

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2018-05-01	062555	1321335 ONTARIO LTD	PARKING LOT LEASE MAY2018	1,695.00
2018-05-01	062556	2433263 ONTARIO INC.	2018 LEASE AGREEMENT MAY2018	4,722.43
2018-05-01	062557	AUBIN, RICHARD & NICOLE	RENTAL PAYMENT MAY2018	875.75
2018-05-01	062558	FRONTLINE PROPERTY MANAGEMENT	2018 LEASE PAYMENT MAY2018	1,652.80
2018-05-01	062559	GOOD SHEPHERD FOOD BANK	GOOD SHEPHERD DONATION MAY2018	1,400.00
2018-05-01	062560	K9 PEST MANAGEMENT GROUP INC	CANINE CONTROL SERV. MAY2018	5,247.82
2018-05-01	062561	SIMCOE CONDOMINIUM CORP #153	CONDO FEES MAY2018	2,375.00
2018-05-01	062577	BEETON FOODLAND	MEALS	95.86
2018-05-01	062577	BEETON FOODLAND	WATER	15.96
2018-05-01	062577	BEETON FOODLAND	WATER	3.99
2018-05-01	062578	BROUCO SERVICES INC	TECHNICAL SPECS WRITE-UP	1,130.00
2018-05-01	062579	CANADA COMPUTERS	LASER PRINTER	268.83
2018-05-01	062580	CANADIAN UNION OF PUBLIC EMPLOYEES	1807HO	432.56
2018-05-01	062580	CANADIAN UNION OF PUBLIC EMPLOYEES	1808HO	449.72
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	MARKERS	8.65
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	MISC. SUPPLIES	135.40
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	MISC. SUPPLIES	131.94
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	90.53
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	313.60
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	109.91
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	67.18
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES APR2018	52.64
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	SANITIZER	14.58
2018-05-01	062581	CORPORATE EXPRESS CANADA INC.	TABLES	1,262.21
2018-05-01	062582	CUMMINS CANADA ULC	PUMPER P30 REPAIRS	22,348.76
2018-05-01	062583	DELL CANADA INC.	DISPLAYPORT W/CABLES	13.56
2018-05-01	062583	DELL CANADA INC.	HDMI CABLE	10.17
2018-05-01	062583	DELL CANADA INC.	HDMI CABLE	10.17
2018-05-01	062583	DELL CANADA INC.	HDMI CABLE	11.30
2018-05-01	062584	EARTH POWER TRACTORS AND EQUIPMENT INC.	NEW RESIST 84" LANDSCAPER	5,186.70
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST APR2018	539.04
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR AVE APR2018	142.72
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	161 8TH AVE APR2018	364.69
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N APR2018	341.22
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	24 LILLY ST E APR2018	2,220.97
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	42 MAIN ST W APR2018	1,040.40
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	44 MILL ST E APR2018	742.80
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	4982 SIR FREDERICK APR2018	532.66
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S APR2018	240.75
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	6479 4TH LINE APR2018	828.28
2018-05-01	062585	ENBRIDGE CONSUMERS GAS	6830 4TH LINE APR2018	2,890.34
2018-05-01	062586	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	12,565.54
2018-05-01	062586	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	960.50
2018-05-01	062587	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	DOOR HANGERS	401.51
2018-05-01	062587	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SMOKE ALARM APR2018	728.62
2018-05-01	062588	FOREST CONTRACTORS LTD	PC#5 T17-03 2017 RDS IMPRV PRG	8,685.63
2018-05-01	062588	FOREST CONTRACTORS LTD	PC#5 T17-03 FOR007 REL.SET-OFF	9,997.15
2018-05-01	062589	HENDERSON	6FT TRIPLE SLIDE	6,836.50
2018-05-01	062590	HUBBARD, JANICE	TUTOR FEB2018	200.00
2018-05-01	062591	EMPLOYEE	TIMEKEEPING JAN-MAR2018	270.00
2018-05-01	062592	LEO & JOHN'S CAR & TRUCK SALES	TIRES	247.02
2018-05-01	062593	MAXIMUM SIGNS	SIGNAGE	135.73
2018-05-01	062594	MAXXAM ANALYTICS	FIRE SERVICES APR2018	355.95
2018-05-01	062595	MILLIGAN PROPANE LIMITED	577.9L PROPANE	391.16
2018-05-01	062596	MINISTER OF FINANCE	NEW PROGRAM REGISTRATION	520.00
2018-05-01	062597	NEIGHBOURS COUNTRY DEPOT	LAWN MIX	149.14
2018-05-01	062598	NEUTON TECHNOLOGIES	SODIUM HYPO TANK	5,519.03
2018-05-01	062599	NEW TECUMSETH TAXI	MAR'18 TAXI USAGE	6,152.70
2018-05-01	062601	OLIVER FUELS LIMITED	1200.5L DYED DIESEL	1,393.19
2018-05-01	062601	OLIVER FUELS LIMITED	1401.6L GASOLINE	1,821.38
2018-05-01	062601	OLIVER FUELS LIMITED	1500.1L GASOLINE	1,949.37
2018-05-01	062601	OLIVER FUELS LIMITED	2500.0L GASOLINE	3,248.75
2018-05-01	062601	OLIVER FUELS LIMITED	2820.3L DIESEL	3,601.24
2018-05-01	062601	OLIVER FUELS LIMITED	500.0L DIESEL	638.45
2018-05-01	062601	OLIVER FUELS LIMITED	500.1L DYED DIESEL	580.37
2018-05-01	062601	OLIVER FUELS LIMITED	550.3L DYED DIESEL	638.63
2018-05-01	062601	OLIVER FUELS LIMITED	600.3L DIESEL	766.52

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2018-05-01	062601	OLIVER FUELS LIMITED	900.6L DYED DIESEL	1,045.16
2018-05-01	062601	OLIVER FUELS LIMITED	999.7L DIESEL	1,276.52
2018-05-01	062601	OLIVER FUELS LIMITED	BLAST TUBE & MOUNTING MAR2018	194.36
2018-05-01	062602	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1807HO	43,648.10
2018-05-01	062602	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1807SA	63,535.54
2018-05-01	062602	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1808HO	43,458.36
2018-05-01	062602	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	1808SA	63,263.88
2018-05-01	062603	PARIO ENGINEERING & ENVIRONMENTAL SCIENCES	DEVELOPER CHARGEBACK	2,260.00
2018-05-01	062604	POINT TO POINT BROADBAND	MONTHLY MAINTENANCE APR2018	1,197.80
2018-05-01	062605	POWER STREAM	157 JOHN W TAYLOR AVE APR2018	1,514.17
2018-05-01	062605	POWER STREAM	161 EIGHTH AVE APR2018	115.88
2018-05-01	062605	POWER STREAM	18 QUEEN ST N APR2018	276.65
2018-05-01	062605	POWER STREAM	214 CHURCH ST S APR2018	1,416.22
2018-05-01	062605	POWER STREAM	24 LILLY ST APR2018	3,365.11
2018-05-01	062605	POWER STREAM	39 GRAY AVE APR2018	501.18
2018-05-01	062605	POWER STREAM	4 NOLAN RD PUMP STN APR2018	441.14
2018-05-01	062605	POWER STREAM	47 FLETCHER CRES PUMP APR2018	39.27
2018-05-01	062605	POWER STREAM	49 NELSON ST W APR2018	1,005.77
2018-05-01	062605	POWER STREAM	4982 SIR FRED BANTING APR2018	18,158.45
2018-05-01	062605	POWER STREAM	6315 LOT 8N CONC 14 APR2018	41,786.88
2018-05-01	062605	POWER STREAM	6830 LOT 4S CONC 4 APR2018	15,324.19
2018-05-01	062605	POWER STREAM	CHURCH ST HEAT TRACE APR2018	206.35
2018-05-01	062605	POWER STREAM	EASTERN AVE SEWAGE APR2018	427.72
2018-05-01	062605	POWER STREAM	G A WRIGHT P ALBERT ST APR2018	31.42
2018-05-01	062605	POWER STREAM	INDUSTRIAL RD SWR APR2018	1,756.79
2018-05-01	062605	POWER STREAM	MAPLE LANE SEWAGE APR2018	529.41
2018-05-01	062605	POWER STREAM	MCGAHEY ST SEWAGE APR2018	106.46
2018-05-01	062605	POWER STREAM	MILL ST E FIRE STN APR2018	436.23
2018-05-01	062605	POWER STREAM	PPG PARK CTR METER APR2018	31.42
2018-05-01	062605	POWER STREAM	PPG RED BOX PARK APR2018	31.40
2018-05-01	062606	PREMIER EQUIPMENT	AIR FILTER	165.80
2018-05-01	062606	PREMIER EQUIPMENT	ARM	198.82
2018-05-01	062606	PREMIER EQUIPMENT	CUT-OFF MACHINE TUNE-UP	73.50
2018-05-01	062606	PREMIER EQUIPMENT	FILTER CAP, STEEL WHEEL	49.03
2018-05-01	062606	PREMIER EQUIPMENT	MISC. SUPPLIES	45.96
2018-05-01	062607	PRODUCTIVITY PLUS	CHARGES	25.36
2018-05-01	062608	RBC-PPOC BILLING	PAYTICKET PARKING MAR2018	396.63
2018-05-01	062609	RECEIVER GENERAL FOR CANADA	1808HO	139.17
2018-05-01	062610	RPM INDUSTRIAL INC.	GFCI REPLACEMENT MAR2018	280.13
2018-05-01	062610	RPM INDUSTRIAL INC.	KITCHEN REPAIRS MAR2018	620.91
2018-05-01	062610	RPM INDUSTRIAL INC.	WOMENS WASHROOM REPAIR MAR18	237.98
2018-05-01	062611	SHERWIN-WILLIAMS CO.	TITAN PARTS APR2018	524.09
2018-05-01	062612	STAPLES ADVANTAGE	WIRELESS MOUSE MAR2018	51.65
2018-05-01	062613	STEENHOF BUILDING SERVICES GROUP	FEB'18 INSPECTIONS SERVICES	11,384.75
2018-05-01	062614	TELUS	PUREGEAR CHARGER	31.63
2018-05-01	062615	TOROMONT CAT	CYL GP-0051 MAR2018	1,076.42
2018-05-01	062615	TOROMONT CAT	PUMP GP-WATE MAR2018	550.20
2018-05-01	062615	TOROMONT CAT	SEAL-O-RING MAR2018	112.97
2018-05-01	062616	TOTTENHAM FOODLAND	WATER APR2018	79.80
2018-05-01	062616	TOTTENHAM FOODLAND	WATER APR2018	28.41
2018-05-01	062617	TOTTENHAM HOME HARDWARE LTD.	CEMENT & KNIFE APR2018	21.55
2018-05-01	062617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	66.64
2018-05-01	062617	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	4.27
2018-05-01	062617	TOTTENHAM HOME HARDWARE LTD.	SAW, CLEANER & SALT APR2018	209.93
2018-05-01	062618	TOWN OF NEW TECUMSETH	1807HO	85.95
2018-05-01	062618	TOWN OF NEW TECUMSETH	1807SA	176.02
2018-05-01	062618	TOWN OF NEW TECUMSETH	1808HO	85.95
2018-05-01	062618	TOWN OF NEW TECUMSETH	1808SA	176.02
2018-05-01	062619	TRENCHLESS UTILITY EQUIPMENT	P330 LIGHTER ADAPTER CORD	71.75
2018-05-01	062620	TRI-S INDUSTRIES LTD.	SERVICE FEB2018	559.35
2018-05-01	062621	EMPLOYEE	REFEREE INVOICE OCT17-MAR2018	600.00
2018-05-01	062622	WILLIAMSON AUTOMOTIVE	ABSORBENT	114.97
2018-05-01	062622	WILLIAMSON AUTOMOTIVE	FUNNEL ETC. APR2018	40.58
2018-05-01	062622	WILLIAMSON AUTOMOTIVE	OIL FILTER APR2018	4.81
2018-05-01	062622	WILLIAMSON AUTOMOTIVE	OIL FILTER APR2018	35.57
2018-05-01	062622	WILLIAMSON AUTOMOTIVE	ORANGE CLEANING WIPES APR2018	54.43
2018-05-01	062622	WILLIAMSON AUTOMOTIVE	SMOKE LENS APR2018	7.35
2018-05-01	062623	WORKPLACE SAFETY & INS. BRD.	1807HO	118.59

