

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: April 01 - April 30, 2018

| Date | Cheque Number | Vendor Check Name | Invoice Description | Amount Paid |
|------------|---------------|--|--------------------------------|-------------|
| 2018-04-04 | 062390 | RESIDENT REIMBURSEMENT | PROGRAM REFUND | 60.00 |
| 2018-04-04 | 062391 | BELL CONFERENCING INC. | CONFERENCE CALL MAR2018 | 147.26 |
| 2018-04-04 | 062392 | BELL MOBILITY | MOBILITY MAR 2018 | 629.62 |
| 2018-04-04 | 062393 | BFL CANADA RISK AND INSURANCE SERVICES INC | PREMIUM ADJUSTMENT MAR2018 | 2,039.04 |
| 2018-04-04 | 062394 | ENBRIDGE CONSUMERS GAS | 139 QUEEN ST N MAR 2018 | 4,701.59 |
| 2018-04-04 | 062394 | ENBRIDGE CONSUMERS GAS | 161 8TH AVE MAR 2018 | 402.49 |
| 2018-04-04 | 062394 | ENBRIDGE CONSUMERS GAS | 20 SECOND ST MAR 2018 | 3,025.26 |
| 2018-04-04 | 062394 | ENBRIDGE CONSUMERS GAS | 250 FLETCHER CRES MAR2018 | 428.26 |
| 2018-04-04 | 062394 | ENBRIDGE CONSUMERS GAS | 3377 10TH SR MAR 2018 | 732.99 |
| 2018-04-04 | 062394 | ENBRIDGE CONSUMERS GAS | 49 NELSON ST W MAR2018 | 1,193.63 |
| 2018-04-04 | 062394 | ENBRIDGE CONSUMERS GAS | 6315 14TH LINE MAR 2018 | 6,406.94 |
| 2018-04-04 | 062394 | ENBRIDGE CONSUMERS GAS | 6830 4TH LINE MAR 2018 | 7,716.68 |
| 2018-04-04 | 062395 | HYDRO ONE | 3377 SR 10 WATER DEPOT MAR2018 | 5,601.84 |
| 2018-04-04 | 062395 | HYDRO ONE | 7475 POPOLAR SR MAR 2018 | 110.86 |
| 2018-04-04 | 062395 | HYDRO ONE | VC2 CONC 5 LOT 33 MAR 2018 | 104.20 |
| 2018-04-04 | 062395 | HYDRO ONE | VC3 CONC7 LOT6 MAR 2018 | 109.22 |
| 2018-04-04 | 062395 | HYDRO ONE | VC5 CONC 3 LOT 25 MAR 2018 | 125.71 |
| 2018-04-04 | 062396 | IMPERIAL OIL | FUEL PURCHASES | 219.01 |
| 2018-04-04 | 062397 | MUNICIPAL FINANCE OFFICERS' | JOB POSTING | 259.90 |
| 2018-04-04 | 062398 | POWER STREAM | 130 CHURCH ST S MAR2018 | 278.74 |
| 2018-04-04 | 062398 | POWER STREAM | 1460 TREETOP PUMP STN MAR18 | 2,710.55 |
| 2018-04-04 | 062398 | POWER STREAM | 157 JOHN W TAYLOR AVE MAR2018 | 1,408.01 |
| 2018-04-04 | 062398 | POWER STREAM | 161 EIGHTH AVE MAR2018 | 120.77 |
| 2018-04-04 | 062398 | POWER STREAM | 18 QUEEN ST N MAR2018 | 262.32 |
| 2018-04-04 | 062398 | POWER STREAM | 39 GRAY AVE MAR2018 | 493.02 |
| 2018-04-04 | 062398 | POWER STREAM | 4 NOLAN RD PUMP ST MAR2018 | 407.93 |
| 2018-04-04 | 062398 | POWER STREAM | 4262 LOT6 CONC12 WELL4 MAR18 | 1,278.98 |
| 2018-04-04 | 062398 | POWER STREAM | 4262 LOT6 CONC12 WELL6 MAR2018 | 1,316.61 |
| 2018-04-04 | 062398 | POWER STREAM | 4383 ADJ TEC TL WELL7 MAR2018 | 364.84 |
| 2018-04-04 | 062398 | POWER STREAM | 47 FLETCHER CRES PUMP MAR2018 | 34.52 |
| 2018-04-04 | 062398 | POWER STREAM | 49 NELSON ST W MAR2018 | 844.14 |
| 2018-04-04 | 062398 | POWER STREAM | 60 CAUTHERS CRES MAR2018 | 1,205.00 |
| 2018-04-04 | 062398 | POWER STREAM | 6558 CONC 8 MAR2018 | 3,016.97 |
| 2018-04-04 | 062398 | POWER STREAM | 6787 4TH LINE MAR2018 | 43.50 |
| 2018-04-04 | 062398 | POWER STREAM | 6787 4TH LINE MAR2018 | 64.81 |
| 2018-04-04 | 062398 | POWER STREAM | 6830 COV PK WELL 6-7 MAR2018 | 2,714.77 |
| 2018-04-04 | 062398 | POWER STREAM | 6830 COVENTRY PK MAR 2018 | 107.58 |
| 2018-04-04 | 062398 | POWER STREAM | 6844 INDUSTRIAL PKY MAR2018 | 1,778.83 |
| 2018-04-04 | 062398 | POWER STREAM | 6854 LOT 4 CONC 14 MAR2018 | 1,135.69 |
| 2018-04-04 | 062398 | POWER STREAM | 78 WALKEM WELL 4-5 MAR2018 | 1,021.74 |
| 2018-04-04 | 062398 | POWER STREAM | 88 BOYNE ST MAR2018 | 136.03 |
| 2018-04-04 | 062398 | POWER STREAM | AGRIC BLDG MAR2018 | 69.48 |
| 2018-04-04 | 062398 | POWER STREAM | BACK SHED REC 2 MAR2018 | 33.55 |
| 2018-04-04 | 062398 | POWER STREAM | CHURCH ST HEAT TRACE MAR2018 | 204.85 |
| 2018-04-04 | 062398 | POWER STREAM | COMM CENTRE BALL PK MAR2018 | 51.78 |
| 2018-04-04 | 062398 | POWER STREAM | EASTERN AVE SEWAG MAR2018 | 423.72 |
| 2018-04-04 | 062398 | POWER STREAM | FIRE STATION 2 MAR2018 | 327.61 |
| 2018-04-04 | 062398 | POWER STREAM | FLETCHER BALLPARK MAR 2018 | 31.49 |
| 2018-04-04 | 062398 | POWER STREAM | FLETCHER CRES PK MAR2018 | 44.14 |
| 2018-04-04 | 062398 | POWER STREAM | FLETCHER LANE WELL1 MAR2018 | 207.79 |
| 2018-04-04 | 062398 | POWER STREAM | FLETCHER PLGRD MAR 2018 | 54.82 |
| 2018-04-04 | 062398 | POWER STREAM | FLETCHER POOL WSHRM MAR2018 | 95.96 |
| 2018-04-04 | 062398 | POWER STREAM | FLETCHER WATERTOWER MAR2018 | 716.71 |
| 2018-04-04 | 062398 | POWER STREAM | G A WRIGHT P ALBERT ST MAR2018 | 31.49 |

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| 2018-04-04 | 062398 | POWER STREAM | HILLCREST WELL MAR2018 | 454.59 |
| 2018-04-04 | 062398 | POWER STREAM | INDUSTRIAL RD SWR 1 MAR2018 | 1,777.83 |
| 2018-04-04 | 062398 | POWER STREAM | JOHN W TAYLOR/STEELES MAR2018 | 49.22 |
| 2018-04-04 | 062398 | POWER STREAM | KEOGH PK BANDS MAR2018 | 38.19 |
| 2018-04-04 | 062398 | POWER STREAM | KING ST N BANDS MAR2018 | 31.49 |
| 2018-04-04 | 062398 | POWER STREAM | MAPLE LANE SEWAG PUMP MAR2018 | 601.02 |
| 2018-04-04 | 062398 | POWER STREAM | MILL ST E FIRE STN MAR2018 | 464.65 |
| 2018-04-04 | 062398 | POWER STREAM | NOTT RIVER CONC 12 MAR2018 | 31.91 |
| 2018-04-04 | 062398 | POWER STREAM | PPG PK CTR METER MAR2018 | 36.55 |
| 2018-04-04 | 062398 | POWER STREAM | PPG RED BOX PARK MAR2018 | 31.49 |
| 2018-04-04 | 062398 | POWER STREAM | PROSPECT ST PARK BALL MAR2018 | 31.49 |
| 2018-04-04 | 062398 | POWER STREAM | PROSPECT ST PK BALL MAR2018 | 31.49 |
| 2018-04-04 | 062398 | POWER STREAM | ROGERS RD WELL 8 MAR 2018 | 240.86 |
| 2018-04-04 | 062398 | POWER STREAM | SECOND ST PARK MAR2018 | 31.49 |
| 2018-04-04 | 062398 | POWER STREAM | SNACK BOOTH MAR2018 | 32.82 |
| 2018-04-04 | 062398 | POWER STREAM | WILLOUGHBY WAY MAR2018 | 218.73 |
| 2018-04-04 | 062399 | SIMCOE COUNTY CHAPTER O.B.O.A. | 2018 MEMBERSHIP | 120.00 |
| 2018-04-04 | 062400 | TAYLOR'S JEWELLERS | REPAIR MAYORS NECKLACE | 33.90 |
| 2018-04-04 | 062400 | TAYLOR'S JEWELLERS | REPAIR MAYORS NECKLACE | 22.60 |
| 2018-04-04 | 062401 | TELUS | PHONE | 232.76 |
| 2018-04-04 | 062402 | WORKPLACE SAFETY & INS. BRD. | 855936 AA89608 | 5,065.73 |
| 2018-04-06 | 062403 | AECOM | TO JAN 12/18 TCT CREEK BRIDGE | 11,639.00 |
| 2018-04-06 | 062404 | B & I COMPLETE TRUCK CENTRE | BRAKE PADS | 304.43 |
| 2018-04-06 | 062405 | BRYAN'S ELECTRIC MOTORS & PUMP | MISC. SUPPLIES | 81.63 |
| 2018-04-06 | 062405 | BRYAN'S ELECTRIC MOTORS & PUMP | MISC. SUPPLIES | 178.31 |
| 2018-04-06 | 062405 | BRYAN'S ELECTRIC MOTORS & PUMP | MISC. SUPPLIES | 46.17 |
| 2018-04-06 | 062405 | BRYAN'S ELECTRIC MOTORS & PUMP | MISC. SUPPLIES | 341.71 |
| 2018-04-06 | 062405 | BRYAN'S ELECTRIC MOTORS & PUMP | MISC. SUPPLIES | 17.40 |
| 2018-04-06 | 062405 | BRYAN'S ELECTRIC MOTORS & PUMP | MISC. SUPPLIES | 244.17 |
| 2018-04-06 | 062405 | BRYAN'S ELECTRIC MOTORS & PUMP | ROTOM MOTOR | 73.62 |
| 2018-04-06 | 062407 | RESIDENT REIMBURSEMENT | Utility Account: 002357154.03 | 122.60 |
| 2018-04-06 | 062408 | CORPORATE EXPRESS CANADA INC. | CARTRIDGE TAPES | 96.06 |
| 2018-04-06 | 062408 | CORPORATE EXPRESS CANADA INC. | CHAIRMAT | 57.90 |
| 2018-04-06 | 062408 | CORPORATE EXPRESS CANADA INC. | KEYBOARD PLATFORM | 239.56 |
| 2018-04-06 | 062408 | CORPORATE EXPRESS CANADA INC. | MISC. SUPPLIES | 292.91 |
| 2018-04-06 | 062408 | CORPORATE EXPRESS CANADA INC. | MISC. SUPPLIES | 283.76 |
| 2018-04-06 | 062408 | CORPORATE EXPRESS CANADA INC. | OFFICE SUPPLIES | 395.01 |
| 2018-04-06 | 062409 | DUIVENVOORDEN HAULAGE LIMITED | 23.96T GRAVEL | 479.23 |
| 2018-04-06 | 062410 | EARLY'S AUTO PARTS | TAIL LAMP | 169.50 |
| 2018-04-06 | 062411 | EXECUTIVE TOWING | MAR 14/18 SIDEWALK PLOW | 148.03 |
| 2018-04-06 | 062412 | FAR SIGHT INVESTMENTS | Utility Account: 944534558.00 | 25.00 |
| 2018-04-06 | 062413 | FEDERAL EXPRESS CANADA LTD. | TAX/ANCILLARY FEES | 177.36 |
| 2018-04-06 | 062414 | FEEHELY, GASTALDI | BY-LAW ENFORCEMENT | 262.87 |
| 2018-04-06 | 062414 | FEEHELY, GASTALDI | BY-LAW ENFORCEMENT | 262.86 |
| 2018-04-06 | 062414 | FEEHELY, GASTALDI | CLEANING & CLEARING | 347.62 |
| 2018-04-06 | 062415 | FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL | FIRE & EMERG. SERVICES INST. | 139.83 |
| 2018-04-06 | 062416 | GAGE STAMP AND BADGE | COLOP REPLACEMENT PADS - GREEN | 29.38 |
| 2018-04-06 | 062417 | GREAT-WEST LIFE ASSURANCE | APRIL 2018 FF PREMIUMS | 3,335.64 |
| 2018-04-06 | 062418 | IA FINANCIAL GROUP | AD&D PREMIUMS APRIL2018 | 699.34 |
| 2018-04-06 | 062419 | MAXIMUM SIGNS | SIGNAGE | 307.64 |
| 2018-04-06 | 062419 | MAXIMUM SIGNS | SIGNAGE - PEDESTRIANS AHEAD | 154.80 |
| 2018-04-06 | 062421 | MINISTER OF FINANCE | MAR'18 POLICING CONTRACT | 822,762.00 |
| 2018-04-06 | 062422 | RATCLIFF EXCAVATING & GRADING INC | BRYMAR STM POND CLEANOUT | 74,999.99 |
| 2018-04-06 | 062423 | RBC-PPOC BILLING | FEB'18 PAYTICKET PARKING | 277.98 |
| 2018-04-06 | 062424 | RECEIVER GENERAL FOR CANADA | 1807HO | 154.64 |

