1,106.56
2019-06-17	066228	TD VISA	FLASH USB	72.51
2019-06-17	066228	TD VISA	FLIGHT-OTTAWA	445.50
2019-06-17	066228	TD VISA	LICENSING RENEWAL	180.00
2019-06-17	066228	TD VISA	LICENSING RENEWAL	237.83
2019-06-17	066228	TD VISA	MODEMS	1,030.48
2019-06-17	066228	TD VISA	NEW GENERATOR NUMBER	50.00
2019-06-17	066228	TD VISA	OMAA CONFERENCE MAY10	404.54
2019-06-17	066228	TD VISA	PANIC EXIT DOOR DEVICE	774.45
2019-06-17	066228	TD VISA	POWER TRAIN REPLACEMENT	530.99
2019-06-17	066228	TD VISA	PROJECTOR CARRY CASE	59.49
2019-06-17	066228	TD VISA	RANKIE HDMI/VGA ADAPTER	52.45
2019-06-17	066228	TD VISA	RENEWAL FOR YEAR	1,559.35
2019-06-17	066228	TD VISA	REST PAD W/MOUSE PAD	18.99
2019-06-17	066228	TD VISA	RODEO SUPPLIES	98.55
2019-06-17	066228	TD VISA	SIMCOE CONFERENCE	50.00
2019-06-17	066228	TD VISA	SLUDGE JUDGE	480.48
2019-06-17	066228	TD VISA	STACKABLE CHAIR	50.83
2019-06-17	066228	TD VISA	TRAINING SEMINAR	785.35
2019-06-17	066228	TD VISA	WALL CHARGERS	26.92
2019-06-17	066228	TD VISA	WINDOW SIGN HOLDERS	92.81
2019-06-17	066228	TD VISA	WIRELESS TRACKBALL/MOUSE	106.52
2019-06-17	066228	TD VISA	WORKSHOP/LUNCH	137.79
2019-06-17	066228	TD VISA	WORKSHOP/LUNCH	164.24
2019-06-18	066229	BARRIE PUBLIC LIBRARY	REPLACEMENT COST OF BOOK	17.99
2019-06-18	066230	EMPLOYEE	MILEAGE MAY2019	85.75
2019-06-18	066231	BRODART CANADA COMPANY	MAG PKTS WALL MOUNT	449.38
2019-06-18	066232	CINTAS CANADA LTD	MAT SERVICE MAY2019	25.13
2019-06-18	066232	CINTAS CANADA LTD	MAT SERVICE MAY2019	23.92
2019-06-18	066232	CINTAS CANADA LTD	MAT SERVICE MAY2019	28.62
2019-06-18	066232	CINTAS CANADA LTD	MAT SERVICE MAY2019	27.24
2019-06-18	066232	CINTAS CANADA LTD	MAT SERVICE MAY2019	28.62
2019-06-18	066232	CINTAS CANADA LTD	MAT SERVICE MAY2019	25.13
2019-06-18	066232	CINTAS CANADA LTD	MAT SERVICE MAY2019	43.41
2019-06-18	066233	CORPORATE EXPRESS CANADA INC	TONER	568.67
2019-06-18	066234	DAWE, WILLIAM	COURIER SERVICES MAY2019	990.00
2019-06-18	066235	EMPLOYEE	MILEAGE JAN-JUNE 2019	28.71
2019-06-18	066236	EMPLOYEE	MILEAGE APR2019	52.36
2019-06-18	066236	EMPLOYEE	MILEAGE FEB2019	33.00
2019-06-18	066236	EMPLOYEE	MILEAGE JAN 2019	43.06
2019-06-18	066236	EMPLOYEE	MILEAGE MAR2019	33.00
2019-06-18	066236	EMPLOYEE	MILEAGE MAY2019	48.29
2019-06-18	066237	GLEN MARTIN LTD	JANITORIAL SUPPLIES	43.52
2019-06-18	066238	GRANT THORNTON LLP	PROF SERVICES AUDIT	932.25
2019-06-18	066238	GRANT THORNTON LLP	PROF SERVICES AUDIT	3,022.75
2019-06-18	066239	HUNTSVILLE PUBLIC LIBRARY	LOST ITEM	10.00
2019-06-18	066240	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	185.39
2019-06-18	066240	JACK THE BOOKMAN LTD	BOOKS	979.43
2019-06-18	066241	LBC CAPITAL	MONTHLY RENTAL	76.31
2019-06-18	066241	LBC CAPITAL	MONTHLY RENTAL	548.06

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-18	066242	LIBRARY SERVICES CENTRE	BOOKS	1,521.13
2019-06-18	066242	LIBRARY SERVICES CENTRE	BOOKS	2,228.12
2019-06-18	066242	LIBRARY SERVICES CENTRE	DVDS	347.55
2019-06-18	066242	LIBRARY SERVICES CENTRE	DVDS	113.44
2019-06-18	066242	LIBRARY SERVICES CENTRE	DVDS	792.72
2019-06-18	066242	LIBRARY SERVICES CENTRE	DVDS	153.30
2019-06-18	066242	LIBRARY SERVICES CENTRE	DVDS	132.26
2019-06-18	066242	LIBRARY SERVICES CENTRE	DVDS	343.87
2019-06-18	066243	PETERS GRAEME	PROGRAMMING SUPPLIES	36.78
2019-06-18	066244	RING OFFICECORP	MONTHLY SUBSCRIPTION MAY2019	596.64
2019-06-18	066245	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES JUNE2019	2,897.65
2019-06-18	066246	TELIZON INC	BUSINESS LINES JUNE2019	42.57
2019-06-18	066246	TELIZON INC	BUSINESS LINES JUNE2019	42.57
2019-06-18	066246	TELIZON INC	BUSINESS LINES JUNE2019	42.57
2019-06-18	066247	TELUS MOBILITY	MOBILITY MAY2019	44.86
2019-06-18	066248	ULINE CANADA CORP	BUBBLE WRAP	332.10
2019-06-18	066249	YELLOW PAGES	MONTHLY AD ALLISTON	21.41
2019-06-18	066249	YELLOW PAGES	MONTHLY AD BEETON	21.41
2019-06-18	066249	YELLOW PAGES	MONTHLY AD TOTTENHAM	21.41
2019-06-19	066250	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	32.00
2019-06-19	066251	BARRIE APPRAISAL SERVICE	APPRAISAL FEES	603.00
2019-06-19	066252	BULK FARN FOODS LIMITED	REFUND OVERPAY BLDG PERMIT FEE	29.00
2019-06-19	066253	REIMBURSEMENT TO RESIDENT	2019 TREE PLANTING REFUND PROG	75.00
2019-06-19	066254	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JUNE2019	73.31
2019-06-19	066255	HOME TRUST	TAXES PAID IN ERROR	3,296.23
2019-06-19	066256	HYDRO ONE	5917 7TH LINE DEP2 JUNE2019	717.09
2019-06-19	066256	HYDRO ONE	5917 7TH LINE NEW BLDG MAY2019	221.93
2019-06-19	066256	HYDRO ONE	5944 9TH LINE MAY2019	43.46
2019-06-19	066256	HYDRO ONE	CONSOLIDATED BILL JUNE2019	545.29
2019-06-19	066256	HYDRO ONE	VC4 CONC2 LOT26 JUNE2019	91.34
2019-06-19	066257	LAPLANTE MATTHEW	2019 TREE PLANTING REFUND PROG	75.00
2019-06-19	066258	REIMBURSEMENT TO RESIDENT	OVERPAYMENT ON WATER ACCT	182.92
2019-06-19	066259	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	200.00
2019-06-19	066260	REIMBURSEMENT TO RESIDENT	SECURITY DEPOSIT REFUND	200.00
2019-06-19	066261	POWERSTREAM INC	PARK BALL LTS MAY21/19	32.15
2019-06-19	066261	POWERSTREAM INC	PARK BALL LTS NORTH MAY2019	68.31
2019-06-19	066261	POWERSTREAM INC	SECOND ST PARK MAY2019	32.15
2019-06-19	066261	POWERSTREAM INC	WILLOUGHBY WAY MAY2019	160.78
2019-06-19	066262	SIMCOE CONDOMINIUM CORP #361	2019 TREE PLANTING REFUND PROG	1,231.56
2019-06-19	066263	TD VISA	CAESAR WINDSOR LODGING	581.73
2019-06-19	066263	TD VISA	FLOWERS SYMPAT COUNCIL FAMILY	79.10
2019-06-19	066263	TD VISA	MEAL	50.88
2019-06-19	066263	TD VISA	MEAL	40.03
2019-06-19	066263	TD VISA	MEAL	48.93
2019-06-19	066263	TD VISA	MEAL	65.52
2019-06-19	066264	TORNADO WRISTBANDS INC	WRISTBANDS	948.64
2019-06-19	066265	TOTTENHAM FOODLAND	WATER/SUPPLIES	32.49
2019-06-19	066266	REIMBURSEMENT TO RESIDENT	MAYOR BRFSST TICKET REFUND	25.00
2019-06-20	066267	TD VISA	ADOBE STOCK MONTHLY SUBSCRIPT	31.22
2019-06-20	066267	TD VISA	ANNUAL FEE FOR 2019	452.00
2019-06-20	066267	TD VISA	CUSTOM TROPHY BUCKLES	1,643.73
2019-06-20	066267	TD VISA	FIRST AID SUPPLIES FOR POOL	395.75
2019-06-20	066267	TD VISA	MEAL FOR EVENT	57.53
2019-06-21	066268	TD VISA	BOOK	42.97
2019-06-21	066268	TD VISA	BOOKS/DVDS	35.12
2019-06-21	066268	TD VISA	BOOKS/DVDS	23.14
2019-06-21	066268	TD VISA	BOOKS/DVDS	195.49
2019-06-21	066268	TD VISA	BOOKS/DVDS	16.72
2019-06-21	066268	TD VISA	BOOKS/DVDS	178.52
2019-06-21	066268	TD VISA	GAME FOR ADULT PROGRAMS	80.77
2019-06-21	066268	TD VISA	POSTAGE	11.47
2019-06-21	066268	TD VISA	POSTAGE MAY 2019	201.73
2019-06-21	066268	TD VISA	REBEL RENEWAL	19.20
2019-06-21	066268	TD VISA	RENTAL SPACE FOR EVENT	500.00

