

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2018-11-01	064180	1321335 ONTARIO LTD	LEASE AGREEMENT NOV2018	1,695.00
2018-11-01	064181	2433263 ONTARIO INC.	MONTHLY LEASE FEES NOV2018	4,722.43
2018-11-01	064182	AUBIN, RICHARD & NICOLE	MONTHLY RENTAL NOV2018	875.75
2018-11-01	064183	FRONTLINE PROPERTY MANAGEMENT	MONTHLY LEASE NOV2018	1,652.80
2018-11-01	064184	GOOD SHEPHERD FOOD BANK	NOVEMBER 2018	1,400.00
2018-11-01	064185	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL SERV NOV2018	5,247.82
2018-11-01	064186	SIMCOE CONDOMINIUM CORP #153	MONTHLY CONDO FEES NOV2018	2,375.00
2018-11-01	064229	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST AUG2018	90.72
2018-11-01	064229	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST OCT2018	127.50
2018-11-01	064229	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST SEPT2018	89.91
2018-11-01	064229	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR OCT2018	52.51
2018-11-01	064229	ENBRIDGE CONSUMERS GAS	24 LILLY ST E OCT2018	572.30
2018-11-01	064229	ENBRIDGE CONSUMERS GAS	6479 4TH LINE OCT2018	195.63
2018-11-01	064229	ENBRIDGE CONSUMERS GAS	6830 4TH LINE OCT2018	1,577.72
2018-11-01	064229	ENBRIDGE CONSUMERS GAS	81 PIERCE PL OCT2018	80.15
2018-11-01	064230	POWERSTREAM INC	130 CHURCH ST S OCT2018	461.62
2018-11-01	064230	POWERSTREAM INC	4982 SIR FRED BANTING OCT2018	16,004.00
2018-11-01	064230	POWERSTREAM INC	60 CAUTHERS CRES OCT2018	366.26
2018-11-01	064230	POWERSTREAM INC	6044 IND PKY HONDA GATE OC2018	123.99
2018-11-01	064230	POWERSTREAM INC	6375 14TH LINE OCT2018	525.09
2018-11-01	064230	POWERSTREAM INC	6830 LOT 4S CONC4 OCT2018	14,797.11
2018-11-01	064230	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 OCT2018	1,263.45
2018-11-01	064230	POWERSTREAM INC	6970 IND PKY TRAFF SGNL OCT18	127.37
2018-11-01	064230	POWERSTREAM INC	7300 IND PKWY OCT2018	27,537.78
2018-11-01	064230	POWERSTREAM INC	FIRE STN 2 OCT2018	305.47
2018-11-01	064230	POWERSTREAM INC	NOTT RIVER CONC12 HEAT OCT18	32.08
2018-11-01	064230	POWERSTREAM INC	SECOND ST PARK OCT2018	75.08
2018-11-01	064230	POWERSTREAM INC	STREET LIGHTING OCT2018	18,727.51
2018-11-01	064230	POWERSTREAM INC	WILLOUGHBY WAY OCT2018	47.41
2018-11-01	064231	POWERSTREAM INC	13 CHURCH ST S OCT2018	404.25
2018-11-01	064231	POWERSTREAM INC	17 VICTORIA ST E OCT2018	589.05
2018-11-01	064231	POWERSTREAM INC	214 CHURCH S OCT2018	984.16
2018-11-01	064231	POWERSTREAM INC	24 LILLY ST OCT2018	3,047.68
2018-11-01	064231	POWERSTREAM INC	42 MAIN ST W OCT2018	1,700.77
2018-11-01	064231	POWERSTREAM INC	6558 CONC 8 OCT2018	1,555.59
2018-11-01	064231	POWERSTREAM INC	AGRIC BLDG OCT2018	98.33
2018-11-01	064231	POWERSTREAM INC	BALL PK LTS NORTH OCT 2018	164.88
2018-11-01	064231	POWERSTREAM INC	BALL PK LTS SOUTH OCT 2018	167.71
2018-11-01	064231	POWERSTREAM INC	CHURCH ST HEAT TRACE OCT2018	32.33
2018-11-01	064231	POWERSTREAM INC	MAPLE LANE SEW PUMP OCT2018	810.38
2018-11-01	064231	POWERSTREAM INC	PPG PARK CTR METER OCT2018	329.81
2018-11-01	064231	POWERSTREAM INC	SNACK BOOTH OCT2018	79.32
2018-11-01	064232	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064233	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064234	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064235	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064236	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064237	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064238	EMPLOYEE	ELECTION WORK	1,075.00
2018-11-01	064239	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064240	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064241	EMPLOYEE	ELECTION WORK	175.00
2018-11-01	064242	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064243	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064244	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064245	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064246	EMPLOYEE	ELECTION WORK	275.00

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2018-11-01	064247	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064248	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064249	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064250	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064251	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064252	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064253	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064254	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064255	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064256	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064257	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064258	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064259	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064260	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064261	EMPLOYEE	ELECTION WORK	925.00
2018-11-01	064262	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064263	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064264	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064265	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064266	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064267	EMPLOYEE	ELECTION WORK	1,275.00
2018-11-01	064268	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064269	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064270	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064271	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064272	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064273	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064274	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064275	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064276	EMPLOYEE	ELECTION WORK	1,075.00
2018-11-01	064277	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064278	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064279	EMPLOYEE	ELECTION WORK	725.00
2018-11-01	064280	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064281	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064282	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064283	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064284	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064285	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064286	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064287	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064288	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064289	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064290	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064291	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064292	EMPLOYEE	ELECTION WORK	175.00
2018-11-01	064293	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064294	EMPLOYEE	ELECTION WORK	225.00
2018-11-01	064295	EMPLOYEE	ELECTION WORK	275.00
2018-11-01	064296	ALLISTON EQUIPMENT LTD	CYL TEL	3,051.00
2018-11-01	064297	BEETON FOODLAND	RECRUIT TRAINING FOOD	114.63
2018-11-01	064298	D&R ELECTRONICS	TRUCK REPAIRS	224.59
2018-11-01	064298	D&R ELECTRONICS	TRUCK REPAIRS	224.59
2018-11-01	064299	DUNCOR ENTERPRISES INC	MICROSURFACING TYPE II	33,142.11
2018-11-01	064300	EVOQUA WATER TECHNOLOGIES LTD.	SPARE PARTS KIT	1,017.37
2018-11-01	064301	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	14,684.76
2018-11-01	064302	INTELLIFILM CANADA	WINDOW FILM	3,204.68
2018-11-01	064303	IPAC PAVING LIMITED	TO SEP 10.18 T18-11 2018 RDS	134,176.06

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2018-11-01	064304	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	2,234.12
2018-11-01	064304	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	252.61
2018-11-01	064305	MAXIMUM SIGNS	STAFF CHARGEBACK	91.06
2018-11-01	064306	MINISTER OF FINANCE	OCT'18 POLICING CONTRACT	822,762.00
2018-11-01	064307	MINISTER OF FINANCE	NEW PROGRAM REGISTRATION	780.00
2018-11-01	064308	NEW TECUMSETH TAXI	SEP'18 TAXI USAGE	6,998.93
2018-11-01	064309	PLASTIX FANTASTIX INC.	COROPLAST SHEETS	84.75
2018-11-01	064310	RECEIVER GENERAL FOR CANADA	1822 HO	156.94
2018-11-01	064311	RODNEY GEYER ONTARIO LAND SURVEYOR INC	TOPOGRAPHIC SURVEY	5,763.00
2018-11-01	064312	SHRED-IT INTERNATIONAL ULC	AUG'18 SHREDDING	328.72
2018-11-01	064312	SHRED-IT INTERNATIONAL ULC	SEP 10/18 NTRC SHREDDING	119.57
2018-11-01	064313	SIMCOE CONDOMINIUM CORP #153	WATER BILLING U#30	4.02
2018-11-01	064313	SIMCOE CONDOMINIUM CORP #153	WATER BILLING U#31	176.88
2018-11-01	064313	SIMCOE CONDOMINIUM CORP #153	WATER BILLING U#32	68.34
2018-11-01	064313	SIMCOE CONDOMINIUM CORP #153	WATER BILLING U#34	116.58
2018-11-01	064314	SPCL ENGINEERING INC.	MATERIAL TESTING	1,523.24
2018-11-01	064315	TELUS	IPHONE	559.35
2018-11-01	064316	WIRELESS PERSONAL	HARDWARE UPGRADE	322.03
2018-11-02	064317	EMPLOYEE	CONCESSION SUPPLIES	6.77
2018-11-02	064317	EMPLOYEE	CONCESSION SUPPLIES	3.72
2018-11-02	064317	EMPLOYEE	MISC. SUPPLIES	286.21
2018-11-02	064317	EMPLOYEE	SUPPLIES	8.53
2018-11-02	064318	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064319	EMPLOYEE	ELECTION WORK	175.00
2018-11-02	064320	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064321	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064322	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064323	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064324	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064325	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064326	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064327	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064328	EMPLOYEE	ELECTION WORK	1,275.00
2018-11-02	064329	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064330	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064331	EMPLOYEE	ELECTION WORK	175.00
2018-11-02	064332	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064333	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064334	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064335	EMPLOYEE	ELECTION WORK	325.00
2018-11-02	064336	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064337	EMPLOYEE	ELECTION WORK	825.00
2018-11-02	064338	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064339	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064340	EMPLOYEE	ELECTION WORK	25.00
2018-11-02	064341	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064342	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064343	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064344	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064345	EMPLOYEE	ELECTION WORK	25.00
2018-11-02	064346	EMPLOYEE	ELECTION WORK	175.00
2018-11-02	064347	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064348	EMPLOYEE	ELECTION WORK	175.00
2018-11-02	064349	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064350	EMPLOYEE	ELECTION WORK	1,025.00
2018-11-02	064351	EMPLOYEE	ELECTION WORK	175.00
2018-11-02	064352	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064353	EMPLOYEE	ELECTION WORK	225.00

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2018-11-02	064354	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064355	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064356	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064357	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064358	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064359	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064360	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064361	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064362	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064363	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064364	EMPLOYEE	ELECTION WORK	275.00
2018-11-02	064365	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064366	EMPLOYEE	ELECTION WORK	25.00
2018-11-02	064367	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064368	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064369	EMPLOYEE	ELECTION WORK	625.00
2018-11-02	064370	EMPLOYEE	ELECTION WORK	1,025.00
2018-11-02	064371	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064372	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064373	EMPLOYEE	ELECTION WORK	25.00
2018-11-02	064374	EMPLOYEE	ELECTION WORK	225.00
2018-11-02	064375	EMPLOYEE	ELECTION WORK	225.00
2018-11-05	064376	EMPLOYEE	WALTON-VEHICLE DAMAGE CLAIM	4,871.66
2018-11-05	064377	BELL CANADA	DEV.CHARGEBACK	33,455.41
2018-11-05	064378	PREMIER EQUIPMENT	JOHN DEERE ZERO TURN	20,412.26
2018-11-05	064379	EMPLOYEE	ELECTION WORK	275.00
2018-11-05	064380	EMPLOYEE	ELECTION WORK	275.00
2018-11-05	064381	EMPLOYEE	ELECTION WORK	25.00
2018-11-05	064382	EMPLOYEE	ELECTION WORK	275.00
2018-11-05	064383	EMPLOYEE	ELECTION WORK	275.00
2018-11-05	064384	EMPLOYEE	ELECTION WORK	175.00
2018-11-05	064385	EMPLOYEE	ELECTION WORK	225.00
2018-11-05	064386	EMPLOYEE	ELECTION WORK	275.00
2018-11-05	064387	EMPLOYEE	ELECTION WORK	225.00
2018-11-05	064388	EMPLOYEE	ELECTION WORK	25.00
2018-11-05	064389	EMPLOYEE	ELECTION WORK	175.00
2018-11-05	064390	EMPLOYEE	ELECTION WORK	475.00
2018-11-05	064391	EMPLOYEE	ELECTION WORK	225.00
2018-11-05	064392	EMPLOYEE	ELECTION WORK	25.00
2018-11-07	064393	ALLISTON COMMUNITY POLICING COMMITTEE	PROGRAM	3,500.00
2018-11-07	064394	BARBATI PETER	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064395	BEATON PAUL	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064396	BEATTIE, MICHAEL	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064397	COX NICOLE	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064398	CRATE JOHN	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064399	FORBES JOHN	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064400	FOSTER PAUL	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064401	JEBB, DONNA	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064402	EMPLOYEE	ELECTION WORK	25.00
2018-11-07	064403	KOWALINSKI, DOUG	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064404	LACEY ALAN	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064405	EMPLOYEE	ELECTION WORK	625.00
2018-11-07	064406	MACLELLAN STEPHANIE	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064407	MCDONALD GAYLA	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064408	MCINTYRE, SHIRA HARRISON	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064409	MILNE, RICK	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064410	MORTIMER LAURIE	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064411	NORCROSS, RICHARD	REFUND ELECTION SIGN DEPOSIT	300.00