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| 2018-04-06 | 062425 | SHRED-IT INTERNATIONAL ULC | FEB 26/18 SHREDDING SERVICE | 119.57 |
| 2018-04-06 | 062425 | SHRED-IT INTERNATIONAL ULC | FEB'18 SHREDDING SERVICES | 211.18 |
| 2018-04-06 | 062426 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 31.62 |
| 2018-04-06 | 062426 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 105.89 |
| 2018-04-06 | 062426 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 32.07 |
| 2018-04-06 | 062426 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 42.42 |
| 2018-04-06 | 062426 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 38.96 |
| 2018-04-06 | 062426 | TOTTENHAM HOME HARDWARE LTD. | PADLOCK | 8.46 |
| 2018-04-06 | 062426 | TOTTENHAM HOME HARDWARE LTD. | PAINTING SUPPLIES | 141.11 |
| 2018-04-06 | 062427 | WATERMARK SOLUTIONS LTD | MAR 7/18 LEAK DETECTION | 508.50 |
| 2018-04-06 | 062428 | WILLIAMSON AUTOMOTIVE | 3/4 LOOM | 25.61 |
| 2018-04-06 | 062428 | WILLIAMSON AUTOMOTIVE | CQ GLOBAL RAD A/F 3.78L | 22.01 |
| 2018-04-06 | 062428 | WILLIAMSON AUTOMOTIVE | RAPID FIX 10ML | 27.12 |
| 2018-04-06 | 062428 | WILLIAMSON AUTOMOTIVE | SHAMPOO WAX | 40.66 |
| 2018-04-06 | 062428 | WILLIAMSON AUTOMOTIVE | TETALON BRUSH HEAD | 111.70 |
| 2018-04-06 | 062428 | WILLIAMSON AUTOMOTIVE | TOGGLE SWITCH | 16.59 |
| 2018-04-11 | 062429 | 407 ETR | ETR BILL MAR2018 | 60.62 |
| 2018-04-11 | 062430 | ARCTICLIGHT BOARDING KENNELS | KENNEL/FINES MARCH 2018 | 1,136.60 |
| 2018-04-11 | 062431 | BEETON FOODLAND | GROCERIES MAR2018 | 84.81 |
| 2018-04-11 | 062431 | BEETON FOODLAND | GROCERIES MAR2018 | 11.96 |
| 2018-04-11 | 062432 | BELL MOBILITY | PAGER SERVICE APR 2018 | 44.28 |
| 2018-04-11 | 062433 | RESIDENT REIMBURSEMENT | PROGRAM REFUND APR2018 | 137.00 |
| 2018-04-11 | 062434 | CITY OF BARRIE | OPT IN PAYMENT MARCH1-31/18 | 24.00 |
| 2018-04-11 | 062435 | RESIDENT REIMBURSEMENT | PROGRAM REFUND APR2018 | 545.79 |
| 2018-04-11 | 062435 | RESIDENT REIMBURSEMENT | PROGRAM REFUND APR2018 | 64.41 |
| 2018-04-11 | 062436 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 224.02 |
| 2018-04-11 | 062437 | RESIDENT REIMBURSEMENT | PROGRAM REFUND APR2018 | 65.00 |
| 2018-04-11 | 062438 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 56.50 |
| 2018-04-11 | 062439 | GIBSON CULTURAL CENTRE | EVENT MARCH 28/18 | 378.35 |
| 2018-04-11 | 062440 | RESIDENT REIMBURSEMENT | PROGRAM REFUND APR2018 | 45.00 |
| 2018-04-11 | 062441 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 56.50 |
| 2018-04-11 | 062442 | HYDRO ONE | 3630 10TH SR MAR 2018 | 653.65 |
| 2018-04-11 | 062442 | HYDRO ONE | 5944 9TH LINE MAR2018 | 228.66 |
| 2018-04-11 | 062442 | HYDRO ONE | 5946 7TH LINE MAR 2018 | 306.19 |
| 2018-04-11 | 062442 | HYDRO ONE | VC6 CONC4 LOT17 MAR 2018 | 136.88 |
| 2018-04-11 | 062443 | EMPLOYEE | FIRE DEPT EXPENSES MAR2018 | 118.41 |
| 2018-04-11 | 062444 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 62.15 |
| 2018-04-11 | 062445 | RESIDENT REIMBURSEMENT | PROGRAM REFUND APR2018 | 45.00 |
| 2018-04-11 | 062446 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 85.00 |
| 2018-04-11 | 062447 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 137.00 |
| 2018-04-11 | 062448 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 85.00 |
| 2018-04-11 | 062449 | ONTARIO PROFESSIONAL PLANNERS | OPPI COURSE APR2018 | 1,683.70 |
| 2018-04-11 | 062450 | POWER STREAM | 10 WELLINGTON TWNHALL MAR2018 | 4,034.40 |
| 2018-04-11 | 062450 | POWER STREAM | 22 SECOND ST ARENA MAR 2018 | 4,629.67 |
| 2018-04-11 | 062450 | POWER STREAM | 22 SECOND ST MAR2018 | 652.49 |
| 2018-04-11 | 062450 | POWER STREAM | 40/42 MILL ST E MAR2018 | 43.75 |
| 2018-04-11 | 062450 | POWER STREAM | 42 MILL ST W MAR2018 | 168.52 |
| 2018-04-11 | 062450 | POWER STREAM | 6044 INDUSTRIAL PKY MAR2018 | 152.13 |
| 2018-04-11 | 062450 | POWER STREAM | 6375 14TH LINE MAR2018 | 1,250.11 |
| 2018-04-11 | 062450 | POWER STREAM | 6479 4TH LINE MAR2018 | 3,253.45 |
| 2018-04-11 | 062450 | POWER STREAM | 6970 INDUSTRIAL PKY MAR2018 | 166.76 |
| 2018-04-11 | 062450 | POWER STREAM | 7300 INDUSTRIAL PKY MAR2018 | 17,594.78 |
| 2018-04-11 | 062450 | POWER STREAM | 75 KING ST NORTH MAR2018 | 184.39 |
| 2018-04-11 | 062450 | POWER STREAM | CONSOLIDATED BILL MAR2018 | 2,790.58 |
| 2018-04-11 | 062450 | POWER STREAM | FLETCHER CRES MUSEUM MAR2018 | 663.12 |

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| 2018-04-11 | 062450 | POWER STREAM | FLETCHER-PEDEST BRD MAR2018 | 83.70 |
| 2018-04-11 | 062450 | POWER STREAM | IND RD RESERVOIR MAR 2018 | 4,597.16 |
| 2018-04-11 | 062450 | POWER STREAM | MCGAHEY ST SEWAGE MAR2018 | 105.39 |
| 2018-04-11 | 062450 | POWER STREAM | STREET LIGHTING NEWTEC MAR2018 | 18,538.26 |
| 2018-04-11 | 062451 | RCAP LEASING | PHOTOCOPIER MAR2018 | 180.80 |
| 2018-04-11 | 062452 | RESIDENT REIMBURSEMENT | PROGRAM REFUND APR2018 | 85.00 |
| 2018-04-11 | 062453 | SOCIETY OF PUBLIC INSURANCE | CONFERENCE MAR2018 | 450.00 |
| 2018-04-11 | 062454 | TOTTENHAM FOODLAND | WATER | 49.08 |
| 2018-04-11 | 062454 | TOTTENHAM FOODLAND | WATER | 17.94 |
| 2018-04-11 | 062454 | TOTTENHAM FOODLAND | WATER | 59.80 |
| 2018-04-11 | 062455 | RESIDENT REIMBURSEMENT | REFUND ERROR MADE IN COURT | 20.00 |
| 2018-04-11 | 062456 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 31.80 |
| 2018-04-12 | 062457 | AVENSYS SOLUTIONS | HYDROSTATIC TRANSMITTER | 1,854.61 |
| 2018-04-12 | 062458 | BRYAN'S ELECTRIC MOTORS & PUMP | 1" HEX BORE BEARING | 24.62 |
| 2018-04-12 | 062458 | BRYAN'S ELECTRIC MOTORS & PUMP | MISC. PARTS | 70.00 |
| 2018-04-12 | 062458 | BRYAN'S ELECTRIC MOTORS & PUMP | REPAIR KITS | 1,501.62 |
| 2018-04-12 | 062458 | BRYAN'S ELECTRIC MOTORS & PUMP | SUMP PUMP | 203.34 |
| 2018-04-12 | 062458 | BRYAN'S ELECTRIC MOTORS & PUMP | TAPER BEARING SET | 60.16 |
| 2018-04-12 | 062458 | BRYAN'S ELECTRIC MOTORS & PUMP | V-BELTS | 61.55 |
| 2018-04-12 | 062458 | BRYAN'S ELECTRIC MOTORS & PUMP | V-BELTS | 28.14 |
| 2018-04-12 | 062459 | CIMA+ | MAR'18 NEW WELL P17-12 | 7,552.78 |
| 2018-04-12 | 062460 | CORPORATE EXPRESS CANADA INC. | CI CONSTRUCTION MASTER 5 | 84.70 |
| 2018-04-12 | 062460 | CORPORATE EXPRESS CANADA INC. | OFFICE SUPPLIES | 122.64 |
| 2018-04-12 | 062460 | CORPORATE EXPRESS CANADA INC. | PC CONNECTOR: HDMI | 30.49 |
| 2018-04-12 | 062461 | GALVCAST MFG, INC. | MISC. PARTS | 2,182.51 |
| 2018-04-12 | 062462 | GYM-CON | LOBBY FLOOR REPAIR | 12,430.00 |
| 2018-04-12 | 062463 | HANNA & HAMILTON CONST.CO.LTD. | BAILEY CREEK DRAINAGE- REMOVAL | 19,492.50 |
| 2018-04-12 | 062463 | HANNA & HAMILTON CONST.CO.LTD. | MUNICIPAL DRAIN CLEARING | 4,025.63 |
| 2018-04-12 | 062464 | MID ONTARIO HYDRAULICS | O-RINGS | 43.39 |
| 2018-04-12 | 062464 | MID ONTARIO HYDRAULICS | PRESSURE SWITCH | 103.96 |
| 2018-04-12 | 062465 | MILLIGAN PROPANE LIMITED | 622.4L PROPANE DELIVERY | 421.29 |
| 2018-04-12 | 062465 | MILLIGAN PROPANE LIMITED | 684.0L LIQUID PROPANE | 462.97 |
| 2018-04-12 | 062465 | MILLIGAN PROPANE LIMITED | PROPANE DELIVERY | 654.46 |
| 2018-04-12 | 062466 | OLIVER FUELS LIMITED | 2241.4L GASOLINE | 2,808.86 |
| 2018-04-12 | 062466 | OLIVER FUELS LIMITED | 600.1L DIESEL | 766.26 |
| 2018-04-12 | 062466 | OLIVER FUELS LIMITED | 800.7L MARKED DIESEL | 929.22 |
| 2018-04-12 | 062466 | OLIVER FUELS LIMITED | TUBES OF GREASE | 18.59 |
| 2018-04-12 | 062467 | ONTARIO ASSOCIATION OF POLICE | SPRING CONFERENCE REG. | 3,559.50 |
| 2018-04-12 | 062468 | RESIDENT REIMBURSEMENT | REFUND: MINOR VARIANCE APP. | 950.00 |
| 2018-04-12 | 062469 | SPARKLING CAR CARE | TRUCK INTERIOR CLEANING | 124.30 |
| 2018-04-12 | 062470 | SUNSHINE CONSTRUCTION & RESTORATION | LOG CABIN UPGRADES - MUSEUM | 44,736.70 |
| 2018-04-12 | 062471 | SUPERIOR PROPANE | MAR 13/18 PROPANE DELIVERY | 61.39 |
| 2018-04-12 | 062471 | SUPERIOR PROPANE | MAR 13/18 PROPANE DELIVERY | 61.39 |
| 2018-04-12 | 062471 | SUPERIOR PROPANE | MAR 13/18 PROPANE DELIVERY | 40.93 |
| 2018-04-12 | 062472 | TELUS | SAMSUNG GALAXY J3 PRIME | 74.57 |
| 2018-04-12 | 062473 | TOROMONT CAT | BEARING | 75.91 |
| 2018-04-12 | 062473 | TOROMONT CAT | BEARING SEAL | 124.87 |
| 2018-04-12 | 062473 | TOROMONT CAT | PIN AS, WASHERS | 833.74 |
| 2018-04-17 | 062474 | BRODART CANADA COMPANY | CLEAR TAPE MAR2018 | 47.23 |
| 2018-04-17 | 062474 | BRODART CANADA COMPANY | SIGNS & DISPLAYS MAR2018 | 84.37 |
| 2018-04-17 | 062475 | CARR MCLEAN | LABEL PROTECTORS MAR2018 | 226.98 |
| 2018-04-17 | 062475 | CARR MCLEAN | LABELS MAR2018 | 62.77 |
| 2018-04-17 | 062476 | CINTAS CANADA LTD | MAT CLEAN SERV APR12/18 | 22.79 |
| 2018-04-17 | 062476 | CINTAS CANADA LTD | MAT CLEAN SERV APR12/18 | 34.77 |
| 2018-04-17 | 062476 | CINTAS CANADA LTD | MAT SERV SEPT2017 | 25.96 |