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-21	066268	TD VISA	SHELVING	118.60
2019-06-21	066268	TD VISA	SUPPLIES	44.59
2019-06-24	066269	TD VISA	COUNTY NETWORKING DINNER	50.00
2019-06-25	066270	REIMBURSEMENT TO RESIDENT	Utility Account: 404118641.02	121.02
2019-06-25	066271	REIMBURSEMENT TO RESIDENT	Utility Account: 000046476.06	67.82
2019-06-25	066272	REIMBURSEMENT TO RESIDENT	Utility Account: 001263856.01	137.57
2019-06-25	066273	REIMBURSEMENT TO RESIDENT	Utility Account: 000026428.06	30.72
2019-06-26	066274	DESJARDINS CARD SERVICES	GRASS SEED	169.49
2019-06-26	066274	DESJARDINS CARD SERVICES	GRASS SEED	112.99
2019-06-26	066274	DESJARDINS CARD SERVICES	GRASS SEED, HITCH PINS	196.59
2019-06-26	066274	DESJARDINS CARD SERVICES	MISC. SUPPLIES	2.68
2019-06-26	066274	DESJARDINS CARD SERVICES	MISC. SUPPLIES	123.82
2019-06-26	066274	DESJARDINS CARD SERVICES	MISC. SUPPLIES	11.29
2019-06-26	066274	DESJARDINS CARD SERVICES	MISC. SUPPLIES	13.75
2019-06-26	066274	DESJARDINS CARD SERVICES	MISC. SUPPLIES	87.43
2019-06-26	066274	DESJARDINS CARD SERVICES	MULCH, SEED	259.66
2019-06-26	066274	DESJARDINS CARD SERVICES	NUTS/BOLTS/WASHERS	1.38
2019-06-26	066274	DESJARDINS CARD SERVICES	SAFETY TAPE	157.21
2019-06-26	066275	REIMBURSEMENT TO RESIDENT	JUN 10/19 TRANSPORT. PRGM	54.00
2019-06-27	066276	407 ETR	TOLL CHARGES	21.08
2019-06-27	066277	ALLISTON FIREFIGHTERS ASSOC.	RETURN GUARANTEE LOTERY LIC	49,166.00
2019-06-27	066278	BELL CANADA	BUSINESS INTERNET JUNE2019	137.86
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E JUN2019	29.13
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S JUNE2019	77.20
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST JUNE2019	90.76
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N LOT16 JUNE2019	630.83
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	161 8TH AVE JUNE2019	66.84
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E JUNE2019	48.93
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	20 SECOND ST JUNE2019	124.85
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	20 SECOND ST JUNE2019	98.54
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	42 MAIN ST W JUNE2019	101.25
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	44 MILL ST E JUNE2019	82.08
2019-06-27	066279	ENBRIDGE CONSUMERS GAS	49 NELSON ST W JUNE2019	625.40
2019-06-27	066280	REIMBURSEMENT TO RESIDENT	OVERPAY FOR CIVIL CEREMONY	150.00
2019-06-27	066281	GIBSON CULTURAL CENTRE	HALL RENTAL/MAYORS BFAS	2,419.02
2019-06-27	066282	REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM	100.00
2019-06-27	066283	REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM RFN	100.00
2019-06-27	066284	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	217.63
2019-06-27	066285	MINISTER OF FINANCE	JUN'19 POLICING CONTRACT	860,785.00
2019-06-27	066285	MINISTER OF FINANCE	OPP SALARIES APRIL2019	5,887.66
2019-06-27	066285	MINISTER OF FINANCE	OPP SALARIES APRIL2019	5,000.00
2019-06-27	066285	MINISTER OF FINANCE	OPP SALARIES JAN-MAR2019	19,487.66
2019-06-27	066286	MINISTER OF FINANCE	VEHICLE INSURANCE	12,201.96
2019-06-27	066287	RE	2019 RAIN BARREL REFUND PRGM	25.00
2019-06-27	066288	POWERSTREAM INC	25 ALBERT ST UNITS JUNE2019	165.78
2019-06-27	066288	POWERSTREAM INC	7300 IND PKWY JUNE2019	16,489.80
2019-06-27	066289	SCOTIABANK	RETIRING ALLOWANCE	25,427.20
2019-06-27	066290	REIMBURSEMENT TO RESIDENT	2019 RAIN BARREL REFUND PRGM	50.00
2019-06-27	066291	TOTTENHAM FOODLAND	SPRING WATER	92.69
2019-06-27	066291	TOTTENHAM FOODLAND	WATER	29.90
2019-06-27	066292	EMPLOYEE	GIFT CARD FOR TRUCK PULL	80.00
2019-06-27	066293	REIMBURSEMENT TO RESIDENT	2019 RAIN BARREL REFUND PRGM	50.00
2019-06-27	066294	WORKPLACE SAFETY & INS. BRD.	850029 AA19915	506.65
2019-06-27	066294	WORKPLACE SAFETY & INS. BRD.	850029 AB34165	117.54
2019-06-27	066294	WORKPLACE SAFETY & INS. BRD.	855936 AA18565	4,967.49
2019-06-27	066294	WORKPLACE SAFETY & INS. BRD.	855936 AA19025	4,853.11
2019-06-27	066294	WORKPLACE SAFETY & INS. BRD.	855936 AA19486	4,793.71
2019-06-27	066294	WORKPLACE SAFETY & INS. BRD.	855936 AA20116	5,149.03
2019-06-27	066294	WORKPLACE SAFETY & INS. BRD.	855936 AB34405	7,027.47
2019-06-27	066295	ALGONQUIN COLLEGE-REGISTRAR'S OFFICE	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066296	BROCK UNIVERSITY	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066297	CAMBRIAN COLLEGE	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066298	DURHAM COLLEGE	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066299	GEORGIAN COLLEGE	MAYORS BURSARY PROGRAM 2019	2,000.00

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-27	066300	LAURENTIAN UNIVERSITY	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066301	LAURIER UNIVERSITY	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066302	MCMASTER UNIVERSITY	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066303	SCHULICH SCHOOL OF MUSIC OF MCGILL UNIV	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066304	TRENT UNIVERSITY	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066305	UNIVERSITY OF WATERLOO	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066306	GEORGIAN COLLEGE	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066307	LAURENTIAN UNIVERSITY	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-27	066308	GEORGIAN COLLEGE	MAYORS BURSARY PROGRAM 2019	2,000.00
2019-06-28	066315	BRODART CANADA COMPANY	BINDER SLEEVES	69.27
2019-06-28	066316	CARR MCLEAN	LABEL PROTECTORS	180.83
2019-06-28	066317	CINTAS CANADA LTD	MAT SERVICE JUNE 2019	43.41
2019-06-28	066318	CORPORATE EXPRESS CANADA INC	LASER LABELS	54.79
2019-06-28	066318	CORPORATE EXPRESS CANADA INC	MARKERS/STAPLES/GLOVES	141.86
2019-06-28	066318	CORPORATE EXPRESS CANADA INC	PENS/PAPER	98.49
2019-06-28	066319	GLEN MARTIN LTD	JANITORIAL SUPPLIES	71.87
2019-06-28	066320	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	130.05
2019-06-28	066320	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	232.22
2019-06-28	066320	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	204.43
2019-06-28	066320	JACK THE BOOKMAN LTD	BOOKS	813.16
2019-06-28	066321	EMPLOYEE	SUPPLIES FOR PROGRAMS	27.12
2019-06-28	066321	EMPLOYEE	SUPPLIES FOR PROGRAMS	70.63
2019-06-28	066322	LIBRARY SERVICES CENTRE	BOOKS	2,791.71
2019-06-28	066322	LIBRARY SERVICES CENTRE	DVDS	164.21
2019-06-28	066322	LIBRARY SERVICES CENTRE	DVDS	76.78
2019-06-28	066322	LIBRARY SERVICES CENTRE	DVDS	162.88
2019-06-28	066323	OFFICE IMAGING	MAINTENANCE AGREEMENT	1,118.71
2019-06-28	066324	PITNEYWORKS	INK CARTRIDGE	154.83
2019-06-28	066325	EMPLOYEE	BOOK	18.99
2019-06-28	066326	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES JUNE2019	101.18
2019-06-28	066326	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES JUNE2019	82.77
2019-06-28	066327	EMPLOYEE	MILEAGE APRIL2019	118.80
2019-06-28	066327	EMPLOYEE	MILEAGE MAY2019	79.20
2019-06-28	066327	EMPLOYEE	SUPPLIES	57.05
2019-06-28	066327	EMPLOYEE	SUPPLIES FOR BRANCH	120.30
2019-06-28	066328	WESTERN UNIVERSITY	MAYORS BURSARY 2019	2,000.00
2019-06-28	066329	WESTERN UNIVERSITY	MAYORS BURSARY 2019	2,000.00
2019-06-12	090502	ALLISTON ENGINEERING LIMITED	Utility Account: 000022153.00	382.14
2019-06-12	090503	BDK ROOFING	SHINGLE REPAIR	452.00
2019-06-12	090504	REIMBURSEMENT TO RESIDENT	Utility Account: 000072885.01	12.30
2019-06-12	090505	BELL CANADA	CABLE SERVICES JUNE2019	129.49
2019-06-12	090506	BLING FACE PAINTING	CANADA DAY VENDOR	1,700.00
2019-06-12	090507	BWG EVENTS GROUP	REFUND SECURITY DEPOSIT	2,650.00
2019-06-12	090508	CAMBRIDGE ENVIRONMENTAL	FILTER GLASS	1,163.73
2019-06-12	090509	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	66.30
2019-06-12	090510	D & D POOLS & SPA	REFUND SECURITY DEPOSIT	200.00
2019-06-12	090511	DAVID SMITH	CANADA DAY VENDOR	350.00
2019-06-12	090512	REIMBURSEMENT TO RESIDENT	Utility Account: 000046343.05	71.34
2019-06-12	090513	REIMBURSEMENT TO RESIDENT	REFUND INACTIVE WATER ACCT	171.16
2019-06-12	090514	ENBRIDGE CONSUMERS GAS	6315 14TH LINE MAY2019	4,592.17
2019-06-12	090514	ENBRIDGE CONSUMERS GAS	7300 14TH LINE MAY2019	2,970.91
2019-06-12	090515	REIMBURSEMENT TO RESIDENT	Utility Account: 000006529.18	23.10
2019-06-12	090516	REIMBURSEMENT TO RESIDENT	Utility Account: 004536824.01	34.28
2019-06-12	090517	HYDRO ONE	3630 SR 10 MAY2019	470.91
2019-06-12	090517	HYDRO ONE	5946 7TH LINE MAY2019	272.75
2019-06-12	090517	HYDRO ONE	9th LINE TRAFFIC LT JUNE2019	31.69
2019-06-12	090517	HYDRO ONE	VC6 CONC4 LOT17 MAY2019	65.45
2019-06-12	090518	EMPLOYEE	REIMBURE EXP CONNECT ISSUES	2,698.54
2019-06-12	090519	KOHO POOLS	REFUND SECURITY DEPOSIT	200.00
2019-06-12	090520	REIMBURSEMENT TO RESIDENT	Utility Account: 000015356.10	92.04
2019-06-12	090521	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	289.34
2019-06-12	090522	REIMBURSEMENT TO RESIDENT	Utility Account: 004114532.02	84.46
2019-06-12	090523	REIMBURSEMENT TO RESIDENT	Utility Account: 000053075.03	272.04
2019-06-12	090524	MINISTER OF FINANCE/MTO	COURT COSTS MAY 2019	734.25