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2018-05-01	062623	WORKPLACE SAFETY & INS. BRD.	1807SA	38.70
2018-05-01	062623	WORKPLACE SAFETY & INS. BRD.	1808HO	119.86
2018-05-01	062623	WORKPLACE SAFETY & INS. BRD.	1808SA	38.84
2018-05-01	062624	YORK REGION AQUATIC COUNCIL	WORKSHOP REGISTRATION APR2018	130.00
2018-05-01	062625	ZOLLER MAINTENANCE	PICK-UP TRUCK CHARGE APR2018	284.76
2018-05-01	062636	EMPLOYEE	BICYCLE PRIZE APR2018	113.00
2018-05-01	062636	EMPLOYEE	GOLF TOURNAMENT APR2018	56.47
2018-05-01	062637	FEEHELY, GASTALDI	PROFESSIONAL SERVICES JAN2018	847.50
2018-05-01	062638	EMPLOYEE	AUXILIARY FOOD APR2018	93.96
2018-05-01	062639	MINISTER OF FINANCE	SALARIES/WAGES APR2018	188.83
2018-05-01	062639	MINISTER OF FINANCE	SALARIES/WAGES APR2018	319.55
2018-05-01	062640	QUALITY BUMPERS AND BODY PARTS LTD.	FRONT BUMPER	740.15
2018-05-01	062641	STEP ONE	EAVES TROUGHS REPAIR JUL2017	621.50
2018-05-01	062642	TOTTENHAM HOME HARDWARE LTD.	SHELVES & BRACKETS APR2018	17.01
2018-05-02	062644	DELL CANADA INC.	DISPLAYPORT	13.56
2018-05-02	062644	DELL CANADA INC.	HDMI CABLE	11.30
2018-05-02	062644	DELL CANADA INC.	OFFICE 365, ONLINE EXCHANGE	2,299.44
2018-05-02	062645	EXECUTIVE TOWING	TOWING APR2018	113.00
2018-05-02	062646	FEEHELY, GASTALDI	DC COMPLIANT HEARING	14,415.98
2018-05-02	062647	G & K SERVICES	JAN'18 MAT SERVICE	108.14
2018-05-02	062647	G & K SERVICES	MAR'18 MAT SERVICE	21.56
2018-05-02	062647	G & K SERVICES	MAR'18 MAT SERVICE	181.75
2018-05-02	062648	MAXIMUM SIGNS	16G STEEL MAR2018	327.70
2018-05-02	062649	RPM INDUSTRIAL INC.	DEPOT#2 LIGHTS	3,339.15
2018-05-02	062649	RPM INDUSTRIAL INC.	LED RETROFIT	2,734.14
2018-05-02	062650	STEP ONE	WELL 5 DOOR-01	1,808.00
2018-05-03	062651	CORPORATE EXPRESS CANADA INC	BADGE HOLDER APR2018	6.10
2018-05-03	062651	CORPORATE EXPRESS CANADA INC	GARBAGE BAGS & PENS APR2018	109.88
2018-05-03	062651	CORPORATE EXPRESS CANADA INC	HP TONER APR2018	562.07
2018-05-03	062651	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES FEB2018	84.40
2018-05-03	062651	CORPORATE EXPRESS CANADA INC	SHEET PROTECTORS APR2018	63.68
2018-05-03	062652	CVS MIDWEST TAPE	DVDS APR2018	85.86
2018-05-03	062653	EMPLOYEE	EXPENSES APR2018	50.85
2018-05-03	062654	GLEN MARTIN LTD	SOAP APR2018	57.40
2018-05-03	062655	JACK THE BOOKMAN LTD	BOOKS APR2018	1,105.69
2018-05-03	062656	LIBRARY SERVICES CENTRE	BOOKS APR2018	807.45
2018-05-03	062656	LIBRARY SERVICES CENTRE	BOOKS APR2018	1,390.67
2018-05-03	062656	LIBRARY SERVICES CENTRE	BOOKS APR2018	21.67
2018-05-03	062657	LIFEBEATS FIRST AID	BATTERY PKG FEB2018	802.75
2018-05-03	062658	OFFICE IMAGING	IMAGING APR2018	556.53
2018-05-03	062659	PITNEYWORKS	METER REFILL APR2018	456.81
2018-05-03	062660	EMPLOYEE	EXPENSES MAR2018	18.72
2018-05-03	062661	TELIZON INC	TOTTENHAM LIBRARY APR2018	42.57
2018-05-07	062662	BELL CANADA	BELL BILL 526605778 APR2018	131.65
2018-05-07	062663	REIMBURSEMENT TO RESIDENT	REFUND APR2018	50.85
2018-05-07	062664	EMPLOYEE	FOOD REIMBURSEMENT APR2018	500.00
2018-05-07	062665	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES APR2018	64.25
2018-05-07	062665	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES APR2018	172.50
2018-05-07	062665	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES APR2018	356.68
2018-05-07	062666	ENBRIDGE CONSUMERS GAS	5917 7TH LIN DEPOT 2B APR2018	406.42
2018-05-07	062666	ENBRIDGE CONSUMERS GAS	5917 7TH LINE #7 APR2018	1,131.40
2018-05-07	062666	ENBRIDGE CONSUMERS GAS	6375 14TH LINE APR2018	780.44
2018-05-07	062667	GREAT-WEST LIFE ASSURANCE	FIREFIGHTER PREMIUMS MAY2018	3,335.64
2018-05-07	062668	HYDRO ONE	MCKELVEY RESERVOIR APR2018	4,904.02
2018-05-07	062669	IA FINANCIAL GROUP	AD&D PREMIUMS MAY2018	700.49
2018-05-07	062670	REIMBURSEMENT TO RESIDENT	REFUND MAR2018	47.70
2018-05-07	062671	REIMBURSEMENT TO RESIDENT	REFUND MAR2018	11.70
2018-05-07	062671	REIMBURSEMENT TO RESIDENT	REFUND MAR2018	39.15
2018-05-07	062672	MINISTRY OF THE ENVIRONMENT&	WATER WORKS PERMIT APR2018	3,200.00
2018-05-07	062673	POWER STREAM	139 PARSON RD APR2018	13,798.84
2018-05-07	062673	POWER STREAM	40/42 MILL ST E APR2018	41.96
2018-05-07	062673	POWER STREAM	42 MILL ST W APR2018	141.44
2018-05-07	062673	POWER STREAM	6787 4TH LINE APR2018	61.57
2018-05-07	062673	POWER STREAM	6787 4TH LINE CONSERV APR2018	41.90
2018-05-07	062673	POWER STREAM	6830 COV PARK WELL APR2018	2,681.17
2018-05-07	062673	POWER STREAM	6830 COVENTRY PARK APR2018	105.88
2018-05-07	062673	POWER STREAM	6844 INDUSTRIAL PKY APR2018	1,768.39
2018-05-07	062673	POWER STREAM	6970 INDUSTRIAL PKY APR2018	154.48

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2018-05-07	062673	POWER STREAM	7300 INDUSTRIAL PKY APR2018	23,022.26
2018-05-07	062673	POWER STREAM	78 WALKEM DR APR2018	1,140.81
2018-05-07	062673	POWER STREAM	88 BOYNE ST APR2018	153.03
2018-05-07	062673	POWER STREAM	FIRE STATION 2 APR2018	325.48
2018-05-07	062673	POWER STREAM	FLETCHER CRES APR2018	711.45
2018-05-07	062673	POWER STREAM	FLETCHER CRES BALL APR2018	31.40
2018-05-07	062673	POWER STREAM	FLETCHER CRES PARK APR2018	42.57
2018-05-07	062673	POWER STREAM	FLETCHER LANE APR2018	209.86
2018-05-07	062673	POWER STREAM	FLETCHER-PEDEST BRD APR2018	77.06
2018-05-07	062673	POWER STREAM	HILLCREST WELL APR2018	460.37
2018-05-07	062673	POWER STREAM	JOH W TAYLOR APR2018	49.31
2018-05-07	062673	POWER STREAM	KEOGH PARK BANDS APR2018	49.26
2018-05-07	062673	POWER STREAM	KING ST N BANDS APR2018	31.40
2018-05-07	062673	POWER STREAM	NOTT RIVER CONC 12 APR2018	31.82
2018-05-07	062673	POWER STREAM	ROGERS RD WELL APR2018	249.03
2018-05-07	062674	PREMIER EQUIPMENT	SKID PLATE APR2018	162.97
2018-05-07	062675	SUN LIFE FINANCIAL	SUN LIFE PREMIUMS MAY2018	111,413.15
2018-05-07	062676	TECHNICAL STANDARDS AND	TSSA APPLICATION APR2018	593.25
2018-05-07	062677	TOTTENHAM HOME HARDWARE LTD.	CLEANING SUPPLIES ETC. APR2018	144.82
2018-05-07	062677	TOTTENHAM HOME HARDWARE LTD.	KEYS MAR2018	20.27
2018-05-07	062677	TOTTENHAM HOME HARDWARE LTD.	SHARKBITE APR2018	29.07
2018-05-07	062678	REIMBURSEMENT TO RESIDENT	PENALTY REFUND APR2018	141.18
2018-05-07	062679	WILLIAMSON AUTOMOTIVE	COUPLING ADAPTER APR2018	103.69
2018-05-07	062679	WILLIAMSON AUTOMOTIVE	OIL FILTER APR2018	7.03
2018-05-07	062680	WIRELESS PERSONAL	HARDWARE UPGRADE APR2018	531.08
2018-05-07	062681	WORKPLACE SAFETY & INS. BRD.	WSIB CLAIM APR2018	2,535.63
2018-05-07	062681	WORKPLACE SAFETY & INS. BRD.	WSIB CLAIM APR2018	2,412.12
2018-05-08	062683	CITY OF BARRIE	OPT-IN PAYMENT APR2018	63.00
2018-05-08	062684	REIMBURSEMENT TO RESIDENT	TOILET REBATE MAY2018	100.00
2018-05-08	062685	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES APR2018	84.70
2018-05-08	062685	CORPORATE EXPRESS CANADA INC.	PAPER APR/MAY2018	206.56
2018-05-08	062686	REIMBURSEMENT TO RESIDENT	TOILET REBATE MAY2018	50.00
2018-05-08	062687	REIMBURSEMENT TO RESIDENT	TOILET REBATE MAY2018	100.00
2018-05-08	062688	REIMBURSEMENT TO RESIDENT	TOILET REBATE MAY2018	50.00
2018-05-08	062689	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL REFUND MAY18	45.00
2018-05-08	062690	HUBBARD, JANICE	TUTOR APR2018	360.00
2018-05-08	062690	HUBBARD, JANICE	TUTOR APR2018	520.00
2018-05-08	062691	REIMBURSEMENT TO RESIDENT	TOILET REBATE MAY2018	50.00
2018-05-08	062692	REIMBURSEMENT TO RESIDENT	TOILET REBATE MAY2018	100.00
2018-05-08	062693	REIMBURSEMENT TO RESIDENT	TOILET REBATE MAY2018	50.00
2018-05-08	062694	MINISTER OF FINANCE/MTO	COURT COST REPORT APR2018	717.75
2018-05-08	062695	NEXUS ACTUARIAL CONSULTANTS LTD.	WSIB VALUATION APR2018	508.50
2018-05-08	062696	REIMBURSEMENT TO RESIDENT	2018 RAIN BARREL REFUND MAY18	45.00
2018-05-08	062697	POWER STREAM	STREET LIGHTING NT APR2018	19,502.46
2018-05-08	062698	REIMBURSEMENT TO RESIDENT	TOILET REBATE MAY2018	100.00
2018-05-08	062699	TELUS	RENEWAL APR2018	372.89
2018-05-08	062700	TOWN OF GRIMSBY	LIVE FIRE TRAINING APR2018	339.00
2018-05-08	062701	WILLIAMSON AUTOMOTIVE	AIR FILTER APR2018	18.40
2018-05-08	062701	WILLIAMSON AUTOMOTIVE	BATTERY & FUSE BLOCK MAY2018	182.89
2018-05-08	062702	WOOD ENERGY TECHNOLOGY TRANSFER	MEMBERSHIP APR2018	135.60
2018-05-08	062703	XEROX CANADA	COPIES APR2018	194.04
2018-05-08	062704	BRODART CANADA COMPANY	DISPLAYS APR2018	472.77
2018-05-08	062704	BRODART CANADA COMPANY	PLAIN/ALMOND APR2018	83.23
2018-05-08	062705	CARR MCLEAN	ALBUM APR2018	564.59
2018-05-08	062705	CARR MCLEAN	BOOK TAPE MAY2018	130.82
2018-05-08	062706	CINTAS CANADA LTD	MATS APR2018	22.79
2018-05-08	062706	CINTAS CANADA LTD	MATS APR2018	34.77
2018-05-08	062707	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES APR2018	176.81
2018-05-08	062707	CORPORATE EXPRESS CANADA INC	TONER CARTRIDGE MAY2018	414.93
2018-05-08	062708	CVS MIDWEST TAPE	DVD APR2018	26.26
2018-05-08	062708	CVS MIDWEST TAPE	DVD APR2018	26.26
2018-05-08	062708	CVS MIDWEST TAPE	DVDS APR2018	638.13
2018-05-08	062709	EMPLOYEE	COURIER SERVICES APR2018	700.00
2018-05-08	062710	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERVICES MAY2018	2,513.88
2018-05-08	062711	LBC CAPITAL	RENTAL APR2018	638.30
2018-05-08	062712	LIBRARY SERVICES CENTRE	LIBRARY BOOKS APR2018	1,603.58
2018-05-08	062712	LIBRARY SERVICES CENTRE	LIBRARY BOOKS MAY2018	7,451.22
2018-05-08	062713	NEXT STEP LITERACY	TEAM SPONSORSHIP MAY2018	300.00

