

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
3/1/2018	062058	BOOK AND PERIODICAL COUNCIL	FTRW POSTERS	64.41
3/1/2018	062059	CARR MCLEAN	SLOPING FLAT BOTTOM	899.35
3/1/2018	062060	CINTAS CANADA LTD	MATS ALLISTON LIB FEB2018	25.96
3/1/2018	062060	CINTAS CANADA LTD	MATS BEETON LIB FEB 2018	34.77
3/1/2018	062060	CINTAS CANADA LTD	MATS TOTT LIB FEB2018	22.79
3/1/2018	062061	CORPORATE EXPRESS CANADA INC	BOOKLET ENVELOPES	39.15
3/1/2018	062061	CORPORATE EXPRESS CANADA INC	DATER PRINTER	29.40
3/1/2018	062061	CORPORATE EXPRESS CANADA INC	ENVELOPES	5.94
3/1/2018	062061	CORPORATE EXPRESS CANADA INC	PAPER/TONER	317.23
3/1/2018	062061	CORPORATE EXPRESS CANADA INC	RUBBER BANDS/CARD STOCK	19.16
3/1/2018	062061	CORPORATE EXPRESS CANADA INC	TAPE/LAMINATE POUCHES	8.77
3/1/2018	062062	CVS MIDWEST TAPE	DVDS	49.71
3/1/2018	062062	CVS MIDWEST TAPE	DVDS	97.15
3/1/2018	062062	CVS MIDWEST TAPE	DVDS	28.47
3/1/2018	062062	CVS MIDWEST TAPE	DVDS	4.07
3/1/2018	062062	CVS MIDWEST TAPE	DVDS	20.33
3/1/2018	062062	CVS MIDWEST TAPE	DVDS	30.50
3/1/2018	062062	CVS MIDWEST TAPE	DVDS	393.13
3/1/2018	062063	LBC CAPITAL	RENTAL AGREEMENT MARCH2018	638.29
3/1/2018	062063	LBC CAPITAL	RENTAL AGREEMENT MARCH2018	59.28
3/1/2018	062064	LIBRARY SERVICES CENTRE	BOOKS	2,067.95
3/1/2018	062064	LIBRARY SERVICES CENTRE	BOOKS	638.43
3/1/2018	062064	LIBRARY SERVICES CENTRE	BOOKS	22.29
3/1/2018	062065	LIFEBEATS FIRST AID	PRESENTATION	56.50
3/1/2018	062065	LIFEBEATS FIRST AID	PRESENTATION	56.50
3/1/2018	062066	MALIKAI CATERING	MEETING REFRESHMENTS	47.74
3/1/2018	062067	OFFICE IMAGING	MONTHLY AGREEMENT FEB2018	697.31
3/1/2018	062068	PITNEY BOWES LEASING	LEASE AGREEMENT JAN2018	251.73
3/1/2018	062069	PITNEYWORKS	EQUIPMENT SUPPLIES	127.09
3/1/2018	062070	R.M.LEDUC & CIE INC	BOOK TRUCK SHELVES	613.59
3/1/2018	062071	SIMCOE-YORK PRINTING & PUBLISHING	DISPLAY AD	226.00
3/1/2018	062072	TELIZON INC	TOTTENHAM FEB2018	42.57
3/1/2018	062073	TELUS MOBILITY	MOBILITY FEB 2018	59.66
3/1/2018	062074	THE PRINTING HOUSE LTD	COPY BOOK	48.53
3/1/2018	062075	YELLOW PAGES	ALLISTON LIB ADD FEB2018	41.41
3/1/2018	062075	YELLOW PAGES	BEETON LIB AD FEB2018	41.41
3/1/2018	062075	YELLOW PAGES	TOTT LIB AD FEB2018	41.41
3/1/2018	062076	AVENUE MOTOR WORKS INC.	DOOR HANDLE	121.61
3/1/2018	062077	BRYAN'S ELECTRIC MOTORS & PUMP	COOLING TOWER REPAIR	1,510.92
3/1/2018	062077	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	1,193.05
3/1/2018	062078	CABLE BRIDGE ENTERPRISES	HYDRANT METER DEPOSIT REFUND	746.93
3/1/2018	062079	CARLINE AUTOMOTIVE SERVICES	FOUR WHEEL ALIGNMENT	112.99
3/1/2018	062080	CERVUS EQUIPMENT	VALVE ABS MODULATOR	241.07
3/1/2018	062080	CERVUS EQUIPMENT	VALVE ABS MODULATOR, REAR AXLE	324.68
3/1/2018	062081	CHEROKEE CONTRACTING INC	BEETON CREEK BRIDGE BARRICADES	384.20
3/1/2018	062082	COCA COLA REFRESHMENTS	JAN 26/17 COCA-COLA DELIVERY	1,881.59
3/1/2018	062083	COOKSTOWN AUTO CENTRE LTD.	WHEEL	84.75
3/1/2018	062083	COOKSTOWN AUTO CENTRE LTD.	WHEEL	56.50
3/1/2018	062084	CORPORATE EXPRESS CANADA INC.	CERTAINTY WIPES	3,822.79
3/1/2018	062084	CORPORATE EXPRESS CANADA INC.	CROSS CUT SHREDDER	43.81
3/1/2018	062084	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	234.73
3/1/2018	062085	CUMMINS HYDRAULICS LTD.	COUPLER, PLUG	1,039.60
3/1/2018	062086	DATA FIX	VOTER LIST MGMT SERVICES	2,034.00
3/1/2018	062087	ECO SOLUTIONS (MILTON) INC.	BRINE	1,695.00
3/1/2018	062088	ELECTRICAL SAFETY AUTHORITY	INSPECTION	180.80

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/1/2018	062089	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	710.29
3/1/2018	062090	FINE LINE INSTRUMENTS	MAGNAWAND	1,864.50
3/1/2018	062091	HUBBARD, JANICE	JAN'17 REPORT WRITING	520.00
3/1/2018	062092	MID ONTARIO HYDRAULICS	MISC. PARTS	235.27
3/1/2018	062092	MID ONTARIO HYDRAULICS	MISC. PARTS	34.35
3/1/2018	062093	MILLIGAN PROPANE LIMITED	PROPANE DELIVERY	1,100.55
3/1/2018	062093	MILLIGAN PROPANE LIMITED	PROPANE DELIVERY	776.42
3/1/2018	062094	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	1,381.48
3/1/2018	062094	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	399.70
3/1/2018	062094	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	756.58
3/1/2018	062094	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	353.40
3/1/2018	062094	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	989.52
3/1/2018	062094	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	989.52
3/1/2018	062094	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	989.52
3/1/2018	062095	MUNICIPAL EMPLOYER PENSION	2018 EMPLOYEE MUNICIPAL CONTR.	1,020.39
3/1/2018	062096	NEW TECUMSETH GLASS & MIRROR	LOBBY WINDOW	280.24
3/1/2018	062097	NEW TECUMSETH TAXI	JAN'18 TAXI	8,597.78
3/1/2018	062098	NORTHWAY TIRE LTD.	USED DRIVE TIRE	113.00
3/1/2018	062099	OAPSB ZONE 3	2018 MEMBERSHIP FEE	50.00
3/1/2018	062100	OLIVER FUELS LIMITED	2750.9L GASOLINE	3,295.02
3/1/2018	062100	OLIVER FUELS LIMITED	700.6L DIESEL	886.69
3/1/2018	062100	OLIVER FUELS LIMITED	800.1L DYED DIESEL	928.52
3/1/2018	062101	ONTARIO ASSOC.OF DESIGNATED OFFICERS	2018 MEMBERSHIP FEE	75.00
3/1/2018	062102	ONTARIO ASSOCIATION OF POLICE	2018 MEMBERSHIP FEE	3,217.20
3/1/2018	062103	ONTARIO MUNICIPAL FIRE	2018 MEMBERSHIP FEE	150.00
3/1/2018	062104	ONTARIO PLUMBING INSPECTORS	2018 ANNUAL MEMBERSHIP	70.00
3/1/2018	062105	OPTA MINERALS (BRANTFORD)	ROADWAY PAINT	1,113.05
3/1/2018	062106	RATCLIFF EXCAVATING & GRADING INC	RAT002 PC#3 T17-33 10% HB REL.	34,277.77
3/1/2018	062107	RBC-PPOC BILLING	DEC'17 PAYTICKET PARKING	264.42
3/1/2018	062108	SOCIETY OF PUBLIC INSURANCE	2018 MEMBERSHIP	125.00
3/1/2018	062108	SOCIETY OF PUBLIC INSURANCE	FEB 23/18 WINTER WORKSHOP	60.00
3/1/2018	062109	SUN LIFE ASSURANCE CO OF CANADA	EMPLOYEE ASSIST PROGRAM	1,927.22
3/1/2018	062110	TECHNICAL STANDARDS AND	ELEVATING DEVICES LICENCE	105.00
3/1/2018	062111	THE PRINTING HOUSE LTD.	WHO YOU GONN CALL - PROJECT	160.91
3/1/2018	062112	TOTTENHAM FEED SERVICE LTD.	CALCIUM CHLORIDE	1,966.20
3/1/2018	062113	TOTTENHAM FOODLAND	WATER	31.92
3/1/2018	062114	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	53.02
3/1/2018	062114	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	9.53
3/1/2018	062114	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	53.61
3/1/2018	062114	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	119.45
3/1/2018	062114	TOTTENHAM HOME HARDWARE LTD.	MOUSE TRAP	1.34
3/1/2018	062115	WARRIOR ATHLETES	JAN'18 PLAY BALL SESSIONS	1,988.80
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	22 NEOFORM BEAM BLADE	37.76
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	ARMOR ALL	42.63
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	31.59
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	402.47
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTERS	68.09
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	CREEPER SEAT	39.49
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	GUIDE KIT ORANGE 36"	38.36
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	LD OIL FILTER	5.75
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	LUBE FILTER	5.32
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	21.47
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	77.01
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	38.24
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	OIL CONDITION	216.69
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	OIL FILTER	15.62

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/1/2018	062116	WILLIAMSON AUTOMOTIVE	OIL FILTER	5.58
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	OXY/ACETSTRIKER	5.89
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	PUSH BUTTON SWITCH	12.61
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	STARTER BUTTON	12.61
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	TERMINAL ADAPTER	3.33
3/1/2018	062116	WILLIAMSON AUTOMOTIVE	WELDING TRUCK	366.01
3/1/2018	062117	WWOTC	SEWER LINE REPAIR COURSE	829.42
3/2/2018	062120	RECEIVER GENERAL FOR CANADA	1804 HO	231.59
3/2/2018	062121	SIR FREDERICK BANTING LEGACY FOUNDATION	AMENDING OPERATIONS AGREEMENT	20,000.00
3/5/2018	062122	POINT TO POINT BROADBAND	FEB'18 SCADA MONITORING	1,197.80
3/5/2018	062122	POINT TO POINT BROADBAND	JAN'18 SCADA MONITORING	1,220.40
3/5/2018	062123	GLOBAL FINANCIAL SOLUTIONS INC.	33 SCADA SITES 2018 MONITORING	9,567.94
3/5/2018	062123	GLOBAL FINANCIAL SOLUTIONS INC.	MOTOROLA CANOPY SYSTEM SCADA	4,783.97
3/7/2018	062124	911 CONSTRUCTION/2235313 ONTARIO INC	RETURNED PAYMENT PARKING	16.25
3/7/2018	062125	AMCTO - THE MUNICIPAL EXPERTS	REGISTRATION	926.60
3/7/2018	062126	BEETON FOODLAND	REFRESHMENTS	147.97
3/7/2018	062126	BEETON FOODLAND	TRAINING	156.31
3/7/2018	062126	BEETON FOODLAND	WATER	23.94
3/7/2018	062127	BELL CANADA	BUS INTERNET SERV FEB2018	131.46
3/7/2018	062128	BELL CONFERENCING INC.	COFERENCE CALL JAN 2018	121.50
3/7/2018	062129	BELL MOBILITY	MOBILITY FEB2018	599.45
3/7/2018	062130	BERN'S FLOWERS	CONGRATS ACKNOWLEDGEMENT	118.65
3/7/2018	062130	BERN'S FLOWERS	CONGRATS ACKNOWLEDGEMENT	107.29
3/7/2018	062131	RESIDENT	PROGRAM REFUND	1,829.40
3/7/2018	062132	RESIDENT	PROGRAM REFUND	9.00
3/7/2018	062133	RESIDENT	PROGRAM REFUND	57.00
3/7/2018	062134	CITY OF BARRIE	OPT-IN PAYMENT FEB2018	15.00
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	10 WELLINGTON E FEB2018	57.69
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S FEB2018	1,036.05
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST FEB2018	771.56
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR FEB2018	169.10
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	161 8TH AVE FEB2018	230.97
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N FEB2018	454.82
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	24 LILLY ST E FEB2018	2,255.32
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	25 ALBERT ST W FEB2018	2,073.65
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	42 MILL ST W FEB2018	1,232.48
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	4382 SIR FRED BANT FEB2018	1,024.18
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	44 MILL ST E FEB2018	1,047.04
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	5917 7TH LINE DEPOT 2 FEB2018	493.38
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	5917 7th LINE FEB2018	1,434.36
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	6375 14TH LINE FEB2018	1,838.35
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	6479 4TH LINE FEB2018	888.61
3/7/2018	062135	ENBRIDGE CONSUMERS GAS	6830 4TH LINE FEB2018	4,569.32
3/7/2018	062136	RESIDENT	PROGRAM REFUND	9.00
3/7/2018	062137	EMPLOYEE	PETTY CASH REPLENISH	69.45
3/7/2018	062138	HYDRO ONE	7475 POPLAR SIDEROAD FEB2018	114.61
3/7/2018	062138	HYDRO ONE	MCKELVEY RESERVOIR FEB2018	8,019.09
3/7/2018	062139	RESIDENT	PROGRAM REFUND	18.00
3/7/2018	062140	NEOPOST LEASING SERVICES CANADA LIMITED	POSTAGE FOR METER	22,600.00
3/7/2018	062141	POWER STREAM	13 CHURCH ST S FEB 2018	686.00
3/7/2018	062141	POWER STREAM	130 CHURCH ST S FEB2018	320.33
3/7/2018	062141	POWER STREAM	139 PARSON RD FEB2018	16,033.36
3/7/2018	062141	POWER STREAM	1460 TREETOPS BLVD PUMP STN	2,735.93
3/7/2018	062141	POWER STREAM	157 J W TAYLOR FEB2018	1,627.94
3/7/2018	062141	POWER STREAM	161 8TH AVE FEB2018	160.66
3/7/2018	062141	POWER STREAM	18 QUEEN ST N FEB2018	286.69

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/7/2018	062141	POWER STREAM	214 CHURCH ST S FEB2018	1,543.35
3/7/2018	062141	POWER STREAM	24 LILLY ST FEB2018	4,132.26
3/7/2018	062141	POWER STREAM	39 GRAY AVE FEB2018	525.86
3/7/2018	062141	POWER STREAM	4 NOLAN RD PUMP STN FEB2018	394.96
3/7/2018	062141	POWER STREAM	40/42 MILL ST E FEB2018	45.59
3/7/2018	062141	POWER STREAM	42 MILL ST DEPO3 FEB2018	195.59
3/7/2018	062141	POWER STREAM	4262 LOT6 CONC12 WELL4 FEB2018	1,020.89
3/7/2018	062141	POWER STREAM	4262 LOT6 CONC12 WELL6 FEB2018	1,132.49
3/7/2018	062141	POWER STREAM	4383 ADJ TEC TL WELL 7 FEB2018	418.42
3/7/2018	062141	POWER STREAM	47 FLETCHER CRES PUMP FEB2018	35.00
3/7/2018	062141	POWER STREAM	4982 SIR FRED BANT FEB2018	23,281.65
3/7/2018	062141	POWER STREAM	6044 IND PK GATE C FEB2018	163.01
3/7/2018	062141	POWER STREAM	6315 LOT8N CONC14 FEB2018	52,538.39
3/7/2018	062141	POWER STREAM	6375 14TH LINE FEB2018	1,357.26
3/7/2018	062141	POWER STREAM	6787 4TH CONSERV CTR FEB2018	67.85
3/7/2018	062141	POWER STREAM	6787 4TH CONSERV WSRM FEB2018	44.51
3/7/2018	062141	POWER STREAM	6830 COV PARK FEB2018	115.19
3/7/2018	062141	POWER STREAM	6830 COV PK WELL 6-7 FEB2018	2,840.26
3/7/2018	062141	POWER STREAM	6830 LOT 4S CONC4 FEB2018	18,130.20
3/7/2018	062141	POWER STREAM	6844 IND PKY PMP2 LOT4 FEB2018	1,858.80
3/7/2018	062141	POWER STREAM	6854 LOT4 CONC14 WELLS5 FEB2018	1,293.49
3/7/2018	062141	POWER STREAM	6970 IND PKWY TRAF SIGNL FEB18	189.10
3/7/2018	062141	POWER STREAM	78 WALKEM WELL 4-5 FEB2018	1,162.72
3/7/2018	062141	POWER STREAM	88 BOYNE ST FEB2018	131.86
3/7/2018	062141	POWER STREAM	AGRIC BLDG FEB2018	77.98
3/7/2018	062141	POWER STREAM	BALL PK LIGHTS NORTH FEB2018	36.88
3/7/2018	062141	POWER STREAM	BALL PK LTS SOUTH FEB2018	31.49
3/7/2018	062141	POWER STREAM	CHURCH ST HEAT TRACE FEB2018	216.96
3/7/2018	062141	POWER STREAM	COMM CTR BALL PK FEB2018	51.78
3/7/2018	062141	POWER STREAM	EASTERN AVE SEWAG FEB2018	429.01
3/7/2018	062141	POWER STREAM	FIRE STN 2 FEB 2018	319.60
3/7/2018	062141	POWER STREAM	FLETCHER BALLPARK FEB2018	31.49
3/7/2018	062141	POWER STREAM	FLETCHER CRES PARK FEB2018	45.05
3/7/2018	062141	POWER STREAM	FLETCHER LANE WELL1 FEB2018	277.10
3/7/2018	062141	POWER STREAM	FLETCHER PLGRD FEB2018	57.59
3/7/2018	062141	POWER STREAM	FLETCHER WATERTOWER FEB2018	667.56
3/7/2018	062141	POWER STREAM	GA WRIGHT/ALBERT FEB2018	31.49
3/7/2018	062141	POWER STREAM	HILLCREST WELL/FEB2018	456.51
3/7/2018	062141	POWER STREAM	IND RD SWR1 FEB2018	1,796.51
3/7/2018	062141	POWER STREAM	JOHN W TAYLOR/STEELE FEB2018	49.27
3/7/2018	062141	POWER STREAM	KEOGH PARK BANDS FEB2018	37.87
3/7/2018	062141	POWER STREAM	KEOGH ST BALLPARK FEB2018	31.49
3/7/2018	062141	POWER STREAM	KING ST N BANDS FEB2018	31.49
3/7/2018	062141	POWER STREAM	MAPLE LANE SEW PUMP FEB2018	701.24
3/7/2018	062141	POWER STREAM	MCGAHEY ST SEWAG FEB2018	130.94
3/7/2018	062141	POWER STREAM	MILL ST E FIRE STN FEB2018	480.90
3/7/2018	062141	POWER STREAM	NOTT RIVER CONC12 FEB2018	31.88
3/7/2018	062141	POWER STREAM	PARK CTR METER FEB2018	31.49
3/7/2018	062141	POWER STREAM	PEDEST BRD LIGHT FEB2018	89.64
3/7/2018	062141	POWER STREAM	RED BOX PARK POLE FEB2018	31.49
3/7/2018	062141	POWER STREAM	ROGERS RD WELL8 FEB2018	304.14
3/7/2018	062141	POWER STREAM	SNACK BOOTH FEB2018	32.95
3/7/2018	062141	POWER STREAM	SNACK BOOTH FEB2018	31.49
3/7/2018	062141	POWER STREAM	WILLOUGHBY WAY FEB2018	244.89
3/7/2018	062142	RESIDENT	PROGRAM REFUND	9.00
3/7/2018	062143	RESIDENT	PROGRAM REFUND	201.33