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-12	090525	EMPLOYEE	BOOKS ON CONSIGNMENT	168.00
2019-06-12	090526	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	484.20
2019-06-12	090527	RE	REFUND INACTIVE WATER ACCT	300.00
2019-06-12	090528	POWERSTREAM INC	10 WELLINGTON ST E MAY2019	3,100.66
2019-06-12	090528	POWERSTREAM INC	139 QUEEN ST N MAY2019	8,150.88
2019-06-12	090528	POWERSTREAM INC	22 SECOND ST ARENA MAY2019	4,673.40
2019-06-12	090528	POWERSTREAM INC	6479 4TH LINE MAY2019	2,461.16
2019-06-12	090528	POWERSTREAM INC	COMM CTR BALL PK MAY2019	53.06
2019-06-12	090528	POWERSTREAM INC	FLETCHER LANE WELL1 MAY2019	146.57
2019-06-12	090528	POWERSTREAM INC	IND RD RESERVOIR MAY2019	4,386.37
2019-06-12	090528	POWERSTREAM INC	P44628 KING ST N JUNE2019	109.81
2019-06-12	090529	PROTECH SAFE AND SECURITY	SERVICE/INSTALL NEW LOCKS	902.87
2019-06-12	090530	REIMBURSEMENT TO RESIDENT	Utility Account: 294124295.02	29.00
2019-06-12	090531	TD VISA	BOOKS	69.04
2019-06-12	090531	TD VISA	CPA MEMBERSHIP DUES 2019	1,107.40
2019-06-12	090531	TD VISA	TRAINING SESSION	2,418.29
2019-06-12	090532	TELUS MOBILITY	MOBILITY MAY2019	5,161.67
2019-06-12	090533	TOTTENHAM FOODLAND	WATER	29.90
2019-06-14	090537	RECEIVER GENERAL FOR CANADA	1912 SA	92,133.63
2019-06-14	090538	RECEIVER GENERAL FOR CANADA	1912 SA	3,513.69
2019-06-14	090539	DIRECTOR, FAMILY	1912 HO	128.00
2019-06-14	090540	RECEIVER GENERAL FOR CANADA	1912 HO	60,715.04
2019-06-14	090541	RECEIVER GENERAL FOR CANADA	1912 HO	23,147.70
2019-06-14	090542	RECEIVER GENERAL FOR CANADA	1912 HO	7,894.37
2019-06-14	090543	RECEIVER GENERAL FOR CANADA	1912 HO2	3,162.14
2019-06-14	090544	MINISTER OF FINANCE	1912 SA	6,144.06
2019-06-14	090545	MINISTER OF FINANCE	1912 HO	6,445.74
2019-06-14	090546	MINISTER OF FINANCE	1912 HO2	135.63
2019-06-28	090547	MINISTER OF FINANCE	1906 FIR	2,060.54
2019-06-28	090548	MINISTER OF FINANCE	1906 CO	542.42
2019-06-28	090549	MINISTER OF FINANCE	1913 HO	6,894.59
2019-06-28	090550	MINISTER OF FINANCE	1913 SA	6,347.53
2019-06-28	090551	MINISTER OF FINANCE	1902 BO	87.26
2019-06-28	090552	RECEIVER GENERAL FOR CANADA	1906 FIR	21,225.46
2019-06-28	090553	RECEIVER GENERAL FOR CANADA	1906 CO	8,009.86
2019-06-28	090554	DIRECTOR, FAMILY	1913 HO	128.00
2019-06-28	090555	RECEIVER GENERAL FOR CANADA	1913 HO	65,833.57
2019-06-28	090556	RECEIVER GENERAL FOR CANADA	1913 HO	24,522.77
2019-06-28	090557	RECEIVER GENERAL FOR CANADA	1913 HO	7,685.20
2019-06-28	090558	RECEIVER GENERAL FOR CANADA	1913 SA	95,420.20
2019-06-28	090559	RECEIVER GENERAL FOR CANADA	1913 SA	3,364.03
2019-06-28	090560	RECEIVER GENERAL FOR CANADA	1902 BO	516.18
2019-06-03	EFT000000011159	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	270.52
2019-06-03	EFT000000011159	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL/CABLE/JACK	206.79
2019-06-03	EFT000000011160	ADVANTAGE FITNESS SALES INC.	EQUIPMENT MAINTENANCE	233.91
2019-06-03	EFT000000011160	ADVANTAGE FITNESS SALES INC.	EQUIPMENT MAINTENANCE	402.23
2019-06-03	EFT000000011160	ADVANTAGE FITNESS SALES INC.	SERVICE CALL/PARTS	267.39
2019-06-03	EFT000000011161	AIR LIQUIDE CANADA INC.	CYLINDER OXYGEN RENTAL	240.69
2019-06-03	EFT000000011161	AIR LIQUIDE CANADA INC.	CYLINDER OXYGEN RENTAL	101.02
2019-06-03	EFT000000011162	AJ STONE COMPANY LTD.	HELMET MOUNT/LIGHT	396.40
2019-06-03	EFT000000011163	ALAIMO ARCHITECTURE INC	P18-06 STN#4 DESIGN/CA	33,740.11
2019-06-03	EFT000000011164	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	4,294.00
2019-06-03	EFT000000011165	ALLISTON LUMBER CO. LIMITED	ANCHORS	22.52
2019-06-03	EFT000000011165	ALLISTON LUMBER CO. LIMITED	PICK/MATTOCK	45.19
2019-06-03	EFT000000011165	ALLISTON LUMBER CO. LIMITED	PIPE/COUPLING	23.61
2019-06-03	EFT000000011165	ALLISTON LUMBER CO. LIMITED	RAKE/BOLT/NUT	26.60
2019-06-03	EFT000000011165	ALLISTON LUMBER CO. LIMITED	SPRUCE STAKES	55.61
2019-06-03	EFT000000011166	EMPLOYEE	BROCHURE DESIGN	1,248.65
2019-06-03	EFT000000011167	ARCTIC GLACIER PREMIUM ICE	ICE	299.70
2019-06-03	EFT000000011168	BRYAN'S ELECTRIC MOTORS & PUMP	CAM LOCK GASKET	166.68
2019-06-03	EFT000000011168	BRYAN'S ELECTRIC MOTORS & PUMP	FERNCO 6" CAP	18.63
2019-06-03	EFT000000011168	BRYAN'S ELECTRIC MOTORS & PUMP	GALVANIZED PIPE THREAD	72.89
2019-06-03	EFT000000011169	BUTTON FENCE LTD.	BLACK WIRE/TIES	60.17
2019-06-03	EFT000000011170	CANADIAN RED CROSS	ANNUAL RENEWAL FEES	150.00

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-03	EFT000000011171	CANADOOR DOOR SYSTEMS	AFTER HOURS SERVICE CALL	1,024.46
2019-06-03	EFT000000011172	CA SELLERS CLEANING SERVICES LTD	APR'19 JANITORIAL SERVICES	4,870.30
2019-06-03	EFT000000011172	CA SELLERS CLEANING SERVICES LTD	APR'19 JANITORIAL SERVICES	433.17
2019-06-03	EFT000000011172	CA SELLERS CLEANING SERVICES LTD	APR'19 JANITORIAL SERVICES	812.65
2019-06-03	EFT000000011172	CA SELLERS CLEANING SERVICES LTD	APR'19 JANITORIAL SERVICES	672.35
2019-06-03	EFT000000011173	CC TATHAM & ASSOCIATES	CHURCH ST. N. BRIDGE IMPROVE.	1,860.26
2019-06-03	EFT000000011174	COCO PAVING INC.	69.213T COLD MIX	8,544.87
2019-06-03	EFT000000011175	CODE 4 FIRE & RESCUE INC.	HYDRAUKLIC HURST	320.92
2019-06-03	EFT000000011176	CORPORATE EXPRESS CANADA INC.	BINDERS/PENS/INDEXES	300.52
2019-06-03	EFT000000011176	CORPORATE EXPRESS CANADA INC.	BOARD DRY ERASE/BINDERS	306.82
2019-06-03	EFT000000011176	CORPORATE EXPRESS CANADA INC.	LOW CYLINDER	36.16
2019-06-03	EFT000000011176	CORPORATE EXPRESS CANADA INC.	MEMO BOOKS/PENS/POST ITS	27.56
2019-06-03	EFT000000011177	COUNTY OF SIMCOE	BAG TAGS	2,805.00
2019-06-03	EFT000000011177	COUNTY OF SIMCOE	CPR/AED COURSE	220.00
2019-06-03	EFT000000011177	COUNTY OF SIMCOE	MONTHLY SCAN OPEATION CTR	371.42
2019-06-03	EFT000000011178	DRYSDALE TREE FARMS LIMITED	BMA RED MAPLE	418.10
2019-06-03	EFT000000011178	DRYSDALE TREE FARMS LIMITED	EAB TREE PLANTING	2,666.80
2019-06-03	EFT000000011178	DRYSDALE TREE FARMS LIMITED	STREET LANDSCAPING TREES	3,977.60
2019-06-03	EFT000000011179	CURRIE TRUCK CENTRE	LICENCE FEE	1,005.00
2019-06-03	EFT000000011179	CURRIE TRUCK CENTRE	FLOW & SANDER VEHICLE	239,734.02
2019-06-03	EFT000000011179	CURRIE TRUCK CENTRE	TUBE/ITOC/ELBOW	526.61
2019-06-03	EFT000000011179	CURRIE TRUCK CENTRE	TURBO REPAIRS	4,306.12
2019-06-03	EFT000000011180	ELEVATOR ONE INC.	MAY'19 CONTRACT MAINTENANCE	390.56
2019-06-03	EFT000000011181	ENA ELECTRONICS INC	ECORAY BALLASTS	1,378.60
2019-06-03	EFT000000011182	ENCORE TELE SOLUTIONS	ANSWERING SERVICE MAY2019	375.10
2019-06-03	EFT000000011182	ENCORE TELE SOLUTIONS	PRO. MSGING SERVICES	392.05
2019-06-03	EFT000000011183	eSOLUTIONS GROUP LIMITED	INTRANET DESIGN & DEVELOPMENT	13,475.25
2019-06-03	EFT000000011184	FEEHELY, GASTALDI	BY-LAW MATTERS	4,096.25
2019-06-03	EFT000000011184	FEEHELY, GASTALDI	HR GENERAL MATTERS	508.50
2019-06-03	EFT000000011185	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	57.07
2019-06-03	EFT000000011186	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,310.41
2019-06-03	EFT000000011187	4 OFFICE AUTOMATION LTD.	1ST QTR COPIER OVERAGE	292.38
2019-06-03	EFT000000011187	4 OFFICE AUTOMATION LTD.	APR'19 CONTRACT OVERAGE	131.59
2019-06-03	EFT000000011187	4 OFFICE AUTOMATION LTD.	MAR'19 CONTRACT OVERAGE	87.96
2019-06-03	EFT000000011187	4 OFFICE AUTOMATION LTD.	MAY'19 CONTRACT AND OVERAGE	88.93
2019-06-03	EFT000000011187	4 OFFICE AUTOMATION LTD.	MAY'19 FAX CONTRACT	16.95
2019-06-03	EFT000000011188	GARDEN CITY INC	48T LIMESTONE SCREENING	881.40
2019-06-03	EFT000000011188	GARDEN CITY INC	48T SCREENED TOP SOIL	1,017.00
2019-06-03	EFT000000011188	GARDEN CITY INC	9CU YD BRICK SAND	259.90
2019-06-03	EFT000000011189	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	45.56
2019-06-03	EFT000000011190	GLEN MARTIN	CLEANING SUPPLIES	59.89
2019-06-03	EFT000000011190	GLEN MARTIN	CLEANING SUPPLIES	154.95
2019-06-03	EFT000000011190	GLEN MARTIN	CLEANING SUPPLIES	951.32
2019-06-03	EFT000000011190	GLEN MARTIN	CLEANING SUPPLIES	1,683.29
2019-06-03	EFT000000011191	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED SEASONED FIREWOOD	773.82
2019-06-03	EFT000000011192	GREEN TRACTORS INC.	MISC. SUPPLIES	445.34
2019-06-03	EFT000000011193	IDEAL SUPPLY	20A BREAKER	44.06
2019-06-03	EFT000000011193	IDEAL SUPPLY	MISC. PARTS	1,512.33
2019-06-03	EFT000000011193	IDEAL SUPPLY	MISC. SUPPLIES	138.98
2019-06-03	EFT000000011194	IRON MOUNTAIN	MAY'19 STORAGE	1,335.96
2019-06-03	EFT000000011195	LANDSCAPE PLANNING LIMITED	MAR'19 LANDSCAPE CONSULTING	2,864.55
2019-06-03	EFT000000011196	LENBY BUSINESS FORMS	PARKING INFRACTION NOTICES	424.32
2019-06-03	EFT000000011196	LENBY BUSINESS FORMS	STAMPS	249.56
2019-06-03	EFT000000011196	LENBY BUSINESS FORMS	TAX REMINDER NOTICES	690.43
2019-06-03	EFT000000011197	LEWIS MOTOR SALES INC.	MISC. SUPPLIES	51.08
2019-06-03	EFT000000011198	LIGHTNING EQUIPMENT SALES INC.	LED LIGHTS	1,309.67
2019-06-03	EFT000000011199	LOVETT PRO LOCK & KEY	ALLEN KEY, FOOT STOP	34.80
2019-06-03	EFT000000011199	LOVETT PRO LOCK & KEY	BALL LIGHT KEYS	14.69
2019-06-03	EFT000000011199	LOVETT PRO LOCK & KEY	KEYS	22.04
2019-06-03	EFT000000011199	LOVETT PRO LOCK & KEY	KEYS	39.72
2019-06-03	EFT000000011199	LOVETT PRO LOCK & KEY	PADLOCKS	38.31
2019-06-03	EFT000000011199	LOVETT PRO LOCK & KEY	POOL PADLOCK KEYS	39.55
2019-06-03	EFT000000011199	LOVETT PRO LOCK & KEY	RIVERDALE DOOR	276.85
2019-06-03	EFT000000011200	MAXXAM ANALYTICS	COMPRESSED BREATHING AIR	683.65