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2018-05-08	062714	OFFICE IMAGING	IMAGING MAY2018	39.55
2018-05-08	062715	RING OFFICE	MONTHLY SUBSCRIPTION MAY2018	596.64
2018-05-08	062716	SAUNDERS BOOK COMPANY	BOOKS MAY2018	24.38
2018-05-08	062717	SHRED-IT INTERNATIONAL ULC	SHREDDING APR2018	77.36
2018-05-08	062717	SHRED-IT INTERNATIONAL ULC	SHREDDING APR2018	77.36
2018-05-08	062718	TELIZON INC	BEETON LIBRARY APR2018	42.57
2018-05-08	062718	TELIZON INC	LIBRARY ALLISTON APR2018	43.13
2018-05-08	062719	TELUS MOBILITY	14613431 APR2018	64.33
2018-05-08	062720	EMPLOYEE	MILEAGE APR2018	110.24
2018-05-08	062721	BELL MOBILITY	MOBILITY APR 2018	729.55
2018-05-10	062722	ALLISTON EQUIPMENT LTD	MOTOR APR2018	425.05
2018-05-10	062725	RECEIVER GENERAL FOR CANADA	1809 HO	139.17
2018-05-10	062726	RODNEY GEYER ONTARIO LAND SURVEYOR INC	Q17-26 ADDITIONAL SURVEY WORK	5,424.00
2018-05-10	062727	EMPLOYEE	TRAVEL PAY MAR2018	30.60
2018-05-10	062728	WILTON FLOOR & WALL COVERINGS LTD	FIRE SAFETY TRAILER REPAIRS	2,131.58
2018-05-10	062730	NEXUS ACTUARIAL CONSULTANTS LTD.	RETIREMENT BEN. ACTUARIAL V.	7,525.80
2018-05-10	062730	NEXUS ACTUARIAL CONSULTANTS LTD.	WSIB ACTUARIAL VALUATION	4,576.50
2018-05-15	062731	TD VISA	PREPAY TD VISA CARD	4,000.00
2018-05-15	062732	MINISTER OF FINANCE	MUNICIPAL POLICING APR2018	822,762.00
2018-05-15	062733	ALLISTON EQUIPMENT LTD	CYLINDER SEAL KIT JULY2017	144.92
2018-05-15	062734	ALLISTON STARTER REBUILDERS	ALTERNATOR MAY2018	254.25
2018-05-15	062735	B & I COMPLETE TRUCK CENTRE	STARTER RELAY MAY2018	41.65
2018-05-15	062736	REIMBURSEMENT TO RESIDENT	FINAL BILL UNDER TAXES MAY2018	305.76
2018-05-15	062737	BEETON FOODLAND	WATER MAY2018	29.90
2018-05-15	062738	BELL CANADA	527701572APR2018	68.93
2018-05-15	062739	REIMBURSEMENT TO RESIDENT	REFUND MAY2018	233.49
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	3.60
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	7.21
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	5.39
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	5.39
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	127.96
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	15.85
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	3.60
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	127.96
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	21.63
2018-05-15	062740	CINTAS CANADA LIMITED	MATS/UNIFORMS APR2018	7.21
2018-05-15	062741	COLLUS POWER CORP	ELECTRICITY CHARGES MAY2018	70.79
2018-05-15	062742	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES APR2018	33.88
2018-05-15	062743	ENBRIDGE CONSUMERS GAS	20 SECOND ST APR2018	544.45
2018-05-15	062743	ENBRIDGE CONSUMERS GAS	20 SECOND ST APR2018	504.58
2018-05-15	062743	ENBRIDGE CONSUMERS GAS	3377 10TH SIDEROAD APR2018	721.79
2018-05-15	062743	ENBRIDGE CONSUMERS GAS	42 MILL ST W APR2018	546.00
2018-05-15	062744	REIMBURSEMENT TO RESIDENT	PERMIT REFUND APR2018	55.00
2018-05-15	062745	FEEHELY, GASTALDI	PROFESSIONAL SERVICES APR2018	9,887.50
2018-05-15	062746	GARDEN CITY INC	22.3 TONNES LIMESTONE MAY2018	628.72
2018-05-15	062746	GARDEN CITY INC	23.4 TONNES LIMESTONE MAY2018	659.73
2018-05-15	062747	GOLDER ASSOCIATES LIMITED	PEER REVIEW APR2018	663.88
2018-05-15	062748	GORD DAVENPORT AUTOMOTIVE INC.	SUSPENSION APR2018	1,015.87
2018-05-15	062749	GREEN TRACTORS INC.	WHEEL KIT & SPINDLE MAY2018	668.39
2018-05-15	062750	HYDRO ONE	5917 7TH LINE APR2018	281.13
2018-05-15	062750	HYDRO ONE	5917 7TH LINE APR2018	1,055.18
2018-05-15	062750	HYDRO ONE	5944 9TH LINE APR2018	212.39
2018-05-15	062750	HYDRO ONE	6946 7TH LINE APR2018	310.83
2018-05-15	062750	HYDRO ONE	7475 POPLAR SIDERD APR2018	109.02
2018-05-15	062750	HYDRO ONE	HWY 9 SDRD 10 APR2018	600.69
2018-05-15	062750	HYDRO ONE	VC2 5 CONCESSION APR2018	106.52
2018-05-15	062750	HYDRO ONE	VC3 7TH CONCESSION APR2018	106.38
2018-05-15	062750	HYDRO ONE	VC4 2 CONCESSION MAY2018	93.91
2018-05-15	062750	HYDRO ONE	VC5 3 CONCESSION APR2018	114.71
2018-05-15	062750	HYDRO ONE	VC6 4 CONCESSION APR2018	125.69
2018-05-15	062751	KIDS GREAT MINDS	CARTOON COMPUTER APR2018	730.88
2018-05-15	062752	MAXXAM ANALYTICS	COMPRESSED BAG MAY2018	355.95
2018-05-15	062753	REIMBURSEMENT TO RESIDENT	REFUND APR2018	67.80
2018-05-15	062754	MINISTER OF FINANCE	SALARIES & WAGES APR2018	565.44
2018-05-15	062755	OESC	TRAINER RECERTIFICATION APR18	367.25
2018-05-15	062756	OLIVER FUELS LIMITED	101.1 MARKED DIESEL MAY2018	119.61
2018-05-15	062756	OLIVER FUELS LIMITED	109.4 MARKED DIESEL MAY2018	129.43
2018-05-15	062756	OLIVER FUELS LIMITED	1235.1 MARKED DIESEL MAY2018	1,461.26

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2018-05-15	062756	OLIVER FUELS LIMITED	1300.3 MARKED DIESEL MAY2018	1,538.39
2018-05-15	062756	OLIVER FUELS LIMITED	1400.8 CLEAR DIESEL MAY2018	1,820.34
2018-05-15	062756	OLIVER FUELS LIMITED	158 MARKED DIESEL MAY2018	186.94
2018-05-15	062756	OLIVER FUELS LIMITED	18.7 MARKED DIESEL MAY2018	22.13
2018-05-15	062756	OLIVER FUELS LIMITED	202.5 MARKED DIESEL MAY2018	239.58
2018-05-15	062756	OLIVER FUELS LIMITED	2188.6 REGULAR GAS MAY2018	2,844.09
2018-05-15	062756	OLIVER FUELS LIMITED	2201.4 REGULAR GAS APR2018	2,860.72
2018-05-15	062756	OLIVER FUELS LIMITED	294.7 MARKED DIESEL MAY2018	348.66
2018-05-15	062756	OLIVER FUELS LIMITED	588.2 MARKED DIESEL MAY2018	695.91
2018-05-15	062756	OLIVER FUELS LIMITED	600.8 MARKED DIESEL MAY2018	710.82
2018-05-15	062756	OLIVER FUELS LIMITED	80.4 MARKED DIESEL MAY2018	95.12
2018-05-15	062757	POWER STREAM	10 WELLINGTON ST E APR2018	4,722.25
2018-05-15	062757	POWER STREAM	139 QUEEN ST N APR2018	14,105.51
2018-05-15	062757	POWER STREAM	1460 TREETOPS BLVD APR2018	2,899.86
2018-05-15	062757	POWER STREAM	22 SECOND ST S APR2018	610.10
2018-05-15	062757	POWER STREAM	3854 LOT 4 CONC 14 APR2018	980.70
2018-05-15	062757	POWER STREAM	42 MAIN ST W APR2018	885.36
2018-05-15	062757	POWER STREAM	4262 LOT 6 CONC 12 APR2018	1,065.38
2018-05-15	062757	POWER STREAM	4262 LOT 6 CONC 12 APR2018	1,465.67
2018-05-15	062757	POWER STREAM	4383 ADJALA TOWNLINE APR2018	358.61
2018-05-15	062757	POWER STREAM	6044 INDUSTRIAL PKY APR2018	150.20
2018-05-15	062757	POWER STREAM	6375 14TH LINE APR2018	1,305.89
2018-05-15	062757	POWER STREAM	6479 4TH LINE APR2018	2,029.05
2018-05-15	062757	POWER STREAM	6558 CONC 8 APR2018	3,278.22
2018-05-15	062757	POWER STREAM	778830000APR2018	3,067.08
2018-05-15	062757	POWER STREAM	AGRIC BLDG APR2018	82.49
2018-05-15	062757	POWER STREAM	BACK SHED REC 2 APR2018	31.39
2018-05-15	062757	POWER STREAM	COMM CENTRE BALL PK APR2018	52.48
2018-05-15	062757	POWER STREAM	FLETCHER CRES MUSEUM APR2018	614.89
2018-05-15	062757	POWER STREAM	FLETCHER CRES PLGRD APR2018	51.97
2018-05-15	062757	POWER STREAM	FLETCHER CRES POOL APR2018	84.61
2018-05-15	062757	POWER STREAM	HWY 89 & 10TH SDRD APR2018	118.11
2018-05-15	062757	POWER STREAM	INDUSTRIAL RD RESERVOIR APR18	5,106.54
2018-05-15	062757	POWER STREAM	PROSPECT ST PARK APR2018	31.39
2018-05-15	062757	POWER STREAM	PROSPECT ST PARK BALL APR2018	31.39
2018-05-15	062757	POWER STREAM	SECOND ST PARK APR2018	31.39
2018-05-15	062757	POWER STREAM	SNACK BOOTH APR2018	32.68
2018-05-15	062757	POWER STREAM	WILLOUGBY WAY APR2018	227.87
2018-05-15	062758	RE:SOUND MUSIC LICENSING COMPANY	TARRIF 5.B MAY2018	60.18
2018-05-15	062758	RE:SOUND MUSIC LICENSING COMPANY	TARRIF 5.B MAY2018	421.29
2018-05-15	062758	RE:SOUND MUSIC LICENSING COMPANY	TARRIF 5.B MAY2018	44.44
2018-05-15	062759	RPM INDUSTRIAL INC.	DEHUMIDIFIER REPAIR APR2018	538.99
2018-05-15	062759	RPM INDUSTRIAL INC.	MOVE CASHIER POLE APR2018	195.49
2018-05-15	062759	RPM INDUSTRIAL INC.	THERMOSTAT COVERS APR2018	413.53
2018-05-15	062759	RPM INDUSTRIAL INC.	WIRE DOOR PANEL APR2018	834.86
2018-05-15	062760	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE APR2018	119.57
2018-05-15	062761	SIMCOE COUNTY FIRE CHIEFS'	UNIFORM MAY2018	385.00
2018-05-15	062762	REIMBURSEMENT TO RESIDENT	TAX REFUND MAY2018	1,484.00
2018-05-15	062763	TECUMSETH WEST GWILLIMBURY HISTORICAL SOCIETY	ADVERTISEMENT MAY2018	25.00
2018-05-15	062764	TELUS	RENEWAL APR2018	409.04
2018-05-15	062765	TELUS MOBILITY	19299362 APR2018	181.07
2018-05-15	062765	TELUS MOBILITY	DEVICE RENEWAL APR2018	372.89
2018-05-15	062766	THE PRINTING HOUSE LTD.	FILE PROCESSING MAY2018	191.42
2018-05-15	062767	TOTTENHAM FOODLAND	WATER MAY2018	29.90
2018-05-15	062767	TOTTENHAM FOODLAND	WATER MAY2018	11.96
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	ALUM OXIDE BELT APR2018	9.70
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	BRUSHES APR2018	11.27
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	CEMENT MAY2018	29.76
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	CLEANING SUPPLIES APR2018	63.20
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	FOAM EAR PLUGS APR2018	39.82
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	HOSE & SHOVEL APR2018	49.69
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	MOTOR OIL MAY2018	18.06
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	PAINT SUPPLIES APR2018	239.75
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	PAINT SUPPLIES APR2018	74.47
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	PAINT SUPPLIES MAY2018	220.68
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	PAINT SUPPLIES MAY2018	88.14
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	SEEL WOON HNDL MAY2018	49.71
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES APR2018	11.29