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| 2018-04-17 | 062476 | CINTAS CANADA LTD | MATS MAR2018 | 22.79 |
| 2018-04-17 | 062476 | CINTAS CANADA LTD | MATS MAR2018 | 34.77 |
| 2018-04-17 | 062476 | CINTAS CANADA LTD | MATS MAR2018 | 22.79 |
| 2018-04-17 | 062476 | CINTAS CANADA LTD | MATS MAR2018 | 25.96 |
| 2018-04-17 | 062476 | CINTAS CANADA LTD | MATS MAR2018 | 22.79 |
| 2018-04-17 | 062476 | CINTAS CANADA LTD | MATS SEPT2017 | 34.77 |
| 2018-04-17 | 062477 | CORPORATE EXPRESS CANADA INC | OFFICE SUPPLIES MAR2018 | 176.26 |
| 2018-04-17 | 062477 | CORPORATE EXPRESS CANADA INC | OFFICE SUPPLIES MAR2018 | 182.51 |
| 2018-04-17 | 062478 | COUNTY OF SIMCOE | CLEAN & REPAIR DISCS MAR2018 | 10.17 |
| 2018-04-17 | 062479 | CVS MIDWEST TAPE | BEETON LIB DVDS MAR2018 | 126.52 |
| 2018-04-17 | 062479 | CVS MIDWEST TAPE | DVD ORDER MAR2018 | 208.99 |
| 2018-04-17 | 062479 | CVS MIDWEST TAPE | DVDS | 282.44 |
| 2018-04-17 | 062479 | CVS MIDWEST TAPE | HOW TO BE A LATIN DVD MAR2018 | 31.63 |
| 2018-04-17 | 062479 | CVS MIDWEST TAPE | PERMANENT DVD MAR2018 | 46.32 |
| 2018-04-17 | 062479 | CVS MIDWEST TAPE | STAR WARS DVD MAR2018 | 28.24 |
| 2018-04-17 | 062479 | CVS MIDWEST TAPE | STEP DVD MAR2018 | 39.54 |
| 2018-04-17 | 062479 | CVS MIDWEST TAPE | TULIP FEVER DVD MAR2018 | 39.54 |
| 2018-04-17 | 062480 | EMPLOYEE | COURIER SERVICES MAR2018 | 735.00 |
| 2018-04-17 | 062481 | EBS CO CANADA LTD | MAGAZINE | 5.94 |
| 2018-04-17 | 062481 | EBS CO CANADA LTD | MAGAZINE MEMBERSHIPS MAR2018 | 410.66 |
| 2018-04-17 | 062482 | GREENWOOD PRESS | BOOKS | 44.85 |
| 2018-04-17 | 062483 | IN-PRO CLEANING SYSTEMS LTD | JANITORIAL SERVICES APRIL2018 | 2,513.88 |
| 2018-04-17 | 062484 | JACK THE BOOKMAN LTD | BOOKS MAR2018 | 46.84 |
| 2018-04-17 | 062485 | EMPLOYEE | DECORATING SUPPLIES | 17.23 |
| 2018-04-17 | 062485 | EMPLOYEE | FRUIT VEGGIE PLATTER MAR2018 | 70.61 |
| 2018-04-17 | 062486 | LBC CAPITAL | LIAS INSURANCE MAR2018 | 54.28 |
| 2018-04-17 | 062487 | LIBRARY SERVICES CENTRE | BOOKS | 855.76 |
| 2018-04-17 | 062487 | LIBRARY SERVICES CENTRE | BOOKS MAR2018 | 903.03 |
| 2018-04-17 | 062487 | LIBRARY SERVICES CENTRE | BOOKS MAR2018 | 1,765.51 |
| 2018-04-17 | 062487 | LIBRARY SERVICES CENTRE | BOOKS MAR2018 | 20.43 |
| 2018-04-17 | 062487 | LIBRARY SERVICES CENTRE | LIBRARY BOOKS MAR2018 | 29.73 |
| 2018-04-17 | 062487 | LIBRARY SERVICES CENTRE | LIBRARY BOOKS MAR2018 | 61.76 |
| 2018-04-17 | 062488 | LIFE BEATS FIRST AID | BASIC FIRST AID COURSE | 180.80 |
| 2018-04-17 | 062489 | LOVETT PRO LOCK & KEY | S/CALL BROKEN KEY | 73.45 |
| 2018-04-17 | 062490 | LOVRES ADANAC | BOOKS | 557.74 |
| 2018-04-17 | 062491 | OFFICE IMAGING | SHARP MAINTENANCE MAR2018 | 1,277.92 |
| 2018-04-17 | 062492 | RING OFFICE | SUBSCRIPTION FEE APRIL2018 | 596.75 |
| 2018-04-17 | 062493 | SAUNDERS BOOK COMPANY | BOOKSMAR2018 | 5,672.45 |
| 2018-04-17 | 062493 | SAUNDERS BOOK COMPANY | BOOKSMAR2018 | 14.57 |
| 2018-04-17 | 062494 | SHRED-IT INTERNATIONAL ULC | SHREDDING SERVICE MAR2018 | 77.36 |
| 2018-04-17 | 062494 | SHRED-IT INTERNATIONAL ULC | SHREDDING SERVICE MAR2018 | 77.36 |
| 2018-04-17 | 062495 | TELIZON INC | LIBRARY ALLISTON MAR2018 | 43.10 |
| 2018-04-17 | 062495 | TELIZON INC | LIBRARY BEETON MAR2018 | 43.10 |
| 2018-04-17 | 062496 | TELUS MOBILITY | MOBILITY MAR2018 | 63.60 |
| 2018-04-17 | 062497 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 176.80 |
| 2018-04-17 | 062498 | YELLOW PAGES | MONTHLY AD APR2018 | 41.41 |
| 2018-04-17 | 062498 | YELLOW PAGES | MONTHLY AD APR2018 | 41.41 |
| 2018-04-17 | 062498 | YELLOW PAGES | MONTHLY AD APR2018 | 41.41 |
| 2018-04-18 | 062499 | RESIDENT REIMBURSEMENT | Utility Account: 003502159.02 | 40.24 |
| 2018-04-18 | 062500 | BEETON FOODLAND | TRAINING | 17.08 |
| 2018-04-18 | 062501 | BELL CANADA | INTERNET SERV APR 2018 | 71.00 |
| 2018-04-18 | 062501 | BELL CANADA | MONTHLY CABLE APR2018 | 129.99 |
| 2018-04-18 | 062502 | BELL CANADA - PUBLIC ACCESS | PUBLIC PHONE MONTHLY APR2018 | 56.50 |
| 2018-04-18 | 062503 | EMPLOYEE | SLEDGE HOCKEY COACH JAN-MAR18 | 200.00 |
| 2018-04-18 | 062504 | RESIDENT REIMBURSEMENT | Utility Account: 000054007.04 | 150.00 |

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| 2018-04-18 | 062505 | RESIDENT REIMBURSEMENT | PROGRAM REFUND | 144.00 |
| 2018-04-18 | 062506 | COLLUS POWER CORP | GIDEON ST APR2018 | 92.23 |
| 2018-04-18 | 062507 | RESIDENT REIMBURSEMENT | Utility Account: 004526811.01 | 79.04 |
| 2018-04-18 | 062508 | ENBRIDGE CONSUMERS GAS | 7300 14TH LINE MAR 2018 | 7,135.54 |
| 2018-04-18 | 062509 | RESIDENT REIMBURSEMENT | Utility Account: 000080812.02 | 87.28 |
| 2018-04-18 | 062510 | HYDRO ONE | VC4 CONC2 LOT 25 APR2018 | 105.05 |
| 2018-04-18 | 062511 | RESIDENT REIMBURSEMENT | Utility Account: 194124404.02 | 307.92 |
| 2018-04-18 | 062512 | RESIDENT REIMBURSEMENT | OVERPAYMENT REFUND | 2.05 |
| 2018-04-18 | 062513 | MINISTER OF FINANCE/MTO | COURT COSTS MAR 2018 | 602.25 |
| 2018-04-18 | 062514 | POWER STREAM | 139 QUEEN ST N MAR2018 | 17,280.29 |
| 2018-04-18 | 062514 | POWER STREAM | 42 MAIN ST W MAR 2018 | 4,354.01 |
| 2018-04-18 | 062514 | POWER STREAM | 48 MAIN ST W APRIL2018 | 47.84 |
| 2018-04-18 | 062515 | SHAW DIRECT | SATELLITE APR 2018 | 86.74 |
| 2018-04-18 | 062516 | SIMCOE CONDOMINIUM CORP #153 | CONDO FEES INCREASE APR2018 | 375.00 |
| 2018-04-18 | 062517 | SUN LIFE ASSURANCE CO OF CANADA | APRIL PREMIUMS 2018 | 961.07 |
| 2018-04-18 | 062518 | SUN LIFE FINANCIAL | PREMIUMS APRIL2018 | 69,622.42 |
| 2018-04-18 | 062519 | TD VISA | ACCOMIDATIONS OBOA CONF | 482.38 |
| 2018-04-18 | 062519 | TD VISA | ACCOMMODATIONS CONFERENCE | 188.05 |
| 2018-04-18 | 062519 | TD VISA | ACCOMMODATIONS FOR ORFA | 470.60 |
| 2018-04-18 | 062519 | TD VISA | ACCOMMODATIONS FOR ORFA | 355.35 |
| 2018-04-18 | 062519 | TD VISA | ACCOMODATIONS OSUM CONF | 299.18 |
| 2018-04-18 | 062519 | TD VISA | AMCTO ELECTION TRAINING | 438.44 |
| 2018-04-18 | 062519 | TD VISA | ANNUAL MEMBERSHIP HRPA | 529.99 |
| 2018-04-18 | 062519 | TD VISA | ANTI GLARE FILTER | 77.71 |
| 2018-04-18 | 062519 | TD VISA | BUSINESS SEARCH | 8.00 |
| 2018-04-18 | 062519 | TD VISA | COMMITTEE LUNCH | 192.10 |
| 2018-04-18 | 062519 | TD VISA | COURSES APR 3-4/18 | 1,344.70 |
| 2018-04-18 | 062519 | TD VISA | CYBER POWER UPS | 145.53 |
| 2018-04-18 | 062519 | TD VISA | DIAGNOSTICLINK STANDARD | 664.34 |
| 2018-04-18 | 062519 | TD VISA | EVENT TORONTO | 35.00 |
| 2018-04-18 | 062519 | TD VISA | FLASHLIGHT/BATTERIES/CHARGER | 119.95 |
| 2018-04-18 | 062519 | TD VISA | HOME SHOW BOOTH | 231.65 |
| 2018-04-18 | 062519 | TD VISA | HP LASERJET PRINTER | 226.99 |
| 2018-04-18 | 062519 | TD VISA | IPAD PRO PENCIL | 169.85 |
| 2018-04-18 | 062519 | TD VISA | JOB POSTING | 484.77 |
| 2018-04-18 | 062519 | TD VISA | MEMBERSHIP DUES | 265.55 |
| 2018-04-18 | 062519 | TD VISA | MEMBERSHIP RENEWAL | 529.99 |
| 2018-04-18 | 062519 | TD VISA | MEMBERSHIP RENEWAL | 167.86 |
| 2018-04-18 | 062519 | TD VISA | MEMBERSHIP RENEWAL | 373.18 |
| 2018-04-18 | 062519 | TD VISA | MOUNTING PLATE | 61.61 |
| 2018-04-18 | 062519 | TD VISA | OBOA COURSE APR 2018 | 593.25 |
| 2018-04-18 | 062519 | TD VISA | OBOA TRAINING | 593.25 |
| 2018-04-18 | 062519 | TD VISA | OFFICE FURNITURE | 1,477.58 |
| 2018-04-18 | 062519 | TD VISA | OFFICE FURNITURE | 1,096.00 |
| 2018-04-18 | 062519 | TD VISA | OPBA SEMINAR APR 13 | 282.50 |
| 2018-04-18 | 062519 | TD VISA | ORBIT BARCODE READER | 868.21 |
| 2018-04-18 | 062519 | TD VISA | ORFA COURSE | 1,463.35 |
| 2018-04-18 | 062519 | TD VISA | ORFA TRAINING COURSES | 1,118.70 |
| 2018-04-18 | 062519 | TD VISA | ORFA TRAINING COURSES | 1,192.15 |
| 2018-04-18 | 062519 | TD VISA | OSUM CONFERENCE | 563.87 |
| 2018-04-18 | 062519 | TD VISA | OTTER BOX CASE | 132.37 |
| 2018-04-18 | 062519 | TD VISA | OTTER BOX IPAD CASE | 117.50 |
| 2018-04-18 | 062519 | TD VISA | PHONE CASE | 16.85 |
| 2018-04-18 | 062519 | TD VISA | PHONE CASE | 31.12 |
| 2018-04-18 | 062519 | TD VISA | PHONE CASE & CLIP | 34.54 |

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| 2018-04-18 | 062519 | TD VISA | PRE INSPECTION BOOKS | 293.68 |
| 2018-04-18 | 062519 | TD VISA | PRECISION BLADE | 156.88 |
| 2018-04-18 | 062519 | TD VISA | PRESENTER REMOTE | 97.38 |
| 2018-04-18 | 062519 | TD VISA | PUBLICATIONS | 804.30 |
| 2018-04-18 | 062519 | TD VISA | REFRESHMENTS FOR ROAD SHOW | 12.03 |
| 2018-04-18 | 062519 | TD VISA | RENEWAL OF DOMAIN NAME | 19.20 |
| 2018-04-18 | 062519 | TD VISA | RENEWAL OF SSL CERT | 171.85 |
| 2018-04-18 | 062519 | TD VISA | ROAD SHOW GIFT CARDS | 105.00 |
| 2018-04-18 | 062519 | TD VISA | SUPERVISORS TRAINING COURSE | 898.35 |
| 2018-04-18 | 062519 | TD VISA | TOOL LESS ROTO SEAL | 342.39 |
| 2018-04-18 | 062519 | TD VISA | TRAINING | 231.19 |
| 2018-04-18 | 062519 | TD VISA | TRAINING | 350.75 |
| 2018-04-18 | 062519 | TD VISA | TRAINING | 788.50 |
| 2018-04-18 | 062519 | TD VISA | TRAINING COURSE ORFA | 1,124.35 |
| 2018-04-18 | 062519 | TD VISA | TRAINING COURSE ORFA | 1,463.35 |
| 2018-04-18 | 062519 | TD VISA | TRANSPORATION WEBINAR | 111.87 |
| 2018-04-18 | 062519 | TD VISA | WHITEBOARD/POST NOTES | 51.44 |
| 2018-04-18 | 062520 | TELUS | IPHONE I7 W/ ACCESSORIES | 372.87 |
| 2018-04-18 | 062520 | TELUS | PHONE | 74.57 |
| 2018-04-18 | 062521 | TELUS MOBILITY | MOBILITY MAR 2018 | 6,167.69 |
| 2018-04-18 | 062521 | TELUS MOBILITY | MOBILITY MAR 2018 | 191.40 |
| 2018-04-18 | 062522 | TOWNSHIP OF ADJALA-TOSORONTIO | OFFICERS GRANT OCT17-MAR18 | 5,121.96 |
| 2018-04-18 | 062523 | TOWNSHIP OF ESSA | OFFICERS GRANT OCT17-MAR18 | 9,615.60 |
| 2018-04-18 | 062524 | WORKPLACE SAFETY & INS. BRD. | 850029 AB21478 | 148.08 |
| 2018-04-18 | 062524 | WORKPLACE SAFETY & INS. BRD. | 850140 AB21480 | 354.70 |
| 2018-04-18 | 062524 | WORKPLACE SAFETY & INS. BRD. | 855936 AA90043 | 3,737.80 |
| 2018-04-18 | 062524 | WORKPLACE SAFETY & INS. BRD. | 855936 AB21714 | 5,451.49 |
| 2018-04-18 | 062525 | RESIDENT REIMBURSEMENT | PROGRAM REFUND | 54.00 |
| 2018-04-18 | 062526 | CHEROKEE CONTRACTING INC | CHE005 T17-05 10%HB RELEASE | 25,307.81 |
| 2018-04-18 | 062527 | CORPORATE EXPRESS CANADA INC. | METAL PARTITION HANGER | 33.76 |
| 2018-04-18 | 062527 | CORPORATE EXPRESS CANADA INC. | OFFICE SUPPLIES MAR2018 | 148.04 |
| 2018-04-18 | 062527 | CORPORATE EXPRESS CANADA INC. | OFFICE SUPPLIES MAR2018 | 200.81 |
| 2018-04-18 | 062527 | CORPORATE EXPRESS CANADA INC. | OFFICE SUPPLIES MAR2018 | 278.81 |
| 2018-04-18 | 062527 | CORPORATE EXPRESS CANADA INC. | PRESENTER | 88.14 |
| 2018-04-18 | 062527 | CORPORATE EXPRESS CANADA INC. | SANITIZER | 11.67 |
| 2018-04-18 | 062528 | DELL CANADA INC. | CSP PROJECT ESSENTIALS MAR2018 | 96.07 |
| 2018-04-18 | 062528 | DELL CANADA INC. | DISPLAY PORT | 11.30 |
| 2018-04-18 | 062528 | DELL CANADA INC. | DISPLAY PORT W/CABLES | 81.36 |
| 2018-04-18 | 062528 | DELL CANADA INC. | DISPLAYPORT | 162.72 |
| 2018-04-18 | 062528 | DELL CANADA INC. | HDMI CABLE | 67.80 |
| 2018-04-18 | 062528 | DELL CANADA INC. | HDMI CABLE | 13.56 |
| 2018-04-18 | 062528 | DELL CANADA INC. | HDMI CABLES | 172.89 |
| 2018-04-18 | 062528 | DELL CANADA INC. | HDMI CABLES | 135.60 |
| 2018-04-18 | 062529 | DUIVENVOORDEN HAULAGE LIMITED | 3/4 CLEAR LIMESTONE ON SLINGER | 764.89 |
| 2018-04-18 | 062530 | EVOQUA WATER TECHNOLOGIES LTD. | FLOW BLOCK MAR2018 | 896.09 |
| 2018-04-18 | 062531 | FEEHELY, GASTALDI | BY LAW ENFORCEMENT | 154.25 |
| 2018-04-18 | 062531 | FEEHELY, GASTALDI | CANINE CONTROL | 178.11 |
| 2018-04-18 | 062531 | FEEHELY, GASTALDI | LEGAL MATTERS - ID. EMPLOYEE | 474.60 |
| 2018-04-18 | 062532 | FIT OUTSIDE OF THE BOX | NUTRITION PROGRAM MAR2018 | 247.98 |
| 2018-04-18 | 062533 | ICOMPASS TECHNOLOGIES INC | MEETING JAN2018 | 15,125.05 |
| 2018-04-18 | 062534 | MID ONTARIO HYDRAULICS | HYD FITTING MAR2018 | 56.33 |
| 2018-04-18 | 062535 | MILLIGAN HEATING & COOLING LTD. | SUPPLY/INSTALL AC SPLIT UNIT | 4,746.00 |
| 2018-04-18 | 062536 | OLIVER FUELS LIMITED | 1700.8L GASOLINE | 2,171.76 |
| 2018-04-18 | 062536 | OLIVER FUELS LIMITED | CLEAR DIESEL 1400.2L MAR2018 | 1,724.63 |
| 2018-04-18 | 062536 | OLIVER FUELS LIMITED | CLEAR DIESEL 1700.4L MAR2018 | 2,075.17 |