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2018-11-07	064412	RAPIN CHRIS	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064413	RYAN CHARLENE	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064414	SAINSBURY, FRAN	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064415	SIMONE CAM	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064416	STARBUCK STUART A.	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064417	STONE OLIVER	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064418	VELTRI TONY	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064419	WHITESIDE, J.J. PAUL	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064420	WILLIAMS TERRINA	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064421	WOOD DAVE	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064422	WOODWARD RUSSELL	REFUND ELECTION SIGN DEPOSIT	300.00
2018-11-07	064423	ALTY NIGEL	REMAINING FUNDS FR PROJECT	2,260.00
2018-11-07	064424	AQUAFLOW TECHNOLOGY INC	REFUND SECURITY DEPOSIT	1,943.23
2018-11-07	064425	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	75.26
2018-11-07	064426	REIMBURSEMENT TO RESIDENT	Utility Account: 000070904.03	113.82
2018-11-07	064427	BEETON FOODLAND	REFRESHMENTS	23.91
2018-11-07	064428	BELL CANADA	BUS FIBE INTERNET OCT2018	71.00
2018-11-07	064429	CITY OF BARRIE	OPT IN PAYMENT FOR OCT 2018	6.00
2018-11-07	064430	REIMBURSEMENT TO RESIDENT	Utility Account: 004536769.02	29.40
2018-11-07	064431	REIMBURSEMENT TO RESIDENT	SECURITY DEP REFUND	200.00
2018-11-07	064432	GALBRAITH AND WEIR	DOUBLE TAX PAYMENT	817.00
2018-11-07	064433	GEORGIAN MOBILE SIGNS INC	MOBILE SIGNS RENTALS	1,361.65
2018-11-07	064434	GREAT-WEST LIFE ASSURANCE	PREMIUMS NOVEMBER 2018	3,032.40
2018-11-07	064435	REIMBURSEMENT TO RESIDENT	SECURITY DEP REFUND	200.00
2018-11-07	064436	HIGGINSON SCOTT E.	OVERPAYMENT ON TAXES	517.93
2018-11-07	064437	REIMBURSEMENT TO RESIDENT	OVERPAYMENT ON TAXES	200.00
2018-11-07	064438	REIMBURSEMENT TO RESIDENT	SECURITY DEP REFUND	200.00
2018-11-07	064439	HYDRO ONE	5944 9TH LINE SOC FIELD OCT18	35.44
2018-11-07	064439	HYDRO ONE	VC2 CONC5 LOT33 VC2 OCT2018	53.12
2018-11-07	064439	HYDRO ONE	VC3 CONC7 LOT6 VC3 OCT2018	54.86
2018-11-07	064440	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	62.15
2018-11-07	064441	REIMBURSEMENT TO RESIDENT	Utility Account: 000068678.05	120.52
2018-11-07	064442	MINISTER OF FINANCE/MTO	COURT COSTS OCT 2018	478.50
2018-11-07	064443	REIMBURSEMENT TO RESIDENT	OVERPAYMENT ON TAXES	656.00
2018-11-07	064444	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	30.57
2018-11-07	064445	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	30.00
2018-11-07	064446	POWERSTREAM INC	49 NELSON ST W OCT2018	418.45
2018-11-07	064446	POWERSTREAM INC	6479 4TH LINE OCT 2018	1,297.39
2018-11-07	064446	POWERSTREAM INC	81 PIERCE PL APR2018	33.90
2018-11-07	064446	POWERSTREAM INC	81 PIERCE PL AUG2018	78.70
2018-11-07	064446	POWERSTREAM INC	81 PIERCE PL JUL2018	96.19
2018-11-07	064446	POWERSTREAM INC	81 PIERCE PL JUN2018	115.42
2018-11-07	064446	POWERSTREAM INC	81 PIERCE PL MAY2018	77.27
2018-11-07	064446	POWERSTREAM INC	81 PIERCE PL OCT2018	100.38
2018-11-07	064446	POWERSTREAM INC	81 PIERCE PL SEPT2018	99.28
2018-11-07	064446	POWERSTREAM INC	BACK SHED OCT2018	31.98
2018-11-07	064446	POWERSTREAM INC	FLETCHER MUSEUM OCT2018	177.04
2018-11-07	064446	POWERSTREAM INC	MILL ST E FIRE STN OCT2018	447.34
2018-11-07	064447	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	122.40
2018-11-07	064448	ST PAUL THE APOSTLE CHURCH	REFUND SECURITY DEPOSIT	2,481.91
2018-11-07	064449	EMPLOYEE	REPLENISH PETTY CASH	51.18
2018-11-07	064450	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-11-07	064451	REIMBURSEMENT TO RESIDENT	TAX OVERPAYMENT	1,830.00
2018-11-07	064452	WORKPLACE SAFETY & INS. BRD.	850029 AB27881	148.08
2018-11-07	064452	WORKPLACE SAFETY & INS. BRD.	850140 AB27883	0.24
2018-11-07	064452	WORKPLACE SAFETY & INS. BRD.	855936 AA04677	6,844.33
2018-11-07	064452	WORKPLACE SAFETY & INS. BRD.	855936 AA05034	10,302.70
2018-11-07	064452	WORKPLACE SAFETY & INS. BRD.	855936 AB28121	11,849.11

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2018-11-07	064453	POWERSTREAM INC	22 SECOND ST BEETON OCT2018	422.82
2018-11-07	064453	POWERSTREAM INC	6787 4TH LINE CONV CTR OCT2018	292.50
2018-11-07	064453	POWERSTREAM INC	6830 CONV PARK OCT2018	358.44
2018-11-07	064453	POWERSTREAM INC	COMM CTRE BALL PK OCT2018	152.52
2018-11-07	064453	POWERSTREAM INC	CONSERV PAV1 OCT2018	32.77
2018-11-07	064453	POWERSTREAM INC	FLETCHER BALLPARK OCT2018	103.87
2018-11-07	064453	POWERSTREAM INC	FLETCHER PARK OCT2018	89.24
2018-11-07	064453	POWERSTREAM INC	FLETCHER POOL WSHRM OCT2018	129.60
2018-11-07	064453	POWERSTREAM INC	JWTAYLOR & STEELES OCT2018	41.46
2018-11-07	064453	POWERSTREAM INC	KEOGH PAKR BANDS OCT2018	48.99
2018-11-07	064453	POWERSTREAM INC	KEOGH ST BALLPARK OCT2018	52.51
2018-11-07	064454	POWERSTREAM INC	139 PARSON RD OCT2018	12,712.32
2018-11-07	064454	POWERSTREAM INC	157 JW TAYLOR OCT2018	663.44
2018-11-07	064454	POWERSTREAM INC	25 ALBERT AIR HANDLER SEP2018	1,309.68
2018-11-07	064454	POWERSTREAM INC	39 GRAY AVE OCT2018	206.07
2018-11-07	064454	POWERSTREAM INC	4 NOLAN PUM STN OCT2018	281.56
2018-11-07	064454	POWERSTREAM INC	47 FLETCHER PUMP OCT2018	34.34
2018-11-07	064454	POWERSTREAM INC	6787 4TH LINE CONSERV OCT2018	133.96
2018-11-07	064454	POWERSTREAM INC	EASTERN SEWAGE OCT2018	160.03
2018-11-07	064454	POWERSTREAM INC	FLETCHER PLGRD OCT2018	51.61
2018-11-07	064454	POWERSTREAM INC	IND RD SWR1 OCT2018	1,056.85
2018-11-07	064454	POWERSTREAM INC	MCGAHEY SEWAGE OCT2018	60.90
2018-11-07	064455	POWERSTREAM INC	10 WELLINGTON TWNHALL OCT2018	2,293.53
2018-11-07	064455	POWERSTREAM INC	40/42 MILL ST E OCT2018	41.68
2018-11-07	064455	POWERSTREAM INC	42 MILL ST W DEP3 OCT2018	61.55
2018-11-07	064455	POWERSTREAM INC	6830 COV PK WELL 6-7 OCT2018	2,525.88
2018-11-07	064455	POWERSTREAM INC	78 WALKEM DR WELL 4-5 OCT2018	791.17
2018-11-07	064455	POWERSTREAM INC	CONSOLIDATED PARENT OCT2018	2,731.79
2018-11-07	064455	POWERSTREAM INC	FLETCHER LANE WELL1 OCT2018	93.58
2018-11-07	064455	POWERSTREAM INC	FLETCHER PED BRD LT OCT2018	78.79
2018-11-07	064455	POWERSTREAM INC	FLETCHER WATERTOWER OCT2018	340.16
2018-11-07	064455	POWERSTREAM INC	HILLCREST WELL OCT2018	57.89
2018-11-07	064455	POWERSTREAM INC	KING ST BANDS OCT2018	31.99
2018-11-08	064456	GEORGIAN CHEVROLET BUICK GMC	2019 GMC SIERRA 3500CR	54,401.00
2018-11-08	064456	GEORGIAN CHEVROLET BUICK GMC	2019 GMC SIERRA 3500CR	54,401.00
2018-11-12	064457	ALAIMO ARCHITECTURE INC	OCT'18 P18-06 STN#4 PRE-DESIGN	21,200.16
2018-11-12	064458	ALLISTON WINDOWS AND DOORS INC	MUSEUM WINDOW REPLACEMENT	8,136.00
2018-11-12	064459	B.G. PROPERTIES INC.	TURNER/SHARPE PARK CONSTRUCTION	402,426.40
2018-11-12	064460	Calpine Construction	Q17-38B WATER SERVICE INSTALL	8,644.50
2018-11-12	064461	CHEROKEE CONTRACTING INC	BEETON CREEK BRIDGE BARR.	4,842.05
2018-11-12	064462	CITY OF BARRIE	SEMI-ANNUAL FIRE DISPATCH	33,396.84
2018-11-12	064463	DELL CANADA INC.	DELL BUSINESS DOCK	216.95
2018-11-12	064463	DELL CANADA INC.	MONITOR	220.90
2018-11-12	064464	DEREK MCNIECE PROMOTIONS	TELESCOPIC FLASHLIGHTS	562.49
2018-11-12	064465	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	7,989.10
2018-11-12	064465	FEEHELY, GASTALDI	NON-ENFORCEMENT - ENG COSTS	12,395.76
2018-11-12	064466	G&R FIRE SYSTEMS INC		3,028.39
2018-11-12	064467	GT ELECTRIC	SERVICE CALL	847.50
2018-11-12	064468	HANNA MOTORS SALES CO. LIMITED	2018 FORD EXPEDITION - SSV	52,251.00
2018-11-12	064469	HUSON, BARBARA	BUSINESS CARDS	130.52
2018-11-12	064470	IMPERIAL OIL	OCT'18 FUEL CARD USAGE	33.90
2018-11-12	064471	INTEGRAL ELECTRICAL SOLUTIONS INC	BACK UP POWER SUPPLY/INSTALL	12,913.08
2018-11-12	064472	LONG STAR ROOFING LTD.	WELL 7 SKYLIGHT REFLASHIING	3,051.00
2018-11-12	064473	MAXIMUM SIGNS	911 BLADES	1,344.70
2018-11-12	064474	ONTARIO SEED CO. LIMITED	FERTILIZER	1,075.00
2018-11-12	064474	ONTARIO SEED CO. LIMITED	GRASS SEED	3,356.10
2018-11-12	064474	ONTARIO SEED CO. LIMITED	SPORTFIELD MIXTURE	7,333.70

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2018-11-12	064476	PREMIER TRUCK GROUP	BLACK NITRILE GLOVES	37.87
2018-11-12	064476	PREMIER TRUCK GROUP	CABLE TIES	411.50
2018-11-12	064476	PREMIER TRUCK GROUP	ELEMENT	174.75
2018-11-12	064476	PREMIER TRUCK GROUP	FENDER	231.63
2018-11-12	064476	PREMIER TRUCK GROUP	FILTER DIRECT	70.86
2018-11-12	064476	PREMIER TRUCK GROUP	FILTER DIRECT	70.86
2018-11-12	064476	PREMIER TRUCK GROUP	HYDRAULIC OIL	2,014.79
2018-11-12	064476	PREMIER TRUCK GROUP	MISC. PARTS	314.23
2018-11-12	064476	PREMIER TRUCK GROUP	SURGE TANK	197.90
2018-11-12	064477	ONTARIO PROVINCIAL FILTER EXCHANGE	FILTER CLEANING SERVICE	21.00
2018-11-12	064478	SOCIETY OF PUBLIC INSURANCE	CONFERENCE FEE	60.00
2018-11-12	064479	SPARKLING CAR CARE	INTERIOR CLEANING	124.30
2018-11-12	064480	SUNBELT RENTALS	60' STR MANLIFT	1,741.76
2018-11-12	064481	TELUS	CAR CHARGER	29.65
2018-11-12	064482	TOTTENHAM FOODLAND	MISC. SUPPLIES	31.85
2018-11-12	064482	TOTTENHAM FOODLAND	WATER	59.88
2018-11-12	064482	TOTTENHAM FOODLAND	WATER	39.90
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	CEMENT	15.22
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	CEMENT	15.22
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	157.76
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	82.41
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	77.94
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.89
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	54.42
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	77.08
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	39.29
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	33.88
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	103.71
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	ROPE	7.56
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	SCREWS	9.03
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	SHOVELS	47.44
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	STORAGE BOXES	49.12
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	TOOL BOX	79.09
2018-11-12	064483	TOTTENHAM HOME HARDWARE LTD.	TUBING, CLAMP	3.70
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	BACKRACK, MOUNT, BEACON	662.18
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	BACKRACK, MOUNT, BEACON	698.28
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	BATTERIES	261.64
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	BEACON	219.22
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	BEACON, CABLE, TRAFFIC DIRECT.	896.09
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	BELT TENSIONER, BELTS	221.94
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	CLEANING SUPPLIES	31.71
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	28.66
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	GLOVES	124.30
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	HARDWARE, TOOLBOX, BACK RACK	1,054.09
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	311.88
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	251.71
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	MOUNT	36.10
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	NEW TRUCK SAFETY LIGHTING	1,184.01
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	OIL FILTER	7.21
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	OIL FILTER	46.04
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	PINTLE HOOK/RECEIVER	183.70
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	ROCKER SWITCH	9.81
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	U-JOINT	65.81
2018-11-12	064484	WILLIAMSON AUTOMOTIVE	WASHER FLUID	67.57
2018-11-13	064485	EMPLOYEE	SUPPLIES FOR EVENT	4.25
2018-11-13	064486	CARR MCLEAN	LABELS	18.36
2018-11-13	064487	CINTAS CANADA LTD	MAT SERVICES	41.36
2018-11-13	064487	CINTAS CANADA LTD	MAT SERVICES	27.24