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2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	TOILET BOWL ETC. APR2018	160.97
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	TOILET SEAT MAY2018	18.07
2018-05-15	062768	TOTTENHAM HOME HARDWARE LTD.	WASHERS & NUTS APR2018	72.42
2018-05-15	062769	TRENCHLESS UTILITY EQUIPMENT	LIGHT AND CASE MAY2018	485.90
2018-05-15	062770	UNITED ROTARY BRUSH OF CANADA	POLY CONV WAFER APR2018	408.43
2018-05-15	062771	WILLIAMSON AUTOMOTIVE	CAP SCREW MAY2018	1.54
2018-05-15	062771	WILLIAMSON AUTOMOTIVE	COUPLING ADAPTER APR2018	166.06
2018-05-15	062771	WILLIAMSON AUTOMOTIVE	OIL FILTER APR2018	72.89
2018-05-15	062771	WILLIAMSON AUTOMOTIVE	OIL FILTER APR2018	130.01
2018-05-15	062771	WILLIAMSON AUTOMOTIVE	OIL FILTER MAY2018	115.21
2018-05-15	062771	WILLIAMSON AUTOMOTIVE	OIL FILTER MAY2018	27.91
2018-05-15	062772	WORKPLACE SAFETY & INS. BRD.	WSIB CLAIM APR2018	5,837.88
2018-05-15	062772	WORKPLACE SAFETY & INS. BRD.	WSIB CLAIM MAY 2018	4,858.75
2018-05-15	062772	WORKPLACE SAFETY & INS. BRD.	WSIB CLAIM MAY2018	148.08
2018-05-15	062772	WORKPLACE SAFETY & INS. BRD.	WSIB CLAIM MAY2018	354.70
2018-05-18	062773	EMPLOYEE	MILEAGE EXPENSE MAR/APR2018	118.04
2018-05-18	062774	CINTAS CANADA LTD	SCRAPER & MAT MAY2018	25.96
2018-05-18	062774	CINTAS CANADA LTD	SCRAPER & MATS APR2018	25.96
2018-05-18	062774	CINTAS CANADA LTD	SCRAPER & MATS APR2018	25.96
2018-05-18	062774	CINTAS CANADA LTD	SCRAPER & MATS APR2018	24.49
2018-05-18	062774	CINTAS CANADA LTD	SCRAPER & MATS APR2018	25.96
2018-05-18	062775	COZY MUSIC	COZY MUSIC PERFORMANCE JUL2018	500.00
2018-05-18	062776	CVS MIDWEST TAPE	BOOKS & DVDS MAY2018	316.93
2018-05-18	062776	CVS MIDWEST TAPE	DVD MAY2018	27.96
2018-05-18	062777	JACK THE BOOKMAN LTD	BOOKS APR2018	1,071.30
2018-05-18	062777	JACK THE BOOKMAN LTD	BOOKS APR2018	112.38
2018-05-18	062777	JACK THE BOOKMAN LTD	BOOKS MAY2018	169.12
2018-05-18	062777	JACK THE BOOKMAN LTD	BOOKS MAY2018	330.78
2018-05-18	062778	LIBRARY SERVICES CENTRE	BOOKS APR2018	657.48
2018-05-18	062779	THE GLOBE AND MAIL	SUBSCRIPTION MAY2018	545.45
2018-05-18	062780	YELLOW PAGES	YELLOW PAGES APR2018	41.41
2018-05-18	062780	YELLOW PAGES	YELLOW PAGES APR2018	41.41
2018-05-18	062780	YELLOW PAGES	YELLOW PAGES APR2018	41.41
2018-05-18	062781	3C TRAINING SOLUTIONS	COACHING APR2018	800.40
2018-05-18	062781	3C TRAINING SOLUTIONS	COACHING MAR2018	1,265.60
2018-05-18	062782	ABILITIES IN MOTION	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062783	ACHILL CHORAL SOCIETY	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062784	ALLISTON & DISTRICT CHAMBER OF COMMERCE	COMMUNITY GRANT PROGRAM APR18	5,000.00
2018-05-18	062784	ALLISTON & DISTRICT CHAMBER OF COMMERCE	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062784	ALLISTON & DISTRICT CHAMBER OF COMMERCE	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062785	ALLISTON & DISTRICT HORTICULTURAL SOCIETY	COMMUNITY GRANT PROGRAM APR18	1,000.00
2018-05-18	062786	ALLISTON & DISTRICT MINISTERIAL	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062787	ALLISTON NIKOLETTES GYMNASTICS	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062788	ALLISTON OUT OF THE COLD	COMMUNITY GRANT PROGRAM APR18	5,000.00
2018-05-18	062789	ALLISTON POTATO FESTIVAL	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062790	BEETON & DISTRICT AGRICULTURAL SOCIETY	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062791	BEETON HONEY & GARDEN FESTIVAL	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062792	BEETON HORTICULTURAL SOCIETY	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062793	BEETON LAWN BOWLING CLUB INC.	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062794	CHRISTMAS BASKET PROGRAM	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062795	COMMUNITY & HOME ASSISTANCE TO SENIORS	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062796	CONTACT COMMUNITY SERVICES	COMMUNITY GRANT PROGRAM APR18	9,000.00
2018-05-18	062797	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N APR2018	5,003.00
2018-05-18	062797	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES APR2018	385.12
2018-05-18	062797	ENBRIDGE CONSUMERS GAS	49 NELSON ST W APR2018	1,284.10
2018-05-18	062797	ENBRIDGE CONSUMERS GAS	6315 14TH LINE APR2018	6,165.23
2018-05-18	062797	ENBRIDGE CONSUMERS GAS	7300 14TH LINE APR2018	5,992.27
2018-05-18	062798	GEORGIAN BAY WATERWORKS CONFERENCE	2018 MEMBERSHIP FEES MAR2018	25.00
2018-05-18	062798	GEORGIAN BAY WATERWORKS CONFERENCE	ONE DELEGATE MAY2018	150.00
2018-05-18	062799	GIBSON CULTURAL CENTRE	COMMUNITY GRANT PROGRAM APR18	25,000.00
2018-05-18	062800	REIMBURSEMENT TO RESIDENT	OVERPAYMENT REFUND MAY2018	4,186.74
2018-05-18	062801	HYDRO ONE	2000030110910 MAY2018	549.90
2018-05-18	062801	HYDRO ONE	9TH LINE TRAFFIC LIGHT MAY2018	31.86
2018-05-18	062802	REIMBURSEMENT TO RESIDENT	DOG TAG REFUND MAY2018	20.00
2018-05-18	062803	NEW TECUMSETH SINGERS	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062804	POINT TO POINT BROADBAND	MONTHLY EXPENSE MAY2018	1,197.80
2018-05-18	062805	POWER STREAM	48 MAIN ST W MAY2018	38.29
2018-05-18	062806	RPM INDUSTRIAL INC.	FIRE HALL TOTT APR2018	178.54

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2018-05-18	062807	SANTA CLAUS PARADE COMMITTEE	COMMUNITY GRANT PROGRAM APR18	4,000.00
2018-05-18	062808	SCOUTS CANADA - 1ST TOTTENHAM GROUP	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062809	SHAW DIRECT	1-7300 INDUSTRIAL PKY APR2018	216.63
2018-05-18	062810	SIMCOE COUNTY BLUEGRASS & OLD TYME MUSIC ASS.	COMMUNITY GRANT PROGRAM APR18	8,000.00
2018-05-18	062811	SOUTH SIMCOE 4-H ASSOCIATION	COMMUNITY GRANT PROGRAM APR18	500.00
2018-05-18	062812	SOUTH SIMCOE ARTS COUNCIL	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062812	SOUTH SIMCOE ARTS COUNCIL	COMMUNITY GRANT PROGRAM APR18	25,000.00
2018-05-18	062812	SOUTH SIMCOE ARTS COUNCIL	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062813	SUNDAY MUSIC IN THE PARK	COMMUNITY GRANT PROGRAM APR18	4,500.00
2018-05-18	062814	THIS RUNS FOR YOU	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062815	TOTTENAM-BEETON DISTRICT	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062816	TOTTENHAM & DISTRICT HORICULTURAL SOCIETY	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062817	TOTTENHAM CLASSIC CAR & TRUCK SHOW	COMMUNITY GRANT PROGRAM APR18	1,000.00
2018-05-18	062818	TOTTENHAM COMMUNITY GARDEN	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062819	TOTTENHAM COMMUNITY PROGRAM ASSOC.	COMMUNITY GRANT PROGRAM APR18	2,000.00
2018-05-18	062819	TOTTENHAM COMMUNITY PROGRAM ASSOC.	COMMUNITY GRANT PROGRAM APR18	4,000.00
2018-05-18	062820	WORKPLACE SAFETY & INS. BRD.	WSIB CLAIM MAY2018	3,485.13
2018-05-18	062821	ALLISTON POTATO FESTIVAL - CONCERTS IN THE PARK	2018 COMMUNITY GRANT PROGRAM	4,500.00
2018-05-18	062822	EMPLOYEE	MAY 18/18 MISSED PAYROLL	1,338.09
2018-05-18	062823	OAK RIDGES MORaine LAND TRUST	2018 COMMUNITY GRANT PROGRAM	7,500.00
2018-05-18	062824	EMPLOYEE	MAY 18/18 MISSED PAYROLL	1,609.21
2018-05-23	062825	SIMCOE COUNTY ROADS	2018 TRUCK RODEO	200.00
2018-05-24	062826	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	240.76
2018-05-24	062827	CANADIAN WATER & WASTEWATER ASSOC.	ANNUAL MEMBERSHIP	1,895.01
2018-05-24	062828	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	220.80
2018-05-24	062829	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	153.94
2018-05-24	062830	POWER STREAM	CONSERV PAV 1 FEB2018	31.49
2018-05-24	062830	POWER STREAM	CONSERV PAV 1 JAN2018	31.49
2018-05-24	062830	POWER STREAM	CONSERV PAV 1 MAR2018	31.49
2018-05-24	062831	TD VISA	2018 CONFERENCE	125.00
2018-05-24	062831	TD VISA	BOOT SPRAY	157.49
2018-05-24	062831	TD VISA	CANVASES	11.87
2018-05-24	062831	TD VISA	CHAIR	55.37
2018-05-24	062831	TD VISA	CLIENT CARDS	66.00
2018-05-24	062831	TD VISA	CLIENT CARDS	105.76
2018-05-24	062831	TD VISA	CONFERENCE	714.61
2018-05-24	062831	TD VISA	CONFERENCE APR 10-13	274.32
2018-05-24	062831	TD VISA	CONFERENCE MAY 2-4/18	583.12
2018-05-24	062831	TD VISA	CPA FEES 2018	1,107.40
2018-05-24	062831	TD VISA	CPA MEMBERSHIP	1,107.40
2018-05-24	062831	TD VISA	HEX KEYS FOR NTRC	24.07
2018-05-24	062831	TD VISA	KANGOO EQUIPMENT	399.96
2018-05-24	062831	TD VISA	KANGOO EQUIPMENT	1,099.46
2018-05-24	062831	TD VISA	MANUALS	349.39
2018-05-24	062831	TD VISA	MEAL	36.64
2018-05-24	062831	TD VISA	MEAL	19.65
2018-05-24	062831	TD VISA	MONITORS	1,734.49
2018-05-24	062831	TD VISA	MONTHLY SUBSCRIPTION	59.75
2018-05-24	062831	TD VISA	PARKING	4.00
2018-05-24	062831	TD VISA	PROGRAM SUPPLIES	31.36
2018-05-24	062831	TD VISA	PROGRAM SUPPLIES	25.16
2018-05-24	062831	TD VISA	PROGRAM SUPPLIES	41.78
2018-05-24	062831	TD VISA	PROGRAM SUPPLIES	44.75
2018-05-24	062831	TD VISA	REGISTER ROLL REFELS	128.59
2018-05-24	062832	TELUS MOBILITY	MOBILITY APRIL 2018	5,830.30
2018-05-24	062833	WORKPLACE SAFETY & INS. BRD.	855936 AA92880	3,888.74
2018-05-24	062834	2274084 ONTARIO LTD o/a GMP Contracting	ZZZ036 T17-34 10%HOLDBACK REL.	11,423.45
2018-05-25	062835	TD VISA	CATERING BOARD MEETING	36.52
2018-05-25	062835	TD VISA	FLOWER ARRANGEMENT	75.59
2018-05-25	062835	TD VISA	POPCORN FOR PROGRAM	43.04
2018-05-25	062835	TD VISA	PROGRAM SUPPLIES	88.76
2018-05-25	062835	TD VISA	PROGRAM SUPPLIES	18.14
2018-05-25	062835	TD VISA	PROMOTIONAL ITEMS	385.18
2018-05-25	062835	TD VISA	TECH COURSE	62.15
2018-05-25	062836	TD VISA	BLOCK WITH CABLES	19.20
2018-05-25	062836	TD VISA	BUSINESS SEARCH	8.00
2018-05-25	062836	TD VISA	CABLES	875.59
2018-05-25	062836	TD VISA	CHEMICALS	2,318.94



