

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2018-09-01	063643	1321335 ONTARIO LTD	PARKING LOT LEASE SEPT2018	1,695.00
2018-09-01	063644	2433263 ONTARIO INC.	2018 LEASE PAYMENT SEPT 2018	4,722.43
2018-09-01	063645	AUBIN, RICHARD & NICOLE	MONTHLY RENTAL PMNT SEPT2018	875.75
2018-09-01	063646	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT SEPT2018	1,652.80
2018-09-01	063647	GOOD SHEPHERD FOOD BANK	2018 DONATION SEPT2018	1,400.00
2018-09-01	063648	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL APR-MAR2018	5,247.82
2018-09-01	063649	SIMCOE CONDOMINIUM CORP #153	5 UNITS CONDO FEES SEPT2018	2,375.00
2018-09-04	063705	WESSUC INC.	JUL'18 BIOSOLIDS HAULED	65,029.64
2018-09-04	063705	WESSUC INC.	TANK CLEANOUT SERVICES	3,813.75
2018-09-05	063706	ACRODEX INC (DBA Tiger Direct)	STYLUS PENS	77.41
2018-09-05	063707	ALLISTON EQUIPMENT LTD	METER SENSER AUG2018	80.23
2018-09-05	063708	BURKE'S RESTORATION	62 GUNNING CRES AUG2018	847.50
2018-09-05	063709	CINTAS CANADA LIMITED	GRAY MAT APR2018	24.85
2018-09-05	063709	CINTAS CANADA LIMITED	GRAY MAT AUG2018	9.74
2018-09-05	063709	CINTAS CANADA LIMITED	GRAY MAT AUG2018	57.64
2018-09-05	063709	CINTAS CANADA LIMITED	MATS APRIL2018	38.42
2018-09-05	063709	CINTAS CANADA LIMITED	MATS AUG2018	37.28
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORM CLEANING ETC. AUG2018	43.47
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS APR2018	43.13
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS APR2018	43.13
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS AUG2018	47.80
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS JUL2018	43.47
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS JUN2018	47.80
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS JUN2018	44.58
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS MAY2018	40.25
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS MAY2018	44.58
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS MAY2018	40.25
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS MAY2018	43.13
2018-09-05	063709	CINTAS CANADA LIMITED	UNIFORMS MAY2018	43.13
2018-09-05	063710	CORPORATE INVESTIGATION SERVICES	POLICY REVIEW JUN2018	5,798.49
2018-09-05	063711	COUNTRY AIR & REPAIR INC	JOHN DEERE REPAIRS	1,812.26
2018-09-05	063711	COUNTRY AIR & REPAIR INC	THERMOSTAT JUL2018	302.16
2018-09-05	063712	ENBRIDGE CONSUMERS GAS	20 SECOND ST AUG2018	96.70
2018-09-05	063712	ENBRIDGE CONSUMERS GAS	20 SECOND ST AUG2018	136.61
2018-09-05	063712	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES AUG2018	80.04
2018-09-05	063712	ENBRIDGE CONSUMERS GAS	49 NELSON ST W AUG2018	320.50
2018-09-05	063713	ENDRESS & HAUSER CANADA LTD.	CABLE AUG2018	710.77
2018-09-05	063714	REIMBURSEMENT TO RESIDENT	TREE MAINTENANCE REFUND AUG18	250.00
2018-09-05	063715	GOLDER ASSOCIATES LIMITED	PEER REVIEW MAY2018	546.64
2018-09-05	063716	GOODYEAR CANADA INC	TRAILRUNNER AUG2018	848.68
2018-09-05	063717	GORD DAVENPORT AUTOMOTIVE INC.	HAMMER AUG2018	70.23
2018-09-05	063717	GORD DAVENPORT AUTOMOTIVE INC.	LINCOLN GREASE PUMP AUG2018	559.35
2018-09-05	063718	GREEN TRACTORS INC.	CYLINDER AUG2018	388.16
2018-09-05	063719	EMPLOYEE	BUTTER MAKING SUPPLIES AUG2018	16.64
2018-09-05	063719	EMPLOYEE	MILEAGE AUG2018	21.84
2018-09-05	063720	HYDRO ONE	3377 SIDERD 10 AUG2018	4,564.47
2018-09-05	063721	KIDS GREAT MINDS	PA DAY ADVENTURES JUN2018	996.66
2018-09-05	063722	KREATIVE KINGDOM	FACE PAINTING AUG2018	112.50
2018-09-05	063724	MAXIMUM SIGNS	EXTRUDED STREET BLADE AUG2018	56.38
2018-09-05	063724	MAXIMUM SIGNS	EXTRUDED STREE BLADE AUG2018	378.47
2018-09-05	063725	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	1,224.04
2018-09-05	063726	MINISTER OF FINANCE	MUNICIPAL POLICING AUG2018	822,762.00
2018-09-05	063727	NATIONAL LEASING GROUP INC.	PRINTER LEASE AUG2018	1,751.68
2018-09-05	063728	OLIVER FUELS LIMITED	1000.1L REG GAS AUG 2018	1,344.82
2018-09-05	063728	OLIVER FUELS LIMITED	1000.1L REG GAS AUG2018	1,344.82
2018-09-05	063728	OLIVER FUELS LIMITED	1100.1L CLEAR DIESEL AUG2018	1,442.41
2018-09-05	063728	OLIVER FUELS LIMITED	1408.3L REG GAS AUG2018	1,798.26
2018-09-05	063728	OLIVER FUELS LIMITED	1800.4L REG GAS AUG2018	2,359.97
2018-09-05	063728	OLIVER FUELS LIMITED	2000.6L MARKED DIESEL AUG2018	2,389.53
2018-09-05	063728	OLIVER FUELS LIMITED	2378.1L REG GAS AUG2018	3,197.83

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

2018-09-05	063728	OLIVER FUELS LIMITED	3000.4L CLEAR DIESEL AUG2018	4,034.64
2018-09-05	063728	OLIVER FUELS LIMITED	650.8L MAREKD DIESEL AUG2018	755.26
2018-09-05	063728	OLIVER FUELS LIMITED	900.4L MARKED DIESEL AUG2018	1,075.44
2018-09-05	063728	OLIVER FUELS LIMITED	950.3L CLEAR DIESEL AUG2018	1,213.44
2018-09-05	063729	POWERSTREAM INC	139 QUEEN ST N JUL2018	9,806.98
2018-09-05	063729	POWERSTREAM INC	49 NELSON ST W AUG2018	491.77
2018-09-05	063729	POWERSTREAM INC	6970 INDUSTRIAL PKY AUG2018	109.87
2018-09-05	063729	POWERSTREAM INC	7300 INDUSTRIAL PKY AUG2018	9,714.03
2018-09-05	063729	POWERSTREAM INC	88 BOYNE ST AUG2018	32.08
2018-09-05	063729	POWERSTREAM INC	ROGERS RD WELL 8 AUG2018	201.20
2018-09-05	063729	POWERSTREAM INC	STREET LIGHTING AUG2018	15,959.69
2018-09-05	063730	RON LISK CULVERTS	6M SPIRAL PIPE AUG2018	586.81
2018-09-05	063731	IRON MOUNTAIN CANADA OPERATIONS ULC	SHREDDING JUL&AUG2018	239.14
2018-09-05	063732	SIDEWALK PLUS LTD	PERFROM SIDEWALK INVENTORY	18,448.10
2018-09-05	063734	TECHNICAL STANDARDS AND	ELEVATING DEVICE LIC. AUG2018	105.00
2018-09-05	063734	TECHNICAL STANDARDS AND	FUELS SAFETY AUG2018	381.38
2018-09-05	063735	THE ST. GEORGE COMPANY LIMITED	HAMMERS, TOOLS	1,445.84
2018-09-05	063736	TOTTENHAM FOODLAND	WATER AUG2018	7.92
2018-09-05	063737	UNITED ROTARY BRUSH OF CANADA	BLUE STEEL 2 SEG PLAS BACK GB	1,423.35
2018-09-05	063738	REIMBURSEMENT TO RESIDENT	IMPROVEMENT PLAN GRANT AUG2018	1,515.04
2018-09-05	063739	WILLIAMSON AUTOMOTIVE	BLU THRDLK AUG2018	44.74
2018-09-05	063739	WILLIAMSON AUTOMOTIVE	FUEL FILTER AUG2018	17.07
2018-09-05	063739	WILLIAMSON AUTOMOTIVE	INDUSTRIAL BELT JUL2018	7.70
2018-09-05	063739	WILLIAMSON AUTOMOTIVE	OIL FILTER AUG2018	24.74
2018-09-05	063740	WORKPLACE SAFETY & INS. BRD.	CLAIM AUG2018	4,386.44
2018-09-06	063741	BEETON FOODLAND	OPEN HOUSE SUPPLIES	33.10
2018-09-06	063741	BEETON FOODLAND	WATER	23.94
2018-09-06	063742	BELL CANADA	CABLE SERVICE AUG2018	127.69
2018-09-06	063743	REIMBURSEMENT TO RESIDENT	WATER REFUND INACTIVE FILE	100.00
2018-09-06	063744	REIMBURSEMENT TO RESIDENT	PERMIT DEPOSIT FEE	200.00
2018-09-06	063745	DUNCOR ENTERPRISES INC	MICROSURFACING TYPE II	358,563.85
2018-09-06	063746	DANA DYMENT LAW	TAX CERT REFUND AUG2018	45.00
2018-09-06	063747	ENBRIDGE CONSUMERS GAS	44 MILL ST E AUG2018	82.54
2018-09-06	063748	HYDRO ONE	7475 POPLAR SR AUG2018	44.70
2018-09-06	063748	HYDRO ONE	VC2 SCONC LOT33 AUG2018	41.18
2018-09-06	063748	HYDRO ONE	VC3 7 CONC LOT6 AUG2018	42.46
2018-09-06	063748	HYDRO ONE	VC5 CONC LOT25 AUG2018	46.63
2018-09-06	063749	REIMBURSEMENT TO RESIDENT	MAILBOX REFUND AUG2018	27.12
2018-09-06	063750	MARK IT LOCATES INC	UTILITY LOCATING	306.80
2018-09-06	063751	MINISTER OF FINANCE	SALARIES & WAGES AUG2018	4,523.52
2018-09-06	063752	REIMBURSEMENT TO RESIDENT	REFUND OVERPAY TAXES	56.80
2018-09-06	063753	ORCGA	2018 MEMBERSHIP FEE	100.00
2018-09-06	063755	POWERSTREAM INC	130 CHURCH ST AUG2018	224.22
2018-09-06	063755	POWERSTREAM INC	1460 TREETOPS PUMP STN AUG2018	867.39
2018-09-06	063755	POWERSTREAM INC	157 JOHN W TAYLOR AUG2018	757.82
2018-09-06	063755	POWERSTREAM INC	24 LILLY ST AUG2018	2,914.06
2018-09-06	063755	POWERSTREAM INC	39 GRAY AVE AUG2018	223.32
2018-09-06	063755	POWERSTREAM INC	4 NOLAN RD PUMP STN AUG2018	264.04
2018-09-06	063755	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 AUG2018	1,637.84
2018-09-06	063755	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 AUG2018	1,090.29
2018-09-06	063755	POWERSTREAM INC	4383 ADJ TEC WELL7 AUG2018	125.32
2018-09-06	063755	POWERSTREAM INC	47 FLETCHER CRES PUMP AUG2018	34.71
2018-09-06	063755	POWERSTREAM INC	60 CAUTHERS CRES AUG2018	491.77
2018-09-06	063755	POWERSTREAM INC	6315 LOT 8N CONC14 AUG2018	37,434.45
2018-09-06	063755	POWERSTREAM INC	6830 COV PARK WELL 6-7 AUG2018	3,180.91
2018-09-06	063755	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 AUG2018	1,604.89
2018-09-06	063755	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 AUG2018	1,923.18
2018-09-06	063755	POWERSTREAM INC	78 WALKEM DR WELL 4-5 AUG2018	935.19
2018-09-06	063755	POWERSTREAM INC	EASTERN AVE SEWAGE AUG2018	185.77
2018-09-06	063755	POWERSTREAM INC	FIRE STN 2 AUG2018	378.91
2018-09-06	063755	POWERSTREAM INC	FLETCHER LANE WELL1 AUG2018	64.50