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-03	EFT000000011201	MILLIGAN ENERGY INC.	123.7L DYED DIESEL	135.45
2019-06-03	EFT000000011201	MILLIGAN ENERGY INC.	1435.7L GASOLIE	1,857.58
2019-06-03	EFT000000011201	MILLIGAN ENERGY INC.	1500.1L PROPANE	896.71
2019-06-03	EFT000000011201	MILLIGAN ENERGY INC.	800.0L DIESEL	980.84
2019-06-03	EFT000000011201	MILLIGAN ENERGY INC.	TUBES OF GREASE	171.76
2019-06-03	EFT000000011202	NEW TEC RECREATION	SAW SHARPENING	56.44
2019-06-03	EFT000000011203	NEW TECUMSETH GLASS & MIRROR	GLASS	50.85
2019-06-03	EFT000000011204	NEWARK	SOLID STATE RELAY	159.56
2019-06-03	EFT000000011205	NORTRAX CANADA INC.	SERVICE CALL	8,307.13
2019-06-03	EFT000000011206	OLIVER FUELS LIMITED	1502.0L GASOLINE	2,055.38
2019-06-03	EFT000000011206	OLIVER FUELS LIMITED	255.8L DYED DIESEL	293.82
2019-06-03	EFT000000011206	OLIVER FUELS LIMITED	3223.6L GASOLINE	4,509.63
2019-06-03	EFT000000011206	OLIVER FUELS LIMITED	401.9L DYED DIESEL	463.23
2019-06-03	EFT000000011206	OLIVER FUELS LIMITED	501.5L DIESEL	636.39
2019-06-03	EFT000000011206	OLIVER FUELS LIMITED	800.3L DIESEL	1,015.56
2019-06-03	EFT000000011206	OLIVER FUELS LIMITED	900.0L DIESEL	1,142.09
2019-06-03	EFT000000011207	OPTA MINERALS (BRANTFORD)	BRITESPHERE LITE	1,319.84
2019-06-03	EFT000000011208	ORGANIZATIONAL SOLUTIONS	SERVICES MAY 2019	1,718.17
2019-06-03	EFT000000011209	ORKIN CANADA CORPORATION	APR 4/19 PEST CONTROL	277.98
2019-06-03	EFT000000011209	ORKIN CANADA CORPORATION	DEC 19/18 PEST CONTROL	41.81
2019-06-03	EFT000000011209	ORKIN CANADA CORPORATION	MAY 10/19 PEST CONTROL	73.45
2019-06-03	EFT000000011209	ORKIN CANADA CORPORATION	MAY 10/19 RODENT CONTROL	67.80
2019-06-03	EFT000000011209	ORKIN CANADA CORPORATION	MAY 8/19 PEST CONTROL	113.00
2019-06-03	EFT000000011209	ORKIN CANADA CORPORATION	MAY 8/19 RODENT CONTROL	134.47
2019-06-03	EFT000000011210	POINT TO POINT BROADBAND	MAY'19 MOWDER DATA	113.00
2019-06-03	EFT000000011210	POINT TO POINT BROADBAND	SCADA MONTHLY MONITORING	1,197.80
2019-06-03	EFT000000011211	PRECISIONMARK	NAME TAGS W/LOGO	116.96
2019-06-03	EFT000000011212	PRINTERS PLUS	TONER CARTRIDGES	486.53
2019-06-03	EFT000000011212	PRINTERS PLUS	TONER CARTRIDGES	467.82
2019-06-03	EFT000000011213	WASTE CONNECTIONS OF CANADA INC.	APR'19 WASTE REMOVAL	32.48
2019-06-03	EFT000000011213	WASTE CONNECTIONS OF CANADA INC.	APR'19 WASTE REMOVAL	166.79
2019-06-03	EFT000000011213	WASTE CONNECTIONS OF CANADA INC.	APR'19 WASTE REMOVAL	64.95
2019-06-03	EFT000000011213	WASTE CONNECTIONS OF CANADA INC.	APR'19 WASTE REMOVAL	454.12
2019-06-03	EFT000000011214	PURULATOR COURIER LTD.	APR 26 - MAY 2/19 COURIER SERV	41.97
2019-06-03	EFT000000011214	PURULATOR COURIER LTD.	MAY 3-8/19 COURIER SERVICES	52.92
2019-06-03	EFT000000011215	RJ BURNSIDE ASSOCIATES LTD.	SEDIMENT VOLUME SURVEY	4,022.56
2019-06-03	EFT000000011216	RV ANDERSON ASSOCIATES	APR'19 MASTER PLAN	2,105.69
2019-06-03	EFT000000011216	RV ANDERSON ASSOCIATES	APR'19 SFB RD. WM LEAK REPAIR	2,977.55
2019-06-03	EFT000000011216	RV ANDERSON ASSOCIATES	FEB'19 THREE BRIDGE UTILITY	38,622.87
2019-06-03	EFT000000011217	SGS LAKEFIELD RESEARCH LIMITED	APR'19 WATER SAMPLE/TEST	133.34
2019-06-03	EFT000000011217	SGS LAKEFIELD RESEARCH LIMITED	APR'19 WATER SAMPLE/TEST	133.34
2019-06-03	EFT000000011217	SGS LAKEFIELD RESEARCH LIMITED	APR'19 WATER SAMPLE/TEST	592.12
2019-06-03	EFT000000011217	SGS LAKEFIELD RESEARCH LIMITED	APR'19 WATER SAMPLE/TEST	510.76
2019-06-03	EFT000000011217	SGS LAKEFIELD RESEARCH LIMITED	APR'19 WATER SAMPLE/TEST	576.30
2019-06-03	EFT000000011217	SGS LAKEFIELD RESEARCH LIMITED	APR'19 WATER SAMPLE/TEST	963.35
2019-06-03	EFT000000011217	SGS LAKEFIELD RESEARCH LIMITED	APR'19 WATER SAMPLE/TEST	9.04
2019-06-03	EFT000000011217	SGS LAKEFIELD RESEARCH LIMITED	APR'19 WATER SAMPLE/TEST	3,314.34
2019-06-03	EFT000000011218	SIERRA EXCAVATING ENTERPRISES	FEB 28/19 89 VICTORIA ST	4,723.40
2019-06-03	EFT000000011219	SIMCOE-YORK PRINTING	APR 25/19 THE TIMES AD	259.13
2019-06-03	EFT000000011220	2024515 ONTARIO LTD.	EMERG. SERVICE CALL	542.40
2019-06-03	EFT000000011221	SYSCO	CONCESSION SUPPLIES	1,116.45
2019-06-03	EFT000000011222	TAB	FILE FOLDERS	292.20
2019-06-03	EFT000000011223	TOTAL BATTERY	BATTERIES	283.27
2019-06-03	EFT000000011223	TOTAL BATTERY	BATTERIES	90.99
2019-06-03	EFT000000011224	TREEFROG IN	WEBSITE & TRAINING	7,999.99
2019-06-03	EFT000000011225	TRILLIUM FORD LINCOLN LTD.	LATCH ASY	140.96
2019-06-03	EFT000000011225	TRILLIUM FORD LINCOLN LTD.	SENSOR ASY.	86.26
2019-06-03	EFT000000011226	UNI FIRST CANADA LIMITED	UNIFORMS	58.15
2019-06-03	EFT000000011226	UNI FIRST CANADA LIMITED	UNIFORMS	272.90
2019-06-03	EFT000000011226	UNI FIRST CANADA LIMITED	UNIFORMS	220.51
2019-06-03	EFT000000011226	UNI FIRST CANADA LIMITED	UNIFORMS	220.51
2019-06-03	EFT000000011226	UNI FIRST CANADA LIMITED	UNIFORMS	199.51
2019-06-03	EFT000000011226	UNI FIRST CANADA LIMITED	UNIFORMS	137.86
2019-06-03	EFT000000011227	UNIFORM UNIFORMS	BOMBER JACKET	839.03

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-03	EFT000000011227 UNIFORM UNIFORMS	UNIFORMS	38.99
2019-06-03	EFT000000011228 VALLEY BLADES LIMITED	GRADER TEETH AND BOARD	2,300.34
2019-06-03	EFT000000011229 WESTBURNE RUDDY ONTARIO	CONTROLLOGIX FUNDAMENTALS	3,616.00
2019-06-03	EFT000000011230 WESSUC INC.	WET WELL BYPASS	2,791.10
2019-06-03	EFT000000011231 WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	917.56
2019-06-03	EFT000000011231 WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,938.00
2019-06-03	EFT000000011231 WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,670.24
2019-06-03	EFT000000011231 WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,885.69
2019-06-03	EFT000000011231 WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	6,876.75
2019-06-03	EFT000000011232 XEROX CANADA	APR'19 COPIER USAGE	280.67
2019-06-07	EFT000000011233 ACKLANDS - GRAINGER INC	KIT/GLOVES	133.60
2019-06-07	EFT000000011233 ACKLANDS - GRAINGER INC	SAFETY SIGN	56.51
2019-06-07	EFT000000011233 ACKLANDS - GRAINGER INC	WASH BOTTLE	27.39
2019-06-07	EFT000000011234 EMPLOYEE	MILEAGE MAY2019	104.50
2019-06-07	EFT000000011234 EMPLOYEE	SPIAO CONF MINET, ON MAY26-28	638.74
2019-06-07	EFT000000011235 EMPLOYEE	INSTRUCTOR FOR TENNIS	1,640.76
2019-06-07	EFT000000011236 EMPLOYEE	MILEAGE MAY2019	91.30
2019-06-07	EFT000000011237 EMPLOYEE	MEDICAL NOTE	20.00
2019-06-07	EFT000000011238 EMPLOYEE	MILEAGE MAY2019	102.80
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	BATTERY	135.59
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	CABLE/CALCULATOR	23.71
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	COFFEE/HARD ICE	66.81
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	HITCH PIN/POLY/TOOL	110.73
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	LAT PIN	10.34
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	LIGHT LINER	28.19
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	LINER	81.29
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	48.60
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	67.73
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	24.84
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	83.59
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	19.19
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	TAMPER/LEAF RAKE	107.77
2019-06-07	EFT000000011239 CANADIAN TIRE ASSOCIATE STORE	WATER	7.98
2019-06-07	EFT000000011240 EMPLOYEE	2019 BOOT ALLOWANCE	79.08
2019-06-07	EFT000000011241 CINTAS CANADA LIMITED	MAT SERVICE MAY2019	10.78
2019-06-07	EFT000000011241 CINTAS CANADA LIMITED	MAT SERVICE MAY2019	114.07
2019-06-07	EFT000000011241 CINTAS CANADA LIMITED	MAT SERVICE MAY2019	72.00
2019-06-07	EFT000000011241 CINTAS CANADA LIMITED	MAT SERVICE MAY2019	72.00
2019-06-07	EFT000000011241 CINTAS CANADA LIMITED	MATS JAN2019	32.44
2019-06-07	EFT000000011241 CINTAS CANADA LIMITED	UNIFORM CLEANING MAY2019	67.87
2019-06-07	EFT000000011242 EMPLOYEE	SEMINAR TORONTO MAY 29/19	58.56
2019-06-07	EFT000000011243 COUNTY OF SIMCOE	WASTE DISPOSAL	1,515.00
2019-06-07	EFT000000011244 EMPLOYEE	2019 BOOT ALLOWANCE	158.19
2019-06-07	EFT000000011245 EMPLOYEE	TRAVEL PAY MAY 17/19	53.00
2019-06-07	EFT000000011245 EMPLOYEE	TRAVEL PAY MAY 24/19	13.25
2019-06-07	EFT000000011246 EMPLOYEE	MILEAGE MAY2019	79.20
2019-06-07	EFT000000011247 EMPLOYEE	MILEAGE MAY2019	94.60
2019-06-07	EFT000000011248 EMPLOYEE	MILEAGE MAY2019	35.04
2019-06-07	EFT000000011249 EMPLOYEE	TRAVEL PAY MAY 17/19	45.00
2019-06-07	EFT000000011249 EMPLOYEE	TRAVEL PAY MAY24/19	79.50
2019-06-07	EFT000000011250 JOHNSON DOMINIQUE	CBO COURSE TORONTO MAY30/19	248.00
2019-06-07	EFT000000011251 EMPLOYEE	O AFC TORONTO APR 30-MAY 5	742.75
2019-06-07	EFT000000011252 EMPLOYEE	MILEAGE MAY2019	18.70
2019-06-07	EFT000000011253 EMPLOYEE	MILEAGE GRAVENHURST MAY 2019	132.00
2019-06-07	EFT000000011254 EMPLOYEE	NOTEBOOK COVER	20.34
2019-06-07	EFT000000011255 NEOPOST LEASING SERVICES CANADA LIMITED	FUNDS FOR POSTAGE METER	22,600.00
2019-06-07	EFT000000011256 EMPLOYEE	MILEAGE MAY2019	38.23
2019-06-07	EFT000000011257 ONTARIO BUILDING OFFICIALS	JOB AD	304.93
2019-06-07	EFT000000011258 OUELLETTE, JULIET	MILEAGE MAY2019	59.40
2019-06-07	EFT000000011259 EMPLOYEE	OAPSB CONF WINDSOR MAY 22-25	1,011.13
2019-06-07	EFT000000011260 EMPLOYEE	MILEAGE APRIL 2019	126.06
2019-06-07	EFT000000011260 EMPLOYEE	MILEAGE MARCH2019	93.28
2019-06-07	EFT000000011260 EMPLOYEE	MILEAGE MAY2019	109.06
2019-06-07	EFT000000011261 EMPLOYEE	MILEAGE MAY2019	26.40