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2018-05-25	062836	TD VISA	CONFERENCE	1,299.50
2018-05-25	062836	TD VISA	CONFERENCE MAY 10/18	196.62
2018-05-25	062836	TD VISA	CONFERENCE MAY 10/18	196.62
2018-05-25	062836	TD VISA	CONFERENCE MAY 10/18	196.62
2018-05-25	062836	TD VISA	CONVENTION DINNER	120.00
2018-05-25	062836	TD VISA	DESK FOR ASST MGR	508.50
2018-05-25	062836	TD VISA	DUTY ON USA PART	36.25
2018-05-25	062836	TD VISA	DYMO LABELS	76.37
2018-05-25	062836	TD VISA	DYMO LABELS	54.58
2018-05-25	062836	TD VISA	FRAUD CHARGE	1,385.45
2018-05-25	062836	TD VISA	HANDHELD STOP SIGN FOR GUARDS	297.57
2018-05-25	062836	TD VISA	INSPECTION REPORT BOOKS	417.99
2018-05-25	062836	TD VISA	JOB POSTING	484.77
2018-05-25	062836	TD VISA	JOB POSTING	484.77
2018-05-25	062836	TD VISA	LANSWEEPER LICENSE	180.00
2018-05-25	062836	TD VISA	MEMBERSHIP RENEWAL	376.61
2018-05-25	062836	TD VISA	NEW OWNERSHIP FOR TRAILER	23.00
2018-05-25	062836	TD VISA	PHONE POUCH/CLIP	16.98
2018-05-25	062836	TD VISA	PHONE POUCH/CLIP	39.54
2018-05-25	062836	TD VISA	PRINTER	41.84
2018-05-25	062836	TD VISA	REFRESHMENTS EAP SESSIONS	30.97
2018-05-25	062836	TD VISA	REFRESHMENTS MGNT SESSION	33.57
2018-05-25	062836	TD VISA	REFRESHMENTS MNGT SESSION	23.56
2018-05-25	062836	TD VISA	REGISTRATION CONFERENCE	225.00
2018-05-25	062836	TD VISA	TRAINING JHSC	383.07
2018-05-25	062836	TD VISA	VISION EXIT BOTTONS	82.10
2018-05-25	062836	TD VISA	WEBCAST	56.50
2018-05-25	062836	TD VISA	WEBSITE RENEWAL	19.20
2018-05-28	062837	TD VISA	DEPARTMENT PENS	309.19
2018-05-28	062837	TD VISA	DINNER	83.70
2018-05-28	062837	TD VISA	GAS FOR FIRE CAR	60.00
2018-05-28	062837	TD VISA	LUNCH FOR TO INTERVIEWS	43.50
2018-05-28	062837	TD VISA	MAGAZINE SUBSCRIPTION	68.79
2018-05-28	062837	TD VISA	NTRF CHIEFS MEETING	35.37
2018-05-28	062837	TD VISA	PROBOARD CERTIFICATES	362.05
2018-05-29	062845	REIMBURSEMENT TO RESIDENT	Utility Account: 124124410.01	87.16
2018-05-29	062846	BRODI SPECIALTY PRODUCTS LTD	CLEANING SUPPLIES	1,977.52
2018-05-29	062847	REIMBURSEMENT TO RESIDENT	Utility Account: 000083189.01	63.38
2018-05-29	062848	REIMBURSEMENT TO RESIDENT	Utility Account: 144118599.01	11.76
2018-05-29	062849	REIMBURSEMENT TO RESIDENT	Utility Account: 004118668.01	101.40
2018-05-29	062850	REIMBURSEMENT TO RESIDENT	Utility Account: 002316342.00	183.46
2018-05-29	062851	REIMBURSEMENT TO RESIDENT	Utility Account: 000061135.01	18.22
2018-05-29	062852	REIMBURSEMENT TO RESIDENT	Utility Account: 000064387.02	44.22
2018-05-29	062853	REIMBURSEMENT TO RESIDENT	Utility Account: 004536638.01	150.00
2018-05-29	062854	REIMBURSEMENT TO RESIDENT	Utility Account: 005140549.01	83.40
2018-05-29	062855	RISKCHECK ENVIRONMENTAL LIMITED	ASBESTOS ABATEMENT PROGRAM	1,090.45
2018-05-29	062857	REIMBURSEMENT TO RESIDENT	Utility Account: 004536499.01	9.46
2018-05-31	062858	BRODART CANADA COMPANY	MAGNETIC STRIPS	13.56
2018-05-31	062858	BRODART CANADA COMPANY	REMOVER	189.36
2018-05-31	062859	CARR MCLEAN	PACKAGING TAPE	18.69
2018-05-31	062860	CINTAS CANADA LTD	MAT SERV BEETON MAY2018	34.77
2018-05-31	062860	CINTAS CANADA LTD	MAT SERV BEETON MAY2018	34.77
2018-05-31	062861	CORPORATE EXPRESS CANADA INC	PAPER/RUBBER BANDS/CLEANER	128.26
2018-05-31	062861	CORPORATE EXPRESS CANADA INC	QUAD SQ PADS	10.25
2018-05-31	062861	CORPORATE EXPRESS CANADA INC	SEAL TAPE	169.44
2018-05-31	062861	CORPORATE EXPRESS CANADA INC	STAMP PAD/CARTON CUTTER/	69.82
2018-05-31	062862	COUNTY OF SIMCOE	YEARLY MAINTENANCE	338.45
2018-05-31	062863	CVS MIDWEST TAPE	DVDS	201.04
2018-05-31	062863	CVS MIDWEST TAPE	DVDS	177.91
2018-05-31	062864	GLEN MARTIN LTD	WHITE ROLLS	55.32
2018-05-31	062865	LBC CAPITAL	MONTHLY RENTAL JUNE2018	39.60
2018-05-31	062865	LBC CAPITAL	MONTHLY RENTAL JUNE2018	638.30
2018-05-31	062866	LIBRARY SERVICES CENTRE	BOOKS	841.68
2018-05-31	062866	LIBRARY SERVICES CENTRE	BOOKS	793.40
2018-05-31	062866	LIBRARY SERVICES CENTRE	BOOKS	44.58
2018-05-31	062867	OFFICE IMAGING	MAINT AGREEMENT MAY2018	597.22
2018-05-31	062868	OPTIMUM TECH SOLUTIONS INC	HP DESK TOP COMPUTERS	7,872.82
2018-05-31	062869	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV MAY2018	77.36

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2018-05-31	062869	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV MAY2018	77.36
2018-05-31	062870	SOUTHERN ONTARIO LIBRARY SERVICES	STORYTIME PLANNING	56.50
2018-05-31	062871	TELIZON INC	TOTTENHAM LIBRARY MAY2018	42.57
2018-05-31	062872	407 ETR	TOLL CHARGES	120.97
2018-05-31	062873	AIG INSURANCE COMPANY OF CANADA	OFF DUTY COVERAGE	4,187.00
2018-05-31	062874	BELL CONFERENCING INC.	CONFERENCE CALLING MAY2018	258.42
2018-05-31	062875	BELL MOBILITY	MOBILITY MAY 2018	781.77
2018-05-31	062875	BELL MOBILITY	PAGER SERVICE MAY 2018	44.28
2018-05-31	062876	EMPLOYEE	SUPPLIES	423.75
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E MAY2018	121.24
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S MAY2018	261.20
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	130 PROSPECT MAY2018	354.74
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E MAY2018	161.76
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	42 MILL ST W MAY218	234.93
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	44 MILL ST E MAY2018	358.21
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	5917 7TH LINE MAY2018	505.89
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	5917 7TH LINE MAY2018	352.71
2018-05-31	062877	ENBRIDGE CONSUMERS GAS	6375 14TH LINE MAY2018	374.87
2018-05-31	062878	FEEHELY, GASTALDI	2821 20TH SR ALTERATION & FILL	16,500.00
2018-05-31	062879	EMPLOYEE	ORFA GUELPH APR 30-MAY3	150.12
2018-05-31	062880	REIMBURSEMENT TO RESIDENT	REFUND BLDG PERMIT WITHDRAWN	71.20
2018-05-31	062881	REIMBURSEMENT TO RESIDENT	2018 TREE MAINT REFUND PROGRAM	175.00
2018-05-31	062882	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	262.09
2018-05-31	062883	REIMBURSEMENT TO RESIDENT	REFUND OVERPAYMENT	1,650.56
2018-05-31	062884	NEXT STEP	TICKETS FOR EVENT	200.00
2018-05-31	062885	POWER STREAM	130 CHURCH ST S MAY2018	264.09
2018-05-31	062885	POWER STREAM	139 PARSON RD MAY2018	15,113.50
2018-05-31	062885	POWER STREAM	1460 TREETOP PUMP STN MAY2018	1,855.78
2018-05-31	062885	POWER STREAM	17 VICTORIA ST E MAY2018	532.63
2018-05-31	062885	POWER STREAM	18 QUEEN ST N MAY2018	212.94
2018-05-31	062885	POWER STREAM	40/42 MILL ST E	39.62
2018-05-31	062885	POWER STREAM	42 MAIN ST W MAY2018	1,021.93
2018-05-31	062885	POWER STREAM	42 MILL ST W DEP03 APR2018	120.11
2018-05-31	062885	POWER STREAM	4262 LOT6 CONC12 WELL4 MAY2018	1,031.27
2018-05-31	062885	POWER STREAM	4262 LOT6 CONC12 WELL6 MAY2018	1,345.69
2018-05-31	062885	POWER STREAM	4383 ADJ TEC TL WELL 7 MAY2018	243.68
2018-05-31	062885	POWER STREAM	6044 IND PKY GATE C MAY2018	112.10
2018-05-31	062885	POWER STREAM	6375 14TH LINE MAY2018	905.44
2018-05-31	062885	POWER STREAM	6830 COV PK WELL 6-7 MAY2018	2,364.01
2018-05-31	062885	POWER STREAM	6854 LOT4 CONC14 WELL5 MAY2018	882.87
2018-05-31	062885	POWER STREAM	6970 IND PKY TRAFFICSGNL MAY18	121.79
2018-05-31	062885	POWER STREAM	78 WALKEM DR WELL 4-5 MAY2018	869.73
2018-05-31	062885	POWER STREAM	FIRE STN 2 MAY2018	260.81
2018-05-31	062885	POWER STREAM	FLETCHER LANE WELL1 MAY2018	140.35
2018-05-31	062885	POWER STREAM	HILLCREST WELL MAY2018	276.31
2018-05-31	062885	POWER STREAM	HWY89 /10TH SR STR LT APR2018	108.36
2018-05-31	062885	POWER STREAM	KING ST N BANDS MAY2018	31.58
2018-05-31	062885	POWER STREAM	MILL ST E FIRE STN MAY2018	382.60
2018-05-31	062885	POWER STREAM	PED BRD LIGHT FLETCHER MAY2018	67.15
2018-05-31	062885	POWER STREAM	ROGERS RD WELL 8 MAY2018	251.13
2018-05-31	062885	POWER STREAM	WATERTOWER FLETCHER MAY2018	748.37
2018-05-31	062886	REIMBURSEMENT TO RESIDENT	2018 TREE MAINT REFUND PROGRAM	2,878.57
2018-05-31	062887	STARLITE GRAPHICS & SIGNS	PRINTED SIGNS	395.50
2018-05-31	062888	TOTTENHAM FOODLAND	WATER	33.47
2018-05-31	062888	TOTTENHAM FOODLAND	WATER	29.90
2018-05-31	062889	REIMBURSEMENT TO RESIDENT	2018 TREE MAINT REFUND PROGRAM	75.00
2018-05-04	090192	RECEIVER GENERAL FOR CANADA	1809SA	91,835.82
2018-05-04	090193	RECEIVER GENERAL FOR CANADA	1809SA	3,547.30
2018-05-04	090194	DIRECTOR, FAMILY	1809 HO	128.00
2018-05-04	090195	RECEIVER GENERAL FOR CANADA	1809 HO	67,478.96
2018-05-04	090196	RECEIVER GENERAL FOR CANADA	1809 HO	18,097.47
2018-05-04	090197	RECEIVER GENERAL FOR CANADA	1809 HO	7,072.44
2018-05-04	090198	MINISTER OF FINANCE	1809SA	5,731.44
2018-05-04	090199	MINISTER OF FINANCE	1809 HO	6,131.01
2018-05-18	090200	MINISTER OF FINANCE	1805 FIR	1,809.38
2018-05-18	090201	MINISTER OF FINANCE	1805 CO	323.45
2018-05-18	090202	MINISTER OF FINANCE	1810 HO	6,448.43
2018-05-18	090203	MINISTER OF FINANCE	1810 SA	5,699.43