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| 2018-04-18 | 062536 | OLIVER FUELS LIMITED | MARKED DIESEL 500.4L MAR2018 | 563.76 |
| 2018-04-18 | 062536 | OLIVER FUELS LIMITED | MARKED DIESEL 501L MAR2018 | 581.42 |
| 2018-04-18 | 062536 | OLIVER FUELS LIMITED | REG GAS 2489.2L MAR2018 | 2,981.56 |
| 2018-04-18 | 062536 | OLIVER FUELS LIMITED | REG GAS 2987.2L MAR2018 | 3,679.34 |
| 2018-04-18 | 062536 | OLIVER FUELS LIMITED | REG GAS 886.7L MAR2018 | 1,062.09 |
| 2018-04-18 | 062537 | PREMIER EQUIPMENT | CAP | 31.80 |
| 2018-04-18 | 062538 | QUALITY BUMPERS AND BODY PARTS LTD. | MAR 28/18 TOWING | 158.20 |
| 2018-04-18 | 062539 | REMEDIAL MAINTENANCE SERVICE INC. | URINAL INSTALL NOV2017 | 972.00 |
| 2018-04-18 | 062540 | SGS LAKEFIELD RESEARCH LIMITED | MAR'18 WATER SAMPLE/TESTS | 149.16 |
| 2018-04-18 | 062540 | SGS LAKEFIELD RESEARCH LIMITED | MAR'18 WATER SAMPLE/TESTS | 576.30 |
| 2018-04-18 | 062540 | SGS LAKEFIELD RESEARCH LIMITED | MAR'18 WATER SAMPLE/TESTS | 638.45 |
| 2018-04-18 | 062540 | SGS LAKEFIELD RESEARCH LIMITED | MAR'18 WATER SAMPLE/TESTS | 592.12 |
| 2018-04-18 | 062540 | SGS LAKEFIELD RESEARCH LIMITED | MAR'18 WATER SAMPLE/TESTS | 529.43 |
| 2018-04-18 | 062540 | SGS LAKEFIELD RESEARCH LIMITED | MAR'18 WATER SAMPLE/TESTS | 1,465.08 |
| 2018-04-18 | 062540 | SGS LAKEFIELD RESEARCH LIMITED | MAR'18 WATER SAMPLE/TESTS | 9.04 |
| 2018-04-18 | 062541 | SHRED-IT INTERNATIONAL ULC | SHREDDING SERV MAR 2018 | 258.27 |
| 2018-04-18 | 062542 | SIMCOE CONDOMINIUM CORP #153 | WATER BILLING MAR2018 | 54.88 |
| 2018-04-18 | 062542 | SIMCOE CONDOMINIUM CORP #153 | WATER BILLING MAR2018 | 70.56 |
| 2018-04-18 | 062542 | SIMCOE CONDOMINIUM CORP #153 | WATER BILLING MAR2018 | 90.16 |
| 2018-04-18 | 062542 | SIMCOE CONDOMINIUM CORP #153 | WATER BILLING MAR2018 | 3.92 |
| 2018-04-18 | 062543 | SIMCOE COUNTY CLERKS & TREASURERS ASSOC | 2018 ANNUAL MEMBERSHIP DUES | 100.00 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | BUSHING & COUPLING MAR2018 | 13.64 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | CLEANING SUPPLIES | 18.20 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | COOLER ADAPTER | 53.10 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | ENT BALA ANKL KNBST | 24.85 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | GRILL BRUSH MAR2018 | 20.88 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | HANDLE APR2018 | 13.55 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | HOLE SAW, BIT SET | 33.88 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 127.67 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 74.38 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 55.34 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 6.75 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 8.35 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 150.61 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | MISC. SUPPLIES | 52.79 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | PAINT | 16.93 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | PICK HEAD/HANDLE | 39.53 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | STREET ELBOWS MAR2018 | 7.00 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | TAPE | 9.03 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | TOILET PARTS | 18.61 |
| 2018-04-18 | 062544 | TOTTENHAM HOME HARDWARE LTD. | UTILITY HOSE | 101.69 |
| 2018-04-18 | 062545 | THE CORPORATION OF THE TOWNSHIP OF KING | 1ST QUARTER RESPONSE | 15,500.00 |
| 2018-04-18 | 062546 | TOYNES INC. | FABTRICATE/INSTAL CUSTOM GRATE | 1,045.25 |
| 2018-04-18 | 062547 | WACHS CANADA LIMITED | HYDRAULIC SUB. PUMP, HOSE | 3,909.80 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | AIR FILTER | 51.64 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | BAT TERMINAL HD | 4.86 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | BEARING RETAINING COMP MAR2018 | 59.12 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | COPPER ANTI-SEZ MAR2018 | 33.11 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | FIBERGLASS RESIN MAR2018 | 28.10 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | FRAC TAP | 9.16 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | GLASS CLEANER | 19.21 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | GLOVES | 62.15 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | NITRILE GLOVES APR2018 | 31.08 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | OIL FILTER APR2018 | 4.95 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | PAINT MARKERS MAR2018 | 12.51 |

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| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | SPARK PLUG APR2018 | 3.30 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | SPARK PLUG MAR2018 | 7.05 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | SPARK PLUG MAR2018 | 38.49 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | SPARK PLUGS MAR2018 | 98.37 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | SPECIAL ORDER MAR2018 | 128.87 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | SPIN-ON LUBE APR2018 | 15.15 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | SYN GEAR OIL MAR2018 | 52.68 |
| 2018-04-18 | 062548 | WILLIAMSON AUTOMOTIVE | TERMINAL ADAPTER APR2018 | 6.67 |
| 2018-04-18 | 062549 | XYLEM CANADA COMPANY | LIFTING HANDLE | 416.97 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB'18 MAT SERVICE | 25.94 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 22.92 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 153.68 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 293.39 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 46.10 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 121.95 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 67.66 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 418.46 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 181.75 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 21.56 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 28.84 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 14.42 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 63.42 |
| 2018-04-18 | 062550 | G & K SERVICES | FEB2018 MAT SERVICE | 511.84 |
| 2018-04-18 | 062550 | G & K SERVICES | MAR'18 MAT SERVICE | 99.39 |
| 2018-04-18 | 062550 | G & K SERVICES | MAR'18 MAT SERVICE | 153.68 |
| 2018-04-18 | 062550 | G & K SERVICES | MAR'18 MAT SERVICE | 418.46 |
| 2018-04-18 | 062550 | G & K SERVICES | MAR'18 MAT SERVICE | 67.66 |
| 2018-04-18 | 062550 | G & K SERVICES | MAR'18 MAT SERVICE | 121.95 |
| 2018-04-18 | 062550 | G & K SERVICES | MAR'18 MAT SERVICE | 293.39 |
| 2018-04-18 | 062550 | G & K SERVICES | MAR'18 MAT SERVICE | 46.10 |
| 2018-04-18 | 062550 | G & K SERVICES | MAR'18 MAT SERVICE | 25.94 |
| 2018-04-18 | 062550 | G & K SERVICES | MAT CLEANING SERV FEB2018 | 86.51 |
| 2018-04-18 | 062550 | G & K SERVICES | MAT CLEANING SERV MAR 2018 | 511.84 |
| 2018-04-18 | 062550 | G & K SERVICES | MAT CLEANING SERV MAR2018 | 63.42 |
| 2018-04-18 | 062550 | G & K SERVICES | MAT CLEANING SERV MAR2018 | 28.84 |
| 2018-04-18 | 062550 | G & K SERVICES | MAT CLEANING SERV MAR2018 | 14.42 |
| 2018-04-18 | 062550 | G & K SERVICES | MAT CLEANING SERV MAR2018 | 86.51 |
| 2018-04-20 | 062551 | TD VISA | BOOKS | 21.71 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 21.75 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 9.04 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 25.99 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 17.82 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 88.76 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 22.05 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 21.70 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 159.29 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 16.68 |
| 2018-04-20 | 062551 | TD VISA | BOOKS/DVDS | 724.41 |
| 2018-04-20 | 062551 | TD VISA | POETRY TO PROMOTE LIBRARY | 67.69 |
| 2018-04-20 | 062551 | TD VISA | POSTAGE | 17.20 |
| 2018-04-20 | 062551 | TD VISA | POSTAGE | 12.51 |
| 2018-04-20 | 062551 | TD VISA | POSTAGE | 2.03 |
| 2018-04-20 | 062551 | TD VISA | POSTAGE | 11.07 |
| 2018-04-20 | 062551 | TD VISA | TABLE CENTRE | 315.29 |
| 2018-04-20 | 062551 | TD VISA | TOY | 86.50 |

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| 2018-04-20 | 062552 | TD VISA | BALL PUMP PINS | 4.03 |
| 2018-04-20 | 062552 | TD VISA | COOKIES | 5.97 |
| 2018-04-20 | 062552 | TD VISA | COOKING CLASS SUPPLIES | 57.18 |
| 2018-04-20 | 062552 | TD VISA | HORNETS GAME PIZZA | 56.49 |
| 2018-04-20 | 062552 | TD VISA | LEMONS | 11.97 |
| 2018-04-20 | 062552 | TD VISA | MONTHLY SERVICES | 59.76 |
| 2018-04-20 | 062552 | TD VISA | NAILS | 1.92 |
| 2018-04-20 | 062552 | TD VISA | PROGRAM SUPPLIES | 45.33 |
| 2018-04-20 | 062552 | TD VISA | PROGRAM SUPPLIES | 29.87 |
| 2018-04-20 | 062552 | TD VISA | PROGRAM SUPPLIES | 48.47 |
| 2018-04-20 | 062552 | TD VISA | ROOM FOR CONFERENCE | 137.16 |
| 2018-04-20 | 062552 | TD VISA | ROOM FOR CONFERENCE | 327.34 |
| 2018-04-20 | 062552 | TD VISA | ROOM FOR CONFERENCE | 137.16 |
| 2018-04-20 | 062552 | TD VISA | SUPPLIES | 4.24 |
| 2018-04-20 | 062552 | TD VISA | TAPE/WIRE | 12.41 |
| 2018-04-20 | 062552 | TD VISA | TRAINOR TRAINING | 768.40 |
| 2018-04-20 | 062553 | EMPLOYEE | 2018 WORKBOOTS | 180.00 |
| 2018-04-24 | 062554 | TD VISA | PARKING | 7.00 |
| 2018-04-24 | 062554 | TD VISA | PARKING | 7.00 |
| 2018-04-25 | 062562 | 2359711 ONTARIO INC | DEMOLITION REFUND APR2018 | 25,000.00 |
| 2018-04-25 | 062563 | 407 ETR | 407 ETR APR2018 | 28.70 |
| 2018-04-25 | 062564 | AIG INSURANCE COMPANY OF CANADA | CLAIM 2015-06 APR2018 | 7,996.00 |
| 2018-04-25 | 062565 | ARCAMM FIRE PROTECTION LTD | PARKING REFUND APR2018 | 52.50 |
| 2018-04-25 | 062566 | ENBRIDGE CONSUMERS GAS | 10 WELLINGTON ST E APR2018 | 103.35 |
| 2018-04-25 | 062566 | ENBRIDGE CONSUMERS GAS | 130 CHURCH ST S APR2018 | 673.93 |
| 2018-04-25 | 062566 | ENBRIDGE CONSUMERS GAS | 17 VICTORIA ST E APR2018 | 357.12 |
| 2018-04-25 | 062566 | ENBRIDGE CONSUMERS GAS | 25 ALBERT ST W APR2018 | 1,711.80 |
| 2018-04-25 | 062567 | RESIDENT REIMBURSEMENT | OVERPAYMENT REFUND APR2018 | 368.87 |
| 2018-04-25 | 062568 | HYDRO ONE | 5917 7TH LINE DEPOT 2 MAR2018 | 1,086.49 |
| 2018-04-25 | 062568 | HYDRO ONE | 5917 7TH LINE MAR2018 | 330.98 |
| 2018-04-25 | 062568 | HYDRO ONE | 9TH LINE TRAFFIC LIGHT APR2018 | 32.70 |
| 2018-04-25 | 062568 | HYDRO ONE | STREET LIGHT CHARGE APR2018 | 565.14 |
| 2018-04-25 | 062569 | POWER STREAM | 13 CHURCH ST S APR2018 | 457.38 |
| 2018-04-25 | 062569 | POWER STREAM | 130 CHURCH ST S APR2018 | 351.98 |
| 2018-04-25 | 062569 | POWER STREAM | 17 VICTORIA ST E APR2018 | 618.12 |
| 2018-04-25 | 062569 | POWER STREAM | HWY 89 & 10TH SR ST LT MAR2018 | 184.13 |
| 2018-04-25 | 062569 | POWER STREAM | HWY 89&10TH SDRD MAR2018 | 131.56 |
| 2018-04-25 | 062569 | POWER STREAM | HWY 89&10TH SDRD MAR2018 | 150.96 |
| 2018-04-25 | 062569 | POWER STREAM | HWY 89&10TH SDRD MAR2018 | 112.27 |
| 2018-04-25 | 062569 | POWER STREAM | HWY 89&10TH SDRD MAR2018 | 121.38 |
| 2018-04-25 | 062569 | POWER STREAM | HWY 89&10TH SDRD MAR2018 | 135.13 |
| 2018-04-25 | 062570 | RCAP LEASING | CONTRACT BASE MAY2018 | 327.70 |
| 2018-04-25 | 062571 | EMPLOYEE | PETTY CASH PURCHASES APR2018 | 175.40 |
| 2018-04-25 | 062573 | WORKPLACE SAFETY & INS. BRD. | WSIB CLAIM APR2018 | 495.26 |
| 2018-04-25 | 062573 | WORKPLACE SAFETY & INS. BRD. | WSIB CLAIM APR2018 | 4,652.19 |
| 2018-04-25 | 062574 | AIG INSURANCE COMPANY OF CANADA | 2018 VFIS RENEWAL APR2018 | 7,561.00 |
| 2018-04-25 | 062575 | TOTTENHAM COMMUNITY WEEK | STREET FESTIVAL AGREEMENT | 50.00 |
| 2018-04-27 | 062576 | BRISCO FURNITURE & APPLICANCES | FREEZER FOR AMA | 1,140.16 |
| 2018-04-06 | 090170 | RECEIVER GENERAL FOR CANADA | 1807SA | 121,676.37 |
| 2018-04-06 | 090171 | RECEIVER GENERAL FOR CANADA | 1807SA | 3,492.74 |
| 2018-04-06 | 090172 | DIRECTOR, FAMILY | 1807HO | 128.00 |
| 2018-04-06 | 090173 | RECEIVER GENERAL FOR CANADA | 1807HO | 61,142.86 |
| 2018-04-06 | 090174 | RECEIVER GENERAL FOR CANADA | 1807HO | 19,160.46 |
| 2018-04-06 | 090175 | RECEIVER GENERAL FOR CANADA | 1807HO | 7,545.35 |
| 2018-04-20 | 090176 | RECEIVER GENERAL FOR CANADA | 1804FIR | 21,220.08 |