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

2018-09-06	063755	POWERSTREAM INC	FLETCHER WATERTOWER AUG18	341.49
2018-09-06	063755	POWERSTREAM INC	HILLCREST WELL AUG2018	54.30
2018-09-06	063755	POWERSTREAM INC	IND RD SWR 1 AUG2018	1,165.07
2018-09-06	063755	POWERSTREAM INC	KING ST N BANDS AUG2018	32.08
2018-09-06	063755	POWERSTREAM INC	MCGAHEY ST SEWAG AUG2018	49.66
2018-09-06	063755	POWERSTREAM INC	MILL ST FIRE STN AUG2018	527.59
2018-09-06	063755	POWERSTREAM INC	NOTT RIVER CONC12 AUG2018	32.08
2018-09-06	063756	RODEO MANAGMENT GROUP INC.	2018 MAYOR'S CHARITY RODEO	39,550.00
2018-09-06	063757	SIMCOE CONDIMINIUM CORP 243	TREE MAINT. REFUND AUG2018	2,224.99
2018-09-06	063758	WORKPLACE SAFETY & INS. BRD.	855936 AA99836	5,955.76
2018-09-07	063759	REIMBURSEMENT TO RESIDENT	REFUND ON 357 NOTICES	1,395.64
2018-09-07	063760	REIMBURSEMENT TO RESIDENT	357 NOTICE REFUND	341.07
2018-09-07	063761	REIMBURSEMENT TO RESIDENT	357 NOTICE REFUND	1,817.45
2018-09-07	063762	REIMBURSEMENT TO RESIDENT	357 NOTICE REFUND	2,214.58
2018-09-07	063763	REIMBURSEMENT TO RESIDENT	357 NOTICE REFUND	2,413.08
2018-09-07	063764	REIMBURSEMENT TO RESIDENT	357 NOTICE REFUND	56.70
2018-09-07	063765	REIMBURSEMENT TO RESIDENT	357 NOTICE REFUND	744.05
2018-09-12	063766	AMV LEASING LTD	DEMOLITION DEPOSIT REFUND	10,000.00
2018-09-12	063767	BELL CANADA	CABLE SERVICES AUG2018	68.93
2018-09-12	063768	BELL CANADA - PUBLIC ACCESS	PUBLIC PHONE SEPT2018	56.50
2018-09-12	063769	BELL MOBILITY	MOBILITY AUGUST 2018	715.64
2018-09-12	063770	REIMBURSEMENT TO RESIDENT	DOG TAG REFUND	25.00
2018-09-12	063771	REIMBURSEMENT TO RESIDENT	Utility Account: 000060351.06	42.80
2018-09-12	063772	ENBRIDGE CONSUMERS GAS	161 8TH AVE AUG2018	77.22
2018-09-12	063772	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPOT2 AUG2018	80.04
2018-09-12	063772	ENBRIDGE CONSUMERS GAS	6375 14TH LINE AUG2018	89.14
2018-09-12	063772	ENBRIDGE CONSUMERS GAS	75 KING ST N AUG2018	776.47
2018-09-12	063773	GREAT-WEST LIFE ASSURANCE	PREMIUMS SEPT 2018	3,082.94
2018-09-12	063774	HYDRO ONE	3630 10TH SR AUG2018	30.57
2018-09-12	063774	HYDRO ONE	5917 7TH LINE AUG2018	184.02
2018-09-12	063774	HYDRO ONE	5917 7TH LINE DEP02 AUG2018	500.60
2018-09-12	063774	HYDRO ONE	5944 9th LINE SOCCER FLD AUG18	56.11
2018-09-12	063774	HYDRO ONE	5976 7TH LINE AUG2018	172.57
2018-09-12	063774	HYDRO ONE	VC6 CONC4 LOT17 AUG2018	49.68
2018-09-12	063775	IA FINANCIAL GROUP	AD&D PREMIUMS SEPT2018	733.91
2018-09-12	063776	REIMBURSEMENT TO RESIDENT	Utility Account: 000038853.01	872.74
2018-09-12	063777	MINISTER OF FINANCE/MTO	COURT COSTS AUG 2018	57.75
2018-09-12	063778	POWERSTREAM INC	161 8TH AVE AUG2018	135.93
2018-09-12	063778	POWERSTREAM INC	6787 4TH LINE CONS CTR AUG2018	741.13
2018-09-12	063778	POWERSTREAM INC	AGRIC BLDG AUG2018	56.62
2018-09-12	063778	POWERSTREAM INC	FLETCHER PARK AUG2018	112.57
2018-09-12	063778	POWERSTREAM INC	IND RD RERVOIR AUG2018	4,191.13
2018-09-12	063778	POWERSTREAM INC	KEOGH PARK BANDS AUG2018	58.21
2018-09-12	063778	POWERSTREAM INC	PARK BALL LTS NORTH AUG2018	110.47
2018-09-12	063778	POWERSTREAM INC	PARK BALL LTS SOUTH AUG2018	97.08
2018-09-12	063778	POWERSTREAM INC	PPG PARK CTR METER AUG2018	637.83
2018-09-12	063778	POWERSTREAM INC	PPG RED BOX PARK POLE AUG2018	32.19
2018-09-12	063778	POWERSTREAM INC	SNACK BOOTH AUG2018	64.53
2018-09-12	063778	POWERSTREAM INC	WILLOUGHBY WAY AUG2018	60.76
2018-09-12	063779	SHAW DIRECT	SATELLITE AUG2018	85.86
2018-09-12	063780	SUN LIFE FINANCIAL	PREMIUMS SEPT 2018	114,616.87
2018-09-12	063781	TELUS MOBILITY	MOBILITY AUG2018	182.25
2018-09-12	063782	EMPLOYEE	REPLENISH PETTY CASH AUG2018	35.55
2018-09-12	063783	TOTTENHAM FOODLAND	WATER	39.90
2018-09-12	063783	TOTTENHAM FOODLAND	WATER	11.94
2018-09-12	063783	TOTTENHAM FOODLAND	WATER/SUPPLIES	70.92
2018-09-12	063784	YLCC INC	YOUTH SYMPOSIUM	1,000.00
2018-09-12	063785	POWERSTREAM INC	6787 4TH LINE WSHRM AUG2018	488.37
2018-09-12	063785	POWERSTREAM INC	6830 COV PARK AUG2018	507.40
2018-09-12	063785	POWERSTREAM INC	COMM CTR BALL PK AUG2018	210.10
2018-09-12	063785	POWERSTREAM INC	CONSERV PAV 1 AUG2018	32.79

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

2018-09-12	063785	POWERSTREAM INC	FLETCHER BALLPARK AUG2018	262.99
2018-09-12	063785	POWERSTREAM INC	FLETCHER MUSEUM AUG2018	311.93
2018-09-12	063785	POWERSTREAM INC	FLETCHER PLGRD AUG2018	49.59
2018-09-12	063785	POWERSTREAM INC	FLETCHER POOL WSHRM AUG2018	147.94
2018-09-12	063785	POWERSTREAM INC	JWTAYLOR/STEELES AUG2018	42.56
2018-09-12	063785	POWERSTREAM INC	KEOGH ST BALLPARK AUG2018	250.14
2018-09-12	063785	POWERSTREAM INC	SECOND ST PARK AUG2018	32.08
2018-09-12	063786	POWERSTREAM INC	139 PARSONS RD AUG2018	14,129.59
2018-09-12	063786	POWERSTREAM INC	22 SECOND ST S AUG2018	443.55
2018-09-12	063786	POWERSTREAM INC	40/42 MILL ST E AUG2018	40.29
2018-09-12	063786	POWERSTREAM INC	42 MILL ST DEPO3 AUG2018	75.27
2018-09-12	063786	POWERSTREAM INC	6044 IND PKY GTE HONDA AUG2018	108.18
2018-09-12	063786	POWERSTREAM INC	6375 14TH LINE AUG2018	590.88
2018-09-12	063786	POWERSTREAM INC	6479 4TH LINE AUG2018	1,521.31
2018-09-12	063786	POWERSTREAM INC	BACK SHED REC2 AUG2018	32.08
2018-09-12	063786	POWERSTREAM INC	CONSOLIDATED AUG2018	2,816.10
2018-09-12	063786	POWERSTREAM INC	FLETCHER BRD LT AUG2018	76.91
2018-09-13	063787	3C TRAINING SOLUTIONS	THREE LUNCH-N-LEARN'S	1,017.00
2018-09-13	063788	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-09-13	063788	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-09-13	063788	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-09-13	063788	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-09-13	063788	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-09-13	063788	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-09-13	063788	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-09-13	063789	CLAIRE'S DELIVERY SERVICE LTD.	MUSEUM EXHIBIT	587.60
2018-09-13	063790	COCA COLA REFRESHMENTS	COCA-COLA DELIVERY	916.78
2018-09-13	063790	COCA COLA REFRESHMENTS	COCA-COLA DELIVERY	799.12
2018-09-13	063790	COCA COLA REFRESHMENTS	COCA-COLA DELIVERY	811.80
2018-09-13	063791	FEEHELY, GASTALDI	LEGAL SERVICES AUG2018	10,878.43
2018-09-13	063791	FEEHELY, GASTALDI	TOWN LINE	42,896.23
2018-09-13	063792	J&S SERVICES, PLUMBING, HEATING AND AIR INC	REPAIR PONDING ISSUE	2,134.01
2018-09-13	063793	LABRYINTH COMPUTER FORENSICS INCORPORATED	FORENSIC INVESTIGATION	4,014.89
2018-09-13	063794	LAWSON PRODUCTS, INC.(ONTARIO)	MISC. SUPPLIES	303.40
2018-09-13	063795	LEISHMAN TRULY CANADIAN POTTERY	HONEY POT AUG2018	250.78
2018-09-13	063796	MACNAMARA FUELS	UPDATE FUEL SYSTEM	41,810.00
2018-09-13	063797	MAXIMUM SIGNS	SIGNAGE	128.71
2018-09-13	063798	NATIONAL LEASING GROUP INC.	SEPT'18 TOSHIBA COPIER	899.74
2018-09-13	063799	NEW TECUMSETH TAXI	AUG'18 TAXI USAGE	7,954.32
2018-09-13	063799	NEW TECUMSETH TAXI	JUL'18 TAXI USAGE	6,937.92
2018-09-13	063800	OMTRA	JOB POSTING AUG2018	678.00
2018-09-13	063802	POINT TO POINT BROADBAND	INSTALLATION FEE	282.50
2018-09-13	063803	SALANDRIA LIMITED	PC#1 SELECTIVE DEMO SERVICES	152,916.12
2018-09-13	063805	IRON MOUNTAIN CANADA OPERATIONS ULC	SHREDDING SERVICES	359.96
2018-09-13	063806	SIMCOE CONDOMINIUM CORP 210	2018 TREE MAINT. REFUND PRGM	250.00
2018-09-13	063807	SIMCOE HOSE AND HYDRAULIC LTD.	METRIC 90 ELBOW AUG2018	28.09
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	DUCT TAPE AUG2018	13.54
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	INSECTICIDE	21.45
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	LATEX CONCRETE PATCH	13.39
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	13.37
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	132.59
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	58.03
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	6.41
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	44.01
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	237.25
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	587.85
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	219.19
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	25.28
2018-09-13	063808	TOTTENHAM HOME HARDWARE LTD.	SIDEWALK REPAIR SUPPLIES	29.37
2018-09-13	063809	VAN LEEUWEN PLUMBING & HEATING	VAN001 Q17-11 HOLDBACK REL.	673.71
2018-09-13	063810	3C TRAINING SOLUTIONS	WORKSHOP	1,172.38