Implementation of the 2019 Approved Budget  
Council Cheque Summary Report  
Cheque Date: June 01, 2019 - June 30, 2019

2019-06-07	EFT000000011262	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	82.19
2019-06-07	EFT000000011263	EMPLOYEE	MILEAGE APRIL 2019	138.60
2019-06-07	EFT000000011263	EMPLOYEE	MILEAGE MAR2019	162.25
2019-06-07	EFT000000011263	EMPLOYEE	MILEAGE MAY2019	160.05
2019-06-07	EFT000000011263	EMPLOYEE	ROADEO GIFT CARD PRIZES	60.00
2019-06-07	EFT000000011264	EMPLOYEE	MILEAGE MAY2019	53.51
2019-06-07	EFT000000011265	SIRATI & PARTNERS CONSULTANTS LTD.	APR'19 WORK COMPLETE	1,838.51
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	ADHESIVE	31.64
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	ADHESIVE/OIL/SHOP TOWELS	50.41
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	CEMENT	84.58
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	CEMENT	32.19
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	EXTINGUSHR	37.96
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	FRAME/REFILL/ANCHORS/TRAY	96.90
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	MIX CONCRETE	40.66
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	MIX CONCRETE	10.17
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	PAINT/STAKES	33.17
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	PLYWOOD	47.90
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	PT WOOD	94.02
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	PT WOOD/BRACKETS	97.00
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	QUICK PLUG	65.05
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	STENCIL KIT/TAPE/LETTERS	19.07
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	THREADED ROD	3.97
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	UTILITY PUMP	108.47
2019-06-10	EFT000000011266	ALLISTON LUMBER CO. LIMITED	WASHERS/NUTS/BOLTS	17.15
2019-06-10	EFT000000011267	AVENUE MOTOR WORKS INC.	BATTERY ASM	146.96
2019-06-10	EFT000000011267	AVENUE MOTOR WORKS INC.	CERAMIC PADS/ROTOR	215.50
2019-06-10	EFT000000011267	AVENUE MOTOR WORKS INC.	DISC BRAKES	276.76
2019-06-10	EFT000000011268	BATTLEFIELD EQUIPMENT RENTALS	LOADER RENTAL	1,170.00
2019-06-10	EFT000000011268	BATTLEFIELD EQUIPMENT RENTALS	RENTAL OF SOD CUTTER	385.53
2019-06-10	EFT000000011269	BRYAN'S ELECTRIC MOTORS & PUMP	ALUM DUST CAP COUPLING	26.60
2019-06-10	EFT000000011269	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE NOZZLE	47.35
2019-06-10	EFT000000011269	BRYAN'S ELECTRIC MOTORS & PUMP	POLY CAMLOCK	23.05
2019-06-10	EFT000000011270	CANADIAN PACIFIC RAILWAY	CABLE CROSSING	158.20
2019-06-10	EFT000000011271	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,524.17
2019-06-10	EFT000000011271	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,215.98
2019-06-10	EFT000000011271	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.51
2019-06-10	EFT000000011272	CMAX FIRE SOLUTIONS	SERVICE CALL	254.25
2019-06-10	EFT000000011273	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	268.09
2019-06-10	EFT000000011273	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	74.25
2019-06-10	EFT000000011273	CORPORATE EXPRESS CANADA INC.	WALL POCKETS	271.94
2019-06-10	EFT000000011274	CURRIE TRUCK CENTRE	CAM KIT/REAR SEAL/BATTERY CVR	514.14
2019-06-10	EFT000000011274	CURRIE TRUCK CENTRE	CAMSHAFT COV KIT	44.62
2019-06-10	EFT000000011274	CURRIE TRUCK CENTRE	CLEVIS KIT	64.36
2019-06-10	EFT000000011274	CURRIE TRUCK CENTRE	CLEVIS KIT/LS COMBO	367.52
2019-06-10	EFT000000011274	CURRIE TRUCK CENTRE	FLOOR/LINER/BATTERY BOX	70.17
2019-06-10	EFT000000011274	CURRIE TRUCK CENTRE	SLACK ADJUSTER	399.48
2019-06-10	EFT000000011275	FEEHELY, GASTALDI	GENERAL MATTERS	2,212.82
2019-06-10	EFT000000011275	FEEHELY, GASTALDI	LEGAL MATTERS	3,813.75
2019-06-10	EFT000000011276	IDEAL SUPPLY	EXIT SIGN BATTERY	18.07
2019-06-10	EFT000000011276	IDEAL SUPPLY	MISC. SUPPLIES	1,523.01
2019-06-10	EFT000000011277	INDUSTRIAL REFRIGERATED	SERVICE CALL	1,614.94
2019-06-10	EFT000000011278	IRON MOUNTAIN	SHREDDING SERVICES	238.12
2019-06-10	EFT000000011279	JADE EQUIPMENT CO. LTD.	GRADER RENTAL	7,684.00
2019-06-10	EFT000000011280	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	192.10
2019-06-10	EFT000000011281	JOE JOHNSON EQUIPMENT INC.	SIDE PLATE WELDMENT	178.33
2019-06-10	EFT000000011282	JUST VAC IT INC	MAY 9/19 SERVICE CALL	1,491.60
2019-06-10	EFT000000011283	LENBY BUSINESS FORMS	PURCHASE REQs	508.50
2019-06-10	EFT000000011283	LENBY BUSINESS FORMS	TAX INSERTS	745.80
2019-06-10	EFT000000011284	LOVETT PRO LOCK & KEY	KEYS	11.02
2019-06-10	EFT000000011284	LOVETT PRO LOCK & KEY	KEYS	184.19
2019-06-10	EFT000000011285	METROLAND MEDIA GROUP	MAY 9/19 THE HERALD AD	237.30
2019-06-10	EFT000000011285	METROLAND MEDIA GROUP	MAY 9/19 THE HERALD AD (WEB)	73.45
2019-06-10	EFT000000011286	MILLIGAN ENERGY INC.	1401.5L GASOLINE	1,832.66
2019-06-10	EFT000000011286	MILLIGAN ENERGY INC.	1510.3L GASOLINE	1,926.80

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-10	EFT000000011286	MILLIGAN ENERGY INC.	401.2L DYED DIESEL	438.26
2019-06-10	EFT000000011286	MILLIGAN ENERGY INC.	499.8L DIESEL	614.30
2019-06-10	EFT000000011286	MILLIGAN ENERGY INC.	536.3L DYED DIESEL	590.68
2019-06-10	EFT000000011286	MILLIGAN ENERGY INC.	794.8L DIESEL	960.09
2019-06-10	EFT000000011286	MILLIGAN ENERGY INC.	943.8L DYED DIESEL	1,022.76
2019-06-10	EFT000000011287	NOTTAWASAGA VALLEY	2019 LEVY PAYMENT	88,945.89
2019-06-10	EFT000000011288	OLIVER FUELS LIMITED	600.2L DYED DIESEL	691.79
2019-06-10	EFT000000011288	OLIVER FUELS LIMITED	700.0L DIESEL	888.29
2019-06-10	EFT000000011289	ORKIN CANADA CORPORATION	MAY 14/19 PEST CONTROL	112.44
2019-06-10	EFT000000011289	ORKIN CANADA CORPORATION	MAY 14/19 PEST CONTROL	64.41
2019-06-10	EFT000000011289	ORKIN CANADA CORPORATION	MAY 14/19 RODENT CONTROL	107.35
2019-06-10	EFT000000011290	PROTRADE PLUMBING INC.	PARK WASHROOMS	3,251.01
2019-06-10	EFT000000011291	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	LED PANEL W/REMOTE	2,141.28
2019-06-10	EFT000000011292	RPM INDUSTRIAL INC.	SERVICE CALL	356.56
2019-06-10	EFT000000011293	RV ANDERSON ASSOCIATES	APR'19 P17-11 WELL & SPS UPGR.	19,528.56
2019-06-10	EFT000000011294	SIMCOE-YORK PRINTING	MAY 16/19 THE TIMES AD	310.39
2019-06-10	EFT000000011294	SIMCOE-YORK PRINTING	MAY 2/19 THE TIMES AD	216.42
2019-06-10	EFT000000011295	STINSON EQUIPMENT	VEHICLE NUMBER DECALS	127.54
2019-06-10	EFT000000011296	VISCO INDUSTRIAL SALES CO	MISC. PARTS	125.32
2019-06-10	EFT000000011296	VISCO INDUSTRIAL SALES CO	MISC. PARTS	1,013.58
2019-06-10	EFT000000011296	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	161.01
2019-06-10	EFT000000011297	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,147.00
2019-06-10	EFT000000011297	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2019-06-10	EFT000000011297	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	528.98
2019-06-10	EFT000000011297	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	917.56
2019-06-10	EFT000000011297	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,938.00
2019-06-10	EFT000000011297	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	4,902.79
2019-06-14	EFT000000011298	ARCTICLIGHT BOARDING KENNELS	SERVICES MAY2019	948.50
2019-06-14	EFT000000011299	CANADIAN TIRE ASSOCIATE STORE	HOSE	36.15
2019-06-14	EFT000000011299	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	49.63
2019-06-14	EFT000000011299	CANADIAN TIRE ASSOCIATE STORE	WRENCH/SCREWDRIVER/HEX KEY	91.45
2019-06-14	EFT000000011300	CITRON HYGIENE LP	DEODORIZER SERV MAY2019	64.14
2019-06-14	EFT000000011301	EMPLOYEE	MILEAGE APR2019	6.60
2019-06-14	EFT000000011301	EMPLOYEE	MILEAGE MAY 2019	16.50
2019-06-14	EFT000000011302	EMPLOYEE	MILEAGE MAY2019	109.73
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE APR2019	25.09
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE APR2019	43.26
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	10.78
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	11.90
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	10.78
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	11.90
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	5.94
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	35.69
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	26.42
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	61.69
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	171.08
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING APR2019	126.93
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING APR2019	95.37
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING APR2019	95.37
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING FEB2019	95.37
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING JUNE2019	127.52
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING MAY2019	66.49
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING MAY2019	72.70
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING MAY2019	67.87
2019-06-14	EFT000000011303	CINTAS CANADA LIMITED	UNIFORM CLEANING MAY2019	61.65
2019-06-14	EFT000000011304	EMPLOYEE	2019 BOOT ALLOWANCE	126.55
2019-06-14	EFT000000011305	CORPORATE EXPRESS CANADA INC.	CHAIRS	1,374.08
2019-06-14	EFT000000011305	CORPORATE EXPRESS CANADA INC.	FURNITURE	2,594.48
2019-06-14	EFT000000011306	CULLIGAN WATER CONDITIONING	WATER	131.64
2019-06-14	EFT000000011306	CULLIGAN WATER CONDITIONING	WATER	50.64
2019-06-14	EFT000000011306	CULLIGAN WATER CONDITIONING	WATER	50.64
2019-06-14	EFT000000011306	CULLIGAN WATER CONDITIONING	WATER	70.89
2019-06-14	EFT000000011306	CULLIGAN WATER CONDITIONING	WATER	37.39
2019-06-14	EFT000000011306	CULLIGAN WATER CONDITIONING	WATER	30.39