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| 2018-04-20 | 090177 | RECEIVER GENERAL FOR CANADA | 1808SA | 91,247.33 |
| 2018-04-20 | 090178 | RECEIVER GENERAL FOR CANADA | 1808SA | 3,507.19 |
| 2018-04-20 | 090179 | RECEIVER GENERAL FOR CANADA | 1808CO | 3,742.08 |
| 2018-04-20 | 090180 | DIRECTOR, FAMILY | 1808HO | 128.00 |
| 2018-04-20 | 090181 | RECEIVER GENERAL FOR CANADA | 1808HO | 71,101.31 |
| 2018-04-20 | 090182 | RECEIVER GENERAL FOR CANADA | 1808HO | 18,566.87 |
| 2018-04-20 | 090183 | RECEIVER GENERAL FOR CANADA | 1808HO | 7,739.54 |
| 2018-04-06 | 090185 | MINISTER OF FINANCE | 1807SA | 5,967.97 |
| 2018-04-06 | 090186 | MINISTER OF FINANCE | 1807HO | 6,003.11 |
| 2018-04-20 | 090187 | MINISTER OF FINANCE | 1804FIR | 2,079.26 |
| 2018-04-20 | 090188 | MINISTER OF FINANCE | 1808SA | 5,672.28 |
| 2018-04-20 | 090189 | MINISTER OF FINANCE | 1808CO | 323.37 |
| 2018-04-20 | 090190 | MINISTER OF FINANCE | 1808HO | 6,305.53 |
| 2018-04-12 | 2298371 | WIN-911 SOFTWARE | 2018 ANNUAL MAINTENANCE | 640.18 |
| 2018-04-17 | 2298378 | IMSA | 2018 MEMBERSHIP RENEWAL | 128.88 |
| 2018-04-17 | 2298378 | IMSA | 2018 MEMBERSHIP RENEWAL | 128.88 |
| 2018-04-06 | EFT000000007271 | EMPLOYEE | MILEAGE MARCH 2018 | 444.08 |
| 2018-04-06 | EFT000000007272 | CONSEIL SCOLAIRE DE DISTRICT | 2018 1ST QTR TAX LEVY | 35,666.07 |
| 2018-04-06 | EFT000000007273 | CONSEIL SCOLAIRE VIAMONDE | 2018 1ST QTR TAX LEVY | 32,213.81 |
| 2018-04-06 | EFT000000007274 | COUNTY OF SIMCOE | 2018 1ST QTR TAX LEVY | 4,029,607.50 |
| 2018-04-06 | EFT000000007275 | EMPLOYEE | MILEAGE MAR 2018 | 90.48 |
| 2018-04-06 | EFT000000007276 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 33.28 |
| 2018-04-06 | EFT000000007276 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 18.46 |
| 2018-04-06 | EFT000000007277 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 26.00 |
| 2018-04-06 | EFT000000007278 | EMPLOYEE | BOOT ALLOWANCE 2018 | 169.49 |
| 2018-04-06 | EFT000000007278 | EMPLOYEE | MILEAGE MAR 2018 | 101.40 |
| 2018-04-06 | EFT000000007279 | EMPLOYEE | BOOT ALLOWANCE 2018 | 146.89 |
| 2018-04-06 | EFT000000007280 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 40.04 |
| 2018-04-06 | EFT000000007281 | PARKS & RECREATION ONTARIO | JOB AD | 224.99 |
| 2018-04-06 | EFT000000007282 | EMPLOYEE | PROGRAM SUPPLIES | 52.58 |
| 2018-04-06 | EFT000000007283 | EMPLOYEE | MILEAGE MARCH 2018 | 81.12 |
| 2018-04-06 | EFT000000007284 | SIMCOE COUNTY DISTRICTSCHOOL BOARD | 2018 1ST QTR TAX LEVY | 3,122,764.07 |
| 2018-04-06 | EFT000000007285 | SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD | 2018 1ST QTR TAX LEVY | 780,438.37 |
| 2018-04-06 | EFT000000007286 | EMPLOYEE | MILEAGE MARCH 2018 | 23.40 |
| 2018-04-06 | EFT000000007287 | EMPLOYEE | MILEAGE MARCH 2018 | 265.20 |
| 2018-04-06 | EFT000000007288 | TELIZON INC/SIMCOE COUNTY LONG | 6479 4TH LINE MAR 2018 | 40.57 |
| 2018-04-06 | EFT000000007288 | TELIZON INC/SIMCOE COUNTY LONG | FIRE STN TOTTENMAN MAR 2018 | 39.49 |
| 2018-04-06 | EFT000000007288 | TELIZON INC/SIMCOE COUNTY LONG | OPP/TOTTENHAM MAR 2018 | 87.06 |
| 2018-04-06 | EFT000000007288 | TELIZON INC/SIMCOE COUNTY LONG | SEWAGE TT/MAR 2018 | 134.61 |
| 2018-04-06 | EFT000000007288 | TELIZON INC/SIMCOE COUNTY LONG | TOTT RESERVOIR MAR 2018 | 39.52 |
| 2018-04-06 | EFT000000007288 | TELIZON INC/SIMCOE COUNTY LONG | TOTTENHAM ARENA MAR2018 | 91.53 |
| 2018-04-06 | EFT000000007289 | EMPLOYEE | MILEAGE FEB 2018 | 46.07 |
| 2018-04-06 | EFT000000007289 | EMPLOYEE | MILEAGE JAN 2018 | 29.07 |
| 2018-04-06 | EFT000000007289 | EMPLOYEE | MILEAGE MARCH 2018 | 102.13 |
| 2018-04-13 | EFT000000007290 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 140.40 |
| 2018-04-13 | EFT000000007291 | EMPLOYEE | MEAL ALLOWANCE MAR208 | 10.00 |
| 2018-04-13 | EFT000000007292 | EMPLOYEE | MEAL ALLOWANCE MAR2018 | 29.57 |
| 2018-04-13 | EFT000000007293 | RESIDENT REIMBURSEMENT | PROGRAM REFUND MAR2018 | 115.53 |
| 2018-04-13 | EFT000000007294 | CANADA MUNICIPAL JOBS INC | JOB AD | 158.20 |
| 2018-04-13 | EFT000000007295 | EMPLOYEE | COFFEE REIMBURSEMENT APR2018 | 67.73 |
| 2018-04-13 | EFT000000007296 | EMPLOYEE | MILEAGE FEB 2018 | 99.84 |
| 2018-04-13 | EFT000000007296 | EMPLOYEE | MILEAGE JAN 2018 | 49.92 |
| 2018-04-13 | EFT000000007296 | EMPLOYEE | MILEAGE MAR 2018 | 24.96 |
| 2018-04-13 | EFT000000007297 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 28.60 |
| 2018-04-13 | EFT000000007298 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 83.20 |

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| 2018-04-13 | EFT00000007299 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 87.36 |
| 2018-04-13 | EFT00000007300 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 38.48 |
| 2018-04-13 | EFT00000007301 | EMPLOYEE | OPERATOR CERT RENEWAL | 145.00 |
| 2018-04-13 | EFT00000007302 | INFRASTRUCTURE HEALTH & SAFETY ASSOC | SAFETY TRAINING MAY2018 | 683.65 |
| 2018-04-13 | EFT00000007303 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 50.44 |
| 2018-04-13 | EFT00000007304 | EMPLOYEE | COMPUTER TRAINING MAR2018 | 29.46 |
| 2018-04-13 | EFT00000007305 | EMPLOYEE | OFM SMOKE ALARM SEMINAR APR18 | 82.16 |
| 2018-04-13 | EFT00000007306 | EMPLOYEE | COURSE MAR2018 | 536.01 |
| 2018-04-13 | EFT00000007307 | EMPLOYEE | POOL OPERATOR COURSE MAR2018 | 18.94 |
| 2018-04-13 | EFT00000007308 | ONTARIO ASSOCIATION OF CERTIFIED | MEMBERSHIP DUES FEB2018 | 244.24 |
| 2018-04-13 | EFT00000007309 | EMPLOYEE | COFFEE BREAK SUPPLIES APR2018 | 80.00 |
| 2018-04-13 | EFT00000007310 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 27.56 |
| 2018-04-13 | EFT00000007311 | EMPLOYEE | HWY INSPECTION COURSE MAR2018 | 861.27 |
| 2018-04-13 | EFT00000007312 | EMPLOYEE | MEAL ALLOWANCE MAR2018 | 23.30 |
| 2018-04-13 | EFT00000007313 | EMPLOYEE | MEAL ALLOWANCE MAR2018 | 20.00 |
| 2018-04-13 | EFT00000007314 | EMPLOYEE | UNIFORM ALT. APR2018 | 40.68 |
| 2018-04-13 | EFT00000007315 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 27.56 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | 73 FLETCHER CRES MAR 2018 | 39.49 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | BEETON OPP MAR2018 | 78.99 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | CONSERVATION AUTHORITY MAR18 | 39.49 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | DATA/RESVOIR MAR 2018 | 157.96 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | FIRE DEPT MAR2018 | 96.54 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | LILLY ST PUMP STN MAR 2018 | 39.50 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | MCKELVEY WELL MAR 2018 | 39.52 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | PUBLIC WORKS 3 MAR2018 | 165.41 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | REG SEWAGE PLANT MAR 2018 | 157.96 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | RESERVOIR PUMP MAR 2018 | 39.64 |
| 2018-04-13 | EFT00000007316 | TELIZON INC/SIMCOE COUNTY LONG | SEWAGE PLANT/SIR BANT MAR2018 | 118.47 |
| 2018-04-13 | EFT00000007317 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 28.08 |
| 2018-04-13 | EFT00000007318 | EMPLOYEE | MECHANICS LICENSE MAR2018 | 135.60 |
| 2018-04-13 | EFT00000007319 | WALKERTON CLEAN WATER CENTRE | ATTAINING WATER QUALITY COMP. | 727.72 |
| 2018-04-13 | EFT00000007319 | WALKERTON CLEAN WATER CENTRE | COURSE APR 26/18 | 324.00 |
| 2018-04-13 | EFT00000007319 | WALKERTON CLEAN WATER CENTRE | COURSE MAY 3/18 | 218.09 |
| 2018-04-13 | EFT00000007319 | WALKERTON CLEAN WATER CENTRE | COURSE MAY 3/18 | 218.00 |
| 2018-04-13 | EFT00000007320 | EMPLOYEE | COURSE MAR2018 | 558.00 |
| 2018-04-13 | EFT00000007320 | EMPLOYEE | COURSE MAR2018 | 781.48 |
| 2018-04-13 | EFT00000007320 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 48.05 |
| 2018-04-13 | EFT00000007320 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 43.73 |
| 2018-04-13 | EFT00000007321 | EMPLOYEE | MILEAGE EXPENSE MAR2018 | 41.60 |
| 2018-04-17 | EFT00000007322 | ADVANCED VOICE & DATA | ACCESS CONTROL - 1YR RENEWAL | 113.00 |
| 2018-04-17 | EFT00000007323 | A&G ROAD CLEANERS LIMITED | FEB'18 SNOW PLOWING/SANDING | 10,062.65 |
| 2018-04-17 | EFT00000007323 | A&G ROAD CLEANERS LIMITED | FEB'18 STANDBY FEE | 33,222.00 |
| 2018-04-17 | EFT00000007324 | AJ STONE COMPANY LTD. | MAGNETIC TAGS | 1,913.51 |
| 2018-04-17 | EFT00000007324 | AJ STONE COMPANY LTD. | MISC. SUPPLIES | 189.81 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | GLOVES | 55.65 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | MAGNETIC BUMPER BROOM | 17.15 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | MISC. SUPPLIES | 70.68 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | MISC. SUPPLIES | 72.43 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | MISC. SUPPLIES | 36.98 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | MISC. SUPPLIES | 233.94 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | PIN PUNCH | 10.41 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | TIMER | 27.11 |
| 2018-04-17 | EFT00000007325 | ALLISTON LUMBER CO. LIMITED | WALL ANCHORS | 26.83 |
| 2018-04-17 | EFT00000007326 | AUTOMATIC STEEL,TOOLS & METALS | MISC. SUPPLIES | 286.82 |
| 2018-04-17 | EFT00000007327 | BATTLEFIELD EQUIPMENT RENTALS | TRASH PUMP | 2,435.15 |