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

2018-09-13	063811	BRODART CANADA COMPANY	TAPE	104.39
2018-09-13	063811	BRODART CANADA COMPANY	WIRE/EASLE/DISC CASE	123.30
2018-09-13	063812	COUNTY OF SIMCOE	E BOOK COLLECTION	5,000.00
2018-09-13	063813	CVS MIDWEST TAPE	DVDS	1.36
2018-09-13	063813	CVS MIDWEST TAPE	DVDS	57.33
2018-09-13	063813	CVS MIDWEST TAPE	DVDS	377.88
2018-09-13	063814	GLEN MARTIN LTD	JANITORIAL SUPPLIES	146.90
2018-09-13	063815	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERVICES SEPT2018	2,513.88
2018-09-13	063816	JACK THE BOOKMAN LTD	BOOKS	1,075.68
2018-09-13	063817	EMPLOYEE	SUPPLIES FOR LIBRARY	176.17
2018-09-13	063818	LBC CAPITAL	RENTAL AGREEMENT 2018	638.30
2018-09-13	063819	OCR CANADA LTD	LASER SCANNER	349.96
2018-09-13	063820	OFFICE IMAGING	MAINT AGREEMENT AUG2018	664.28
2018-09-13	063820	OFFICE IMAGING	RENTAL AGREEMENT SEPT2018	39.55
2018-09-13	063821	SHRED-IT INTERNATIONAL ULC	SHREDDING AUG2018	77.36
2018-09-13	063821	SHRED-IT INTERNATIONAL ULC	SHREDDING AUG2018	77.36
2018-09-13	063822	TELIZON INC	ALLISTON AUG2018	44.58
2018-09-13	063822	TELIZON INC	BEETON AUG2018	42.57
2018-09-13	063823	TELUS MOBILITY	MOBILITY SERVICES AUG2018	64.27
2018-09-13	063824	TORONTO STAR	SUBSCRIPTION BEETON	708.71
2018-09-18	063825	ALLISTON CHRISTIAN FELLOWSHIP	PROGRAM REFUND	187.50
2018-09-18	063826	AMCTO - THE MUNICIPAL EXPERTS	MUN INFOR ACCESS FORUM	463.30
2018-09-18	063826	AMCTO - THE MUNICIPAL EXPERTS	MUN INFOR ACCESS FORUM	463.30
2018-09-18	063827	BEER STORE, THE	HORNETS NEST SUPPLIES	8.62
2018-09-18	063828	BEETON FOODLAND	BBQ SUPPLIES	214.98
2018-09-18	063828	BEETON FOODLAND	TRAINING MEALS	151.40
2018-09-18	063829	BELL MOBILITY	PAGERS SEPT2018	44.28
2018-09-18	063830	REIMBURSEMENT TO RESIDENT	Utility Account: 000040866.00	1,137.24
2018-09-18	063831	REIMBURSEMENT TO RESIDENT	Utility Account: 004526812.02	74.83
2018-09-18	063832	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	9.00
2018-09-18	063833	CATERING BY COLIN LTD	CATERING FOR EVENT	2,967.38
2018-09-18	063834	REIMBURSEMENT TO RESIDENT	Utility Account: 000031899.02	98.24
2018-09-18	063835	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E AUG2018	78.46
2018-09-18	063835	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E AUG2018	78.48
2018-09-18	063835	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N AUG2018	79.40
2018-09-18	063835	ENBRIDGE CONSUMERS GAS	42 MAIN ST W AUG2018	80.67
2018-09-18	063835	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S AUG2018	80.04
2018-09-18	063836	EMPLOYEE	REPLENISH PETTY CASH	152.35
2018-09-18	063837	REIMBURSEMENT TO RESIDENT	REFUND TAXES PAID IN ERROR	130.48
2018-09-18	063838	HYDRO ONE	9TH LINE TRAFFIC LT SEPT2018	31.69
2018-09-18	063838	HYDRO ONE	SEPT 2018	544.28
2018-09-18	063838	HYDRO ONE	VC4 CONC2 LOT26 SEP2018	15.23
2018-09-18	063839	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	308.41
2018-09-18	063840	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	97.59
2018-09-18	063841	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	413.58
2018-09-18	063842	REIMBURSEMENT TO RESIDENT	RODEO BANNERS	565.00
2018-09-18	063843	POWERSTREAM INC	13 CHURCH ST AUG2018	208.13
2018-09-18	063843	POWERSTREAM INC	139 QUEEN ST N AUG2018	9,048.41
2018-09-18	063843	POWERSTREAM INC	17 VICTORIA E AUG2018	823.70
2018-09-18	063843	POWERSTREAM INC	18 QUEEN ST N AUG2018	412.17
2018-09-18	063843	POWERSTREAM INC	42 MAIN ST W AUG2018	1,561.16
2018-09-18	063843	POWERSTREAM INC	6558 CONC8 AUG2018	1,287.58
2018-09-18	063843	POWERSTREAM INC	TOWN HALL AUG2018	3,023.88
2018-09-18	063844	REIMBURSEMENT TO RESIDENT	2018 TREE MAINT REFUND PROGRAM	250.00
2018-09-18	063845	TD VISA	BUTT RECEPTACLES	223.34
2018-09-18	063845	TD VISA	COURSE	254.25
2018-09-18	063845	TD VISA	DRINKS FOR TRAINING	19.48
2018-09-18	063845	TD VISA	FOOD FOR TRAINING	60.91
2018-09-18	063845	TD VISA	GAS FOR CAR 1	86.00
2018-09-18	063845	TD VISA	GAS FOR FIRE VEHICLE	80.00
2018-09-18	063845	TD VISA	RAZORS FOR DEFIBRILLATORS	11.21

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

2018-09-18	063845	TD VISA	SUPPLIES FOR TRAINING	12.61
2018-09-18	063845	TD VISA	TAPE FOR TRAINING	68.07
2018-09-18	063845	TD VISA	TRAINING SUPPLIES	19.87
2018-09-18	063846	TELUS MOBILITY	MOBILITY AUG2018	6,374.31
2018-09-18	063847	REIMBURSEMENT TO RESIDENT	Utility Account: 003611501.03	150.00
2018-09-18	063848	WORKPLACE SAFETY & INS. BRD.	850029 AA01162	495.26
2018-09-18	063848	WORKPLACE SAFETY & INS. BRD.	850029 AB26286	148.08
2018-09-18	063848	WORKPLACE SAFETY & INS. BRD.	850140 AB26288	0.24
2018-09-18	063848	WORKPLACE SAFETY & INS. BRD.	855936 AA00738	3,555.89
2018-09-18	063848	WORKPLACE SAFETY & INS. BRD.	855936 AA01353	5,868.83
2018-09-18	063848	WORKPLACE SAFETY & INS. BRD.	AB26522 855936	6,424.25
2018-09-19	063849	DELL CANADA INC.	DELL LATITUDE 7390	1,550.31
2018-09-19	063849	DELL CANADA INC.	SOFTWARE LICENCES	2,851.89
2018-09-19	063849	DELL CANADA INC.	SOFTWARE LICENCES	2,466.68
2018-09-19	063849	DELL CANADA INC.	SOFTWARE LICENCES	2,610.53
2018-09-19	063849	DELL CANADA INC.	SOFTWARE LICENCES	2,435.55
2018-09-19	063850	EAST COURT FORD LINCOLN	FORD F250 4x4 W/ PLOW, CC	56,250.70
2018-09-19	063850	EAST COURT FORD LINCOLN	FORD F250 4x4 W/PLOW	51,488.88
2018-09-19	063851	ENBRIDGE GAS DISTRIBUTION INC.	63 GRAY AVE DAMAGE REPAIRS	8,695.92
2018-09-19	063852	FRANCOTYP-POSTALIA CANADA INC.	SERVICE CALL	228.94
2018-09-19	063853	HARCO AG EQUIPMENT	BELTS	186.52
2018-09-19	063854	IPAC PAVING LIMITED	TO AUG 10/18 T18-11 2018 RDS	123,770.69
2018-09-19	063855	JET ICE	MISC. SUPPLIES	474.60
2018-09-19	063856	LONG STAR ROOFING LTD.	LEAK REAPIR	898.35
2018-09-19	063857	MARGRAVINE MEDIA	MAYOR'S RODEO ADVERTISING	466.69
2018-09-19	063858	MARK IT LOCATES INC	UTILITY LOCATING	362.17
2018-09-19	063859	OACA	FALL WORKSHOP AUG2018	175.00
2018-09-19	063861	PLATFORM PRESS HYDRAULICS	HYDRAULIC FITTING	60.07
2018-09-19	063862	SPCL ENGINEERING INC.	MATERIAL TESTING	556.53
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	2 WIRE PLUG/SCREW	11.07
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	AIR FILTER	82.52
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	AIR FILTER	77.27
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	BATTERIES	637.14
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	BATTERY	549.18
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	CLAMP	6.92
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	GAUGE WIRE	22.75
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	GOLIGHT	315.17
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	20.75
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	NITRILE GLOVES	62.15
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	OIL FILTER	33.57
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	RADIANT RED	9.57
2018-09-19	063863	WILLIAMSON AUTOMOTIVE	SEALANT	23.15
2018-09-20	063864	BRODART CANADA COMPANY	BINDER SLEEVES	69.27
2018-09-20	063865	EMPLOYEE	MILEAGE SEPT2018	23.40
2018-09-20	063866	CARR MCLEAN	LABEL PROTECTORS	285.51
2018-09-20	063867	CINTAS CANADA LTD	MAT SERVICE	2.75
2018-09-20	063867	CINTAS CANADA LTD	MAT SERVICE	23.92
2018-09-20	063867	CINTAS CANADA LTD	MAT SERVICE	41.36
2018-09-20	063867	CINTAS CANADA LTD	MAT SERVICE	41.36
2018-09-20	063867	CINTAS CANADA LTD	MAT SERVICE	27.24
2018-09-20	063867	CINTAS CANADA LTD	MAT SERVICE	41.36
2018-09-20	063867	CINTAS CANADA LTD	MAT SERVICE	23.92
2018-09-20	063868	CORPORATE EXPRESS CANADA INC	INDEX LABELS	15.72
2018-09-20	063868	CORPORATE EXPRESS CANADA INC	KEY CABINET	95.18
2018-09-20	063868	CORPORATE EXPRESS CANADA INC	LABELS/TONER/FILES/PADS	313.44
2018-09-20	063868	CORPORATE EXPRESS CANADA INC	RUBBER BANDS/CLIPS	56.21
2018-09-20	063868	CORPORATE EXPRESS CANADA INC	TONER	394.64
2018-09-20	063869	CVS MIDWEST TAPE	DVDS	33.04
2018-09-20	063869	CVS MIDWEST TAPE	DVDS	111.28
2018-09-20	063869	CVS MIDWEST TAPE	DVDS	56.76
2018-09-20	063869	CVS MIDWEST TAPE	DVDS	92.36

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

2018-09-20	063869	CVS MIDWEST TAPE	DVDS	27.11
2018-09-20	063869	CVS MIDWEST TAPE	DVDS	19.48
2018-09-20	063869	CVS MIDWEST TAPE	DVDS	111.85
2018-09-20	063869	CVS MIDWEST TAPE	DVDS	120.30
2018-09-20	063870	EMPLOYEE	COURIER SERVICES AUG2018	883.00
2018-09-20	063871	EAST GWILLIMBURY PUBLIC LIBRARY	LOST ITEM	59.95
2018-09-20	063872	EMPLOYEE	MILEAGE AUG2018	15.60
2018-09-20	063872	EMPLOYEE	MILEAGE JULY2018	32.86
2018-09-20	063872	EMPLOYEE	MILEAGE JUNE 2018	39.00
2018-09-20	063873	GLEN MARTIN LTD	JANITORIAL SUPPLIES	42.45
2018-09-20	063874	J&J CRAFTS	GLUE POT	70.48
2018-09-20	063875	JACK THE BOOKMAN LTD	BOOKS	100.18
2018-09-20	063876	LBC CAPITAL	RENTAL 2018	638.30
2018-09-20	063877	LIBRARY SERVICES CENTRE	BOOKS	789.79
2018-09-20	063877	LIBRARY SERVICES CENTRE	BOOKS	1,291.82
2018-09-20	063877	LIBRARY SERVICES CENTRE	BOOKS	1,628.03
2018-09-20	063878	MOUNTAIN MOVING & STORAGE ITD	MOVING SERVICES	465.00
2018-09-20	063879	OCR CANADA LTD	ACCESSORY/STAND	63.28
2018-09-20	063880	PAULA KNOPF ARBITRATIONS LTD	ARBITRATION HEARING	339.00
2018-09-20	063881	RESIDENT	COPIES OF BOOKS	54.00
2018-09-20	063882	PITNEY BOWES LEASING	LEASING FEES	12.00
2018-09-20	063883	RING OFFICECORP	MONTHLY SUBSCRIPTION	596.64
2018-09-20	063884	TELIZON INC	TOTTENHAM SEPT2018	42.57
2018-09-20	063885	YELLOW PAGES	ALLISTON MONTHLY AD	21.41
2018-09-20	063885	YELLOW PAGES	BEETON MONTHLY AD	21.41
2018-09-20	063885	YELLOW PAGES	TOTTENHAM MONTHLY AD	21.41
2018-09-21	063886	ROYAL CANADIAN LEGION	CENOTAPH REPAIRS - BEETON	6,215.00
2018-09-24	063887	TD VISA	BURN CREAM FOR CONCESSION	27.08
2018-09-24	063887	TD VISA	CAMP SUPPLIES	26.33
2018-09-24	063887	TD VISA	CAMP SUPPLIES	78.35
2018-09-24	063887	TD VISA	CAMP SUPPLIES	26.35
2018-09-24	063887	TD VISA	CAMP SUPPLIES	18.62
2018-09-24	063887	TD VISA	CONCESSION SUPPLIES	59.66
2018-09-24	063887	TD VISA	COURSE	401.15
2018-09-24	063887	TD VISA	COURSE REGISTRATION	657.48
2018-09-24	063887	TD VISA	DAY CAMP STAFF PARTY	153.02
2018-09-24	063887	TD VISA	GIFT	50.00
2018-09-24	063887	TD VISA	INTERNET ADS	19.99
2018-09-24	063887	TD VISA	LABEL MAKER PAPER	11.03
2018-09-24	063887	TD VISA	LICENCE RENEWAL	248.60
2018-09-24	063887	TD VISA	MEAL	30.31
2018-09-24	063887	TD VISA	MISC	11.99
2018-09-24	063887	TD VISA	OFFICE SUPPLIES	116.39
2018-09-24	063887	TD VISA	PHONE CASE/SCREEN PROTECTOR	53.99
2018-09-24	063887	TD VISA	PROGRESS REPORT CARDS	107.47
2018-09-24	063887	TD VISA	RADIO FOR POOL AREA	347.45
2018-09-24	063887	TD VISA	STAFF TRAINING	42.97
2018-09-24	063887	TD VISA	SUBSCRIPTION MONTHLY AUG2018	60.13
2018-09-24	063887	TD VISA	SUMMER CAMP SUPPLIES	49.49
2018-09-24	063887	TD VISA	THEME NIGHT SUPPLIES	87.41
2018-09-24	063887	TD VISA	THEME NIGHT SUPPLIES	17.02
2018-09-24	063887	TD VISA	THEME NIGHT SUPPLIES	53.25
2018-09-24	063887	TD VISA	TOTES FOR STORAGE	117.32
2018-09-24	063887	TD VISA	WALKIES FOR POOL	521.18
2018-09-25	063888	TD VISA	BOARD MEETING REFRESHMENTS	36.44
2018-09-25	063888	TD VISA	CPC POSTAGE AUG2018	23.65
2018-09-25	063888	TD VISA	MOVING OF FURNITURE	100.00
2018-09-25	063889	TD VISA	3-DAY DESIGNATION WORKSHOP	1,902.24
2018-09-25	063889	TD VISA	APC BACK-UPS/RACK/TOWER	2,278.49
2018-09-25	063889	TD VISA	APG CASH DRAWER	363.69
2018-09-25	063889	TD VISA	APPLICATION FOR PERMIT	750.00