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/7/2018	062144	TOTTENHAM FOODLAND	WATER	71.82
3/7/2018	062145	EMPLOYEE	REFEREE SERVICES FEB2018	140.00
3/7/2018	062146	WORKPLACE SAFETY & INS. BRD.	850029 AB20685	148.08
3/7/2018	062146	WORKPLACE SAFETY & INS. BRD.	850140 AB20687	354.70
3/7/2018	062146	WORKPLACE SAFETY & INS. BRD.	855936 AA87755	2,533.88
3/7/2018	062146	WORKPLACE SAFETY & INS. BRD.	855936 AA88085	1,438.00
3/7/2018	062146	WORKPLACE SAFETY & INS. BRD.	855936 AB20923	5,153.88
3/8/2018	062147	ACI INSTRUMENTATION LIMITED	FLOWMETER	4,464.04
3/8/2018	062148	AECOM	TO FEB 9/18 TCT BEETON CREEK	3,277.00
3/8/2018	062149	ALLIED MEDICAL INSTRUMENTS INC	FIRST AID SUPPLIES	421.06
3/8/2018	062150	ARMSTRONG LEAH	Utility Account: 004532958.02	150.01
3/8/2018	062151	AVENUE MOTOR WORKS INC.	ELECTRIC TRAILER BRAKE	238.93
3/8/2018	062151	AVENUE MOTOR WORKS INC.	MISC. AUTO PARTS	233.27
3/8/2018	062151	AVENUE MOTOR WORKS INC.	OIL SEAL	140.03
3/8/2018	062152	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	112.91
3/8/2018	062152	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	114.45
3/8/2018	062153	CARR MCLEAN	LIGHT METER	201.66
3/8/2018	062154	EMPLOYEE	2018 COMMITTEE OF YOUTH OFF.	809.87
3/8/2018	062155	CIMA+	TO FEB 2/18 NEW WELL P17-12	10,143.17
3/8/2018	062156	CONSTRUCTION WORKPLACE	FEB 14/18 TRAFFIC CONTROL	706.25
3/8/2018	062157	CORPORATE EXPRESS CANADA INC.	DUST DESTROYER	25.38
3/8/2018	062157	CORPORATE EXPRESS CANADA INC.	ENVELOPES	103.14
3/8/2018	062157	CORPORATE EXPRESS CANADA INC.	OFFICE CHAIR	444.09
3/8/2018	062157	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	298.29
3/8/2018	062157	CORPORATE EXPRESS CANADA INC.	PAPER WRAPPING	71.14
3/8/2018	062157	CORPORATE EXPRESS CANADA INC.	STORE N GO	45.03
3/8/2018	062157	CORPORATE EXPRESS CANADA INC.	TAPE DISP/BINDERS/INDEX	97.71
3/8/2018	062158	EMPLOYEE	2018 COYO	486.75
3/8/2018	062159	EXECUTIVE TOWING	TOWING SERVICE	117.52
3/8/2018	062160	FEEHELY, GASTALDI	BY-LAW MATTERS	27,352.69
3/8/2018	062162	FRANCOTYP-POSTALIA CANADA INC.	SERVICE CALL	390.98
3/8/2018	062163	GEORGIAN COLLEGE	CROSS CONNETION CONTROL	2,329.98
3/8/2018	062164	GLOBAL INDUSTRIAL CANADA INC	ROLLING SLOPE LADDER	1,882.81
3/8/2018	062165	GORD DAVENPORT AUTOMOTIVE INC.	IMPACT TOOL	1,107.29
3/8/2018	062166	GRAFIKS MARKETING & COMMUNICATIONS	AD INSERT	536.75
3/8/2018	062167	RESIDENT	Utility Account: 000070813.00	137.21
3/8/2018	062168	JAMES DICK CONSTRUCTION LTD.	MIXING SALT WITH BRINE	4,135.80
3/8/2018	062168	JAMES DICK CONSTRUCTION LTD.	SCREENED WINTER SAND	1,961.43
3/8/2018	062168	JAMES DICK CONSTRUCTION LTD.	SCREENED WINTER SAND	4,890.62
3/8/2018	062168	JAMES DICK CONSTRUCTION LTD.	SCREENED WINTER SAND	25,401.44
3/8/2018	062168	JAMES DICK CONSTRUCTION LTD.	SCREENED WINTER SAND	9,667.96
3/8/2018	062168	JAMES DICK CONSTRUCTION LTD.	SCREENED WINTER SAND	10,631.07
3/8/2018	062169	JUST VAC IT INC	WATERMAIN/SHORING BOX VAC	1,491.60
3/8/2018	062170	MAXIMUM SIGNS	EMERGENCY SIGNAGE	2,620.47
3/8/2018	062170	MAXIMUM SIGNS	SIGNAGE	327.74
3/8/2018	062171	MAXXAM ANALYTICS	COMPRESSED BREATHING AIR	711.90
3/8/2018	062172	MILLIGAN HEATING & COOLING LTD.	FEB 8/18 48 MAIN ST. SERVICE	230.52
3/8/2018	062172	MILLIGAN HEATING & COOLING LTD.	JOC SERVICE CALLS	1,004.57
3/8/2018	062172	MILLIGAN HEATING & COOLING LTD.	P17-23 PROPANE HEATING SYSTEM	23,165.00
3/8/2018	062173	MILLIGAN PROPANE LIMITED	PROPANE DELIVERY	278.34
3/8/2018	062173	MILLIGAN PROPANE LIMITED	PROPANE DELIVERY	522.27
3/8/2018	062174	MINISTER OF FINANCE	FEB'18 POLICING CONTRACT	812,072.00
3/8/2018	062175	MINISTER OF FINANCE	NEW PROGRAM REGISTRATION	455.00
3/8/2018	062176	MODULOC FENCE RENTALS LP	RENTAL FENCE	381.38
3/8/2018	062177	NATIONAL LEASING GROUP INC.	CONTRACT PAYMENT	899.74
3/8/2018	062178	NEW TECUMSETH TAXI	FEB'18 TAXI USAGE	6,656.36

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/8/2018	062179	O P D I LOGISTICS	Utility Account: 002351243.02	150.00
3/8/2018	062180	OLIVER FUELS LIMITED	1400.3L MARKED DIESEL	1,625.06
3/8/2018	062180	OLIVER FUELS LIMITED	1400.4L CLEAR DIESEL	1,772.35
3/8/2018	062180	OLIVER FUELS LIMITED	1650.2L CLEAR DIESEL	2,013.91
3/8/2018	062180	OLIVER FUELS LIMITED	1700.8L CLEAR DIESEL	2,152.53
3/8/2018	062180	OLIVER FUELS LIMITED	1749.8L MARKED DIESEL	1,971.34
3/8/2018	062180	OLIVER FUELS LIMITED	1852.6L REG GASOLINE	2,219.04
3/8/2018	062180	OLIVER FUELS LIMITED	2201.5L CLEAR DIESEL	2,686.71
3/8/2018	062180	OLIVER FUELS LIMITED	2683.9L REG GASOLINE	3,214.77
3/8/2018	062180	OLIVER FUELS LIMITED	274.6L MARKED DIESEL	309.37
3/8/2018	062180	OLIVER FUELS LIMITED	954.0L GASOLINE	1,142.70
3/8/2018	062180	OLIVER FUELS LIMITED	997.2L GASOLINE	1,194.44
3/8/2018	062181	OUT OF THE COLD	OUT OF THE COLD FUNDRAISER	600.00
3/8/2018	062182	PENDERGAST LAWN CARE LTD	WASTE REMOVAL/DISPOSAL	282.50
3/8/2018	062183	PIPEFLO CONTRACTING CORP	PIP001 T16-38 PC#3 5%HB REL	7,463.28
3/8/2018	062185	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	96.05
3/8/2018	062185	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	127.13
3/8/2018	062186	PUBLIC SERVICES HEALTH & SAFETY ASSOC.	FEB 20/18 TRAINING	870.10
3/8/2018	062187	RAPID EQUIPMENT RENTAL LIMITED	DIESEL POWERED PUMP	314.14
3/8/2018	062188	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	250.00
3/8/2018	062188	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	3,614.00
3/8/2018	062188	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	2,203.00
3/8/2018	062188	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION RENEWAL	68.00
3/8/2018	062189	RECEIVER GENERAL FOR CANADA	1805 HO	170.10
3/8/2018	062190	RESCUE 51 TOWING & RECOVERY	FEB 21/18 DEPOT#2	452.00
3/8/2018	062191	RICHARDS EQUIPMENT	MISC. SUPPLIES	191.98
3/8/2018	062192	RPM INDUSTRIAL INC.	REPLACE GFCI RECEPTACLES	265.13
3/8/2018	062193	SGS LAKEFIELD RESEARCH LIMITED	JAN'18 WATER SAMPLE/TEST	2,453.83
3/8/2018	062193	SGS LAKEFIELD RESEARCH LIMITED	JAN'18 WATER SAMPLE/TEST	9.04
3/8/2018	062193	SGS LAKEFIELD RESEARCH LIMITED	JAN'18 WATER SAMPLE/TEST	604.00
3/8/2018	062193	SGS LAKEFIELD RESEARCH LIMITED	JAN'18 WATER SAMPLE/TEST	638.45
3/8/2018	062193	SGS LAKEFIELD RESEARCH LIMITED	JAN'18 WATER SAMPLE/TEST	149.16
3/8/2018	062193	SGS LAKEFIELD RESEARCH LIMITED	JAN'18 WATER SAMPLE/TEST	592.12
3/8/2018	062193	SGS LAKEFIELD RESEARCH LIMITED	JAN'18 WATER SAMPLE/TEST	576.30
3/8/2018	062194	SHRED-IT INTERNATIONAL ULC	JAN 29/18 SHREDDING SERVICES	111.75
3/8/2018	062195	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
3/8/2018	062195	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
3/8/2018	062195	SUPERIOR PROPANE	FEB 6/18 PROPANE	49.31
3/8/2018	062195	SUPERIOR PROPANE	FEB 6/18 PROPANE	147.95
3/8/2018	062195	SUPERIOR PROPANE	FEB 6/18 PROPANE	49.31
3/8/2018	062196	TOROMONT CAT	HOOK ASSEMBLY	1,155.04
3/8/2018	062196	TOROMONT CAT	SPRING, PIN - LOCK	484.88
3/8/2018	062196	TOROMONT CAT	THROTTLE PEDAL ASSY/CABLE	1,011.92
3/8/2018	062197	TOTTENHAM HOME HARDWARE LTD.	HINGES	8.11
3/8/2018	062197	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	107.29
3/8/2018	062197	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	35.50
3/8/2018	062197	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	20.27
3/8/2018	062197	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	60.99
3/8/2018	062197	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	36.34
3/8/2018	062197	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	96.11
3/8/2018	062197	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	17.70
3/8/2018	062198	TOWN OF INNISFIL	2018 ANNUAL STANDBY FEES	13,521.20
3/8/2018	062199	WALLACE AND WALLACE FENCES	GATE SERVICES	791.00
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	AIR FILTER	81.42
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	AIR FILTER	14.08
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	AIR FILTER	40.06

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/8/2018	062200	WILLIAMSON AUTOMOTIVE	AIR FILTER	21.04
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	ANNUAL RUSTPROOF	103.12
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	AUTO SUPPLIES	195.02
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	CONNECTOR	11.28
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	46.24
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	DIELECTRIC GRS 85G	14.36
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	FUEL FILTER	12.68
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	GLOSS BLACK	20.88
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	HALOGEN BEAM, BULB	93.38
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	MINI BULB	5.58
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	MISC. PARTS	252.41
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	OIL FILTER	10.14
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	OIL FILTER	9.10
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	OIL FILTER	32.85
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	OIL FILTERS	33.49
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	OIL FILTERS	28.34
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	OIL FILTERS	85.12
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	OIL PRESSURE SWITCH	84.75
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	POWER STEERING FLUID	12.57
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	U-JOINTS	89.41
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	VOLTMETER	32.18
3/8/2018	062200	WILLIAMSON AUTOMOTIVE	WEDGE BELTS	19.71
3/8/2018	062201	WORKPLACE SAFETY & INS. BRD.	INCORRECT RATE PROCESSED	277.41
3/8/2018	062202	ZOLLER MAINTENANCE	BOOM TRUCK DAY RENTAL	479.12
3/9/2018	062203	RESIDENT	PROGRAM REFUND	65.00
3/9/2018	062204	TD VISA	PREPAYMENT ON VISA BILL	3,877.06
3/13/2018	062205	CURRIE TRUCK CENTRE	2017 FREIGHTLINER MODEL 114SD	257,780.69
3/13/2018	062206	BELL CANADA	BUS INTERNET SERV MAR 2018	70.83
3/13/2018	062207	BELL CANADA - PUBLIC ACCESS	PUBLIC ACCESS PHONE MAR2018	56.50
3/13/2018	062208	BELL MOBILITY	PAGERS MAR 2018	44.28
3/13/2018	062209	CANADIAN INSTITUTE OF PLANNERS	CIP FEE 2018	215.83
3/13/2018	062210	RESIDENT	PROGRAM REFUND	137.00
3/13/2018	062211	ENBRIDGE CONSUMERS GAS	20 SECOND ST FEB2018	584.86
3/13/2018	062211	ENBRIDGE CONSUMERS GAS	20 SECOND ST FEB2018	1,000.98
3/13/2018	062211	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES FEB2018	550.19
3/13/2018	062211	ENBRIDGE CONSUMERS GAS	3377 10TH SR FEB2018	951.06
3/13/2018	062211	ENBRIDGE CONSUMERS GAS	49 NELSON ST W FEB2018	1,256.15
3/13/2018	062211	ENBRIDGE CONSUMERS GAS	75 KING ST N FEB2018	81.12
3/13/2018	062212	GEORGIAN BAY WATERWORKS CONFERENCE	WATERWORKS CONF APR 18/19	150.00
3/13/2018	062213	HYDRO ONE	3630 SR 10 FEB 2018	607.71
3/13/2018	062213	HYDRO ONE	5917 7TH LINE NEW BLDG FEB2018	385.74
3/13/2018	062213	HYDRO ONE	5946 7TH LINE FEB2018	309.93
3/13/2018	062213	HYDRO ONE	VC2 CONC 5 LOT 33 FEB 2018	103.03
3/13/2018	062213	HYDRO ONE	VC3 CONC 7 LOT 6 FEB2018	108.35
3/13/2018	062213	HYDRO ONE	VC4 CONC2 LOT 26 MAR2018	110.44
3/13/2018	062213	HYDRO ONE	VC5 CONC 3 LOT 25 FEB2018	110.56
3/13/2018	062213	HYDRO ONE	VC6 CONC 4 LOT 17 MAR2018	129.10
3/13/2018	062214	POWER STREAM	10 WELLINGTON TWNHL FEB2018	6,628.27
3/13/2018	062214	POWER STREAM	22 SECOND ST S FEB2018	758.38
3/13/2018	062214	POWER STREAM	49 NELSON ST W FEB2018	314.09
3/13/2018	062214	POWER STREAM	60 CAUTHERS CRES FEB2018	1,543.35
3/13/2018	062214	POWER STREAM	60 CAUTHERS CRES JAN2018	1,986.62
3/13/2018	062214	POWER STREAM	6558 CONC 8 FEB2018	8,251.78
3/13/2018	062214	POWER STREAM	7300 IND PKWY FEB2018	30,367.56
3/13/2018	062214	POWER STREAM	75 KING ST N POOL FEB2018	202.73
3/13/2018	062214	POWER STREAM	BACK SHED REC2 FEB2018	37.02

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/13/2018	062214	POWER STREAM	CONSOLIDATED FEB2018	3,093.31
3/13/2018	062214	POWER STREAM	FLETCHER MUSEUM FEB2018	772.17
3/13/2018	062214	POWER STREAM	FLETCHER POOL WHRM FEB2018	100.10
3/13/2018	062214	POWER STREAM	IND RD RESERVOIR FEB2018	5,116.92
3/13/2018	062215	RESIDENT	REFUND PARKING TICKET	68.50
3/13/2018	062216	SHAW DIRECT	SATELLITE MAR2018 NTRC	41.83
3/13/2018	062217	SIMCOE COUNTY FIRE CHIEFS'	2018 SCFCAG MEMBERSHIP	125.00
3/13/2018	062218	TNT TORNADOS MINOR HOCKEY	REFUND LOTTO DEPOSIT	14,000.00
3/13/2018	062219	RESIDENT	REIMBURSE EXCAVATING ISSUES	235.22
3/15/2018	062220	DELL CANADA INC.	OFFICE 365 PRO, ONLINE EXCHG	2,267.01
3/15/2018	062221	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	1,007.61
3/15/2018	062221	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	2,373.00
3/15/2018	062221	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	469.23
3/15/2018	062221	FEEHELY, GASTALDI	PROVINCIAL OFFENCES COURT	706.25
3/15/2018	062222	FEEHELY, GASTALDI	2017 ADMINISTRATION GENERAL	13,557.36
3/15/2018	062222	FEEHELY, GASTALDI	DEV CHGES	1,337.44
3/15/2018	062223	FOREST RIDGE LANDSCAPING INC	FOR005 10% HB RELEASE	5,197.08
3/15/2018	062224	MAXIMUM SIGNS	SIGNAGE	64.33
3/15/2018	062225	MID ONTARIO HYDRAULICS	HYD FITTINGS	166.78
3/15/2018	062225	MID ONTARIO HYDRAULICS	SEAL KITS	707.38
3/15/2018	062226	MINISTER OF FINANCE/MTO	FEB'18 MUNICIPAL COURT COSTS	577.50
3/15/2018	062227	POWER STREAM	STREET LIGHTING FEB 2018	739.07
3/15/2018	062228	RBC-PPOC BILLING	JAN'18 PAYTICKET PARKING	265.55
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	ALUM CASE/IMPT BLTS	320.82
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	ALUM SLEEVES/GALV CBL	65.51
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	BRACKET/SHELF	48.94
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	DIESEL CAN	62.68
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	FURNACE FILTER	13.54
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	HAND TRUCK	135.58
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	39.52
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	247.91
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	117.46
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	39.49
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	102.92
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	324.72
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	214.60
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	316.31
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	PITCHER	38.37
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	PLERS/TARP	30.49
3/16/2018	062229	CANADIAN TIRE ASSOCIATE STORE	WRENCH SET	56.49
3/20/2018	062230	EMPLOYEE	MILEAGE DEC-MAR2018	181.68
3/20/2018	062231	BRODART CANADA COMPANY	UNIKEEP BINDER	32.09
3/20/2018	062232	CARR MCLEAN	LABEL PROTECTORS	204.63
3/20/2018	062232	CARR MCLEAN	WESTERN LABELS	37.12
3/20/2018	062233	CI GEAR	SUBSCRIPTION FEE FEB2018	597.10
3/20/2018	062234	CINTAS CANADA LTD	MATS SERV ALLIST MAR2018	25.96
3/20/2018	062234	CINTAS CANADA LTD	MATS SERV ALLIST MAR2018	25.96
3/20/2018	062234	CINTAS CANADA LTD	MATS SERV BEETON MAR2018	34.77
3/20/2018	062235	CORPORATE EXPRESS CANADA INC	CHAIR	211.50
3/20/2018	062235	CORPORATE EXPRESS CANADA INC	COVERS/PENS/HIGHLIGHTERS	53.76
3/20/2018	062235	CORPORATE EXPRESS CANADA INC	HOLE PUNCH/HEATER	179.70
3/20/2018	062235	CORPORATE EXPRESS CANADA INC	LAMINATE POUCHES	99.67
3/20/2018	062235	CORPORATE EXPRESS CANADA INC	PAPER/BINDER	126.17
3/20/2018	062236	COUNTY OF SIMCOE	CLEAN & REPAIR DISCS	16.95
3/20/2018	062237	CVS MIDWEST TAPE	DVDS	102.80
3/20/2018	062237	CVS MIDWEST TAPE	DVDS	53.09