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| 2018-04-17 | EFT000000007328 | BENTLEY SYSTEMS INC | WATERGEMS/SEWERCAD | 2,143.61 |
| 2018-04-17 | EFT000000007329 | CANADIAN PACIFIC RAILWAY | BASIC RENT/FEE | 987.83 |
| 2018-04-17 | EFT000000007330 | CHEMTRADE CHEMICALS CANADA LTD | ALUM SULFATE | 4,369.36 |
| 2018-04-17 | EFT000000007330 | CHEMTRADE CHEMICALS CANADA LTD | ALUM SULFATE | 4,648.04 |
| 2018-04-17 | EFT000000007330 | CHEMTRADE CHEMICALS CANADA LTD | ALUM SULFATE | 4,376.57 |
| 2018-04-17 | EFT000000007331 | COCO PAVING INC. | COLD MIX | 15,774.75 |
| 2018-04-17 | EFT000000007332 | COLLIERS PROJECT LEADERS | NOV'17 PM SERVICES | 5,778.82 |
| 2018-04-17 | EFT000000007333 | CURRIE TRUCK CENTRE | AIR DRYER ASSY | 633.50 |
| 2018-04-17 | EFT000000007333 | CURRIE TRUCK CENTRE | CONNECTOR | 25.22 |
| 2018-04-17 | EFT000000007333 | CURRIE TRUCK CENTRE | WINDSHIELD WIPER ARM | 41.88 |
| 2018-04-17 | EFT000000007334 | DIXIE CLEANERS | UNIFORM CLEANING | 14.97 |
| 2018-04-17 | EFT000000007335 | ENVIROCAN WASTEWATER | GRINDER - 30004T-12XX CC | 15,746.55 |
| 2018-04-17 | EFT000000007336 | FIRESERVICE MANAGEMENT LTD | UNIFROM CLEANING/REPAIRS | 161.03 |
| 2018-04-17 | EFT000000007337 | FLO CHEM LTD. | SODIUM HYPOCHLORITE | 393.15 |
| 2018-04-17 | EFT000000007337 | FLO CHEM LTD. | SODIUM HYPOCHLORITE | 347.09 |
| 2018-04-17 | EFT000000007337 | FLO CHEM LTD. | SODIUM HYPOCHLORITE | 2,740.89 |
| 2018-04-17 | EFT000000007338 | 4 OFFICE AUTOMATION LTD. | | 16.95 |
| 2018-04-17 | EFT000000007338 | 4 OFFICE AUTOMATION LTD. | MAR'18 CONTRACT, FEB'18 OVERAG | 93.04 |
| 2018-04-17 | EFT000000007339 | GERRIE ELECTRIC WHOLESAL LTD | A/C BREAKER | 153.67 |
| 2018-04-17 | EFT000000007339 | GERRIE ELECTRIC WHOLESAL LTD | MISC. SUPPLIES | 34.76 |
| 2018-04-17 | EFT000000007339 | GERRIE ELECTRIC WHOLESAL LTD | MISC. SUPPLIES | 56.84 |
| 2018-04-17 | EFT000000007339 | GERRIE ELECTRIC WHOLESAL LTD | STRAP | 0.76 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | BUG-TEK | 229.40 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | CLEANING SUPPLIES | 297.44 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | CLEANING SUPPLIES | 540.77 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | CLEANING SUPPLIES | 186.38 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | CLEANING SUPPLIES | 380.89 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | CLEANING SUPPLIES | 528.39 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | CLEANING SUPPLIES | 314.96 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | CLEANING SUPPLIES | 308.99 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | FLOOR SCRUBBER PARTS | 1,464.79 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | GABAGE BAGS, CLOTHS | 946.80 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | PITCH-IN SUPPLIES | 777.44 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | SPRAY CART REPAIRS | 79.10 |
| 2018-04-17 | EFT000000007340 | GLEN MARTIN | WATERING KIT | 364.41 |
| 2018-04-17 | EFT000000007341 | GRANT THORNTON LLP | 2017 AUDIT INTERIM BILLING | 2,825.00 |
| 2018-04-17 | EFT000000007342 | GRANT'S REPAIR SERVICE | PARTS | 30.20 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | ENCLOSED SHELVING WITH BINS | 2,259.98 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | IMPACT WRENCH | 508.49 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | MISC. SUPPLIES | 827.62 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | MISC. SUPPLIES | 419.70 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | MISC. SUPPLIES | 514.14 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | MISC. SUPPLIES | 615.83 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | MISC. SUPPLIES | 70.56 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | MISC. SUPPLIES | 1,099.43 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | STORAGE RACK | 564.99 |
| 2018-04-17 | EFT000000007343 | HD SUPPLY CANADA INC | VERTICAL STORAGE RACK | 564.99 |
| 2018-04-17 | EFT000000007345 | K & S WINDSOR SALT LIMITED | 76.38T COARSE HIGHWAY SALT | 5,082.76 |
| 2018-04-17 | EFT000000007346 | LEVITT SAFETY | MAR 12/18 CALIBRATION SERVICE | 1,787.66 |
| 2018-04-17 | EFT000000007347 | LIGHTNING EQUIPMENT SALES INC. | LED LIGHTS | 492.68 |
| 2018-04-17 | EFT000000007348 | LOVETT PRO LOCK & KEY | KEYS | 8.76 |
| 2018-04-17 | EFT000000007348 | LOVETT PRO LOCK & KEY | KEYS/TAGS | 8.45 |
| 2018-04-17 | EFT000000007348 | LOVETT PRO LOCK & KEY | KEYS/TAGS/RINGS | 629.10 |
| 2018-04-17 | EFT000000007348 | LOVETT PRO LOCK & KEY | SERVICE CALL | 107.35 |
| 2018-04-17 | EFT000000007349 | MEDAL MOUNTING SERVICE | MEDALS, BARS | 83.62 |

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| 2018-04-17 | EFT00000007350 | METROLAND MEDIA GROUP | LIESURE GUIDES | 904.43 |
| 2018-04-17 | EFT00000007351 | MILLIGAN ENERGY INC. | 1750.6L DIESEL | 2,071.15 |
| 2018-04-17 | EFT00000007351 | MILLIGAN ENERGY INC. | 1804.4L DIESEL | 2,153.16 |
| 2018-04-17 | EFT00000007351 | MILLIGAN ENERGY INC. | 3487.6L GASOLINE | 4,260.21 |
| 2018-04-17 | EFT00000007351 | MILLIGAN ENERGY INC. | 75W90 KLONDIKE | 149.71 |
| 2018-04-17 | EFT00000007352 | NEW TEC RECREATION | AIR FILTERS | 284.52 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 12/18 PEST CONTROL | 67.80 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 2/18 PEST CONTROL | 104.53 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 5/18 PEST CONTROL | 146.90 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 5/18 PEST CONTROL | 146.90 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 5/18 PEST CONTROL | 146.90 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 5/18 PEST CONTROL | 146.90 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 5/18 PEST CONTROL | 70.63 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 9/18 PEST CONTROL | 103.96 |
| 2018-04-17 | EFT00000007353 | ORKIN CANADA CORPORATION | MAR 9/18 PEST CONTROL | 236.17 |
| 2018-04-17 | EFT00000007354 | PROTRADE CONTRACTING INC | SNAKE DRAINS | 324.31 |
| 2018-04-17 | EFT00000007355 | PUROLATOR COURIER LTD. | MAR 2-8/18 COURIER SERVICES | 133.24 |
| 2018-04-17 | EFT00000007355 | PUROLATOR COURIER LTD. | MAR 9-15/18 COURIER SERVICES | 90.76 |
| 2018-04-17 | EFT00000007356 | RJ BURNSIDE ASSOCIATES LTD. | TO OCT 26/17 2017 RDS NEEDS | 5,191.49 |
| 2018-04-17 | EFT00000007356 | RJ BURNSIDE ASSOCIATES LTD. | TO SEPT 28/17 2017 RDS NEEDS | 21,229.64 |
| 2018-04-17 | EFT00000007357 | RV ANDERSON ASSOCIATES | TO FEB 23/18 BRDG FEASIBILITY | 1,389.90 |
| 2018-04-17 | EFT00000007357 | RV ANDERSON ASSOCIATES | TO FEB 23/18 P17-11 WELL & SPS | 18,070.11 |
| 2018-04-17 | EFT00000007357 | RV ANDERSON ASSOCIATES | TO FEB 23/18 WATER MASTER PLAN | 1,542.45 |
| 2018-04-17 | EFT00000007358 | SEWER TECHNOLOGIES INC. | RELIN CREW | 452.00 |
| 2018-04-17 | EFT00000007359 | SIMCOE-YORK PRINTING | MAR 15/18 THE TIMES AD | 865.67 |
| 2018-04-17 | EFT00000007359 | SIMCOE-YORK PRINTING | MAR 22/18 THE TIMES AD | 447.07 |
| 2018-04-17 | EFT00000007360 | STRONGCO CORPORATION | DRAWBAR SLIDE | 223.65 |
| 2018-04-17 | EFT00000007361 | SUMMA ENGINEERING LTD. | BIOREM OIT SCADA APPLICATION | 5,247.31 |
| 2018-04-17 | EFT00000007362 | SYNTEC PROCESS EQUIPMENT LTD. | VLAMATIC FLOODSAFE VALVES | 3,960.65 |
| 2018-04-17 | EFT00000007363 | TEMP AIR CONTROL | HEATING | 980.64 |
| 2018-04-17 | EFT00000007363 | TEMP AIR CONTROL | SNACK BAR EXHAUST FAN | 413.47 |
| 2018-04-17 | EFT00000007364 | TORBRAM ELECTRIC SUPPLY | BREAKER | 39.55 |
| 2018-04-17 | EFT00000007365 | TOTAL BATTERY | BATTERIES | 604.96 |
| 2018-04-17 | EFT00000007365 | TOTAL BATTERY | BATTERIES | 130.31 |
| 2018-04-17 | EFT00000007365 | TOTAL BATTERY | BATTERIES | 230.11 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | CHAIN LINKS, SNAP GALV. SECUR | 22.59 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | MISC. SUPPLIES | 64.95 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | MISC. SUPPLIES | 55.36 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | MISC. SUPPLIES | 11.25 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | NYLON STRAP | 90.39 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | PAINTING SUPPLIES | 165.86 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | PAINTING SUPPLIES | 61.17 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | STAPLE GUN/STAPLES | 43.60 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | TARP STRAPS | 31.64 |
| 2018-04-17 | EFT00000007366 | TSC STORES L.P. | TEFLON TAPE, DRILL BIT | 24.15 |
| 2018-04-17 | EFT00000007367 | VEOLIA | UV LAMPS | 9,415.50 |
| 2018-04-17 | EFT00000007368 | VISCO INDUSTRIAL SALES CO | ADAPTER | 13.61 |
| 2018-04-17 | EFT00000007368 | VISCO INDUSTRIAL SALES CO | LONG STROKE SQUARES | 298.86 |
| 2018-04-17 | EFT00000007369 | WAMCO | 1 SR11-LL ECR W/TP 6W M3 | 333.35 |
| 2018-04-17 | EFT00000007369 | WAMCO | MISC. PARTS | 1,652.06 |
| 2018-04-17 | EFT00000007369 | WAMCO | RATCHET WRENCH | 259.90 |
| 2018-04-17 | EFT00000007369 | WAMCO | TEST KIT | 282.50 |
| 2018-04-17 | EFT00000007369 | WAMCO | TEST TAP WATER SAMPLE STATIONS | 5,254.50 |
| 2018-04-17 | EFT00000007370 | WOLSELEY MECHANICAL GROUP | FILTERS | 72.28 |
| 2018-04-17 | EFT00000007370 | WOLSELEY MECHANICAL GROUP | FILTERS | 62.52 |