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2018-05-18	090204	RECEIVER GENERAL FOR CANADA	1805 FIR	18,610.32
2018-05-18	090205	RECEIVER GENERAL FOR CANADA	1805 CO	3,688.02
2018-05-18	090206	DIRECTOR, FAMILY	1810 HO	128.00
2018-05-18	090207	RECEIVER GENERAL FOR CANADA	1810 HO	71,234.22
2018-05-18	090208	RECEIVER GENERAL FOR CANADA	1810 HO	19,024.86
2018-05-18	090209	RECEIVER GENERAL FOR CANADA	1810 HO	7,155.34
2018-05-18	090210	RECEIVER GENERAL FOR CANADA	1810 SA	90,599.15
2018-05-18	090211	RECEIVER GENERAL FOR CANADA	1810 SA	3,547.30
2018-05-18	090212	RECEIVER GENERAL FOR CANADA	1810 PP	1,382.25
2018-05-07	EFT000000007490	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	2,022.70
2018-05-07	EFT000000007490	AEROCOUSTICS ENGINEERING	PEER REVIEW APR2018	836.20
2018-05-07	EFT000000007491	AIR LIQUIDE CANADA INC.	COMPRESSED AIR CYLINDERS	247.64
2018-05-07	EFT000000007491	AIR LIQUIDE CANADA INC.	CYLINDER TRACKING FEE MAR2018	254.30
2018-05-07	EFT000000007491	AIR LIQUIDE CANADA INC.	LINCOLN TIP & NOZZLE APR2018	73.61
2018-05-07	EFT000000007491	AIR LIQUIDE CANADA INC.	PAPER MAR2018	261.14
2018-05-07	EFT000000007492	AJ STONE COMPANY LTD.	MAGNETIC TAGS	85.48
2018-05-07	EFT000000007493	EMPLOYEE	APR'18 MILEAGE	266.86
2018-05-07	EFT000000007494	ALINE UTILITY LIMITED	MAR 23/18 WORK COMPLETE	339.00
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	ANCHORS, NUTS & BOLTS APR2018	36.31
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	BOLTS, NUTS & WASHERS APR2018	187.08
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	CONCRETE MIX APR2018	100.41
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	CULTIVATOR APR2018	85.25
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	269.31
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	26.28
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	5.54
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	45.55
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	123.20
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	209.32
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	MISC. SUPPLIES	66.09
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	PAINT & BULBS APR2018	113.66
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	PAINTING SUPPLIES	24.11
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	PIPE THREAD TAPE APR2018	8.52
2018-05-07	EFT000000007495	ALLISTON LUMBER CO. LIMITED	RUST PAINT APR2018	146.28
2018-05-07	EFT000000007496	AQUATOX TESTING & CONSULTING	MARCH'18 SAMPLES	937.90
2018-05-07	EFT000000007497	AUTOMATIC STEEL,TOOLS & METALS	ASSORTED STEEL	2,387.91
2018-05-07	EFT000000007498	AVENUE MOTOR WORKS INC.	MAGNETIC BEACON APR2018	128.33
2018-05-07	EFT000000007499	BRADFORD RENTAL SALES & SERV.	CHAINSAW	693.21
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	CARBON FILTER CARTRIDGES	97.86
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	CLEAR TUBING/VBELT	149.67
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	DIAPHRAGM ASSY.	1,382.89
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	NOZZLE REPAIRS	164.53
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIR KIT FOR CHLORINE PUMP	1,199.03
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	SAFETY RELIEF VALVE APR2018	344.09
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	STRING WOUND FILTER APR2018	36.05
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	TUBING	1,514.20
2018-05-07	EFT000000007500	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELTS	13.65
2018-05-07	EFT000000007501	CANADA COLORS & CHEMICALS LTD.	SODIUM SILICATE	2,579.10
2018-05-07	EFT000000007502	CANADIAN BEARINGS LIMITED	PLEATED AIR FILTERS	466.74
2018-05-07	EFT000000007503	CANADIAN PACIFIC RAILWAY	MAR'18 FLASHER CONTRACT	3,379.00
2018-05-07	EFT000000007504	CANADIAN TIRE ASSOCIATE STORE	ELECTRIC KETTLE APR2018	45.19
2018-05-07	EFT000000007504	CANADIAN TIRE ASSOCIATE STORE	GRIND DISK APR2018	105.44
2018-05-07	EFT000000007504	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	51.91
2018-05-07	EFT000000007504	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	180.79
2018-05-07	EFT000000007504	CANADIAN TIRE ASSOCIATE STORE	PAINT	66.66
2018-05-07	EFT000000007504	CANADIAN TIRE ASSOCIATE STORE	SMALL DUFFLE APR2018	67.78
2018-05-07	EFT000000007504	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES APR2018	11.96
2018-05-07	EFT000000007505	CITRON HYGIENE LP	DEODORIZER SERV APR2018	57.29
2018-05-07	EFT000000007506	CANSEL	SURVEY & DATA PLAM MAR2018	175.15
2018-05-07	EFT000000007507	CA SELLERS CLEANING SERVICES LTD	MAR'18 JANITORIAL SERVICES	433.17
2018-05-07	EFT000000007507	CA SELLERS CLEANING SERVICES LTD	MAR'18 JANITORIAL SERVICES	4,870.30
2018-05-07	EFT000000007507	CA SELLERS CLEANING SERVICES LTD	MAR'18 JANITORIAL SERVICES	672.35
2018-05-07	EFT000000007507	CA SELLERS CLEANING SERVICES LTD	OFFICE CLEANING MAR 2018	812.65
2018-05-07	EFT000000007508	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,648.04
2018-05-07	EFT000000007508	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,374.67
2018-05-07	EFT000000007509	TOWN OF COLLINGWOOD	MAR'18 WATER USAGE	113,883.15
2018-05-07	EFT000000007510	CULLIGAN WATER CONDITIONING	WATER	20.51
2018-05-07	EFT000000007510	CULLIGAN WATER CONDITIONING	WATER APR2018	162.54
2018-05-07	EFT000000007511	CURRIE TRUCK CENTRE	SOLENOID VALVE, PABS ECU	753.25

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2018-05-07	EFT000000007512	DULAN STAINLESS INC.	CUSTOM SPOOL	875.75
2018-05-07	EFT000000007513	ELEVATOR ONE INC.	APR'18 ELEVATOR MAINTENANCE	383.47
2018-05-07	EFT000000007514	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING/REPAIR	151.42
2018-05-07	EFT000000007515	FISHER'S REGALIA & UNIFORM	UNIFORM REGALIA	785.00
2018-05-07	EFT000000007515	FISHER'S REGALIA & UNIFORM	UNIFORM REGALIA	26.27
2018-05-07	EFT000000007516	FLO CHEM LTD.	SODIUM HYPOCHLORITE	635.53
2018-05-07	EFT000000007516	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,224.12
2018-05-07	EFT000000007517	GLEN MARTIN	CLEANING SUPPLIES	160.12
2018-05-07	EFT000000007517	GLEN MARTIN	CLEANING SUPPLIES	50.17
2018-05-07	EFT000000007517	GLEN MARTIN	CLEANING SUPPLIES	324.48
2018-05-07	EFT000000007518	EMPLOYEE	TRAVEL PAY APR2018	15.30
2018-05-07	EFT000000007519	HACH SALE & SERVICE CANADA LTD	STABILIZER/CHEMICALS	871.24
2018-05-07	EFT000000007520	HD SUPPLY CANADA INC	IMPACT WRENCH	237.29
2018-05-07	EFT000000007521	JACKSON'S KROWN	AERSOL CANS APR2018	253.57
2018-05-07	EFT000000007522	JJ MACKAY CANADA LIMITED	HANDHELD USER LICENSE FEE	593.25
2018-05-07	EFT000000007523	EMPLOYEE	APRIL 2018 MILEAGE	24.96
2018-05-07	EFT000000007524	EMPLOYEE	APR'18 MILEAGE	95.68
2018-05-07	EFT000000007524	EMPLOYEE	FEB'18 MILEAGE	36.40
2018-05-07	EFT000000007524	EMPLOYEE	JAN'18 MILEAGE	79.56
2018-05-07	EFT000000007524	EMPLOYEE	MAR'18 MILEAGE	29.64
2018-05-07	EFT000000007525	LEWIS MOTOR SALES INC.	BATTERY	153.43
2018-05-07	EFT000000007526	LOVETT PRO LOCK & KEY	ALLEN KEYS APR2018	87.63
2018-05-07	EFT000000007526	LOVETT PRO LOCK & KEY	KEYS, TAGS	19.73
2018-05-07	EFT000000007526	LOVETT PRO LOCK & KEY	ON CALL KEYS APR2018	256.91
2018-05-07	EFT000000007527	MADA HOLDINGS INC.	7TH LINE DITCHING	26,735.80
2018-05-07	EFT000000007528	MAXX NORTH AMERICA GROUP INC/TRISAN GENERAL CONTRCTORS	T17-35 3 GEORGE ST DEMO SERV.	28,262.43
2018-05-07	EFT000000007528	MAXX NORTH AMERICA GROUP INC/TRISAN GENERAL CONTRCTORS	T17-35 56 MAIN ST DEMO SERV.	40,846.78
2018-05-07	EFT000000007529	MERIDIAN ONECAP CREDIT CORP	APR'18 LEASE PAYMENT	484.35
2018-05-07	EFT000000007530	METROLAND MEDIA GROUP	ALLISTON HERALD MAY2018	62.15
2018-05-07	EFT000000007530	METROLAND MEDIA GROUP	ALLISTON HERALD MAY2018	435.05
2018-05-07	EFT000000007530	METROLAND MEDIA GROUP	APR 12/18 THE HERALD AD	1,231.70
2018-05-07	EFT000000007530	METROLAND MEDIA GROUP	APR 12/18 THE HERALD WEB	62.15
2018-05-07	EFT000000007530	METROLAND MEDIA GROUP	APR 19/18 THE HERALD WEB	62.15
2018-05-07	EFT000000007530	METROLAND MEDIA GROUP	MAR 15/18 THE HERALD ADS	1,231.70
2018-05-07	EFT000000007530	METROLAND MEDIA GROUP	MAR 15/18 THE HERALD WEB	62.15
2018-05-07	EFT000000007531	MID ONTARIO HYDRAULICS	MISC. SUPPLIES	1,150.93
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	115.9L DYED DIESEL APR2018	124.03
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	1159.1L DYED DIESEL	1,240.37
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	1237.1L GASOLINE	1,578.26
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	1298.7L DIESEL	1,583.47
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	145.6L DYED DIESEL	155.80
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	161.6L DYED DIESEL	172.94
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	226.5L DYED DIESEL APR2018	242.39
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	2721.6L DIESEL	3,241.48
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	337.3L DYED DIESEL	359.80
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	404.5L DYED DIESEL	427.38
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	505.8L DYED DIESEL APR2018	541.26
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	607.9L DIESEL	734.33
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	693.0L DYED DIESEL	721.22
2018-05-07	EFT000000007532	MILLIGAN ENERGY INC.	PROPANE DELIVERY APR2018	778.40
2018-05-07	EFT000000007533	NEOPOST LEASING SERVICES CANADA LIMITED	LEASE PAYMENT MAY-JUL2018	568.06
2018-05-07	EFT000000007534	NEW TEC RECREATION	MISC. SUPPLIES	148.95
2018-05-07	EFT000000007535	EMPLOYEE	EXPENSES APR2018	842.18
2018-05-07	EFT000000007536	NORTHERN SAFETY LIMITED	BLACK FRAME W/CLEAR COAT APR18	155.38
2018-05-07	EFT000000007536	NORTHERN SAFETY LIMITED	CLEAN WIPES	162.72
2018-05-07	EFT000000007537	OFS GROUP	EMERGENCY LIGHT REPAIR	529.52
2018-05-07	EFT000000007537	OFS GROUP	FIRE ALARM LABOUR	928.86
2018-05-07	EFT000000007538	ONTARIO ASSOCIATION OF CERTIFIED	2018 MEMBERSHIP DUES	244.24
2018-05-07	EFT000000007539	ORKIN CANADA CORPORATION	PEST CONTROL APR2018	103.96
2018-05-07	EFT000000007540	PREMIER EQUIPMENT LTD	COMPRESSION RING APR2018	52.51
2018-05-07	EFT000000007541	PRINTERS PLUS	TONER	342.39
2018-05-07	EFT000000007541	PRINTERS PLUS	TONER	188.24
2018-05-07	EFT000000007542	WASTE CONNECTIONS OF CANADA INC.	MAR'18 WASTE REMOVAL	162.38
2018-05-07	EFT000000007542	WASTE CONNECTIONS OF CANADA INC.	MAR'18 WASTE REMOVAL	159.56
2018-05-07	EFT000000007542	WASTE CONNECTIONS OF CANADA INC.	MAR'18 WASTE REMOVAL	86.60
2018-05-07	EFT000000007543	PUROLATOR COURIER LTD.	WEB SHIP APR2018	71.57
2018-05-07	EFT000000007544	RENTSHOP INC.	AIR FILTERS	60.25
2018-05-07	EFT000000007545	RESURFICE CORP.	BLADE SHARPENING MAR2018	528.28