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

2018-09-25	063889	TD VISA	CARBONLESS FORMS	371.77
2018-09-25	063889	TD VISA	CARD STOCK PAPER	152.73
2018-09-25	063889	TD VISA	CASE	8.72
2018-09-25	063889	TD VISA	CASE FOR PRO4	62.24
2018-09-25	063889	TD VISA	COMBINATION CABINETS	330.81
2018-09-25	063889	TD VISA	COMBINATION CABINETS	2,977.24
2018-09-25	063889	TD VISA	HEAT TRACING CABLE/POWER KIT	1,067.27
2018-09-25	063889	TD VISA	HOME PLATES FOR REC CTR	248.46
2018-09-25	063889	TD VISA	HP LASER JET PRINTER	319.88
2018-09-25	063889	TD VISA	HP LASER JET PRINTER	319.88
2018-09-25	063889	TD VISA	IPAD PRO	1,727.77
2018-09-25	063889	TD VISA	IPAD PRO	1,727.77
2018-09-25	063889	TD VISA	LASER PRINTERS	1,016.01
2018-09-25	063889	TD VISA	LOCK FOR LAPTOP/ROUTER	90.38
2018-09-25	063889	TD VISA	MOCKUP SOFTWARE	119.23
2018-09-25	063889	TD VISA	OFFICE SUPPLIES	80.25
2018-09-25	063889	TD VISA	OTTER BOX CASE	216.16
2018-09-25	063889	TD VISA	SD CARD	25.98
2018-09-25	063889	TD VISA	SNAGIT SOFTWARE	62.99
2018-09-25	063889	TD VISA	STOP SIGNS FOR CROSS GUARDS	590.63
2018-09-25	063889	TD VISA	TRAIL CAMERA	498.42
2018-09-25	063889	TD VISA	WHISTLES FOR CROSS GUARDS	45.11
2018-09-25	063889	TD VISA	WILDCARD SSL	601.50
2018-09-25	063890	TD VISA	EPIC TRAINING	1,689.35
2018-09-25	063890	TD VISA	JOB POSTING	484.77
2018-09-26	063891	ADJALA CREDIT UNION LIMITED	RETIRING ALLOWANCE	38,631.60
2018-09-26	063892	BARRIE FRAME & ALIGNMENT	TRUCK REPAIRS	1,224.95
2018-09-26	063893	BEETON FOODLAND	MEALS	38.87
2018-09-26	063893	BEETON FOODLAND	REFRESHMENTS	38.87
2018-09-26	063894	BELL CANADA	CABLE SERVICES SEPT2018	126.10
2018-09-26	063894	BELL CANADA	INTERNET SERVICES SEPT2018	129.95
2018-09-26	063895	EMPLOYEE	BALES OF STRAW	50.00
2018-09-26	063896	REIMBURSEMENT TO RESIDENT	Utility Account: 000011784.03	109.80
2018-09-26	063897	CURBSIDE CONSTRUCTION LTD	REFUND SECURITY DEPOSIT	1,949.26
2018-09-26	063898	REIMBURSEMENT TO RESIDENT	REFUND OF TAXES	648.42
2018-09-26	063899	REIMBURSEMENT TO RESIDENT	WATER OVERPAYMENT	11.23
2018-09-26	063900	ENBRIDGE CONSUMERS GAS	157 JW TAYLOR SEPT2018	4.56
2018-09-26	063901	GALBRAITH AND WEIR	REFUND TAX CERT NOT IN NEWTEC	45.00
2018-09-26	063902	GEORGIAN BAY WATERWORKS CONFERENCE	CONFERENCE	750.00
2018-09-26	063903	REIMBURSEMENT TO RESIDENT	Utility Account: 002358326.00	198.39
2018-09-26	063904	REIMBURSEMENT TO RESIDENT	TAX OVERPAYMENT	651.00
2018-09-26	063905	REIMBURSEMENT TO RESIDENT	REFUND OVERPAID WATER	285.38
2018-09-26	063906	REIMBURSEMENT TO RESIDENT	SECURITY DEPOSIT REFUND	200.00
2018-09-26	063907	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	170.00
2018-09-26	063908	REIMBURSEMENT TO RESIDENT	DAMAGE CAUSED BY TOWN TRUCK	669.39
2018-09-26	063909	OCCUPATIONAL SAFETY GROUP INC	2018 OOHSAR GREEN BOOKS	1,796.23
2018-09-26	063910	ONTARIO WATER WORKS ASSOC.	JOB POSTING	339.00
2018-09-26	063911	SEWER TECHNOLOGIES INC.	REFUND SECURITY DEPOSIT	2,477.55
2018-09-26	063912	REIMBURSEMENT TO RESIDENT	Utility Account: 024534558.00	101.76
2018-09-26	063913	REIMBURSEMENT TO RESIDENT	Utility Account: 004535758.00	70.58
2018-09-26	063914	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	628.36
2018-09-26	063915	STEWART TITLE GUARANTY COMPANY	RETURN OF TITLE INSURANCE	288.77
2018-09-26	063916	REIMBURSEMENT TO RESIDENT	Utility Account: 000044785.02	217.08
2018-09-26	063917	WORKPLACE SAFETY & INS. BRD.	855936 AA01803	2,201.70
2018-09-26	063925	AERZEN CANADA	AIR FILTER CARTRIDGE	1,277.36
2018-09-26	063926	BELL CANADA	14TH LINE UTILITY RELOCATE	7,014.05
2018-09-26	063927	Canadian Heavy Equipment College	OPERATOR COURSE	3,996.00
2018-09-26	063928	CANADIAN UNION OF PUBLIC EMPLOYEES	1818 HO	361.12
2018-09-26	063928	CANADIAN UNION OF PUBLIC EMPLOYEES	1819 HO	424.44
2018-09-26	063929	CARR MCLEAN	MISC MUSEUM SUPPLIES	1,187.80
2018-09-26	063929	CARR MCLEAN	SNAKE WEIGHT	34.75



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

2018-09-26	063930	CINTAS CANADA LIMITED	COVERALL SERVICE	47.80
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	32.44
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	57.64
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	10.81
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	5.41
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	23.79
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	37.28
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	8.09
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	17.29
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	56.79
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	25.39
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	50.07
2018-09-26	063930	CINTAS CANADA LIMITED	MAT SERVICE	158.58
2018-09-26	063930	CINTAS CANADA LIMITED	UNIFORM CLEANING	43.47
2018-09-26	063930	CINTAS CANADA LIMITED	UNIFORM CLEANING	43.47
2018-09-26	063930	CINTAS CANADA LIMITED	UNIFORM CLEANING	94.24
2018-09-26	063930	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.28
2018-09-26	063930	CINTAS CANADA LIMITED	UNIFORM CLEANING	74.99
2018-09-26	063930	CINTAS CANADA LIMITED	UNIFORM CLEANING	47.80
2018-09-26	063930	CINTAS CANADA LIMITED	UNIFORM SERVICE	121.28
2018-09-26	063931	CITY ELECTRIC SUPPLY	FIXTURES	4,448.49
2018-09-26	063932	CITY OF BARRIE	OPT IN PAYMENT AUGUST2018	9.00
2018-09-26	063933	DONWAY FORD SALES LIMITED	2018 FORD TRANSIT CARGO VAN	41,833.92
2018-09-26	063933	DONWAY FORD SALES LIMITED	2018 FORD TRANSIT CARGO VAN	41,833.92
2018-09-26	063934	DURABODY INDUSTRIES LIMITED	SERVICE CALL	129.95
2018-09-26	063935	EDDYNET	POWER PICK-UP BOOM	38,996.30
2018-09-26	063936	FOCUS COMMUNITY DEVELOPMENT CORP	FOOD HANDLING COURSE	65.00
2018-09-26	063937	GASTECH	EXHAUST EMISSIONS TESTS	216.45
2018-09-26	063938	GORD DAVENPORT AUTOMOTIVE INC.	BRAKE LINE COIL	63.22
2018-09-26	063939	GREATARIO INDUSTRIAL STORAGE SYSTEMS INC.	BIOSOLIDS TANKS	32,206.76
2018-09-26	063940	GREENWOOD AGGREGATES COMPANY LTD	CONCRETE	1,138.48
2018-09-26	063941	HUSON, BARBARA	BUSINESS CARDS	37.29
2018-09-26	063941	HUSON, BARBARA	BUSINESS CARDS	74.58
2018-09-26	063942	INFINITE IT SOLUTIONS INC	NETWORK COMM. SWITCH	17,347.18
2018-09-26	063942	INFINITE IT SOLUTIONS INC	TOWN SERVER - CONSULTING	11,300.00
2018-09-26	063943	IRON MOUNTAIN	AUG'18 SERVICE, SEP'18 STORAGE	1,345.80
2018-09-26	063944	JET ICE	ICE PAINTING SUPPLIES	3,958.39
2018-09-26	063945	LONG STAR ROOFING LTD.	NTRC ROOF REPAIRS	1,327.75
2018-09-26	063946	MARK IT LOCATES INC	UTILITY LOCATING	306.80
2018-09-26	063947	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	1,162.00
2018-09-26	063947	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	973.18
2018-09-26	063947	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	624.58
2018-09-26	063947	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	363.13
2018-09-26	063947	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	1,481.55
2018-09-26	063948	NT TEMPS	TEMP HELP SEPT2-8	142.38
2018-09-26	063949	OLIVER FUELS LIMITED	1404.5L GASOLINE	1,856.88
2018-09-26	063949	OLIVER FUELS LIMITED	1800.4L GASOLINE	2,339.62
2018-09-26	063949	OLIVER FUELS LIMITED	2000.0L GASOLINE	2,644.20
2018-09-26	063949	OLIVER FUELS LIMITED	2100.2L DIESEL	2,729.21
2018-09-26	063949	OLIVER FUELS LIMITED	3000.3L DYED DIESEL	3,549.68
2018-09-26	063949	OLIVER FUELS LIMITED	518.8L DIESEL	668.32
2018-09-26	063949	OLIVER FUELS LIMITED	801.1L GASOLINE	1,041.02
2018-09-26	063949	OLIVER FUELS LIMITED	900.2L DYED DIESEL	1,054.87
2018-09-26	063950	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1818 HO	45,908.60
2018-09-26	063950	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1818 SA	67,942.82
2018-09-26	063950	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1819 HO	43,437.86
2018-09-26	063950	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1819 SA	68,577.84
2018-09-26	063951	OPTA INFORMATION INTELLIGENCE CORP.	TANKER SHUTTLE SERVICE	169.50
2018-09-26	063952	PAGE GRAPHICS	IMPACT PANEL W/ DESIGN	1,113.05

