

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2018-10-01	063918	1321335 ONTARIO LTD	MONTHLY LEASE OCT2018	1,695.00
2018-10-01	063919	2433263 ONTARIO INC.	MONTHLY LEASE OCT 2018	4,722.43
2018-10-01	063920	AUBIN, RICHARD & NICOLE	MONTHLY LEASE OCT2018	875.75
2018-10-01	063921	FRONTLINE PROPERTY MANAGEMENT	MONTHLY LEASE OCT2018	1,652.80
2018-10-01	063922	GOOD SHEPHERD FOOD BANK	DONATION	1,400.00
2018-10-01	063923	K9 PEST MANAGEMENT GROUP INC	MONTHLY OCT 2018	5,247.82
2018-10-01	063924	SIMCOE CONDOMINIUM CORP #153	MONTHLY LEASE OCT 2018	2,375.00
2018-10-02	063971	REIMBURSEMENT TO RESIDENT	LIVESTOCK EVAL JULY2018	252.80
2018-10-02	063972	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-10-02	063973	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E SEPT2018	82.80
2018-10-02	063973	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E SEPT2018	86.56
2018-10-02	063973	ENBRIDGE CONSUMERS GAS	20 SECOND ST SEPT2018	95.11
2018-10-02	063973	ENBRIDGE CONSUMERS GAS	42 MAIN ST W SEPT2018	78.74
2018-10-02	063973	ENBRIDGE CONSUMERS GAS	44 MILL ST E SEPT2018	82.88
2018-10-02	063973	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S SEPT2018	79.36
2018-10-02	063973	ENBRIDGE CONSUMERS GAS	7300 14TH LINE AUG/SEPT 2018	3,672.33
2018-10-02	063974	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-10-02	063975	EMPLOYEE	FLOAT FOR CLERKS DEPT	100.00
2018-10-02	063976	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	311.88
2018-10-02	063977	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	200.00
2018-10-02	063978	ONTARIO MUNICIPAL MANAGEMENT INST	MEMBERSHIP RENEWAL	145.00
2018-10-02	063979	POWERSTREAM INC	130 CHURCH ST S SEPT2018	246.54
2018-10-02	063979	POWERSTREAM INC	139 PARSONS RD SEPT2018	12,588.16
2018-10-02	063979	POWERSTREAM INC	161 EIGHTH AVE SEPT2018	174.45
2018-10-02	063979	POWERSTREAM INC	6787 4TH LINE WSRM SEPT2018	295.64
2018-10-02	063979	POWERSTREAM INC	6830 COV PARK SEPT2018	548.32
2018-10-02	063979	POWERSTREAM INC	6830 LOT 4S CONC4 SEPT2018	15,989.91
2018-10-02	063979	POWERSTREAM INC	CONSERV PAV1 SEPT2018	34.75
2018-10-02	063979	POWERSTREAM INC	JW TAYLOR/STEELES SEPT2018	42.66
2018-10-02	063979	POWERSTREAM INC	KEOGH ST BALLPARK SEPT2018	210.38
2018-10-02	063980	SMITH & ASSOCIATES	BC REQUEST WRONG MUNICIPALITY	75.00
2018-10-02	063981	STRATH CRAFT AWARDS	BADGES	385.26
2018-10-02	063982	WORKPLACE SAFETY & INS. BRD.	855936 AA02242	4,887.14
2018-10-02	063983	ENBRIDGE CONSUMERS GAS	161 8TH AVE SEPT2018	87.48
2018-10-02	063983	ENBRIDGE CONSUMERS GAS	20 SECOND ST SEPT2018	113.05
2018-10-02	063983	ENBRIDGE CONSUMERS GAS	24 LILLY ST E SEPT2018	150.13
2018-10-02	063983	ENBRIDGE CONSUMERS GAS	49 NELSON ST W SEP2018	338.43
2018-10-02	063983	ENBRIDGE CONSUMERS GAS	6479 4TH LINE SEPT2018	98.26
2018-10-02	063983	ENBRIDGE CONSUMERS GAS	6830 4TH LINE SEPT2018	385.53
2018-10-02	063983	ENBRIDGE CONSUMERS GAS	75 KING ST N SEPT2018	532.78
2018-10-02	063984	POWERSTREAM INC	13 CHURCH ST S SEPT2018	207.14
2018-10-02	063984	POWERSTREAM INC	17 VICTORIA E SEPT2018	802.04
2018-10-02	063984	POWERSTREAM INC	24 LILLY ST SEPT2018	2,866.82
2018-10-02	063984	POWERSTREAM INC	49 NELSON ST W SEPT2018	460.46
2018-10-02	063984	POWERSTREAM INC	4982 SIR FRED BANT SEPT2018	15,924.67
2018-10-02	063984	POWERSTREAM INC	7300 IND PKWY SEPT2018	21,143.98
2018-10-02	063984	POWERSTREAM INC	FLETCHER MUSEUM SEPT2018	278.37
2018-10-02	063984	POWERSTREAM INC	PPG RED BOX PARK POLE SEPT2018	32.21
2018-10-02	063985	POWERSTREAM INC	18 QUEEN ST N SEPT2018	363.38
2018-10-02	063985	POWERSTREAM INC	6787 4TH LINE CONS CTR SEP2018	589.34
2018-10-02	063985	POWERSTREAM INC	COMM CTR BALL PK SEPT2018	113.79
2018-10-02	063985	POWERSTREAM INC	FLETCHER BALLPARK SEPT2018	285.33
2018-10-02	063985	POWERSTREAM INC	FLETCHER CRES PARK SEPT2018	96.95
2018-10-02	063985	POWERSTREAM INC	FLETCHER PLGRD SEPT2018	51.54
2018-10-02	063985	POWERSTREAM INC	FLETCHER POOL WHRM SEPT2018	136.99
2018-10-02	063985	POWERSTREAM INC	KEOGH PARK BANDS SEPT2018	54.89
2018-10-02	063985	POWERSTREAM INC	PPG PARK CTR METER SEPT2018	786.46
2018-10-03	063986	CENTRAL ONTARIO WATER SUPPLY	WATER TANK FOR RODEO	1,450.00
2018-10-03	063987	DELL CANADA INC.	OFFICE/VISIO/KIOSK LICENSE	2,709.97
2018-10-03	063987	DELL CANADA INC.	OFFICE/VISIO/KIOSK LICENSE	2,709.97
2018-10-03	063987	DELL CANADA INC.	WIRELESS CARD, WINDOWS	376.28
2018-10-03	063988	FEEHELY, GASTALDI	LEGAL: TAX SALE	4,377.39
2018-10-03	063988	FEEHELY, GASTALDI	RESPONSIBILITY AGREEMENTS	23,300.60

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2018-10-03	063989	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	2018 FIRE PREVENTION WEEK KITS	3,854.43
2018-10-03	063990	REIMBURSEMENT TO RESIDENT	Utility Account: 004118455.00	638.16
2018-10-03	063991	GEOTERRE LIMITED	ALLLISTON DEWATERING IMPACT	11,865.00
2018-10-03	063992	Groundwater Environmental Management Services Inc.	WATER TAKING REPORT, EASR	2,473.29
2018-10-03	063992	Groundwater Environmental Management Services Inc.	WATER TAKING REPORT, EASR	2,086.26
2018-10-03	063993	REIMBURSEMENT TO RESIDENT	Utility Account: 002316245.01	92.57
2018-10-03	063994	MAXIMUM SIGNS	DEV.CHARGEBACK: STREET SIGNS	369.73
2018-10-03	063995	MINISTER OF FINANCE	SEP'18 POLICING CONTRACT	822,762.00
2018-10-03	063996	PLAYPOWER LT CANADA INC.	PARKS EQUIPMENT	1,778.96
2018-10-03	063997	PROERGONOMICS INC.	MOL TRAINING	2,309.27
2018-10-03	063998	PUROLATOR FREIGHT	TAILGATE	349.41
2018-10-03	063999	TELUS	APPLE I8 PLUS	700.59
2018-10-03	063999	TELUS	APPLE I8 PLUS	706.25
2018-10-03	063999	TELUS	NEW ACTIVATION PHONE	1,079.15
2018-10-03	064000	THE PRINTING HOUSE LTD.	PRINTING	155.76
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	BUTANE LIGHTER	6.76
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	CABLE TIES	15.75
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	CEMENT	58.74
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	CEMENT	29.37
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	HEX BOLTS	3.60
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	31.04
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	LAMP	7.66
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	MISC. PARTS	9.45
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	87.74
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	1.81
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	55.09
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	72.82
2018-10-03	064001	TOTTENHAM HOME HARDWARE LTD.	PLUNGER	7.33
2018-10-09	064002	3C TRAINING SOLUTIONS	WORKSHOP SEPT28	791.00
2018-10-09	064003	CARR MCLEAN	LABELS	19.96
2018-10-09	064004	CINTAS CANADA LTD	MAT SERVICE	27.24
2018-10-09	064004	CINTAS CANADA LTD	MAT SERVICE BEETON	41.36
2018-10-09	064005	COUNTY OF SIMCOE	MICROFILM 4 REELS	340.00
2018-10-09	064006	CVS MIDWEST TAPE	DVDS	132.46
2018-10-09	064006	CVS MIDWEST TAPE	DVDS	27.96
2018-10-09	064006	CVS MIDWEST TAPE	DVDS	37.28
2018-10-09	064006	CVS MIDWEST TAPE	DVDS	123.70
2018-10-09	064006	CVS MIDWEST TAPE	DVDS	122.86
2018-10-09	064006	CVS MIDWEST TAPE	DVDS	27.11
2018-10-09	064007	EMPLOYEE	COURIER SERVICES SEPT2018	665.00
2018-10-09	064008	EMPLOYEE	LUNCH FOR SPEAKER	17.50
2018-10-09	064008	EMPLOYEE	STAFF MEETING	23.05
2018-10-09	064009	GLEN MARTIN LTD	GARBAGE BAGS	39.30
2018-10-09	064009	GLEN MARTIN LTD	JANITORIAL SUPPLIES	142.31
2018-10-09	064010	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERVICES OCT2018	2,513.88
2018-10-09	064011	J C KAVANAGH ENTERPRISES	BOOKS	57.46
2018-10-09	064012	JACK THE BOOKMAN LTD	BOOKS	471.44
2018-10-09	064012	JACK THE BOOKMAN LTD	BOOKS	162.99
2018-10-09	064013	EMPLOYEE	OFFICE SUPPLIES	46.68
2018-10-09	064014	EMPLOYEE	PROGRAM SUPPLIES	5.65
2018-10-09	064015	RESIDENT	BOOK	100.00
2018-10-09	064016	LIBRARY SERVICES CENTRE	BOOKS	1,240.94
2018-10-09	064016	LIBRARY SERVICES CENTRE	BOOKS	833.24
2018-10-09	064016	LIBRARY SERVICES CENTRE	BOOKS	24.15
2018-10-09	064016	LIBRARY SERVICES CENTRE	BOOKS	2,740.73
2018-10-09	064017	MOHAWK COLLEGE ENTERPRISE	LEADERSHIP TRAINING	494.38
2018-10-09	064018	RESIDENT	BOOK	36.00
2018-10-09	064019	OFFICE IMAGING	COPIES OCT-NOV2018	39.55
2018-10-09	064019	OFFICE IMAGING	OFFICE EQUIP MAINTENANCE	846.58
2018-10-09	064020	REGION OF WATERLOO LIBRARY	REPLACEMENT BOOK	31.50
2018-10-09	064021	RING OFFICECORP	MONTHLY SUBSCRIPTION SEPT2018	596.64
2018-10-09	064022	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	77.36
2018-10-09	064022	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	154.72
2018-10-09	064023	TELIZON INC	ALLLISTON SEPT2018	42.57

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2018-10-09	064023	TELIZON INC	BEETON SEPT2018	42.57
2018-10-09	064024	TELUS MOBILITY	MOBILITY SEPT2018	62.40
2018-10-09	064025	THE BEGUILING	BOOKS	452.08
2018-10-09	064025	THE BEGUILING	BOOKS	317.17
2018-10-09	064025	THE BEGUILING	BOOKS	139.69
2018-10-09	064025	THE BEGUILING	BOOKS	32.73
2018-10-09	064026	EMPLOYEE	OFFICE SUPPLIES	155.20
2018-10-10	064027	POWERSTREAM INC	39 GRAY AVE SEPT2018	237.36
2018-10-10	064027	POWERSTREAM INC	40/42 MILL ST E SEPT2018	41.48
2018-10-10	064027	POWERSTREAM INC	42 MAIN ST W SEPT2018	1,469.08
2018-10-10	064027	POWERSTREAM INC	42 MILL ST DEPO3 SEPT2018	73.15
2018-10-10	064027	POWERSTREAM INC	60 CAUTHERS CRES SEPT2018	429.16
2018-10-10	064027	POWERSTREAM INC	6844 IND PKY PMP2LOT4 SEPT2018	1,924.24
2018-10-10	064027	POWERSTREAM INC	6970 IND PKY SEPT2018	128.52
2018-10-10	064027	POWERSTREAM INC	FLETCHER PED BRD LT SEPT2018	78.46
2018-10-10	064027	POWERSTREAM INC	IND RD SWR 1 SEPT2018	1,227.45
2018-10-10	064027	POWERSTREAM INC	MCGAHEY ST SEWAG SEPT2018	53.41
2018-10-10	064027	POWERSTREAM INC	NOTT RIVER CONC12 SEPT2018	32.08
2018-10-10	064027	POWERSTREAM INC	STREET LIGHTING SEPT2018	2,820.62
2018-10-10	064028	POWERSTREAM INC	157 JWTAYLOR SEPT2018	742.17
2018-10-10	064028	POWERSTREAM INC	4 NOLAN RD PUMP STN SEPT2018	303.56
2018-10-10	064028	POWERSTREAM INC	47 FLETCHER PUMP SEPT2018	34.71
2018-10-10	064028	POWERSTREAM INC	6830 COV PARK WELL6-7 SEPT2018	2,772.74
2018-10-10	064028	POWERSTREAM INC	78 WALKEM DR WELL4-5 SEPT2018	804.76
2018-10-10	064028	POWERSTREAM INC	88 BOYNE ST SEPT2018	32.08
2018-10-10	064028	POWERSTREAM INC	EASTERN AVE SEWAG SEPT2018	199.75
2018-10-10	064028	POWERSTREAM INC	FLETCHER LANE WELL1 SEPT2018	75.12
2018-10-10	064028	POWERSTREAM INC	HILLCREST WELL SEPT2018	52.83
2018-10-10	064028	POWERSTREAM INC	KING ST BANDS SEPT2018	32.08
2018-10-10	064028	POWERSTREAM INC	ROGERS RD WELL8 SEPT2018	171.29
2018-10-10	064028	POWERSTREAM INC	WATERTOWER SEPT2018	365.74
2018-10-10	064029	POWERSTREAM INC	214 CHURCH ST S SEPT2018	1,196.00
2018-10-10	064029	POWERSTREAM INC	6558 CONC8 SEPT2018	1,414.43
2018-10-10	064029	POWERSTREAM INC	AGRIC BLDG SEPT2018	104.06
2018-10-10	064029	POWERSTREAM INC	BACK SHED REC2 SEPT2018	32.08
2018-10-10	064029	POWERSTREAM INC	BALL PARK LTS SOUTH SEPT2018	100.41
2018-10-10	064029	POWERSTREAM INC	CHURCH HEAT TRACE SEPT2018	32.08
2018-10-10	064029	POWERSTREAM INC	FIRE STN 2 SEPT2018	346.04
2018-10-10	064029	POWERSTREAM INC	MAPLE LANE SEW PUMP SEPT2018	445.87
2018-10-10	064029	POWERSTREAM INC	PARK BALL LTS NORTH SEPT2018	111.59
2018-10-10	064029	POWERSTREAM INC	SECOND ST PARK SEPT2018	51.11
2018-10-10	064029	POWERSTREAM INC	SNACK BOOTH SEPT2018	94.95
2018-10-10	064029	POWERSTREAM INC	WILLOUGHBY WAY SEPT2018	54.23
2018-10-10	064030	BARRISTON LLP	2018 ALECTRA UTILITIES MATTERS	806.82
2018-10-10	064031	BEETON ATHLETIC ASSOCIATION	LOTTERY LICENCE REFUND	28,758.00
2018-10-10	064032	BEETON FOODLAND	REFRESHMENTS	156.85
2018-10-10	064033	BELL MOBILITY	PAGER SYSTEM OCT2018	157.22
2018-10-10	064034	ENBRIDGE CONSUMERS GAS	3377 10TH SR AUG2018	79.10
2018-10-10	064034	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPO2 SEPT2018	79.36
2018-10-10	064034	ENBRIDGE CONSUMERS GAS	6315 14TH LINE AUG/SEPT2018	1,033.31
2018-10-10	064034	ENBRIDGE CONSUMERS GAS	6375 14TH LINE SEPT2018	113.11
2018-10-10	064035	GREAT-WEST LIFE ASSURANCE	OCT2018 PREMIUMS	3,108.21
2018-10-10	064036	EMPLOYEE	PROGRAM REFUND	40.00
2018-10-10	064037	HYDRO ONE	3377 SR 10 WATER DEPOT SEPT18	4,118.70
2018-10-10	064037	HYDRO ONE	3630 SR 10 SEPT2018	30.57
2018-10-10	064037	HYDRO ONE	5917 7TH LINE DEPOT2 SEP2018	501.80
2018-10-10	064037	HYDRO ONE	5917 7TH LINE NEW BLDG SEP2018	200.36
2018-10-10	064037	HYDRO ONE	5944 9TH LINE SOC FLD SEPT2018	45.85
2018-10-10	064037	HYDRO ONE	5946 7TH LINE SEPT2018	170.39
2018-10-10	064037	HYDRO ONE	7475 POPLAR SR SEPT2018	43.97
2018-10-10	064037	HYDRO ONE	VC2 CONC5 LOT33 SEPT2018	41.19
2018-10-10	064037	HYDRO ONE	VC3 CONC7 LOT6 SEPT2018	42.34
2018-10-10	064037	HYDRO ONE	VC5 CONC3 LOT25 SEPT2018	46.67
2018-10-10	064037	HYDRO ONE	VC6 CONC4 LOT 17 SEPT2018	49.69