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2018-05-07	EFT000000007546	EMPLOYEE	WATERWORKS CONFERENCE	187.87
2018-05-07	EFT000000007547	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	OCTRON FLUOR LAMP MAR2018	263.97
2018-05-07	EFT000000007548	RV ANDERSON ASSOCIATES	CROZIER WATER SERVICE MAR2018	1,596.13
2018-05-07	EFT000000007548	RV ANDERSON ASSOCIATES	TO MAR 20/18 MASTER PLAN	1,485.95
2018-05-07	EFT000000007548	RV ANDERSON ASSOCIATES	TO MAR 31/18 BRDGE FEASIBILITY	355.95
2018-05-07	EFT000000007549	SCOTT REINHART TRAILER SALES	22 FT TRAILER	8,597.60
2018-05-07	EFT000000007550	SIMCOE-YORK PRINTING	APR 26/18 THE TIMES AD	589.45
2018-05-07	EFT000000007550	SIMCOE-YORK PRINTING	DISPLAY AD APR 5/18	244.89
2018-05-07	EFT000000007550	SIMCOE-YORK PRINTING	DISPLAY AD APR2018	820.11
2018-05-07	EFT000000007551	SKILVEN PUBLICATIONS INC.	IZONE MEMBERSHIP	675.74
2018-05-07	EFT000000007552	SPD SALES LIMITED	MISC. SUPPLIES	8,781.23
2018-05-07	EFT000000007553	STINSON EQUIPMENT	FIRE PARKING SIGNS MAR2018	87.45
2018-05-07	EFT000000007554	EMPLOYEE	PRO - HIGH FIVE TRAINER	494.13
2018-05-07	EFT000000007555	SUPERIOR PROPANE	33LB CYL AL/BOUT MAR2018	63.41
2018-05-07	EFT000000007555	SUPERIOR PROPANE	CYLINDER CAGE RENTAL APR2018	6.78
2018-05-07	EFT000000007555	SUPERIOR PROPANE	CYLINDER CAGE RENTAL APR2018	6.78
2018-05-07	EFT000000007555	SUPERIOR PROPANE	PROPANE APR2018	81.86
2018-05-07	EFT000000007556	TENAQUIP LIMITED	FLOOR SQUEEGEE APR2018	432.36
2018-05-07	EFT000000007557	TORBRAM ELECTRIC SUPPLY	FF5M APR2018	220.66
2018-05-07	EFT000000007558	TOTAL BATTERY	NUT & BOLT TERMINAL	146.72
2018-05-07	EFT000000007558	TOTAL BATTERY	NUT & BOLT TERMINAL	146.72
2018-05-07	EFT000000007559	TSC STORES L.P.	ANTIFREEZE	28.43
2018-05-07	EFT000000007559	TSC STORES L.P.	HITCH PIN	47.40
2018-05-07	EFT000000007559	TSC STORES L.P.	PAINT FOR PLOW APR2018	68.92
2018-05-07	EFT000000007559	TSC STORES L.P.	PAINT MAR2018	163.15
2018-05-07	EFT000000007559	TSC STORES L.P.	RUST CURE APR2018	49.72
2018-05-07	EFT000000007559	TSC STORES L.P.	TOWELS, DRILL & BRUSH APR2018	32.19
2018-05-07	EFT000000007559	TSC STORES L.P.	WORKLIGHT	40.68
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS	1,512.88
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	345.22
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	757.99
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	430.36
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	523.24
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	376.91
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	362.45
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	680.16
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	428.38
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	360.13
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	635.49
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	263.57
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	103.74
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	393.64
2018-05-07	EFT000000007560	UNI FIRST CANADA LIMITED	UNIFORMS APR2018	42.21
2018-05-07	EFT000000007561	VIKING INSTRUMENT & CO	K1-7-M02-42-F2-150# NOV2017	574.64
2018-05-07	EFT000000007562	WAMCO	ALUM HYD GATE VLV	2,067.90
2018-05-07	EFT000000007562	WAMCO	MISC. SUPPLIES	2,180.22
2018-05-07	EFT000000007563	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	835.49
2018-05-07	EFT000000007563	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	514.15
2018-05-07	EFT000000007563	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	1,146.37
2018-05-07	EFT000000007564	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTALS APR2018	847.50
2018-05-07	EFT000000007566	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENDENT SERV	42,513.39
2018-05-07	EFT000000007567	SAFETY-KLEEN	FUEL SURCHARGE FEE APR2018	571.90
2018-05-07	EFT000000007568	SIMCOE CPR & SAFETY TRAINING	CPR & SAFETY TRAINING APR2018	585.00
2018-05-07	EFT000000007569	STRONGCO CORPORATION	FREIGHT-OUT APR2018	33.90
2018-05-07	EFT000000007569	STRONGCO CORPORATION	KIT APR2018	520.62
2018-05-07	EFT000000007570	SUMMA ENGINEERING LTD.	DEVELOPER CHARGEBACK	8,569.92
2018-05-07	EFT000000007571	VISCO INDUSTRIAL SALES CO	MISC. PARTS	355.27
2018-05-07	EFT000000007571	VISCO INDUSTRIAL SALES CO	SUPPLIES APR2018	181.42
2018-05-15	EFT000000007572	A&G ROAD CLEANERS LIMITED	MAR'16 SNOW PLOWING/SANDING	5,270.04
2018-05-15	EFT000000007572	A&G ROAD CLEANERS LIMITED	MAR'18 STANDBY FEES	36,781.50
2018-05-15	EFT000000007573	AINLEY & ASSOCIATES LIMITED	TO FEB 17/18 P17-14 SDR10&6TH	8,983.96
2018-05-15	EFT000000007574	AMCTO - THE MUNICIPAL EXPERTS	CAREER BROADCAST APR2018	576.30
2018-05-15	EFT000000007575	EMPLOYEE	MILEAGE EXPENSE APR2018	79.77
2018-05-15	EFT000000007576	EMPLOYEE	MILEAGE EXPENSE APR2018	53.35
2018-05-15	EFT000000007577	BOLTS PLUS	DRYWALL & DRILL BIT APR2018	174.11
2018-05-15	EFT000000007578	BRYAN'S ELECTRIC MOTORS & PUMP	1/2" V-BELT APR2018	16.27
2018-05-15	EFT000000007578	BRYAN'S ELECTRIC MOTORS & PUMP	GALVANIZED MATERIALS APR2018	6.02
2018-05-15	EFT000000007578	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT NOZZLE APR2018	19.97

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2018-05-15	EFT000000007579	EMPLOYEE	MILEAGE EXPENSE APR2018	205.40
2018-05-15	EFT000000007580	CANADA MUNICIPAL JOBS INC	JOB AD APR2018	158.20
2018-05-15	EFT000000007580	CANADA MUNICIPAL JOBS INC	JOB AD FEB2018	158.20
2018-05-15	EFT000000007581	CANADIAN TIRE ASSOCIATE STORE	CHISELS MAY2018	30.49
2018-05-15	EFT000000007581	CANADIAN TIRE ASSOCIATE STORE	POWERBAR APR2018	16.94
2018-05-15	EFT000000007582	EMPLOYEE	ANNUAL MEMBERSHIP FEE APR2018	135.60
2018-05-15	EFT000000007583	EMPLOYEE	TRAVEL PAY APR2018	75.00
2018-05-15	EFT000000007583	EMPLOYEE	TRAVEL PAY APR2018	60.00
2018-05-15	EFT000000007584	CULLIGAN WATER CONDITIONING	WATER MAR2018	22.04
2018-05-15	EFT000000007585	EMPLOYEE	MEAL ALLOWANCE APR2018	18.57
2018-05-15	EFT000000007586	GERRIE ELECTRIC WHOLESALE LTD	30 MINUTE AOR2018	37.86
2018-05-15	EFT000000007586	GERRIE ELECTRIC WHOLESALE LTD	RAIL 150WD/D10/WS2RCL	2,035.81
2018-05-15	EFT000000007586	GERRIE ELECTRIC WHOLESALE LTD	W.O 36863 APR2018	147.41
2018-05-15	EFT000000007586	GERRIE ELECTRIC WHOLESALE LTD	W.O. 36854	103.96
2018-05-15	EFT000000007587	EMPLOYEE	MILEAGE EXPENSE APR2018	17.68
2018-05-15	EFT000000007588	GUILD ELECTRIC LIMITED	TRAFFIC LIGHTS MAINTENANCE	4,307.09
2018-05-15	EFT000000007589	EMPLOYEE	ISFSI LIVE FIRE APR2018	302.04
2018-05-15	EFT000000007590	HANNA & HAMILTON CONST.CO.LTD.	CAPPUCCITTI DRAINAGE CLEANOUT	6,271.50
2018-05-15	EFT000000007590	HANNA & HAMILTON CONST.CO.LTD.	NOTTAWASAGA H DRAIN CLEANOUT	7,119.00
2018-05-15	EFT000000007590	HANNA & HAMILTON CONST.CO.LTD.	STEWART DRAINAGE WORKS	27,701.95
2018-05-15	EFT000000007591	EMPLOYEE	TRAVEL PAY APR2018	45.90
2018-05-15	EFT000000007591	EMPLOYEE	TRAVEL PAY APR2018	45.90
2018-05-15	EFT000000007592	INTERNATIONAL WATER SUPPLY LTD	WELL#7 PERFORMANCE TESTING	2,175.25
2018-05-15	EFT000000007593	EMPLOYEE	MILEAGE EXPENSE APR2018	36.40
2018-05-15	EFT000000007594	KEMPENFELT IMAGING	IMAGING APR2018	2,754.19
2018-05-15	EFT000000007595	EMPLOYEE	EXPENSES APR2018	241.28
2018-05-15	EFT000000007596	EMPLOYEE	MILEAGE EXPENSE APR2018	72.07
2018-05-15	EFT000000007596	EMPLOYEE	MUSEUM PROGRAM SUPPLY APR18	22.54
2018-05-15	EFT000000007597	THE PLANNING PARTNERSHIP	MAR'18 OPR WORK COMPLETE	9,356.40
2018-05-15	EFT000000007598	RENTSHOP INC.	GLOVE GRAIN APR2018	25.00
2018-05-15	EFT000000007599	EMPLOYEE	MILEAGE EXPENSE APR2018	46.80
2018-05-15	EFT000000007600	RV ANDERSON ASSOCIATES	COLLINGWOOD CAPACITY REVIEW	1,211.93
2018-05-15	EFT000000007600	RV ANDERSON ASSOCIATES	WATER MAIN LEAK REPAIRS	986.42
2018-05-15	EFT000000007601	EMPLOYEE	EXPENSE FORM MAY2018	47.20
2018-05-15	EFT000000007602	EMPLOYEE	WATER MAY2018	11.82
2018-05-15	EFT000000007603	EMPLOYEE	MILEAGE EXPENSE APR2018	78.52
2018-05-15	EFT000000007604	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #3 APR2018	166.63
2018-05-15	EFT000000007605	TORBRAM ELECTRIC SUPPLY	GENERATOR EATON EQUIPMENT	40.16
2018-05-15	EFT000000007605	TORBRAM ELECTRIC SUPPLY	GENERATOR EATON EQUIPMENT	1,015.73
2018-05-15	EFT000000007605	TORBRAM ELECTRIC SUPPLY	GENERATOR EATON EQUIPMENT	11,735.67
2018-05-15	EFT000000007605	TORBRAM ELECTRIC SUPPLY	GENERATOR EATON EQUIPMENT	8,687.18
2018-05-15	EFT000000007606	TSC STORES L.P.	DRILL BIT APR2018	40.55
2018-05-15	EFT000000007606	TSC STORES L.P.	GLOVE WAT MAY2018	37.23
2018-05-15	EFT000000007606	TSC STORES L.P.	GRASS SEED APR2018	338.98
2018-05-15	EFT000000007606	TSC STORES L.P.	PAINTERS TAPE APR2018	16.95
2018-05-15	EFT000000007606	TSC STORES L.P.	TOWELS, BLADE & GREASE APR18	58.47
2018-05-15	EFT000000007606	TSC STORES L.P.	WHEEL CUTOFF APR2018	38.42
2018-05-15	EFT000000007607	URBAN FOREST INNOVATIONS INC	TREE PRESERVATION/ARBORIST RPT	2,090.50
2018-05-15	EFT000000007608	THE VENTIN GROUP (TORONTO) LTD.	FEB'18 DESIGN/CONSTRUCTION DOC	171,042.90
2018-05-15	EFT000000007609	EMPLOYEE	MILEAGE EXPENSE APR2018	134.94
2018-05-15	EFT000000007610	EMPLOYEE	MILEAGE EXPENSE APR2018	15.60
2018-05-23	EFT000000007611	ALLISTON SIGNS	GOLD NAME PLATES APR2018	113.00
2018-05-23	EFT000000007612	AVENUE MOTOR WORKS INC.	10 DODGE JOURNEY MAY2018	277.28
2018-05-23	EFT000000007612	AVENUE MOTOR WORKS INC.	10 DODGE JOURNEY MAY2018	438.23
2018-05-23	EFT000000007613	BERN'S FLOWERS	VASE OF FLOWERS APR2018	141.19
2018-05-23	EFT000000007614	BRYAN'S ELECTRIC MOTORS & PUMP	BALL BEARING APR2018	6.89
2018-05-23	EFT000000007614	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS APR2018	234.48
2018-05-23	EFT000000007615	CANADIAN TIRE ASSOCIATE STORE	COFFEE MAY2018	39.76
2018-05-23	EFT000000007615	CANADIAN TIRE ASSOCIATE STORE	COUPLER MAY2018	21.60
2018-05-23	EFT000000007615	CANADIAN TIRE ASSOCIATE STORE	FOAM MAY2018	21.45
2018-05-23	EFT000000007615	CANADIAN TIRE ASSOCIATE STORE	PAINT SUPPLIES MAY2018	230.07
2018-05-23	EFT000000007615	CANADIAN TIRE ASSOCIATE STORE	ROLLERS & BRUSH MAY2018	49.67
2018-05-23	EFT000000007615	CANADIAN TIRE ASSOCIATE STORE	SANDPAPER APR2018	44.02
2018-05-23	EFT000000007615	CANADIAN TIRE ASSOCIATE STORE	TREMCLAD MAY2018	19.19
2018-05-23	EFT000000007615	CANADIAN TIRE ASSOCIATE STORE	WHITE VINEGAR APR2018	10.57
2018-05-23	EFT000000007616	CANADOOR DOOR SYSTEMS	DOOR WORK APR2018	457.65
2018-05-23	EFT000000007616	CANADOOR DOOR SYSTEMS	DOOR WORK APR2018	778.69
2018-05-23	EFT000000007616	CANADOOR DOOR SYSTEMS	SAFEDOOR PREVENTATIVE MAINT.	4,865.78