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2018-11-13	064487	CINTAS CANADA LTD	MAT SERVICES	23.92
2018-11-13	064488	CORPORATE EXPRESS CANADA INC	BOARD PLANNER/MARKERS	81.75
2018-11-13	064488	CORPORATE EXPRESS CANADA INC	CALENDER/DISPENSER TAPE	5.75
2018-11-13	064488	CORPORATE EXPRESS CANADA INC	DAILY DIARY/CALENDER/PLANNER	27.77
2018-11-13	064488	CORPORATE EXPRESS CANADA INC	DESK PAD	12.08
2018-11-13	064488	CORPORATE EXPRESS CANADA INC	ENVELOPES/TONER	478.44
2018-11-13	064488	CORPORATE EXPRESS CANADA INC	PAPER	67.33
2018-11-13	064488	CORPORATE EXPRESS CANADA INC	TAPE/PAPER/WIPES/MAGNETIC BRD	295.10
2018-11-13	064489	CVS MIDWEST TAPE	DVDS	119.17
2018-11-13	064489	CVS MIDWEST TAPE	DVDS	158.42
2018-11-13	064490	EMPLOYEE	CANDY FOR EVENT	14.73
2018-11-13	064491	EMPLOYEE	COURIER SERVICE OCT 2018	770.00
2018-11-13	064492	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERVICES NOV2018	2,513.88
2018-11-13	064493	INNISFIL PUBLIC LIBRARY	DRUMMING WORKSHOP	20.00
2018-11-13	064494	EMPLOYEE	SUPPLIES	8.53
2018-11-13	064495	LIBRARY SERVICES CENTRE	BOOKS	2,546.11
2018-11-13	064495	LIBRARY SERVICES CENTRE	BOOKS	26.01
2018-11-13	064495	LIBRARY SERVICES CENTRE	BOOKS	2,884.86
2018-11-13	064495	LIBRARY SERVICES CENTRE	BOOKS	118.32
2018-11-13	064496	MOHAWK COLLEGE ENTERPRISE	LEADERSHIP TRAINING	494.38
2018-11-13	064497	OFFICE IMAGING	MAINTENANCE AGREEMENT NOV2018	564.04
2018-11-13	064497	OFFICE IMAGING	RENTAL NOV-DEC 2018	39.55
2018-11-13	064498	RING OFFICECORP	MONTHLY SUBSCRIPTION OCT2018	596.64
2018-11-13	064499	EMPLOYEE	MILEAGE AUG2018	38.48
2018-11-13	064499	EMPLOYEE	MILEAGE JULY2018	53.04
2018-11-13	064499	EMPLOYEE	MILEAGE/PROGRAM EXPENSES	124.31
2018-11-13	064500	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	119.50
2018-11-13	064500	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	77.36
2018-11-13	064501	SOUTHERN ONTARIO LIBRARY SERVICES	WORKSHOP	96.05
2018-11-13	064501	SOUTHERN ONTARIO LIBRARY SERVICES	WORKSHOP	96.05
2018-11-13	064502	TELIZON INC	ALLISTON OCT2018	42.57
2018-11-13	064502	TELIZON INC	BEETON OCT2018	42.57
2018-11-13	064503	TELUS MOBILITY	MOBILITY OCT2018	63.75
2018-11-13	064504	YELLOW PAGES	MONTHLY AD	21.41
2018-11-14	064505	ALLIANCE WEST COUNTRY	WALTON - PPC#5 - D12-BE-025	11,002.53
2018-11-14	064506	ALTO CONSTRUCTION	WALTON - PPC#5 - D12-BE-025	12,882.00
2018-11-14	064507	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	294.85
2018-11-14	064508	BELL CANADA - PUBLIC ACCESS	PUBLIC PAYPHONE	56.50
2018-11-14	064509	BELL MOBILITY	PAGER SERVICES NOV2018	44.28
2018-11-14	064510	ENBRIDGE CONSUMERS GAS	20 SECOND ST OCT2018	229.98
2018-11-14	064510	ENBRIDGE CONSUMERS GAS	49 NELSON ST OCT2018	338.15
2018-11-14	064510	ENBRIDGE CONSUMERS GAS	75 KING ST N OCT2018	534.48
2018-11-14	064511	HYDRO ONE	3630 SR 10 OCT2018	135.43
2018-11-14	064511	HYDRO ONE	5917 7TH LINE DEPOT2 OCT2018	595.57
2018-11-14	064511	HYDRO ONE	5917 7TH LINE OCT2018	169.47
2018-11-14	064511	HYDRO ONE	5946 7TH LINE OCT2018	199.40
2018-11-14	064511	HYDRO ONE	AFTER 7475 POPLAR SR OCT2018	55.11
2018-11-14	064511	HYDRO ONE	VC4 CONC2 LOT26 NOV2018	76.36
2018-11-14	064511	HYDRO ONE	VC5 CONC3 LOT25 OCT2018	59.09
2018-11-14	064511	HYDRO ONE	VC6 CONC4 LOT17 OCT2018	76.30
2018-11-14	064512	MCAP LEASING INC.	OVERPAYMENT ON TAXES	1,130.29
2018-11-14	064513	REIMBURSEMENT TO RESIDENT	LIVESTOCK EVALUATION	201.71
2018-11-14	064513	REIMBURSEMENT TO RESIDENT	LIVESTOCK EVALUATION	530.00
2018-11-14	064514	PINESTONE ENGINEERING LTD.	WALTON - PPC#5 - D12-BE-025	21,674.76
2018-11-14	064515	POWERSTREAM INC	6315 LOT8N CONC14 OCT2018	35,964.92
2018-11-14	064515	POWERSTREAM INC	IND RD RESERVOIR OCT2018	10,735.75
2018-11-14	064516	REIMBURSEMENT TO RESIDENT	OVERPAYMENT ON TAXES	145.00
2018-11-14	064517	ROYAL CANADIAN LEGION	REMEMBRANCE DAY TICKETS	40.00

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2018-11-14	064517	ROYAL CANADIAN LEGION	REMEMBRANCE DAY WREATHS	77.00
2018-11-14	064518	ROYAL CANADIAN LEGION BR.#329	REMEMBRANCE DAY WREATH	132.50
2018-11-14	064519	ROYAL CANADIAN LEGION BR.171	WREATHS/DINNER REMEMBRANCE	270.00
2018-11-14	064520	SHAW DIRECT	SATELLITE OCT2018	85.86
2018-11-14	064521	TERRAPROBE	WALTON - PPC#5 - D12-BE-025	881.40
2018-11-14	064522	TOTTENHAM FOODLAND	WATER	24.90
2018-11-14	064522	TOTTENHAM FOODLAND	WATER	39.90
2018-11-14	064523	REIMBURSEMENT TO RESIDENT	FOOD FOR TRAINING MEETING	94.92
2018-11-22	064524	AIG INSURANCE COMPANY OF CANADA	ADJUSTING EXPENSE	924.00
2018-11-22	064525	REIMBURSEMENT TO RESIDENT	Utility Account: 006250183.03	215.00
2018-11-22	064526	BEETON FOODLAND	BEVERAGES	59.78
2018-11-22	064527	COWAN & CARTER BARRISTERS	REFUND TAX CERTIFICATE NOT US	45.00
2018-11-22	064528	REIMBURSEMENT TO RESIDENT	REFUND FOR INACTIVE ACCT	200.00
2018-11-22	064529	REIMBURSEMENT TO RESIDENT	REFUND PAYMENT TO WRONG ACCT	450.08
2018-11-22	064530	EMPLOYEE	PETTY CASH REPLENISH	146.95
2018-11-22	064531	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	137.04
2018-11-22	064532	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	221.60
2018-11-22	064533	HYDRO ONE	9TH LINE TRAFFIC LIGHT NOV2018	31.69
2018-11-22	064533	HYDRO ONE	CONSOLIDATED NOV2018	546.34
2018-11-22	064534	REIMBURSEMENT TO RESIDENT	Utility Account: 002316294.01	77.72
2018-11-22	064535	MARSHALL, AMY - PETTY CASH	REPLENISH PETTY CASH	92.02
2018-11-22	064536	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT B	MATERNITY BUY BACK	8,915.58
2018-11-22	064537	REIMBURSEMENT TO RESIDENT	REFUND INACTIVE ACCOUNT	50.00
2018-11-22	064538	POLAR PIN	LAPEL PINS	1,220.40
2018-11-22	064539	POWERSTREAM INC	139 QUEEN ST N OCT2018	15,045.27
2018-11-22	064539	POWERSTREAM INC	22 SECOND ST ARENA OCT2018	5,955.18
2018-11-22	064540	REIMBURSEMENT TO RESIDENT	Utility Account: 000058760.07	29.40
2018-11-22	064541	TD VISA	BARRIE CONFERENCE OCT 24	111.87
2018-11-22	064541	TD VISA	DONATION MEMORIAL	100.00
2018-11-22	064541	TD VISA	FACEBOOK AD FOR RECRUITMENT	7.00
2018-11-22	064541	TD VISA	HRPA CONFERENCE JAN 30-31	1,506.29
2018-11-22	064541	TD VISA	IPM SEMINAR	77.00
2018-11-22	064541	TD VISA	LUNCH/COFFEE FOR MEETINGS	21.25
2018-11-22	064541	TD VISA	MEAL	52.47
2018-11-22	064541	TD VISA	MEAL	47.85
2018-11-22	064541	TD VISA	MEETING OCT 11	6.84
2018-11-22	064541	TD VISA	OFFICE SUPPLIES	248.94
2018-11-22	064541	TD VISA	PARKING	9.75
2018-11-22	064541	TD VISA	STAFF RECOGNITION	140.00
2018-11-22	064541	TD VISA	TEAM MEETING NEW ADMIN BLDG	160.23
2018-11-22	064541	TD VISA	TRAINING WASTEWATER	588.00
2018-11-22	064541	TD VISA	WATER PROGRAM	174.18
2018-11-22	064541	TD VISA	WATER PROGRAM	210.36
2018-11-22	064541	TD VISA	WATER PROGRAM	172.84
2018-11-22	064541	TD VISA	WEBINAR FROM AMCTO	109.83
2018-11-22	064542	TELUS MOBILITY	MOBILITY OCT2018	6,398.74
2018-11-22	064543	WORKPLACE SAFETY & INS. BRD.	850029 AA05431	495.26
2018-11-22	064543	WORKPLACE SAFETY & INS. BRD.	855936 AA05644	10,196.64
2018-11-22	064544	TD VISA	AMCTO REGISTRATION FORUM	700.60
2018-11-22	064544	TD VISA	ANNUAL MEMBERSHIP	272.52
2018-11-22	064544	TD VISA	APC BACK UP TOWER	512.29
2018-11-22	064544	TD VISA	BOOK	61.04
2018-11-22	064544	TD VISA	BUSINESS NAME REPORT	8.00
2018-11-22	064544	TD VISA	BUSINESS SEARCH	16.00
2018-11-22	064544	TD VISA	CABLE TESTER	194.54
2018-11-22	064544	TD VISA	CAR CHARGER/USB BLOCK	37.88
2018-11-22	064544	TD VISA	CATERING FOR ELECTION	169.50
2018-11-22	064544	TD VISA	COMPUTER VAC/BLOWER	226.90

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2018-11-22	064544	TD VISA	CONFERENCE TICKETS	452.00
2018-11-22	064544	TD VISA	COPY OF COLLISION REPORT	12.00
2018-11-22	064544	TD VISA	COPY OF POLICE REPORT/ACCIDENT	12.00
2018-11-22	064544	TD VISA	COURSE DEC 5-7	2,254.35
2018-11-22	064544	TD VISA	DIGIT SEGMENTS 4 RADAR SIGNS	953.29
2018-11-22	064544	TD VISA	ENGINE IDLE/SENSORS	888.63
2018-11-22	064544	TD VISA	FLEECE COATS	293.31
2018-11-22	064544	TD VISA	HEADSETS	45.42
2018-11-22	064544	TD VISA	IPHONE HOLSTER WITH CLIP	17.14
2018-11-22	064544	TD VISA	KORKERS ULTRA ICE CLEATS	33.89
2018-11-22	064544	TD VISA	KORKERS ULTRA ICE CLEATS	144.00
2018-11-22	064544	TD VISA	KORKERS ULTRA ICE CLEATS	576.00
2018-11-22	064544	TD VISA	NETWORK CABLES	306.11
2018-11-22	064544	TD VISA	OBOA COURSE DEC 3-7	593.25
2018-11-22	064544	TD VISA	ONT ARCHITECTURE GUIDE BOOK	182.16
2018-11-22	064544	TD VISA	OUTDOOR WINTER GLOVES	98.80
2018-11-22	064544	TD VISA	OWPS COURSE	175.51
2018-11-22	064544	TD VISA	PHONE CASE	22.59
2018-11-22	064544	TD VISA	PRINTER	236.72
2018-11-22	064544	TD VISA	PROGRAMMABLE RELAY	413.53
2018-11-22	064544	TD VISA	SCREWDRIVER SET/DRILL SET	372.81
2018-11-22	064544	TD VISA	SIGNAL BOOSTER & AMP REPEATER	279.99
2018-11-22	064544	TD VISA	STONES	563.75
2018-11-22	064544	TD VISA	STOP SIGNS	590.63
2018-11-22	064544	TD VISA	TEMP CONTROLLER	152.19
2018-11-22	064544	TD VISA	USB	82.00
2018-11-22	064545	TD VISA	ADOBE STOCK SUBSCRIPTION	30.47
2018-11-22	064545	TD VISA	COURIER	23.00
2018-11-22	064545	TD VISA	EXERCISE EQUIPMENT	304.48
2018-11-22	064545	TD VISA	PICKLEBALL NETS	386.23
2018-11-22	064545	TD VISA	PRMC COURSE	2,231.75
2018-11-22	064545	TD VISA	UNIFORMS	488.16
2018-11-23	064546	TD VISA	BOARD MEETING REFRESHMENTS	39.55
2018-11-23	064546	TD VISA	BOOKS/DVDS	25.99
2018-11-23	064546	TD VISA	BOOKS/DVDS	5.87
2018-11-23	064546	TD VISA	BOOKS/DVDS	51.98
2018-11-23	064546	TD VISA	CONSULTING SERVICES	2,034.00
2018-11-23	064546	TD VISA	HALLOWEEN SUPPLIES	101.20
2018-11-23	064546	TD VISA	LICENCE FOR LABELS	8.69
2018-11-23	064546	TD VISA	POSTAGE	17.20
2018-11-23	064546	TD VISA	WIRELESS DOORBELL	16.99
2018-11-26	064547	AERZON CANADA	SERVICE ITEMS	2,266.80
2018-11-26	064548	ALLISTON EQUIPMENT LTD	SPEED SENSOR	630.54
2018-11-26	064548	ALLISTON EQUIPMENT LTD	VEHICLE REPAIRS	3,699.62
2018-11-26	064549	BARDON SUPPLIES LIMITED	CLOSET REPAIR	101.60
2018-11-26	064549	BARDON SUPPLIES LIMITED	REPAIR KIT	507.99
2018-11-26	064550	BFL CANADA RISK AND INSURANCE SERVICES INC	MARCH 2018 FACILITY USERS	1,232.28
2018-11-26	064551	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	3,773.57
2018-11-26	064551	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	10,178.64
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	50.07

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2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	123.07
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	64.88
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	64.88
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-11-26	064552	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	95.37
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	95.37
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	122.41
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	51.42
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	51.42
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	47.09
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	122.41
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	51.42
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	47.09
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	122.41
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	122.41
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	95.37
2018-11-26	064552	CINTAS CANADA LIMITED	UNIFORM CLEANING	94.24
2018-11-26	064553	COLOUR COURT	TENNIS COURT REPAIRS	48,590.00
2018-11-26	064554	DELL CANADA INC.	SOFTWARE RENEWAL	581.49
2018-11-26	064555	EVOQUA WATER TECHNOLOGIES LTD.	SENSOR, CONVERTER	972.40
2018-11-26	064556	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	17,568.90
2018-11-26	064556	FEEHELY, GASTALDI	NTIS MGMT AGREEMENT	3,932.40
2018-11-26	064557	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	AFFILIATE MEMBERSHIP RENEWAL	100.00
2018-11-26	064558	FRANCOTYP-POSTALIA CANADA INC.	SERVICE CALL	379.68
2018-11-26	064559	FRASER DURHAM CHRYSLER DODGE JEEP RAM INC	T18-30 PASSENGER MINI VAN	31,881.55
2018-11-26	064561	GOLDER ASSOCIATES LIMITED	DEV. CHARGEBACK: PEER REVIEW	233.63
2018-11-26	064561	GOLDER ASSOCIATES LIMITED	DEV. CHARGEBACK: PEER REVIEW	5,275.69
2018-11-26	064564	ITECHREPAIRS	PHONE REPAIRS	299.45
2018-11-26	064565	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. PARTS	333.98
2018-11-26	064565	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	299.78
2018-11-26	064565	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	793.48
2018-11-26	064565	LAWSON PRODUCTS, INC.(ONTARIO)	QUICK DISC STD COUPLER	101.02
2018-11-26	064566	LIFTSAFE ENGINEERING AND SERVICE GROUP INC.	COMPLIANCE SAFETY INSPECTIONS	1,125.30