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| 2018-04-17 | EFT000000007370 | WOLSELEY MECHANICAL GROUP | GLASS THROWAWAY FILTER | 30.24 |
| 2018-04-17 | EFT000000007370 | WOLSELEY MECHANICAL GROUP | SINK | 14.78 |
| 2018-04-17 | EFT000000007370 | WOLSELEY MECHANICAL GROUP | STOCK LEVERS | 25.24 |
| 2018-04-17 | EFT000000007370 | WOLSELEY MECHANICAL GROUP | TOILET SEATS | 9.03 |
| 2018-04-17 | EFT000000007371 | AEROCOUSTICS ENGINEERING | DEV.CHARGEBACK: PEER REVIEW | 2,192.20 |
| 2018-04-17 | EFT000000007371 | AEROCOUSTICS ENGINEERING | DEV.CHARGEBACK: PEER REVIEW | 994.40 |
| 2018-04-17 | EFT000000007372 | BOWMAN FUELS LTD | MAR'18 FUEL PURCHASES | 591.85 |
| 2018-04-17 | EFT000000007373 | SUNBELT RENTALS OF CANADA INC. | SIGNAGE, GLASSES | 371.60 |
| 2018-04-17 | EFT000000007374 | DIAMOND SOFTWARE INC. | FULL CONCURRENT USER MAINT. | 9,696.26 |
| 2018-04-17 | EFT000000007375 | LEWIS MOTOR SALES INC. | 208L DEF, BARREL | 69.89 |
| 2018-04-17 | EFT000000007375 | LEWIS MOTOR SALES INC. | MIRROR COVER | 68.56 |
| 2018-04-17 | EFT000000007376 | SAFEDESIGN APPAREL LTD. | PPE PANTS | 5,026.86 |
| 2018-04-17 | EFT000000007377 | SYSCO | CONCESSION SUPPLIES | 153.02 |
| 2018-04-17 | EFT000000007377 | SYSCO | CONCESSION SUPPLIES | 153.02 |
| 2018-04-20 | EFT000000007378 | EMPLOYEE | SIM CARD | 22.60 |
| 2018-04-20 | EFT000000007379 | EMPLOYEE | SUNDRY ITEMS FOR EVENT | 65.17 |
| 2018-04-20 | EFT000000007380 | EMPLOYEE | MILEAGE MAR 2018 | 58.76 |
| 2018-04-20 | EFT000000007381 | EMPLOYEE | MILEAGE APR2018 | 188.76 |
| 2018-04-20 | EFT000000007382 | EMPLOYEE | TRAVEL PAY MAR2018 | 45.00 |
| 2018-04-20 | EFT000000007382 | EMPLOYEE | TRAVEL PAY MAR2018 | 91.50 |
| 2018-04-20 | EFT000000007383 | COUNTY OF SIMCOE | DC'S MARCH 2018 | 133,697.00 |
| 2018-04-20 | EFT000000007384 | EMPLOYEE | BOOT ALLOWANCE 2018 | 180.00 |
| 2018-04-20 | EFT000000007385 | EMPLOYEE | TRAVEL PAY MAR 22/18 | 68.70 |
| 2018-04-20 | EFT000000007386 | EMPLOYEE | TRAVEL PAY MAR23/18 | 83.70 |
| 2018-04-20 | EFT000000007387 | EMPLOYEE | MILEAGE FEB 2018 TOWN | 26.26 |
| 2018-04-20 | EFT000000007387 | EMPLOYEE | MILEAGE JAN2018 TOWN | 15.60 |
| 2018-04-20 | EFT000000007387 | EMPLOYEE | MILEAGE MAR 2018 TOWN | 49.92 |
| 2018-04-20 | EFT000000007388 | EMPLOYEE | TRAVEL PAY MAR23/18 | 13.25 |
| 2018-04-20 | EFT000000007389 | EMPLOYEE | LICENSE RENEWAL | 145.00 |
| 2018-04-20 | EFT000000007390 | EMPLOYEE | MILEAGE FEB 2018 | 223.60 |
| 2018-04-20 | EFT000000007391 | ORGANIZATIONAL SOLUTIONS | CONSULTATION SERV APR2018 | 1,718.17 |
| 2018-04-20 | EFT000000007392 | EMPLOYEE | MILEAGE MAR2018 | 143.62 |
| 2018-04-20 | EFT000000007393 | SIMCOE COUNTY DISTRICTSCHOOL BOARD | DC'S MARCH 2018 | 19,665.00 |
| 2018-04-20 | EFT000000007394 | SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD | DC'S MARCH 2018 | 6,720.00 |
| 2018-04-20 | EFT000000007395 | SIMCOE CPR & SAFETY TRAINING | CPR TRAINING | 480.00 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | 10 WELLINGTON MAR2018 | 468.34 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | 25 ALBERT ST ALARM MAR2018 | 40.57 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | ADMIN C/F TOLL MAR2018 | 44.22 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | ADMIN OFFICE MAR 2018 | 1,712.11 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | ALLISTON ARENA MAR 2018 | 112.62 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | B/T BIA MAR2018 | 65.62 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | BEETON ARENA MAR 2018 | 79.97 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | CANINE/BY LAW MAR 2018 | 48.47 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | MULTI USE REC FAC APR2018 | 293.16 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | OLD MON BUILD MAR2018 | 54.72 |
| 2018-04-20 | EFT000000007396 | TELIZON INC/SIMCOE COUNTY LONG | PIONEER MUSEUM MAR 2018 | 39.98 |
| 2018-04-20 | EFT000000007397 | EMPLOYEE | BOOT ALLOWANCE 2018 | 168.35 |
| 2018-04-20 | EFT000000007398 | EMPLOYEE | MILEAGE MAR2018 | 34.11 |
| 2018-04-23 | EFT000000007399 | ACKLANDS - GRAINGER INC | FACEPIECE | 8.98 |
| 2018-04-23 | EFT000000007399 | ACKLANDS - GRAINGER INC | MISC. SUPPLIES | 19.29 |
| 2018-04-23 | EFT000000007399 | ACKLANDS - GRAINGER INC | MOBILE WORK PLATFORM 4 STEP | 1,341.73 |
| 2018-04-23 | EFT000000007399 | ACKLANDS - GRAINGER INC | THERMAL GLOVES | 216.06 |
| 2018-04-23 | EFT000000007400 | ADVANCED VOICE & DATA | INSTALL CABLES/PHONES | 937.34 |
| 2018-04-23 | EFT000000007401 | ADVANTAGE FITNESS SALES INC. | FITNESS EQIP MAINTENANCE MAR18 | 200.01 |
| 2018-04-23 | EFT000000007401 | ADVANTAGE FITNESS SALES INC. | FITNESS EQIP MAINTENANCE MAR18 | 301.71 |

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| 2018-04-23 | EFT00000007401 | ADVANTAGE FITNESS SALES INC. | FITNESS EQUIPMENT | 3,108.19 |
| 2018-04-23 | EFT00000007402 | AIR LIQUIDE CANADA INC. | MAR'18 CYLINDER RENTAL | 95.41 |
| 2018-04-23 | EFT00000007402 | AIR LIQUIDE CANADA INC. | PARKS EQUIP MAR2018 | 248.73 |
| 2018-04-23 | EFT00000007402 | AIR LIQUIDE CANADA INC. | PARKS EQUIP MAR2018 | 178.93 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | CEILING PANELS | 386.05 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | PAINTING SUPPLIES | 31.41 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | PAINTING SUPPLIES | 61.23 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | PLYWOOD | 104.36 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | PLYWOOD APR2018 | 49.32 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | QUICK PLUG | 21.68 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | SCEWS APR2018 | 8.35 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | STEEL DOUBLE DOOR | 1,745.84 |
| 2018-04-23 | EFT00000007403 | ALLISTON LUMBER CO. LIMITED | YARD SUPPLIES MAR2018 | 142.05 |
| 2018-04-23 | EFT00000007404 | ANCHEM SALES | 31,670KG CAUSTIC SODA | 16,641.00 |
| 2018-04-23 | EFT00000007405 | AQUATIC & ENVIRONMENTAL LAB INC. | FEB'18 TC/EC/BKG | 162.73 |
| 2018-04-23 | EFT00000007406 | AUTOMATIC STEEL,TOOLS & METALS | CHANNEL | 311.03 |
| 2018-04-23 | EFT00000007407 | AVENUE MOTOR WORKS INC. | AUTO PARTS | 136.30 |
| 2018-04-23 | EFT00000007407 | AVENUE MOTOR WORKS INC. | GASKETS MAR2018 | 18.98 |
| 2018-04-23 | EFT00000007407 | AVENUE MOTOR WORKS INC. | HUB BEARING ASSEMBLY MAR2018 | 238.42 |
| 2018-04-23 | EFT00000007407 | AVENUE MOTOR WORKS INC. | HUB BEARING ASSY | 382.05 |
| 2018-04-23 | EFT00000007407 | AVENUE MOTOR WORKS INC. | LED LICENSE LAMP GRAY HOUSING | 36.35 |
| 2018-04-23 | EFT00000007407 | AVENUE MOTOR WORKS INC. | LED MARKER SINGLE BULB, CONC. | 115.28 |
| 2018-04-23 | EFT00000007407 | AVENUE MOTOR WORKS INC. | LONG 12V SLIMLITE | 37.69 |
| 2018-04-23 | EFT00000007407 | AVENUE MOTOR WORKS INC. | LONG 12V SLIMLITE W/O SW IND | 37.69 |
| 2018-04-23 | EFT00000007408 | BATTLEFIELD EQUIPMENT RENTALS | SILT FENCE | 406.35 |
| 2018-04-23 | EFT00000007409 | BENNETT MECHANICAL INSTALLATIONS (2001) LTD | SCADA INTEGRATION | 18,899.25 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | AMP/BOLT | 21.65 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | AWWTP KITCHEN SUPPLIES | 20.08 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | HOSE/WTR JM | 274.89 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 62.34 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 56.45 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 128.77 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 18.96 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 51.93 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 135.58 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 101.18 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 37.26 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 169.42 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 56.48 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | MISC. SUPPLIES | 104.05 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | PAINT BRUSH, SCREWS | 26.52 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | PARKS & REC SUPPLIES MAR2018 | 25.90 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | SOCKET | 112.99 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | THREADLOCKER | 14.11 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | TOGGLE BOLT | 10.16 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | TOTES | 112.89 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | VW8 8A GBC VW F | 4.51 |
| 2018-04-23 | EFT00000007410 | CANADIAN TIRE ASSOCIATE STORE | WASTE WATER SUPPLIES APR2018 | 170.57 |
| 2018-04-23 | EFT00000007411 | CC TATHAM & ASSOCIATES | TIS PEER REVIEW FEB208 | 1,413.91 |
| 2018-04-23 | EFT00000007412 | TOWN OF COLLINGWOOD | WATER USAGE FEB2018 | 102,862.20 |
| 2018-04-23 | EFT00000007413 | COUNTY OF SIMCOE | APR'18 MONTHLY SCAN BILLING | 412.45 |
| 2018-04-23 | EFT00000007413 | COUNTY OF SIMCOE | BAG TAGS MAR2018 | 1,405.00 |
| 2018-04-23 | EFT00000007414 | CULLIGAN WATER CONDITIONING | 18.9 L SODIUM FREE MAR2018 | 90.54 |
| 2018-04-23 | EFT00000007414 | CULLIGAN WATER CONDITIONING | CHARGE | 5.09 |
| 2018-04-23 | EFT00000007414 | CULLIGAN WATER CONDITIONING | CHARGE | 4.13 |

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| 2018-04-23 | EFT000000007415 | CURRIE HEAVY TOWING | HEAVY TOWING MAR2018 | 1,017.00 |
| 2018-04-23 | EFT000000007416 | EMPLOYEE | COURIER SERVICES MAR2018 | 1,478.00 |
| 2018-04-23 | EFT000000007417 | DIXIE CLEANERS | CLEANING SERVICES | 5.82 |
| 2018-04-23 | EFT000000007417 | DIXIE CLEANERS | CLEANING SERVICES | 15.99 |
| 2018-04-23 | EFT000000007417 | DIXIE CLEANERS | CLEANING SERVICES | 431.21 |
| 2018-04-23 | EFT000000007417 | DIXIE CLEANERS | CLEANING SERVICES | 18.70 |
| 2018-04-23 | EFT000000007417 | DIXIE CLEANERS | DRY CLEANING SERVICE | 3.73 |
| 2018-04-23 | EFT000000007418 | ENCORE TELE SOLUTIONS | MAR'18 PRO.MSGING SERVICE | 380.76 |
| 2018-04-23 | EFT000000007419 | FIRESERVICE MANAGEMENT LTD | CLEANING | 269.79 |
| 2018-04-23 | EFT000000007419 | FIRESERVICE MANAGEMENT LTD | CLEANING/REPAIR | 132.21 |
| 2018-04-23 | EFT000000007419 | FIRESERVICE MANAGEMENT LTD | CLEANING/REPAIR | 51.98 |
| 2018-04-23 | EFT000000007419 | FIRESERVICE MANAGEMENT LTD | FIRE DEPT REPAIR/CLEAN MAR2018 | 263.29 |
| 2018-04-23 | EFT000000007420 | FISHER'S REGALIA & UNIFORM | FIRE DEPT UNIFORM MAR2018 | 38.42 |
| 2018-04-23 | EFT000000007420 | FISHER'S REGALIA & UNIFORM | FIRE DEPT. UNIFORM MAR2018 | 275.44 |
| 2018-04-23 | EFT000000007421 | FLAGS UNLIMITED | FLAGS MAR2018 | 1,832.13 |
| 2018-04-23 | EFT000000007422 | FLO CHEM LTD. | PARSONS RD RESERVOIR MAR2018 | 728.13 |
| 2018-04-23 | EFT000000007422 | FLO CHEM LTD. | SODIUM HYPOCHLORITE | 2,310.41 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | 1/2" INS GRD BUSHING | 28.13 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | 100M CABLES | 2,974.84 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | AUTO-OFF TIMER | 51.92 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | ELECTRIC SUPPLIES MAR2018 | 213.54 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | ELECTRIC SUPPLIES MAR2018 | 974.72 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | ELECTRIC SUPPLIES MAR2018 | 160.80 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | JUNCTION BOX | 96.84 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | MISC. SUPPLIES | 189.99 |
| 2018-04-23 | EFT000000007423 | GERRIE ELECTRIC WHOLESAL LTD | PLUG/CORD GRIP | 79.18 |
| 2018-04-23 | EFT000000007424 | GHD LIMITED | GEOTECHNICAL INVESTIGATION | 185.32 |
| 2018-04-23 | EFT000000007425 | HANNA & HAMILTON CONST.CO.LTD. | MUNICIPAL DRAINS DEBRIS CLEAR | 3,446.50 |
| 2018-04-23 | EFT000000007425 | HANNA & HAMILTON CONST.CO.LTD. | MUNICIPAL DRAINS DEBRIS CLEAR | 2,740.25 |
| 2018-04-23 | EFT000000007426 | HD SUPPLY CANADA INC | CENTRE PUNCH/ANTI-SEIZE MAR18 | 148.18 |
| 2018-04-23 | EFT000000007427 | INDUSTRIAL REFRIGERATED | BMA - ICE PLANT SHUTDOWN | 577.09 |
| 2018-04-23 | EFT000000007427 | INDUSTRIAL REFRIGERATED | TCFC - ICE PLANT SHUTDOWN | 692.35 |
| 2018-04-23 | EFT000000007428 | JACKSON'S KROWN | CHAIN LUBE MAR2018 | 203.40 |
| 2018-04-23 | EFT000000007429 | JOE JOHNSON EQUIPMENT INC. | 3" TIGER TAIL | 94.99 |
| 2018-04-23 | EFT000000007429 | JOE JOHNSON EQUIPMENT INC. | TIE-DOWN BLUE | 126.02 |
| 2018-04-23 | EFT000000007430 | KEMPENFELT IMAGING | IMAGING FEB2018 | 1,815.20 |
| 2018-04-23 | EFT000000007430 | KEMPENFELT IMAGING | STAPLES | 42.94 |
| 2018-04-23 | EFT000000007431 | LACEY INSTRUMENTATION | 6 MONTH CALIBRATION | 4,101.90 |
| 2018-04-23 | EFT000000007432 | LOVETT PRO LOCK & KEY | LOCKSET, KEYS | 101.64 |
| 2018-04-23 | EFT000000007432 | LOVETT PRO LOCK & KEY | PADLOCK/S CALL | 425.78 |
| 2018-04-23 | EFT000000007433 | METROLAND MEDIA GROUP | AD 10090831 | 649.75 |
| 2018-04-23 | EFT000000007433 | METROLAND MEDIA GROUP | AD 10111711 | 67.80 |
| 2018-04-23 | EFT000000007433 | METROLAND MEDIA GROUP | ADS | 649.75 |
| 2018-04-23 | EFT000000007433 | METROLAND MEDIA GROUP | ADS | 62.15 |
| 2018-04-23 | EFT000000007434 | MILLIGAN ENERGY INC. | 165.3L DYED DIESEL | 164.74 |
| 2018-04-23 | EFT000000007434 | MILLIGAN ENERGY INC. | 282.7L DYED DIESEL | 281.75 |
| 2018-04-23 | EFT000000007434 | MILLIGAN ENERGY INC. | DYED DIESEL 448.6L MAR2018 | 486.14 |
| 2018-04-23 | EFT000000007434 | MILLIGAN ENERGY INC. | PUMP OUT TANK BOTTOM | 480.25 |
| 2018-04-23 | EFT000000007434 | MILLIGAN ENERGY INC. | REG GAS 1611.1 L MAR2018 | 1,982.57 |
| 2018-04-23 | EFT000000007435 | ONTARIO ONE CALL | 2018 ASSESSED NOTIFICATIONS | 326.49 |
| 2018-04-23 | EFT000000007436 | ORKIN CANADA CORPORATION | APR 5/18 PEST CONTROL | 104.53 |
| 2018-04-23 | EFT000000007436 | ORKIN CANADA CORPORATION | APR 9/18 PEST CONTROL | 67.80 |
| 2018-04-23 | EFT000000007436 | ORKIN CANADA CORPORATION | APR 9/18 PEST CONTROL | 236.17 |
| 2018-04-23 | EFT000000007436 | ORKIN CANADA CORPORATION | MAR 21/18 RODENT CONTROL | 126.56 |
| 2018-04-23 | EFT000000007436 | ORKIN CANADA CORPORATION | MAR 22/18 PEST CONTROL | 59.33 |