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

2018-09-26	063953	POINT TO POINT BROADBAND	MONTHLY SCADA MONITORING	1,197.80
2018-09-26	063953	POINT TO POINT BROADBAND	MOWDER RES. DATA USAGE	113.00
2018-09-26	063954	PREMIER TRUCK GROUP	TUBING	118.79
2018-09-26	063955	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	901.60
2018-09-26	063956	RECEIVER GENERAL FOR CANADA	1819 HO	183.10
2018-09-26	063957	RELIABLE REPORTING	PLAYSPACE INSPECTIONS	4,830.75
2018-09-26	063957	RELIABLE REPORTING	PLAYSPACE INSPECTIONS	4,616.05
2018-09-26	063957	RELIABLE REPORTING	PLAYSPACE INSPECTIONS	1,519.85
2018-09-26	063958	RON LISK CULVERTS	7M SPIRAL PIPE	622.91
2018-09-26	063958	RON LISK CULVERTS	9M SPIRAL CULVERT	2,384.87
2018-09-26	063958	RON LISK CULVERTS	9M SPIRAL PIPE	800.89
2018-09-26	063959	STEPHENSON'S RENTAL SERVICE	SAFETY GLASSES	33.76
2018-09-26	063959	STEPHENSON'S RENTAL SERVICE	SAFETY GLASSES, GLOVES	135.33
2018-09-26	063960	STRAIGHTLINE GROUP INC	REPLACE BLOWER	3,164.00
2018-09-26	063961	TECHNICAL STANDARDS AND	FUEL SAFETY VARIANCE ENG.	84.75
2018-09-26	063962	TELUS	IPHONE 7 AND ACCESSORIES	560.47
2018-09-26	063962	TELUS	SAMSUNG J3 SCREEN REPLACEMENT	169.49
2018-09-26	063963	TOTTENHAM FOODLAND	WATER	27.93
2018-09-26	063964	TOWN OF NEW TECUMSETH	1818 HO	37.03
2018-09-26	063964	TOWN OF NEW TECUMSETH	1818 SA	60.05
2018-09-26	063964	TOWN OF NEW TECUMSETH	1819 HO	37.03
2018-09-26	063964	TOWN OF NEW TECUMSETH	1819 SA	46.80
2018-09-26	063965	TURF CANADA INC	FERTILIZER	1,607.81
2018-09-26	063966	UCC INDUSTRIES INTERNATIONAL	TRAIL SIGNAGE	791.28
2018-09-26	063967	WILLIAMSON AUTOMOTIVE	BATTERY	127.72
2018-09-26	063967	WILLIAMSON AUTOMOTIVE	COUPLING	35.93
2018-09-26	063967	WILLIAMSON AUTOMOTIVE	COURTESY LAMP	5.39
2018-09-26	063967	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	26.85
2018-09-26	063967	WILLIAMSON AUTOMOTIVE	WINDOW REGULATOR	204.33
2018-09-26	063968	WORKPLACE SAFETY & INS. BRD.	1818 HO	93.82
2018-09-26	063968	WORKPLACE SAFETY & INS. BRD.	1818 SA	45.36
2018-09-26	063968	WORKPLACE SAFETY & INS. BRD.	1819 HO	112.20
2018-09-26	063968	WORKPLACE SAFETY & INS. BRD.	1819 SA	39.78
2018-09-27	063970	SALANDRIA LIMITED	PC#2 SELECTIVE DEMO SERVICES	234,330.54
2018-09-07	090286	DIRECTOR, FAMILY	1818 HO	128.00
2018-09-07	090287	RECEIVER GENERAL FOR CANADA	1818 HO	58,359.88
2018-09-07	090288	RECEIVER GENERAL FOR CANADA	1818 HO	26,482.43
2018-09-07	090289	RECEIVER GENERAL FOR CANADA	1818 HO	5,785.15
2018-09-07	090290	RECEIVER GENERAL FOR CANADA	1818 SA	77,020.79
2018-09-07	090291	RECEIVER GENERAL FOR CANADA	1818 SA	3,204.34
2018-09-21	090292	RECEIVER GENERAL FOR CANADA	1809 FIR	21,935.26
2018-09-21	090293	RECEIVER GENERAL FOR CANADA	1819 SA	77,803.09
2018-09-21	090294	RECEIVER GENERAL FOR CANADA	1819 SA	2,909.34
2018-09-21	090295	RECEIVER GENERAL FOR CANADA	1809 CO	3,684.78
2018-09-21	090296	DIRECTOR, FAMILY	1819 HO	128.00
2018-09-21	090297	RECEIVER GENERAL FOR CANADA	1819 HO	18,841.05
2018-09-21	090298	RECEIVER GENERAL FOR CANADA	1819 HO	7,316.37
2018-09-07	090299	MINISTER OF FINANCE	1818 HO	6,738.32
2018-09-07	090300	MINISTER OF FINANCE	1818 SA	6,019.08
2018-09-21	090301	MINISTER OF FINANCE	1809 FIR	2,075.67
2018-09-21	090302	MINISTER OF FINANCE	1819 SA	6,224.63
2018-09-21	090303	MINISTER OF FINANCE	1809 CO	320.77
2018-09-21	090304	MINISTER OF FINANCE	1819 HO	6,211.02
2018-09-21	CASH	RECEIVER GENERAL FOR CANADA	1819 HO	54,057.24
2018-09-10	EFT000000008720	AINLEY & ASSOCIATES LIMITED	TO JUL 31/18 P17-14 SR10&6TH	3,904.15
2018-09-10	EFT000000008720	AINLEY & ASSOCIATES LIMITED	TO JUN 30/18 P17-14 SR10&6TH	8,794.99
2018-09-10	EFT000000008721	AIR LIQUIDE CANADA INC.	ACETYLENE JUL2018	224.15
2018-09-10	EFT000000008722	AJ STONE COMPANY LTD.	HELMETS, FRONTS	1,890.25
2018-09-10	EFT000000008723	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE PRGM	2,923.47
2018-09-10	EFT000000008724	ARCTICLIGHT BOARDING KENNELS	BOARDING SERVICES AUG2018	938.50
2018-09-10	EFT000000008725	AVENUE MOTOR WORKS INC.	BULK OIL	1,976.61

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

2018-09-10	EFT000000008726	BENNETT MECHANICAL INSTALLATIONS (2001) LTD	AERATION BLOWER CONTROL	11,396.42
2018-09-10	EFT000000008727	EMPLOYEE	CONFERENCE AUG 28-29/18	211.21
2018-09-10	EFT000000008728	EMPLOYEE	RETIREMENT PARTY	165.51
2018-09-10	EFT000000008729	EMPLOYEE	OAPSB CONF MAY 23-26/18	280.00
2018-09-10	EFT000000008730	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT NOZZLE MAY2018	152.27
2018-09-10	EFT000000008731	EMPLOYEE	MILEAGE AUG2018	586.56
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	COFFEE AUG2018	79.52
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	DESK LIGHT BULBS MAY2018	38.37
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	DUAL TUBE AUG2018	16.93
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	GLOVES AUG2018	45.06
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	GORILLA GLUE AUG2018	14.68
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	JUMPSTART WATER AUG2018	46.24
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	LAMP JUL2018	6.77
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	PLIERS & QUICK LINK AUG2018	61.87
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	SOAP & FEBREZE AUG2018	13.55
2018-09-10	EFT000000008732	CANADIAN TIRE ASSOCIATE STORE	WRENCHES APRIL2018	181.87
2018-09-10	EFT000000008733	EMPLOYEE	COURSE	473.12
2018-09-10	EFT000000008734	EMPLOYEE	MILEAGE AUG2018	37.44
2018-09-10	EFT000000008735	CC TATHAM & ASSOCIATES	JUL'18 CHURCH ST N & BRIDGES	8,320.28
2018-09-10	EFT000000008736	C & G CONCRETE	TRENCH DRAIN REPAIRS	12,706.26
2018-09-10	EFT000000008737	EMPLOYEE	MILEAGE AUGUST 2018	35.36
2018-09-10	EFT000000008738	CIMA+	JUL'18 NEW WELL AND EA	77,579.66
2018-09-10	EFT000000008739	EMPLOYEE	MILEAGE AUG2018	15.60
2018-09-10	EFT000000008740	COMMISSIONAIRES GREAT LAKES	TEMP HELP JULY 29-AUG11	1,774.05
2018-09-10	EFT000000008741	EMPLOYEE	MILEAGE AUGUST2018	24.96
2018-09-10	EFT000000008741	EMPLOYEE	MILEAGE JUNE2018	24.96
2018-09-10	EFT000000008741	EMPLOYEE	MILEAGE MAY2018	24.96
2018-09-10	EFT000000008742	CULLIGAN WATER CONDITIONING	SODIUM FREE WATER APR2018	74.04
2018-09-10	EFT000000008743	EMPLOYEE	MILEAGE AUG2018	84.55
2018-09-10	EFT000000008744	EMPLOYEE	MILEAGE AUG2018	26.00
2018-09-10	EFT000000008745	DOCUPET INC	MONTHLY PROCESS FEES JULY2018	291.72
2018-09-10	EFT000000008746	ERNIE DEAN CHEVROLET-BUICK LTD.	SWITCH JUL2018	28.05
2018-09-10	EFT000000008747	GERRIE ELECTRIC WHOLESALE LTD	CLASS CC T/D AUG2018	21.41
2018-09-10	EFT000000008747	GERRIE ELECTRIC WHOLESALE LTD	PYTHON PLUG AUG2018	17.30
2018-09-10	EFT000000008747	GERRIE ELECTRIC WHOLESALE LTD	SHORT BLK HDL AUG2018	27.70
2018-09-10	EFT000000008748	EMPLOYEE	MILEAGE AUGUST 2018	87.36
2018-09-10	EFT000000008749	GLEN MARTIN	CLEANING SUPPLIES	36.39
2018-09-10	EFT000000008749	GLEN MARTIN	GARBAGE BAGS	1,606.02
2018-09-10	EFT000000008750	EMPLOYEE	CONFERENCE AUG 28-29/18	207.93
2018-09-10	EFT000000008751	EMPLOYEE	ELECTRICAL LICENSE AUG2018	135.60
2018-09-10	EFT000000008751	EMPLOYEE	ESA LICENSE AUG2018	90.40
2018-09-10	EFT000000008752	HD SUPPLY CANADA INC	RUSTOLEUM AUG2018	105.16
2018-09-10	EFT000000008752	HD SUPPLY CANADA INC	VINYL PLAC AUG2018	229.39
2018-09-10	EFT000000008753	HEMSON CONSULTING LIMITED	USER FEES REVIEW	13,537.85
2018-09-10	EFT000000008754	INDUSTRIAL REFRIGERATED	TOP END ON COMP#2	3,045.55
2018-09-10	EFT000000008754	INDUSTRIAL REFRIGERATED	TOP END OVERHAUL COMP#2	2,837.32
2018-09-10	EFT000000008755	JUST VAC IT INC	VACTOR TRUCK RENTAL	1,988.80
2018-09-10	EFT000000008756	EMPLOYEE	MILEAGE AUG2018	41.08
2018-09-10	EFT000000008757	EMPLOYEE	BOOTS ALLOWANCE 2018	180.00
2018-09-10	EFT000000008758	EMPLOYEE	ONT FIRE COLLEGE AUG 13-17	122.72
2018-09-10	EFT000000008759	REIMBURSEMENT TO RESIDENT	TAX REFUND OVERPAY	444.55
2018-09-10	EFT000000008760	EMPLOYEE	MILEAGE JULY2018	35.36
2018-09-10	EFT000000008761	EMPLOYEE	MILEAGE AUG2018	16.64
2018-09-10	EFT000000008762	EMPLOYEE	CONFERENCE AUG 28-29/18	347.93
2018-09-10	EFT000000008763	EMPLOYEE	MILEAGE AUG2018	32.76
2018-09-10	EFT000000008764	EMPLOYEE	MILEAGE AUG2018	187.20
2018-09-10	EFT000000008764	EMPLOYEE	MILEAGE AUG2018	364.00
2018-09-10	EFT000000008764	EMPLOYEE	PHONE CASE	40.28
2018-09-10	EFT000000008765	EMPLOYEE	WW TREATMENT RENEWAL AUG18	290.00
2018-09-10	EFT000000008766	EMPLOYEE	LICENSE RENEWAL AUG2018	145.00
2018-09-10	EFT000000008767	EMPLOYEE	MILEAGE AUG2018	18.72