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2018-11-26	064566	LIFTSAFE ENGINEERING AND SERVICE GROUP INC. COMPLIANCE SAFETY INSPECTIONS	301.93
2018-11-26	064566	LIFTSAFE ENGINEERING AND SERVICE GROUP INC. INSPECTIONS	836.20
2018-11-26	064566	LIFTSAFE ENGINEERING AND SERVICE GROUP INC. INSPECTIONS	466.62
2018-11-26	064567	LISBON ASPHALT PRODUCT LIMITED 2.09T HL3 ASPHALT	200.75
2018-11-26	064567	LISBON ASPHALT PRODUCT LIMITED 4.28T HL3 ASPHALT	411.09
2018-11-26	064568	MACNAMARA FUELS FUEL SYSTEM UPGRADES W#7	27,120.00
2018-11-26	064569	MAGNUS CHEMICALS LTD. CORROSIVE LIQUID	326.86
2018-11-26	064570	MINISTER OF FINANCE 2018 ESO COMPUTER CHARGES	3,681.54
2018-11-26	064570	MINISTER OF FINANCE 2018 ESO COMPUTER CHARGES	727.72
2018-11-26	064571	MINISTER OF FINANCE/MTO 2019 LICENCE RENEWALS	34,740.25
2018-11-26	064572	NEW TECUMSETH TAXI OCT'18 TAXI USAGE	9,496.26
2018-11-26	064573	NORSPEC FILTRATION LTD SPARKS ELEMENT	1,523.47
2018-11-26	064574	OLIVER FUELS LIMITED 1000.2L DIESEL	1,299.76
2018-11-26	064574	OLIVER FUELS LIMITED 1000.5L DIESEL	1,266.23
2018-11-26	064574	OLIVER FUELS LIMITED 1400.2L DIESEL	1,882.85
2018-11-26	064574	OLIVER FUELS LIMITED 1499.9L DIESEL	1,915.23
2018-11-26	064574	OLIVER FUELS LIMITED 1600.5L GASOLINE	1,917.08
2018-11-26	064574	OLIVER FUELS LIMITED 1995.5L GASOLINE	2,390.21
2018-11-26	064574	OLIVER FUELS LIMITED 2000.1L GASOLINE	2,486.12
2018-11-26	064574	OLIVER FUELS LIMITED 2600.0L GASOLINE	3,026.14
2018-11-26	064574	OLIVER FUELS LIMITED 500.0L DYED DIESEL	580.26
2018-11-26	064574	OLIVER FUELS LIMITED 650.0L DIESEL	822.64
2018-11-26	064574	OLIVER FUELS LIMITED 700.0L DYED DIESEL	859.82
2018-11-26	064574	OLIVER FUELS LIMITED 800.2L DYED DIESEL	946.73
2018-11-26	064575	REIMBURSEMENT TO RESIDENT EMERGENCY SERVICES	447.97
2018-11-26	064576	RECEIVER GENERAL FOR CANADA 1823 HO	156.94
2018-11-26	064577	SCHINDLER ELEVATOR CORPORATION ELEVATOR PREVENTATIVE MAINT.	1,629.64
2018-11-26	064578	SHRED-IT INTERNATIONAL ULC SHREDDING SERVICES	254.30
2018-11-26	064579	SILV-ECON LTD. TREE ASSESSMENTS	506.24
2018-11-26	064581	REIMBURSEMENT TO RESIDENT NUISANCE BEAVER REMOVAL	175.00
2018-11-26	064581	REIMBURSEMENT TO RESIDENT NUISANCE BEAVER REMOVAL	100.00
2018-11-26	064582	TIM'S DIVING SUPPLIES INSPECTIONS	263.29
2018-11-26	064583	TOROMONT CAT BEARINGS, WASHERS	540.87
2018-11-26	064583	TOROMONT CAT MISC. PARTS	521.31
2018-11-26	064583	TOROMONT CAT REMOVAL OF FRONT AXLE	6,286.05
2018-11-26	064583	TOROMONT CAT SEAL- LIP TYP	54.01
2018-11-26	064584	TOTTENHAM FOODLAND WATER	39.80
2018-11-26	064585	TOTTENHAM HOME HARDWARE LTD. ASH TREE STAKES	13.53
2018-11-26	064585	TOTTENHAM HOME HARDWARE LTD. CABLE	27.11
2018-11-26	064585	TOTTENHAM HOME HARDWARE LTD. EXT. CORD	72.30
2018-11-26	064585	TOTTENHAM HOME HARDWARE LTD. MISC. SUPPLIES	95.78
2018-11-26	064585	TOTTENHAM HOME HARDWARE LTD. SNOW BRUSH	13.55
2018-11-26	064585	TOTTENHAM HOME HARDWARE LTD. TAPE	22.35
2018-11-26	064586	WILLIAMSON AUTOMOTIVE AIR FILTERS	55.61
2018-11-26	064586	WILLIAMSON AUTOMOTIVE BLACK LIGHTNING GLOVES	62.15
2018-11-26	064586	WILLIAMSON AUTOMOTIVE COUPLING/ADAPTER	62.87
2018-11-26	064586	WILLIAMSON AUTOMOTIVE COUPLING/ADAPTER, FLUID	144.83
2018-11-26	064586	WILLIAMSON AUTOMOTIVE HOSE, FILTER	40.07
2018-11-26	064586	WILLIAMSON AUTOMOTIVE REDI SENSOR	45.19
2018-11-26	064586	WILLIAMSON AUTOMOTIVE SEALANT, GASKET	43.05
2018-11-26	064586	WILLIAMSON AUTOMOTIVE SPRAY NINE, SHAMPOO WAX	33.06
2018-11-26	064586	WILLIAMSON AUTOMOTIVE STONE SET	6.38
2018-11-26	064586	WILLIAMSON AUTOMOTIVE TANK HEATER	119.03
2018-11-26	064586	WILLIAMSON AUTOMOTIVE TIRE VALVE	3.93
2018-11-26	064586	WILLIAMSON AUTOMOTIVE TRAFFIC DIRECTOR, CABLE	743.91
2018-11-26	064586	WILLIAMSON AUTOMOTIVE WHEEL WEIGHTS	9.82
2018-11-26	064586	WILLIAMSON AUTOMOTIVE WHEEL WEIGHTS	71.02
2018-11-26	064586	WILLIAMSON AUTOMOTIVE WINDOW REGULATOR	204.33

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2018-11-26	064587	XYLEM CANADA COMPANY	PUMP	5,443.21
2018-11-26	064588	YORK SPRING & RADIATOR SERVICE	OIL COOLER CLEAN/CHECK	152.49
2018-11-26	064588	YORK SPRING & RADIATOR SERVICE	TEST/REPAIR RADIATOR	171.14
2018-11-26	064589	ZOLLER MAINTENANCE	BOOM TRUCK DAY RENTAL	452.00
2018-11-29	064596	EMPLOYEE	MILEAGE OCT2018	94.90
2018-11-29	064597	BRODART CANADA COMPANY	WIRE EASEL	63.46
2018-11-29	064598	EMPLOYEE	PLAY READING SERIES	76.57
2018-11-29	064599	CINTAS CANADA LTD	MAT SERVICE	41.36
2018-11-29	064600	CORPORATE EXPRESS CANADA INC	PAPER/BAGS/DIARY/MOUSE PADS	200.16
2018-11-29	064600	CORPORATE EXPRESS CANADA INC	PAPER/STAPLERS	162.45
2018-11-29	064600	CORPORATE EXPRESS CANADA INC	TAPE DISPENSER	11.75
2018-11-29	064601	CVS MIDWEST TAPE	DVDS	95.74
2018-11-29	064601	CVS MIDWEST TAPE	DVDS	27.96
2018-11-29	064601	CVS MIDWEST TAPE	DVDS	54.22
2018-11-29	064601	CVS MIDWEST TAPE	DVDS	282.67
2018-11-29	064602	GLEN MARTIN LTD	JANITORIAL SUPPLIES	70.12
2018-11-29	064603	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES SEPT2018	998.92
2018-11-29	064604	LBC CAPITAL	RENTAL AGREEMENT 2018	638.30
2018-11-29	064605	EMPLOYEE	MILEAGE NOVEMBER 2018	262.08
2018-11-29	064606	MOHAWK COLLEGE ENTERPRISE	LEADERSHIP TRAINING	494.38
2018-11-29	064607	OFFICE IMAGING	MAINTENANCE AGREEMENT NOV2018	679.19
2018-11-29	064608	PITNEY BOWES LEASING	LEASE AGREEMENT NOV2018	251.73
2018-11-29	064609	SOUTHERN ONTARIO LIBRARY SERVICES	SEMINARS NOV 8/18	90.40
2018-11-29	064610	TELIZON INC	TOTTENHAM NOV2018	42.57
2018-11-29	064611	EMPLOYEE	MILEAGE AUG2018	131.04
2018-11-29	064611	EMPLOYEE	MILEAGE JULY2018	125.32
2018-11-29	064611	EMPLOYEE	MILEAGE OCT2018	134.68
2018-11-29	064611	EMPLOYEE	MILEAGE SEPT2018	158.08
2018-11-29	064612	YELLOW PAGES	MONTHLY AD NOV2018	21.41
2018-11-29	064612	YELLOW PAGES	MONTHLY AD NOV2018	21.41
2018-11-29	064657	1204551 ONTARIO LTD	REFUND OF CREDIT ON TAXES	15,925.10
2018-11-29	064658	407 ETR	TOLL CHARGES	66.30
2018-11-29	064659	BAXTER CORPORATION	REFUND OF CREDIT ON TAXES	220.51
2018-11-29	064659	BAXTER CORPORATION	REFUND OF CREDIT ON TAXES	965.01
2018-11-29	064660	BEETON FOODLAND	TRAINING	171.43
2018-11-29	064661	BELL CANADA	BUS FIBE INTERNET NOV2018	71.00
2018-11-29	064661	BELL CANADA	BUSINESS INTERNET SERV NOV2018	129.95
2018-11-29	064661	BELL CANADA	CABLE SERVICES OCT2018	129.99
2018-11-29	064662	BELL MOBILITY	MOBILITY OCT2018	641.65
2018-11-29	064663	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	47.55
2018-11-29	064664	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	156.77
2018-11-29	064665	CCPC GLOBAL	CCSS REGISTRATION 2018	197.75
2018-11-29	064666	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	334.42
2018-11-29	064667	COMMUNITY HERITAGE ONTARIO	2019 MEMBERSHIP	75.00
2018-11-29	064668	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	1,176.15
2018-11-29	064669	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	42.86
2018-11-29	064670	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	4,303.46
2018-11-29	064671	REIMBURSEMENT TO RESIDENT	REFUND FOR OVERPAYMENT	237.18
2018-11-29	064672	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E NOV2018	88.92
2018-11-29	064672	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST NOV2018	422.48
2018-11-29	064672	ENBRIDGE CONSUMERS GAS	161 8th AVE NOV2018	394.09
2018-11-29	064672	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E NOV2018	245.86
2018-11-29	064672	ENBRIDGE CONSUMERS GAS	20 SECOND ST NOV2018	365.45
2018-11-29	064672	ENBRIDGE CONSUMERS GAS	20 SECOND ST NOV2018	1,402.73
2018-11-29	064672	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES OCT-NOV2018	572.21
2018-11-29	064672	ENBRIDGE CONSUMERS GAS	44 MILL ST E NOV2018	556.76
2018-11-29	064673	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST AUG/SEPT 2018	58.79
2018-11-29	064673	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST OCT2018	55.02

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2018-11-29	064674	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	1,787.25
2018-11-29	064675	HYDRO ONE	3377 SR10 WATER DEPOT	4,400.29
2018-11-29	064675	HYDRO ONE	7475 POPLAR SR NOV20/18	148.04
2018-11-29	064676	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	286.11
2018-11-29	064677	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	137.18
2018-11-29	064678	EMPLOYEE	TIMEKEEPING OCT/NOV2018	252.00
2018-11-29	064679	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	30.00
2018-11-29	064680	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	958.46
2018-11-29	064681	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	79.50
2018-11-29	064682	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	79.50
2018-11-29	064682	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	79.50
2018-11-29	064683	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	376.29
2018-11-29	064684	NOTTAWASAGA CEDC	NT STREAMS RESTORATION PROJ	3,000.00
2018-11-29	064685	ONTARIO PROFESSIONAL PLANNERS	7 MEMBERSHIPS	4,024.30
2018-11-29	064685	ONTARIO PROFESSIONAL PLANNERS	OPPI COURSE	25.01
2018-11-29	064686	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	783.92
2018-11-29	064687	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	90.40
2018-11-29	064688	POWERSTREAM INC	130 CHURCH ST S NOV2018	285.17
2018-11-29	064688	POWERSTREAM INC	214 CHURCH ST S NOV2018	1,123.58
2018-11-29	064688	POWERSTREAM INC	24 LILLY ST NOV2018	3,464.80
2018-11-29	064688	POWERSTREAM INC	4982 SIR FRED BANT RD NOV2018	16,778.30
2018-11-29	064688	POWERSTREAM INC	6315 LOT 8N CONC14 NOV2018	33,684.59
2018-11-29	064688	POWERSTREAM INC	6830 LOT 4S CONC4 NOV2018	16,296.38
2018-11-29	064688	POWERSTREAM INC	CHURCH HEAT TRACE NOV2018	39.34
2018-11-29	064688	POWERSTREAM INC	GA WRIGHT/ALBERT ST NOV2018	126.20
2018-11-29	064688	POWERSTREAM INC	MAPLE LANE SEW PUMP NOV2018	578.06
2018-11-29	064689	PRATT HANSEN GROUP	REFUND OF CREDIT ON TAXES	7,733.46
2018-11-29	064690	R & R GROUP HOLDINGS LTD	REFUND OF CREDIT ON TAXES	494.44
2018-11-29	064691	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	81.33
2018-11-29	064692	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	72.53
2018-11-29	064693	REIMBURSEMENT TO RESIDENT	OVERPAYMENT OF INACATIVE ACCT	32.16
2018-11-29	064694	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	18.93
2018-11-29	064695	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	22.60
2018-11-29	064695	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	251.39
2018-11-29	064696	SIMCOE CONDOMINIUM CORP #361	2018 TREE MAINT REFUND PRGM	250.00
2018-11-29	064697	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	1,292.93
2018-11-29	064697	REIMBURSEMENT TO RESIDENT	REFUND OF CREDIT ON TAXES	309.06
2018-11-29	064698	REIMBURSEMENT TO RESIDENT	OVERPAYMENT OF INACTIVE ACCT	40.77
2018-11-29	064699	WARREN GIBSON LTD	REFUND OF CREDIT ON TAXES	2,162.73
2018-11-29	064700	WORKPLACE SAFETY & INS. BRD.	855936 AA06087	4,959.16
2018-11-29	064701	ENBRIDGE CONSUMERS GAS	130 CHURCH HST S NOV2018	513.43
2018-11-29	064701	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR NOV2018	44.12
2018-11-29	064701	ENBRIDGE CONSUMERS GAS	24 LILLY ST E NOV2018	1,039.27
2018-11-29	064701	ENBRIDGE CONSUMERS GAS	49 NELSON ST W NOV2018	872.76
2018-11-29	064701	ENBRIDGE CONSUMERS GAS	6479 4TH LINE NOV2018	392.04
2018-11-29	064701	ENBRIDGE CONSUMERS GAS	6830 4TH LINE NOV2018	3,859.11
2018-11-29	064701	ENBRIDGE CONSUMERS GAS	75 KING ST N NOV2018	507.79
2018-11-29	064701	ENBRIDGE CONSUMERS GAS	81 PIERCE PL NOV2018	91.90
2018-11-29	064702	POWERSTREAM INC	13 CHURCH ST NOV2018	307.24
2018-11-29	064702	POWERSTREAM INC	139 PARSONS RD NOV2018	12,145.81
2018-11-29	064702	POWERSTREAM INC	17 VICTORIA ST E NOV2018	549.02
2018-11-29	064702	POWERSTREAM INC	49 NELSON ST W NOV2018	647.05
2018-11-29	064702	POWERSTREAM INC	6970 IND PKY SGNL NOV2018	160.44
2018-11-29	064702	POWERSTREAM INC	81 PIERCE PLACE NOV2018	127.97
2018-11-29	064702	POWERSTREAM INC	GA WRIGHT/ALBERT ST NOV2018	199.46
2018-11-29	064702	POWERSTREAM INC	GA WRIGHT/ALBERT ST NOV2018	165.34
2018-11-29	064702	POWERSTREAM INC	GA WRIGHT/ALBERT ST NOV2018	121.41
2018-11-29	064702	POWERSTREAM INC	VICT ST/BOYNE ST NOV2018	66.61