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/20/2018	062237	CVS MIDWEST TAPE	DVDS	66.65
3/20/2018	062237	CVS MIDWEST TAPE	DVDS	51.96
3/20/2018	062237	CVS MIDWEST TAPE	DVDS	74.56
3/20/2018	062237	CVS MIDWEST TAPE	DVDS	30.50
3/20/2018	062237	CVS MIDWEST TAPE	DVDS	98.29
3/20/2018	062237	CVS MIDWEST TAPE	DVDS	45.18
3/20/2018	062238	DAWE, WILLIAM	COURIER SERVICES FEB2018	665.00
3/20/2018	062239	EMPLOYEE	DOCTORS NOTE	25.00
3/20/2018	062240	DYNAMIC IMAGING SOLUTIONS INC	TESLIN CARD & KEY TAGS	2,898.45
3/20/2018	062241	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERV MARCH2018	2,513.88
3/20/2018	062242	JACK THE BOOKMAN LTD	BOOK CLUB ORDER	325.90
3/20/2018	062242	JACK THE BOOKMAN LTD	BOOKS	957.72
3/20/2018	062242	JACK THE BOOKMAN LTD	BOOKS	200.54
3/20/2018	062242	JACK THE BOOKMAN LTD	BOOKS	52.04
3/20/2018	062242	JACK THE BOOKMAN LTD	BOOKS	736.50
3/20/2018	062242	JACK THE BOOKMAN LTD	BOOKS	217.90
3/20/2018	062243	LIBRARY SERVICES CENTRE	BOOKS	1,043.41
3/20/2018	062243	LIBRARY SERVICES CENTRE	BOOKS	22.29
3/20/2018	062243	LIBRARY SERVICES CENTRE	BOOKS	599.09
3/20/2018	062243	LIBRARY SERVICES CENTRE	BOOKS	1,405.85
3/20/2018	062243	LIBRARY SERVICES CENTRE	BOOKS	22.29
3/20/2018	062244	EMPLOYEE	MILEAGE FEB2018	18.51
3/20/2018	062244	EMPLOYEE	MILEAGE JAN 2018	18.51
3/20/2018	062245	SHELUK, JUDY PENZ	BOOKS	54.00
3/20/2018	062246	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE FEB2018	77.36
3/20/2018	062246	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE FEB2018	77.36
3/20/2018	062247	SOUTHERN ONTARIO LIBRARY SERVICES	IDEAS FOR PROGRAMMING	28.25
3/20/2018	062248	TD VISA	ADOBE SYSTEM RENEWAL	276.45
3/20/2018	062248	TD VISA	BOOKS DVDS	17.90
3/20/2018	062248	TD VISA	BOOKS/DVDS	12.27
3/20/2018	062248	TD VISA	BOOKS/DVDS	38.77
3/20/2018	062248	TD VISA	BOOKS/DVDS	422.59
3/20/2018	062248	TD VISA	INTEREST	33.44
3/20/2018	062249	TELIZON INC	BEETON LIBRARY FEB2018	42.57
3/20/2018	062249	TELIZON INC	LIBRARY ALLISTON FEB2018	42.57
3/20/2018	062250	TELUS MOBILITY	MOBILITY FEB2018	63.37
3/20/2018	062251	THE BEGUILING	BOOKS	138.43
3/20/2018	062251	THE BEGUILING	BOOKS	462.36
3/20/2018	062252	THE GLOBE AND MAIL	SUBSCRIPTION YEAR	572.75
3/20/2018	062252	THE GLOBE AND MAIL	SUBSCRIPTION YEAR	819.02
3/20/2018	062253	TORONTO STAR	SUBSCRIPTION YEAR	773.68
3/20/2018	062254	EMPLOYEE	MILEAGE FEB 2018	74.88
3/20/2018	062254	EMPLOYEE	MILEAGE JAN2018	202.28
3/20/2018	062255	YELLOW PAGES	MONTHLY AD	41.41
3/20/2018	062255	YELLOW PAGES	MONTHLY AD	41.41
3/20/2018	062255	YELLOW PAGES	MONTHLY AD	41.41
3/20/2018	062256	TELUS MOBILITY	PHONE	363.85
3/20/2018	062257	AIG INSURANCE COMPANY OF CANADA	EXPENSES FIOR MVA OCT 28/17	2,528.37
3/20/2018	062258	BELL CANADA	BUS FIBE INTERNET MAR2018	131.63
3/20/2018	062259	COLLUS POWER CORP	GIDEON ST MAR 2018	103.13
3/20/2018	062260	RESIDENT	PROGRAM REFUND	18.00
3/20/2018	062261	ENBRIDGE CONSUMERS GAS	6315 14TH LINE FEB2018	9,333.49
3/20/2018	062262	HYDRO ONE	5917 7TH LINE DEPOT 2 MAR2018	1,393.73
3/20/2018	062262	HYDRO ONE	5944 9TH LINE FEB2018	210.80
3/20/2018	062262	HYDRO ONE	9TH LINE TRAFFIC LT MAR 2018	32.70
3/20/2018	062262	HYDRO ONE	CONSOLIDATED BILL MAR2018	580.91

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/20/2018	062263	INDUSTRIAL SAFETY TRAINERS INC	CERTIFICATION TRAINING	471.21
3/20/2018	062263	INDUSTRIAL SAFETY TRAINERS INC	CONFINED SPACE TRAINING	1,254.30
3/20/2018	062263	INDUSTRIAL SAFETY TRAINERS INC	SAFETY AWARENESS TRAINING	1,254.30
3/20/2018	062264	POWER STREAM	25 ALBERT ST MAR2018	626.62
3/20/2018	062264	POWER STREAM	48 MAIN ST W MARCH2018	48.63
3/20/2018	062265	RCAP LEASING	CONTRACT BASE APRIL2018	237.30
3/20/2018	062266	TELUS	PHONE	409.04
3/20/2018	062267	TELUS MOBILITY	MOBILITY FEB 2018	5,816.44
3/20/2018	062267	TELUS MOBILITY	MOBILITY FEB2018	174.18
3/20/2018	062268	TOWNSHIP OF ADJALA-TOSORONTIO	2017 FALSE ALARMS	300.00
3/20/2018	062269	TOWNSHIP OF ESSA	2017 FALSE ALARMS	500.00
3/20/2018	062270	RESIDENT	PROGRAM REFUND	9.00
3/20/2018	062271	RESIDENT	REFUND PARKING TICKET	68.50
3/20/2018	062272	WORKPLACE SAFETY & INS. BRD.	855936 AA88513	4,798.36
3/20/2018	062273	TD VISA	INTEREST	10.81
3/20/2018	062274	TD VISA	ADOBE SYSTEM MONTHLY FEE	59.48
3/20/2018	062274	TD VISA	ANNUAL CONFERENCE	388.72
3/20/2018	062274	TD VISA	ANNUAL MEMBERSHIP 2018	316.40
3/20/2018	062274	TD VISA	HRPA MEMBERSHIP	376.61
3/20/2018	062274	TD VISA	INTEREST	32.92
3/20/2018	062274	TD VISA	INTEREST	38.20
3/20/2018	062274	TD VISA	ISFI COURSE REGISTRATION	766.60
3/20/2018	062274	TD VISA	LUNCH	22.77
3/20/2018	062274	TD VISA	OVERLIMIT FEE	29.00
3/20/2018	062274	TD VISA	PARKING SMH	7.00
3/20/2018	062274	TD VISA	PHOTO BOOTH FOR FAMILY DAY	870.10
3/20/2018	062274	TD VISA	PROGRAM SUPPLIES	42.89
3/20/2018	062274	TD VISA	PROGRAM SUPPLIES	67.87
3/20/2018	062274	TD VISA	RETAIL INTEREST	21.26
3/20/2018	062274	TD VISA	RETAIL INTEREST	25.82
3/20/2018	062274	TD VISA	TOWN MEMBERSHIP	485.90
3/20/2018	062274	TD VISA	TRAINING	647.20
3/20/2018	062275	A-1 SEPTIC SYSTEMS	2000G TANK (x4)	1,921.00
3/20/2018	062276	ALLISTON SIGNS	CANADA 150 SIGNAGE	423.75
3/20/2018	062277	ARCHAEOLOGICAL SERVICES INC (ASI)	BEETON HERITAGE CONS. STUDY	3,761.77
3/20/2018	062278	B & I COMPLETE TRUCK CENTRE	HOOD LATCH	41.55
3/20/2018	062279	BRIGADE ELECTRONICS (CANADA) LTD.	CAMERA WASH SYSTEM	1,733.87
3/20/2018	062280	BRYAN'S ELECTRIC MOTORS & PUMP	BALL VALVE, COUPLER	44.30
3/20/2018	062280	BRYAN'S ELECTRIC MOTORS & PUMP	CONNECTOR	2.54
3/20/2018	062280	BRYAN'S ELECTRIC MOTORS & PUMP	ROLLER CHAIN	35.60
3/20/2018	062280	BRYAN'S ELECTRIC MOTORS & PUMP	ROTOM MOTOR	116.67
3/20/2018	062280	BRYAN'S ELECTRIC MOTORS & PUMP	TUBING	3.56
3/20/2018	062280	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELTS	17.24
3/20/2018	062281	Calpine Construction	INSTALL WATER SERVICE/DECOM.	23,899.50
3/20/2018	062282	CANADOOR DOOR SYSTEMS	STN#2 SERVICE CALL	736.08
3/20/2018	062283	CITY OF BARRIE	2018 ANNUAL FEE	2,500.00
3/20/2018	062284	COCA COLA REFRESHMENTS	FEB 13/18 COCA-COLA DELIVERY	747.60
3/20/2018	062285	COMMANDER INDUSTRIES INC.	ALUMINUM HANDLE	81.12
3/20/2018	062286	CORPORATE EXPRESS CANADA INC.	DOCUMENT HOLDER	127.45
3/20/2018	062286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	295.04
3/20/2018	062286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	227.59
3/20/2018	062286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	960.52
3/20/2018	062286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	136.28
3/20/2018	062286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	299.95
3/20/2018	062286	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	240.94
3/20/2018	062287	DELL CANADA INC.	OFFICE 365, VISIO, KIOSK	2,297.40

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/20/2018	062288	DOMINION VOTING SYSTEMS CORP	2018 ELECTION SYSTEM (40%)	19,842.80
3/20/2018	062289	FEEHELY, GASTALDI	EMPLOYEE MATTERS	480.25
3/20/2018	062289	FEEHELY, GASTALDI	FEB 28/18 BLDG DEPT GENERAL	395.50
3/20/2018	062290	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	13,896.43
3/20/2018	062291	FIT OUTSIDE OF THE BOX	NUTRITION/COOKING WORKSHOP	202.59
3/20/2018	062292	GAGE STAMP AND BADGE	RED REPLACEMENT COLOP PADS	22.60
3/20/2018	062293	HURONIA/MED-E-OX LTD.	ANNUAL SALES CONTRACT	300.58
3/20/2018	062294	INDUSTRIAL SAFETY TRAINERS INC	WORKING AT HEIGHTS CERT.	157.07
3/20/2018	062294	INDUSTRIAL SAFETY TRAINERS INC	WORKING AT HEIGHTS CERT.	157.07
3/20/2018	062295	LIFESAVING SOCIETY	2018 AFFILIATION FEE	98.00
3/20/2018	062296	MAXIMUM SIGNS	CLEARANCE SIGNAGE	342.62
3/20/2018	062297	MILLIGAN PROPANE LIMITED	1496.4L LIQUID PROPANE	1,181.96
3/20/2018	062298	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCING	381.38
3/20/2018	062299	NATIONAL LEASING GROUP INC.	FEB'18 CONTRACT PAYMENT	875.84
3/20/2018	062299	NATIONAL LEASING GROUP INC.	MAR'18 COPIER CONTRACT	899.74
3/20/2018	062300	OLIVER FUELS LIMITED	1198.8L GASOLINE	1,435.91
3/20/2018	062300	OLIVER FUELS LIMITED	1884.8L GASOLINE	2,257.62
3/20/2018	062300	OLIVER FUELS LIMITED	734.6L DYED DIESEL	827.61
3/20/2018	062301	POINT TO POINT BROADBAND	MAR'18 SCADA MONITORING	655.40
3/20/2018	062302	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	48.03
3/20/2018	062303	PREMIER EQUIPMENT	2017 JD FRONT MOUNT MOWER	22,347.10
3/20/2018	062304	PROVINCIAL FILTER EXCHANGE	FILTER CLEANING SERVICE	20.00
3/20/2018	062305	RE:SOUND MUSIC LICENSING COMPANY	MUSIC LICENCE	60.18
3/20/2018	062305	RE:SOUND MUSIC LICENSING COMPANY	MUSIC LICENCE	150.46
3/20/2018	062305	RE:SOUND MUSIC LICENSING COMPANY	MUSIC LICENCE	125.48
3/20/2018	062305	RE:SOUND MUSIC LICENSING COMPANY	MUSIC LICENCE FEE	60.18
3/20/2018	062305	RE:SOUND MUSIC LICENSING COMPANY	MUSIC LICENCE FEE	88.89
3/20/2018	062306	RISKCHECK ENVIRONMENTAL LIMITED	ASBESTOS ABATEMENT PRGM	6,271.50
3/20/2018	062306	RISKCHECK ENVIRONMENTAL LIMITED	ASBESTOS ABATEMENT PROGRAM	2,090.50
3/20/2018	062307	RON LISK CULVERTS	CULVERTS, FITTINGS	2,623.86
3/20/2018	062308	RPM INDUSTRIAL INC.	NTRC TEMP PANELS	2,270.07
3/20/2018	062309	RYAN ULC	HST SERVICES	3,548.11
3/20/2018	062310	SCHINDLER ELEVATOR CORPORATION	ELEVATOR SERVICE	1,543.94
3/20/2018	062311	SGS LAKEFIELD RESEARCH LIMITED	FEB'18 WATER SAMPLE/TEST	9.04
3/20/2018	062311	SGS LAKEFIELD RESEARCH LIMITED	FEB'18 WATER SAMPLE/TEST	149.16
3/20/2018	062311	SGS LAKEFIELD RESEARCH LIMITED	FEB'18 WATER SAMPLE/TEST	760.51
3/20/2018	062311	SGS LAKEFIELD RESEARCH LIMITED	FEB'18 WATER SAMPLE/TEST	1,542.48
3/20/2018	062311	SGS LAKEFIELD RESEARCH LIMITED	FEB'18 WATER SAMPLE/TEST	728.85
3/20/2018	062311	SGS LAKEFIELD RESEARCH LIMITED	FEB'18 WATER SAMPLE/TEST	678.00
3/20/2018	062311	SGS LAKEFIELD RESEARCH LIMITED	FEB'18 WATER SAMPLE/TEST	461.04
3/20/2018	062312	SHERWIN-WILLIAMS CO.	SAFETY RED PAINT	1,118.93
3/20/2018	062312	SHERWIN-WILLIAMS CO.	TITAN PAINT SPRAYER	19,242.85
3/20/2018	062313	SHRED-IT INTERNATIONAL ULC	JAN'18 SHREDDING SERVICES	386.93
3/20/2018	062314	SUNSHINE CONSTRUCTION & RESTORATION	LOG CABIN UPGRADES	57,270.47
3/20/2018	062315	SUPERIOR PROPANE	FEB 13/18 PROPANE DELIVERY	47.51
3/20/2018	062315	SUPERIOR PROPANE	FEB 13/18 PROPANE DELIVERY	95.01
3/20/2018	062315	SUPERIOR PROPANE	FEB 13/18 PROPANE DELIVERY	47.51
3/20/2018	062315	SUPERIOR PROPANE	FEB 20/18 PROPANE DELIVERY	47.03
3/20/2018	062315	SUPERIOR PROPANE	FEB 20/18 PROPANE DELIVERY	47.03
3/20/2018	062315	SUPERIOR PROPANE	FEB 20/18 PROPANE DELIVERY	47.03
3/20/2018	062315	SUPERIOR PROPANE	FEB 27/18 PROPANE DELIVERY	44.82
3/20/2018	062315	SUPERIOR PROPANE	FEB 27/18 PROPANE DELIVERY	89.64
3/20/2018	062315	SUPERIOR PROPANE	MAR'18 CYLINDER CAGE RENTAL	6.78
3/20/2018	062315	SUPERIOR PROPANE	MAR'18 CYLINDER CAGE RENTAL	6.78
3/20/2018	062316	THE PRINTING HOUSE LTD.	FILE PROCESSING, PRINTING	49.61
3/20/2018	062317	TOROMONT CAT	PINS	394.01

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/20/2018	062318	TOTTENHAM FOODLAND	KITCHEN SUPPLIES	31.26
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	15.24
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	EXT. CORD	72.30
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	EXT. CORD	90.39
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	HOOKS	37.91
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	369.40
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	23.02
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	101.30
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	64.10
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	57.71
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	103.93
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	PAINT BRUSHES	18.01
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	SCREWS	2.49
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	SHOVEL HANDLE	14.68
3/20/2018	062319	TOTTENHAM HOME HARDWARE LTD.	U BOLTS	8.10
3/20/2018	062320	UTC FIRE & SECURITY CANADA INC	24"x24" FIRE PANEL DRAWING	1,071.81
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	AIR FILTER	48.79
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	AIR FILTERS	102.08
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	CLEANER	18.07
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	103.40
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	FUEL FILTER	12.70
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	H11 BULB	11.23
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	MISC SUPPLIES	182.01
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	141.01
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	OIL FILTER	22.11
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	OIL FILTER	9.22
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	OIL FILTERS	181.51
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	OIL FILTERS	87.44
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	SINGLE BULB	10.19
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	TAIL LIGHT	5.58
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	U JOINT	37.56
3/20/2018	062321	WILLIAMSON AUTOMOTIVE	WASHER	42.94
3/22/2018	062322	CAMBRIDGE ENVIRONMENTAL	FILTER GLASS 9.0CM	1,096.63
3/22/2018	062323	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	22.59
3/22/2018	062323	CANADIAN TIRE ASSOCIATE STORE	RAIN X	20.29
3/22/2018	062323	CANADIAN TIRE ASSOCIATE STORE	TAPE	15.80
3/22/2018	062323	CANADIAN TIRE ASSOCIATE STORE	TORQUE WRENCH	90.39
3/22/2018	062324	CANADIAN UNION OF PUBLIC EMPLOYEES	1805 HO	448.64
3/22/2018	062324	CANADIAN UNION OF PUBLIC EMPLOYEES	1806 HO	414.15
3/22/2018	062325	CURRIE TRUCK CENTRE	2017 FREIGHTLINER MODEL 114 SD	263,953.31
3/22/2018	062326	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1805 HO	43,979.48
3/22/2018	062326	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1805 SA	64,421.50
3/22/2018	062326	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1806 HO	44,038.76
3/22/2018	062326	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1806 SA	65,306.64
3/22/2018	062327	RECEIVER GENERAL FOR CANADA	1806 HO	77.32
3/22/2018	062329	TOWN OF NEW TECUMSETH	1805 HO	84.17
3/22/2018	062329	TOWN OF NEW TECUMSETH	1805 SA	145.36
3/22/2018	062329	TOWN OF NEW TECUMSETH	1806 HO	85.95
3/22/2018	062329	TOWN OF NEW TECUMSETH	1806 SA	176.02
3/22/2018	062330	WORKPLACE SAFETY & INS. BRD.	1805 HO	120.35
3/22/2018	062330	WORKPLACE SAFETY & INS. BRD.	1805 SA	38.70
3/22/2018	062330	WORKPLACE SAFETY & INS. BRD.	1806 HO	111.48
3/22/2018	062330	WORKPLACE SAFETY & INS. BRD.	1806 SA	38.70
3/31/2018	062331	SIMPLII FINANCIAL	TRANSFER OF RETIRING ALLOWANCE	61,364.40
3/23/2018	062332	TD VISA	OGRA CONFERENCE FEB 2018	813.60
3/23/2018	062333	TD VISA	2018 MEMBERSHIP	352.56