Implementation of the 2019 Approved Budget  
Council Cheque Summary Report  
Cheque Date: June 01, 2019 - June 30, 2019

2019-06-14	EFT000000011306 CULLIGAN WATER CONDITIONING	WATER	36.89
2019-06-14	EFT000000011306 CULLIGAN WATER CONDITIONING	WATER	15.04
2019-06-14	EFT000000011307 EMPLOYEE	OFC COURSE MAY 28-31	137.50
2019-06-14	EFT000000011308 DIXIE CLEANERS	CLEANING SERVICES	26.71
2019-06-14	EFT000000011308 DIXIE CLEANERS	CLEANING SERVICES	22.83
2019-06-14	EFT000000011309 EMPLOYEE	MLCP COURSE JUNE 2019	486.10
2019-06-14	EFT000000011310 EMPLOYEE	TRAVEL PAY JUNE 3/19	26.50
2019-06-14	EFT000000011311 HOMEWOOD HEALTH INC.	ASSIST SERVICES JUN19-MAY2020	3,037.44
2019-06-14	EFT000000011312 EMPLOYEE	LICENSE RENEWAL	125.00
2019-06-14	EFT000000011312 EMPLOYEE	LICENSE RENEWAL	170.00
2019-06-14	EFT000000011312 EMPLOYEE	MILEAGE APR2019	466.95
2019-06-14	EFT000000011312 EMPLOYEE	MILEAGE FEB2019	295.90
2019-06-14	EFT000000011312 EMPLOYEE	MILEAGE JAN2019	502.15
2019-06-14	EFT000000011312 EMPLOYEE	MILEAGE MAR2019	402.05
2019-06-14	EFT000000011312 EMPLOYEE	MILEAGE MAY2019	519.20
2019-06-14	EFT000000011313 EMPLOYEE	PEDI PADZ REPLACEMENT	131.42
2019-06-14	EFT000000011314 EMPLOYEE	TRAVEL PAY MAY 27-30/19	39.75
2019-06-14	EFT000000011315 EMPLOYEE	MILEAGE MAY2019	13.20
2019-06-14	EFT000000011316 REIMBURSEMENT TO RESIDENT	REIMBURSEMENT SCHOOL EVENTS	81.00
2019-06-14	EFT000000011317 EMPLOYEE	FOOD AT FIRE CALL	104.19
2019-06-14	EFT000000011318 EMPLOYEE	TRAINING MIDHURST MAY 14-15-17	165.00
2019-06-14	EFT000000011319 EMPLOYEE	MILEAGE JUNE2019	18.70
2019-06-14	EFT000000011320 ORGANIZATIONAL SOLUTIONS	ADMIN/MNGMT SERVICES JUNE19	1,718.17
2019-06-14	EFT000000011321 PENDERGAST LAWN CARE LTD	CLEAN UP GARBAGE AT RESIDENTS	1,101.75
2019-06-14	EFT000000011322 EMPLOYEE	BOOT ALLOWANCE 2019	152.54
2019-06-14	EFT000000011323 EMPLOYEE	MILEAGE JUNE2019	32.56
2019-06-14	EFT000000011324 EMPLOYEE	OFAC CONF MISSISSAUGA MAY 2-5	763.53
2019-06-14	EFT000000011325 EMPLOYEE	CELL USAGE ON PERSONAL PHONE	91.53
2019-06-14	EFT000000011326 EMPLOYEE	CPA MEMBERSHIP DUES	1,378.60
2019-06-14	EFT000000011326 EMPLOYEE	MILEAGE MARCH2019	42.90
2019-06-14	EFT000000011326 EMPLOYEE	MILEAGE MAY2019	28.60
2019-06-14	EFT000000011327 EMPLOYEE	BOOT ALLOWANCE 2019	180.00
2019-06-14	EFT000000011328 VOICELINE COMMUNICATIONS	FIBRE	977.45
2019-06-14	EFT000000011329 EMPLOYEE	PSB APPLICATION FEE	423.75
2019-06-14	EFT000000011330 WILLIAMSON, BRAD	MILEAGE APRIL 2019	158.40
2019-06-17	EFT000000011331 AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	9,240.01
2019-06-17	EFT000000011332 AJ STONE COMPANY LTD.	HOSE RACK, REEL	4,614.92
2019-06-17	EFT000000011332 AJ STONE COMPANY LTD.	HOSES, LEDS, ADAPTERS	3,237.83
2019-06-17	EFT000000011332 AJ STONE COMPANY LTD.	REMOTE AREA SYSTEMS	2,831.78
2019-06-17	EFT000000011333 AHEARN & SOPER INC.	CARDS	263.29
2019-06-17	EFT000000011334 BATTLEFIELD EQUIPMENT RENTALS	GEOTEXTILE	415.84
2019-06-17	EFT000000011335 BRYAN'S ELECTRIC MOTORS & PUMP	CAMLOCK BALL VALVE	160.12
2019-06-17	EFT000000011335 BRYAN'S ELECTRIC MOTORS & PUMP	FITTINGS/BUSHINGS/VALVES	89.04
2019-06-17	EFT000000011335 BRYAN'S ELECTRIC MOTORS & PUMP	HOSES	19.55
2019-06-17	EFT000000011336 CANADIAN BEARINGS LIMITED	BEARINGS	1,053.18
2019-06-17	EFT000000011336 CANADIAN BEARINGS LIMITED	PLEATED FILTERS	981.47
2019-06-17	EFT000000011337 CANSEL	JUN'19 CN-SURVEY	175.15
2019-06-17	EFT000000011338 CLAESSEN PUMPS LIMITED	AWG SOW CABLE UNIT	2,415.38
2019-06-17	EFT000000011339 COCO PAVING INC.	COLD PATCH	9,013.28
2019-06-17	EFT000000011340 DAWE, WILLIAM	MAY'19 COURIER SERVICES	1,554.00
2019-06-17	EFT000000011341 DOL TURF RESTORATION LTD	TURF CLEANER	2,011.40
2019-06-17	EFT000000011342 FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	229.67
2019-06-17	EFT000000011343 FRED'S TIRE DISCOUNTER	TIRES	265.00
2019-06-17	EFT000000011343 FRED'S TIRE DISCOUNTER	TIRES	1,577.48
2019-06-17	EFT000000011344 GERRIE ELECTRIC WHOLESALE LTD	STRUT CLAMPS	24.86
2019-06-17	EFT000000011345 GE SALLOWS	SNAP IN LITE KIT	226.00
2019-06-17	EFT000000011346 GLEN MARTIN	CLEANING SUPPLIES	954.85
2019-06-17	EFT000000011347 HD SUPPLY CANADA INC	SAFETY SUPPLIES	135.32
2019-06-17	EFT000000011348 INDUSTRIAL REFRIGERATED	SERVICE CALL	613.25
2019-06-17	EFT000000011349 IRON MOUNTAIN	DOCUMENT DESTRUCTION	112.41
2019-06-17	EFT000000011350 KEMPENFELT IMAGING	STAPLES	42.94
2019-06-17	EFT000000011350 KEMPENFELT IMAGING	TO MAY 14/19 COPIER USAGE	3,627.82
2019-06-17	EFT000000011351 L'AQUILA ELECTRONIC SYSTEMS INC.	SERVICE CALL	511.33
2019-06-17	EFT000000011352 LEWIS MOTOR SALES INC.	VALVE	343.64

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-17	EFT000000011353	EMPLOYEE	MILEAGE MAY2019	209.22
2019-06-17	EFT000000011354	MERIDIAN ONECAP CREDIT CORP	JUN'19 COPIER CONTRACT	405.67
2019-06-17	EFT000000011355	METROLAND MEDIA GROUP	APR 25/19 THE HERALD AD	610.20
2019-06-17	EFT000000011355	METROLAND MEDIA GROUP	APR 25/19 THE HERALD AD (WEB)	73.45
2019-06-17	EFT000000011356	MILLIGAN ENERGY INC.	1300.4L DYED DIESEL	1,394.51
2019-06-17	EFT000000011356	MILLIGAN ENERGY INC.	1800.0L GASOLINE	2,296.39
2019-06-17	EFT000000011356	MILLIGAN ENERGY INC.	800.0L DIESEL	957.34
2019-06-17	EFT000000011357	myFM	CUSTOMER SERVICE SURVEY	1,412.50
2019-06-17	EFT000000011358	NEAR NORTH CUSTOM BROKERS	GST ON IMPORTS, CUSTOMS	36.30
2019-06-17	EFT000000011359	OFS GROUP	FIRE SYSTEM INSPECTIONS	579.69
2019-06-17	EFT000000011360	OLIVER FUELS LIMITED	1305.6L GASOLINE	1,786.62
2019-06-17	EFT000000011360	OLIVER FUELS LIMITED	1402.9L DYED DIESEL	1,658.20
2019-06-17	EFT000000011360	OLIVER FUELS LIMITED	2701.1L GASOLINE	3,696.26
2019-06-17	EFT000000011360	OLIVER FUELS LIMITED	555.5L DIESEL	721.25
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 14/19 PEST CONTROL	107.35
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 14/19 PEST CONTROL	277.98
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 21/19 PEST CONTROL	146.90
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 21/19 PEST CONTROL	70.63
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 22/19 PEST CONTROL	67.80
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 22/19 PEST CONTROL	146.90
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 22/19 PEST CONTROL	146.90
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 28/19 PEST CONTROL	146.90
2019-06-17	EFT000000011361	ORKIN CANADA CORPORATION	MAY 29/19 RODENT CONTROL	73.45
2019-06-17	EFT000000011362	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	310.35
2019-06-17	EFT000000011363	PROTRADE CONTRACTING INC	CEILING REPAIR	1,520.11
2019-06-17	EFT000000011364	PUROLATOR COURIER LTD.	MAY 10-15/19 COURIER SERVICES	69.43
2019-06-17	EFT000000011364	PUROLATOR COURIER LTD.	MAY 17-23/19 COURIER SERVICES	30.25
2019-06-17	EFT000000011364	PUROLATOR COURIER LTD.	MAY 23-29/19 COURIER SERVICES	27.17
2019-06-17	EFT000000011365	RENTSHOP INC.	CHAIN LINKS	124.90
2019-06-17	EFT000000011365	RENTSHOP INC.	PROPANE FILL	22.00
2019-06-17	EFT000000011366	SEWER TECHNOLOGIES INC.	CCTV INSPECTIONS	2,316.50
2019-06-17	EFT000000011367	SIMCOE-YORK PRINTING	MAY 23/19 THE TIMES AD	199.33
2019-06-17	EFT000000011368	2024515 ONTARIO LTD.	SEPTIC TANK PUMPING	480.25
2019-06-17	EFT000000011368	2024515 ONTARIO LTD.	SEPTIC TANK PUMPING	480.25
2019-06-17	EFT000000011368	2024515 ONTARIO LTD.	SEPTIC TANK PUMPING	480.25
2019-06-17	EFT000000011368	2024515 ONTARIO LTD.	SEPTIC TANK PUMPING	480.25
2019-06-17	EFT000000011369	SUNSHINE CONSTRUCTION & RESTORATION	LOG CABIN RESTORATION	49,840.91
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	64.55
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	1,803.02
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	22.54
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	54.62
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	43.67
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	457.51
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	281.08
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	39.49
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	116.54
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	288.76
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	78.98
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	79.39
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	157.96
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	97.09
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	180.68
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	39.49
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	39.50
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	158.09
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	118.60
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	39.49
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP MAY2019	39.49
2019-06-17	EFT000000011370	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP MAY2019	39.72
2019-06-17	EFT000000011371	TRILLIUM FORD LINCOLN LTD.	LATCH ASY	140.96
2019-06-17	EFT000000011371	TRILLIUM FORD LINCOLN LTD.	MISC. PARTS	522.76
2019-06-17	EFT000000011371	TRILLIUM FORD LINCOLN LTD.	OIL FILTER, SEAL	38.15
2019-06-17	EFT000000011372	ULINE CANADA CORPORATION	SAFTEY SUPPLIES	272.99
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	111.81