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2018-11-30	064703	2433263 ONTARIO INC.	LEASE PAYMENT DECEMBER2018	4,722.43
2018-11-02	090327	RECEIVER GENERAL FOR CANADA	1822 SA	76,266.45
2018-11-02	090328	RECEIVER GENERAL FOR CANADA	1822 SA	2,656.90
2018-11-02	090329	DIRECTOR, FAMILY	1822 HO	128.00
2018-11-02	090330	RECEIVER GENERAL FOR CANADA	1822 HO	45,308.68
2018-11-02	090331	RECEIVER GENERAL FOR CANADA	1822 HO	17,380.38
2018-11-02	090332	RECEIVER GENERAL FOR CANADA	1822 HO	8,285.45
2018-11-16	090333	DIRECTOR, FAMILY	1823 HO	128.00
2018-11-16	090334	RECEIVER GENERAL FOR CANADA	1823 HO	42,423.87
2018-11-16	090335	RECEIVER GENERAL FOR CANADA	1823 HO	18,196.77
2018-11-16	090336	RECEIVER GENERAL FOR CANADA	1823 HO	6,652.64
2018-11-16	090337	RECEIVER GENERAL FOR CANADA	1823 SA	70,946.95
2018-11-16	090338	RECEIVER GENERAL FOR CANADA	1823 SA	2,540.21
2018-11-30	090339	RECEIVER GENERAL FOR CANADA	1824 FIR	25,980.29
2018-11-30	090340	RECEIVER GENERAL FOR CANADA	1824 CO	3,686.87
2018-11-30	090341	RECEIVER GENERAL FOR CANADA	1824 SA	71,853.05
2018-11-30	090342	RECEIVER GENERAL FOR CANADA	1824 SA	2,512.07
2018-11-30	090343	RECEIVER GENERAL FOR CANADA	1824 HO	44,321.24
2018-11-30	090344	RECEIVER GENERAL FOR CANADA	1824 HO	20,072.79
2018-11-30	090345	RECEIVER GENERAL FOR CANADA	1824 HO	6,461.05
2018-11-02	090346	MINISTER OF FINANCE	1822 SA	6,324.59
2018-11-02	090347	MINISTER OF FINANCE	1822 HO	6,020.74
2018-11-16	090348	MINISTER OF FINANCE	1823 HO	5,902.42
2018-11-16	090349	MINISTER OF FINANCE	1823 SA	6,159.92
2018-11-30	090350	MINISTER OF FINANCE	1824 FIR	2,461.68
2018-11-30	090351	MINISTER OF FINANCE	1824 CO	321.22
2018-11-30	090352	MINISTER OF FINANCE	1824 SA	6,263.03
2018-11-30	090353	MINISTER OF FINANCE	1824 HO	6,224.24
2018-11-01	2441596	HEWITT INDUSTRIES OF L.A.	ENGINE IDEL TIMER KIT	848.23
2018-11-02	EFT000000009274	EMPLOYEE	MILEAGE OCT2018	6.86
2018-11-02	EFT000000009274	EMPLOYEE	MILEAGE SEPT2018	53.14
2018-11-02	EFT000000009275	EMPLOYEE	IEDC WORKSHOP	225.24
2018-11-02	EFT000000009276	EMPLOYEE	MILEAGE OCT 2018	13.00
2018-11-02	EFT000000009277	COMMISSIONAIRES GREAT LAKES	TEMP HELP SEPT23-OCT 6	1,774.05
2018-11-02	EFT000000009278	EMPLOYEE	CHRL DESIGNATION WITH HRP	565.00
2018-11-02	EFT000000009279	DE LAGE LANDEN FINANCIAL	CONTRACT BASE NOV2018	213.57
2018-11-02	EFT000000009280	EMPLOYEE	OPPI SUDBURY OCT 10-12/18	391.47
2018-11-02	EFT000000009281	EMPLOYEE	DRIVERS ASSESSMENT FOR DZ	120.00
2018-11-02	EFT000000009282	EMPLOYEE	OPPI SUDBURY OCT 10-12/18	427.12
2018-11-02	EFT000000009283	EMPLOYEE	WW LICENCE RENEWAL	145.00
2018-11-02	EFT000000009284	EMPLOYEE	MILEAGE OCT2018	199.68
2018-11-02	EFT000000009284	EMPLOYEE	OMA CONFERENCE OCT 24-26	573.21
2018-11-02	EFT000000009285	EMPLOYEE	COURSE OCT 15-19/18	1,297.56
2018-11-02	EFT000000009286	EMPLOYEE	MILEAGE OCT2018	200.72
2018-11-02	EFT000000009287	EMPLOYEE	CHILD TREATMENT NETWORK	60.32
2018-11-02	EFT000000009288	EMPLOYEE	MILEAGE OCT2018	30.78
2018-11-02	EFT000000009289	EMPLOYEE	MILEAGE SEPT2018	79.35
2018-11-02	EFT000000009290	EMPLOYEE	RIBBONS	45.20
2018-11-02	EFT000000009291	ORGANIZATIONAL SOLUTIONS	SERVICES OCT2018	1,718.17
2018-11-02	EFT000000009292	RCAP LEASING	CONTRACT BASE NOV2018	327.70
2018-11-02	EFT000000009293	EMPLOYEE	OPPI SUDBURY OCT 10-12/18	441.52
2018-11-02	EFT000000009294	EMPLOYEE	MILEAGE OCT2018	195.78
2018-11-02	EFT000000009295	EMPLOYEE	OFC COURSE/MILEAGE	124.80
2018-11-02	EFT000000009296	EMPLOYEE	MILEAGE OCT2018	40.56
2018-11-02	EFT000000009297	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE OCT2018	40.57
2018-11-02	EFT000000009297	TELIZON INC/SIMCOE COUNTY LONG	CONSERVATION AUTH OCT2018	39.62
2018-11-02	EFT000000009297	TELIZON INC/SIMCOE COUNTY LONG	FIRE STN TOTT OCT2018	39.49
2018-11-02	EFT000000009297	TELIZON INC/SIMCOE COUNTY LONG	OPP/TOTTENHAM OCT2018	87.46

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2018-11-02	EFT000000009297	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 3 OCT2018	165.38
2018-11-02	EFT000000009297	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TREATMENT OCT2018	87.10
2018-11-02	EFT000000009298	EMPLOYEE	OPPI SUDBURY OCT 10-12/18	391.69
2018-11-02	EFT000000009299	EMPLOYEE	OPPI SUDBURY OCT 10-12/18	418.47
2018-11-02	EFT000000009300	EMPLOYEE	MILEAGE OCT2018	128.96
2018-11-02	EFT000000009300	EMPLOYEE	PURCHASES FOR STAFF TRAINING	176.19
2018-11-02	EFT000000009301	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-11-06	EFT000000009302	EMPLOYEE	ELECTION WORK	175.00
2018-11-06	EFT000000009303	ADVANTAGE FITNESS SALES INC.	PREV MAINT ON FITNESS EQUIP	301.71
2018-11-06	EFT000000009303	ADVANTAGE FITNESS SALES INC.	PREV MAINT ON FITNESS EQUIP	233.91
2018-11-06	EFT000000009304	AECOM	DEV.CHARGEBACK: PEER REVIEW	12,635.38
2018-11-06	EFT000000009305	AGO INDUSTRIES INC.	OVERALLS	226.00
2018-11-06	EFT000000009306	AINLEY & ASSOCIATES LIMITED	OSIM INSPECTION	1,457.70
2018-11-06	EFT000000009306	AINLEY & ASSOCIATES LIMITED	TO AUG 31/18 12TH LN BRDG	4,046.61
2018-11-06	EFT000000009307	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL OCT2018	216.98
2018-11-06	EFT000000009308	ALINE UTILITY LIMITED	STREELIGHT MAINTENANCE	988.75
2018-11-06	EFT000000009308	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	6,328.00
2018-11-06	EFT000000009309	AQUATIC & ENVIRONMENTAL LAB INC.	LABORATORY SERVICES	45.77
2018-11-06	EFT000000009310	CITRON HYGIENE LP	DEODORIZER SERVICE	61.16
2018-11-06	EFT000000009311	CA SELLERS CLEANING SERVICES LTD	CLEAN AND LOCK PARK WASHROOMS	25,713.15
2018-11-06	EFT000000009312	CC TATHAM & ASSOCIATES	SEP'18 2015 RDS IMPROVEMENT	11,737.89
2018-11-06	EFT000000009312	CC TATHAM & ASSOCIATES	SEP'18 CHURCH ST N & BRIDGE	3,197.98
2018-11-06	EFT000000009313	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
2018-11-06	EFT000000009313	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,468.53
2018-11-06	EFT000000009314	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	436.13
2018-11-06	EFT000000009314	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	714.68
2018-11-06	EFT000000009315	TOWN OF COLLINGWOOD	SEPT 2018 WATER USAGE	110,209.50
2018-11-06	EFT000000009316	COLE ENGINEERING GROUP LTD	TO FEB 28/18 PHASE 2 REHAB PLN	1,934.00
2018-11-06	EFT000000009316	COLE ENGINEERING GROUP LTD	TOTT. PHOSPHORUS OFFSETTING	8,814.00
2018-11-06	EFT000000009317	DOL TURF RESTORATION LTD	TURF CLEANING	1,921.00
2018-11-06	EFT000000009318	EMPLOYEE	ELECTION WORK	275.00
2018-11-06	EFT000000009319	HANNA & HAMILTON CONST.CO.LTD.	DRAINAGE WORKS - REYNOLDS	4,609.56
2018-11-06	EFT000000009320	HD SUPPLY CANADA INC	HARD HATS	49.32
2018-11-06	EFT000000009320	HD SUPPLY CANADA INC	SAFETY SUPPLIES	287.91
2018-11-06	EFT000000009321	INDUSTRIAL REFRIGERATED	SERVICE CALL	1,765.85
2018-11-06	EFT000000009322	LANDSCAPE PLANNING LIMITED	AUG'18 LANDSCAPE CONSULTING	5,424.00
2018-11-06	EFT000000009323	MAXX NORTH AMERICA GROUP INC/TRISAN GEN	T17-35 56 MAIN ST DEMO SERVICE	26,182.55
2018-11-06	EFT000000009323	MAXX NORTH AMERICA GROUP INC/TRISAN GEN	T17-35 TCA HOUSE DEMO SERVICES	5,465.36
2018-11-06	EFT000000009324	METROLAND MEDIA GROUP	OCT 11/18 THE HERALD AD	435.05
2018-11-06	EFT000000009324	METROLAND MEDIA GROUP	OCT 11/18 THE HERALD AD (WEB)	62.15
2018-11-06	EFT000000009324	METROLAND MEDIA GROUP	OCT 18/18 THE HERALD AD	649.75
2018-11-06	EFT000000009324	METROLAND MEDIA GROUP	OCT 18/18 THE HERALD AD (WEB)	62.15
2018-11-06	EFT000000009324	METROLAND MEDIA GROUP	OCT 4/18 THE HERALD AD	435.05
2018-11-06	EFT000000009324	METROLAND MEDIA GROUP	OCT 4/18 THE HERALD AD	598.90
2018-11-06	EFT000000009324	METROLAND MEDIA GROUP	OCT 4/18 THE HERALD AD (WEB)	62.15
2018-11-06	EFT000000009324	METROLAND MEDIA GROUP	OCT 4/18 THE HERALD AD (WEB)	62.15
2018-11-06	EFT000000009325	MOBILE BUSINESS COMMUNICATIONS	REPROGRAM RADIOS	734.50
2018-11-06	EFT000000009326	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCE	381.38
2018-11-06	EFT000000009327	ONTARIO TAX SALES INC.	LIST PROPERTY DETAILS	762.75
2018-11-06	EFT000000009328	OZA INSPECTIONS LTD	CONDITION SURVEY	892.70
2018-11-06	EFT000000009329	PAVLIK GROUP INC	WEB HOSTING	118.65
2018-11-06	EFT000000009330	PRECISION CURB CUTTING	CURB CUTS	553.70
2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	28.25
2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	1,898.04
2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	176.14
2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	166.79
2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	32.48
2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	199.26