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2018-10-10	064038	IA FINANCIAL GROUP	AD&D PREMIUMS OCT 2018	736.56
2018-10-10	064039	EMPLOYEE	CULTURE DAYS PERFORMANCE	300.00
2018-10-10	064040	REIMBURSEMENT TO RESIDENT	REFUND RE DOG TAG	230.00
2018-10-10	064041	ONTARIO ASSOCIATION OF FIRE CHEIFS	REGISTRATION OAFCC CONFERENCE	847.50
2018-10-10	064042	PJM ASSOCIATES	TRAINING SESSION	2,260.00
2018-10-10	064043	POWERSTREAM INC	1460 TREETOPS PUMP STN SEP2018	890.84
2018-10-10	064043	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 SEP2018	1,979.75
2018-10-10	064043	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 SEP2018	1,423.13
2018-10-10	064043	POWERSTREAM INC	4383 ADJ TEC TL WELL7 SEPT2018	285.70
2018-10-10	064043	POWERSTREAM INC	6315 LOT8N CONC14 SEPT2018	35,409.98
2018-10-10	064043	POWERSTREAM INC	6854 LOT4 CONC14 WELLS SEP2018	1,420.05
2018-10-10	064043	POWERSTREAM INC	MILL ST E FIRE STN SEPT2018	494.32
2018-10-10	064043	POWERSTREAM INC	STREET LIGHTING SEPT2018	16,428.95
2018-10-10	064044	SUN LIFE FINANCIAL	PREMIUMS OCTOBER 2018	115,047.09
2018-10-10	064045	TELUS MOBILITY	MOBILITY SEPT2018	182.43
2018-10-12	064046	ALLIANCE WEST COUNTRY	WALTON - PPC#4 - D12-BE-025	1,186.50
2018-10-12	064047	BRODIE AND ASSOCIATES INC.	WALTON - PPC#4 - D12-BE-025	1,328.60
2018-10-12	064048	PINESTONE ENGINEERING LTD.	WALTON - PPC#4 - D12-BE-025	3,704.71
2018-10-12	064049	RUNGE & ASSOCIATES INC.	WALTON - PPC#4 - D12-BE-025	2,187.69
2018-10-12	064050	TOWN OF NEW TECUMSETH	WALTON - PPC#4 - D12-BE-025	48.08
2018-10-16	064051	TD VISA	HYDROSTATIC PUMP REPAIRED	2,689.40
2018-10-16	064051	TD VISA	PISTON MOTOR REPAIRED	1,056.55
2018-10-16	064051	TD VISA	TVS/WALLMOUNTS/BRACKETS	4,391.67
2018-10-16	064052	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-10-16	064053	ALLISTON PRINT & LITHO INC	CORRUGATED BOXES FOR ELECTION	186.42
2018-10-16	064054	EMPLOYEE	AWARENESS TRAINING	2,400.00
2018-10-16	064055	BEETON FOODLAND	OPEN HOUSE	68.36
2018-10-16	064055	BEETON FOODLAND	TRAINING	115.43
2018-10-16	064055	BEETON FOODLAND	TRAINING	86.26
2018-10-16	064055	BEETON FOODLAND	TRAINING	86.26
2018-10-16	064055	BEETON FOODLAND	TRAINING	115.43
2018-10-16	064055	BEETON FOODLAND	WORKSHOP SUPPLIES	164.61
2018-10-16	064056	BELL CANADA	CABLE SERVICES SEPT2018	68.93
2018-10-16	064057	REIMBURSEMENT TO RESIDENT	Utility Account: 002316222.02	61.56
2018-10-16	064058	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-10-16	064059	CANADA POST CORPORATION	ELECTION POSTAGE	12,298.09
2018-10-16	064060	CITY OF BARRIE	OPT IN PAYMENT SEPTEMBER 2018	9.00
2018-10-16	064061	REIMBURSEMENT TO RESIDENT	Utility Account: 005145042.02	10.66
2018-10-16	064062	REIMBURSEMENT TO RESIDENT	Utility Account: 000048448.04	7.74
2018-10-16	064063	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	125.00
2018-10-16	064064	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	117.78
2018-10-16	064065	REIMBURSEMENT TO RESIDENT	Utility Account: 004118677.02	69.60
2018-10-16	064066	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	62.15
2018-10-16	064067	REIMBURSEMENT TO RESIDENT	Utility Account: 354117822.03	127.63
2018-10-16	064068	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	75.71
2018-10-16	064069	HYDRO ONE	9TH LINE TRAFFIC LT OCT2018	31.69
2018-10-16	064069	HYDRO ONE	STREET LIGHTS OCT2018	545.45
2018-10-16	064070	REIMBURSEMENT TO RESIDENT	Utility Account: 182316333.01	1.26
2018-10-16	064071	MINISTER OF FINANCE/MTO	COURT COSTS SEPT2018	561.00
2018-10-16	064072	REIMBURSEMENT TO RESIDENT	Utility Account: 004117809.01	125.88
2018-10-16	064073	POWERSTREAM INC	139 QUEEN ST N SEPT2018	14,066.74
2018-10-16	064073	POWERSTREAM INC	22 SECOND ST S SEPT2018	442.48
2018-10-16	064073	POWERSTREAM INC	6044 IND PKY HONDA GATE SEP18	116.31
2018-10-16	064073	POWERSTREAM INC	6375 14TH LINE SEPT 2018	611.74
2018-10-16	064073	POWERSTREAM INC	75 KING ST NORTH POOL SEP2018	2,315.99
2018-10-16	064073	POWERSTREAM INC	75 KING ST NORTH POOL SEP2018	3,142.71
2018-10-16	064073	POWERSTREAM INC	75 KING ST NORTH POOL SEP2018	2,775.58
2018-10-16	064074	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	68.93
2018-10-16	064075	SHAW DIRECT	SATELLITE SEPT2018	85.86
2018-10-16	064076	SIMCOE CONDOMINIUM CORP #212	2018 TREE MAINT PROGRAM	250.00
2018-10-16	064077	SIMCOE CONDOMINIUM CORP #281	2018 TREE MAINT PROGRAM	5,731.00
2018-10-16	064078	REIMBURSEMENT TO RESIDENT	Utility Account: 834118382.01	61.92
2018-10-16	064079	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	331.03
2018-10-16	064080	TD VISA	HRPA JOB POSTING	508.50

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2018-10-16	064080	TD VISA	JOB POSTING	484.77
2018-10-16	064080	TD VISA	JOB POSTING	484.77
2018-10-16	064080	TD VISA	JOB POSTING	484.77
2018-10-16	064080	TD VISA	JOB POSTING	484.77
2018-10-16	064080	TD VISA	TRAINING	706.25
2018-10-16	064080	TD VISA	TRAINING	1,299.50
2018-10-16	064080	TD VISA	TRAINING	902.87
2018-10-16	064080	TD VISA	WEBINAR TRAINING	367.25
2018-10-16	064080	TD VISA	YEAR END TRAINING	960.50
2018-10-16	064081	TELUS MOBILITY	MOBILITY SEPT2018	6,257.02
2018-10-16	064082	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	28.25
2018-10-16	064083	REIMBURSEMENT TO RESIDENT	Utility Account: 001236571.00	48.24
2018-10-16	064084	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	125.00
2018-10-16	064085	REIMBURSEMENT TO RESIDENT	Utility Account: 004536855.00	349.54
2018-10-16	064086	WORKPLACE SAFETY & INS. BRD.	850029 AA03126	495.26
2018-10-16	064086	WORKPLACE SAFETY & INS. BRD.	850029 AB27084	148.08
2018-10-16	064086	WORKPLACE SAFETY & INS. BRD.	850140 AB27086	0.24
2018-10-16	064086	WORKPLACE SAFETY & INS. BRD.	855936 AA02706	2,455.38
2018-10-16	064086	WORKPLACE SAFETY & INS. BRD.	855936 AA03327	7,124.87
2018-10-16	064086	WORKPLACE SAFETY & INS. BRD.	855936 AB27321	4,851.35
2018-10-16	064087	EMPLOYEE	PETTY CASH REIMBURSEMENT	166.18
2018-10-17	064088	2274084 ONTARIO LTD o/a GMP Contracting	ZZZ036 T17-04 10% HOLDBACK REL	94,790.93
2018-10-19	064089	TD VISA	AMO SEMINAR LUNCH	6.53
2018-10-19	064089	TD VISA	APPRECIATION CARDS/RODEO	100.00
2018-10-19	064089	TD VISA	BAGS/BINS	19.78
2018-10-19	064089	TD VISA	BREAKFAST MEETING	59.47
2018-10-19	064089	TD VISA	CHAINSAW	480.20
2018-10-19	064089	TD VISA	CHIEFS MTG DINNER	34.12
2018-10-19	064089	TD VISA	CONCESSION SUPPLIES	42.07
2018-10-19	064089	TD VISA	CONCESSION SUPPLIES	7.06
2018-10-19	064089	TD VISA	ELECTION RECRUITMENT	7.00
2018-10-19	064089	TD VISA	HATS FOR RODEO	138.91
2018-10-19	064089	TD VISA	HOTEL ACCOMMODATIONS	810.02
2018-10-19	064089	TD VISA	LUNCH	26.45
2018-10-19	064089	TD VISA	LUNCH MEETING	18.84
2018-10-19	064089	TD VISA	MEMBERSHIP	199.95
2018-10-19	064089	TD VISA	PROBOARD CERTIFICATES	357.97
2018-10-19	064089	TD VISA	PROBOARD CERTIFICATES	23.42
2018-10-19	064089	TD VISA	RODEO PROGRAMS	144.64
2018-10-19	064089	TD VISA	STOCK & INDESIGN	60.59
2018-10-19	064089	TD VISA	SUMMIT 2018 TICKET	59.52
2018-10-19	064089	TD VISA	TD BANK FEES	0.73
2018-10-19	064089	TD VISA	VFF RECOGNITION	2,414.88
2018-10-24	064090	CINTAS CANADA LTD	MAT SERVICE	23.92
2018-10-24	064090	CINTAS CANADA LTD	MAT SERVICE	27.24
2018-10-24	064090	CINTAS CANADA LTD	MAT SERVICE	41.36
2018-10-24	064090	CINTAS CANADA LTD	MAT SERVICES	23.92
2018-10-24	064090	CINTAS CANADA LTD	MAT SERVICES	27.24
2018-10-24	064090	CINTAS CANADA LTD	MAT SERVICES	23.92
2018-10-24	064091	CORPORATE EXPRESS CANADA INC	PAPER/TAPE	73.76
2018-10-24	064092	COUNTY OF SIMCOE	CLEAN & REEPAIR DISCS	30.51
2018-10-24	064093	CVS MIDWEST TAPE	DVDS	25.13
2018-10-24	064093	CVS MIDWEST TAPE	DVDS	1.36
2018-10-24	064093	CVS MIDWEST TAPE	DVDS	12.70
2018-10-24	064093	CVS MIDWEST TAPE	DVDS	151.65
2018-10-24	064093	CVS MIDWEST TAPE	DVDS	56.76
2018-10-24	064093	CVS MIDWEST TAPE	DVDS	188.08
2018-10-24	064093	CVS MIDWEST TAPE	DVDS	45.75
2018-10-24	064093	CVS MIDWEST TAPE	DVDS	131.90
2018-10-24	064094	EMPLOYEE	OFFSITE MEETING	33.29
2018-10-24	064095	REIMBURSEMENT TO RESIDENT	ROOM RENTAL REFUND	175.00
2018-10-24	064096	EMPLOYEE	SUPPLIES	36.50
2018-10-24	064097	LBC CAPITAL	CONTRACT BASE NOV2018	638.30
2018-10-24	064098	LOVETT PRO LOCK & KEY	SERVICE CALL/REKEY	79.10