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

2018-09-10	EFT000000008768	METROLAND MEDIA GROUP	ADVERTISEMENT AUG2018	598.90
2018-09-10	EFT000000008768	METROLAND MEDIA GROUP	ADVERTISEMENT AUG2018	62.15
2018-09-10	EFT000000008768	METROLAND MEDIA GROUP	ADVERTISEMENT AUG2018	922.52
2018-09-10	EFT000000008768	METROLAND MEDIA GROUP	ADVERTISEMENT JUL2018	579.69
2018-09-10	EFT000000008768	METROLAND MEDIA GROUP	ADVERTISEMENT JUL2018	62.15
2018-09-10	EFT000000008768	METROLAND MEDIA GROUP	ALLISTON HERALD SEPT2018	355.95
2018-09-10	EFT000000008768	METROLAND MEDIA GROUP	PRINT TO WEB SEPT2018	62.15
2018-09-10	EFT000000008769	MILLIGAN ENERGY INC.	1040.3L DIESEL AUG2018	1,157.91
2018-09-10	EFT000000008769	MILLIGAN ENERGY INC.	1414.2L DIESEL AUG2018	1,762.64
2018-09-10	EFT000000008769	MILLIGAN ENERGY INC.	1519.1L DIESEL AUG2018	1,680.54
2018-09-10	EFT000000008769	MILLIGAN ENERGY INC.	1943.2L GASOLINE AUG2018	2,457.12
2018-09-10	EFT000000008769	MILLIGAN ENERGY INC.	2000.3L GASOLINE AUG2018	2,459.25
2018-09-10	EFT000000008769	MILLIGAN ENERGY INC.	2300.8L GASOLINE AUG2018	2,875.49
2018-09-10	EFT000000008769	MILLIGAN ENERGY INC.	804L DIESEL AUG2018	883.99
2018-09-10	EFT000000008769	MILLIGAN ENERGY INC.	BULK OIL	2,864.55
2018-09-10	EFT000000008770	NOTTAWASAGA CEDC	SMALL BUSINESS CONT. AUG2018	1,500.00
2018-09-10	EFT000000008771	ONTARIO ONE CALL	PHONE CALLS JUL2018	326.49
2018-09-10	EFT000000008772	ORKIN CANADA CORPORATION	PEST CONTRO AUG2018	64.41
2018-09-10	EFT000000008772	ORKIN CANADA CORPORATION	PEST CONTROL AUG2018	73.45
2018-09-10	EFT000000008772	ORKIN CANADA CORPORATION	RODENT CONTROL AUG2018	73.45
2018-09-10	EFT000000008772	ORKIN CANADA CORPORATION	RODENT CONTROL AUG2018	134.47
2018-09-10	EFT000000008773	EMPLOYEE	PROGRAM SUPPLIES AUG2018	15.02
2018-09-10	EFT000000008774	EMPLOYEE	STAFF BBQ	101.73
2018-09-10	EFT000000008775	THE PLANNING PARTNERSHIP	JUN'18 OPR WORK COMPLETE	17,073.23
2018-09-10	EFT000000008776	PREMIER EQUIPMENT	OIL LEAK AUG2018	906.84
2018-09-10	EFT000000008777	RENTSHOP INC.	PAINT & ROUNDING AUG2018	13.10
2018-09-10	EFT000000008777	RENTSHOP INC.	PROPANE CYLINDER AUG2018	18.00
2018-09-10	EFT000000008778	RESCUE 51 TOWING & RECOVERY	DEPOT 2 AUG2018	395.53
2018-09-10	EFT000000008779	RPM INDUSTRIAL INC.	MATERIALS & LABOUR AUG2018	835.18
2018-09-10	EFT000000008779	RPM INDUSTRIAL INC.	SUPPLY/INSTALL HYDRO	3,384.35
2018-09-10	EFT000000008780	RV ANDERSON ASSOCIATES	TO JUL 27/18 P17-11 WELL & SPS	4,773.54
2018-09-10	EFT000000008780	RV ANDERSON ASSOCIATES	TO JUL 27/18 WATER MAIN REPAIR	1,731.73
2018-09-10	EFT000000008781	EMPLOYEE	MILEAGE AUG2018	122.20
2018-09-10	EFT000000008781	EMPLOYEE	MILEAGE JULY2018	66.56
2018-09-10	EFT000000008782	EMPLOYEE	MILEAGE AUG2018	50.96
2018-09-10	EFT000000008783	SIMCOE-YORK PRINTING	DISPLAY AD AUG2018	176.55
2018-09-10	EFT000000008783	SIMCOE-YORK PRINTING	DISPLAY AD AUG2018	367.34
2018-09-10	EFT000000008783	SIMCOE-YORK PRINTING	PRINTING JUL2018	757.10
2018-09-10	EFT000000008783	SIMCOE-YORK PRINTING	PRINTING MAY2018	504.03
2018-09-10	EFT000000008784	SMITH EXCAVATING GRADING & SEPTIC	JUL'18 SEPTIC PUMPING	8,729.25
2018-09-10	EFT000000008784	SMITH EXCAVATING GRADING & SEPTIC	JUN'18 SEPTIC PUMPING	1,921.00
2018-09-10	EFT000000008785	SUMMA ENGINEERING LTD.	SCADA INTEGRATION TASKS	3,570.80
2018-09-10	EFT000000008786	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE AUG2018	40.57
2018-09-10	EFT000000008786	TELIZON INC/SIMCOE COUNTY LONG	FIRE STN TOTTENHAM AUG2018	39.49
2018-09-10	EFT000000008786	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TREATMENT AUG2018	131.72
2018-09-10	EFT000000008786	TELIZON INC/SIMCOE COUNTY LONG	TOTT ARENA AUG2018	91.53
2018-09-10	EFT000000008786	TELIZON INC/SIMCOE COUNTY LONG	TOTT RESERVOIR AUG2018	39.49
2018-09-10	EFT000000008787	TEMP AIR CONTROL	NTRC A/C REPAIRS	1,249.20
2018-09-10	EFT000000008788	TRUGREEN	JUL'18 VEGETATION CONTROL	101.70
2018-09-10	EFT000000008788	TRUGREEN	JUL'18 VEGETATION CONTROL	775.18
2018-09-10	EFT000000008788	TRUGREEN	JUL'18 VEGETATION CONTROL	355.95
2018-09-10	EFT000000008788	TRUGREEN	JUL'18 VEGETATION CONTROL	429.40
2018-09-10	EFT000000008789	URBAN FOREST INNOVATIONS INC	2018 STREET TREE MAINTENANCE	8,701.00
2018-09-10	EFT000000008790	VISCO INDUSTRIAL SALES CO	MISC AUG2018	18.65
2018-09-10	EFT000000008790	VISCO INDUSTRIAL SALES CO	SELF CONTAINED LED AUG2018	293.94
2018-09-10	EFT000000008791	VOICELINE COMMUNICATIONS	CABLE & JACK AUG2018	152.55
2018-09-10	EFT000000008791	VOICELINE COMMUNICATIONS	CABLE & JACK AUG2018	152.55
2018-09-10	EFT000000008792	EMPLOYEE	CAMP SUPPLIES AUG2018	89.79
2018-09-10	EFT000000008792	EMPLOYEE	CLEANING SUPPLIES AUG2018	80.57
2018-09-10	EFT000000008792	EMPLOYEE	MILEAGE AUG2018	260.21
2018-09-10	EFT000000008793	EMPLOYEE	OFC GRAVENHURST AUG28	124.80

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

2018-09-10	EFT000000008793	EMPLOYEE	OFC GRAVENHURST JUL2018	124.80
2018-09-10	EFT000000008794	EMPLOYEE	CLEANING SUPPLIES	7.06
2018-09-10	EFT000000008794	EMPLOYEE	POOL SUPPLIES	31.62
2018-09-10	EFT000000008795	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	2,938.00
2018-09-10	EFT000000008795	WM WELLER TREE SERVICE LTD.	EAB MANAGMENT	8,430.08
2018-09-10	EFT000000008795	WM WELLER TREE SERVICE LTD.	EAB MANAGMENT	1,432.56
2018-09-10	EFT000000008795	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,204.30
2018-09-10	EFT000000008795	WM WELLER TREE SERVICE LTD.	TREE REMOVALS	1,356.00
2018-09-10	EFT000000008796	EMPLOYEE	MILEAGE AUG2018	86.11
2018-09-10	EFT000000008796	EMPLOYEE	MILEAGE MAY2018	95.26
2018-09-10	EFT000000008797	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE RENTAL AUG18	988.75
2018-09-10	EFT000000008798	2433263 ONTARIO INC.	VACANCY REBATE 2017 AUG2018	5,854.27
2018-09-17	EFT000000008799	ACTION FIRST AID	DEFIBRILLATION PADS	589.86
2018-09-17	EFT000000008800	EMPLOYEE	LUNCH & LEARN REFRESHMENTS	49.36
2018-09-17	EFT000000008801	EMPLOYEE	MILEAGE AUG2018	89.34
2018-09-17	EFT000000008802	EMPLOYEE	MILEAGE AUG2018	11.39
2018-09-17	EFT000000008803	EMPLOYEE	MILEAGE AUG2018	15.50
2018-09-17	EFT000000008804	EMPLOYEE	LICENSE RENEWAL	145.00
2018-09-17	EFT000000008804	EMPLOYEE	LICENSE RENEWAL	145.00
2018-09-17	EFT000000008805	EMPLOYEE	MILEAGE AUG2018	42.38
2018-09-17	EFT000000008806	EMPLOYEE	AQUATICS SUPPLIES	112.77
2018-09-17	EFT000000008807	HAWTON, LAWRENCE	LIVESTOCK EVALUATION	75.00
2018-09-17	EFT000000008807	HAWTON, LAWRENCE	LIVESTOCK EVALUATION AUG31	75.00
2018-09-17	EFT000000008808	EMPLOYEE	MILEAGE AUG2018	99.84
2018-09-17	EFT000000008809	EMPLOYEE	ANNUAL CDN FIRE MEMORIAL	2,476.32
2018-09-17	EFT000000008810	EMPLOYEE	OFC FIRE INSTRUCTOR AUG 13-17	124.80
2018-09-17	EFT000000008811	EMPLOYEE	MILEAGE AUG2018	83.36
2018-09-17	EFT000000008811	EMPLOYEE	MILEAGE JUL2018	35.57
2018-09-17	EFT000000008812	EMPLOYEE	MILEAGE AUG2018	205.97
2018-09-17	EFT000000008813	EMPLOYEE	BOOT ALLOWANCE 2018	177.39
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES AUG2018	39.49
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	ADMIN C/F TOLL AUG2018	43.67
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	ADMIN OFFICE AUG2018	1,864.58
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON BIA AUG2018	54.44
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA AUG2018	64.35
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	CONSERVATION AUTHOR AUG2018	39.56
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	DATA/RESERVOIR AUG2018	157.96
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT AUG2018	96.70
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN1 AUG2018	180.68
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	LULLY ST PUMP STN AUG2018	39.49
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL AUG2018	39.63
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 1 AUG2018	39.49
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 3 AUG2018	165.87
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS AF HRS AUG2018	48.26
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS2 AUG2018	39.49
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	REG SEWAGE PLANT AUG2018	157.96
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP AUG2018	39.49
2018-09-17	EFT000000008814	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT AUG2018	118.47
2018-09-17	EFT000000008815	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
2018-09-17	EFT000000008816	EMPLOYEE	PARKING AT COURSE	30.00
2018-09-17	EFT000000008817	AINLEY & ASSOCIATES LIMITED	OSIM INSPECTION	1,302.62
2018-09-17	EFT000000008818	ARCTIC GLACIER PREMIUM ICE	ICE	177.60
2018-09-17	EFT000000008819	BEECH BROTHERS LIMITED	CONCESSIONS SUPPLIES	466.59
2018-09-17	EFT000000008819	BEECH BROTHERS LIMITED	CONCESSIONS SUPPLIES	777.18
2018-09-17	EFT000000008819	BEECH BROTHERS LIMITED	CONCESSIONS SUPPLIES	893.14
2018-09-17	EFT000000008819	BEECH BROTHERS LIMITED	CONCESSIONS SUPPLIES	494.33
2018-09-17	EFT000000008820	BRYAN'S ELECTRIC MOTORS & PUMP	3" CAMLOCK AND GASKET	55.28
2018-09-17	EFT000000008820	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	981.55
2018-09-17	EFT000000008820	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	20.91
2018-09-17	EFT000000008820	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	37.29
2018-09-17	EFT000000008820	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. PARTS	23.97