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	339.77
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	455.11
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	307.82
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	484.56
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	494.67
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	313.47
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	390.74
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	394.49
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	418.96
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	396.59
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	383.64
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	307.82
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	445.80
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	300.59
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	224.87
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	387.98
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	457.55
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	515.01
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	472.55
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	494.56
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	394.27
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	371.71
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	476.96
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	305.00
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	519.42
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	518.45
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	366.70
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	378.39
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	500.21
2019-06-17	EFT000000011373	UNI FIRST CANADA LIMITED	UNIFORMS	353.08
2019-06-17	EFT000000011374	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	180.78
2019-06-17	EFT000000011374	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	645.34
2019-06-17	EFT000000011375	WAMCO	MISC. SUPPLIES	22.60
2019-06-17	EFT000000011376	WARRIOR ATHLETES	PLAY BALL WARRIOR SESSIONS	2,124.40
2019-06-17	EFT000000011377	WILTON FLOOR & WALL COVERING	PAINT	52.82
2019-06-17	EFT000000011377	WILTON FLOOR & WALL COVERING	PAINT	174.74
2019-06-17	EFT000000011377	WILTON FLOOR & WALL COVERING	PAINT	136.36
2019-06-17	EFT000000011378	XEROX CANADA	MAY'19 COPIER USAGE	190.45
2019-06-17	EFT000000011379	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	254.26
2019-06-17	EFT000000011379	YORK-SIMCOE REFRIGERATION LTD.	SERVICE CALL	416.69
2019-06-21	EFT000000011380	EMPLOYEE	REFUND TO CUSTOMER	150.00
2019-06-21	EFT000000011381	EMPLOYEE	TRAINING JUNE 3-7/19	228.14
2019-06-21	EFT000000011382	EMPLOYEE	MAYORS BRKFST SUPPLIES	133.53
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	5.94
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	26.42
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	10.45
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICE MAY2019	10.45
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	60.01
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	61.69
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	114.07
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	171.08
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	60.01
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	72.00
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	30.40
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	42.21
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	32.35
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	32.35
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	60.01
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	60.01
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	30.40
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	42.21
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	32.35
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	MAT SERVICES	32.35
2019-06-21	EFT000000011383	CINTAS CANADA LIMITED	UNIFORM CLEANING	127.52

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-21	EFT000000011383 CINTAS CANADA LIMITED	UNIFORM CLEANING	121.70
2019-06-21	EFT000000011383 CINTAS CANADA LIMITED	UNIFORM CLEANING	127.52
2019-06-21	EFT000000011383 CINTAS CANADA LIMITED	UNIFORM CLEANING	121.70
2019-06-21	EFT000000011383 CINTAS CANADA LIMITED	UNIFORM CLEANING MAY2019	127.52
2019-06-21	EFT000000011384 EMPLOYEE	JHSC APPRECIATION LUNCH	18.03
2019-06-21	EFT000000011384 EMPLOYEE	TRAINING SUPPLIES	18.95
2019-06-21	EFT000000011385 DE LAGE LANDEN FINANCIAL	CONTRACT BASE JUNE2019	213.57
2019-06-21	EFT000000011385 DE LAGE LANDEN FINANCIAL	CONTRACT BASE JUNE2019	624.53
2019-06-21	EFT000000011386 EMPLOYEE	CSPN TRAINING JUNE 11-14	155.54
2019-06-21	EFT000000011387 EMPLOYEE	2019 BOOT ALLOWANCE	93.01
2019-06-21	EFT000000011388 EMPLOYEE	POSTER DESIGN/LAMINATE	306.22
2019-06-21	EFT000000011389 EMPLOYEE	MILEAGE JUNE2019	35.20
2019-06-21	EFT000000011390 EMPLOYEE	MILEAGE MAY2019	79.31
2019-06-21	EFT000000011391 EMPLOYEE	MILEAGE MAY2019	41.80
2019-06-21	EFT000000011392 EMPLOYEE	2019 BOOT ALLOWANCE	175.14
2019-06-21	EFT000000011393 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	39.49
2019-06-21	EFT000000011393 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	39.49
2019-06-21	EFT000000011393 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2019	48.80
2019-06-21	EFT000000011394 EMPLOYEE	OTM BOOK 7 TRAINING	415.43
2019-06-24	EFT000000011395 ACAPULCO POOLS	VGB FRAME & GRATE	3,166.26
2019-06-24	EFT000000011396 ADVANCED VOICE & DATA CONTRACTING INC	INSTALL CABLES	339.00
2019-06-24	EFT000000011397 ADVANTAGE FITNESS SALES INC.	FITNESS EQUIP REPAIR	131.14
2019-06-24	EFT000000011397 ADVANTAGE FITNESS SALES INC.	PREV MAINTENANCE ON EQUIPMENT	357.71
2019-06-24	EFT000000011397 ADVANTAGE FITNESS SALES INC.	PREV MAINTENANCE ON EQUIPMENT	233.91
2019-06-24	EFT000000011398 AINLEY & ASSOCIATES LIMITED	APR'19 12TH LINE BRIDGE	2,610.19
2019-06-24	EFT000000011399 AIR LIQUIDE CANADA INC.	CYLINDERS RENTAL	104.39
2019-06-24	EFT000000011400 ALAIMO ARCHITECTURE INC	P18-06 STN#4 DESIGN/CA	34,133.01
2019-06-24	EFT000000011401 ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	MISC. SUPPLIES	1,080.00
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	CEMENT	32.19
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	CEMENT	270.92
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	CEMENT	309.62
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	CONDUIT/CLAMP HOSE/BOLT	49.37
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	DRILL	225.42
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	FOAM/INSECTICIDE	19.40
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	GAL LAG SCREWS	81.02
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	GAL LAG SCREWS	24.31
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	HOOKS/POLE SOCKETS	23.48
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	16.75
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	MULTIDRIVER SET	32.19
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	PEST REPLENENT/MOUSE TRAPS	38.31
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	PLYWOOD STUDS	95.79
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	PT WOOD	128.88
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	RUST PAINT/ADHESIVE/TRIM KIT	99.26
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	SCREWS LAG GLV	14.96
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	SHOP TOWELS/PAIL	17.40
2019-06-24	EFT000000011402 ALLISTON LUMBER CO. LIMITED	STRAPPING	53.36
2019-06-24	EFT000000011403 AQUATIC & ENVIRONMENTAL LAB INC.	TC/EC/BKG	122.61
2019-06-24	EFT000000011404 AVENUE MOTOR WORKS INC.	WIPER	64.86
2019-06-24	EFT000000011405 BATTLEFIELD EQUIPMENT RENTALS	ARTICULATED BOOM	793.49
2019-06-24	EFT000000011405 BATTLEFIELD EQUIPMENT RENTALS	SCISSOR LIFT RENTAL	153.45
2019-06-24	EFT000000011406 BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	443.73
2019-06-24	EFT000000011407 BRYAN'S ELECTRIC MOTORS & PUMP	GALVANIZED FLEX SLEEVE/PUMP	822.36
2019-06-24	EFT000000011407 BRYAN'S ELECTRIC MOTORS & PUMP	GAUGE/HIGH PRESSURE VALVE	93.21
2019-06-24	EFT000000011408 CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	3,379.00
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	AIR PUMP	196.56
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	ANT REMOVAL SPRAY	11.29
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	20.98
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	COFFEE	39.76
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	DRILL SET	293.79
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	INVERTOR	112.99
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	KITCHEN SUPPLIES	67.55
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	NOZZLE	42.92
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	ROPE./EXTENSION	56.48
2019-06-24	EFT000000011409 CANADIAN TIRE ASSOCIATE STORE	SCREWS/DRILLS	45.04

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-24	EFT000000011409	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	56.45
2019-06-24	EFT000000011409	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	22.59
2019-06-24	EFT000000011409	CANADIAN TIRE ASSOCIATE STORE	TAPE	158.17
2019-06-24	EFT000000011409	CANADIAN TIRE ASSOCIATE STORE	TUFF END/ROPE	102.80
2019-06-24	EFT000000011409	CANADIAN TIRE ASSOCIATE STORE	WATER/COFFEE	59.80
2019-06-24	EFT000000011410	CANADOOR DOOR SYSTEMS	SERVICE CALL DOOR REPAIR	228.83
2019-06-24	EFT000000011410	CANADOOR DOOR SYSTEMS	SERVICE CALL DOOR REPAIR	228.83
2019-06-24	EFT000000011411	CC TATHAM & ASSOCIATES	2019 APS UPGRADES	2,032.02
2019-06-24	EFT000000011411	CC TATHAM & ASSOCIATES	TRAFIC CALMING POLICY	2,034.00
2019-06-24	EFT000000011412	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,520.99
2019-06-24	EFT000000011412	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,220.96
2019-06-24	EFT000000011413	TOWN OF COLLINGWOOD	APR'19 WATER USAGE	110,209.50
2019-06-24	EFT000000011414	COUNTY OF SIMCOE	DC'S FOR MAY 2019	113,388.00
2019-06-24	EFT000000011414	COUNTY OF SIMCOE	MONTHLY SCAN	371.42
2019-06-24	EFT000000011414	COUNTY OF SIMCOE	QUARTERLY CERB 911 BILLING	4,744.24
2019-06-24	EFT000000011415	ELEVATOR ONE INC.	JUN'19 CONTRACT MAINTENANCE	390.56
2019-06-24	EFT000000011416	EXECUTIVE TOWING	TRAILER REMOVAL	466.69
2019-06-24	EFT000000011417	FEEHELY, GASTALDI	BY-LAW MATTERS	1,469.00
2019-06-24	EFT000000011417	FEEHELY, GASTALDI	BY-LAW MATTERS	3,183.73
2019-06-24	EFT000000011418	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,290.54
2019-06-24	EFT000000011419	4 OFFICE AUTOMATION LTD.	JUN'19 LASER FAX CONTRACT	16.95
2019-06-24	EFT000000011419	4 OFFICE AUTOMATION LTD.	JUN'19 LASER FAX CONTRACT	16.95
2019-06-24	EFT000000011420	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	44.02
2019-06-24	EFT000000011420	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	257.41
2019-06-24	EFT000000011420	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	94.42
2019-06-24	EFT000000011420	GERRIE ELECTRIC WHOLESALE LTD	MULTIMETERS	101.08
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	154.76
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	117.68
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	1,101.17
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	301.43
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	1,362.23
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	673.27
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	485.90
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	43.52
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	478.63
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	389.64
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	2,113.63
2019-06-24	EFT000000011421	GLEN MARTIN	CLEANING SUPPLIES	1,276.72
2019-06-24	EFT000000011422	GRANT THORNTON LLP	2018 AUDIT INTERIM BILLING	5,830.80
2019-06-24	EFT000000011422	GRANT THORNTON LLP	2018 AUDIT INTERIM BILLING	14,509.20
2019-06-24	EFT000000011423	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION TO LOCATE	858.80
2019-06-24	EFT000000011424	INDUSTRIAL REFRIGERATED	COMP#2 SERVICE CALL	2,574.17
2019-06-24	EFT000000011424	INDUSTRIAL REFRIGERATED	COMP#3 SERVICE CALL	3,093.52
2019-06-24	EFT000000011425	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,056.55
2019-06-24	EFT000000011425	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	960.50
2019-06-24	EFT000000011425	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,305.15
2019-06-24	EFT000000011426	LENBY BUSINESS FORMS	SEWER/WORK FORMS	174.02
2019-06-24	EFT000000011427	METROLAND MEDIA GROUP	MAY 16/19 THE HERALD AD	649.75
2019-06-24	EFT000000011427	METROLAND MEDIA GROUP	MAY 16/19 THE HERALD AD (WEB)	73.45
2019-06-24	EFT000000011427	METROLAND MEDIA GROUP	MAY 23/19 THE HERALD AD	423.75
2019-06-24	EFT000000011427	METROLAND MEDIA GROUP	MAY 23/19 THE HERALD AD (WEB)	73.45
2019-06-24	EFT000000011428	NORTHERN SAFETY LIMITED	SUNSCREEN, BUG SPRAY	383.52
2019-06-24	EFT000000011429	OFS GROUP	FIRE ALARM PANEL LIGHT	219.22
2019-06-24	EFT000000011429	OFS GROUP	SUPPRESSION CYLINDER TEST	299.45
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	1100.3L DYED DIESEL	1,300.53
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	1100.4L DIESEL	1,428.73
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	1205.0L DIESEL	1,439.27
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	1700.6L DYED DIESEL	1,833.28
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	1988.4L GASOLINE	2,496.29
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	2200.8L GASOLINE	2,912.17
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	700.7L GASOLINE	958.85
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	ROTELLA T 30 PAILS	518.98
2019-06-24	EFT000000011430	OLIVER FUELS LIMITED	ROTELLA T 30 PAILS	726.57
2019-06-24	EFT000000011431	POINT TO POINT BROADBAND	MOWDER MONTHLY DATA	113.00