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2018-10-24	064099	EMPLOYEE	DOCTORS NOTE	80.00
2018-10-24	064100	ONTARIO LIBRARY ASSOCIATION	OLA MEMBERSHIP FEES	140.00
2018-10-24	064101	TD VISA	BOOKS, DVDS	18.90
2018-10-24	064101	TD VISA	BOOKS,DVDS	41.01
2018-10-24	064101	TD VISA	BOOKS,DVDS	209.46
2018-10-24	064101	TD VISA	LIBRARY BOARD MEETING SNACKS	36.73
2018-10-24	064101	TD VISA	POSTAGE	32.25
2018-10-24	064101	TD VISA	TOTES FOR STORAGE	219.06
2018-10-24	064102	TELIZON INC	TOTTENHAM OCT2018	42.57
2018-10-24	064103	EMPLOYEE	SPELLING BEE PRIZES	25.98
2018-10-24	064104	YELLOW PAGES	MONTHLY SUBSCRIPTION OCT2018	21.41
2018-10-24	064104	YELLOW PAGES	MONTHLY SUBSCRIPTION OCT2018	21.41
2018-10-24	064104	YELLOW PAGES	MONTHLY SUBSCRIPTION OCT2018	21.41
2018-10-24	064105	1955550 ONTARIO INC	OVERPAYMENT	329.64
2018-10-24	064106	BELL CANADA	MONTHLY CABLE OCT 2018	129.88
2018-10-24	064107	BELL MOBILITY	MOBILITY OCT 2018	668.15
2018-10-24	064108	REIMBURSEMENT TO RESIDENT	REFUND FOR OVERPAYMENT	1,252.00
2018-10-24	064109	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	150.00
2018-10-24	064110	REIMBURSEMENT TO RESIDENT	REFUND SECURITY DEPOSIT	200.00
2018-10-24	064111	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	75.00
2018-10-24	064112	ENBRIDGE CONSUMERS GAS	130 CHURCH ST AUG/SEP 2018	169.74
2018-10-24	064112	ENBRIDGE CONSUMERS GAS	130 CHURCH ST OCT 2018	104.38
2018-10-24	064113	HYDRO ONE	VC4 CONC2 LOT26 OCT2018	43.94
2018-10-24	064114	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	1,331.80
2018-10-24	064115	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	64.32
2018-10-24	064116	REIMBURSEMENT TO RESIDENT	SECURITY DEPOSIT REFUND	200.00
2018-10-24	064117	LABRYINTH COMPUTER FORENSICS INCORPORATED	SERVICES	28.25
2018-10-24	064118	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	1,918.74
2018-10-24	064119	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	113.00
2018-10-24	064120	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2018-10-24	064121	POWERSTREAM INC	10 WELLINGTON TWNHALL SEP2018	3,134.38
2018-10-24	064121	POWERSTREAM INC	22 SECOND ST ARENA SEPT2018	5,870.43
2018-10-24	064121	POWERSTREAM INC	6479 4TH LINE SEPT2018	1,352.28
2018-10-24	064122	RECEIVER GENERAL FOR CANADA	FUNDS DEPOSITED IN ERROR	135.00
2018-10-24	064123	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	329.64
2018-10-24	064124	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	107.68
2018-10-24	064125	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	211.71
2018-10-24	064126	TD VISA	AC CHARGER	48.99
2018-10-24	064126	TD VISA	ACTIVE DISPLAY PORT	80.85
2018-10-24	064126	TD VISA	BUSINESS SEARCHES	24.00
2018-10-24	064126	TD VISA	CALCULATOR	16.84
2018-10-24	064126	TD VISA	CELL PHONE CASE	10.66
2018-10-24	064126	TD VISA	CELL PHONE CASE	10.37
2018-10-24	064126	TD VISA	CISEC RENEWAL MEMBERSHIP	101.70
2018-10-24	064126	TD VISA	COURSE	93.79
2018-10-24	064126	TD VISA	DNS RENEWAL	22.55
2018-10-24	064126	TD VISA	DRY ERASE CALENDARS	112.24
2018-10-24	064126	TD VISA	ELECTION SUPPLIES	65.78
2018-10-24	064126	TD VISA	ESRI CONFERENCE OCT 10-11	525.45
2018-10-24	064126	TD VISA	HAMMER DRILL KITS	1,672.36
2018-10-24	064126	TD VISA	JAR SAMPLERS	1,092.86
2018-10-24	064126	TD VISA	LAPTOP BATTERY	81.34
2018-10-24	064126	TD VISA	MICROPHONE COVERS	84.56
2018-10-24	064126	TD VISA	OPBA CONFERENCE SEPT 26-28	404.54
2018-10-24	064126	TD VISA	PARKING CURBS	105.67
2018-10-24	064126	TD VISA	PHONE CASE	80.64
2018-10-24	064126	TD VISA	PHONE CASE	34.88
2018-10-24	064126	TD VISA	PRINTER	274.01
2018-10-24	064126	TD VISA	RAIN JACKETS	84.61
2018-10-24	064126	TD VISA	RAIN JACKETS	84.61
2018-10-24	064126	TD VISA	RENEWAL OF LICENSING	1,055.00
2018-10-24	064126	TD VISA	REPAIRS TO VEHICLE	136.73
2018-10-24	064126	TD VISA	SORTWIK	17.22
2018-10-24	064126	TD VISA	SURFACE DOCK	247.47

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2018-10-24	064126	TD VISA	TRAINING	1,514.20
2018-10-24	064126	TD VISA	UAP NETWORKS/CABLES	227.11
2018-10-24	064126	TD VISA	WIRELESS KEYBOARD	34.53
2018-10-24	064126	TD VISA	WIRELESS KEYBOARDS	75.11
2018-10-24	064126	TD VISA	WORKING LUNCH WORKSHOP	526.74
2018-10-24	064127	WORKPLACE SAFETY & INS. BRD.	855936 AA3775	10,422.35
2018-10-24	064128	2228977 ONTARIO INC O/A RanN MAINTENANCE	T17-30 EXT. ROUT, CLEAN, SEAL	6,580.52
2018-10-24	064129	ABA MACHINE & WELDING	REPAIR FRONT INTAKE PIPE	807.95
2018-10-24	064129	ABA MACHINE & WELDING	WELD ENDS OF LADDER	96.05
2018-10-24	064130	AECOM	TO AUG 10/18 TCT BEETON CREEK	912.61
2018-10-24	064132	BARRIE FRAME & ALIGNMENT	REPAIRS	9,189.48
2018-10-24	064133	BEARCOM CANADA COMPANY	BATTERY	502.85
2018-10-24	064134	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	4,724.27
2018-10-24	064134	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	3,439.48
2018-10-24	064135	CANADIAN UNION OF PUBLIC EMPLOYEES	1820 HO	395.49
2018-10-24	064135	CANADIAN UNION OF PUBLIC EMPLOYEES	1821 HO	414.21
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	56.79
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	56.79
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	9.74
2018-10-24	064136	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-10-24	064136	CINTAS CANADA LIMITED	UNIFORM CLEANING	122.41
2018-10-24	064136	CINTAS CANADA LIMITED	UNIFORM CLEANING	51.42
2018-10-24	064136	CINTAS CANADA LIMITED	UNIFORM CLEANING	43.47
2018-10-24	064136	CINTAS CANADA LIMITED	UNIFORM SERVICE	47.80
2018-10-24	064137	COENCORP CONSULTANT CORPORATION	FUEL SITE MGMT SYSTEM	6,217.83
2018-10-24	064138	COMPETERS INC.	UTILOCATE 2 INSTALL/TRAINING	10,848.00
2018-10-24	064139	DELL CANADA INC.	DELL OPTIPLEX 3050MICRO PC	2,040.44
2018-10-24	064139	DELL CANADA INC.	OFFICE/VISIO/KIOSK LICENSE	2,685.90
2018-10-24	064139	DELL CANADA INC.	SQL SVR STD CORE 2017	9,020.18
2018-10-24	064140	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	ISFSI TRAINING OFF. DESK REF	150.49
2018-10-24	064141	FRONTLINE OUTFITTERS	UNIFORMS	653.75
2018-10-24	064141	FRONTLINE OUTFITTERS	UNIFORMS	705.90
2018-10-24	064141	FRONTLINE OUTFITTERS	UNIFORMS	561.88
2018-10-24	064141	FRONTLINE OUTFITTERS	UNIFORMS	159.01
2018-10-24	064142	GARLAND CANADA INC	ROOF SCANNING	2,231.75
2018-10-24	064143	GORD DAVENPORT AUTOMOTIVE INC.	EXTANG SOFT TOP TONNEAU	596.03
2018-10-24	064143	GORD DAVENPORT AUTOMOTIVE INC.	MISC. PARTS	376.00
2018-10-24	064144	IMPERIAL OIL	SEP'18 FUEL CARD USAGE	224.15
2018-10-24	064145	IRON MOUNTAIN	SEP'18 SERVICE, OCT'18 STORAGE	1,302.97
2018-10-24	064146	LIFTEC SLABJACKING INC	JOC WALKWAY REPAIR	4,000.20
2018-10-24	064146	LIFTEC SLABJACKING INC	ZAMBONI ROOM CONCRETE	565.00
2018-10-24	064147	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	633.93
2018-10-24	064147	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	806.82
2018-10-24	064147	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	196.90
2018-10-24	064148	MACNAMARA FUELS	TOTT.RES - FUEL SYS. UPGRADE	43,505.00

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2018-10-24	064149	MAXIMUM SIGNS	ROAD SIGNS	79.16
2018-10-24	064149	MAXIMUM SIGNS	ROAD SIGNS	879.37
2018-10-24	064149	MAXIMUM SIGNS	ROAD SIGNS	567.83
2018-10-24	064149	MAXIMUM SIGNS	ROAD SIGNS	553.99
2018-10-24	064149	MAXIMUM SIGNS	ROAD SIGNS	187.41
2018-10-24	064150	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	1,257.06
2018-10-24	064151	MURPHY'S FARM MARKET & BAKERY	DECORATIONS	211.00
2018-10-24	064152	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	SEP 10/18 MEETING	1,970.59
2018-10-24	064153	OLIVER FUELS LIMITED	1102.0L DIESEL	1,432.05
2018-10-24	064153	OLIVER FUELS LIMITED	1339.1L GASOLINE	1,664.50
2018-10-24	064153	OLIVER FUELS LIMITED	1400.1L DIESEL	1,882.70
2018-10-24	064153	OLIVER FUELS LIMITED	1400.4L DYED DIESEL	1,720.12
2018-10-24	064153	OLIVER FUELS LIMITED	1401.3L GASOLINE	1,741.82
2018-10-24	064153	OLIVER FUELS LIMITED	2099.3L GASOLINE	2,609.43
2018-10-24	064153	OLIVER FUELS LIMITED	2100.0L GASOLINE	2,681.49
2018-10-24	064153	OLIVER FUELS LIMITED	345.8L DYED DIESEL	409.12
2018-10-24	064153	OLIVER FUELS LIMITED	352.8L DYED DIESEL	417.40
2018-10-24	064153	OLIVER FUELS LIMITED	401.3L DYED DIESEL	474.78
2018-10-24	064153	OLIVER FUELS LIMITED	704.9L DYED DIESEL	833.97
2018-10-24	064153	OLIVER FUELS LIMITED	802.3L DIESEL	1,042.59
2018-10-24	064153	OLIVER FUELS LIMITED	901.1L DIESEL	1,170.99
2018-10-24	064154	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1820 HO	42,740.26
2018-10-24	064154	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1820 SA	68,132.38
2018-10-24	064154	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1821 HO	40,230.40
2018-10-24	064154	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1821 SA	68,705.56
2018-10-24	064155	PARMENTER'S AUTO SVC LTD.	BALANCE 4 TIRES	54.24
2018-10-24	064156	PAT LALONDE FENCING	T-BALL BACKSTOP	4,357.28
2018-10-24	064157	PLASTIX FANTASTIX INC.	P-E STRIPS	57.60
2018-10-24	064158	PRODUCTIVITY PLUS	BRACKETS	335.88
2018-10-24	064158	PRODUCTIVITY PLUS	PULLEY, V-BELTS	76.04
2018-10-24	064159	RBC-PPOC BILLING	AUG'18 PAYTICKET PARKING	44.07
2018-10-24	064159	RBC-PPOC BILLING	SEP'18 PAYTICKET PARKING	42.94
2018-10-24	064160	RECEIVER GENERAL FOR CANADA	1820 HO	156.94
2018-10-24	064160	RECEIVER GENERAL FOR CANADA	1821 HO	158.93
2018-10-24	064161	RELIABLE REPORTING	SURFACE IMPACT TESTING	1,525.50
2018-10-24	064163	IRON MOUNTAIN CANADA OPERATIONS ULC	JUL'17 SHREDDING SERVICES	251.29
2018-10-24	064163	IRON MOUNTAIN CANADA OPERATIONS ULC	SHREDDING SERVICES	119.57
2018-10-24	064164	SPCL ENGINEERING INC.	MATERIAL TESTING	6,482.81
2018-10-24	064165	STRAIGHTLINE GROUP INC	Magnetic Bearing Tech Turbo Blower	193,280.85
2018-10-24	064166	SUB-TERRAIN UNDERGROUND CONSTRUCTION	HYDROVAC SERVICE	1,762.80
2018-10-24	064167	SUPERIOR ROAD PRODUCTS	RECLAMITE IN-DEPTH PRES. SEAL	38,334.80
2018-10-24	064168	TELUS	APPLE I8	654.25
2018-10-24	064169	TERRAPURE ENVIRONMENTAL	REMOVAL/DISPOSAL OF HAZARDS	1,393.45
2018-10-24	064170	THE PRINTING HOUSE LTD.	PRINTING SERVICES	207.46
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	CEMENT	10.15
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	CORK BOARD, DEHUMIDIFIER	412.43
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	EXIT LIGHT	40.59
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	HOSE CLAMPS	137.88
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	38.40
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	59.81
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	26.83
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	202.17
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	NUTS, SCREWS	44.40
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	PAINTING SUPPLIES	98.13
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	SEED/FEED/COMPOST	19.20
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	SHOE COVERS	20.32
2018-10-24	064172	TOTTENHAM HOME HARDWARE LTD.	TIN SNIPS	18.07
2018-10-24	064173	TOWN OF NEW TECUMSETH	1820 HO	37.03
2018-10-24	064173	TOWN OF NEW TECUMSETH	1820 SA	60.00
2018-10-24	064173	TOWN OF NEW TECUMSETH	1821 HO	37.03
2018-10-24	064173	TOWN OF NEW TECUMSETH	1821 SA	60.00
2018-10-24	064174	TOWNSHIP OF ADJALA-TOSORONTIO	PSB RESERVE ALLOCATION	15,928.00
2018-10-24	064175	TOWNSHIP OF ESSA	PSB RESERVE ALLOCATION	30,366.00
2018-10-24	064176	WATERMARK SOLUTIONS LTD	LEAK DETECTION SERVICES	508.50