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

2018-09-17	EFT000000008821	CANADIAN TIRE ASSOCIATE STORE	BATTERY	41.79
2018-09-17	EFT000000008821	CANADIAN TIRE ASSOCIATE STORE	BROOMS	40.58
2018-09-17	EFT000000008821	CANADIAN TIRE ASSOCIATE STORE	CLOTHESLINE	39.54
2018-09-17	EFT000000008821	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	123.15
2018-09-17	EFT000000008821	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	50.10
2018-09-17	EFT000000008821	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	85.83
2018-09-17	EFT000000008821	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	90.11
2018-09-17	EFT000000008822	CANADOOR DOOR SYSTEMS	DOOR SERVICING	2,642.62
2018-09-17	EFT000000008822	CANADOOR DOOR SYSTEMS	INSTALL/SUPPLY PHOTO-EYE	4,726.23
2018-09-17	EFT000000008822	CANADOOR DOOR SYSTEMS	PHOTO EYE SUPPLY/INSTALL	3,960.66
2018-09-17	EFT000000008822	CANADOOR DOOR SYSTEMS	TCFC SERVICE CALL	1,015.81
2018-09-17	EFT000000008823	C & G CONCRETE	T18-17 SIDEWALK REPLACEMENT	83,685.07
2018-09-17	EFT000000008824	TOWN OF COLLINGWOOD	JUL'18 WATER USAGE	113,883.15
2018-09-17	EFT000000008825	CULLIGAN WATER CONDITIONING	WATER	214.33
2018-09-17	EFT000000008825	CULLIGAN WATER CONDITIONING	WATER	106.58
2018-09-17	EFT000000008826	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	82.49
2018-09-17	EFT000000008826	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	62.15
2018-09-17	EFT000000008827	FISHER'S REGALIA & UNIFORM	CAPTAINS BADGES	1,124.84
2018-09-17	EFT000000008828	FLO CHEM LTD.	SODIUM HYPOCHLORITE	216.20
2018-09-17	EFT000000008828	FLO CHEM LTD.	SODIUM HYPOCHLORITE	334.01
2018-09-17	EFT000000008828	FLO CHEM LTD.	SODIUM HYPOCHLORITE	160.46
2018-09-17	EFT000000008828	FLO CHEM LTD.	SODIUM HYPOCHLORITE	709.71
2018-09-17	EFT000000008828	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,998.78
2018-09-17	EFT000000008829	4 OFFICE AUTOMATION LTD.	AUG'18 CONTRACT PAYMENT	124.64
2018-09-17	EFT000000008829	4 OFFICE AUTOMATION LTD.	SEPT'18 LASER FAX CONTRACT	16.95
2018-09-17	EFT000000008829	4 OFFICE AUTOMATION LTD.	SEPT'18 LASER FAX CONTRACT	16.95
2018-09-17	EFT000000008829	4 OFFICE AUTOMATION LTD.	SEPT'18 LASER FAX CONTRACT	16.95
2018-09-17	EFT000000008829	4 OFFICE AUTOMATION LTD.	SEPT'18 LASER FAX CONTRACT	16.95
2018-09-17	EFT000000008830	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED SEASONED FIREWOOD	386.91
2018-09-17	EFT000000008831	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	1,300.07
2018-09-17	EFT000000008831	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	754.84
2018-09-17	EFT000000008831	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	188.71
2018-09-17	EFT000000008832	JOHN'S LEISURE SCAPES	CYANURIC ACID AUG2018	20.33
2018-09-17	EFT000000008833	LENBY BUSINESS FORMS	DATE STAMP	45.09
2018-09-17	EFT000000008834	MERIDIAN ONECAP CREDIT CORP	SEPT'18 COPIER CONTRACT	405.67
2018-09-17	EFT000000008835	METROLAND MEDIA GROUP	AUG 16/18 THE HERALD AD	310.75
2018-09-17	EFT000000008835	METROLAND MEDIA GROUP	AUG 16/18 THE HERALD AD (WEB)	62.15
2018-09-17	EFT000000008836	M & L SUPPLY	BATTERIES	932.07
2018-09-17	EFT000000008837	MODULOC FENCE RENTALS LP	6FT FENCE RENTAL	381.38
2018-09-17	EFT000000008838	PENDERGAST LAWN CARE LTD	GRASS CUTTING	5,295.18
2018-09-17	EFT000000008838	PENDERGAST LAWN CARE LTD	VEGETATION CONTROL	565.00
2018-09-17	EFT000000008839	PURULATOR COURIER LTD.	AUG 10-16/18 COURIER SERVICES	104.78
2018-09-17	EFT000000008840	EMPLOYEE	AUG'18 MILEAGE	99.84
2018-09-17	EFT000000008841	RPM INDUSTRIAL INC.	CHANGEROOM LIGHTS	585.32
2018-09-17	EFT000000008841	RPM INDUSTRIAL INC.	RUN POWER TO AUTO DOOR OPENER	538.39
2018-09-17	EFT000000008842	SIMCOE-YORK PRINTING	FALL & WINTER LIESURE GUIDES	3,390.00
2018-09-17	EFT000000008842	SIMCOE-YORK PRINTING	JUL 26/18 THE TIMES AD	723.20
2018-09-17	EFT000000008842	SIMCOE-YORK PRINTING	SPRING & SUMMER LIESURE GUIDES	3,390.00
2018-09-17	EFT000000008843	SWEEPER PARTS SALES	BROOMS	1,737.15
2018-09-17	EFT000000008844	SYSCO	FOOD DELIVERY	1,052.06
2018-09-17	EFT000000008844	SYSCO	FOOD DELIVERY	1,488.10
2018-09-17	EFT000000008844	SYSCO	FOOD DELIVERY	1,210.06
2018-09-17	EFT000000008845	TEMP AIR CONTROL	A/C SERVICE CALL	378.55
2018-09-17	EFT000000008845	TEMP AIR CONTROL	RTU SERVICE CALL	203.40
2018-09-17	EFT000000008845	TEMP AIR CONTROL	SERVICE CALL	355.95
2018-09-17	EFT000000008845	TEMP AIR CONTROL	SERVICE CALL	662.16
2018-09-17	EFT000000008846	URBAN FOREST INNOVATIONS INC	DEVELOPER CHARGEBACK	1,393.97
2018-09-17	EFT000000008847	VISCO INDUSTRIAL SALES CO	LOCTITE	53.74
2018-09-17	EFT000000008847	VISCO INDUSTRIAL SALES CO	MISC. PARTS	47.73
2018-09-17	EFT000000008847	VISCO INDUSTRIAL SALES CO	MISC. PARTS	105.96
2018-09-17	EFT000000008847	VISCO INDUSTRIAL SALES CO	RATCHET STRAPS	96.05

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

2018-09-17	EFT000000008848	WALKERTON CLEAN WATER CENTRE	MAINTENANCE AUG2018	485.90
2018-09-17	EFT000000008848	WALKERTON CLEAN WATER CENTRE	SCADA FOR OP/MGMT COURSE	363.86
2018-09-17	EFT000000008849	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	4,167.44
2018-09-17	EFT000000008849	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	4,167.44
2018-09-17	EFT000000008849	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,041.86
2018-09-17	EFT000000008849	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	489.86
2018-09-17	EFT000000008849	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,508.55
2018-09-17	EFT000000008850	XEROX CANADA	AUG'18 COPIER USAGE	487.08
2018-09-17	EFT000000008851	1204459 ONTARIO o/a MAGNETSIGNS	JUL'18 AD SPACE RENTAL	141.25
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	CEMENT AUG2018	22.52
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	CONDUIT AUG2018	11.42
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	DOOR STOPS	6.97
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	GARDEN HOSE AUG2018	69.91
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	7.70
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	35.87
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	96.26
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	PAINT SUPPLIES AUG2018	60.08
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	SCREWS AUG2018	28.96
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	SHEATHING POLY TAPE AUG2018	115.89
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	STNDRD SPRUCE AUG2018	40.78
2018-09-17	EFT000000008852	ALLISTON LUMBER CO. LIMITED	WOOD AUG2018	11.51
2018-09-17	EFT000000008853	R-CHAD GENERAL CONTRACTING INC	PC#2 PLAYGROUND RETROFIT	45,688.73
2018-09-20	EFT000000008854	EMPLOYEE	MILEAGE AUG2018	111.28
2018-09-20	EFT000000008855	ADVANCED VOICE & DATA	PROGRAMMING EXTENSION	490.87
2018-09-20	EFT000000008855	ADVANCED VOICE & DATA	SERVICE CALL	107.35
2018-09-20	EFT000000008856	BRYAN'S ELECTRIC MOTORS & PUMP	SUCTION GOSE.ALUM CAMLOCK	292.60
2018-09-20	EFT000000008857	EMPLOYEE	RODEO EVENT HELP	150.00
2018-09-20	EFT000000008858	COCA COLA REFRESHMENTS	CONCESSION SUPPLIES	713.84
2018-09-20	EFT000000008859	COMMISSIONAIRES GREAT LAKES	TEMP HELP AUG12-25/18	1,971.17
2018-09-20	EFT000000008860	COUNTY OF SIMCOE	DC'S AUGUST 2018	17,966.00
2018-09-20	EFT000000008861	EMPLOYEE	TRAINING SESSIONS	902.87
2018-09-20	EFT000000008862	EMPLOYEE	END OF TERM MEETING	67.00
2018-09-20	EFT000000008863	EMPLOYEE	INSPECTION SEMINAR SEPT 10-12	209.95
2018-09-20	EFT000000008864	EMPLOYEE	BUCKLES FOR RODEO	304.90
2018-09-20	EFT000000008864	EMPLOYEE	CONCESSION TRAINING	45.02
2018-09-20	EFT000000008864	EMPLOYEE	DECOR FOR RODEO	81.29
2018-09-20	EFT000000008864	EMPLOYEE	HOMESHOW WEEKEND	25.62
2018-09-20	EFT000000008864	EMPLOYEE	RODEO SUPPLIES	19.78
2018-09-20	EFT000000008865	ONTARIO GOOD ROADS ASSOCIATION	CAREER POSTING	310.75
2018-09-20	EFT000000008866	RCAP LEASING	CONTRACT BASE OCT2018	327.70
2018-09-20	EFT000000008867	EMPLOYEE	BOOT ALLOWANCE 2018/FLASHLIGHT	208.24
2018-09-20	EFT000000008868	EMPLOYEE	OFC COURSES	249.60
2018-09-20	EFT000000008869	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S AUGUST 2018	2,622.00
2018-09-20	EFT000000008870	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S AUGUST 2018	896.00
2018-09-20	EFT000000008871	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP AUG2018	79.13
2018-09-20	EFT000000008871	TELIZON INC/SIMCOE COUNTY LONG	CANINE/BYLAWS AUG2018	47.86
2018-09-20	EFT000000008871	TELIZON INC/SIMCOE COUNTY LONG	OPP TOTTENHAM AUG2018	87.56
2018-09-20	EFT000000008871	TELIZON INC/SIMCOE COUNTY LONG	OPP/TOTTENHAM SEPT2018	88.27
2018-09-20	EFT000000008871	TELIZON INC/SIMCOE COUNTY LONG	TOTT RESERVOIR SEPT2018	40.05
2018-09-20	EFT000000008872	EMPLOYEE	MILEAGE AUG2018	274.09
2018-09-20	EFT000000008873	WALKERTON CLEAN WATER CENTRE	WATER COURSE OCT2/18 BARRIE	324.00
2018-09-20	EFT000000008873	WALKERTON CLEAN WATER CENTRE	WATER COURSE SEPT 19/18 WALKER	363.86
2018-09-20	EFT000000008873	WALKERTON CLEAN WATER CENTRE	WATER COURSE SEPT 20/18 WALKER	363.86
2018-09-20	EFT000000008874	EMPLOYEE	CRAFTY SUPPLIES	20.96
2018-09-20	EFT000000008875	EMPLOYEE	MILEAGE AUG2018	48.62
2018-09-20	EFT000000008875	EMPLOYEE	MILEAGE JULY2018	80.34
2018-09-20	EFT000000008875	EMPLOYEE	MILEAGE JUNE2018	84.24
2018-09-24	EFT000000008876	ACKLANDS - GRAINGER INC	SHIELD FLASH, HARD HAT	173.77
2018-09-24	EFT000000008877	AJ STONE COMPANY LTD.	TWISTLOCK STABILIZER	4,984.98
2018-09-24	EFT000000008878	ALINE UTILITY LIMITED	STREELIGHT MAINTENANCE	2,300.12
2018-09-24	EFT000000008879	AQUATIC & ENVIRONMENTAL LAB INC.	LAB	45.77

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

2018-09-24	EFT000000008880	CANADIAN PACIFIC RAILWAY	AUG'18 FLASHER CONTRACT	3,379.00
2018-09-24	EFT000000008881	CANSEL	SEP'18 CN-SURVEY	175.15
2018-09-24	EFT000000008882	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
2018-09-24	EFT000000008882	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,464.74
2018-09-24	EFT000000008882	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
2018-09-24	EFT000000008883	CULLIGAN WATER CONDITIONING	WATER	57.29
2018-09-24	EFT000000008884	CURRIE TRUCK CENTRE	GASKET AUG2018	6.35
2018-09-24	EFT000000008884	CURRIE TRUCK CENTRE	MISC. SUPPLIES	259.00
2018-09-24	EFT000000008885	EMPLOYEE	AUG'18 COURIER SERVICES	1,486.00
2018-09-24	EFT000000008886	DICAN	GPS COMMUNICATION FEES	327.70
2018-09-24	EFT000000008886	DICAN	LMU4200 AVL DEVICES	15,594.00
2018-09-24	EFT000000008887	DIXIE CLEANERS	UNIFORM CLEANING	539.01
2018-09-24	EFT000000008888	ELECTRICAL SAFETY AUTHORITY	CONTINUOUS SAFETY PRGM	4,836.56
2018-09-24	EFT000000008889	ENCORE TELE SOLUTIONS	PRO. MSGING SERVICE	380.76
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	LOCKNUTS	13.56
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	331.61
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	505.04
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	311.51
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	92.77
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	46.39
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	54.95
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	OFFSET NIPPLE	29.53
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	REVERSING CONTACTOR	547.91
2018-09-24	EFT000000008890	GERRIE ELECTRIC WHOLESALE LTD	TERMINAL ADAPTER	7.71
2018-09-24	EFT000000008891	HANNA & HAMILTON CONST.CO.LTD.	CRANG DRAINAGE WORKS CLEANOUT	18,899.25
2018-09-24	EFT000000008892	HARKNESS EQUIPMENT LIMITED	RENTAL CHARGE	386.69
2018-09-24	EFT000000008893	HD SUPPLY CANADA INC	HANDLE & LOCK	21.47
2018-09-24	EFT000000008893	HD SUPPLY CANADA INC	MISC. SUPPLIES	1,104.86
2018-09-24	EFT000000008893	HD SUPPLY CANADA INC	MISC. SUPPLIES	195.94
2018-09-24	EFT000000008894	JACK WATSON SPORTS INC.	HOME PLATES	106.79
2018-09-24	EFT000000008895	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	283.07
2018-09-24	EFT000000008895	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	122.61
2018-09-24	EFT000000008895	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	377.42
2018-09-24	EFT000000008895	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	283.07
2018-09-24	EFT000000008895	JENCO EQUIPMENT INC	PORTABLE TOILET MAINTENANCE	283.07
2018-09-24	EFT000000008896	JOE JOHNSON EQUIPMENT INC.	COUNTER WHEEL & HINGE AUG2018	316.84
2018-09-24	EFT000000008896	JOE JOHNSON EQUIPMENT INC.	FAN, RADIATOR, DAMPENER	1,290.61
2018-09-24	EFT000000008896	JOE JOHNSON EQUIPMENT INC.	FOOTAGE COUNTER	629.93
2018-09-24	EFT000000008896	JOE JOHNSON EQUIPMENT INC.	MISC. SUPPLIES	316.84
2018-09-24	EFT000000008897	LANDSCAPE PLANNING LIMITED	JUL'18 LANDSCAPE CONSULTING	5,966.40
2018-09-24	EFT000000008898	LOVETT PRO LOCK & KEY	DEADBOLT	62.09
2018-09-24	EFT000000008898	LOVETT PRO LOCK & KEY	KEYS	11.80
2018-09-24	EFT000000008898	LOVETT PRO LOCK & KEY	KEYS	100.01
2018-09-24	EFT000000008898	LOVETT PRO LOCK & KEY	REKEY	118.65
2018-09-24	EFT000000008898	LOVETT PRO LOCK & KEY	REPLACE LATCH	96.05
2018-09-24	EFT000000008899	MADA HOLDINGS INC.	LABOUR/EQUIPMENT - CLEAN DITCH	6,692.43
2018-09-24	EFT000000008900	METROLAND MEDIA GROUP	AUG 30/18 THE HERALD AD	259.90
2018-09-24	EFT000000008900	METROLAND MEDIA GROUP	AUG 30/18 THE HERALD AD (WEB)	62.15
2018-09-24	EFT000000008900	METROLAND MEDIA GROUP	JUL 26/18 THE HERALD AD	1,005.70
2018-09-24	EFT000000008900	METROLAND MEDIA GROUP	JUL 26/18 THE HERALD AD (WEB)	62.15
2018-09-24	EFT000000008901	M & L SUPPLY	COMPRESSOR REPAIR	236.33
2018-09-24	EFT000000008901	M & L SUPPLY	SCBA REPAIRS	474.74
2018-09-24	EFT000000008901	M & L SUPPLY	SCBA REPAIRS	341.84
2018-09-24	EFT000000008902	myFM	AUG'18 RADIO ADS	847.50
2018-09-24	EFT000000008903	EMPLOYEE	MILEAGE AUG2018	35.88
2018-09-24	EFT000000008904	NEW TEC RECREATION	BLADE MOUNT KIT SET	135.54
2018-09-24	EFT000000008904	NEW TEC RECREATION	CHAIN SAW SHARPENING	158.14
2018-09-24	EFT000000008905	NOTTAWASAGA VALLEY	NDMP INTAKE 4 FLOOD RISK ASS.	6,617.00
2018-09-24	EFT000000008906	ONTARIO ASSOCIATION OF FIRE CHEIFS	TRAINING WORKSHOP SEPT2018	412.45
2018-09-24	EFT000000008907	ONTARIO ONE CALL	PHONE CALLS/NOTIFICATIONS	329.60
2018-09-24	EFT000000008908	ORKIN CANADA CORPORATION	AUG 22/18 PEST CONTROL	79.67