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/23/2018	062333	TD VISA	ACCOMODATION FOR AMO CONF	217.41
3/23/2018	062333	TD VISA	ADAPTER USB TO HDMI	45.19
3/23/2018	062333	TD VISA	AMO CONFERENCE AUG 19-22	858.80
3/23/2018	062333	TD VISA	CHEMICALS	2,286.00
3/23/2018	062333	TD VISA	COMPACT FLASH CARD	22.57
3/23/2018	062333	TD VISA	DEFENDER CASE FOR TABLET	73.39
3/23/2018	062333	TD VISA	LIGHTING TO USB CABLE	23.71
3/23/2018	062333	TD VISA	MEMBERSHIP RENEWAL FEE	70.00
3/23/2018	062333	TD VISA	NETGEAR DESKTIP SWITCH	56.48
3/23/2018	062333	TD VISA	NETGEAR DESKTIP SWITCH	84.72
3/23/2018	062333	TD VISA	NEW WORK STATIONS	380.24
3/23/2018	062333	TD VISA	NOTBOOKS/TICKETS/FORM HOLDER	247.33
3/23/2018	062333	TD VISA	OGRA CONFERENCE	723.82
3/23/2018	062333	TD VISA	OGRA CONFERENCE HOTEL	748.23
3/23/2018	062333	TD VISA	ON LINE RENEWAL	463.67
3/23/2018	062333	TD VISA	PHONE POUCH WITH CLIP	24.07
3/23/2018	062333	TD VISA	PICTURE FRAMES	203.38
3/23/2018	062333	TD VISA	PUBLICATION	199.77
3/23/2018	062333	TD VISA	RENEWAL OF DOMAINS	57.60
3/23/2018	062333	TD VISA	RETAIL INTEREST	250.82
3/23/2018	062333	TD VISA	SAFETY VEST/GLOVES	202.86
3/23/2018	062333	TD VISA	TABLE	64.40
3/27/2018	062334	CINTAS CANADA LTD	MAT SERVICE BEETON MAR2018	34.77
3/27/2018	062335	CORPORATE EXPRESS CANADA INC	INDEX/BINDERS	58.73
3/27/2018	062335	CORPORATE EXPRESS CANADA INC	PAPER/RUBBER BANDS	92.60
3/27/2018	062336	COUNTY OF SIMCOE	LOST ITEM	84.08
3/27/2018	062337	CVS MIDWEST TAPE	DVDS	22.59
3/27/2018	062337	CVS MIDWEST TAPE	DVDS	120.87
3/27/2018	062338	DYNAMIC IMAGING SOLUTIONS INC	LAMINATED BAR CODE LABELS	402.56
3/27/2018	062339	EMPLOYEE	MILEAGE FEB2018	23.40
3/27/2018	062339	EMPLOYEE	MILEAGE MAR 2018	31.20
3/27/2018	062340	GLEN MARTIN LTD	JANITORIAL SUPPLIES	157.74
3/27/2018	062340	GLEN MARTIN LTD	JANITORIAL SUPPLIES	136.80
3/27/2018	062341	KITCHENER PUBLIC LIBRARY	LOST BOOK	24.66
3/27/2018	062342	LIBRARY SERVICES CENTRE	BOOKS	1,837.77
3/27/2018	062342	LIBRARY SERVICES CENTRE	BOOKS	103.77
3/27/2018	062343	MALIKAI CATERING	BOARD MEETING REFRESHMENTS	36.16
3/27/2018	062344	R.M.LEDUC & CIE INC	TRUCK SHELVES	614.72
3/27/2018	062345	TELIZON INC	TOTTENHAM MAR 2018	42.57
3/27/2018	062346	1321335 ONTARIO LTD	LEASE PAYMENT APRIL 2018	1,695.00
3/27/2018	062347	AUBIN, RICHARD & NICOLE	MONTHLY RENTAL APRIL 2018	875.75
3/27/2018	062348	BEETON FOODLAND	WATER	11.96
3/27/2018	062349	BELL CANADA	SATELITE MONTHLY MAR 2018	129.88
3/27/2018	062350	BFL CANADA RISK AND INSURANCE SERVICES INC	JAN'18 FACILITY USERS	397.44
3/27/2018	062351	COCA COLA REFRESHMENTS	FEB 13/18 COCA-COLA DELIVERY	700.98
3/27/2018	062351	COCA COLA REFRESHMENTS	MAR 9/18 COCA-COLA DELIVERY	375.26
3/27/2018	062352	RESIDENT	PROGRAM REFUND	65.00
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	10 WELLINGTING ST E MAR2018	237.59
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S MAR2018	770.47
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST MAR 2018	683.10
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N FEB2018	5,795.33
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR MAR2018	42.71
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E MAR2018	316.54
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N MAR 2018	375.18
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	20 SECOND ST MAR 2018	285.81
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	24 LILLY ST E MAR 2018	2,482.75

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/27/2018	062353	ENBRIDGE CONSUMERS GAS	25 ALBERT ST W MAR 2018	1,674.16
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	42 MAIN ST W MAR 2018	1,727.67
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	42 MILL ST W MAR 2018	296.45
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	44 MILL ST E MAR 2018	822.90
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	4982 SIR FRED BANT MAR2018	723.70
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S MAR 2018	425.67
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	5917 7TH LINE MAR 2018	770.97
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	5917 7TH LINE MAR 2018	1,111.74
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	6375 14TH LINE MAR 2018	1,470.62
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	6479 4TH LINE MAR 2018	436.97
3/27/2018	062353	ENBRIDGE CONSUMERS GAS	7300 14TH LINE FEB2018	9,194.23
3/27/2018	062354	RESIDENT	REFUND PAYMENT	754.90
3/27/2018	062355	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT APRIL 2018	1,652.80
3/27/2018	062356	GOOD SHEPHERD FOOD BANK	DONATIONS APRIL 2018	1,400.00
3/27/2018	062357	GREASE RELEASE	GREASE TRAP SERVICE	248.60
3/27/2018	062358	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL APRIL 2018	5,247.82
3/27/2018	062359	RESIDENT	Utility Account: 000016320.04	150.00
3/27/2018	062360	LOWRY SCHOOL	CPO CERTIFICATION	525.45
3/27/2018	062360	LOWRY SCHOOL	CPO CERTIFICATION	525.45
3/27/2018	062361	RESIDENT	Utility Account: 000019241.05	67.68
3/27/2018	062362	MINISTER OF FINANCE	MTO LICENCE RENEWAL	55.00
3/27/2018	062363	NATIONAL LEASING GROUP INC.	CONTRACT BASE FEB 2018	875.84
3/27/2018	062364	OLIVER FUELS LIMITED	1202.4L DIESEL	1,467.41
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	2018 OAFM MEMBERSHIP	288.15
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	2018 OAFM MEMBERSHIP	288.15
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	2018 OAFM MEMBERSHIP	288.15
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	2018 OAFM MEMBERSHIP	288.15
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	2018 OAFM MEMBERSHIP	288.15
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	2018 OAFM MEMBERSHIP	288.15
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	OFFICER PROGRAM MAY 4-6/18	621.50
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	OFFICER PROGRAM MAY 4-6/18	621.50
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	OFFICER PROGRAM MAY 4-6/18	621.50
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	OFFICER PROGRAM MAY 4-6/18	621.50
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	OFFICER PROGRAM MAY 4-6/18	621.50
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	OFFICER PROGRAM MAY 4-6/18	621.50
3/27/2018	062365	ONTARIO ASSOCIATION OF FIRE CHEIFS	OFFICER PROGRAM MAY 4-6/18	621.50
3/27/2018	062366	RESIDENT	Utility Account: 000063777.03	27.70
3/27/2018	062367	RESIDENT	REFUND OVERPAY WATER ACCT	50.00
3/27/2018	062368	RESIDENT	PARKING TICKET REFUND	68.50
3/27/2018	062369	POWER STREAM	13 CHURCH ST S MAR2018	476.16
3/27/2018	062369	POWER STREAM	139 PARSONS RD MAR2018	12,230.46
3/27/2018	062369	POWER STREAM	139 QUEEN ST N FEB2018	18,610.86
3/27/2018	062369	POWER STREAM	17 VICTORIA ST E MAR2018	624.87
3/27/2018	062369	POWER STREAM	214 CHURCH ST S MAR2018	1,619.47
3/27/2018	062369	POWER STREAM	22 SECOND ST S ARENA FEB2018	10,563.35
3/27/2018	062369	POWER STREAM	24 LILLY ST MAR2018	3,133.48
3/27/2018	062369	POWER STREAM	4982 SIR FRED BANTING MAR2018	16,753.17
3/27/2018	062369	POWER STREAM	6315 LOT 8N CONC14 MAR 2018	37,038.18
3/27/2018	062369	POWER STREAM	6830 LOT 4S CONC4 MAR2018	13,613.45
3/27/2018	062370	RPM INDUSTRIAL INC.	NTRC FRONT DESK	1,352.91
3/27/2018	062371	SIGN ONTARIO LTD	SIGN PERMIT APPLIC REFUND	590.00
3/27/2018	062372	SIMCOE CONDOMINIUM CORP #153	MONTHLY FEES APRIL 2018	2,000.00
3/27/2018	062373	SOCAN	ANNUAL REVENUE	209.13
3/27/2018	062373	SOCAN	TARRIFF	209.13
3/27/2018	062374	SOMERS THOMAS & DONNA	LIVESTOCK EVALUATION	1,343.25
3/27/2018	062375	THE PUBLIC SECTOR DIGEST INC	2018 FMW FIR LICENSE RENEWAL	1,215.60
3/27/2018	062376	TOROMONT CAT	TROUBLESHOOT INJECTORS FAULT	937.90

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/27/2018	062377	TOWNSHIP OF ADJALA-TOSORONTIO	2017 CSPT GRANT SEPT 2017	4,994.25
3/27/2018	062378	VIE TECHNOLOGY	USB GATEKICKER	323.47
3/27/2018	062379	WARRIOR ATHLETES	INSTRUCTOR SESSIONS FEB-MAR	1,988.80
3/27/2018	062380	WORKPLACE SAFETY & INS. BRD.	850029 AA88946	495.26
3/27/2018	062380	WORKPLACE SAFETY & INS. BRD.	850140 AA88948	1,185.48
3/27/2018	062380	WORKPLACE SAFETY & INS. BRD.	855936 AA89147	3,818.32
3/28/2018	062381	TDI INTERNATIONAL AG INC dba ECO BLUE STYSTEMS	DEC17 #16E-025H TDI001 10% HB	48,057.65
3/28/2018	062382	2433263 ONTARIO INC.	LEASE PAYMENT APRIL 2018	4,722.43
3/28/2018	062383	ENVYROZONE INC		15,449.36
3/28/2018	062384	K & S WINDSOR SALT LIMITED		9,766.91
3/28/2018	062385	PERFECTMIND INC.		13,560.00
3/28/2018	062386	PROTRADE CONTRACTING &		7,288.50
3/28/2018	062387	RISKCHECK ENVIRONMENTAL LIMITED		1,548.10
3/28/2018	062388	THE PLANNING PARTNERSHIP		7,910.51
3/29/2018	062389	STEENHOF BUILDING SERVICES GROUP		7,888.81
3/9/2018	090148	RECEIVER GENERAL FOR CANADA	1805 SA	97,070.76
3/9/2018	090149	RECEIVER GENERAL FOR CANADA	1805 SA	3,492.74
3/9/2018	090150	DIRECTOR, FAMILY	1805 HO	128.00
3/9/2018	090151	RECEIVER GENERAL FOR CANADA	1805 HO	63,680.79
3/9/2018	090152	RECEIVER GENERAL FOR CANADA	1805 HO	21,234.81
3/9/2018	090153	RECEIVER GENERAL FOR CANADA	1805 HO	7,689.48
3/6/2018	090154	SENSUS	AUTORAD SOFTWARE SUPPORT	2,270.89
3/23/2018	090155	RECEIVER GENERAL FOR CANADA	1803 FIR	15,934.80
3/23/2018	090156	RECEIVER GENERAL FOR CANADA	1806 CO	3,642.03
3/23/2018	090157	RECEIVER GENERAL FOR CANADA	1806 SA	94,631.85
3/23/2018	090158	RECEIVER GENERAL FOR CANADA	1806 SA	3,492.74
3/23/2018	090159	DIRECTOR, FAMILY	1806 HO	128.00
3/23/2018	090160	RECEIVER GENERAL FOR CANADA	1806 HO	62,401.13
3/23/2018	090161	RECEIVER GENERAL FOR CANADA	1806 HO	19,539.50
3/23/2018	090162	RECEIVER GENERAL FOR CANADA	1806 HO	7,090.91
3/9/2018	090163	MINISTER OF FINANCE	1805 SA	5,918.35
3/9/2018	090164	MINISTER OF FINANCE	1805 HO	6,330.49
3/23/2018	090165	MINISTER OF FINANCE	1803 FIR	1,651.67
3/23/2018	090166	MINISTER OF FINANCE	1806 CO	313.59
3/23/2018	090167	MINISTER OF FINANCE	1806 SA	5,851.63
3/23/2018	090168	MINISTER OF FINANCE	1806 HO	6,018.51
3/29/2018	090169	RECEIVER GENERAL FOR CANADA	1801 BO	533.69
3/2/2018	EFT000000006899	ACKLANDS - GRAINGER INC	MISC. SUPPLIES	369.20
3/2/2018	EFT000000006899	ACKLANDS - GRAINGER INC	PU COATED HPPE GLOVES	63.89
3/2/2018	EFT000000006899	ACKLANDS - GRAINGER INC	TARPS	105.80
3/2/2018	EFT000000006900	EMPLOYEE	EXPENSES - TRAINING- HAMILTON	154.36
3/2/2018	EFT000000006901	EMPLOYEE	FAMILY DAY REFRESHMENTS	219.72
3/2/2018	EFT000000006901	EMPLOYEE	MILEAGE EXPENSE - 307.6 KM	159.95
3/2/2018	EFT000000006901	EMPLOYEE	REFUND	248.24
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	GRAIN SCOOP	64.39
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	LADDER	81.35
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	93.09
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	10.94
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	42.91
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	238.20
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	8.64
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	164.98
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	558.05
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	340.92
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	305.85
3/2/2018	EFT000000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	88.99

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	40.48
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	42.27
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	92.81
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	315.39
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	11.25
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	39.55
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	79.17
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	37.56
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	120.25
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	243.28
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	112.97
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	32.82
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	27.89
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	34.44
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	58.08
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	34.33
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	130.09
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	PAINT, STRAPPING	80.17
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	SELF LEVELING FLOOR	118.16
3/2/2018	EFT00000006902	ALLISTON LUMBER CO. LIMITED	TAPE	26.70
3/2/2018	EFT00000006903	ALLISTON STARTER REBUILDERS	AUTO PARTS	162.78
3/2/2018	EFT00000006904	EMPLOYEE	KEYBOARD/MOUSE	138.72
3/2/2018	EFT00000006905	BATTLEFIELD EQUIPMENT RENTALS	TRASH DIESEL PUMP	351.32
3/2/2018	EFT00000006906	BOWMAN FUELS LTD	JAN'18 FUEL CARD USAGE	562.15
3/2/2018	EFT00000006907	BRADFORD RENTAL SALES & SERV.	SPARK PLUGS	13.56
3/2/2018	EFT00000006908	CANSEL	JAN'18 CN-SURVEY	175.15
3/2/2018	EFT00000006909	EMPLOYEE	TRAVEL PAY - BEETON	60.00
3/2/2018	EFT00000006909	EMPLOYEE	TRAVEL PAY-BEETON/ALLISTON	75.30
3/2/2018	EFT00000006910	CUBEX LIMITED	WIPERS	265.02
3/2/2018	EFT00000006911	CURRIE TRUCK CENTRE	50/50 RED ELC OAT COOLANT	170.45
3/2/2018	EFT00000006911	CURRIE TRUCK CENTRE	50/50 RED ELC OAT COOLANT	56.82
3/2/2018	EFT00000006911	CURRIE TRUCK CENTRE	O'RINGS	27.19
3/2/2018	EFT00000006911	CURRIE TRUCK CENTRE	W/W BLADE/WINTER	37.27
3/2/2018	EFT00000006911	CURRIE TRUCK CENTRE	W/W BLADES	37.27
3/2/2018	EFT00000006911	CURRIE TRUCK CENTRE	WATER PUMP, CORE	104.11
3/2/2018	EFT00000006912	DE LAGE LANDEN FINANCIAL	COPIER CONTRACT-JAN--MAR 31/18	600.03
3/2/2018	EFT00000006913	EMPLOYEE	CDNPLANNERS MEMBERSHIP	215.83
3/2/2018	EFT00000006914	DIXIE CLEANERS	UNIFORM CLEANING	26.16
3/2/2018	EFT00000006914	DIXIE CLEANERS	UNIFORM CLEANING	431.21
3/2/2018	EFT00000006915	EMPLOYEE	EXPENSES - SEWER LINE REPAIR	157.55
3/2/2018	EFT00000006915	EMPLOYEE	LUNCH FOR OVERTIME STAFF	35.00
3/2/2018	EFT00000006916	EMPLOYEE	MILEAGE EXPENSES- 224 KM	116.48
3/2/2018	EFT00000006917	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	176.28
3/2/2018	EFT00000006917	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	105.94
3/2/2018	EFT00000006917	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	85.32
3/2/2018	EFT00000006917	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	144.08
3/2/2018	EFT00000006917	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	177.41
3/2/2018	EFT00000006918	EMPLOYEE	MEDICAL NOTE	45.00
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	83.99
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	34.62
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	104.41
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	67.24
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	9.49
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	15.67
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	494.26
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	75.98