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2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	86.60
2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	159.56
2018-11-06	EFT000000009331	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	129.90
2018-11-06	EFT000000009332	PROTRADE PLUMBING INC.	MIXING VALVE	6,163.30
2018-11-06	EFT000000009333	RV ANDERSON ASSOCIATES	SEP 28/18 WATER MAIN REPAIR	6,938.20
2018-11-06	EFT000000009333	RV ANDERSON ASSOCIATES	TO SEP 30/18 P17-11 WELL & SPS	13,835.95
2018-11-06	EFT000000009334	SAFETY-KLEEN	SPILL CLEAN KITS	801.11
2018-11-06	EFT000000009335	SGS LAKEFIELD RESEARCH LIMITED	SEP'18 WATER SAMPLE/TESTING	345.78
2018-11-06	EFT000000009335	SGS LAKEFIELD RESEARCH LIMITED	SEP'18 WATER SAMPLE/TESTING	444.09
2018-11-06	EFT000000009336	SUPERIOR PROPANE	OCT'18 CAGE RENTAL	6.78
2018-11-06	EFT000000009336	SUPERIOR PROPANE	OCT'18 CAGE RENTAL	6.78
2018-11-06	EFT000000009336	SUPERIOR PROPANE	PROPANE DELIVERY	43.17
2018-11-06	EFT000000009336	SUPERIOR PROPANE	PROPANE DELIVERY	86.33
2018-11-06	EFT000000009336	SUPERIOR PROPANE	PROPANE DELIVERY	42.69
2018-11-06	EFT000000009336	SUPERIOR PROPANE	PROPANE DELIVERY	106.74
2018-11-06	EFT000000009337	WALKERTON CLEAN WATER CENTRE	SAFE DRINKING WATER OPERATOR	218.00
2018-11-06	EFT000000009338	WAMCO	HYDRO GUARD AUTO FLUSHER	3,333.50
2018-11-06	EFT000000009339	WESSUC INC.	BIOSOLIDS HAULED	1,845.06
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	2,018.59
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	260.47
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	3,305.25
2018-11-06	EFT000000009340	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-11-06	EFT000000009341	ZAMBONI COMPANY LTD.	CLOTH SPREADERS, BLADE HW	497.31
2018-11-06	EFT000000009342	NEOPOST LEASING SERVICES CANADA LIMITED	FUNDS FOR POSTAGE METER	22,600.00
2018-11-13	EFT000000009343	EMPLOYEE	MILEAGE OCT2018	164.32
2018-11-13	EFT000000009344	ARCTICLIGHT BOARDING KENNELS	SERVICES OCTOBER 2018	853.50
2018-11-13	EFT000000009345	EMPLOYEE	COURSE WATER OCT 29-30	26.49
2018-11-13	EFT000000009346	EMPLOYEE	COURSE ANALYTICS	1,453.00
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	BRING PUMP REPAIRS	1,823.99
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	CEILING FAN	84.69
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	CONTROL FLOAT/CABLE FLOAT	943.84
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE NOZZLE/TAPE	175.84
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	FLOJET 12V	535.90
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE/CLAMP	82.83
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	HYDROMATIC/PVC/COUPLER/TIP	231.36
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	TECTOP 40HP 1800RPM	2,577.98
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	TOGGLE SWITCH	34.97
2018-11-13	EFT000000009347	BRYAN'S ELECTRIC MOTORS & PUMP	TOGGLE SWITCH	34.97
2018-11-13	EFT000000009348	EMPLOYEE	MILEAGE OCT2018	526.24
2018-11-13	EFT000000009349	EMPLOYEE	MILEAGE OCT2018	12.48
2018-11-13	EFT000000009350	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-11-13	EFT000000009350	EMPLOYEE	MILEAGE OCT2018	9.36
2018-11-13	EFT000000009351	EMPLOYEE	ANNUAL MEMBERSHIP FEE	135.60
2018-11-13	EFT000000009352	EMPLOYEE	TRAVEL PAY OCT 15-16/18	39.75
2018-11-13	EFT000000009352	EMPLOYEE	TRAVEL PAY OCT 22-23/18	39.75
2018-11-13	EFT000000009353	EMPLOYEE	COURSE BARRIE OCT 29-30/18	145.02
2018-11-13	EFT000000009354	HOMEWOOD HEALTH INC.	ASSISTANCE SERV JUNE18-MAY19	3,037.44
2018-11-13	EFT000000009355	EMPLOYEE	MILEAGE MAY-JULY 2018	623.48
2018-11-13	EFT000000009355	EMPLOYEE	OPPI SUDBURY OCT 10-12/18	460.76
2018-11-13	EFT000000009355	EMPLOYEE	TRAIN FARE/PHONE CHARGER	41.19
2018-11-13	EFT000000009356	EMPLOYEE	TRAVEL PAY OCT 26	13.25
2018-11-13	EFT000000009356	EMPLOYEE	TRAVEL PAY OCT15-19	185.50

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2018-11-13	EFT000000009357	EMPLOYEE	BLDG OFFICIAL COURSE OCT 22-26	394.87
2018-11-13	EFT000000009358	EMPLOYEE	APS FORM FROM DOCTOR	50.00
2018-11-13	EFT000000009359	EMPLOYEE	SUPPLIES FOR PUMP OPS COURSE	40.74
2018-11-13	EFT000000009360	EMPLOYEE	MILEAGE AUG2018	33.28
2018-11-13	EFT000000009360	EMPLOYEE	MILEAGE OCT2018	16.64
2018-11-13	EFT000000009361	EMPLOYEE	MILEAGE SEPT2018	18.72
2018-11-13	EFT000000009362	EMPLOYEE	MILEAGE OCT2018	466.44
2018-11-13	EFT000000009363	EMPLOYEE	COURSE BARRIE OCT 29-30/18	542.53
2018-11-13	EFT000000009364	EMPLOYEE	MILEAGE OCT2018	56.73
2018-11-13	EFT000000009365	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-11-13	EFT000000009366	EMPLOYEE	MILEAGE OCT2018	122.20
2018-11-13	EFT000000009367	EMPLOYEE	HEATER FOR MAYOR OFFICE	28.24
2018-11-13	EFT000000009368	EMPLOYEE	MILEAGE OCT2018	89.96
2018-11-13	EFT000000009369	EMPLOYEE	WWOTC COURSE OCT 28	795.89
2018-11-13	EFT000000009370	EMPLOYEE	ATP WORKSHOP OCT 29-30	390.15
2018-11-13	EFT000000009371	EMPLOYEE	MILEAGE NOV2018	13.52
2018-11-13	EFT000000009371	EMPLOYEE	MILEAGE OCT2018	13.52
2018-11-13	EFT000000009372	TELIZON INC/SIMCOE COUNTY LONG	JOC AUGUST 2018	459.61
2018-11-13	EFT000000009372	TELIZON INC/SIMCOE COUNTY LONG	TOTT ARENA OCT2018	91.53
2018-11-13	EFT000000009373	EMPLOYEE	ELECTION WORK	1,225.00
2018-11-13	EFT000000009374	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-11-13	EFT000000009375	EMPLOYEE	MILEAGE OCT2018	228.02
2018-11-13	EFT000000009375	EMPLOYEE	MILEAGE OCT2018	43.26
2018-11-13	EFT000000009376	EMPLOYEE	SUPPLIES FOR FET REPAIRS	117.55
2018-11-15	EFT000000009377	C & G CONCRETE	SIDEWALK REPLACEMENTS	3,124.01
2018-11-15	EFT000000009377	C & G CONCRETE	SIDEWALK REPLACEMENTS	47,216.79
2018-11-15	EFT000000009378	K & S WINDSOR SALT LIMITED	116.45T ROAD SALT	7,749.25
2018-11-15	EFT000000009378	K & S WINDSOR SALT LIMITED	197.39T ROAD SALT	13,135.46
2018-11-15	EFT000000009378	K & S WINDSOR SALT LIMITED	206.22T ROAD SALT	13,723.06
2018-11-15	EFT000000009378	K & S WINDSOR SALT LIMITED	38.75 ROAD SALT	2,578.65
2018-11-15	EFT000000009378	K & S WINDSOR SALT LIMITED	380.01T ROAD SALT	25,288.03
2018-11-15	EFT000000009378	K & S WINDSOR SALT LIMITED	596.54T ROAD SALT	39,697.17
2018-11-15	EFT000000009379	NOTTAWASAGA VALLEY	2018 LEVY 4TH INSTALLMENT	75,722.30
2018-11-15	EFT000000009380	SALANDRIA LIMITED	PC#3 SELECTIVE DEMO SERVICES	102,635.50
2018-11-15	EFT000000009381	ACU TEC INSPECTION & SERVICE	BEAM CAPACITY RATING ANALYSIS	2,135.42
2018-11-15	EFT000000009382	ADVANCED VOICE & DATA	SERVICE CALL	214.70
2018-11-15	EFT000000009383	AJ STONE COMPANY LTD.	6" LEATHER FRONT	99.42
2018-11-15	EFT000000009384	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	1,874.39
2018-11-15	EFT000000009385	ALLISTON PROMOTIONAL	EMBROIDERY ON TOWN COAT	33.90
2018-11-15	EFT000000009385	ALLISTON PROMOTIONAL	EMBROIDERY ON TOWN COAT	22.60
2018-11-15	EFT000000009386	ALLISTON STARTER REBUILDERS	REPAIRS	160.80
2018-11-15	EFT000000009387	EMPLOYEE	OPBA CONFERENCE MILEAGE	137.28
2018-11-15	EFT000000009388	AVENUE MOTOR WORKS INC.	CONTROL ARM	146.04
2018-11-15	EFT000000009388	AVENUE MOTOR WORKS INC.	PITMAN ARM	147.57
2018-11-15	EFT000000009389	BRADFORD RENTAL SALES & SERV.	CHAINSAW	480.20
2018-11-15	EFT000000009389	BRADFORD RENTAL SALES & SERV.	DIAMOND BLADE	157.07
2018-11-15	EFT000000009390	BRYAN'S ELECTRIC MOTORS & PUMP	FLANGE GASKET	49.04
2018-11-15	EFT000000009390	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER	2,353.78
2018-11-15	EFT000000009390	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	109.50
2018-11-15	EFT000000009390	BRYAN'S ELECTRIC MOTORS & PUMP	TOGGLE SWITCH	34.97
2018-11-15	EFT000000009390	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	36.09
2018-11-15	EFT000000009390	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT/VALVES	64.75
2018-11-15	EFT000000009390	BRYAN'S ELECTRIC MOTORS & PUMP	VBELTS	235.51
2018-11-15	EFT000000009390	BRYAN'S ELECTRIC MOTORS & PUMP	WASH & WAX	51.92
2018-11-15	EFT000000009391	CANADA COLORS & CHEMICALS LTD.	SODIUM SILICATE	3,990.54
2018-11-15	EFT000000009392	CANADIAN BEARINGS LIMITED	PLEATED AIR FILTERS	450.19
2018-11-15	EFT000000009393	CANADOOR DOOR SYSTEMS	SERVICE CALL	484.77
2018-11-15	EFT000000009394	CC TATHAM & ASSOCIATES	SCHOOL CROSSING DESIGN	5,877.81

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2018-11-15	EFT000000009395	CHEM-AQUA	WATER TREATMENT	339.00
2018-11-15	EFT000000009395	CHEM-AQUA	WATER TREATMENT	339.00
2018-11-15	EFT000000009396	CIMA+	AUG/SEP'18 NEW WELL P17-12	9,338.89
2018-11-15	EFT000000009397	CMAX FIRE SOLUTIONS	INSTALL HOSES	816.82
2018-11-15	EFT000000009397	CMAX FIRE SOLUTIONS	PUMP #30 REPAIRS	1,392.39
2018-11-15	EFT000000009397	CMAX FIRE SOLUTIONS	SERVICE CALL	648.22
2018-11-15	EFT000000009397	CMAX FIRE SOLUTIONS	SERVICE CALL	817.39
2018-11-15	EFT000000009398	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	702.82
2018-11-15	EFT000000009398	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	565.79
2018-11-15	EFT000000009399	CORIX WATER PRODUCTS LIMITED	SWAB BEETON FORCE MAIN	1,979.20
2018-11-15	EFT000000009400	COUNTY OF SIMCOE	GARBAGE TAGS	1,405.00
2018-11-15	EFT000000009400	COUNTY OF SIMCOE	MONTHLY SCAN OCT2018	412.45
2018-11-15	EFT000000009401	COUNTRY AIR & REPAIR INC	REPAIRS TO 1226	1,851.62
2018-11-15	EFT000000009401	COUNTRY AIR & REPAIR INC	SERVICE CALL	1,011.26
2018-11-15	EFT000000009402	CULLIGAN WATER CONDITIONING	WATER	59.00
2018-11-15	EFT000000009402	CULLIGAN WATER CONDITIONING	WATER	43.04
2018-11-15	EFT000000009402	CULLIGAN WATER CONDITIONING	WATER	122.08
2018-11-15	EFT000000009403	CURRIE TRUCK CENTRE	CAB AIR SPRING	62.51
2018-11-15	EFT000000009403	CURRIE TRUCK CENTRE	QR VALVE	17.42
2018-11-15	EFT000000009403	CURRIE TRUCK CENTRE	TURN SIG SWITCH	375.53
2018-11-15	EFT000000009404	EMPLOYEE	COURIER SERVICES OCT2018	1,498.00
2018-11-15	EFT000000009405	DIAMOND EARTHWORKS CORP	SALT DOME REPAIRS	16,724.00
2018-11-15	EFT000000009405	DIAMOND EARTHWORKS CORP	TOWNLINE BRIDGE PAVING	20,643.52
2018-11-15	EFT000000009406	ELECTRICAL SAFETY AUTHORITY	INSPECTION SERVICES	65.16
2018-11-15	EFT000000009407	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,147.45
2018-11-15	EFT000000009407	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,486.38
2018-11-15	EFT000000009408	4 OFFICE AUTOMATION LTD.	AUG'18 OVERAGE	119.80
2018-11-15	EFT000000009408	4 OFFICE AUTOMATION LTD.	JUL-NOV'18 CONTRACT OVERAGE	25.68
2018-11-15	EFT000000009408	4 OFFICE AUTOMATION LTD.	NOV'18 CONTRACT OVERAGE	16.95
2018-11-15	EFT000000009408	4 OFFICE AUTOMATION LTD.	NOV'18 LASER FAX CONTRACT	16.95
2018-11-15	EFT000000009408	4 OFFICE AUTOMATION LTD.	NOV'18 LASER FAX CONTRACT	16.95
2018-11-15	EFT000000009408	4 OFFICE AUTOMATION LTD.	NOV'18 LASER FAX CONTRACT	16.95
2018-11-15	EFT000000009408	4 OFFICE AUTOMATION LTD.	NOV'18 LASER FAX CONTRACT	16.95
2018-11-15	EFT000000009408	4 OFFICE AUTOMATION LTD.	SEP'18 CONTRACT OVERAGE	87.83
2018-11-15	EFT000000009409	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	18.95
2018-11-15	EFT000000009409	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	28.14
2018-11-15	EFT000000009409	GERRIE ELECTRIC WHOLESAL LTD	MISC. SUPPLIES	68.53
2018-11-15	EFT000000009409	GERRIE ELECTRIC WHOLESAL LTD	STRAIN RELIEF CONNECTOR	40.12
2018-11-15	EFT000000009410	GHD LIMITED	4TH LINE CROSS CULVERT INSP.	3,051.00
2018-11-15	EFT000000009411	HEMSON CONSULTING LIMITED	USER FEES REVIEW	10,697.99
2018-11-15	EFT000000009412	JENCO EQUIPMENT INC	PORTABLE TOILET CLEANING	94.36
2018-11-15	EFT000000009412	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	188.71
2018-11-15	EFT000000009413	JUST VAC IT INC	VAC OUT CURB STOP AT WALKEM	1,243.00
2018-11-15	EFT000000009413	JUST VAC IT INC	VACTOR TRUCK RENTAL	1,740.20
2018-11-15	EFT000000009414	KEMPENFELT IMAGING	SEP'18 COPIER CONTRACTS	2,978.56
2018-11-15	EFT000000009415	LEVITT SAFETY	MASK SPECTACLE KIT	103.85
2018-11-15	EFT000000009416	LISBON PAVING	LIS002 T18-01 PC#1 10% HB REL.	9,898.80
2018-11-15	EFT000000009416	LISBON PAVING	LIS002 T18-01 PC#2 10% HB REL.	72,194.93
2018-11-15	EFT000000009417	LOVETT PRO LOCK & KEY	KEYS	11.02
2018-11-15	EFT000000009417	LOVETT PRO LOCK & KEY	KEYS	45.77
2018-11-15	EFT000000009417	LOVETT PRO LOCK & KEY	KEYS	7.35
2018-11-15	EFT000000009417	LOVETT PRO LOCK & KEY	KEYS, TAGS	111.58
2018-11-15	EFT000000009418	MARK IT LOCATES INC	UTILITY LOCATES	445.22
2018-11-15	EFT000000009419	MAXX NORTH AMERICA GROUP INC/TRISAN GEN	CHANGE ORDER - ASBESTOS REMOVE	11,507.92
2018-11-15	EFT000000009420	MERIDIAN ONECAP CREDIT CORP	NOV'18 COPIER LEASE	405.67
2018-11-15	EFT000000009421	MILLIGAN ENERGY INC.	1366.4L DIESEL	1,718.50
2018-11-15	EFT000000009421	MILLIGAN ENERGY INC.	1733.0L GASOLINE	1,977.87
2018-11-15	EFT000000009421	MILLIGAN ENERGY INC.	2101.6L GASOLINE	2,334.43
2018-11-15	EFT000000009421	MILLIGAN ENERGY INC.	277.6L DYED DIESEL	306.16