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2018-10-24	064177	WILLIAMSON AUTOMOTIVE	BACK UP ALARM	84.84
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	BATTERIES	147.74
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	BATTERIES	572.20
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	BATTERIES	648.88
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	BEACON LIGHT	219.22
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	CLEANING SUPPLIES	24.17
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	COUPLING	34.49
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	FUEL FILTER	12.93
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	GLOVES, GLASSES	86.95
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	GO LIGHT, BEACON MOUNTS	507.14
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	MISC. PARTS	35.38
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES	62.15
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.58
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	OIL FILTER	16.75
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	OIL FILTER	27.91
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	OIL FILTER	22.33
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	OIL FILTER	27.91
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	PLATINUM AXLE	26.39
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	ROCKER SWITCH	4.50
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	TOGG.SWITCH	12.17
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	TOOL BOX, MOUNTING KIT	960.50
2018-10-24	064177	WILLIAMSON AUTOMOTIVE	TOOLBOX, HARDWARE	881.40
2018-10-24	064178	WORKPLACE SAFETY & INS. BRD.	1820 HO	101.35
2018-10-24	064178	WORKPLACE SAFETY & INS. BRD.	1820 SA	27.48
2018-10-24	064178	WORKPLACE SAFETY & INS. BRD.	1821 HO	106.45
2018-10-24	064178	WORKPLACE SAFETY & INS. BRD.	1821 SA	27.48
2018-10-24	064179	ZOLLER MAINTENANCE	BOOM TRUCK RENTAL	452.00
2018-10-31	064187	407 ETR	TOLL CHARGES	14.26
2018-10-31	064188	REIMBURSEMENT TO RESIDENT	Utility Account: 004536817.01	69.82
2018-10-31	064189	ALLISTON REALCO HOLDINGS INC.	COMM IMPROV GRANT APPLICATION	22,500.00
2018-10-31	064190	REIMBURSEMENT TO RESIDENT	RAIN BARREL REFUND PROGRAM2018	50.00
2018-10-31	064191	BEETON FOODLAND	WATER	23.94
2018-10-31	064192	BELL CANADA	BUS FIBE INTERNET OCT2018	133.78
2018-10-31	064193	BELL CONFERENCING INC.	CONFERENCE CALL BEETON PROJECT	75.46
2018-10-31	064194	BELL MOBILITY	MOBILITY SEPT2018	865.50
2018-10-31	064195	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	70.00
2018-10-31	064196	REIMBURSEMENT TO RESIDENT	REIMBURSE OF TIRE DAMAGE	241.21
2018-10-31	064197	COMMUNITY HERITAGE ONTARIO	ANNUAL MEMBERSHIP FEES	75.00
2018-10-31	064198	ENBRIDGE CONSUMERS GAS	10 WELLINGTON E OCT2018	77.40
2018-10-31	064198	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E OCT 2018	114.22
2018-10-31	064198	ENBRIDGE CONSUMERS GAS	20 SECOND ST OCT 2018	173.78
2018-10-31	064198	ENBRIDGE CONSUMERS GAS	3377 10TH SR OCT2018	87.40
2018-10-31	064198	ENBRIDGE CONSUMERS GAS	3377 10TH SR SEPT2018	80.29
2018-10-31	064198	ENBRIDGE CONSUMERS GAS	44 MILL ST E OCT2018	164.86
2018-10-31	064198	ENBRIDGE CONSUMERS GAS	6315 14TH LINE OCT 2018	1,512.11
2018-10-31	064198	ENBRIDGE CONSUMERS GAS	7300 14TH LINE OCT 2018	3,253.77
2018-10-31	064199	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	50.00
2018-10-31	064200	REIMBURSEMENT TO RESIDENT	REFUND PAYMENT INACTIVE ACCT	124.15
2018-10-31	064201	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	50.00
2018-10-31	064202	HYDRO ONE	3377 SR 10 WATER DEPOT OCT2018	4,757.82
2018-10-31	064203	IA FINANCIAL GROUP	AD&D PREMIUMS NOV2018	732.19
2018-10-31	064204	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	60.00
2018-10-31	064205	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	50.00
2018-10-31	064206	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	95.00
2018-10-31	064207	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	36.00
2018-10-31	064208	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	50.00
2018-10-31	064209	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	90.00
2018-10-31	064210	EMPLOYEE	PETTY CASH REIMBURSEMENT	156.73
2018-10-31	064211	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	50.00
2018-10-31	064212	MINISTER OF FINANCE	MARRIAGE LICENCES	1,200.00
2018-10-31	064213	REIMBURSEMENT TO RESIDENT	PAYMENT OF A DIVISION FENCE	938.74
2018-10-31	064214	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	140.00
2018-10-31	064215	REIMBURSEMENT TO RESIDENT	TOILET REBATE PROGRAM 2018	50.00
2018-10-31	064216	REIMBURSEMENT TO RESIDENT	RAIN BARREL REFUND PROGRAM2018	45.00

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2018-10-31	064217	POWERSTREAM INC	1460 TREETOPS PUMP STN OCT2018	1,030.94
2018-10-31	064217	POWERSTREAM INC	161 EIGHTH AVE OCT2018	104.92
2018-10-31	064217	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 OCT2018	1,076.37
2018-10-31	064217	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 OCT2018	1,117.19
2018-10-31	064217	POWERSTREAM INC	4383 ADJ TEC TL WELL7 OCT2018	131.68
2018-10-31	064217	POWERSTREAM INC	6854 LOT4 CONC14 WELLS5 OCT2018	721.57
2018-10-31	064217	POWERSTREAM INC	88 BOYNE ST OCT2018	31.99
2018-10-31	064217	POWERSTREAM INC	RED BOX PARK POLE OCT2018	31.99
2018-10-31	064217	POWERSTREAM INC	ROGERS RD WELL8 OCT2018	103.74
2018-10-31	064218	REIMBURSEMENT TO RESIDENT	OVERPAYMENT OF WATER	329.64
2018-10-31	064219	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	50.00
2018-10-31	064220	REIMBURSEMENT TO RESIDENT	OVERPAYMENT OF TAXES	817.00
2018-10-31	064221	REIMBURSEMENT TO RESIDENT	Utility Account: 000018540.01	29.64
2018-10-31	064222	SUN LIFE FINANCIAL	PREMIUMS NOVEMBER 2018	115,117.76
2018-10-31	064223	REIMBURSEMENT TO RESIDENT	Utility Account: 274118591.00	36.02
2018-10-31	064224	THOMSON INSURANCE ADJUSTERS	ADJUSTING EXPENSES UNDER DEDUC	1,464.00
2018-10-31	064225	VANDERMEULEN TARA	PANANORMAL EVENT INSTRUCTOR	150.00
2018-10-31	064226	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	50.00
2018-10-31	064227	REIMBURSEMENT TO RESIDENT	REFUND PARKING TICKET	25.00
2018-10-31	064228	WORKPLACE SAFETY & INS. BRD.	855936 AA04236	4,122.71
2018-10-05	090305	RECEIVER GENERAL FOR CANADA	1803 BO	525.53
2018-10-05	090306	DIRECTOR, FAMILY	1820 HO	128.00
2018-10-05	090307	RECEIVER GENERAL FOR CANADA	1820 HO	49,791.40
2018-10-05	090308	RECEIVER GENERAL FOR CANADA	1820 HO	16,302.67
2018-10-05	090309	RECEIVER GENERAL FOR CANADA	1820 HO	6,241.19
2018-10-05	090310	RECEIVER GENERAL FOR CANADA	1820 SA	74,715.74
2018-10-05	090311	RECEIVER GENERAL FOR CANADA	1820 SA	2,852.66
2018-10-05	090312	MINISTER OF FINANCE	1803 BO	52.16
2018-10-05	090313	MINISTER OF FINANCE	1820 HO	5,910.31
2018-10-05	090314	MINISTER OF FINANCE	1820 SA	6,164.51
2018-10-19	090315	MINISTER OF FINANCE	1810 FIR	2,036.30
2018-10-19	090316	MINISTER OF FINANCE	1810 CO	310.11
2018-10-19	090317	MINISTER OF FINANCE	1821 HO	5,954.10
2018-10-19	090318	MINISTER OF FINANCE	1821 SA	6,222.30
2018-10-19	090319	RECEIVER GENERAL FOR CANADA	1810 FIR	21,346.26
2018-10-19	090320	RECEIVER GENERAL FOR CANADA	1810 CO	3,579.88
2018-10-19	090321	DIRECTOR, FAMILY	1821 HO	128.00
2018-10-19	090322	RECEIVER GENERAL FOR CANADA	1821 HO	46,478.79
2018-10-19	090323	RECEIVER GENERAL FOR CANADA	1821 HO	18,173.07
2018-10-19	090324	RECEIVER GENERAL FOR CANADA	1821 HO	6,717.33
2018-10-19	090325	RECEIVER GENERAL FOR CANADA	1821 SA	74,534.40
2018-10-19	090326	RECEIVER GENERAL FOR CANADA	1821 SA	2,713.33
2018-10-01	EFT000000008959	ADVANCED VOICE & DATA	DOOR CHIMES INSTALLED	1,352.61
2018-10-01	EFT000000008959	ADVANCED VOICE & DATA	INSTALL ADD ON EXTENSION	539.58
2018-10-01	EFT000000008959	ADVANCED VOICE & DATA	PHONE CABLES	720.38
2018-10-01	EFT000000008960	ADVANTAGE FITNESS SALES INC.	MAINTENANCE OF FITNESS EQUIP	301.71
2018-10-01	EFT000000008960	ADVANTAGE FITNESS SALES INC.	MAINTENANCE OF FITNESS EQUIP	233.91
2018-10-01	EFT000000008960	ADVANTAGE FITNESS SALES INC.	PARTS INSTALLED/REPAIRED	610.43
2018-10-01	EFT000000008961	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	1,079.15
2018-10-01	EFT000000008962	AINLEY & ASSOCIATES LIMITED	12TH LINE BRIDGE IMPROVEMENTS	2,508.60
2018-10-01	EFT000000008963	AIR LIQUIDE CANADA INC.	ACETYLENE/OXYGEN	224.15
2018-10-01	EFT000000008963	AIR LIQUIDE CANADA INC.	AUG'18 CYLINDER RENTAL	94.23
2018-10-01	EFT000000008964	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE PRGM	5,414.99
2018-10-01	EFT000000008965	BATTLEFIELD EQUIPMENT RENTALS	PAINT	681.53
2018-10-01	EFT000000008966	BOWMAN FUELS LTD	AUG18 FUEL CARD USAGE	503.74
2018-10-01	EFT000000008967	BRAYFORD SOD FARMS INC.	SOD	22.88
2018-10-01	EFT000000008968	BRYAN'S ELECTRIC MOTORS & PUMP	CLOGGED BELT/SUPPORT	85.11
2018-10-01	EFT000000008968	BRYAN'S ELECTRIC MOTORS & PUMP	HYTREL SPLIT INSERT	269.84
2018-10-01	EFT000000008968	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHERS	10,531.78
2018-10-01	EFT000000008968	BRYAN'S ELECTRIC MOTORS & PUMP	SOLENOID VALVE	40.79
2018-10-01	EFT000000008969	CANADIAN PACIFIC RAILWAY	EMERGENCY WORK	1,118.38
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	BATTERIES	14.68
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	BBQ LIGHTER	8.44
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	BOLTS	5.64

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2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	BRUSH	9.03
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	35.98
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	29.36
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	COFFEE	39.76
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	GRASS SEED/DRILL BIT	28.78
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	OTB 6 CAN	73.39
2018-10-01	EFT000000008970	CANADIAN TIRE ASSOCIATE STORE	TIPS	15.00
2018-10-01	EFT000000008971	CA SELLERS CLEANING SERVICES LTD	AUG'18 JANITORIAL SERVICES	433.17
2018-10-01	EFT000000008971	CA SELLERS CLEANING SERVICES LTD	AUG'18 JANITORIAL SERVICES	4,870.30
2018-10-01	EFT000000008971	CA SELLERS CLEANING SERVICES LTD	AUG'18 JANITORIAL SERVICES	812.65
2018-10-01	EFT000000008971	CA SELLERS CLEANING SERVICES LTD	AUG'18 JANITORIAL SERVICES	672.35
2018-10-01	EFT000000008971	CA SELLERS CLEANING SERVICES LTD	CLEANING OF CONCESSION	67.80
2018-10-01	EFT000000008971	CA SELLERS CLEANING SERVICES LTD	CLEANING TOTT CONCESSION	169.50
2018-10-01	EFT000000008971	CA SELLERS CLEANING SERVICES LTD	JUL'18 JANITORIAL SERVICES	433.17
2018-10-01	EFT000000008972	CC TATHAM & ASSOCIATES	AUG'18 CHURCH ST N & BRDIGE	14,083.73
2018-10-01	EFT000000008972	CC TATHAM & ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	1,567.83
2018-10-01	EFT000000008972	CC TATHAM & ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	865.86
2018-10-01	EFT000000008972	CC TATHAM & ASSOCIATES	SIGHT LINE ASSESSMENT	1,252.32
2018-10-01	EFT000000008973	CHEM-AQUA	CONCEPT PUMP	567.53
2018-10-01	EFT000000008974	CMAX FIRE SOLUTIONS	PUMO TEST REPAIRS	1,145.85
2018-10-01	EFT000000008974	CMAX FIRE SOLUTIONS	PUMP #20 SERVICE	322.84
2018-10-01	EFT000000008975	COLE ENGINEERING GROUP LTD	POST CONT. FLOW MONITOR/ASSESS	29,665.35
2018-10-01	EFT000000008975	COLE ENGINEERING GROUP LTD	PROJECT 2018-0099	24,373.87
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	CALCULATOR	1.38
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	CERTIFICATE HOLDERS/SEALS	137.05
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	CORK BOARD/SHEET PROTECTORS	96.02
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	FILE FOLDERS/STAPLES/PADS	113.91
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	INDEXES	80.06
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	61.22
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	423.99
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	29.29
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	PENCILS	4.80
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	PHOTOCOPIER PAPER	230.19
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	STAMP/SAFETY VEST	101.11
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	SURVEY SUBSCRIPTION AUG2018	175.15
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	TALLY COUNTER	62.43
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	TAPE/PAPER	217.08
2018-10-01	EFT000000008976	CORPORATE EXPRESS CANADA INC.	TRAY/PENCIL CUP/FILE HOLDER	79.77
2018-10-01	EFT000000008977	COUNTY OF SIMCOE	CPR D PADS, BATTERIES	282.50
2018-10-01	EFT000000008977	COUNTY OF SIMCOE	GARBAGE BAG TAGS	1,405.00
2018-10-01	EFT000000008977	COUNTY OF SIMCOE	LANDFILL DROP-OFF	1,501.00
2018-10-01	EFT000000008977	COUNTY OF SIMCOE	MONTHLY SCAN BILLING	412.45
2018-10-01	EFT000000008977	COUNTY OF SIMCOE	PAD SERVICE AGREEMENT	226.00
2018-10-01	EFT000000008977	COUNTY OF SIMCOE	QUARTERLY CERB 911 BILLING	4,744.24
2018-10-01	EFT000000008978	ELEVATOR ONE INC.	SEP'18 CONTRACT MAINTENANCE	383.47
2018-10-01	EFT000000008979	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	762.75
2018-10-01	EFT000000008979	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	441.27
2018-10-01	EFT000000008979	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	1,187.40
2018-10-01	EFT000000008980	FISHER'S REGALIA & UNIFORM	REVERSIBLE JACKET	271.81
2018-10-01	EFT000000008980	FISHER'S REGALIA & UNIFORM	UNIFORMS	115.26
2018-10-01	EFT000000008981	FLO CHEM LTD.	SODIUM HYPOCHLORITE	278.26
2018-10-01	EFT000000008981	FLO CHEM LTD.	SODIUM HYPOCHLORITE	196.34
2018-10-01	EFT000000008981	FLO CHEM LTD.	SODIUM HYPOCHLORITE	347.09
2018-10-01	EFT000000008981	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,454.31
2018-10-01	EFT000000008981	FLO CHEM LTD.	SODIUM HYPOCHLORITE	484.28
2018-10-01	EFT000000008982	FLYING SQUIRREL CREATIVE STUDIO	2018 RODEO PROGRAM LAYOUT	63.56
2018-10-01	EFT000000008983	4 OFFICE AUTOMATION LTD.	SEP'18 CONTRACT	89.01
2018-10-01	EFT000000008984	GALLAGHER MCDOWALL ASSOCIATES	COMPENSATION REVIEW	22,957.79
2018-10-01	EFT000000008985	GARDEN CITY INC	TOP SOIL	508.50
2018-10-01	EFT000000008986	GLEN MARTIN	CLEANING SUPPLIES	36.61
2018-10-01	EFT000000008986	GLEN MARTIN	CLEANING SUPPLIES	36.61
2018-10-01	EFT000000008986	GLEN MARTIN	CLEANING SUPPLIES	504.07
2018-10-01	EFT000000008986	GLEN MARTIN	CLEANING SUPPLIES	274.25
2018-10-01	EFT000000008986	GLEN MARTIN	CLEANING SUPPLIES	670.75