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	33.88
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	97.46
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	156.96
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	56.15
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	94.15
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	78.40
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	28.48
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	69.26
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	156.67
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	348.37
3/2/2018	EFT00000006919	GERRIE ELECTRIC WHOLESale LTD	MISC. SUPPLIES	97.18
3/2/2018	EFT00000006920	EMPLOYEE	2018 ANNUAL MEMBERSHIP	310.75
3/2/2018	EFT00000006921	GLEN MARTIN	JANITORIAL SUPPLIES	1,510.35
3/2/2018	EFT00000006921	GLEN MARTIN	REPAIR ORDER	360.16
3/2/2018	EFT00000006922	EMPLOYEE	TRAVEL PAY - DANIELE GATE	15.00
3/2/2018	EFT00000006923	HD SUPPLY CANADA INC	MISC. SUPPLIES	153.94
3/2/2018	EFT00000006923	HD SUPPLY CANADA INC	MISC. SUPPLIES	259.00
3/2/2018	EFT00000006923	HD SUPPLY CANADA INC	MISC. SUPPLIES	170.96
3/2/2018	EFT00000006924	EMPLOYEE	TRAVEL PAY- BEETON	112.50
3/2/2018	EFT00000006925	EMPLOYEE	MILEAGE EXPENSES- 61.5 KM	31.98
3/2/2018	EFT00000006926	EMPLOYEE	MEALS-ANNUAL OFFICERS MEETING	248.60
3/2/2018	EFT00000006927	EMPLOYEE	HOCKEY ASSISTANT	108.00
3/2/2018	EFT00000006928	EMPLOYEE	GIFT FOR COMMITTEE MEMBER	89.21
3/2/2018	EFT00000006928	EMPLOYEE	INDEX TO TOTT HISTORY BOOK	21.71
3/2/2018	EFT00000006928	EMPLOYEE	MILEAGE FEB2018	11.96
3/2/2018	EFT00000006928	EMPLOYEE	MILEAGE FEB2018	13.52
3/2/2018	EFT00000006928	EMPLOYEE	MUSEUM COMMITTEE MEETING	30.04
3/2/2018	EFT00000006928	EMPLOYEE	PHOTO REPROD FOR EXHIBIT	244.36
3/2/2018	EFT00000006929	EMPLOYEE	MILEAGE EXPENSE- 70.3 KM	36.56
3/2/2018	EFT00000006930	EMPLOYEE	MILEAGE EXPENSES - 234 KM	121.68
3/2/2018	EFT00000006930	EMPLOYEE	MINISTRY OF HOUSING EXAM	375.69
3/2/2018	EFT00000006931	EMPLOYEE	TRAVEL PAY -ERNEST CUMBERLAND	13.25
3/2/2018	EFT00000006932	EMPLOYEE	DINNER @ STRUCTURE FIRE	90.31
3/2/2018	EFT00000006933	EMPLOYEE	HELMET	79.09
3/2/2018	EFT00000006934	LOVETT PRO LOCK & KEY	KEYS	10.17
3/2/2018	EFT00000006934	LOVETT PRO LOCK & KEY	KEYS	49.44
3/2/2018	EFT00000006934	LOVETT PRO LOCK & KEY	PADLOCKS	113.23
3/2/2018	EFT00000006934	LOVETT PRO LOCK & KEY	RE-KEY	16.95
3/2/2018	EFT00000006934	LOVETT PRO LOCK & KEY	SERVICE CALL & KEYS	161.59
3/2/2018	EFT00000006935	EMPLOYEE	REIMBURSEMENT-ISSUE W/TOWN ACC	64.45
3/2/2018	EFT00000006936	EMPLOYEE	CONCESSION/EVENT SUPPLIES	406.15
3/2/2018	EFT00000006937	MUNICIPAL WORLD INC.	JOB POSTING	529.97
3/2/2018	EFT00000006938	EMPLOYEE	PAINT SUUPLES-LOGO-JOC	100.32
3/2/2018	EFT00000006939	ONTARIO GOOD ROADS ASSOCIATION	OGRA JOB POSTING	310.75
3/2/2018	EFT00000006940	PARKS & RECREATION ONTARIO	2018 MEMBERSHIP RENEWAL	1,976.37
3/2/2018	EFT00000006941	EMPLOYEE	MILEAGE EXPENSE - 291 KM	151.32
3/2/2018	EFT00000006942	EMPLOYEE	MAYORS LEVEE SUPPLIES	173.67
3/2/2018	EFT00000006942	EMPLOYEE	MILEAGE EXPENSE- 401.50 KM	208.78
3/2/2018	EFT00000006942	EMPLOYEE	NTRC -MAYORS LEVEE SUPPLIES	95.65
3/2/2018	EFT00000006942	EMPLOYEE	SUPPLIES FOR NTRC CONCESSION	20.85
3/2/2018	EFT00000006943	PRINTERS PLUS	PRINTER TONER	239.10
3/2/2018	EFT00000006944	EMPLOYEE	OACETT-ROAD APPLICATION FEES	101.70
3/2/2018	EFT00000006945	EMPLOYEE	BOOT ALLOWANCE 2018	180.00
3/2/2018	EFT00000006946	RENTSHOP INC.	ADAPTOR	23.65
3/2/2018	EFT00000006946	RENTSHOP INC.	CHAIN SHARPEN	13.55
3/2/2018	EFT00000006946	RENTSHOP INC.	HEATER PATRON 50T	186.55

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: March 01 - March 31, 2018

3/2/2018	EFT00000006946	RENTSHOP INC.	MISC. SUPPLIES	297.05
3/2/2018	EFT00000006946	RENTSHOP INC.	MISC. SUPPLIES	547.95
3/2/2018	EFT00000006946	RENTSHOP INC.	MISC. SUPPLIES	204.45
3/2/2018	EFT00000006947	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	245.81
3/2/2018	EFT00000006947	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	871.23
3/2/2018	EFT00000006947	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	494.57
3/2/2018	EFT00000006947	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	VAPOUR BARRIER	39.23
3/2/2018	EFT00000006948	SAFEDESIGN APPAREL LTD.	GLOBE 14' CSA BOOTS-9.5W	559.35
3/2/2018	EFT00000006949	EMPLOYEE	MAR'18 SERVICE AGREEMENT	67.79
3/2/2018	EFT00000006950	EMPLOYEE	MILEAGE EXPENSES- 97 KM	50.44
3/2/2018	EFT00000006951	SIMCOE-YORK PRINTING	JAN 11/18 THE TIMES AD	80.28
3/2/2018	EFT00000006952	STINSON EQUIPMENT	LOGO STICKERS	130.09
3/2/2018	EFT00000006952	STINSON EQUIPMENT	SIGNAGE	379.92
3/2/2018	EFT00000006952	STINSON EQUIPMENT	STREET SIGNS	751.62
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	10 WELLINGTON, ALLISTON	467.10
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	ADMINISTRATION-C/F/TOLL FREE	44.22
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	ADMINISTRATION OFFICE	1,684.30
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	ALISTON BIA-OLD MONUMENT BUILD	54.30
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA	65.28
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP	79.02
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	CANINE CONTROL/BYLAW	48.47
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN #1	168.04
3/2/2018	EFT00000006953	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE REC FAC FEB2018	296.87
3/2/2018	EFT00000006954	EMPLOYEE	MILEAGE FEB 2018	13.42
3/2/2018	EFT00000006955	EMPLOYEE	HRPA 2018 CONF.	1,047.00
3/2/2018	EFT00000006956	TOTAL BATTERY	BATTERIES	192.01
3/2/2018	EFT00000006957	TSC STORES L.P.	GREASE	20.34
3/2/2018	EFT00000006957	TSC STORES L.P.	GREASE	23.73
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	9.04
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	49.72
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	158.19
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	45.15
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	61.06
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	58.49
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	41.81
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	14.11
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	134.29
3/2/2018	EFT00000006957	TSC STORES L.P.	MISC. SUPPLIES	107.35
3/2/2018	EFT00000006957	TSC STORES L.P.	OIL/GREASE/WRENCH	39.54
3/2/2018	EFT00000006958	UNI FIRST CANADA LIMITED	UNIFORMS	89.15
3/2/2018	EFT00000006959	UNIFORM UNIFORMS	UNIFORMS	167.19
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	AUTO PARTS	60.05
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	AUTO PARTS	214.59
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	AUTO PARTS	36.70
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	CONVEX MIRROR RND CHRO	60.05
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	DRUM DOLLY	183.93
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	SEALCLAMP	28.68
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	STANDARD TIE WHITE	25.83
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	STD BORE METAL EXT	22.92
3/2/2018	EFT00000006960	VISCO INDUSTRIAL SALES CO	T-24 SERVICE BRAKE	47.91
3/2/2018	EFT00000006961	WAMCO	MISC. PARTS	186.45
3/2/2018	EFT00000006961	WAMCO	MISC. PARTS	545.79
3/2/2018	EFT00000006962	WM WELLER TREE SERVICE LTD.	EAB TREE REMOVALS	3,552.44
3/2/2018	EFT00000006962	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	243.29
3/2/2018	EFT00000006963	WOLSELEY MECHANICAL GROUP	40G TOP WATER HEATER	504.16
3/2/2018	EFT00000006963	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	865.14

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: March 01 - March 31, 2018

3/2/2018	EFT00000006963	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	167.06
3/2/2018	EFT00000006963	WOLSELEY MECHANICAL GROUP	PLUMBING SUPPLIES	37.21
3/2/2018	EFT00000006963	WOLSELEY MECHANICAL GROUP	TEFLON TAPE	64.18
3/2/2018	EFT00000006964	YORK-SIMCOE REFRIGERATION LTD.	BMA HOT WATER SERVICE CALL	180.80
3/2/2018	EFT00000006964	YORK-SIMCOE REFRIGERATION LTD.	BMA HOT WATER SERVICE CALL	172.33
3/2/2018	EFT00000006964	YORK-SIMCOE REFRIGERATION LTD.	BMA T-STAT SERVICE CALL	121.48
3/2/2018	EFT00000006965	EMPLOYEE	MILEAGE FEB2018	61.78
3/2/2018	EFT00000006965	EMPLOYEE	MILEAGE JAN 2018	96.72
3/2/2018	EFT00000006966	EMPLOYEE	MILEAGE FEB 2018	308.93
3/2/2018	EFT00000006967	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	933.34
3/2/2018	EFT00000006967	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	572.76
3/2/2018	EFT00000006967	BEECH BROTHERS LIMITED	CONCESSION SUPPLIES	2,626.38
3/2/2018	EFT00000006968	CANADA MUNICIPAL JOBS INC	JOB AD NO. 2018-14	158.20
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	KETTLE	50.84
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	74.50
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	66.62
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	73.39
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	28.79
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	20.31
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	34.44
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	30.11
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	99.41
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	89.21
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	26.97
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	315.51
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	25.80
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	13.60
3/2/2018	EFT00000006969	CANADIAN TIRE ASSOCIATE STORE	PLIERS	101.68
3/2/2018	EFT00000006970	COUNTY OF SIMCOE	GARBAGE TAGS	1,405.00
3/2/2018	EFT00000006970	COUNTY OF SIMCOE	JANUARY 2018 DCS	42,933.55
3/2/2018	EFT00000006971	DAWE, WILLIAM	COURIER SERVICES JAN2018	1,444.00
3/2/2018	EFT00000006972	DICAN	SUPPLY ROAD WATCH SENSOR	1,035.65
3/2/2018	EFT00000006973	ENCORE TELE SOLUTIONS	MESSAGING SERV JAN2018	504.15
3/2/2018	EFT00000006974	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JAN2018	38.33
3/2/2018	EFT00000006974	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JAN2018	39.55
3/2/2018	EFT00000006974	4 OFFICE AUTOMATION LTD.	COPIER CONTRACTS JAN2018	260.88
3/2/2018	EFT00000006975	MERIDIAN ONECAP CREDIT CORP	LEASE RENTAL FEB 2018	405.67
3/2/2018	EFT00000006975	MERIDIAN ONECAP CREDIT CORP	LEASE RENTAL JAN 2018	405.67
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	502.31
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	129.90
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	108.25
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	199.45
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	111.19
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	180.91
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	216.51
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	445.31
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	143.67
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	227.51
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	32.48
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU JAN2018	445.31
3/2/2018	EFT00000006976	WASTE CONNECTIONS OF CANADA INC.	WASTE PU WW TOTT JAN2018	32.48
3/2/2018	EFT00000006977	EMPLOYEE	MILEAGE FEB 2018	9.78
3/2/2018	EFT00000006978	SIMCOE COUNTY DISTRICTSCHOOL BOARD	JANUARY 2018 DC'S	5,796.54
3/2/2018	EFT00000006979	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	JANUARY 2018 DC'S	1,984.42
3/2/2018	EFT00000006980	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL AD SPACE FEB18	847.50
3/6/2018	EFT00000006981	AIR LIQUIDE CANADA INC.	CYLINDER EXCHANGE	332.03

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/6/2018	EFT00000006982	AJ STONE COMPANY LTD.	ABSORBANT	1,252.04
3/6/2018	EFT00000006983	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	100.58
3/6/2018	EFT00000006983	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	44.05
3/6/2018	EFT00000006983	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	14.80
3/6/2018	EFT00000006984	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	23.13
3/6/2018	EFT00000006984	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	101.59
3/6/2018	EFT00000006984	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	22.58
3/6/2018	EFT00000006984	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	77.90
3/6/2018	EFT00000006984	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	153.63
3/6/2018	EFT00000006985	CA SELLERS CLEANING SERVICES LTD	48 MAIN ST BEETON - CLEANING	791.00
3/6/2018	EFT00000006985	CA SELLERS CLEANING SERVICES LTD	JAN'18 JANITORIAL SERVICES	4,310.95
3/6/2018	EFT00000006985	CA SELLERS CLEANING SERVICES LTD	JAN'18 JANITORIAL SERVICES	671.41
3/6/2018	EFT00000006985	CA SELLERS CLEANING SERVICES LTD	JAN'18 JANITORIAL SERVICES	672.35
3/6/2018	EFT00000006985	CA SELLERS CLEANING SERVICES LTD	JAN'18 JANITORIAL SERVICES	812.65
3/6/2018	EFT00000006986	COUNTY OF SIMCOE	JAN'18 MONTHLY SCAN BILLING	412.45
3/6/2018	EFT00000006987	CURRIE TRUCK CENTRE	HOSE	21.94
3/6/2018	EFT00000006987	CURRIE TRUCK CENTRE	M2 CAB FILTERS	45.43
3/6/2018	EFT00000006987	CURRIE TRUCK CENTRE	STRUT SPRING	197.95
3/6/2018	EFT00000006988	DIXIE CLEANERS	UNIFORM CLEANING	17.29
3/6/2018	EFT00000006988	DIXIE CLEANERS	UNIFORM CLEANING	25.76
3/6/2018	EFT00000006988	DIXIE CLEANERS	UNIFORM CLEANING	12.88
3/6/2018	EFT00000006988	DIXIE CLEANERS	UNIFORM CLEANING	12.88
3/6/2018	EFT00000006989	ELEVATOR ONE INC.	CONTRACT MAINTENANCE	383.47
3/6/2018	EFT00000006990	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,626.00
3/6/2018	EFT00000006990	FLO CHEM LTD.	SODIUM HYPOCHLORITE	703.89
3/6/2018	EFT00000006991	4 OFFICE AUTOMATION LTD.	FEB'18 FAX CONTRACT FEE	16.95
3/6/2018	EFT00000006991	4 OFFICE AUTOMATION LTD.	FEB'18 FAX CONTRACT FEE	16.95
3/6/2018	EFT00000006991	4 OFFICE AUTOMATION LTD.	FEB'18 FAX CONTRACT FEE	16.95
3/6/2018	EFT00000006991	4 OFFICE AUTOMATION LTD.	FEB'18 FAX CONTRACT FEE	16.95
3/6/2018	EFT00000006992	GERRIE ELECTRIC WHOLESALE LTD	AUTO OFF TIMER	51.92
3/6/2018	EFT00000006992	GERRIE ELECTRIC WHOLESALE LTD	AUTO OFF TIMER	51.92
3/6/2018	EFT00000006992	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	166.05
3/6/2018	EFT00000006992	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	21.18
3/6/2018	EFT00000006993	GUILD ELECTRIC LIMITED	TRAFFIC SIGNAL MAINTENANCE	7,752.99
3/6/2018	EFT00000006994	HD SUPPLY CANADA INC	STORAGE CABINETS	1,768.44
3/6/2018	EFT00000006995	HEMSON CONSULTING LIMITED	2017 DC STUDY	5,305.35
3/6/2018	EFT00000006996	IDEAL SUPPLY	TRANSFORMER MODULE	383.99
3/6/2018	EFT00000006997	K & S WINDSOR SALT LIMITED	151.38T COARSE HIGHWAY SALT	10,073.69
3/6/2018	EFT00000006997	K & S WINDSOR SALT LIMITED	190.49T COARSE HIGHWAY SALT	12,676.29
3/6/2018	EFT00000006997	K & S WINDSOR SALT LIMITED	72.88T COARSE HIGHWAY SALT	4,849.85
3/6/2018	EFT00000006998	LOVETT PRO LOCK & KEY	KEYS	71.12
3/6/2018	EFT00000006999	EMPLOYEE	FEB'18 CAP MILEAGE	34.32
3/6/2018	EFT00000006999	EMPLOYEE	FEB'18 DEV MILEAGE	142.48
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	1100.3L DYED DIESEL	1,182.42
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	1100.6L DIESEL	1,340.69
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	1150.4L DIESEL	1,414.35
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	124.9L DYED DIESEL	132.96
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	1441.2L GASOLINE	1,708.36
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	1937.2L DIESEL	2,405.75
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	1937.9L GASOLINE	2,259.90
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	194.5L DYED DIESEL	208.80
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	2000.9L DIESEL	2,466.77
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	2040.0L DIESEL	2,485.01
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	20L 10W30CS4	70.96
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	2103.5L DIESEL	2,562.35
3/6/2018	EFT00000007000	MILLIGAN ENERGY INC.	2668.2L GASOLINE	3,211.04