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2018-11-15	EFT000000009421	MILLIGAN ENERGY INC.	715.3L DYED DIESEL	792.12
2018-11-15	EFT000000009422	NEW TECUMSETH GLASS & MIRROR	ALUM SASH	259.90
2018-11-15	EFT000000009423	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	326.49
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 1/18 PEST CONTROL	146.90
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 1/18 PEST CONTROL	146.90
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 1/18 PEST CONTROL	146.90
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 1/18 PEST CONTROL	146.90
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 1/18 PEST CONTROL	70.63
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 11/18 PEST CONTROL	73.45
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 11/18 RODENT CONTROL	67.80
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 18/18 RODENT CONTROL	73.45
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 23/18 PEST CONTROL	112.44
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 23/18 PEST CONTROL	64.41
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 25/18 RODENT CONTROL	134.47
2018-11-15	EFT000000009424	ORKIN CANADA CORPORATION	OCT 3/18 PEST CONTROL	67.80
2018-11-15	EFT000000009425	POPPA CORN CORP.	CONCESSION SUPPLIES	287.54
2018-11-15	EFT000000009425	POPPA CORN CORP.	CONCESSION SUPPLIES	483.61
2018-11-15	EFT000000009425	POPPA CORN CORP.	CONCESSION SUPPLIES	271.17
2018-11-15	EFT000000009425	POPPA CORN CORP.	CONCESSION SUPPLIES	196.20
2018-11-15	EFT000000009425	POPPA CORN CORP.	CONCESSION SUPPLIES	133.94
2018-11-15	EFT000000009426	PRINTERS PLUS	TONER	202.27
2018-11-15	EFT000000009427	PROTRADE CONTRACTING INC	ABIA MONUMENT BLDG	1,817.29
2018-11-15	EFT000000009427	PROTRADE CONTRACTING INC	BROKEN FENCE REPAIRS	248.60
2018-11-15	EFT000000009427	PROTRADE CONTRACTING INC	FRONT DESK GLASS	14,012.00
2018-11-15	EFT000000009427	PROTRADE CONTRACTING INC	INTERIOR REPAIRS - FIRE DAMAGE	5,368.03
2018-11-15	EFT000000009427	PROTRADE CONTRACTING INC	MUSESUM UPGRADES	2,781.30
2018-11-15	EFT000000009427	PROTRADE CONTRACTING INC	PAINT BUILDING EXTERIOR	3,055.09
2018-11-15	EFT000000009427	PROTRADE CONTRACTING INC	REPAIR OAK TABLE	274.62
2018-11-15	EFT000000009428	PUROLATOR COURIER LTD.	OCT 12-17/18 COURIER SERVICES	62.29
2018-11-15	EFT000000009428	PUROLATOR COURIER LTD.	OCT 19-25/18 COURIER SERVICES	63.14
2018-11-15	EFT000000009428	PUROLATOR COURIER LTD.	OCT 4-11/18 COURIER SERVICES	25.43
2018-11-15	EFT000000009429	RENTSHOP INC.	COMPRESSOR	322.75
2018-11-15	EFT000000009429	RENTSHOP INC.	COMPRESSOR	473.55
2018-11-15	EFT000000009429	RENTSHOP INC.	COMPRESSOR	99.65
2018-11-15	EFT000000009429	RENTSHOP INC.	COMPRESSOR	101.70
2018-11-15	EFT000000009429	RENTSHOP INC.	COMPRESSOR, AIR HOSE	439.35
2018-11-15	EFT000000009429	RENTSHOP INC.	PAINT INVERTED APWA	26.35
2018-11-15	EFT000000009429	RENTSHOP INC.	ROLLER ASPHALT	200.65
2018-11-15	EFT000000009430	RESURFICE CORP.	BLADE SHARPENING, TOWELS	621.10
2018-11-15	EFT000000009430	RESURFICE CORP.	MISC. SUPPLIES	432.06
2018-11-15	EFT000000009431	RILEY MANUFACTURING	HOCKEY NETS	6,530.12
2018-11-15	EFT000000009432	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENDENT SERV	25,700.48
2018-11-15	EFT000000009433	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	309.57
2018-11-15	EFT000000009433	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	423.75
2018-11-15	EFT000000009433	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	348.09
2018-11-15	EFT000000009433	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	T-SWIVEL	17.72
2018-11-15	EFT000000009433	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	WALL PACK	1,107.40
2018-11-15	EFT000000009434	RPM INDUSTRIAL INC.	24 ALBERT ST DISCONNECT	946.71
2018-11-15	EFT000000009435	RV ANDERSON ASSOCIATES	SEP'18 BRIDGE FEASIBILITY STUD	1,060.96
2018-11-15	EFT000000009435	RV ANDERSON ASSOCIATES	SEP'18 P18-14 BRIDGE UTILITIES	4,796.85
2018-11-15	EFT000000009436	SEWER TECHNOLOGIES INC.	CCTV INSPECTION	226.00
2018-11-15	EFT000000009436	SEWER TECHNOLOGIES INC.	INSTALLED 10MM 100MM LINER	2,825.00
2018-11-15	EFT000000009437	SIMCOE-YORK PRINTING	OCT 11/18 THE TIMES AD	711.90
2018-11-15	EFT000000009437	SIMCOE-YORK PRINTING	OCT 18/18 THE TIMES AD	418.60
2018-11-15	EFT000000009437	SIMCOE-YORK PRINTING	OCT 25/18 THE TIMES AD	159.47
2018-11-15	EFT000000009438	SMITH EXCAVATING GRADING & SEPTIC	SEP'18 SEPTIC PUMPING	6,073.75
2018-11-15	EFT000000009439	STINSON EQUIPMENT	CONES, SIGNAGE, CROSS RIBS	4,028.77
2018-11-15	EFT000000009440	SUPERIOR PROPANE	PROPANE DELIVERY	82.98

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2018-11-15	EFT000000009440	SUPERIOR PROPANE	PROPANE DELIVERY	41.48
2018-11-15	EFT000000009440	SUPERIOR PROPANE	PROPANE DELIVERY	85.79
2018-11-15	EFT000000009440	SUPERIOR PROPANE	PROPANE DELIVERY	64.34
2018-11-15	EFT000000009441	TAB	INVENTORY	176.18
2018-11-15	EFT000000009442	TELK COMMUNICATIONS INC.	SERVICE CALL - MIC ISSUES	485.90
2018-11-15	EFT000000009443	TEMP AIR CONTROL	GAS LINE INSPECTION	406.80
2018-11-15	EFT000000009443	TEMP AIR CONTROL	REPLACE HEAT EXCHANGER	2,881.50
2018-11-15	EFT000000009443	TEMP AIR CONTROL	RTU SERVICE CALL	101.70
2018-11-15	EFT000000009443	TEMP AIR CONTROL	SERVICE CALL	254.25
2018-11-15	EFT000000009443	TEMP AIR CONTROL	WATER LEAK REPAIRS	1,294.42
2018-11-15	EFT000000009444	TOTAL BATTERY	BATTERIES	192.01
2018-11-15	EFT000000009444	TOTAL BATTERY	HEAD LIGHT	52.75
2018-11-15	EFT000000009445	THE VENTIN GROUP (TORONTO) LTD.	AUG'18 CONSTRUCTION DOCS	19,647.66
2018-11-15	EFT000000009445	THE VENTIN GROUP (TORONTO) LTD.	TO SEP 30/18 SERVICES RENDERED	1,087.63
2018-11-15	EFT000000009446	VEOLIA	HYDREX 6105 POLYMER SUPERSAC	6,377.72
2018-11-15	EFT000000009447	WARRIOR ATHLETES	PLAYBALL SESSIONS	2,802.40
2018-11-15	EFT000000009448	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,836.25
2018-11-15	EFT000000009448	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-11-15	EFT000000009448	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	2,083.72
2018-11-15	EFT000000009449	WSP CANADA INC.	TO SEP 1/18 TCT PHASE 2B	19,139.94
2018-11-15	EFT000000009450	YORK-SIMCOE REFRIGERATION LTD.	PRESSURE WASH TO FIND LEAKS	2,969.64
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	ADHESIVE	56.36
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	ANTIFREEZE	61.68
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	BULBS	99.78
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	CABLE TIES	14.55
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	DOOR CHIME	19.31
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	FLOORING	371.02
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	GLOVES	11.90
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	MITER SAW	960.49
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	PAINT/MITTS/GLOVES	70.94
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	PT WOOD	128.11
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	PT WOOD/SCRWS/CAULKING	59.33
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	RATCHET STRAPS	50.42
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	REPELLANT/ANCHORS/SCRWS	46.10
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	RUST PAINT	49.89
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	SHIELDS	17.24
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	STAKES	96.46
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	THERMOMETER	6.43
2018-11-15	EFT000000009451	ALLISTON LUMBER CO. LIMITED	WOOD/SCREWS	383.21
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	BAGS	135.58
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	37.82
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	LEPG PL ADV	22.58
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	134.22
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	RACHET/FSK PWG	118.63
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	SCREWS	3.94
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	SHOP TOWELS	21.11
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	SPEAKER	129.94
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	109.53
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	TIRE GUAGE/POLISH	22.58
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	TOOLS/TAPE/HITCH/SALT	561.40
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	VELCRO	11.28
2018-11-15	EFT000000009452	CANADIAN TIRE ASSOCIATE STORE	WHISTLES	56.39
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	BINDERS	63.14
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	CARD STOCK	37.46
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	ENVELOPES/PAPER/WEEKLY DIARY	373.50
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	KEY CABINET/PLANNER	82.80
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	LABELS	31.62
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	MARKERS/BINDERS/PENCILS	75.75

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2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	MOUSE/CLIPS/PINS/TAGS	67.57
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	NOTEBOOK/PLANNER	33.88
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	PAPER	115.26
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	PAPER/BOOK/PENS/GLUE	301.30
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	PAPER/PENS/PENCILS/GLUE	303.54
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	PAPER/POWER BARS/MARKERS	179.34
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	PENS/CALCULATOR/TAPE/BINDERS	283.10
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	PLANNER	27.11
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	PLANNERS	54.22
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	RUBBER BANDS	5.77
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	RUBBER BANDS/STAMP PAD INK	297.81
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	SHARPIE MARKERS	219.26
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	SHIPPING TAGS/PAPER	5.02
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	SHOWFIL SPINEVUE	73.73
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	TAPE/PAPER/MARKERS/STAMPS	273.50
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	USB	73.40
2018-11-15	EFT000000009453	CORPORATE EXPRESS CANADA INC.	WALL SIGN HOLDERS	52.28
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	452.67
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	84.28
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	350.58
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	2,129.96
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	169.92
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	1,438.35
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	846.70
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	704.33
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	144.12
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	68.82
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	256.88
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	263.47
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	293.12
2018-11-15	EFT000000009454	GLEN MARTIN	CLEANING SUPPLIES	906.98
2018-11-15	EFT000000009454	GLEN MARTIN	FLOOR MACHINE SERVICE	69.83
2018-11-15	EFT000000009454	GLEN MARTIN	ICE MELTER	619.81
2018-11-15	EFT000000009454	GLEN MARTIN	SERVICE CALL	442.30
2018-11-15	EFT000000009455	SYSO	CONCESSION SUPPLIES	1,136.49
2018-11-15	EFT000000009455	SYSO	CONCESSION SUPPLIES	176.43
2018-11-15	EFT000000009455	SYSO	CONCESSION SUPPLIES	527.50
2018-11-15	EFT000000009455	SYSO	CONCESSION SUPPLIES	135.95
2018-11-15	EFT000000009455	SYSO	CONCESSION SUPPLIES	760.34
2018-11-15	EFT000000009455	SYSO	CONCESSION SUPPLIES	152.10
2018-11-15	EFT000000009455	SYSO	CONCESSION SUPPLIES	273.53
2018-11-15	EFT000000009455	SYSO	FOOD DELIVERY	301.66
2018-11-15	EFT000000009455	SYSO	FOOD DELIVERY	29.13
2018-11-15	EFT000000009455	SYSO	FOOD DELIVERY	550.75
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	31.93
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	37.23
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	128.26
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	346.86
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	341.83
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	116.96
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	345.22
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	832.33
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	187.53
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	223.62
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	236.11
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	690.07
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	77.85
2018-11-15	EFT000000009456	UNI FIRST CANADA LIMITED	UNIFORMS	76.72