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2018-10-01	EFT000000008986	GLEN MARTIN	CLEANING SUPPLIES	4.41
2018-10-01	EFT000000008986	GLEN MARTIN	CLEANING SUPPLIES	347.93
2018-10-01	EFT000000008986	GLEN MARTIN	CLEANING SUPPLIES	317.32
2018-10-01	EFT000000008987	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED SEASONED FIREWOOD	386.91
2018-10-01	EFT000000008988	GUILD ELECTRIC LIMITED	LED UPGRADES	35,469.59
2018-10-01	EFT000000008988	GUILD ELECTRIC LIMITED	TRAFFIC SIGNAL MAINTENANCE	4,625.04
2018-10-01	EFT000000008988	GUILD ELECTRIC LIMITED	TRAFFIC SIGNAL MAINTENANCE	5,276.63
2018-10-01	EFT000000008989	HD SUPPLY CANADA INC	SIGNAGE/STAND	2,468.95
2018-10-01	EFT000000008990	IDEAL SUPPLY	SAFETY SUPPLIES	181.79
2018-10-01	EFT000000008990	IDEAL SUPPLY	VESTS	106.71
2018-10-01	EFT000000008991	INDUSTRIAL REFRIGERATED	ICE PLANT STARTUP	1,344.93
2018-10-01	EFT000000008991	INDUSTRIAL REFRIGERATED	OVERHAUL COMP#1	5,034.27
2018-10-01	EFT000000008992	INFORMATION PROFESSIONALS, THE	TOMRMS FILE PLAN UPDATES	339.00
2018-10-01	EFT000000008993	JUST VAC IT INC	VAC TRUCK	1,491.60
2018-10-01	EFT000000008993	JUST VAC IT INC	VAC TRUCK	1,615.90
2018-10-01	EFT000000008993	JUST VAC IT INC	VAC TRUCK	1,491.60
2018-10-01	EFT000000008994	KEMPENFELT IMAGING	JUL'18 COPIER USAGE	3,181.61
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	1194.9L DYED DIESEL	1,334.03
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	1334.6L DIESEL	1,657.40
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	1961.9L DIESEL	2,440.86
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	2269.6L GASOLINE	2,851.89
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	2567.5L GASOLINE	3,144.98
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	412.6L DYED DIESEL	454.59
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	660.3L DYED DIESEL	720.02
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	700.3L GASOLINE	895.80
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	898.8L DYED DIESEL	978.06
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	DIP STICKS	54.24
2018-10-01	EFT000000008995	MILLIGAN ENERGY INC.	NLG AUG2018	361.50
2018-10-01	EFT000000008996	M & L SUPPLY	6.0FT VALVE TFT	2,348.59
2018-10-01	EFT000000008996	M & L SUPPLY	AIR PACK ANNUAL MAINTENANCE	6,865.35
2018-10-01	EFT000000008997	NORTHERN SAFETY LIMITED	SUNSCREEN	56.50
2018-10-01	EFT000000008997	NORTHERN SAFETY LIMITED	VEST	14.63
2018-10-01	EFT000000008998	OFS GROUP	FIRE ALARM LABOUR	177.41
2018-10-01	EFT000000008999	ONTARIO ASSOCIATION OF CERTIFIED	2018/2019 MEMBERSHIP DUES	244.24
2018-10-01	EFT000000009000	OPENSACE SOLUTIONS INC	BULLDOG ACTIVATION BUTTON	171.55
2018-10-01	EFT000000009001	ORGANIZATIONAL SOLUTIONS	SERVICES SEPT2018	1,718.17
2018-10-01	EFT000000009002	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	282.50
2018-10-01	EFT000000009002	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	282.50
2018-10-01	EFT000000009002	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	282.50
2018-10-01	EFT000000009002	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	847.50
2018-10-01	EFT000000009003	PREMIER EQUIPMENT	FLAT BELT	72.26
2018-10-01	EFT000000009003	PREMIER EQUIPMENT	SERIVE CALL	906.84
2018-10-01	EFT000000009004	PROTRADE CONTRACTING INC	METAL FLASHING REPAIR	704.51
2018-10-01	EFT000000009004	PROTRADE CONTRACTING INC	SUPPLY/INSTALL NEW DOOR	678.00
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	86.60
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	32.48
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	21.65
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	352.29
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	166.79
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	192.03
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	162.38
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	434.19
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	173.21
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	144.73
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	434.19
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	158.15
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	201.46
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	2,366.99
2018-10-01	EFT000000009005	WASTE CONNECTIONS OF CANADA INC.	AUG'18 WASTE REMOVAL	346.41
2018-10-01	EFT000000009006	PROTRADE PLUMBING INC.	PAINT SPRAYER VALVE INSTALL	190.97
2018-10-01	EFT000000009007	R-CHAD GENERAL CONTRACTING INC	PLAYGROUND ENHANCEMENTS	31,527.00
2018-10-01	EFT000000009008	REIS INFORMATION SYSTEMS	SEP'18 CONTRACT BLOCK PURCHASE	1,186.50
2018-10-01	EFT000000009009	RENTSHOP INC.	10FT PULL CORD	18.65
2018-10-01	EFT000000009009	RENTSHOP INC.	1428F CONNECTOR PROPANE	33.85

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2018-10-01	EFT000000009009	RENTSHOP INC.	PROPANE FILL	44.00
2018-10-01	EFT000000009009	RENTSHOP INC.	WATER PUMP NOT RUNNING WELL	99.00
2018-10-01	EFT000000009010	RV ANDERSON ASSOCIATES	TO AUG 31/18 WATER MAIN REPAIR	6,161.33
2018-10-01	EFT000000009011	SGS LAKEFIELD RESEARCH LIMITED	AUG'18 SAMPLE/TESTING	149.16
2018-10-01	EFT000000009011	SGS LAKEFIELD RESEARCH LIMITED	AUG'18 SAMPLE/TESTING	592.12
2018-10-01	EFT000000009011	SGS LAKEFIELD RESEARCH LIMITED	AUG'18 SAMPLE/TESTING	805.69
2018-10-01	EFT000000009011	SGS LAKEFIELD RESEARCH LIMITED	AUG'18 SAMPLE/TESTING	786.48
2018-10-01	EFT000000009011	SGS LAKEFIELD RESEARCH LIMITED	AUG'18 SAMPLE/TESTING	9.04
2018-10-01	EFT000000009011	SGS LAKEFIELD RESEARCH LIMITED	AUG'18 SAMPLE/TESTING	678.59
2018-10-01	EFT000000009011	SGS LAKEFIELD RESEARCH LIMITED	AUG'18 SAMPLE/TESTING	1,452.65
2018-10-01	EFT000000009012	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2018-10-01	EFT000000009012	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2018-10-01	EFT000000009012	SUPERIOR PROPANE	CYLINDER EXCHANGE	62.83
2018-10-01	EFT000000009012	SUPERIOR PROPANE	CYLINDER EXCHANGE	39.88
2018-10-01	EFT000000009013	TEMP AIR CONTROL	A/C SERVICE CALL	305.10
2018-10-01	EFT000000009013	TEMP AIR CONTROL	HVAC REAIRS	1,250.01
2018-10-01	EFT000000009013	TEMP AIR CONTROL	HVAC REPAIRS	2,021.91
2018-10-01	EFT000000009014	TRIUMPH ALUMUNUM SHEET METAL INC	TRIO04 INV#19488 HOLDABCK REL2	10,452.23
2018-10-01	EFT000000009015	TSC STORES L.P.	MISC. SUPPLIES	48.22
2018-10-01	EFT000000009015	TSC STORES L.P.	TAMPER HANDLE AUG2018	51.97
2018-10-01	EFT000000009016	UFC CONSTRUCTION INC.	WALTON - PPC#4 - D12-BE-025	206,014.20
2018-10-01	EFT000000009017	URBAN FOREST INNOVATIONS INC	ARBORIST PEER REVIEW	527.48
2018-10-01	EFT000000009018	WAMCO	PRESS/FLOW TESTER	189.84
2018-10-01	EFT000000009018	WAMCO	SERV BOX REP LID	162.72
2018-10-01	EFT000000009019	WARRIOR ATHLETES	JUL & AUG'18 PLAYBALL SESSIONS	1,672.40
2018-10-01	EFT000000009020	WESSUC INC.	AUG'18 BIOSOLIDS HAULED	6,289.18
2018-10-01	EFT000000009021	WILTON FLOOR & WALL COVERING	PAINT	134.47
2018-10-01	EFT000000009022	WM WELLER TREE SERVICE LTD.	PINE TREE REMOVALS	651.16
2018-10-01	EFT000000009023	WOLSELEY MECHANICAL GROUP	CONNECTIONS	70.03
2018-10-01	EFT000000009023	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	87.76
2018-10-01	EFT000000009023	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	172.64
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	BRACES	21.36
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	BRUSH	30.58
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	CEMENT	28.19
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	COUPLINGS/PVC CMNT	9.18
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	FILM	160.37
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	FRAME/PAINT TRAY/REFILLS	131.03
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	STAKES	32.15
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	STAKES/HAMMER	49.60
2018-10-01	EFT000000009024	ALLISTON LUMBER CO. LIMITED	WASHERS/SCREWS/PAINT	136.05
2018-10-01	EFT000000009025	VIKING CIVES LTD.	CYLINDER AIR	560.12
2018-10-01	EFT000000009026	VISCO INDUSTRIAL SALES CO	2 COND 14 GA	81.36
2018-10-01	EFT000000009026	VISCO INDUSTRIAL SALES CO	FLUID	150.23
2018-10-01	EFT000000009026	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	94.14
2018-10-01	EFT000000009026	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	450.70
2018-10-01	EFT000000009026	VISCO INDUSTRIAL SALES CO	PRIM WIRE	14.16
2018-10-01	EFT000000009026	VISCO INDUSTRIAL SALES CO	SNAPPER PINS	6.89
2018-10-05	EFT000000009027	ADVANCED VOICE & DATA	DOOR CHIMES	423.75
2018-10-05	EFT000000009027	ADVANCED VOICE & DATA	SERVICE CALL	107.35
2018-10-05	EFT000000009028	EMPLOYEE	PHONE CASE	45.19
2018-10-05	EFT000000009028	EMPLOYEE	WORKSHOP LUNCH	16.00
2018-10-05	EFT000000009029	ALLISTON LUMBER CO. LIMITED	COMPOUND SWEEPING	29.36
2018-10-05	EFT000000009029	ALLISTON LUMBER CO. LIMITED	FLAT METAL	81.46
2018-10-05	EFT000000009029	ALLISTON LUMBER CO. LIMITED	SHEATHING TAPE	32.51
2018-10-05	EFT000000009029	ALLISTON LUMBER CO. LIMITED	TAPE MEASURE/PAINT/HOE	121.77
2018-10-05	EFT000000009030	EMPLOYEE	MILEAGE SEPT2018	28.70
2018-10-05	EFT000000009031	BRYAN'S ELECTRIC MOTORS & PUMP	GENERATOR PARTS	202.27
2018-10-05	EFT000000009032	EMPLOYEE	SEPTEMBER 2018 MILEAGE	576.16
2018-10-05	EFT000000009033	COMMISSIONAIRES GREAT LAKES	TEMP HELP AUG 26-SEPT8	1,774.05
2018-10-05	EFT000000009034	CULLIGAN WATER CONDITIONING	WATER	116.33
2018-10-05	EFT000000009034	CULLIGAN WATER CONDITIONING	WATER FOR OFFICE COOLER	86.08
2018-10-05	EFT000000009035	EMPLOYEE	HEALTH & SAFETY MEETING	52.03
2018-10-05	EFT000000009036	EMPLOYEE	BOOT ALLOWANCE 2018	146.89
2018-10-05	EFT000000009037	EMPLOYEE	BOOT ALLOWANCE 2018	180.00

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2018-10-05	EFT000000009038	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-05	EFT000000009039	EMPLOYEE	TRUCK RODEO REFRESHMENTS	97.95
2018-10-05	EFT000000009040	EMPLOYEE	WORKSHOP LUNCH	16.00
2018-10-05	EFT000000009041	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-05	EFT000000009041	EMPLOYEE	COURSE SEPT 25/18	254.25
2018-10-05	EFT000000009042	EMPLOYEE	WALKERTON TRAINING	501.89
2018-10-05	EFT000000009043	EMPLOYEE	MILEAGE SEPT2018	100.36
2018-10-05	EFT000000009043	EMPLOYEE	MILEAGE SEPT2018	284.44
2018-10-05	EFT000000009044	EMPLOYEE	MILEAGE SEPT2018	74.36
2018-10-05	EFT000000009045	EMPLOYEE	LAPTOP CASE	43.21
2018-10-05	EFT000000009045	EMPLOYEE	MILEAGE SEPT2018	45.76
2018-10-05	EFT000000009046	ONTARIO ASSOCIATION OF CERTIFIED	ANNUAL MEMBERSHIPS	244.24
2018-10-05	EFT000000009047	EMPLOYEE	MILEAGE SEPT2018	95.99
2018-10-05	EFT000000009048	EMPLOYEE	LICENCE UPGRADE	175.00
2018-10-05	EFT000000009049	EMPLOYEE	MILEAGE AUG2018	221.00
2018-10-05	EFT000000009050	TELIZON INC/SIMCOE COUNTY LONG	CONSERVATION AUTH SEPT2018	39.64
2018-10-05	EFT000000009051	EMPLOYEE	TRAINING SEPT 18-21/18	223.70
2018-10-09	EFT000000009052	AINLEY & ASSOCIATES LIMITED	TO JUL 31/18 9TH LINE BRIDGE	2,483.18
2018-10-09	EFT000000009053	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	915.02
2018-10-09	EFT000000009054	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	2,373.90
2018-10-09	EFT000000009055	ALLISTON STARTER REBUILDERS	STARTER	276.85
2018-10-09	EFT000000009056	BATTLEFIELD EQUIPMENT RENTALS	LANDSCAPE RAKE	796.54
2018-10-09	EFT000000009056	BATTLEFIELD EQUIPMENT RENTALS	LIFT BOOM	1,062.60
2018-10-09	EFT000000009056	BATTLEFIELD EQUIPMENT RENTALS	SKIDSTEER RENTAL	1,476.01
2018-10-09	EFT000000009056	BATTLEFIELD EQUIPMENT RENTALS	SKIDSTEER RENTAL	1,476.01
2018-10-09	EFT000000009056	BATTLEFIELD EQUIPMENT RENTALS	SKIDSTEER RENTAL	1,487.87
2018-10-09	EFT000000009056	BATTLEFIELD EQUIPMENT RENTALS	SMOOTH ROLLER	833.83
2018-10-09	EFT000000009057	CANADA MUNICIPAL JOBS INC	JOB AD	158.20
2018-10-09	EFT000000009057	CANADA MUNICIPAL JOBS INC	JOB AD	158.20
2018-10-09	EFT000000009058	EMPLOYEE	SEP'18 MILEAGE	60.32
2018-10-09	EFT000000009059	CC TATHAM & ASSOCIATES	2018 NT RDS IMPROVEMENT PRGM	16,585.69
2018-10-09	EFT000000009060	CEDAR SIGNS	STEEL SIGNS	260.13
2018-10-09	EFT000000009061	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	333.15
2018-10-09	EFT000000009062	COUNTY OF SIMCOE	LITHIUM BATTERIES	67.80
2018-10-09	EFT000000009062	COUNTY OF SIMCOE	PAD SERVICE AGREEMENT RENEWAL	339.00
2018-10-09	EFT000000009063	DICAN	2018 GPS COMM. FEES	14,156.64
2018-10-09	EFT000000009063	DICAN	LCD DIGITAL MONITOR, CAMERA	2,573.01
2018-10-09	EFT000000009063	DICAN	LCD DIGITAL MONITOR, CAMERA	2,573.01
2018-10-09	EFT000000009064	THE DRAFTING CLINIC CANADA LIMITED	CANON MAINTENANCE CART.	123.06
2018-10-09	EFT000000009065	DRYSDALE TREE FARMS LIMITED	STREET LANDSCAPE TREES	9,169.95
2018-10-09	EFT000000009066	eSOLUTIONS GROUP LIMITED	WEBSITE/INTRANET REDESIGN	33,335.00
2018-10-09	EFT000000009067	FEEHELY, GASTALDI	PLANNING DEPT: GENERAL MATTERS	988.75
2018-10-09	EFT000000009068	GARDEN CITY INC	SCREENING	396.88
2018-10-09	EFT000000009068	GARDEN CITY INC	TRIPLE MIX	779.70
2018-10-09	EFT000000009069	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	275.12
2018-10-09	EFT000000009069	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	186.09
2018-10-09	EFT000000009069	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	595.86
2018-10-09	EFT000000009069	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	9.22
2018-10-09	EFT000000009069	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	645.66
2018-10-09	EFT000000009069	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	265.19
2018-10-09	EFT000000009069	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	54.91
2018-10-09	EFT000000009070	GE SALLOWS	ACCESSIBILITY UPGRADES	2,981.12
2018-10-09	EFT000000009070	GE SALLOWS	ACCESSIBILITY UPGRADES	6,757.40
2018-10-09	EFT000000009071	HANNA & HAMILTON CONST.CO.LTD.	"J" DRAIN CLEANOUT	9,237.75
2018-10-09	EFT000000009071	HANNA & HAMILTON CONST.CO.LTD.	CAMPLIN DRAIN CLEANOUT	29,993.87
2018-10-09	EFT000000009072	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	961.07
2018-10-09	EFT000000009073	LENBY BUSINESS FORMS	STAMPS	464.04
2018-10-09	EFT000000009073	LENBY BUSINESS FORMS	WATER BILLS	1,647.54
2018-10-09	EFT000000009074	LOVETT PRO LOCK & KEY	KEYS	24.86
2018-10-09	EFT000000009074	LOVETT PRO LOCK & KEY	KEYS	18.36
2018-10-09	EFT000000009074	LOVETT PRO LOCK & KEY	KEYS	59.23
2018-10-09	EFT000000009074	LOVETT PRO LOCK & KEY	KEYS	16.95
2018-10-09	EFT000000009074	LOVETT PRO LOCK & KEY	KEYS	7.35
2018-10-09	EFT000000009075	MERIDIAN ONECAP CREDIT CORP	OCT'18 COPIER LEASE	405.67