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: March 01 - March 31, 2018

3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	3406.9L DIESEL	4,088.49
3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	40 TUBES ULTRA TAC EP2	203.40
3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	400.6L DYED DIESEL	434.58
3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	423.5L GASOLINE	492.43
3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	430.8L FURNACE FUEL	544.74
3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	500.8L GASOLINE	593.07
3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	600.8L GASOLINE	692.49
3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	800.4L DYED DIESEL	860.13
3/6/2018	EFT000000007000	MILLIGAN ENERGY INC.	821.1L FURNACE FUEL	1,028.98
3/6/2018	EFT000000007001	MOOREFIELD EXCAVATING LTD	MOR010 T17-02 10% HOLDBACK REL	166,814.72
3/6/2018	EFT000000007002	myFM	JAN'18 RADIO AD SPOTS	359.43
3/6/2018	EFT000000007003	NEOPOST LEASING SERVICES CANADA LIMITED	LEASE PAYMENT	598.43
3/6/2018	EFT000000007004	NEWARK	ELAPSED TIME METER	1,037.06
3/6/2018	EFT000000007005	OFS GROUP	EMERGENCY LIGHT REPAIR	140.01
3/6/2018	EFT000000007005	OFS GROUP	EMERGENCY LIGHT REPAIR	312.95
3/6/2018	EFT000000007006	ONTARIO CLEAN WATER AGENCY	SWABBING SERVICES	45,586.80
3/6/2018	EFT000000007007	ONTARIO GOOD ROADS ASSOCIATION	ROAD SCHOOL	1,028.30
3/6/2018	EFT000000007007	ONTARIO GOOD ROADS ASSOCIATION	ROAD SCHOOL	1,028.30
3/6/2018	EFT000000007007	ONTARIO GOOD ROADS ASSOCIATION	ROAD SCHOOL	1,028.30
3/6/2018	EFT000000007007	ONTARIO GOOD ROADS ASSOCIATION	ROAD SCHOOL	1,028.30
3/6/2018	EFT000000007007	ONTARIO GOOD ROADS ASSOCIATION	ROAD SCHOOL	1,028.30
3/6/2018	EFT000000007008	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS	1,718.17
3/6/2018	EFT000000007009	ORKIN CANADA CORPORATION	SERVICE CONTRACT	785.80
3/6/2018	EFT000000007009	ORKIN CANADA CORPORATION	SERVICE CONTRACT	624.78
3/6/2018	EFT000000007009	ORKIN CANADA CORPORATION	SERVICE CONTRACT	624.78
3/6/2018	EFT000000007010	PARKS & RECREATION ONTARIO	JOB MART ADVERTISEMENT	929.96
3/6/2018	EFT000000007011	PRINTERS PLUS	TONER CARTRIDGES	133.34
3/6/2018	EFT000000007012	PUROLATOR COURIER LTD.	COURIER SERVICE	5.41
3/6/2018	EFT000000007012	PUROLATOR COURIER LTD.	JAN 12-18/18 COURIER SERVICES	152.18
3/6/2018	EFT000000007012	PUROLATOR COURIER LTD.	JAN 19-25/18 COURIER SERVICES	206.07
3/6/2018	EFT000000007012	PUROLATOR COURIER LTD.	JAN 5-11/18 COURIER SERVICES	72.71
3/6/2018	EFT000000007013	REALTAX INC	PROFESSIONAL SERVICES	56.50
3/6/2018	EFT000000007013	REALTAX INC	PROFESSIONAL SERVICES	113.00
3/6/2018	EFT000000007013	REALTAX INC	PROFESSIONAL SERVICES	113.00
3/6/2018	EFT000000007014	RJ BURNSIDE ASSOCIATES LTD.	TO JAN 25/18 DAYFOOT UTILITIES	4,315.16
3/6/2018	EFT000000007015	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	12W LED ENTRY	437.31
3/6/2018	EFT000000007015	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	DAY TIMER	64.84
3/6/2018	EFT000000007016	EMPLOYEE	FEBRUARY 2018 MILEAGE	35.36
3/6/2018	EFT000000007017	SYSCO	FOOD SUPPLIES	957.68
3/6/2018	EFT000000007017	SYSCO	FOOD SUPPLIES	243.12
3/6/2018	EFT000000007017	SYSCO	FOOD SUPPLIES	562.13
3/6/2018	EFT000000007017	SYSCO	FOOD SUPPLIES	286.54
3/6/2018	EFT000000007017	SYSCO	FOOD SUPPLIES	848.91
3/6/2018	EFT000000007017	SYSCO	FOOD SUPPLIES	251.40
3/6/2018	EFT000000007017	SYSCO	FOOD SUPPLIES	625.59
3/6/2018	EFT000000007018	TEMP AIR CONTROL	AMA - COOLER	750.22
3/6/2018	EFT000000007018	TEMP AIR CONTROL	CHANGEROOM HEAT	508.50
3/6/2018	EFT000000007018	TEMP AIR CONTROL	NO HEAT - SERVICE CALL	305.10
3/6/2018	EFT000000007018	TEMP AIR CONTROL	UNIT HEATER MOTOR	468.95
3/6/2018	EFT000000007019	TENAQUIP LIMITED	MISC. SUPPLIES	445.31
3/6/2018	EFT000000007020	EMPLOYEE	FEBRUARY 2018 MILEAGE	26.00
3/6/2018	EFT000000007021	TSC STORES L.P.	MISC. SUPPLIES	30.71
3/6/2018	EFT000000007021	TSC STORES L.P.	MISC. SUPPLIES	9.04
3/6/2018	EFT000000007022	THE VENTIN GROUP (TORONTO) LTD.	JAN'18 ARCH/ENG SERVICES	20,396.50
3/6/2018	EFT000000007023	VISSERS SALES CORP	INJ VALVE ASSY	2,208.25
3/6/2018	EFT000000007024	WAMCO	GROUND MIC, WIRED UNIT	2,423.85

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/6/2018	EFT000000007024	WAMCO	MISC. SUPPLIES	1,810.83
3/6/2018	EFT000000007024	WAMCO	TOUCH COUPLERS	2,675.84
3/6/2018	EFT000000007025	WM WELLER TREE SERVICE LTD.	EAB REMOVALS	3,149.16
3/6/2018	EFT000000007025	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE/REMOVAL	1,028.30
3/6/2018	EFT000000007025	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE/REMOVAL	321.34
3/6/2018	EFT000000007026	XEROX CANADA	JAN'18 COPIER USAGE	389.52
3/6/2018	EFT000000007026	XEROX CANADA	QUARTERLY CONTRACT PAYMENT	1,815.29
3/6/2018	EFT000000007027	LEWIS MOTOR SALES INC.	205L WWAF -40, 208L DEF	402.27
3/6/2018	EFT000000007027	LEWIS MOTOR SALES INC.	TURN SIGNAL SWITCH	92.31
3/9/2018	EFT000000007028	EMPLOYEE	PROGRAM SUPPLIES	96.91
3/9/2018	EFT000000007029	ARCTICLIGHT BOARDING KENNELS	KENNEL BOARDING FEB 2018	912.80
3/9/2018	EFT000000007030	EMPLOYEE	MEAL ALLOWANCE FEB2018	7.33
3/9/2018	EFT000000007031	EMPLOYEE	MEAL ALLOWANCE FEB2018	30.00
3/9/2018	EFT000000007032	EMPLOYEE	MILEAGE FEB2018	96.15
3/9/2018	EFT000000007033	CANADA MUNICIPAL JOBS INC	JOB AD	158.20
3/9/2018	EFT000000007033	CANADA MUNICIPAL JOBS INC	JOB AD	158.20
3/9/2018	EFT000000007034	EMPLOYEE	COURSE/PETERBOROUGH FEB 20-24	860.11
3/9/2018	EFT000000007035	EMPLOYEE	TRAVEL PAY FEB23/18	52.50
3/9/2018	EFT000000007035	EMPLOYEE	TRAVEL PAY MAR 2/18	67.50
3/9/2018	EFT000000007036	DIAMOND SOFTWARE INC.	TRAINING	2,880.53
3/9/2018	EFT000000007037	EMPLOYEE	TRAVEL PAY FEB 16/18	13.25
3/9/2018	EFT000000007037	EMPLOYEE	TRAVEL PAY MAR 2/18	39.75
3/9/2018	EFT000000007038	EMPLOYEE	MILEAGE FEB2018	90.48
3/9/2018	EFT000000007039	EMPLOYEE	MILEAGE FEB2018	35.36
3/9/2018	EFT000000007040	EMPLOYEE	TRAVEL PAY FEB 23/18	26.50
3/9/2018	EFT000000007040	EMPLOYEE	TRAVEL PAY MAR 2/18	26.50
3/9/2018	EFT000000007041	EMPLOYEE	DOCTORS NOTE	20.00
3/9/2018	EFT000000007041	EMPLOYEE	LICENSE UPGRADE	175.00
3/9/2018	EFT000000007042	EMPLOYEE	BOOT ALLOWANCE 2018	146.89
3/9/2018	EFT000000007043	MUNICIPAL WORLD INC.	JOB POSTING	484.77
3/9/2018	EFT000000007044	EMPLOYEE	MILEAGE FEB2018	13.52
3/9/2018	EFT000000007045	ONTARIO ASSOCIATION OF CERTIFIED	ANNUAL MEMBERSHIP DUES 2018	244.24
3/9/2018	EFT000000007046	ONTARIO GOOD ROADS ASSOCIATION	JOB POSTING	310.75
3/9/2018	EFT000000007047	EMPLOYEE	MEAL ALLOWANCE FEB2018	30.00
3/9/2018	EFT000000007048	EMPLOYEE	CLEANING UNIFORM	31.64
3/9/2018	EFT000000007048	EMPLOYEE	FIRE TRAINING SESSIONS	287.98
3/9/2018	EFT000000007049	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE FEB2018	41.08
3/9/2018	EFT000000007049	TELIZON INC/SIMCOE COUNTY LONG	FIRE STN-TOTT FEB2018	39.49
3/9/2018	EFT000000007049	TELIZON INC/SIMCOE COUNTY LONG	OPP/TOTTENHAM FEB2018	87.08
3/9/2018	EFT000000007049	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS 3 FEB2018	170.75
3/9/2018	EFT000000007049	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TOTT/FEB2018	133.20
3/9/2018	EFT000000007049	TELIZON INC/SIMCOE COUNTY LONG	TOTT RESERVOIR FEB2018	39.99
3/9/2018	EFT000000007050	EMPLOYEE	MEAL ALLOWANCE FEB2018	10.00
3/9/2018	EFT000000007051	EMPLOYEE	MEAL ALLOWANCE FEB2018	27.33
3/13/2018	EFT000000007052	ACKLANDS - GRAINGER INC	FACESHEILD/BAG	1,184.13
3/13/2018	EFT000000007053	A&G ROAD CLEANERS LIMITED	JAN'18 SNOW PLOW/SAND/SALT	14,671.64
3/13/2018	EFT000000007053	A&G ROAD CLEANERS LIMITED	JAN'18 STANDBY FEES	48,646.50
3/13/2018	EFT000000007054	AIR LIQUIDE CANADA INC.	RENTAL JAN 2018	195.57
3/13/2018	EFT000000007055	ALINE UTILITY LIMITED	STREET LIGHT MAINTENANCE	720.12
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	BLADE	23.61
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	CONCRETE	10.61
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	HANDLE/TAMPER	72.04
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	KNIFE/BLADES/CEILING PANEL	313.48
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	16.24
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	PAIL/LID	25.94
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	PANELS	68.66

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	PLYWOOD/STUDS	1,124.45
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	PLYWOOD/WASHERS/STAND/HOSE	366.05
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	PT LUMBER	160.09
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	SCREWS	20.92
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	SCREWS/STRAPPING/STUDS	191.90
3/13/2018	EFT000000007056	ALLISTON LUMBER CO. LIMITED	THERMOMETER	107.30
3/13/2018	EFT000000007057	ARCHIVE DOCUMENT STORAGE	STORAGE JAN-FEB2018	1,566.70
3/13/2018	EFT000000007058	AUTOMATIC STEEL,TOOLS & METALS	TUBE STEEL	2,311.77
3/13/2018	EFT000000007059	BARRISTON LAW	LEGAL MATTERS-ALECTRA	1,805.74
3/13/2018	EFT000000007060	BOLTS PLUS	ALLOY SOCKETS/WASHERS	20.69
3/13/2018	EFT000000007061	BOWMAN FUELS LTD	FUEL	216.33
3/13/2018	EFT000000007062	CITRON HYGIENE LP	DEODORIZER SERVICE	57.29
3/13/2018	EFT000000007063	CC TATHAM & ASSOCIATES	JAN'18 APS UPGRADES	868.92
3/13/2018	EFT000000007064	CEDAR SIGNS	BANDING	850.84
3/13/2018	EFT000000007065	COUNTY OF SIMCOE	MIXED WASTE	102.00
3/13/2018	EFT000000007066	CULLIGAN WATER CONDITIONING	WATER	106.54
3/13/2018	EFT000000007067	CURRIE TRUCK CENTRE	50/50 RED ELC OAT COOLANT	227.27
3/13/2018	EFT000000007067	CURRIE TRUCK CENTRE	REGULATOR/LATCH ASSY	248.37
3/13/2018	EFT000000007067	CURRIE TRUCK CENTRE	WATER PUMP	277.30
3/13/2018	EFT000000007068	DIAMOND SOFTWARE INC.	REFRESHER TRAINING	91.11
3/13/2018	EFT000000007068	DIAMOND SOFTWARE INC.	REFRESHER TRAINING	850.33
3/13/2018	EFT000000007069	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	212.44
3/13/2018	EFT000000007069	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	357.08
3/13/2018	EFT000000007070	FLAGS UNLIMITED	FLAGS	205.55
3/13/2018	EFT000000007071	GERRIE ELECTRIC WHOLESALE LTD	LED LAMP	76.39
3/13/2018	EFT000000007071	GERRIE ELECTRIC WHOLESALE LTD	LED RETROFIT KITS	1,592.22
3/13/2018	EFT000000007071	GERRIE ELECTRIC WHOLESALE LTD	PLATES/STAPLES	45.65
3/13/2018	EFT000000007071	GERRIE ELECTRIC WHOLESALE LTD	SCREW DRIVER	38.59
3/13/2018	EFT000000007071	GERRIE ELECTRIC WHOLESALE LTD	TUFF-TOTES	679.56
3/13/2018	EFT000000007071	GERRIE ELECTRIC WHOLESALE LTD	WALL SWITCH	207.92
3/13/2018	EFT000000007072	GE SALLOWES	SERVICE CALL	237.30
3/13/2018	EFT000000007072	GE SALLOWES	SERVICE CALL	118.65
3/13/2018	EFT000000007073	GHD LIMITED	TO JAN 27/18 12TH LINE REPAIRS	689.53
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	222.45
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	50.03
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	1,087.27
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	50.40
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	327.67
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	135.42
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	24.01
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	503.62
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	82.57
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	215.47
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	129.33
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	121.89
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	85.99
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	244.02
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	28.24
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	221.89
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	34.13
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	1,840.44
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	201.96
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	721.62
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	146.41
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	121.68
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	646.72

Implementation of the 2018 Approved Budget
Council Cheque Summary Report
Cheque Date: March 01 - March 31, 2018

3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	49.61
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	387.00
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	27.52
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	45.34
3/13/2018	EFT000000007074	GLEN MARTIN	CLEANING SUPPLIES	232.42
3/13/2018	EFT000000007074	GLEN MARTIN	GLOVES	360.96
3/13/2018	EFT000000007074	GLEN MARTIN	ICE MELTER/SOAP/TOISSUES	1,325.75
3/13/2018	EFT000000007075	GUILD ELECTRIC LIMITED	HOLDBACK RETAINED	5,644.75
3/13/2018	EFT000000007075	GUILD ELECTRIC LIMITED	TRAFFIC SIGNAL MAINTENANCE	2,709.42
3/13/2018	EFT000000007076	HACH SALE & SERVICE CANADA LTD	CHLORINE REAGENTS	1,785.40
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	CABLES/PUMP/HOOK	646.92
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	DRILL BITS/VOLTAGE TESTER	581.43
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	HEX CAP	53.35
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	MISC. SUPPLIES	175.13
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	MISC. SUPPLIES	97.63
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	MISC. SUPPLIES	103.25
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	MISC. SUPPLIES	99.44
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	MISC. TOOLS	1,073.48
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	MISC. TOOLS	1,637.93
3/13/2018	EFT000000007077	HD SUPPLY CANADA INC	RESPIRATOR W/VALVE	85.69
3/13/2018	EFT000000007078	JACK WATSON SPORTS INC.	SPORTING SUPPLIES	667.62
3/13/2018	EFT000000007079	K & S WINDSOR SALT LIMITED	75.44T COARSE HIGHWAY SALT	5,020.22
3/13/2018	EFT000000007080	LENBY BUSINESS FORMS	CANINE CONTROL MAGNETS	90.40
3/13/2018	EFT000000007080	LENBY BUSINESS FORMS	WEDDING BROCHURES	168.37
3/13/2018	EFT000000007081	LEWIS MOTOR SALES INC.	205L WWAF -40	161.58
3/13/2018	EFT000000007081	LEWIS MOTOR SALES INC.	BATTERY/CORE DEPOSIT	254.05
3/13/2018	EFT000000007081	LEWIS MOTOR SALES INC.	BATTERY/CORE DEPOSIT	281.37
3/13/2018	EFT000000007081	LEWIS MOTOR SALES INC.	EXHAUST FLEX PIPE	1,295.05
3/13/2018	EFT000000007081	LEWIS MOTOR SALES INC.	FITTING	49.77
3/13/2018	EFT000000007081	LEWIS MOTOR SALES INC.	GASKETS	45.96
3/13/2018	EFT000000007081	LEWIS MOTOR SALES INC.	WIPER MODULE, FITTING	509.66
3/13/2018	EFT000000007082	LOVETT PRO LOCK & KEY	KEYS	8.76
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	1019.6L GASOLINE	1,185.56
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	1163.7L DYED DIESEL	1,221.62
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	1368.3L GASOLINE	1,600.29
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	1477.1L DIESEL	1,767.60
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	1514.9L GAS REGULAR	1,710.13
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	1703.1L DIESEL	2,047.67
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	2252.6L DYED DIESEL	2,265.44
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	228.6L DYED DIESEL	227.32
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	528.2L CLEAR DIESEL	610.60
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	708.5L CLEAR DIESEL	850.25
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	719.5L DYED DIESEL	756.93
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	742.6L DYED DIESEL	779.56
3/13/2018	EFT000000007083	MILLIGAN ENERGY INC.	760.8L DIESEL	910.43
3/13/2018	EFT000000007084	NEAR NORTH CUSTOM BROKERS	CUSTOMS DUTY	336.59
3/13/2018	EFT000000007084	NEAR NORTH CUSTOM BROKERS	CUSTOMS DUTY	1,002.22
3/13/2018	EFT000000007085	NORTHERN SAFETY LIMITED	LINESMAN GLOVES	1,217.35
3/13/2018	EFT000000007085	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	402.22
3/13/2018	EFT000000007086	NOTTAWASAGA VALLEY	2018 LEVY 1ST INSTALLMENT	75,722.29
3/13/2018	EFT000000007087	ONTARIO ASSOCIATION OF CERTIFIED	2018 MEMEBRSHIP DUES	269.24
3/13/2018	EFT000000007088	ONTARIO ONE CALL	2018 ASSESSED NOTIFICATIONS	168.52
3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	JAN 2/18 PEST CONTROL	70.63
3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	PEST CONTROL FEB2018	146.90
3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	PEST CONTROL FEB2018	146.90
3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	PEST CONTROL FEB2018	146.90