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

2018-09-24	EFT000000008908	ORKIN CANADA CORPORATION	AUG 28/18 PEST CONTROL	112.44
2018-09-24	EFT000000008909	PRECISION CURB CUTTING	CURB CUTS	135.60
2018-09-24	EFT000000008910	PUROLATOR COURIER LTD.	AUG 17-22/18 COURIER SERVICES	119.03
2018-09-24	EFT000000008910	PUROLATOR COURIER LTD.	AUG 28-30/18 COURIER SERVICES	20.41
2018-09-24	EFT000000008911	RPM INDUSTRIAL INC.	DOOR OPENER PROJECT	286.46
2018-09-24	EFT000000008912	SCOTT REINHART TRAILER SALES	TRITON ALUMINUM TRAILER	17,750.60
2018-09-24	EFT000000008913	SINTON LANDMARK	BUS RENTAL	152.55
2018-09-24	EFT000000008913	SINTON LANDMARK	BUS RENTAL	152.55
2018-09-24	EFT000000008913	SINTON LANDMARK	BUS RENTAL	111.87
2018-09-24	EFT000000008913	SINTON LANDMARK	BUS RENTAL	152.55
2018-09-24	EFT000000008913	SINTON LANDMARK	BUS RENTAL	152.55
2018-09-24	EFT000000008913	SINTON LANDMARK	BUS RENTAL	152.55
2018-09-24	EFT000000008914	SNAP-ON TOOLS OF CANADA LTD.	1 3/8DR 6PT 3/4" AUG2018	23.96
2018-09-24	EFT000000008915	SOUND BARRIERS	WASHROOM PARTITIONS	8,130.35
2018-09-24	EFT000000008916	TAB	FOLDERS AUG2018	468.38
2018-09-24	EFT000000008917	TORQUE IT RIGHT	TORQUE WRENCH AUG2018	310.75
2018-09-24	EFT000000008918	UNI FIRST CANADA LIMITED	UNIFORMS	11.18
2018-09-24	EFT000000008918	UNI FIRST CANADA LIMITED	UNIFORMS	15.76
2018-09-24	EFT000000008919	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	169.50
2018-09-24	EFT000000008919	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	851.57
2018-09-24	EFT000000008919	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	527.48
2018-09-24	EFT000000008919	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	406.80
2018-09-24	EFT000000008920	THE VENTIN GROUP (TORONTO) LTD.	JUL'18 ASSOICATE PARTNER	1,186.50
2018-09-24	EFT000000008920	THE VENTIN GROUP (TORONTO) LTD.	JUL'18 CONSTRUCTION DOCS	32,746.10
2018-09-24	EFT000000008921	VIKING INSTRUMENT & CO	15FT OF CABLE	641.98
2018-09-24	EFT000000008922	VISCO INDUSTRIAL SALES CO	MISC AUG2018	290.85
2018-09-24	EFT000000008923	WELMAR RECREATION PRODUCTS	RINK BOARD PARTS	1,407.12
2018-09-24	EFT000000008924	WOLSELEY MECHANICAL GROUP	COUPLED BOLT	24.95
2018-09-24	EFT000000008924	WOLSELEY MECHANICAL GROUP	FOIL TAPE	22.13
2018-09-24	EFT000000008924	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	23.73
2018-09-24	EFT000000008924	WOLSELEY MECHANICAL GROUP	PUMP	277.47
2018-09-24	EFT000000008925	XEROX CANADA	AUG'18 COPIER USAGE	237.91
2018-09-24	EFT000000008926	CORPORATE EXPRESS CANADA INC.	CALENDARS/DIARY/PLANNERS	525.39
2018-09-24	EFT000000008926	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	41.06
2018-09-24	EFT000000008926	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	74.95
2018-09-24	EFT000000008927	GLEN MARTIN	CLEANING SUPPLIES	1,434.25
2018-09-24	EFT000000008927	GLEN MARTIN	CLEANING SUPPLIES	214.18
2018-09-24	EFT000000008927	GLEN MARTIN	CLEANING SUPPLIES	436.53
2018-09-24	EFT000000008927	GLEN MARTIN	CLEANING SUPPLIES	234.75
2018-09-24	EFT000000008927	GLEN MARTIN	CLEANING SUPPLIES	622.39
2018-09-24	EFT000000008927	GLEN MARTIN	CLEANING SUPPLIES	79.67
2018-09-24	EFT000000008927	GLEN MARTIN	CLEANING SUPPLIES	27.66
2018-09-24	EFT000000008927	GLEN MARTIN	CLEANING SUPPLIES	25.82
2018-09-24	EFT000000008928	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	ALUM BOX	32.76
2018-09-24	EFT000000008928	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	BULBS	549.18
2018-09-24	EFT000000008928	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	87.88
2018-09-24	EFT000000008929	POPPA CORN CORP.	CONCESSION SUPPLIES	214.60
2018-09-24	EFT000000008929	POPPA CORN CORP.	CONCESSION SUPPLIES	1,190.69
2018-09-24	EFT000000008929	POPPA CORN CORP.	CONCESSION SUPPLIES	1,190.69
2018-09-24	EFT000000008929	POPPA CORN CORP.	CONCESSION SUPPLIES	608.07
2018-09-24	EFT000000008929	POPPA CORN CORP.	CONCESSION SUPPLIES	2,046.75
2018-09-24	EFT000000008929	POPPA CORN CORP.	FOOD SUPPLIES	1,567.78
2018-09-28	EFT000000008930	AMCTO - THE MUNICIPAL EXPERTS	FORUM REGISTRATION	350.30
2018-09-28	EFT000000008931	EMPLOYEE	COMPUTER MOUSE	28.65
2018-09-28	EFT000000008932	EMPLOYEE	FLOWER POTS FOR RODEO	29.34
2018-09-28	EFT000000008933	CONSEIL SCOLAIRE DE DISTRICT	3RD TAX INSTALLMENT SEPT2018	37,830.24
2018-09-28	EFT000000008934	CONSEIL SCOLAIRE VIAMONDE	3RD TAX INSTALLMENT SEPT2018	33,409.52
2018-09-28	EFT000000008935	EMPLOYEE	LICENCE RENEWAL	135.60
2018-09-28	EFT000000008936	DE LAGE LANDEN FINANCIAL	CONTRACT BASE OCT2018	213.57
2018-09-28	EFT000000008936	DE LAGE LANDEN FINANCIAL	CONTRACT BASE OCT2018	600.03
2018-09-28	EFT000000008937	DOCUPET INC	PROCESSING FEES AUG2018	265.94

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

2018-09-28	EFT000000008938	EMPLOYEE	MILEAGE AUG2018	66.56
2018-09-28	EFT000000008939	EMPLOYEE	MILEAGE SEPT2018	50.54
2018-09-28	EFT000000008940	EMPLOYEE	MILEAGE APR2018	238.16
2018-09-28	EFT000000008940	EMPLOYEE	MILEAGE AUG2018	175.76
2018-09-28	EFT000000008940	EMPLOYEE	MILEAGE FEB2018	381.68
2018-09-28	EFT000000008940	EMPLOYEE	MILEAGE JAN2018	241.28
2018-09-28	EFT000000008940	EMPLOYEE	MILEAGE JULY2018	54.08
2018-09-28	EFT000000008940	EMPLOYEE	MILEAGE JUNE2018	188.24
2018-09-28	EFT000000008940	EMPLOYEE	MILEAGE MAR2018	230.88
2018-09-28	EFT000000008940	EMPLOYEE	MILEAGE MAY2018	260.00
2018-09-28	EFT000000008941	EMPLOYEE	MEETING REFRESHMENTS	57.82
2018-09-28	EFT000000008942	EMPLOYEE	TRAVEL PAY SEPT14/18	119.25
2018-09-28	EFT000000008943	EMPLOYEE	AATO LECTURE SEPT 22-23/18	550.76
2018-09-28	EFT000000008943	EMPLOYEE	AATO LECTURE SERIES	480.25
2018-09-28	EFT000000008943	EMPLOYEE	AATO MEMBERSHIP 2018	282.50
2018-09-28	EFT000000008944	EMPLOYEE	SAFETY TRUCKRODEO PRIZES	230.40
2018-09-28	EFT000000008945	EMPLOYEE	FOOD FOR VFF INTERVIEWS	22.60
2018-09-28	EFT000000008946	EMPLOYEE	SUPPLIES	21.45
2018-09-28	EFT000000008947	EMPLOYEE	MILEAGE AUG2018	106.08
2018-09-28	EFT000000008948	EMPLOYEE	DOCTORS NOTE	30.00
2018-09-28	EFT000000008949	EMPLOYEE	THEME NIGHT SUPPLIES	22.69
2018-09-28	EFT000000008950	EMPLOYEE	CPA COURSE	791.00
2018-09-28	EFT000000008951	COUNTY OF SIMCOE	Q3 TAXATION LEVY 2018	4,377,617.25
2018-09-28	EFT000000008952	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	3RD TAX INSTALLMENT SEPT2018	806,005.96
2018-09-28	EFT000000008953	SIMCOE COUNTY DISTRICTSCHOOL BOARD	3RD TAX INSTALLMENT SEPT2018	3,278,111.36
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE SEPT2018	41.08
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	75 KING ST AUG2018	40.57
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON ARENA FAC1 AUG2018	113.46
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	FIRE STN TOTTENHAM SEPT2018	39.49
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM AUG2018	39.49
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	REC FACILITY SEPT2018	293.16
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	ROTARY POOL AUG2018	60.40
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TREATMENT SEPT2018	65.49
2018-09-28	EFT000000008954	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM ARENA SEPT2018	91.53
2018-09-28	EFT000000008955	EMPLOYEE	BREAKFAST MEETING DIRECTORS	54.47
2018-09-28	EFT000000008956	WALKERTON CLEAN WATER CENTRE	CORRESPONDENCE	218.00
2018-09-28	EFT000000008956	WALKERTON CLEAN WATER CENTRE	COURSE NOV 1/18	363.86
2018-09-28	EFT000000008956	WALKERTON CLEAN WATER CENTRE	COURSE NOV22/18	363.86
2018-09-28	EFT000000008956	WALKERTON CLEAN WATER CENTRE	COURSE NOV28/18	363.86
2018-09-28	EFT000000008956	WALKERTON CLEAN WATER CENTRE	SCADA SEPT25/18	363.86
2018-09-28	EFT000000008957	WEIRFOULDS LLP	PROFESSIONAL SERVICES	2,854.33
2018-09-28	EFT000000008958	EMPLOYEE	DOCTORS NOTE	40.00

**Total** **12,787,670.94**