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2018-10-09	EFT000000009076	METROLAND MEDIA GROUP	JUL 12/18 THE HERALD AD	579.69
2018-10-09	EFT000000009076	METROLAND MEDIA GROUP	JUL 12/18 THE HERALD AD (WEB)	62.15
2018-10-09	EFT000000009077	EMPLOYEE	LUNCH/SNACKS REIMBURSEMENT	269.61
2018-10-09	EFT000000009078	PERITUS ENVIRONMENTAL CONSULTANTS INC	ADDITIONAL WORK - SUB. ABATE.	2,040.67
2018-10-09	EFT000000009079	PUROLATOR COURIER LTD.	AUG 31-SEP 6/18 COURIER	117.83
2018-10-09	EFT000000009079	PUROLATOR COURIER LTD.	SEP 7-13/18 COURIER	46.34
2018-10-09	EFT000000009080	RPM INDUSTRIAL INC.	BALLASTS/OPENER	864.52
2018-10-09	EFT000000009080	RPM INDUSTRIAL INC.	RINK LIGHTS	189.84
2018-10-09	EFT000000009081	SMITH EXCAVATING GRADING & SEPTIC	SEP'18 SEPTIC TANK PUMPING	7,288.50
2018-10-09	EFT000000009082	SWEEPER PARTS SALES	ENGINE MOUNTING BRACKET	297.76
2018-10-09	EFT000000009083	ULINE CANADA CORPORATION	PARKS SUPPLIES	1,490.88
2018-10-09	EFT000000009084	XEROX CANADA	AUG'18 COPIER USAGE	393.96
2018-10-09	EFT000000009084	XEROX CANADA	SEP'18 COPIER USAGE	412.96
2018-10-09	EFT000000009085	1204459 ONTARIO o/a MAGNETSIGNS	SEP'18 AD SPACE RENTAL	988.75
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	BINDER CLIPS/MARKERS/GLUE	172.90
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	BINDER/DESK PAD/CALLENDAR	285.00
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	BINDERS	15.80
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	ENVELOPES/PADS/THERMAL ROLL	60.52
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	ENVELOPES/PENS/PAPER	297.00
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	HANGING FOLDERS	32.46
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	277.02
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	115.34
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	ORGANIZER/SORTER	17.40
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	PAPER/PADS/PENS/LOG BOOK	397.92
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	PENS/TAPE/ENVELOPES/DIARY	267.71
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	PLANNER	36.70
2018-10-09	EFT000000009086	CORPORATE EXPRESS CANADA INC.	SORTER	44.70
2018-10-09	EFT000000009087	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	5,227.38
2018-10-12	EFT000000009088	ADVANTAGE FITNESS SALES INC.	EQUIPMENT REPAIR	222.61
2018-10-12	EFT000000009089	EMPLOYEE	SMART SERVE TRAINING	50.26
2018-10-12	EFT000000009090	EMPLOYEE	MILEAGE SEPT2018	83.04
2018-10-12	EFT000000009090	EMPLOYEE	REFRESHMENTS	41.07
2018-10-12	EFT000000009091	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-12	EFT000000009092	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS STEEL PARTS	167.99
2018-10-12	EFT000000009093	EMPLOYEE	MILEAGE SEPT2018	78.94
2018-10-12	EFT000000009094	CMAX FIRE SOLUTIONS	ANNUAL PUMP SERVICE	435.05
2018-10-12	EFT000000009095	COUNTY OF SIMCOE	DEFIB BATTERIES/PADS	282.50
2018-10-12	EFT000000009095	COUNTY OF SIMCOE	LANDFILL WASTE	2,094.00
2018-10-12	EFT000000009096	EMPLOYEE	MILEAGE SEPT2018	36.76
2018-10-12	EFT000000009097	EMPLOYEE	MILEAGE SEPT2018	26.00
2018-10-12	EFT000000009098	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-12	EFT000000009099	EMPLOYEE	MILEAGE SEPT2018	101.40
2018-10-12	EFT000000009100	EMPLOYEE	MILEAGE SEPT2018	11.96
2018-10-12	EFT000000009101	EMPLOYEE	BOOT ALLOWANCE 2018	101.69
2018-10-12	EFT000000009102	EMPLOYEE	MILEAGE SEPT2018	27.04
2018-10-12	EFT000000009103	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-12	EFT000000009103	EMPLOYEE	MILEAGE OCT 1-2/18	124.80
2018-10-12	EFT000000009104	EMPLOYEE	CONCESSION SUPPLIES	400.82
2018-10-12	EFT000000009105	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-12	EFT000000009106	EMPLOYEE	MILEAGE SEPT2018	231.92
2018-10-12	EFT000000009107	EMPLOYEE	MILEAGE SEPT2018	96.72
2018-10-12	EFT000000009108	EMPLOYEE	MILEAGE SEPT2018	87.46
2018-10-12	EFT000000009109	EMPLOYEE	MILEAGE SEPT2018	26.52
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES SEPT2018	39.49
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP SEPT2018	78.98
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	DATA/RESERVOIR SEPT2018	157.96
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN 1 SEPT2018	180.68
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STN SEPT2018	39.49
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL SEPT2018	39.69
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 1 SEPT2018	39.49
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 2 SEPT2018	39.49
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS AFTER HRS SEPT18	48.52
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS3 SEPT2018	168.48
2018-10-12	EFT000000009110	TELIZON INC/SIMCOE COUNTY LONG	REGIONAL SEWAGE PLT SEPT2018	157.96

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2018-10-12	EFT00000009110	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP SEPT2018	39.49
2018-10-12	EFT00000009110	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT SEPT2018	118.47
2018-10-12	EFT00000009111	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-19	EFT00000009112	EMPLOYEE	OPP CONFERENCE OCT 10-13	800.57
2018-10-19	EFT00000009113	ALLISTON LUMBER CO. LIMITED	INSULATION/TARP/ADHESIVE	223.40
2018-10-19	EFT00000009113	ALLISTON LUMBER CO. LIMITED	PLYWOOD/STUDS	180.87
2018-10-19	EFT00000009114	ANCHEM SALES	CAUSTIC SODA	18,469.90
2018-10-19	EFT00000009115	AGO INDUSTRIES INC.	UNIFORMS	416.41
2018-10-19	EFT00000009116	AVENUE MOTOR WORKS INC.	BATTERY ASM	161.01
2018-10-19	EFT00000009116	AVENUE MOTOR WORKS INC.	QUIETCAST W/CLIPS	55.06
2018-10-19	EFT00000009117	EMPLOYEE	CONFERENCE SEPT 27-28	184.22
2018-10-19	EFT00000009118	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES SEPT2018	1,058.00
2018-10-19	EFT00000009119	BENTLEY SYSTEMS INC	WATERGEMS/SEWERCAD/DARWIN	2,143.61
2018-10-19	EFT00000009120	2408098 ONTARIO INC./BULLDOG GENERATORS	ANNUAL SERVICE	885.02
2018-10-19	EFT00000009121	CANADA MUNICIPAL JOBS INC	JOB AD	158.20
2018-10-19	EFT00000009122	EMPLOYEE	BYLAW JACKETS	189.84
2018-10-19	EFT00000009123	EMPLOYEE	ALTERATIONS ON UNIFORM	41.25
2018-10-19	EFT00000009124	COMMISSIONAIRES GREAT LAKES	TEMP SERVICES SEPT9-22	1,774.05
2018-10-19	EFT00000009125	EMPLOYEE	TRAVEL PAY OCT 10-12	30.00
2018-10-19	EFT00000009125	EMPLOYEE	TRAVEL PAY SEPT 17	7.50
2018-10-19	EFT00000009125	EMPLOYEE	TRAVEL PAY SEPT 25-28	30.30
2018-10-19	EFT00000009126	EMPLOYEE	WORK BOOTS	149.14
2018-10-19	EFT00000009126	EMPLOYEE	WORK PANTS	112.98
2018-10-19	EFT00000009127	CULLIGAN WATER CONDITIONING	WATER	36.29
2018-10-19	EFT00000009127	CULLIGAN WATER CONDITIONING	WATER	71.33
2018-10-19	EFT00000009127	CULLIGAN WATER CONDITIONING	WATER COOLER	86.08
2018-10-19	EFT00000009127	CULLIGAN WATER CONDITIONING	WATER/DEPOSITS	37.49
2018-10-19	EFT00000009128	EMPLOYEE	MILEAGE APR2018	323.44
2018-10-19	EFT00000009128	EMPLOYEE	MILEAGE FEB2018	213.20
2018-10-19	EFT00000009128	EMPLOYEE	MILEAGE JAN2018	138.84
2018-10-19	EFT00000009128	EMPLOYEE	MILEAGE JUN2018	185.64
2018-10-19	EFT00000009128	EMPLOYEE	MILEAGE MAR2018	178.36
2018-10-19	EFT00000009128	EMPLOYEE	MILEAGE MAY2018	335.40
2018-10-19	EFT00000009129	EMPLOYEE	TRAVEL PAY SEPT 18	13.25
2018-10-19	EFT00000009129	EMPLOYEE	TRAVEL PAY SEPT 25-28	26.50
2018-10-19	EFT00000009130	EMPLOYEE	TRAVEL PAY OCT 5/18	45.90
2018-10-19	EFT00000009131	EMPLOYEE	MILEAGE SEPT2018	31.72
2018-10-19	EFT00000009131	EMPLOYEE	MILEAGE SEPT2018	17.68
2018-10-19	EFT00000009132	EMPLOYEE	AUG'18 MILEAGE	73.84
2018-10-19	EFT00000009132	EMPLOYEE	JUL'18 MILEAGE	64.48
2018-10-19	EFT00000009132	EMPLOYEE	SEP'18 MILEAGE	56.68
2018-10-19	EFT00000009133	EMPLOYEE	SEPTMEBER 2018 MILEAGE	68.64
2018-10-19	EFT00000009134	EMPLOYEE	TRAVEL PAY OCT 4/18	13.25
2018-10-19	EFT00000009134	EMPLOYEE	TRAVEL PAY SEPT17-21	185.50
2018-10-19	EFT00000009134	EMPLOYEE	TRAVEL PAY SEPT24-28	185.50
2018-10-19	EFT00000009135	EMPLOYEE	TRAVEL PAY SEPT 17	39.75
2018-10-19	EFT00000009136	LISBON PAVING	T18-01 2018 ROAD PROGRAM	613,656.92
2018-10-19	EFT00000009137	EMPLOYEE	FET TRAILER REPAIRS	35.08
2018-10-19	EFT00000009138	EMPLOYEE	BEER STORE PURCHASE	440.92
2018-10-19	EFT00000009139	EMPLOYEE	MILEAGE AUG2018	75.40
2018-10-19	EFT00000009139	EMPLOYEE	MILEAGE FEB2018	65.52
2018-10-19	EFT00000009139	EMPLOYEE	MILEAGE JAN2018	60.32
2018-10-19	EFT00000009139	EMPLOYEE	MILEAGE JUL2018	27.04
2018-10-19	EFT00000009139	EMPLOYEE	MILEAGE JUN2018	38.48
2018-10-19	EFT00000009139	EMPLOYEE	MILEAGE MAR2018	40.56
2018-10-19	EFT00000009139	EMPLOYEE	MILEAGE MAY2018	7.80
2018-10-19	EFT00000009139	EMPLOYEE	MILEAGE SEP2018	115.96
2018-10-19	EFT00000009140	EMPLOYEE	ELECTION SUPPLIES BINS/CORDS	111.62
2018-10-19	EFT00000009141	MUNICIPAL WORLD INC.	VOTING BOOTH SET OF 20	149.02
2018-10-19	EFT00000009142	EMPLOYEE	MILEAGE OCT2018	54.08
2018-10-19	EFT00000009143	EMPLOYEE	TRAINING LONDON OCT 9-11	245.70
2018-10-19	EFT00000009144	EMPLOYEE	2018 BOOT ALLOWANCE	129.94
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	75 KING ST SEPT2018	41.08
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	ADMIN C/F TOLL FREE SEPT2018	43.67