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	PEST CONTROL FEB2018	146.90
3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	PEST CONTROL FEB2018	70.63
3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	PEST CONTROL FEB2018	104.53
3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	PEST CONTROL FEB2018	103.96
3/13/2018	EFT000000007089	ORKIN CANADA CORPORATION	PEST CONTROL FEB2018	73.45
3/13/2018	EFT000000007090	PUROLATOR COURIER LTD.	COURIER SERVICES FEB2018	197.77
3/13/2018	EFT000000007090	PUROLATOR COURIER LTD.	COURIER SERVICES FEB2018	103.29
3/13/2018	EFT000000007091	RA-TECH ELECTRICAL SERVICES	WIRE IN NEW SUB PANEL	3,188.42
3/13/2018	EFT000000007092	REALTAX INC	FINAL NOTICE PROCEDURES	553.70
3/13/2018	EFT000000007092	REALTAX INC	FINAL NOTICE PROCEDURES	327.70
3/13/2018	EFT000000007093	RV ANDERSON ASSOCIATES	TO JAN 26/17 P17-11 WELL & SPS	18,605.45
3/13/2018	EFT000000007093	RV ANDERSON ASSOCIATES	TO JAN 26/18 BRIDGE FEASIBILIT	1,358.83
3/13/2018	EFT000000007093	RV ANDERSON ASSOCIATES	TO JAN 26/18 MASTER PLAN	1,252.89
3/13/2018	EFT000000007094	SCOTT REINHART TRAILER SALES	MISC. SUPPLIES	117.29
3/13/2018	EFT000000007095	SEWER TECHNOLOGIES INC.	HYDRAULIC REAMING	4,972.00
3/13/2018	EFT000000007096	SIERRA EXCAVATING ENTERPRISES	VAC TRUCK SERVICE	2,435.15
3/13/2018	EFT000000007097	SPD SALES LIMITED	GAS TYPE SENSOR	2,774.15
3/13/2018	EFT000000007098	STINSON EQUIPMENT	BEETON CREEK SIGNAGE	74.84
3/13/2018	EFT000000007099	SYNTEC PROCESS EQUIPMENT LTD.	VALMATIC REPAIR KIT	332.99
3/13/2018	EFT000000007100	SYSCO	FOOD DELIVERY	4,000.63
3/13/2018	EFT000000007101	TEMP AIR CONTROL	NO HEAT - SERVICE CALL	917.68
3/13/2018	EFT000000007101	TEMP AIR CONTROL	PM INSPECTIONS/REPAIRS	807.95
3/13/2018	EFT000000007102	TRILLIUM FORD LINCOLN LTD.	BRAKE PIPE, SHAFT ASY	500.72
3/13/2018	EFT000000007103	TSC STORES L.P.	MAGNET SCORED 2x3'	2.25
3/13/2018	EFT000000007103	TSC STORES L.P.	MISC. SUPPLIES	128.81
3/13/2018	EFT000000007103	TSC STORES L.P.	MISC. SUPPLIES	137.35
3/13/2018	EFT000000007103	TSC STORES L.P.	MISC. SUPPLIES	38.42
3/13/2018	EFT000000007103	TSC STORES L.P.	NUTS/BOLTS/WASHERS	0.67
3/13/2018	EFT000000007103	TSC STORES L.P.	QUICK LINKS	27.12
3/13/2018	EFT000000007103	TSC STORES L.P.	SOCKETS	23.72
3/13/2018	EFT000000007103	TSC STORES L.P.	V-BELT	14.11
3/13/2018	EFT000000007104	VISSERS SALES CORP	INJ. VALVE ASSY	2,047.39
3/13/2018	EFT000000007104	VISSERS SALES CORP	INJ. VALVE ASSY	2,506.77
3/13/2018	EFT000000007105	WALKERTON CLEAN WATER CENTRE	"SAFE DRINKING WATER OPERATOR"	218.00
3/13/2018	EFT000000007106	WAMCO	MID-WEST B.FLOW KIT	322.05
3/13/2018	EFT000000007107	WESTBURNE RUDDY ONTARIO	2G SWITCH PLATE	25.31
3/13/2018	EFT000000007107	WESTBURNE RUDDY ONTARIO	MISC. SUPPLIES	99.54
3/13/2018	EFT000000007108	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	90.57
3/13/2018	EFT000000007108	WOLSELEY MECHANICAL GROUP	TOILET HANDLES	56.91
3/13/2018	EFT000000007109	VISCO INDUSTRIAL SALES CO	4 - 3/8	63.80
3/13/2018	EFT000000007109	VISCO INDUSTRIAL SALES CO	A/D KIT 1200 SS	406.79
3/13/2018	EFT000000007109	VISCO INDUSTRIAL SALES CO	ABA KIT	229.71
3/13/2018	EFT000000007109	VISCO INDUSTRIAL SALES CO	DRAIN VALVES	61.70
3/13/2018	EFT000000007109	VISCO INDUSTRIAL SALES CO	KIT RB, GOOD CORE	249.01
3/13/2018	EFT000000007109	VISCO INDUSTRIAL SALES CO	PRESSURE VALVE	129.63
3/13/2018	EFT000000007109	VISCO INDUSTRIAL SALES CO	REMOTE PLUG	109.07
3/13/2018	EFT000000007109	VISCO INDUSTRIAL SALES CO	TIRE CHAIN	349.00
3/16/2018	EFT000000007110	EMPLOYEE	MILEAGE FEB2018	103.32
3/16/2018	EFT000000007111	EMPLOYEE	MEAL ALLOWANCE FEB2018	40.00
3/16/2018	EFT000000007112	DE LAGE LANDEN FINANCIAL	CONTRACT BASE MARCH2018	228.73
3/16/2018	EFT000000007113	EMPLOYEE	MILEAGE FEB2018	33.28
3/16/2018	EFT000000007113	EMPLOYEE	OPPI MEMBERSHIP 2018	564.95
3/16/2018	EFT000000007114	EMPLOYEE	MEAL ALLOWANCE FEB2018	30.00
3/16/2018	EFT000000007115	EMPLOYEE	MEAL ALLOWANCE FEB2018	24.66
3/16/2018	EFT000000007116	EMPLOYEE	MILEAGE FEB2018	112.32
3/16/2018	EFT000000007116	EMPLOYEE	MILEAGE JAN2018	131.04

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/16/2018	EFT00000007117	EMPLOYEE	REGISTRATION/PARKING FEES	478.00
3/16/2018	EFT00000007118	EMPLOYEE	MILEAGE FEB2018	33.80
3/16/2018	EFT00000007119	EMPLOYEE	MILEAGE FEB2018 LIB	37.02
3/16/2018	EFT00000007120	EMPLOYEE	OGRA CONFERENCE FEB 25-28/18	367.19
3/16/2018	EFT00000007121	EMPLOYEE	MEAL ALLOWANCE FEB2018	24.66
3/16/2018	EFT00000007122	ONTARIO GOOD ROADS ASSOCIATION	COURSE APR 9-13/18	1,452.05
3/16/2018	EFT00000007123	EMPLOYEE	MILEAGE FEB2018	121.31
3/16/2018	EFT00000007124	EMPLOYEE	MEAL ALLOWANCE FEB2018	26.92
3/16/2018	EFT00000007126	EMPLOYEE	CPA COURSE	791.00
3/16/2018	EFT00000007127	EMPLOYEE	MEAL ALLOWANCE FEB2018	17.33
3/16/2018	EFT00000007128	TELIZON INC/SIMCOE COUNTY LONG	25 ALBERT ST ALARM FEB2018	40.57
3/16/2018	EFT00000007128	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP FEB2018	80.43
3/16/2018	EFT00000007128	TELIZON INC/SIMCOE COUNTY LONG	CONSERV AUTH FEB2018	39.49
3/16/2018	EFT00000007128	TELIZON INC/SIMCOE COUNTY LONG	DATA/RESVOIR FEB2018	157.96
3/16/2018	EFT00000007128	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL FEB2018	39.49
3/16/2018	EFT00000007128	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP FEB2018	39.49
3/16/2018	EFT00000007128	TELIZON INC/SIMCOE COUNTY LONG	TOTT ARENA FEB2018	91.53
3/16/2018	EFT00000007129	EMPLOYEE	MILEAGE FEB2018	40.56
3/16/2018	EFT00000007129	EMPLOYEE	MILEAGE JAN2018	22.62
3/23/2018	EFT00000007130	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT MAINTENANCE	200.01
3/23/2018	EFT00000007130	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT MAINTENANCE	301.71
3/23/2018	EFT00000007130	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT MAINTENANCE	200.01
3/23/2018	EFT00000007130	ADVANTAGE FITNESS SALES INC.	FITNESS EQUIPMENT MAINTENANCE	301.71
3/23/2018	EFT00000007131	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	983.10
3/23/2018	EFT00000007131	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	932.25
3/23/2018	EFT00000007131	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	1,073.50
3/23/2018	EFT00000007132	AIR LIQUIDE CANADA INC.	COMPRESSED O2	249.34
3/23/2018	EFT00000007132	AIR LIQUIDE CANADA INC.	DEC'17 CYLINDER RENTAL	88.98
3/23/2018	EFT00000007132	AIR LIQUIDE CANADA INC.	FEB'18 CYLINDER RENTAL	85.10
3/23/2018	EFT00000007132	AIR LIQUIDE CANADA INC.	JAN'18 CYLINDER RENTAL	94.23
3/23/2018	EFT00000007132	AIR LIQUIDE CANADA INC.	NOV'17 CYLINDER RENTAL	86.11
3/23/2018	EFT00000007133	AJ STONE COMPANY LTD.	BALE HANDLE	193.04
3/23/2018	EFT00000007134	ALINE UTILITY LIMITED	FEB'18 STREET LIGHT MAINT.	2,971.00
3/23/2018	EFT00000007134	ALINE UTILITY LIMITED	MAR'18 STREET LIGHT MAINT.	675.74
3/23/2018	EFT00000007135	ALLISTON LUMBER CO. LIMITED	CEILING PANELS	321.26
3/23/2018	EFT00000007135	ALLISTON LUMBER CO. LIMITED	EXT. LADDER	322.04
3/23/2018	EFT00000007135	ALLISTON LUMBER CO. LIMITED	EYE BOLTS	11.96
3/23/2018	EFT00000007135	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	14.38
3/23/2018	EFT00000007135	ALLISTON LUMBER CO. LIMITED	SPRUCE STAKES	64.31
3/23/2018	EFT00000007135	ALLISTON LUMBER CO. LIMITED	STEP LADDER	135.59
3/23/2018	EFT00000007136	ANCHEM SALES	CAUSTIC SODA	16,774.38
3/23/2018	EFT00000007137	ARCHIVE DOCUMENT STORAGE	FEB'18 SERVICE, MAR'18 STORAGE	1,215.82
3/23/2018	EFT00000007138	AUTOMATIC STEEL,TOOLS & METALS	ANGLE PIECES	634.16
3/23/2018	EFT00000007138	AUTOMATIC STEEL,TOOLS & METALS	MISC. PARTS	257.43
3/23/2018	EFT00000007139	BENNETT MECHANICAL INSTALLATIONS (2001) LTD	SCADA INTEGRATION	33,993.45
3/23/2018	EFT00000007140	BOWMAN FUELS LTD	FEB'18 FUEL CARD USAGE	312.56
3/23/2018	EFT00000007141	CANADIAN BEARINGS LIMITED	MISC. SUPPLIES	92.46
3/23/2018	EFT00000007142	CANADIAN PACIFIC RAILWAY	FEB'18 FLASHER CONTRACT	3,379.00
3/23/2018	EFT00000007143	CITRON HYGIENE LP	MAR'18 DEODORIZER SERVICE	57.29
3/23/2018	EFT00000007144	CANSEL	FEB'18 CN-SURVEY	175.15
3/23/2018	EFT00000007145	CA SELLERS CLEANING SERVICES LTD	FEB'18 JANITORIAL SERVICES	4,310.95
3/23/2018	EFT00000007145	CA SELLERS CLEANING SERVICES LTD	FEB'18 JANITORIAL SERVICES	671.41
3/23/2018	EFT00000007145	CA SELLERS CLEANING SERVICES LTD	FEB'18 JANITORIAL SERVICES	812.65
3/23/2018	EFT00000007145	CA SELLERS CLEANING SERVICES LTD	FEB'18 JANITORIAL SERVICES	672.35
3/23/2018	EFT00000007146	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	748.63
3/23/2018	EFT00000007146	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	1,327.75

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/23/2018	EFT00000007146	CC TATHAM & ASSOCIATES	DEV. CHARGEBACK: PEER REVIEW	1,377.19
3/23/2018	EFT00000007146	CC TATHAM & ASSOCIATES	JAN'18 2017 RDS IMPROVEMENT	723.20
3/23/2018	EFT00000007146	CC TATHAM & ASSOCIATES	JAN'18 2018 RDS IMPROVEMENT	7,508.29
3/23/2018	EFT00000007147	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,468.15
3/23/2018	EFT00000007147	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
3/23/2018	EFT00000007147	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.30
3/23/2018	EFT00000007147	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.30
3/23/2018	EFT00000007147	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,467.01
3/23/2018	EFT00000007147	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,375.05
3/23/2018	EFT00000007148	TOWN OF COLLINGWOOD	JAN'18 WATER USAGE	113,883.15
3/23/2018	EFT00000007149	COLLIERS PROJECT LEADERS	JAN'18 PM SERVICES	5,250.17
3/23/2018	EFT00000007150	COUNTY OF SIMCOE	LANDFILL DROPOFF	111.00
3/23/2018	EFT00000007151	CULLIGAN WATER CONDITIONING	WATER	93.54
3/23/2018	EFT00000007151	CULLIGAN WATER CONDITIONING	WATER	2.03
3/23/2018	EFT00000007151	CULLIGAN WATER CONDITIONING	WATER	39.95
3/23/2018	EFT00000007151	CULLIGAN WATER CONDITIONING	WATER	89.00
3/23/2018	EFT00000007151	CULLIGAN WATER CONDITIONING	WATER	22.04
3/23/2018	EFT00000007152	CURRIE TRUCK CENTRE	HOOD SPRING	197.95
3/23/2018	EFT00000007152	CURRIE TRUCK CENTRE	HUB CAP WITH PIPE PL	60.30
3/23/2018	EFT00000007152	CURRIE TRUCK CENTRE	SERVICE, CABLE TIES	819.76
3/23/2018	EFT00000007153	DAWE, WILLIAM	FEB'18 COURIER SERVICES	1,272.00
3/23/2018	EFT00000007154	DIXIE CLEANERS	UNIFORM CLEANING	26.78
3/23/2018	EFT00000007154	DIXIE CLEANERS	UNIFORM CLEANING	21.70
3/23/2018	EFT00000007154	DIXIE CLEANERS	UNIFORM CLEANING	431.21
3/23/2018	EFT00000007155	ELEVATOR ONE INC.	MAR'18 CONTRACT MAINTENANCE	383.47
3/23/2018	EFT00000007156	ENCORE TELE SOLUTIONS	FEB'17 PRO.MSGING SERVICE	383.47
3/23/2018	EFT00000007157	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEAN/REPAIR	316.40
3/23/2018	EFT00000007157	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIR	40.68
3/23/2018	EFT00000007158	FISHER'S REGALIA & UNIFORM	UNIFORM REGALIA	4,930.82
3/23/2018	EFT00000007159	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,396.22
3/23/2018	EFT00000007160	4 OFFICE AUTOMATION LTD.	APR'18 LASER FAX CONTRACT	16.95
3/23/2018	EFT00000007160	4 OFFICE AUTOMATION LTD.	APR'18 LASER FAX CONTRACT	16.95
3/23/2018	EFT00000007160	4 OFFICE AUTOMATION LTD.	APR'18 LASER FAX CONTRACT	16.95
3/23/2018	EFT00000007160	4 OFFICE AUTOMATION LTD.	MAR'18 LASER FAX CONTRACT	16.95
3/23/2018	EFT00000007160	4 OFFICE AUTOMATION LTD.	MAR'18 LASER FAX CONTRACT	16.95
3/23/2018	EFT00000007160	4 OFFICE AUTOMATION LTD.	MAR'18 LASER FAX CONTRACT	16.95
3/23/2018	EFT00000007160	4 OFFICE AUTOMATION LTD.	MAR'18 LASER FAX CONTRACT	16.95
3/23/2018	EFT00000007161	GERRIE ELECTRIC WHOLESALE LTD	ELECTRONIC SCREWDRIVER	77.18
3/23/2018	EFT00000007161	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	710.95
3/23/2018	EFT00000007161	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	105.90
3/23/2018	EFT00000007162	GLEN MARTIN	CHARGER	556.72
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	968.95
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	112.01
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	896.34
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	780.46
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	253.48
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	201.63
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	1,045.80
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	542.92
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	498.62
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	44.44
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	90.11
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	1,551.73
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	62.88
3/23/2018	EFT00000007162	GLEN MARTIN	CLEANING SUPPLIES	317.82
3/23/2018	EFT00000007162	GLEN MARTIN	GARBAGE BAGS	76.89

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/23/2018	EFT00000007162	GLEN MARTIN	SERVICE - CART	79.10
3/23/2018	EFT00000007163	GUILD ELECTRIC LIMITED	TRAFFIC LIGHT MAINTENANCE	12,173.17
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	BEAM CLAMP	475.64
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	ELECTRIC SAW	1,253.87
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	LIFTING CHAIN	372.90
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	MISC. SUPPLIES	890.05
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	MISC. SUPPLIES	293.78
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	MISC. SUPPLIES	186.24
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	PORTACUT WHEELS	278.71
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	SAFETY GLASSES	273.79
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	SAFETY GLASSES	273.79
3/23/2018	EFT00000007164	HD SUPPLY CANADA INC	WRENCH/ADJUSTABLE WRENCH	285.61
3/23/2018	EFT00000007165	HEMSON CONSULTING LIMITED	FEB'18 DC STUDY	11,863.08
3/23/2018	EFT00000007166	HETEK SOLUTIONS INC	EMPLOYEE TRAINING	5,976.57
3/23/2018	EFT00000007167	INDUSTRIAL REFRIGERATED	COMP#2 SERVICE CALL	923.66
3/23/2018	EFT00000007167	INDUSTRIAL REFRIGERATED	SERVICE CALL - AMMONIA REFRIG.	1,154.67
3/23/2018	EFT00000007168	KEMPENFELT IMAGING	JAN'18 COPIER CONTRACTS	4,336.48
3/23/2018	EFT00000007168	KEMPENFELT IMAGING	MAR'18 COPIER CONTACTS	2,034.70
3/23/2018	EFT00000007169	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	271.20
3/23/2018	EFT00000007169	L'AQUILA ELECTRONIC SYSTEMS INC.	SERVICE WORK	928.86
3/23/2018	EFT00000007170	LENBY BUSINESS FORMS	DATER STAMP	129.89
3/23/2018	EFT00000007171	LOVETT PRO LOCK & KEY	PADLOCKS	29.27
3/23/2018	EFT00000007172	MAXX NORTH AMERICA GROUP INC/TRISAN GENERAL CONTRACTORS	DEMOLITION SERVICES T17-35	14,125.00
3/23/2018	EFT00000007172	MAXX NORTH AMERICA GROUP INC/TRISAN GENERAL CONTRACTORS	TCA HOUSE DEMO SERVICES T17-35	9,120.40
3/23/2018	EFT00000007173	EMPLOYEE	REFEREE SERVICES JAN-MAR2018	420.00
3/23/2018	EFT00000007174	EMPLOYEE	DOCTORS NOTE	50.00
3/23/2018	EFT00000007175	EMPLOYEE	MILEAGE MAR 2018	302.07
3/23/2018	EFT00000007176	EMPLOYEE	CVOR PAYMENT	10.00
3/23/2018	EFT00000007177	COUNTY OF SIMCOE	DC'S FEB 2018	115,731.00
3/23/2018	EFT00000007177	COUNTY OF SIMCOE	FEB'18 MONTHLY SCAN BILLING	412.45
3/23/2018	EFT00000007177	COUNTY OF SIMCOE	MAR'18 MONTHLY SCAN BILLING	412.45
3/23/2018	EFT00000007177	COUNTY OF SIMCOE	QUARTERLY CERB 911 BILLING	4,240.32
3/23/2018	EFT00000007178	EMPLOYEE	MILEAGE FEB2018	83.20
3/23/2018	EFT00000007179	EMPLOYEE	MEDICAL NOTE	60.00
3/23/2018	EFT00000007179	EMPLOYEE	PHOTO FOR EXHIBIT	34.50
3/23/2018	EFT00000007179	EMPLOYEE	PROGRAM SUPPLIES	85.93
3/23/2018	EFT00000007180	EMPLOYEE	MILEAGE MAR 2018	122.72
3/23/2018	EFT00000007181	EMPLOYEE	OPERATOR CERT RENEWAL	145.00
3/23/2018	EFT00000007182	ORGANIZATIONAL SOLUTIONS	DISABILITY ADMIN MARCH2018	1,737.32
3/23/2018	EFT00000007183	REALTAX INC	TAX REGISTRATION	435.05
3/23/2018	EFT00000007183	REALTAX INC	TAX REGISTRATION	435.05
3/23/2018	EFT00000007184	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S FEB 2018	17,043.00
3/23/2018	EFT00000007185	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S FEB 2018	5,824.00
3/23/2018	EFT00000007186	EMPLOYEE	MILEAGE FEB2018	191.88
3/23/2018	EFT00000007186	EMPLOYEE	REGISTERED ENROL FEES	547.77
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES FEB2018	39.49
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT FEB2018	97.05
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN 1 FEB2018	170.14
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP FEB2018	39.49
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	PW #1 FEB2018	39.49
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	PW #2 FEB2018	40.70
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	PW AFTER HOURS FEB2018	48.99
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	REGIONAL SEWAGE FEB2018	158.04
3/23/2018	EFT00000007187	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT FEB2018	118.47
3/23/2018	EFT00000007188	EMPLOYEE	MILEAGE FEB/MAR2018	40.56
3/23/2018	EFT00000007189	EMPLOYEE	REFEREE SERVICES DEC-MAR 2018	560.00