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| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR 2018 | 153.68 |
| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR 2018 | 200.58 |
| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR 2018 | 193.80 |
| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR 3/18 | 73.45 |
| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR2018 | 146.90 |
| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR2018 | 146.90 |
| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR2018 | 146.90 |
| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR2018 | 70.63 |
| 2018-04-23 | EFT00000007436 | ORKIN CANADA CORPORATION | PEST CONTROL APR2018 | 146.90 |
| 2018-04-23 | EFT00000007437 | PROTRADE CONTRACTING INC | DRINKING FOUNTAIN MAR2018 | 63.20 |
| 2018-04-23 | EFT00000007437 | PROTRADE CONTRACTING INC | FLOAT VALVE ASSEMBLY MAR2018 | 305.10 |
| 2018-04-23 | EFT00000007437 | PROTRADE CONTRACTING INC | TOTT COMMUNITY CENTRE MAR2018 | 915.30 |
| 2018-04-23 | EFT00000007438 | PUROLATOR COURIER LTD. | COURIER SERV MAR 23/18 | 155.15 |
| 2018-04-23 | EFT00000007438 | PUROLATOR COURIER LTD. | COURIER SERV MAR 30/18 | 92.20 |
| 2018-04-23 | EFT00000007439 | STRONGCO CORPORATION | CONTROL LEVER MAR2018 | 30.65 |
| 2018-04-23 | EFT00000007440 | SUPERIOR PROPANE | MAR 20/18 PROPANE DELIVERY | 41.93 |
| 2018-04-23 | EFT00000007440 | SUPERIOR PROPANE | MAR 20/18 PROPANE DELIVERY | 41.93 |
| 2018-04-23 | EFT00000007440 | SUPERIOR PROPANE | PROPANE MAR2018 | 41.26 |
| 2018-04-23 | EFT00000007440 | SUPERIOR PROPANE | PROPANE MAR2018 | 41.26 |
| 2018-04-23 | EFT00000007440 | SUPERIOR PROPANE | PROPANE MAR2018 | 103.16 |
| 2018-04-23 | EFT00000007441 | TSC STORES L.P. | ELECTAPE VINYL APR2018 | 13.56 |
| 2018-04-23 | EFT00000007441 | TSC STORES L.P. | PAINT SUPPLIESMAR2018 | 163.15 |
| 2018-04-23 | EFT00000007441 | TSC STORES L.P. | RUBBER MATS | 704.97 |
| 2018-04-23 | EFT00000007441 | TSC STORES L.P. | SHOP SUPPLIES | 45.19 |
| 2018-04-23 | EFT00000007441 | TSC STORES L.P. | TAPE/DRILL BIT | 24.15 |
| 2018-04-23 | EFT00000007442 | ULINE CANADA CORPORATION | CLEANING SUPPLIES | 1,095.08 |
| 2018-04-23 | EFT00000007443 | VEOLIA | HYDREX POLYMER SUPERSACS | 6,407.64 |
| 2018-04-23 | EFT00000007444 | VOICELINE COMMUNICATIONS | LABOUR & MATERIALS MAR2018 | 232.89 |
| 2018-04-23 | EFT00000007445 | WAMCO | LPD PITOT W/GAUGE & CONN. KIT | 2,627.25 |
| 2018-04-23 | EFT00000007445 | WAMCO | LPD250A CSA DE-CHLOR DIFF | 1,864.50 |
| 2018-04-23 | EFT00000007446 | WILTON FLOOR & WALL COVERING | MISC SUPPLIES | 280.17 |
| 2018-04-23 | EFT00000007446 | WILTON FLOOR & WALL COVERING | PAINT | 70.11 |
| 2018-04-23 | EFT00000007446 | WILTON FLOOR & WALL COVERING | PAINTING SUPPLIES | 136.32 |
| 2018-04-23 | EFT00000007447 | WOLSELEY MECHANICAL GROUP | 3 M.J. CPLG 2003 | 11.42 |
| 2018-04-23 | EFT00000007447 | WOLSELEY MECHANICAL GROUP | FILTERS | 395.41 |
| 2018-04-23 | EFT00000007447 | WOLSELEY MECHANICAL GROUP | PUSHBAR KIT | 52.26 |
| 2018-04-23 | EFT00000007448 | XEROX CANADA | COPIES MADE FEB-MAR 2018 | 370.78 |
| 2018-04-23 | EFT00000007448 | XEROX CANADA | COPIES MAR2018 | 192.64 |
| 2018-04-23 | EFT00000007448 | XEROX CANADA | TANDEM TRAY INSTALL MAR2018 | 336.94 |
| 2018-04-23 | EFT00000007449 | OFS GROUP | BEETON FIRE EXT. | 2,180.34 |
| 2018-04-23 | EFT00000007449 | OFS GROUP | FIRE EXT RECHARGE | 106.16 |
| 2018-04-23 | EFT00000007449 | OFS GROUP | TOTTENHAM LOCATIONS - REPAIRS | 717.55 |
| 2018-04-23 | EFT00000007449 | OFS GROUP | TOTTENHAM LOCATIONS - REPAIRS | 982.76 |
| 2018-04-27 | EFT00000007450 | ARCHIVE DOCUMENT STORAGE | STORAGE/SERVICE MAR2018 | 1,390.80 |
| 2018-04-27 | EFT00000007451 | DUIVENVOORDEN HAULAGE LIMITED | 12.20T SCREENED SAND | 490.92 |
| 2018-04-27 | EFT00000007452 | 4 OFFICE AUTOMATION LTD. | APR'18 BASE MAR'18 OVERAGE | 142.61 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 845.34 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 73.83 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 54.88 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 46.10 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 295.19 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 154.75 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 25.09 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 296.39 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 1,693.66 |

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| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 149.61 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | CLEANING SUPPLIES | 237.98 |
| 2018-04-27 | EFT00000007453 | GLEN MARTIN | JANITORIAL SUPPLIES | 183.42 |
| 2018-04-27 | EFT00000007454 | INTERNATIONAL WATER SUPPLY LTD | ARI COMBO AIR RELIEF/VAC VALVE | 437.31 |
| 2018-04-27 | EFT00000007455 | MILLIGAN ENERGY INC. | BULKOIL FOR DIESEL VEHICLES | 1,776.40 |
| 2018-04-27 | EFT00000007456 | ONTARIO BUILDING OFFICIALS | 2018/2019 MEMBERSHIP DUES | 244.24 |
| 2018-04-27 | EFT00000007457 | ONTARIO WATER WERX INC | MILL ST. SANITARY SERVICES | 47,731.88 |
| 2018-04-27 | EFT00000007458 | PENDERGAST LAWN CARE LTD | 35 CHURCH ST N - CLEANUP | 282.50 |
| 2018-04-27 | EFT00000007459 | POINT TO POINT COMMUNICATIONS | NEW TEC FIRE DEPT EQIP MAR2018 | 117.52 |
| 2018-04-27 | EFT00000007459 | POINT TO POINT COMMUNICATIONS | NEW TEC FIRE DEPT EQIP MAR2018 | 131.08 |
| 2018-04-27 | EFT00000007459 | POINT TO POINT COMMUNICATIONS | NEW TEC FIRE DEPT MAR2018 | 96.05 |
| 2018-04-27 | EFT00000007460 | PRECISIONMARK | CAST ALUMINUM PLAQUE MAR2018 | 120.85 |
| 2018-04-27 | EFT00000007461 | PROTRADE CONTRACTING INC | BAKFLOW TESTING | 1,626.64 |
| 2018-04-27 | EFT00000007461 | PROTRADE CONTRACTING INC | CHANGE ROOM 5&6 REPAIRS | 289.28 |
| 2018-04-27 | EFT00000007461 | PROTRADE CONTRACTING INC | MENS WASHROOM REPAIRS | 7,830.40 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 173.21 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 434.19 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 32.48 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 434.19 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 144.73 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 166.79 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 32.48 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 199.26 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 176.14 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | MAR'18 WASTE REMOVAL | 491.19 |
| 2018-04-27 | EFT00000007462 | WASTE CONNECTIONS OF CANADA INC. | WASTE PU MAR 27/18 | 21.65 |
| 2018-04-27 | EFT00000007463 | RENTSHOP INC. | PAINT INVERTED APWA GREEN | 19.90 |
| 2018-04-27 | EFT00000007464 | ROBERTSON ELECTRIC WHOLESALE 2008 LTD | WIRELESS COMBO | 326.93 |
| 2018-04-27 | EFT00000007465 | TRITON ENGINEERING | FEB'18 T17-02 14TH LINE CA | 5,106.62 |
| 2018-04-27 | EFT00000007466 | VALLEY BLADES LIMITED | MISC. SUPPLIES | 4,241.12 |
| 2018-04-27 | EFT00000007466 | VALLEY BLADES LIMITED | MISC. SUPPLIES | 7,387.26 |
| 2018-04-27 | EFT00000007466 | VALLEY BLADES LIMITED | POLARFLEX BASE BLADE MAR2018 | 198.88 |
| 2018-04-27 | EFT00000007467 | VIKING CIVES LTD. | QUICK HITCH PIN MAR2018 | 750.63 |
| 2018-04-27 | EFT00000007468 | EMPLOYEE | HOTEL ROOM APR2018 | 654.48 |
| 2018-04-27 | EFT00000007469 | CANADA MUNICIPAL JOBS INC | JOB AD MAR2018 | 158.20 |
| 2018-04-27 | EFT00000007470 | EMPLOYEE | COFFEE REIMBURSEMENT APR2018 | 75.98 |
| 2018-04-27 | EFT00000007471 | EMPLOYEE | CPA MEMBERSHIP APR2018 | 1,107.40 |
| 2018-04-27 | EFT00000007472 | EMPLOYEE | MILEAGE APR2018 | 76.75 |
| 2018-04-27 | EFT00000007473 | EMPLOYEE | TRAVEL PAY APR2018 | 90.90 |
| 2018-04-27 | EFT00000007473 | EMPLOYEE | TRAVEL PAY APR2018 | 22.50 |
| 2018-04-27 | EFT00000007474 | DE LAGE LANDEN FINANCIAL | FINANCIAL SERVICES APR2018 | 213.57 |
| 2018-04-27 | EFT00000007475 | EMPLOYEE | TRAVEL PAY APR2018 | 45.90 |
| 2018-04-27 | EFT00000007475 | EMPLOYEE | TRAVEL PAY APR2018 | 45.90 |
| 2018-04-27 | EFT00000007476 | EMPLOYEE | MILEAGE JAN-APR 2018 | 631.28 |
| 2018-04-27 | EFT00000007477 | EMPLOYEE | LIBRARY MILEAGE MAR2018 | 44.72 |
| 2018-04-27 | EFT00000007478 | EMPLOYEE | TRAVEL PAY APR2018 | 39.75 |
| 2018-04-27 | EFT00000007478 | EMPLOYEE | TRAVEL PAY APR2018 | 75.50 |
| 2018-04-27 | EFT00000007479 | EMPLOYEE | EXPENSE APR2018 | 862.27 |
| 2018-04-27 | EFT00000007479 | EMPLOYEE | MMAH EXAM APRIL 9 | 377.02 |
| 2018-04-27 | EFT00000007480 | EMPLOYEE | TRAVEL PAY APR2018 | 26.50 |
| 2018-04-27 | EFT00000007480 | EMPLOYEE | TRAVEL PAY APR2018 | 13.25 |
| 2018-04-27 | EFT00000007481 | EMPLOYEE | 2018 ACCA MEMBERSHIP APR2018 | 444.57 |
| 2018-04-27 | EFT00000007482 | NOTTAWASAGA VALLEY | WATERSHED MANAGEMENT MAR2018 | 1,400.00 |
| 2018-04-27 | EFT00000007483 | EMPLOYEE | EXPENSE APR2018 | 302.04 |
| 2018-04-27 | EFT00000007483 | EMPLOYEE | PROGRAM REFUND APR2018 | 27.00 |

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| 2018-04-27 | EFT000000007484 | EMPLOYEE | INTERNET SERVICE MAY 2018 | 67.79 |
| 2018-04-27 | EFT000000007485 | SINTON LANDMARK | SCHOOL BUS DEC2017 | 270.07 |
| 2018-04-27 | EFT000000007486 | EMPLOYEE | EXPENSES APR2018 | 302.04 |
| 2018-04-27 | EFT000000007487 | TELIZON INC/SIMCOE COUNTY LONG | 6479 4TH LINE APR2018 | 40.57 |
| 2018-04-27 | EFT000000007487 | TELIZON INC/SIMCOE COUNTY LONG | NT FIRE STATION APR2018 | 39.49 |
| 2018-04-27 | EFT000000007487 | TELIZON INC/SIMCOE COUNTY LONG | NT SEWAGE APR2018 | 132.76 |
| 2018-04-27 | EFT000000007487 | TELIZON INC/SIMCOE COUNTY LONG | OPP TOTTENHAM APR2018 | 87.69 |
| 2018-04-27 | EFT000000007487 | TELIZON INC/SIMCOE COUNTY LONG | PUBLIC WORKS #1 MAR2018 | 39.49 |
| 2018-04-27 | EFT000000007487 | TELIZON INC/SIMCOE COUNTY LONG | PUBLIC WORKS #2 MAR2018 | 40.06 |
| 2018-04-27 | EFT000000007487 | TELIZON INC/SIMCOE COUNTY LONG | PUBLIC WORKS AFTERHOUR MAR2018 | 48.38 |
| 2018-04-27 | EFT000000007487 | TELIZON INC/SIMCOE COUNTY LONG | TOTT RESERVOIR APR2018 | 39.80 |
| 2018-04-27 | EFT000000007489 | EMPLOYEE | MILEAGE APRIL 2018 | 92.14 |
| | | | Total | 10,596,802.00 |