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2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	ADMIN OFFICE SEPT2018	1,857.46
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON ARENA SEPT2018	114.28
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA SEPT2018	64.35
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	BEETON ARENA SEPT2018	79.97
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	CANINE/BYLAWS SEPT2018	47.86
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT SEPT2018	96.80
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	OLD MONUMENT BLDG SEPT2018	53.31
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM SEPT2018	39.98
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	ROTARY POOL SEPT2018	60.54
2018-10-19	EFT00000009145	TELIZON INC/SIMCOE COUNTY LONG	TOWN OFFICE SEPT2018	464.14
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE APR2018	244.40
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE AUG2018	122.20
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE FEB 2018	271.44
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE JAN 2018	52.00
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE JULY2018	117.00
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE JUNE2018	171.60
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE MAR2018	179.40
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE MAY2018	107.12
2018-10-19	EFT00000009146	EMPLOYEE	MILEAGE SEPT2018	106.60
2018-10-19	EFT00000009147	EMPLOYEE	MILEAGE AUG2018	85.80
2018-10-19	EFT00000009147	EMPLOYEE	MILEAGE SEPT2018	68.74
2018-10-19	EFT00000009148	EMPLOYEE	INSPECTION TRAINING LUNCH	64.90
2018-10-19	EFT00000009149	EMPLOYEE	TRAVEL PAY SEPT 27-28	26.50
2018-10-24	EFT00000009150	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
2018-10-24	EFT00000009150	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,462.84
2018-10-24	EFT00000009151	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	628.96
2018-10-24	EFT00000009152	COLE ENGINEERING GROUP LTD	TO AUG 31/18 POST-CON-FLOW	18,334.79
2018-10-24	EFT00000009153	FERMAR PAVING LIMITED	FER001 T17-01 HOLDBACK RELEASE	38,724.29
2018-10-24	EFT00000009154	GHD LIMITED	SEP'17 6TH LINE BRDG	3,995.74
2018-10-24	EFT00000009155	GLEN MARTIN	CLEANING SUPPLIES	116.23
2018-10-24	EFT00000009155	GLEN MARTIN	CLEANING SUPPLIES	144.32
2018-10-24	EFT00000009155	GLEN MARTIN	CLEANING SUPPLIES	96.25
2018-10-24	EFT00000009155	GLEN MARTIN	CLEANING SUPPLIES	63.64
2018-10-24	EFT00000009155	GLEN MARTIN	CLEANING SUPPLIES	400.48
2018-10-24	EFT00000009155	GLEN MARTIN	CLEANING SUPPLIES	22.04
2018-10-24	EFT00000009155	GLEN MARTIN	CLEANING SUPPLIES	72.95
2018-10-24	EFT00000009155	GLEN MARTIN	CLEANING SUPPLIES	197.72
2018-10-24	EFT00000009156	HANNA & HAMILTON CONST.CO.LTD.	10TH LN BRDG CREEK ABUTMENT	13,608.71
2018-10-24	EFT00000009157	HARKNESS EQUIPMENT LIMITED	MISC. SUPPLIES	2.80
2018-10-24	EFT00000009158	INDUSTRIAL REFRIGERATED	ICE PAD 2 STARTUP	613.25
2018-10-24	EFT00000009158	INDUSTRIAL REFRIGERATED	ICE PLANT STARTUP	737.55
2018-10-24	EFT00000009158	INDUSTRIAL REFRIGERATED	ICE PLANT STARTUP	861.85
2018-10-24	EFT00000009159	JACK WATSON SPORTS INC.	GYM SUPPLIES	304.48
2018-10-24	EFT00000009160	KEMPENFELT IMAGING	AUG'18 COPIER USAGE	2,680.24
2018-10-24	EFT00000009161	LACEY INSTRUMENTATION	TESTING	335.61
2018-10-24	EFT00000009162	METROLAND MEDIA GROUP	SEP 13/18 HE HERALD AD (WEB)	62.15
2018-10-24	EFT00000009162	METROLAND MEDIA GROUP	SEP 13/18 THE HERALD AD	310.75
2018-10-24	EFT00000009163	MOBILE POWER SOLUTIONS INC.	KUSSMAUL SUPER AUTO EJECT	575.42
2018-10-24	EFT00000009164	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCE	381.38
2018-10-24	EFT00000009165	NOTTAWASAGA VALLEY	TO SEP 30/18 SOURCE WATER PRO.	3,171.82
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 1/18 PEST CONTROL	197.75
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 11/18 PEST CONTROL	67.80
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 12/18 PEST CONTROL	146.90
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 12/18 PEST CONTROL	146.90
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 13/18 RODENT CONTROL	134.47
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 13/18 RODENT CONTROL	73.45
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 18/18 PEST CONTROL	64.41
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 18/18 PEST CONTROL	146.90
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 18/18 PEST CONTROL	70.63
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 20/18 PEST CONTROL	73.45
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 21/18 PEST CONTROL	146.90
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 25/18 PEST CONTROL	112.44
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 5/18 PEST CONTROL	141.25
2018-10-24	EFT00000009166	ORKIN CANADA CORPORATION	SEP 5/18 PEST CONTROL	141.25

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2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	113.00
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	141.25
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	127.13
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
2018-10-24	EFT00000009167	POINT TO POINT COMMUNICATIONS	PROTABLE RADIO PAGER	633.93
2018-10-24	EFT00000009168	PROTRADE PLUMBING INC.	FLOODED BASEMENT CALL	1,022.09
2018-10-24	EFT00000009168	PROTRADE PLUMBING INC.	NEW FAUCETS	528.84
2018-10-24	EFT00000009168	PROTRADE PLUMBING INC.	SUPPLY/INSTALL POT FILLER	842.42
2018-10-24	EFT00000009169	ROBERTSON ELECTRIC WHOLESAL 2008 LTD	MISC. SUPPLIES	1,894.64
2018-10-24	EFT00000009169	ROBERTSON ELECTRIC WHOLESAL 2008 LTD	MISC. SUPPLIES	44.57
2018-10-24	EFT00000009169	ROBERTSON ELECTRIC WHOLESAL 2008 LTD	MISC. SUPPLIES	123.87
2018-10-24	EFT00000009169	ROBERTSON ELECTRIC WHOLESAL 2008 LTD	MISC. SUPPLIES	44.07
2018-10-24	EFT00000009169	ROBERTSON ELECTRIC WHOLESAL 2008 LTD	MISC. SUPPLIES	375.05
2018-10-24	EFT00000009169	ROBERTSON ELECTRIC WHOLESAL 2008 LTD	MISC. SUPPLIES	211.54
2018-10-24	EFT00000009169	ROBERTSON ELECTRIC WHOLESAL 2008 LTD	MISC. SUPPLIES	780.65
2018-10-24	EFT00000009170	RV ANDERSON ASSOCIATES	TO AUG 31/18 P17-11 WELL & SPS	7,203.75
2018-10-24	EFT00000009171	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S SEPTEMBER 2018	171,741.00
2018-10-24	EFT00000009172	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S SEPTEMBER 2018	58,688.00
2018-10-24	EFT00000009173	SUPERIOR PROPANE	PROPANE DELIVERY	85.52
2018-10-24	EFT00000009173	SUPERIOR PROPANE	PROPANE DELIVERY	85.52
2018-10-24	EFT00000009173	SUPERIOR PROPANE	PROPANE DELIVERY	85.52
2018-10-24	EFT00000009173	SUPERIOR PROPANE	PROPANE DELIVERY	42.76
2018-10-24	EFT00000009174	SYSCO	FOOD DELIVERY	210.37
2018-10-24	EFT00000009174	SYSCO	FOOD DELIVERY	701.72
2018-10-24	EFT00000009174	SYSCO	FOOD DELIVERY	168.24
2018-10-24	EFT00000009174	SYSCO	FOOD SUPPLIES DELIVERY	638.47
2018-10-24	EFT00000009174	SYSCO	FOOD SUPPLIES DELIVERY	600.94
2018-10-24	EFT00000009174	SYSCO	FOOD SUPPLIES DELIVERY	1,534.83
2018-10-24	EFT00000009175	TEMP AIR CONTROL	INSPECT WATER LEAK	203.40
2018-10-24	EFT00000009175	TEMP AIR CONTROL	INSPECT WATER LEAK FROM VENTS	203.40
2018-10-24	EFT00000009176	TOTAL BATTERY	BATTERIES	77.56
2018-10-24	EFT00000009177	VEOLIA	QUARTZ SLEEVES	7,068.74
2018-10-24	EFT00000009178	COUNTY OF SIMCOE	DC'S SEPTEMBER 2018	1,162,949.00
2018-10-29	EFT00000009179	ACKLANDS - GRAINGER INC	SAFETY SUPPLIES	102.85
2018-10-29	EFT00000009180	AIR LIQUIDE CANADA INC.	OXYGEN	91.21
2018-10-29	EFT00000009181	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	635.63
2018-10-29	EFT00000009182	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	2,203.50
2018-10-29	EFT00000009183	ALLISTON LUMBER CO. LIMITED	CLAMP/HOSE/COUPLING	43.95
2018-10-29	EFT00000009183	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	67.92
2018-10-29	EFT00000009183	ALLISTON LUMBER CO. LIMITED	NUTDRIVER SET/TIES CABLE	35.39
2018-10-29	EFT00000009183	ALLISTON LUMBER CO. LIMITED	PLAY SAND	48.87
2018-10-29	EFT00000009183	ALLISTON LUMBER CO. LIMITED	PT WOOD	36.53
2018-10-29	EFT00000009183	ALLISTON LUMBER CO. LIMITED	RAKE./SHOVEL	50.42
2018-10-29	EFT00000009183	ALLISTON LUMBER CO. LIMITED	SCREWS/ANCHORS	39.15
2018-10-29	EFT00000009183	ALLISTON LUMBER CO. LIMITED	SPRUCE STAKES	51.31
2018-10-29	EFT00000009184	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	1,130.19
2018-10-29	EFT00000009184	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	625.20
2018-10-29	EFT00000009184	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	448.19
2018-10-29	EFT00000009185	BOWMAN FUELS LTD	SEP'18 FUEL CARD USAGE	887.81
2018-10-29	EFT00000009186	BRADFORD RENTAL SALES & SERV.	CARB KIT	19.15
2018-10-29	EFT00000009187	BRYAN'S ELECTRIC MOTORS & PUMP	ABS PIPE/COUPLER/CLAMP	40.26
2018-10-29	EFT00000009187	BRYAN'S ELECTRIC MOTORS & PUMP	CHEMLINE	817.71
2018-10-29	EFT00000009187	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	302.50
2018-10-29	EFT00000009187	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS FOR GORMAN RUPP PUMP	1,611.99
2018-10-29	EFT00000009187	BRYAN'S ELECTRIC MOTORS & PUMP	PIPE/ELBOWS/VALVE/CLAMPS	595.65

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2018-10-29	EFT00000009187	BRYAN'S ELECTRIC MOTORS & PUMP	SUMP PUMP	241.26
2018-10-29	EFT00000009188	CANADIAN PACIFIC RAILWAY	SEP'18 FLASHER CONTRACT	3,379.00
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	BAGS FOR ROAD CLOSER SIGNS	90.39
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	CLEANING PRODUCTS	30.46
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	CLEANING SUPPLIES	121.24
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	COFFEE/DRIVER SET	100.27
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	DRANO	16.25
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	ELBOWS/COUPLINGS	29.11
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	HITCH/PIN	56.48
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	MAINT BEE CONTROL	10.16
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	175.09
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	POWER CORD	22.59
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	RECIP SET/SNAP	37.71
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	SEC SNAP/BOLTS	16.36
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	SHOP TOWELS	11.11
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	SHOP VAC	45.19
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	SHOP VAC/BAGS	100.55
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	SLEDGE HAMMER	20.33
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	TAPE/TRIM	36.54
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	TOTE BOXES/WIRE SHELF	85.82
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	WATER	59.80
2018-10-29	EFT00000009189	CANADIAN TIRE ASSOCIATE STORE	WATER	11.96
2018-10-29	EFT00000009190	CANSEL	OCT'18 CN-SURVEY	175.15
2018-10-29	EFT00000009191	CA SELLERS CLEANING SERVICES LTD	ARENA CLEAN UP	963.33
2018-10-29	EFT00000009191	CA SELLERS CLEANING SERVICES LTD	SEP'18 JANITORIAL SERVICES	4,870.30
2018-10-29	EFT00000009191	CA SELLERS CLEANING SERVICES LTD	SEP'18 JANITORIAL SERVICES	433.17
2018-10-29	EFT00000009191	CA SELLERS CLEANING SERVICES LTD	SEP'18 JANITORIAL SERVICES	672.35
2018-10-29	EFT00000009191	CA SELLERS CLEANING SERVICES LTD	SEP'18 JANITORIAL SERVICES	812.65
2018-10-29	EFT00000009192	CEDAR SIGNS	SIGN BRACKETS	353.57
2018-10-29	EFT00000009193	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.30
2018-10-29	EFT00000009194	CHISHOLM, FLEMING AND ASSOCIATES	TO SEP 1/18 DEADMAN BRDIGE	19,187.40
2018-10-29	EFT00000009195	COLE ENGINEERING GROUP LTD	SEP 15/18 PS DECOMMISSIONING	8,078.52
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	BINDERS	15.80
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	CALENDARS/DIARY/DESK PADS	102.69
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	CALENDARS/PLANNERS	48.48
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	DAILY DIARY	209.47
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	DIARYS	286.60
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	DIARYS/DESK PADS/FOLDERS	755.12
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	FOLDERS/COPY HOLDER	58.26
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	LABELS/ENVELOPES/GLUE	284.86
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	LINEAR FRAME	82.32
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	MAGAZINE FILE	149.34
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	MARKERS	79.73
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	MARKERS/TAPE/CLIPS/RUBBER BAND	416.19
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	46.48
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	PADS	40.00
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	PENCILS/PAPER	53.76
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	PENS/PAPER CLIPS	87.87
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	PLANNER	25.75
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	PLANNERS	51.51
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	POWER BARS	144.51
2018-10-29	EFT00000009196	CORPORATE EXPRESS CANADA INC.	SAFETY VESTS	177.53
2018-10-29	EFT00000009197	COUNTY OF SIMCOE	LITHIUM BATTERIES	67.80
2018-10-29	EFT00000009198	CULLIGAN WATER CONDITIONING	WATER	23.79
2018-10-29	EFT00000009199	CURRIE TRUCK CENTRE	REPAIR WORK	2,297.18
2018-10-29	EFT00000009199	CURRIE TRUCK CENTRE	SERVICE ON VEHICLE	391.36
2018-10-29	EFT00000009199	CURRIE TRUCK CENTRE	TENSIONER BELT	169.27
2018-10-29	EFT00000009200	DAVID PESCE SURVEYING	STORM DRAINAGE IMPROV. SURVEY	3,333.50
2018-10-29	EFT00000009201	EMP	SEP'18 COURIER SERVICES	1,378.00
2018-10-29	EFT00000009202	DIAMOND EARTHWORKS CORP	2018 ASPHALT ROAD CUT PRGM	70,350.04
2018-10-29	EFT00000009203	DIXIE CLEANERS	CLEANING SERVICES	12.66
2018-10-29	EFT00000009204	DOOR CONTROL SYSTEMS	SERVICE CALL ENTRANCE DOOR	587.60
2018-10-29	EFT00000009205	ELEVATOR ONE INC.	OCT'18 MONTHLY MAINTENANCE	390.56
2018-10-29	EFT00000009206	ENCORE TELE SOLUTIONS	PROFESSIONAL MSGING SERVICES	380.76