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/26/2018	EFT00000007190	MECHANICAL ADVERTISING	SIGN FOR KARLA	166.96
3/26/2018	EFT00000007191	MERIDIAN ONECAP CREDIT CORP	MAR'18 LEASE PAYMENT	405.67
3/26/2018	EFT00000007192	METROLAND MEDIA GROUP	FEB 15/18 THE HERALD AD	248.60
3/26/2018	EFT00000007192	METROLAND MEDIA GROUP	FEB 15/18 THE HERALD AD (WEB)	62.15
3/26/2018	EFT00000007192	METROLAND MEDIA GROUP	JAN 11/18 THE HERALD AD	248.60
3/26/2018	EFT00000007192	METROLAND MEDIA GROUP	JAN 11/18 THE HERALD AD (WEB)	62.15
3/26/2018	EFT00000007192	METROLAND MEDIA GROUP	NOV 30/17 THE HERALD AD	649.75
3/26/2018	EFT00000007192	METROLAND MEDIA GROUP	NOV 30/17 THE HERALD AD - WEB	62.15
3/26/2018	EFT00000007193	M & L SUPPLY	AIR PAKS, VALVES, MASKS, ETC.	272,728.89
3/26/2018	EFT00000007193	M & L SUPPLY	COMPRESSOR REPAIRS	2,432.66
3/26/2018	EFT00000007194	NEAR NORTH CUSTOM BROKERS	CUSTOMS/DUTY	36.50
3/26/2018	EFT00000007195	EMPLOYEE	2018 EIT ANNUAL FEE	84.75
3/26/2018	EFT00000007196	NORTHERN SAFETY LIMITED	LED LIGHTS	1,622.96
3/26/2018	EFT00000007197	OFS GROUP	FIRE EXT. RECHARGE	40.68
3/26/2018	EFT00000007197	OFS GROUP	FIRE SAFETY MAINTENANCE	2,257.74
3/26/2018	EFT00000007197	OFS GROUP	FRYER REPAIRS	343.52
3/26/2018	EFT00000007197	OFS GROUP	FRYERS SERVICE CALL	366.12
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	FEB 13/18 PEST CONTROL	59.33
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	FEB 20/18 RODENT CONTROL	126.56
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	FEB 9/18 PEST CONTROL	67.80
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 17/18 PEST CONTROL	73.45
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 2/18 PEST CONTROL	146.90
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 2/18 PEST CONTROL	146.90
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 2/18 PEST CONTROL	146.90
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 2/18 PEST CONTROL	146.90
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 25/18 RODENT CONTROL	126.56
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 4/18 PEST CONTROL	103.96
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 4/18 PEST CONTROL	59.33
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 4/18 PEST CONTROL	236.17
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	JAN 8/18 PEST CONTROL	67.80
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	MAR 13/18 PEST CONTROL	73.45
3/26/2018	EFT00000007198	ORKIN CANADA CORPORATION	MAR 5/18 PEST CONTROL	68.93
3/26/2018	EFT00000007199	PAPERMOON-LLOYDS GALLERY	MISC. SUPPLIES	163.85
3/26/2018	EFT00000007200	PARKS & RECREATION ONTARIO	JOB MART ADVERTISEMENT	224.99
3/26/2018	EFT00000007201	POPPA CORN CORP.	PREPOP POPCORN	296.06
3/26/2018	EFT00000007202	PRINTERS PLUS	BLACK TONER	195.47
3/26/2018	EFT00000007202	PRINTERS PLUS	TONER	134.23
3/26/2018	EFT00000007203	PROTRADE CONTRACTING &	48 MAIN ST PAINTING	352.56
3/26/2018	EFT00000007203	PROTRADE CONTRACTING &	ADMIN BLDG RENOS	3,497.35
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	10.83
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	32.48
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	960.14
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	21.65
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	176.14
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	143.67
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	162.38
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	159.56
3/26/2018	EFT00000007204	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	86.60
3/26/2018	EFT00000007205	PUROLATOR COURIER LTD.	FEB 13-15/18 COURIER SERVICES	98.90
3/26/2018	EFT00000007205	PUROLATOR COURIER LTD.	FEB 16-22/18 COURIER SERVICES	143.39
3/26/2018	EFT00000007206	REIS INFORMATION SYSTEMS	MAR'18 BLOCK PURCHASE	1,186.50
3/26/2018	EFT00000007207	RENTSHOP INC.	ARGON/CO2 MIX GAS	79.55
3/26/2018	EFT00000007207	RENTSHOP INC.	MISC. SUPPLIES	78.75
3/26/2018	EFT00000007207	RENTSHOP INC.	PROPANE CYLINDER FILLS	70.70
3/26/2018	EFT00000007207	RENTSHOP INC.	PROPANE FILL	33.50
3/26/2018	EFT00000007207	RENTSHOP INC.	SPOOL OF WIRE	9.85

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/26/2018	EFT000000007208	RESURFICE CORP.	BLADES, PARTS	1,123.90
3/26/2018	EFT000000007209	SAFEDESIGN APPAREL LTD.	PROTECTIVE GEAR	58,899.83
3/26/2018	EFT000000007210	SIERRA EXCAVATING ENTERPRISES	EMERGENCY WATERMAIN BREAK	17,865.30
3/26/2018	EFT000000007211	SIMCOE-YORK PRINTING	FEB 15/18 THE TIMES AD	153.77
3/26/2018	EFT000000007211	SIMCOE-YORK PRINTING	MAR 8/18 THE TIMES AD	444.09
3/26/2018	EFT000000007211	SIMCOE-YORK PRINTING	NOV 30/17 THE TIMES AD	208.28
3/26/2018	EFT000000007212	STRONGCO CORPORATION	FILTER	75.88
3/26/2018	EFT000000007212	STRONGCO CORPORATION	FILTERS	202.83
3/26/2018	EFT000000007212	STRONGCO CORPORATION	FUEL FILTER	51.02
3/26/2018	EFT000000007213	SUMMA ENGINEERING LTD.	DEVELOPER CHARGEBACK	4,764.08
3/26/2018	EFT000000007213	SUMMA ENGINEERING LTD.	NEW MODBUS MODULE	5,936.03
3/26/2018	EFT000000007213	SUMMA ENGINEERING LTD.	SCADA TROUBLESHOOTING	2,457.70
3/26/2018	EFT000000007214	SWISH MAINTENANCE LIMITED	DRIVER ASSY	734.50
3/26/2018	EFT000000007214	SWISH MAINTENANCE LIMITED	SERVICE CALL	324.76
3/26/2018	EFT000000007215	SYSCO	FEB 14/18 FOOD DELIVERY	993.99
3/26/2018	EFT000000007215	SYSCO	FEB 28/18 FOOD DELIVERY	961.36
3/26/2018	EFT000000007215	SYSCO	MAR 7/18 FOOD DELIVERY	1,045.32
3/26/2018	EFT000000007216	TAB	FOLDERS	468.38
3/26/2018	EFT000000007217	TEMP AIR CONTROL	ANNUAL PREVENTATIVE MAINT.	2,849.65
3/26/2018	EFT000000007217	TEMP AIR CONTROL	HUMIDIFIER SERVICE CALL	801.74
3/26/2018	EFT000000007217	TEMP AIR CONTROL	SERVICE CALL	850.21
3/26/2018	EFT000000007218	TENAQUIP LIMITED	BAR & PIPE CART W/ CASTERS	1,458.33
3/26/2018	EFT000000007219	TOTAL BATTERY	TERMINAL	24.86
3/26/2018	EFT000000007219	TOTAL BATTERY	TERMINAL	25.44
3/26/2018	EFT000000007220	TSC STORES L.P.	HANDLE	15.53
3/26/2018	EFT000000007220	TSC STORES L.P.	HARDWARE CLOTH	67.78
3/26/2018	EFT000000007220	TSC STORES L.P.	MISC. SUPPLIES	62.14
3/26/2018	EFT000000007220	TSC STORES L.P.	MISC. SUPPLIES	99.94
3/26/2018	EFT000000007220	TSC STORES L.P.	NUTS/BOLTS/WASHERS	55.22
3/26/2018	EFT000000007220	TSC STORES L.P.	PINS	29.56
3/26/2018	EFT000000007220	TSC STORES L.P.	SOCKET ADAPTER	21.66
3/26/2018	EFT000000007220	TSC STORES L.P.	SWEEPING COMPOUND	20.34
3/26/2018	EFT000000007220	TSC STORES L.P.	TOWELS, BATTERY	126.27
3/26/2018	EFT000000007221	UNI FIRST CANADA LIMITED	3-IN-1 JACKET	469.63
3/26/2018	EFT000000007221	UNI FIRST CANADA LIMITED	TOQUE	29.60
3/26/2018	EFT000000007221	UNI FIRST CANADA LIMITED	UNIFORMS	501.17
3/26/2018	EFT000000007221	UNI FIRST CANADA LIMITED	UNIFORMS	618.11
3/26/2018	EFT000000007221	UNI FIRST CANADA LIMITED	UNIFORMS	140.69
3/26/2018	EFT000000007221	UNI FIRST CANADA LIMITED	UNIFORMS	46.90
3/26/2018	EFT000000007221	UNI FIRST CANADA LIMITED	UNIFORMS	90.41
3/26/2018	EFT000000007221	UNI FIRST CANADA LIMITED	UNIFORMS	45.21
3/26/2018	EFT000000007222	UNIFORM UNIFORMS	UNIFORMS	9,603.87
3/26/2018	EFT000000007223	URBAN FOREST INNOVATIONS INC	DEV. CHARGEBACK: PEER REVIEW	665.12
3/26/2018	EFT000000007223	URBAN FOREST INNOVATIONS INC	DEV.CHARGEBACK: PEER REVIEW	982.42
3/26/2018	EFT000000007224	VEOLIA	HYDREX 750KG SUPERSAC	6,373.81
3/26/2018	EFT000000007225	VISCO INDUSTRIAL SALES CO	BACK UP ALARM	76.38
3/26/2018	EFT000000007225	VISCO INDUSTRIAL SALES CO	SELF CONTAINED LED	73.48
3/26/2018	EFT000000007225	VISCO INDUSTRIAL SALES CO	WATER/FUEL SEPERATOR	27.32
3/26/2018	EFT000000007226	WALKERTON CLEAN WATER CENTRE	MAR 1/18 GROUNDWATER SYS.	363.86
3/26/2018	EFT000000007227	WAMCO	FIRE HOSE, CLAMPS	1,185.37
3/26/2018	EFT000000007227	WAMCO	FIRE HYDRANT, WATER METER, ETC	3,672.50
3/26/2018	EFT000000007227	WAMCO	MISC. SUPPLIES	859.93
3/26/2018	EFT000000007227	WAMCO	MISC. SUPPLIES	2,211.30
3/26/2018	EFT000000007228	WILTON FLOOR & WALL COVERING	PAINT	437.92
3/26/2018	EFT000000007229	EMPLOYEE	PROGRAM SUPPLIES	93.27
3/26/2018	EFT000000007230	WM WELLER TREE SERVICE LTD.	EAB TREE REMOVALS	385.61

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/26/2018	EFT00000007230	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	3,190.31
3/26/2018	EFT00000007230	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	2,615.35
3/26/2018	EFT00000007230	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE PROGRAM	500.36
3/26/2018	EFT00000007231	WOLSELEY MECHANICAL GROUP	BEAM CLAMP	28.48
3/26/2018	EFT00000007231	WOLSELEY MECHANICAL GROUP	REPAIR VALVES	1,600.35
3/26/2018	EFT00000007232	XEROX CANADA	FEB'18 COPIER USAGE	399.22
3/26/2018	EFT00000007232	XEROX CANADA	FEB'18 COPIER USAGE	389.35
3/26/2018	EFT00000007232	XEROX CANADA	FEB'18 COPIER USAGE	155.42
3/26/2018	EFT00000007233	1204459 ONTARIO o/a MAGNETSIGNS	MAR'18 AD SPACE RENTAL	847.50
3/26/2018	EFT00000007234	MILLIGAN ENERGY INC.	1002.8L GASOLINE	1,188.69
3/26/2018	EFT00000007234	MILLIGAN ENERGY INC.	164.1L DIESEL	193.22
3/26/2018	EFT00000007234	MILLIGAN ENERGY INC.	194.3L DYED DIESEL	199.58
3/26/2018	EFT00000007234	MILLIGAN ENERGY INC.	603.2L FURNACE FUEL	482.02
3/26/2018	EFT00000007234	MILLIGAN ENERGY INC.	663.5L FURNACE FUEL	816.48
3/26/2018	EFT00000007235	PAVLIK GROUP INC	AVG ANTI-VIRUS SERVICES RENEW	4,328.35
3/26/2018	EFT00000007236	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	88.37
3/26/2018	EFT00000007236	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	480.95
3/26/2018	EFT00000007236	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	32.05
3/26/2018	EFT00000007236	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	69.77
3/26/2018	EFT00000007236	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	217.95
3/26/2018	EFT00000007236	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	120.16
3/26/2018	EFT00000007237	SYNTEC PROCESS EQUIPMENT LTD.	VALMATIC REPAIR KIT	219.79
3/29/2018	EFT00000007238	AEROCOUSTICS ENGINEERING	DEV CHARGE BACK PEER REVIEW	994.40
3/29/2018	EFT00000007239	AIR LIQUIDE CANADA INC.	FEB'18 CYLINDER RENTAL	192.80
3/29/2018	EFT00000007240	ALLISTON STARTER REBUILDERS	CHECK MOTOR	45.20
3/29/2018	EFT00000007241	EMPLOYEE	LIC RENEWAL 2018	135.60
3/29/2018	EFT00000007242	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,101.30
3/29/2018	EFT00000007243	SUNBELT RENTALS OF CANADA INC.	SAND BAGS, FILTER CLOTH	694.95
3/29/2018	EFT00000007244	EMPLOYEE	TRAVEL PAY MAR 5-9	136.80
3/29/2018	EFT00000007245	CURRIE TRUCK CENTRE	LICENSE FEE	1,898.00
3/29/2018	EFT00000007246	DE LAGE LANDEN FINANCIAL	CONTRACT BASE APR 2018	243.89
3/29/2018	EFT00000007246	DE LAGE LANDEN FINANCIAL	CONTRACT BASE APRIL 2018	649.03
3/29/2018	EFT00000007247	GERRIE ELECTRIC WHOLESALE LTD	SPST TOGGLE SWITCH	11.92
3/29/2018	EFT00000007247	GERRIE ELECTRIC WHOLESALE LTD	TOGGLE SW DPDT	29.65
3/29/2018	EFT00000007248	EMPLOYEE	TRAINING MIDLAND MAR 12-16/18	333.73
3/29/2018	EFT00000007249	EMPLOYEE	MILEAGE FEB 2018	33.28
3/29/2018	EFT00000007249	EMPLOYEE	MILEAGE JANUARY 2018	91.52
3/29/2018	EFT00000007250	EMPLOYEE	TRAVEL PAY MAR 5/18	15.00
3/29/2018	EFT00000007250	EMPLOYEE	TRAVEL PAY MAR 8/18	45.90
3/29/2018	EFT00000007251	EMPLOYEE	TRAVEL PAY MAR 7-8	79.50
3/29/2018	EFT00000007252	KEMPENFELT IMAGING	CONTRACT BASE JAN-FEB2018	1,226.00
3/29/2018	EFT00000007253	EMPLOYEE	MILEAGE / ONT FIRE COLLEGE	122.72
3/29/2018	EFT00000007254	NEWARK	MISC. PARTS	664.33
3/29/2018	EFT00000007255	ORKIN CANADA CORPORATION	FEB 12/18 PEST CONTROL	236.17
3/29/2018	EFT00000007256	EMPLOYEE	RECRUIT WEEKEND TRAINING	163.94
3/29/2018	EFT00000007257	EMPLOYEE	TRAINING MIDLAND MAR 12-16/18	325.53
3/29/2018	EFT00000007258	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	173.21
3/29/2018	EFT00000007258	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	390.89
3/29/2018	EFT00000007258	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	144.73
3/29/2018	EFT00000007258	WASTE CONNECTIONS OF CANADA INC.	FEB'18 WASTE REMOVAL	390.89
3/29/2018	EFT00000007259	PUROLATOR COURIER LTD.	COURIER SERVICES MAR2018	313.48
3/29/2018	EFT00000007260	EMPLOYEE	WCWC TRAINING COURSE	363.86
3/29/2018	EFT00000007261	EMPLOYEE	SEMINAR EXPENSES MAR 21-22	56.79
3/29/2018	EFT00000007262	EMPLOYEE	MILEAGE FEB2018	40.56
3/29/2018	EFT00000007263	EMPLOYEE	INTERNET SERVICE APRIL2018	67.79
3/29/2018	EFT00000007264	SWISH MAINTENANCE LIMITED	SERVICE CALL	90.34

Implementation of the 2018 Approved Budget
 Council Cheque Summary Report
 Cheque Date: March 01 - March 31, 2018

3/29/2018	EFT000000007265	SYSCO	JAN 10/18 FOOD DELIVERY	191.92
3/29/2018	EFT000000007265	SYSCO	MAR 9/18 FOOD DELIVERY	257.30
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	10 WELLINGTON ST E FEB2018	470.33
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	ADMIN C/F TOLLFREE FEB2018	44.22
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	ADMIN OFFICE FEB2018	1,734.64
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON ARENA FAC1 FEB2018	111.19
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA FEB2018	65.18
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	BEETON ARENA FEB2018	78.98
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	CANINE/BYLAWS FEB2018	48.47
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE REC FAC MAR 2018	296.75
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	OLD MON BLDG FEB2018	54.52
3/29/2018	EFT000000007266	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM FEB2018	39.49
3/29/2018	EFT000000007267	TEMP AIR CONTROL	AMA BOILER SERVICE CALL	265.49
3/29/2018	EFT000000007268	VIKING INSTRUMENT & CO	15FT OF CABLE	641.79
3/29/2018	EFT000000007269	EMPLOYEE	MILEAGE FEB2018	83.20
3/29/2018	EFT000000007270	EMPLOYEE	TRAVEL PAY MAR 8-9	61.20
			Total	4,968,442.13