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2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	2,753.81
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	458.78
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,469.00
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	781.40
2018-11-21	EFT000000009479	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	229.39
2018-11-23	EFT000000009480	AMCTO - THE MUNICIPAL EXPERTS	AMCTO MEMBERSHIP FEE 2019	447.48
2018-11-23	EFT000000009481	EMPLOYEE	DOCTORS NOTE NOV2018	25.00
2018-11-23	EFT000000009482	EMPLOYEE	MISA CONFERENCE OCT29-30	247.41
2018-11-23	EFT000000009483	EMPLOYEE	MILEAGE OCT 2018	95.11
2018-11-23	EFT000000009484	EMPLOYEE	AMO CONFERENCE NOV 20TH	119.13
2018-11-23	EFT000000009484	EMPLOYEE	MILEAGE OCT 2018	13.52
2018-11-23	EFT000000009486	EMPLOYEE	COURSE	672.35
2018-11-23	EFT000000009487	DOCUPET INC	MONTHLY PROCESS FEES SEPT2018	459.38
2018-11-23	EFT000000009488	EMPLOYEE	TRAVEL PAY NOV 2/18	66.25
2018-11-23	EFT000000009488	EMPLOYEE	TRAVEL PAY NOV 9/18	79.50
2018-11-23	EFT000000009489	EMPLOYEE	TRAVEL PAY NOV 9/18	22.50
2018-11-23	EFT000000009490	EMPLOYEE	CCI EXHIB LIGHTING WORKSHOP	282.50
2018-11-23	EFT000000009491	EMPLOYEE	TRAVEL PAY NOV 2/18	53.00
2018-11-23	EFT000000009491	EMPLOYEE	TRAVEL PAY NOV 9/18	66.25
2018-11-23	EFT000000009492	EMPLOYEE	MILEAGE OCT2018	56.16
2018-11-23	EFT000000009493	EMPLOYEE	TRAVEL PAY NOV 1/18	15.00
2018-11-23	EFT000000009494	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-11-23	EFT000000009495	EMPLOYEE	MUN TAX ADMIN COURSE	433.20
2018-11-23	EFT000000009496	RCAP LEASING	CONTRACT BASE DEC2018	327.70
2018-11-23	EFT000000009497	EMPLOYEE	MILEAGE OCT2018	92.04
2018-11-23	EFT000000009497	EMPLOYEE	SEAT COVERS FOR NEW TRUCK	56.49
2018-11-23	EFT000000009497	EMPLOYEE	SNOW BRUSHES FOR TOWN TRUCKS	58.71
2018-11-23	EFT000000009497	EMPLOYEE	UNIFORM ALLOWANCE	84.72
2018-11-23	EFT000000009498	EMPLOYEE	CSPN TRAINING NOV 7-9/18	228.57
2018-11-23	EFT000000009499	EMPLOYEE	MILEAGE OCT2018	280.70
2018-11-23	EFT000000009500	EMPLOYEE	TRAINING	69.95
2018-11-23	EFT000000009501	TOWN OF TECUMSEH	PAYMENT TO US IN ERROR	513.35
2018-11-23	EFT000000009502	WALKERTON CLEAN WATER CENTRE	WATER CORRESPONDENCE	218.00
2018-11-23	EFT000000009502	WALKERTON CLEAN WATER CENTRE	WATER CORRESPONDENCE	218.00
2018-11-23	EFT000000009503	EMPLOYEE	MILEAGE OCT 2018	245.65
2018-11-23	EFT000000009504	COUNTY OF SIMCOE	DC'S OCTOBER 2018	24,698.00
2018-11-23	EFT000000009505	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S OCTOBER 2018	3,368.46
2018-11-23	EFT000000009506	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL B	DC'S OCTOBER 2018	1,151.42
2018-11-23	EFT000000009507	EMPLOYEE	TRAINING	63.96
2018-11-28	EFT000000009508	ACKLANDS - GRAINGER INC	MEASURING WHEEL	163.05
2018-11-28	EFT000000009509	ADVANTAGE FITNESS SALES INC.	MAINTENANCE ON EQUIPMENT	233.91
2018-11-28	EFT000000009509	ADVANTAGE FITNESS SALES INC.	MAINTENANCE ON EQUIPMENT	301.71
2018-11-28	EFT000000009510	AEROCOUSTICS ENGINEERING	PEER REVIEW	765.58
2018-11-28	EFT000000009511	AINLEY & ASSOCIATES LIMITED	TO AUG 31/18 9TH LINE BRDG	1,375.05
2018-11-28	EFT000000009512	AIR LIQUIDE CANADA INC.	OXYGEN	94.23
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	ANTIFREEZE	58.44
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	BROOM/ADHESIVE	143.45
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	CEMENT	12.24
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	CEMENT/COUPLING/ROLLER RFLS	17.41
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	CLEANER/BOLTS/BROOM	25.09
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	DECKING	63.89

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2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	DRYER VENT KIT	23.85
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	FAUCET DECK	32.70
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	FAUCET/CONNECTOR/TAPE	162.84
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	SHIELDS LAG SCREWS	20.39
2018-11-28	EFT000000009513	ALLISTON LUMBER CO. LIMITED	WOOD/SCREWS/NUTS/WASHERS	36.32
2018-11-28	EFT000000009514	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	70.86
2018-11-28	EFT000000009514	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	879.56
2018-11-28	EFT000000009514	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	457.61
2018-11-28	EFT000000009515	BRAYFORD SOD FARMS INC.	SOD ROLLS	121.70
2018-11-28	EFT000000009516	BRISCO FURNITURE & APPLICANCES	MICROWAVE	293.79
2018-11-28	EFT000000009517	BUTTON FENCE LTD.	FENCING SUPPLIES	603.42
2018-11-28	EFT000000009518	CANADIAN PACIFIC RAILWAY	OCT'18 FLASHER CONTRACT	3,379.00
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	BATTERY	11.29
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	BROOM	56.48
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	BROOMS	61.48
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	BRUSH/BIN	31.13
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	COFFEE/WATER	54.78
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	GAS CAN	30.37
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	37.00
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	122.28
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	43.01
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	SNOW BRUSH	20.33
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	TOOL BOX/WADERS	235.58
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	TOTES	50.84
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	UTILITY/TOTE/BOX	97.86
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	WATER	23.92
2018-11-28	EFT000000009519	CANADIAN TIRE ASSOCIATE STORE	WATER/COFFEE	52.80
2018-11-28	EFT000000009520	CANADOOR DOOR SYSTEMS	PREVENTATIVE MAINTENANCE	3,295.37
2018-11-28	EFT000000009521	CITRON HYGIENE LP	DEODORIZER SERVICE NOV2018	61.16
2018-11-28	EFT000000009522	CANSEL	NOV'18 CN-SURVEY	175.15
2018-11-28	EFT000000009523	CC TATHAM & ASSOCIATES	AUG'18 ROADS IMPROVEMENT PRGM	20,256.03
2018-11-28	EFT000000009523	CC TATHAM & ASSOCIATES	PEER REVIEW OF TRAFFIC STUDY	1,481.71
2018-11-28	EFT000000009524	CERVUS EQUIPMENT	MISC. PARTS	868.95
2018-11-28	EFT000000009524	CERVUS EQUIPMENT	MISC. PARTS	233.88
2018-11-28	EFT000000009524	CERVUS EQUIPMENT	STRAP-DOOR CHECK	22.92
2018-11-28	EFT000000009525	CHEM-AQUA	WATER TREATMENT	387.19
2018-11-28	EFT000000009526	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
2018-11-28	EFT000000009526	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.30
2018-11-28	EFT000000009527	CLEARTECH INDUSTRIES INC.	SENSOR CAPS	3,210.23
2018-11-28	EFT000000009528	DIXIE CLEANERS	CLEANING SERVICES	31.98
2018-11-28	EFT000000009529	ELEVATOR ONE INC.	ELEVATOR MAINTENANCE	3,898.50
2018-11-28	EFT000000009530	ENCORE TELE SOLUTIONS	PROFESSIONAL MSGING SERVICE	372.05
2018-11-28	EFT000000009531	EXECUTIVE TOWING	UNLOCK VEHICLE	56.50
2018-11-28	EFT000000009532	FEEHELY, GASTALDI	BY-LAW MATTERS	1,811.37
2018-11-28	EFT000000009532	FEEHELY, GASTALDI	BY-LAW MATTERS	480.25
2018-11-28	EFT000000009532	FEEHELY, GASTALDI	HR GENERAL MATTERS	1,017.00
2018-11-28	EFT000000009532	FEEHELY, GASTALDI	HR MATTERS - ID. EMPLOYEE	3,875.90
2018-11-28	EFT000000009533	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,538.25
2018-11-28	EFT000000009534	4 OFFICE AUTOMATION LTD.	COPIER CONTRACT	88.33
2018-11-28	EFT000000009534	4 OFFICE AUTOMATION LTD.	OVERAGE CHARGES	338.95
2018-11-28	EFT000000009535	GAGE STAMP AND BADGE	INK PADS	30.85
2018-11-28	EFT000000009536	GALLAGHER MCDOWALL ASSOCIATES	OCT'18 COMPENSATION REVIEW	3,491.28
2018-11-28	EFT000000009537	GARDEN CITY INC	ROUNDED RIVER STONE	915.30
2018-11-28	EFT000000009538	GEL CREATIVE	CIP BROCHURE/FLYER DESIGN/DEV	4,298.52
2018-11-28	EFT000000009539	GHD LIMITED	TO OCT 20/18 STRUCTURE INV.	9,322.50
2018-11-28	EFT000000009540	HARKNESS EQUIPMENT LIMITED	HYDRAULIC LEAK, BLOWING BELTS	818.17
2018-11-28	EFT000000009541	HD SUPPLY CANADA INC	MISC. SUPPLIES	276.34
2018-11-28	EFT000000009542	IDEAL SUPPLY	CROSSING GUARD SUPPLIES	50.82

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2018-11-28	EFT000000009542	IDEAL SUPPLY	SPARK PLUG	4.85
2018-11-28	EFT000000009543	JAMES FRYETT ARCHITECT INC.	BMA FEASIBILITY STUDY	26,545.96
2018-11-28	EFT000000009544	LANDSCAPE PLANNING LIMITED	SEP'18 LANDSCAPE CONSULTING	926.60
2018-11-28	EFT000000009545	METROLAND MEDIA GROUP	OCT 25/18 THE HERALD AD	310.75
2018-11-28	EFT000000009545	METROLAND MEDIA GROUP	OCT 25/18 THE HERALD AD (WEB)	62.15
2018-11-28	EFT000000009545	METROLAND MEDIA GROUP	SEP 20/18 THE HERALD AD	215.83
2018-11-28	EFT000000009545	METROLAND MEDIA GROUP	SEP 20/18 THE HERALD AD (WEB)	62.15
2018-11-28	EFT000000009545	METROLAND MEDIA GROUP	SEP 27/18 THE HERALD AD	649.75
2018-11-28	EFT000000009545	METROLAND MEDIA GROUP	SEP 27/18 THE HERALD AD (WEB)	62.15
2018-11-28	EFT000000009546	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCING	381.38
2018-11-28	EFT000000009547	MUNICIPAL WORLD INC.	ELECTIONS SUPPLIES	354.45
2018-11-28	EFT000000009548	OFS GROUP	FIRE EXT. RECHARGE	56.50
2018-11-28	EFT000000009548	OFS GROUP	PREVENTATIVE MAINTENANCE	623.76
2018-11-28	EFT000000009549	ONTARIO ASSOCIATION OF CERTIFIED	2019 MEMBERSHIP RENEWAL	325.71
2018-11-28	EFT000000009550	PERSONAL LOGIC	TIME TRACKING SOFTWARE UPDATE	2,260.00
2018-11-28	EFT000000009551	PETO MacCALLUM LTD	GEOENV INVESTIGATION	1,469.00
2018-11-28	EFT000000009552	POINT TO POINT BROADBAND	MONTHLY DATA USAGE	113.00
2018-11-28	EFT000000009552	POINT TO POINT BROADBAND	MONTHLY SCADA MONITORING	1,197.80
2018-11-28	EFT000000009553	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	42.38
2018-11-28	EFT000000009553	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	127.13
2018-11-28	EFT000000009553	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-11-28	EFT000000009553	POINT TO POINT COMMUNICATIONS	SERVICE CALL	490.48
2018-11-28	EFT000000009554	PROTRADE CONTRACTING INC	BMA KITCHEN UPGRADES	1,263.37
2018-11-28	EFT000000009554	PROTRADE CONTRACTING INC	DEPOT 3 ROOF REPAIRS	1,593.30
2018-11-28	EFT000000009554	PROTRADE CONTRACTING INC	DEPOT#3 DOME REPAIRS	488.78
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	176.14
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	143.67
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	10.83
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	1,915.17
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	173.21
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	229.71
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	173.21
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	199.45
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	129.90
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	166.79
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	32.48
2018-11-28	EFT000000009555	WASTE CONNECTIONS OF CANADA INC.	OCT'18 WASTE REMOVAL	32.48
2018-11-28	EFT000000009556	PUROLATOR COURIER LTD.	OCT 24- NOV 1/18 COURIER SERV.	132.90
2018-11-28	EFT000000009557	RESCUE 51 TOWING & RECOVERY	TOWING TO DEPOT#2	339.00
2018-11-28	EFT000000009558	RPM INDUSTRIAL INC.	BMA KITCHEN UPGRADES	2,855.01
2018-11-28	EFT000000009559	RV ANDERSON ASSOCIATES	SEP'18 P18-17 TRANS.MAIN/RES.	7,497.55
2018-11-28	EFT000000009560	SAFEDSIGN APPAREL LTD.	GLOVES	6,760.62
2018-11-28	EFT000000009560	SAFEDSIGN APPAREL LTD.	GLOVES	2,227.91
2018-11-28	EFT000000009561	SGS LAKEFIELD RESEARCH LIMITED	OCT'18 WATER SAMPLE/TESTING	149.16
2018-11-28	EFT000000009561	SGS LAKEFIELD RESEARCH LIMITED	OCT'18 WATER SAMPLE/TESTING	510.76
2018-11-28	EFT000000009561	SGS LAKEFIELD RESEARCH LIMITED	OCT'18 WATER SAMPLE/TESTING	576.30
2018-11-28	EFT000000009561	SGS LAKEFIELD RESEARCH LIMITED	OCT'18 WATER SAMPLE/TESTING	888.18
2018-11-28	EFT000000009561	SGS LAKEFIELD RESEARCH LIMITED	OCT'18 WATER SAMPLE/TESTING	298.32
2018-11-28	EFT000000009561	SGS LAKEFIELD RESEARCH LIMITED	OCT'18 WATER SAMPLE/TESTING	9.04
2018-11-28	EFT000000009561	SGS LAKEFIELD RESEARCH LIMITED	OCT'18 WATER SAMPLE/TESTING	2,736.34
2018-11-28	EFT000000009561	SGS LAKEFIELD RESEARCH LIMITED	OCT'18 WATER SAMPLE/TESTING	910.24
2018-11-28	EFT000000009562	SIMCOE-YORK PRINTING	NOV 1/18 THE TIMES AD	270.52
2018-11-28	EFT000000009562	SIMCOE-YORK PRINTING	SEP 20/18 THE TIMES AD	108.21
2018-11-28	EFT000000009562	SIMCOE-YORK PRINTING	SEP 27/18 THE TIMES AD	410.05
2018-11-28	EFT000000009563	SMITH EXCAVATING GRADING & SEPTIC	SEPTIC PUMPING	960.50
2018-11-28	EFT000000009564	SUPERIOR PROPANE	NOV'18 CAGE RENTAL	6.78
2018-11-28	EFT000000009564	SUPERIOR PROPANE	NOV'18 CAGE RENTAL	6.78
2018-11-28	EFT000000009564	SUPERIOR PROPANE	PROPANE DELIVERY	40.88

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2018-11-28	EFT000000009564	SUPERIOR PROPANE	PROPANE DELIVERY	61.33
2018-11-28	EFT000000009564	SUPERIOR PROPANE	PROPANE DELIVERY	42.23
2018-11-28	EFT000000009564	SUPERIOR PROPANE	PROPANE DELIVERY	126.67
2018-11-28	EFT000000009565	TRILLIUM FORD LINCOLN LTD.	FAN AND MOTOR ASSY	190.02
2018-11-28	EFT000000009566	TURF CARE PRODUCTS CANADA LTD	MISC. SUPPLIES	498.99
2018-11-28	EFT000000009567	ULINE CANADA CORPORATION	PARKS SUPPLIES	4,969.27
2018-11-28	EFT000000009568	VOICELINE COMMUNICATIONS	NETWORK CABLES	1,107.40
2018-11-28	EFT000000009569	WAMCO	MISC. PARTS	1,272.38
2018-11-28	EFT000000009569	WAMCO	MISC. SUPPLIES	759.36
2018-11-28	EFT000000009570	WILTON FLOOR & WALL COVERING	PAINTING SUPPLIES	47.02
2018-11-28	EFT000000009571	WOLSELEY MECHANICAL GROUP	4" C/SET P&C CP	69.77
2018-11-28	EFT000000009572	XEROX CANADA	OCT'18 COPIER USAGE	827.94
			<b>Total</b>	<b>5,020,964.66</b>