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2018-10-29	EFT000000009207	EXECUTIVE TOWING	JUL 11/18 TOWING SERVICE	124.30
2018-10-29	EFT000000009207	EXECUTIVE TOWING	SEP 28/18 TOWING	100.57
2018-10-29	EFT000000009208	FEEHELY, GASTALDI	BY-LAW MATTERS	322.62
2018-10-29	EFT000000009208	FEEHELY, GASTALDI	BY-LAW MATTERS	661.95
2018-10-29	EFT000000009209	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	76.84
2018-10-29	EFT000000009209	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	602.86
2018-10-29	EFT000000009210	FISHER'S REGALIA & UNIFORM	2 BAR WIRE LACE	230.29
2018-10-29	EFT000000009210	FISHER'S REGALIA & UNIFORM	BUCKLES/BADGES	1,214.28
2018-10-29	EFT000000009210	FISHER'S REGALIA & UNIFORM	CAP BADGES	375.67
2018-10-29	EFT000000009210	FISHER'S REGALIA & UNIFORM	CAP BADGES	302.28
2018-10-29	EFT000000009210	FISHER'S REGALIA & UNIFORM	INSIGNIAS	336.74
2018-10-29	EFT000000009211	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,615.34
2018-10-29	EFT000000009212	4 OFFICE AUTOMATION LTD.	OCT'18 CONTRACT	94.61
2018-10-29	EFT000000009212	4 OFFICE AUTOMATION LTD.	OCT'18 LASER FAX CONTRACT	16.95
2018-10-29	EFT000000009212	4 OFFICE AUTOMATION LTD.	OCT'18 LASER FAX CONTRACT	16.95
2018-10-29	EFT000000009212	4 OFFICE AUTOMATION LTD.	OCT'18 LASER FAX CONTRACT	16.95
2018-10-29	EFT000000009212	4 OFFICE AUTOMATION LTD.	OCT'18 LASER FAX CONTRACT	16.95
2018-10-29	EFT000000009213	FRED'S TIRE DISCOUNTER	TIRES	1,404.87
2018-10-29	EFT000000009214	GC DUKE EQUIPMENT LIMITED	CASTER YOKE	198.57
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	FITTINGS FOR NEW FIXTURES	9.13
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	193.13
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	44.91
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	34.21
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	33.18
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	40.30
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	46.18
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	36.18
2018-10-29	EFT000000009215	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	85.13
2018-10-29	EFT000000009216	GLEN MARTIN	CLEANING SUPPLIES	1,211.02
2018-10-29	EFT000000009216	GLEN MARTIN	CLEANING SUPPLIES	504.74
2018-10-29	EFT000000009216	GLEN MARTIN	CLEANING SUPPLIES	108.08
2018-10-29	EFT000000009216	GLEN MARTIN	CLEANING SUPPLIES	102.51
2018-10-29	EFT000000009216	GLEN MARTIN	CLEANING SUPPLIES	211.14
2018-10-29	EFT000000009216	GLEN MARTIN	CLEANING SUPPLIES	205.03
2018-10-29	EFT000000009216	GLEN MARTIN	CLEANING SUPPLIES	20.34
2018-10-29	EFT000000009216	GLEN MARTIN	SERVICE CALL	349.59
2018-10-29	EFT000000009216	GLEN MARTIN	SERVICE CALL	208.47
2018-10-29	EFT000000009216	GLEN MARTIN	SERVICE CALL	110.55
2018-10-29	EFT000000009216	GLEN MARTIN	SERVICE CALL	344.34
2018-10-29	EFT000000009216	GLEN MARTIN	TENNENT T5 SERVICE CALL	256.95
2018-10-29	EFT000000009217	INDUSTRIAL REFRIGERATED	BRING FILTERS SERVICE CALL	4,225.13
2018-10-29	EFT000000009217	INDUSTRIAL REFRIGERATED	SERVICE CALL	940.95
2018-10-29	EFT000000009218	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	678.00
2018-10-29	EFT000000009218	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	660.49
2018-10-29	EFT000000009218	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	377.42
2018-10-29	EFT000000009218	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	188.71
2018-10-29	EFT000000009218	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	94.36
2018-10-29	EFT000000009218	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	791.57
2018-10-29	EFT000000009219	JOHN'S LEISURE SCAPES	WATER ANALYSIS	109.58
2018-10-29	EFT000000009220	K & S WINDSOR SALT LIMITED	334.56T ROAD SALT	22,263.53
2018-10-29	EFT000000009220	K & S WINDSOR SALT LIMITED	36.9T ROAD SALT	2,455.55
2018-10-29	EFT000000009220	K & S WINDSOR SALT LIMITED	38.95T ROAD SALT	2,591.95
2018-10-29	EFT000000009220	K & S WINDSOR SALT LIMITED	75.28T ROAD SALT	5,009.56
2018-10-29	EFT000000009221	LEO & JOHN'S CAR & TRUCK SALES	TIRES	382.62
2018-10-29	EFT000000009221	LEO & JOHN'S CAR & TRUCK SALES	TIRES	284.76
2018-10-29	EFT000000009222	METROLAND MEDIA GROUP	AUG 30/18 THE HERALD AD	435.05
2018-10-29	EFT000000009222	METROLAND MEDIA GROUP	SEP 6/18 THE HERALD AD	598.90
2018-10-29	EFT000000009222	METROLAND MEDIA GROUP	SEP 6/18 THE HERALD AD (WEB)	62.15
2018-10-29	EFT000000009223	MILLIGAN ENERGY INC.	1000.6L DIESEL	1,252.79
2018-10-29	EFT000000009223	MILLIGAN ENERGY INC.	1500.9L DIESEL	1,935.16
2018-10-29	EFT000000009223	MILLIGAN ENERGY INC.	1712.0L GASOLINE	2,093.19
2018-10-29	EFT000000009223	MILLIGAN ENERGY INC.	2001.6L GASOLINE	2,399.78
2018-10-29	EFT000000009223	MILLIGAN ENERGY INC.	400.7L DYED DIESEL	441.47
2018-10-29	EFT000000009223	MILLIGAN ENERGY INC.	602.8L DYED DIESEL	664.13

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2018-10-29	EFT00000009223	MILLIGAN ENERGY INC.	850.8L DYED DIESEL	969.10
2018-10-29	EFT00000009223	MILLIGAN ENERGY INC.	875.5L GASOLINE	1,062.53
2018-10-29	EFT00000009224	MOBILE BUSINESS COMMUNICATIONS	RADIOS	22,581.30
2018-10-29	EFT00000009225	NEOPOST LEASING SERVICES CANADA LIMITED	QUARTERLY LEASE PAYMENT	854.66
2018-10-29	EFT00000009226	NEW TEC RECREATION	MISC. SUPPLIES	354.50
2018-10-29	EFT00000009227	NORTHERN SAFETY LIMITED	MISC. SUPPLIES	714.27
2018-10-29	EFT00000009227	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	226.90
2018-10-29	EFT00000009227	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	1,141.92
2018-10-29	EFT00000009228	NOTTAWASAGA VALLEY	TREE PLANTING	3,000.00
2018-10-29	EFT00000009229	ONTARIO ONE CALL	PHONE CALLS/NOTIFICATIONS	329.60
2018-10-29	EFT00000009230	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	282.50
2018-10-29	EFT00000009230	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	5,295.18
2018-10-29	EFT00000009231	POINT TO POINT BROADBAND	MONTHLY DATA USAGE	113.00
2018-10-29	EFT00000009231	POINT TO POINT BROADBAND	SEP'18 SCADA CONNECTIVITY	1,197.80
2018-10-29	EFT00000009232	POPPA CORN CORP.	CONCESSION SUPPLIES	390.11
2018-10-29	EFT00000009233	PREMIER EQUIPMENT	RETAINER, GUARD	177.03
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	21.65
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	21.65
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	173.21
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	346.41
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	173.21
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	390.89
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	144.73
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	173.21
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	390.89
2018-10-29	EFT00000009234	WASTE CONNECTIONS OF CANADA INC.	SEP'18 WASTE REMOVAL	32.48
2018-10-29	EFT00000009235	PUROLATOR COURIER LTD.	SEP 17 - 19/18 COURIER SERVICE	28.39
2018-10-29	EFT00000009235	PUROLATOR COURIER LTD.	SEP 24 - 27/18 COURIER SERVICE	109.09
2018-10-29	EFT00000009235	PUROLATOR COURIER LTD.	SEP28-OCT2/18 COURIER SERVICE	73.05
2018-10-29	EFT00000009236	RENTSHOP INC.	DRUM ROLLER	735.05
2018-10-29	EFT00000009236	RENTSHOP INC.	PAINT INVERTED APWA BRT ORANGE	26.35
2018-10-29	EFT00000009236	RENTSHOP INC.	PROPANE FILL	46.00
2018-10-29	EFT00000009236	RENTSHOP INC.	PROPANE FILL	38.00
2018-10-29	EFT00000009237	RJ BURNSIDE ASSOCIATES LTD.	TO AUG 30/18 2017 RDS NEEDS	16,103.48
2018-10-29	EFT00000009238	RON LISK CULVERTS	9M SPIRAL PIPE	800.89
2018-10-29	EFT00000009239	RPM INDUSTRIAL INC.	LIGHT SERVICE	508.16
2018-10-29	EFT00000009239	RPM INDUSTRIAL INC.	PANEL CONNECTIONS	966.15
2018-10-29	EFT00000009240	RV ANDERSON ASSOCIATES	TO AUG 31/18 BRIDG FEASIBILITY	466.69
2018-10-29	EFT00000009241	SAFEDESIGN APPAREL LTD.	GLOBE 14" CSA BOOTS	559.35
2018-10-29	EFT00000009241	SAFEDESIGN APPAREL LTD.	GLOVES	219.90
2018-10-29	EFT00000009242	SCOTT REINHART TRAILER SALES	WINCH PACKAGE	1,130.00
2018-10-29	EFT00000009243	SEWER TECHNOLOGIES INC.	CIPP LINING OF 10M	22,600.00
2018-10-29	EFT00000009244	SGS LAKEFIELD RESEARCH LIMITED	SEP'18 WATER SAMPLE/TESTING	510.76
2018-10-29	EFT00000009244	SGS LAKEFIELD RESEARCH LIMITED	SEP'18 WATER SAMPLE/TESTING	308.49
2018-10-29	EFT00000009244	SGS LAKEFIELD RESEARCH LIMITED	SEP'18 WATER SAMPLE/TESTING	149.16
2018-10-29	EFT00000009244	SGS LAKEFIELD RESEARCH LIMITED	SEP'18 WATER SAMPLE/TESTING	1,460.00
2018-10-29	EFT00000009244	SGS LAKEFIELD RESEARCH LIMITED	SEP'18 WATER SAMPLE/TESTING	1,023.24
2018-10-29	EFT00000009244	SGS LAKEFIELD RESEARCH LIMITED	SEP'18 WATER SAMPLE/TESTING	9.04
2018-10-29	EFT00000009245	SIMCOE-YORK PRINTING	AUG 30/18 THE TIMES AD	244.89
2018-10-29	EFT00000009245	SIMCOE-YORK PRINTING	OCT 4/18 THE TIMES AD	660.64
2018-10-29	EFT00000009245	SIMCOE-YORK PRINTING	SEP 13/18 THE TIMES AD	165.16
2018-10-29	EFT00000009245	SIMCOE-YORK PRINTING	SEP 6/18 THE TIMES AD	299.00
2018-10-29	EFT00000009246	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2018-10-29	EFT00000009246	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2018-10-29	EFT00000009246	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2018-10-29	EFT00000009246	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2018-10-29	EFT00000009246	SUPERIOR PROPANE	PROPANE FILL	84.85
2018-10-29	EFT00000009247	SWEEPER PARTS SALES	HANDLE - W/ASSY REAR MESH	258.09
2018-10-29	EFT00000009248	TEMP AIR CONTROL	SERVICE CALL	692.41
2018-10-29	EFT00000009248	TEMP AIR CONTROL	SERVICE CALL	661.05
2018-10-29	EFT00000009249	TRUGREEN	SEP 27/18 VEGETATION CONTROL	775.18
2018-10-29	EFT00000009249	TRUGREEN	SEP 27/18 VEGETATION CONTROL	429.40
2018-10-29	EFT00000009249	TRUGREEN	SEP 27/18 VEGETATION CONTROL	355.95
2018-10-29	EFT00000009249	TRUGREEN	SEP 27/18 VEGETATION CONTROL	101.70

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2018-10-29	EFT000000009250	VISCO INDUSTRIAL SALES CO	5 PIN RELAY & PIGTAIL	89.27
2018-10-29	EFT000000009250	VISCO INDUSTRIAL SALES CO	MISC. SUPPLIES	415.11
2018-10-29	EFT000000009251	WAMCO	MISC. SUPPLIES	1,094.97
2018-10-29	EFT000000009251	WAMCO	MISC. SUPPLIES	1,421.54
2018-10-29	EFT000000009251	WAMCO	WATERMAIN BREAK REPAIRS	7,557.44
2018-10-29	EFT000000009252	WILTON FLOOR & WALL COVERING	PAINT	121.00
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	4,167.44
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,516.28
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	5,297.44
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	5,297.44
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	5,297.44
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	688.17
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	4,255.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	4,255.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	5,209.30
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	3,125.58
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTANENCE	1,251.48
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	573.48
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	458.78
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	2,083.72
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,836.25
2018-10-29	EFT000000009253	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MANAGEMENT	1,146.95
2018-10-29	EFT000000009254	WOLSELEY MECHANICAL GROUP	FILTERS	240.42
2018-10-29	EFT000000009254	WOLSELEY MECHANICAL GROUP	MISC. PARTS	20.58
2018-10-29	EFT000000009255	XEROX CANADA	SEP'18 COPIER USAGE	285.90
2018-10-29	EFT000000009255	XEROX CANADA	SEP'18 COPIER USAGE	295.89
2018-10-29	EFT000000009256	ZAMBONI COMPANY LTD.	BATTERY, SERVICE	787.65
2018-10-29	EFT000000009257	1204459 ONTARIO o/a MAGNETSIGNS	AUG'18 AD SPACE RENTAL	141.25
2018-10-26	EFT000000009258	EMPLOYEE	AMO INVESTMENT WORKSHOP	39.52
2018-10-26	EFT000000009259	EMPLOYEE	BOLTS FOR SIGNS	9.49
2018-10-26	EFT000000009260	EMPLOYEE	MILEAGE SEPT2018	12.48
2018-10-26	EFT000000009261	REIMBURSEMENT TO RESIDENT	DAMAGE TO CAR AT SITE	521.27
2018-10-26	EFT000000009262	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-26	EFT000000009263	EMPLOYEE	DZ LICENSE PHYSICAL EXAM	125.00
2018-10-26	EFT000000009264	EMPLOYEE	OBOA CONFERENCE SEPT30	1,545.80
2018-10-26	EFT000000009264	EMPLOYEE	REPLACEMENT KETTLE	67.79
2018-10-26	EFT000000009265	EMPLOYEE	TOOLS FOR RECRUIT TRAINING	135.58
2018-10-26	EFT000000009266	EMPLOYEE	COFCA MEETING SUPPLILES	75.28
2018-10-26	EFT000000009266	EMPLOYEE	CONCESSION SUPPLIES	74.48
2018-10-26	EFT000000009267	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-10-26	EFT000000009268	EMPLOYEE	BOOT ALLOWANCE 2018	169.49
2018-10-26	EFT000000009269	EMPLOYEE	ESRI CONFERENCE OCT 10-11/18	670.39
2018-10-26	EFT000000009270	EMPLOYEE	MILEAGE OCT 2018	27.04
2018-10-26	EFT000000009270	EMPLOYEE	MILEAGE SEPT2018	13.52
2018-10-26	EFT000000009271	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE FAC OCT 2018	293.16
2018-10-26	EFT000000009271	TELIZON INC/SIMCOE COUNTY LONG	TOTT RESERVOIR OCT2018	39.60
2018-10-26	EFT000000009272	EMPLOYEE	MILEAGE OCT2018	28.81
2018-10-26	EFT000000009273	EMPLOYEE	MILEAGE SEPT2018	168.53
Total				5,935,552.33