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-24	EFT000000011431 POINT TO POINT BROADBAND	SCADA MONTHLY MONITORING	1,197.80
2019-06-24	EFT000000011432 PPL AQUATIC, FITNESS & SPA GROUP INC.	POOL SUPPLIES	1,834.26
2019-06-24	EFT000000011432 PPL AQUATIC, FITNESS & SPA GROUP INC.	POOL SUPPLIES	6,881.65
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	261.77
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	174.52
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	174.52
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	65.45
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	21.81
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	21.81
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	87.24
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	193.50
2019-06-24	EFT000000011433 WASTE CONNECTIONS OF CANADA INC.	MAY'19 WASTE REMOVAL	163.62
2019-06-24	EFT000000011434 RENTSHOP INC.	MISC. SUPPLIES	199.90
2019-06-24	EFT000000011434 RENTSHOP INC.	PAINT INVERTED	95.30
2019-06-24	EFT000000011434 RENTSHOP INC.	PAINT INVERTED APWA BRT ORG.	28.55
2019-06-24	EFT000000011434 RENTSHOP INC.	PAINT INVERTED UTILITY WHITE	77.15
2019-06-24	EFT000000011435 RON LISK CULVERTS	TUBING	101.70
2019-06-24	EFT000000011436 RPM INDUSTRIAL INC.	WALL PACKS	1,620.66
2019-06-24	EFT000000011437 RV ANDERSON ASSOCIATES	TO MAR 29/19 P18-77 TRANS MAIN	49,640.79
2019-06-24	EFT000000011438 SGS LAKEFIELD RESEARCH LIMITED	MAY'19 WATER SAMPLES/TESTS	149.16
2019-06-24	EFT000000011438 SGS LAKEFIELD RESEARCH LIMITED	MAY'19 WATER SAMPLES/TESTS	740.15
2019-06-24	EFT000000011438 SGS LAKEFIELD RESEARCH LIMITED	MAY'19 WATER SAMPLES/TESTS	596.64
2019-06-24	EFT000000011438 SGS LAKEFIELD RESEARCH LIMITED	MAY'19 WATER SAMPLES/TESTS	461.04
2019-06-24	EFT000000011438 SGS LAKEFIELD RESEARCH LIMITED	MAY'19 WATER SAMPLES/TESTS	533.94
2019-06-24	EFT000000011438 SGS LAKEFIELD RESEARCH LIMITED	MAY'19 WATER SAMPLES/TESTS	9.04
2019-06-24	EFT000000011438 SGS LAKEFIELD RESEARCH LIMITED	MAY'19 WATER SAMPLES/TESTS1124	644.10
2019-06-24	EFT000000011439 SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S FOR MAY 2019	15,732.00
2019-06-24	EFT000000011440 SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S FOR MAY 2019	5,376.00
2019-06-24	EFT000000011441 SIMCOE-YORK PRINTING	JUN 6/19 THE TIMES AD	156.62
2019-06-24	EFT000000011441 SIMCOE-YORK PRINTING	MAY 30/19 THE TIMES AD	256.28
2019-06-24	EFT000000011441 SIMCOE-YORK PRINTING	MAY 9/19 THE TIMES AD	102.51
2019-06-24	EFT000000011442 EMPLOYEE	QUESTICA TRAINING JUNE 12	284.24
2019-06-24	EFT000000011443 TEMP AIR CONTROL	MAINTENANCE INSPECTIONS	1,389.90
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	372.52
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	327.77
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	419.09
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	376.24
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	326.22
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	406.53
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	340.30
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	347.50
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	529.24
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	393.21
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	504.13
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	366.70
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	406.83
2019-06-24	EFT000000011444 UNI FIRST CANADA LIMITED	UNIFORMS	475.92
2019-06-24	EFT000000011445 URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	615.85
2019-06-24	EFT000000011445 URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	615.85
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	833.94
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	536.75
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	216.96
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	336.74
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	237.30
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	804.45
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	672.35
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	284.76
2019-06-24	EFT000000011446 WAMCO	MISC. SUPPLIES	767.27
2019-06-24	EFT000000011447 WILTON FLOOR & WALL COVERING	DROP CLOTHS	86.42
2019-06-24	EFT000000011448 WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,056.60
2019-06-24	EFT000000011448 WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	12,213.76
2019-06-24	EFT000000011448 WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	1,508.55
2019-06-24	EFT000000011448 WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,186.50
2019-06-24	EFT000000011448 WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,028.30

Implementation of the 2019 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: June 01, 2019 - June 30, 2019

2019-06-24	EFT000000011448 WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,005.70
2019-06-24	EFT000000011448 WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	917.56
2019-06-24	EFT000000011448 WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTNENACE	18,780.60
2019-06-24	EFT000000011449 XEROX CANADA	MAY'19 COPIER USAGE	206.84
2019-06-24	EFT000000011450 VARCON CONSTRUCTION CORP	MAY'19 WELL/PUMP STN UPGRADES	202,957.66
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	ENVELOPES	254.20
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	ENVELOPES/CALCULATOR	63.75
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	323.57
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	MARKERS/PAPER/STENO BOOKS	382.62
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	MARKERS/PENS/PINS/CLIPS	113.52
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	322.81
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	340.95
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	RULER	7.91
2019-06-24	EFT000000011451 CORPORATE EXPRESS CANADA INC.	SANITIZER	75.40
2019-06-24	EFT000000011452 IDEAL SUPPLY	MISC. SUPPLIES	41.13
2019-06-24	EFT000000011452 IDEAL SUPPLY	MISC. SUPPLIES	318.21
2019-06-24	EFT000000011452 IDEAL SUPPLY	PHOTO CELLS	383.97
2019-06-24	EFT000000011452 IDEAL SUPPLY	PHOTOCONTROL	80.72
2019-06-24	EFT000000011453 PREMIER EQUIPMENT	MISC. PARTS	107.97
2019-06-24	EFT000000011453 PREMIER EQUIPMENT	MISC. PARTS	91.00
2019-06-28	EFT000000011454 REIMBURSEMENT TO RESIDENT	JUN 12-17/19 TRANSPORT. PRGM	49.71
2019-06-28	EFT000000011455 REIMBURSEMENT TO RESIDENT	JUN 4/19 TRANSPORT. PRGM	23.80
2019-06-28	EFT000000011456 REIMBURSEMENT TO RESIDENT	JUN 11/19 TRANSPORT. PRGM	8.80
2019-06-28	EFT000000011457 REIMBURSEMENT TO RESIDENT	JUN 11 - 19/19 TRANSPORT PRGM.	32.00
2019-06-28	EFT000000011458 AECOM	DEV.CHARGEBACK: PEER REVIEW	6,196.64
2019-06-28	EFT000000011459 AIRD & BERLIS LLP	PROF SERVICES	10,596.01
2019-06-28	EFT000000011460 ARCTIC GLACIER PREMIUM ICE	PARTY ICE	173.90
2019-06-28	EFT000000011461 EMPLOYEE	MILEAGE MAY2019	178.20
2019-06-28	EFT000000011462 EMPLOYEE	MILEAGE MAY2019	24.75
2019-06-28	EFT000000011462 EMPLOYEE	WELCOME LUNCH NEW EMPLOYEE	30.14
2019-06-28	EFT000000011463 CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	60.01
2019-06-28	EFT000000011463 CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	61.69
2019-06-28	EFT000000011463 CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	32.35
2019-06-28	EFT000000011463 CINTAS CANADA LIMITED	MAT SERVICE JUNE2019	26.42
2019-06-28	EFT000000011463 CINTAS CANADA LIMITED	MAT SERVICE MAY2019	35.69
2019-06-28	EFT000000011463 CINTAS CANADA LIMITED	UNIFORM CLEANING APRIL2019	50.33
2019-06-28	EFT000000011464 CONSEIL SCOLAIRE DE DISTRICT	2ND TAX INSTALLMENT JUNE2019	37,762.15
2019-06-28	EFT000000011465 CONSEIL SCOLAIRE VIAMONDE	2ND TAX INSTALLMENT JUNE2019	41,020.11
2019-06-28	EFT000000011466 COUNTY OF SIMCOE	2ND TAX INSTALLMENT JUNE2019	5,114,750.75
2019-06-28	EFT000000011467 CURRIE TRUCK CENTRE	AIR FILTER ELEMENT	121.27
2019-06-28	EFT000000011467 CURRIE TRUCK CENTRE	TREADLE VALVE	81.19
2019-06-28	EFT000000011467 CURRIE TRUCK CENTRE	VALVE V-POD	683.38
2019-06-28	EFT000000011468 EMPLOYEE	TRAVEL PAY JUNE 21/19	26.50
2019-06-28	EFT000000011468 EMPLOYEE	TRAVEL PAY JUNE14/19	53.00
2019-06-28	EFT000000011469 HACH SALE & SERVICE CANADA LTD	CHEMICALS	913.27
2019-06-28	EFT000000011470 EMPLOYEE	MILEAGE JUNE2019	193.60
2019-06-28	EFT000000011471 EMPLOYEE	TRAVEL PAY JUNE 10/19	13.25
2019-06-28	EFT000000011472 EMPLOYEE	AMCTO CONFERENCE MEALS	55.85
2019-06-28	EFT000000011472 EMPLOYEE	MILEAGE MAY-JUNE2019	275.00
2019-06-28	EFT000000011473 EMPLOYEE	2019 BOOT ALLOWANCE	180.00
2019-06-28	EFT000000011474 EMPLOYEE	2019 BOOT ALLOWANCE	112.99
2019-06-28	EFT000000011474 EMPLOYEE	MILEAGE MAY2019	20.63
2019-06-28	EFT000000011475 REIMBURSEMENT TO RESIDENT	2019 TOILET REBATE PROGRAM RFN	50.00
2019-06-28	EFT000000011476 EMPLOYEE	NFPA TRAINING JUNE 3-7/19	631.48
2019-06-28	EFT000000011477 EMPLOYEE	FCM IN QUEBEC CITY MAY 30-JUN2	368.85
2019-06-28	EFT000000011478 EMPLOYEE	OAPSB CONFER WINDSOR MAY22-25	829.40
2019-06-28	EFT000000011479 EMPLOYEE	CONFERENCE RAMA JUNE 17-18	292.87
2019-06-28	EFT000000011480 RCAP LEASING	CONTRACT BASE JULY2019	327.70
2019-06-28	EFT000000011481 SIMCOE MUSKOKA DISTRICT SCHOOL BOARD	2ND TAX INSTALLMENT JUNE2019	897,668.62
2019-06-28	EFT000000011482 SIMCOE COUNTY DISTRICT SCHOOL BOARD	2ND TAX INSTALLMENT JUNE2019	3,576,564.98
2019-06-28	EFT000000011483 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2019	293.27
2019-06-28	EFT000000011483 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2019	101.66
2019-06-28	EFT000000011483 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2019	40.57
2019-06-28	EFT000000011483 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2019	39.49

Implementation of the 2019 Approved Budget

Council Cheque Summary Report

Cheque Date: June 01, 2019 - June 30, 2019

2019-06-28	EFT000000011483 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2019	91.56
2019-06-28	EFT000000011483 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2019	87.40
2019-06-28	EFT000000011483 TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2019	39.49
2019-06-28	EFT000000011484 EMPLOYEE	MILEAGE APRIL2019	145.20
2019-06-28	EFT000000011484 EMPLOYEE	MILEAGE MAY2019	106.70
2019-06-28	EFT000000011485 EMPLOYEE	MILEAGE APRIL2019	116.05
		<b>Total</b>	<b>14,946,783.98</b>