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2018-05-23	EFT000000007617	CANSEL	SURVEY APR2018	175.15
2018-05-23	EFT000000007618	CIMA+	TO MAR 31/18 NEW WELL P17-12	3,171.07
2018-05-23	EFT000000007619	COUNTY OF SIMCOE	GARBAGE PICKUP APR2018	903.00
2018-05-23	EFT000000007619	COUNTY OF SIMCOE	MONTHLY SCAN BILLING MAY2018	412.45
2018-05-23	EFT000000007620	CUBEX LIMITED	FUEL CAP APR2018	48.82
2018-05-23	EFT000000007621	CULLIGAN WATER CONDITIONING	WATER APR2018	99.00
2018-05-23	EFT000000007622	EMPLOYEE	REIMBURSEMENT MAY2018	549.79
2018-05-23	EFT000000007623	DIXIE CLEANERS	UNIFORMS APR2018	431.21
2018-05-23	EFT000000007623	DIXIE CLEANERS	UNIFORMS APR2018	31.58
2018-05-23	EFT000000007624	EMPLOYEE	MILEAGE EXPENSE APR2018	26.00
2018-05-23	EFT000000007625	FIRESERVICE MANAGEMENT LTD	CLEANING SUPPLIES APR2018	207.36
2018-05-23	EFT000000007625	FIRESERVICE MANAGEMENT LTD	CLEANING SUPPLIES APR2018	642.97
2018-05-23	EFT000000007625	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH APR2018	1,456.01
2018-05-23	EFT000000007626	4 OFFICE AUTOMATION LTD.	44 MILL ST E APR2018	36.57
2018-05-23	EFT000000007626	4 OFFICE AUTOMATION LTD.	TASKALFA COLOUR APR2018	118.82
2018-05-23	EFT000000007627	EMPLOYEE	MILEAGE EXPENSE APR2018	118.56
2018-05-23	EFT000000007628	GLEN MARTIN	CLEANING SUPPLIES APR2018	1,547.92
2018-05-23	EFT000000007629	EMPLOYEE	FLOWERS MAY2018	109.83
2018-05-23	EFT000000007629	EMPLOYEE	MILEAGE EXPENSE APR2018	57.20
2018-05-23	EFT000000007629	EMPLOYEE	WALL OF HONOUR MAY2018	134.34
2018-05-23	EFT000000007629	EMPLOYEE	WALL OF HONOUR MAY2018	77.57
2018-05-23	EFT000000007630	EMPLOYEE	1403 TRAINING MAY2018	538.16
2018-05-23	EFT000000007630	EMPLOYEE	REIMBURSEMENTMAY2018	41.73
2018-05-23	EFT000000007631	INDUSTRIAL REFRIGERATED	ICE PLANT SHUT DOWN APR2018	692.35
2018-05-23	EFT000000007632	EMPLOYEE	TRAVEL PAY APR2018	39.75
2018-05-23	EFT000000007633	EMPLOYEE	ORFA MAY2018	93.37
2018-05-23	EFT000000007634	JENCO EQUIPMENT INC	APR 25- MAY 25/18 PORT. TOILET	188.71
2018-05-23	EFT000000007635	EMPLOYEE	MILEAGE EXPENSE APR2018	62.40
2018-05-23	EFT000000007636	KEMPENFELT IMAGING	PHOTOCOPIER SUPPLIES FEB2018	42.94
2018-05-23	EFT000000007637	LOVETT PRO LOCK & KEY	PADLOCKS APR2018	58.82
2018-05-23	EFT000000007637	LOVETT PRO LOCK & KEY	SAFE COMBO RESET MAY2018	96.05
2018-05-23	EFT000000007638	EMPLOYEE	UNIFORM ALTERATIONS MAY2018	28.25
2018-05-23	EFT000000007639	EMPLOYEE	MILEAGE EXPENSE APR2018	91.52
2018-05-23	EFT000000007640	EMPLOYEE	OSUM CONFERENCE MAY2018	521.00
2018-05-23	EFT000000007641	MODULOC FENCE RENTALS LP	FENCE RENTAL MAR2018	381.38
2018-05-23	EFT000000007641	MODULOC FENCE RENTALS LP	FENCE RENTAL MAR2018	381.38
2018-05-23	EFT000000007641	MODULOC FENCE RENTALS LP	RENTAL OF FENCE MAY2018	381.38
2018-05-23	EFT000000007642	NEW TEC RECREATION	AIR FILTER APR2018	120.88
2018-05-23	EFT000000007643	NORTHERN SAFETY LIMITED	HARD HAT ETC.APR2018	109.44
2018-05-23	EFT000000007643	NORTHERN SAFETY LIMITED	HARD HATS MAY2018	55.88
2018-05-23	EFT000000007643	NORTHERN SAFETY LIMITED	MOUNTED HEAD GEAR MAY2018	214.85
2018-05-23	EFT000000007644	NORTRAX CANADA INC.	BLADE & KNIFE BOLTS APR2018	635.01
2018-05-23	EFT000000007645	OFS GROUP	FIRE EXTINGUISHER APR2018	103.85
2018-05-23	EFT000000007646	ONTARIO GOOD ROADS ASSOCIATION	WEBINAR APR2018	28.25
2018-05-23	EFT000000007647	ORKIN CANADA CORPORATION	PEST CONTROL APR2018	59.33
2018-05-23	EFT000000007647	ORKIN CANADA CORPORATION	RODENT CONTROL APR2018	126.56
2018-05-23	EFT000000007648	PAPERMOON-LLOYDS GALLERY	PORTRAIT APR2018	242.95
2018-05-23	EFT000000007649	PARKS & RECREATION ONTARIO	JOB ADVERTISEMENT APR2018	224.99
2018-05-23	EFT000000007650	EMPLOYEE	MILEAGE EXPENSE APR2018	129.84
2018-05-23	EFT000000007650	EMPLOYEE	STAFF TRAINING MAY2018	41.37
2018-05-23	EFT000000007651	RENTSHOP INC.	SPARK PLUGS APR2018	70.45
2018-05-23	EFT000000007652	RESCUE 51 TOWING & RECOVERY	TOWING APR2018	706.25
2018-05-23	EFT000000007654	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	ARMORED CABLE APR2018	473.24
2018-05-23	EFT000000007655	EMPLOYEE	OBOA PART 3 MAY2018	770.95
2018-05-23	EFT000000007656	EMPLOYEE	WORK BOOTS MAY2018	180.00
2018-05-23	EFT000000007657	EMPLOYEE	AQUATICS MANAGEMENT MAY2018	260.00
2018-05-23	EFT000000007658	EMPLOYEE	FIRE DEPT CONFERENCE MAY2018	1,068.12
2018-05-23	EFT000000007659	TELIZON INC/SIMCOE COUNTY LONG	CONSERVATION APR2018	39.49
2018-05-23	EFT000000007659	TELIZON INC/SIMCOE COUNTY LONG	DATA RESEVOIR APR2018	157.96
2018-05-23	EFT000000007659	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL APR2018	39.58
2018-05-23	EFT000000007659	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP HOUSE APR2018	39.66
2018-05-23	EFT000000007659	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM ARENA APR2018	91.53
2018-05-23	EFT000000007660	TEMP AIR CONTROL	LABOUR & MATERIALS APR2018	380.56
2018-05-23	EFT000000007660	TEMP AIR CONTROL	LABOUR & MATERIALS MAR2018	770.75
2018-05-23	EFT000000007660	TEMP AIR CONTROL	LABOUR & MATERIALS MAR2018	328.81
2018-05-23	EFT000000007661	EMPLOYEE	MILEAGE EXPENSE APR2018	35.10
2018-05-23	EFT000000007662	ULINE CANADA CORPORATION	EARPLUGS ETC. APR2018	780.91
2018-05-23	EFT000000007663	UNIFORM UNIFORMS	FIREFIGHTERS UNIFORM MAR2018	130.52

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2018-05-23	EFT000000007664	THE VENTIN GROUP (TORONTO) LTD.	MAR'18 CONSTRUCTION DOCS.	130,984.40
2018-05-23	EFT000000007665	VISCO INDUSTRIAL SALES CO	CABLE TIRE CHAIN	678.00
2018-05-23	EFT000000007666	VISSERS SALES CORP	BLACK PRESSURE VALVE APR2018	471.70
2018-05-23	EFT000000007667	WARRIOR ATHLETES	PLAY BALL SESSIONS APR2018	2,169.60
2018-05-23	EFT000000007668	WESTBURNE RUDDY ONTARIO	ANALOG OUTPUT CARD	2,373.00
2018-05-23	EFT000000007669	WOLSELEY MECHANICAL GROUP	PIPE BELL APR2018	88.08
2018-05-23	EFT000000007670	WOLSELEY MECHANICAL GROUP	STANDARD CAP PLEAT APR2018	31.02
2018-05-23	EFT000000007671	EMPLOYEE	MILEAGE EXPENSE APR2018	160.47
2018-05-23	EFT000000007671	XEROX CANADA	WORK CENTRE APR2018	495.62
2018-05-23	EFT000000007671	XEROX CANADA	WORK CENTRE APR2018	333.17
2018-05-25	EFT000000007672	EMPLOYEE	OPPI EXPENSE MAY2018	239.46
2018-05-25	EFT000000007673	ACU TEC INSPECTION & SERVICE	ANNUAL CERTIFICATION	2,326.36
2018-05-25	EFT000000007674	AEROCUSTICS ENGINEERING	DEV. CHARGEBACK: PEER REVIEW	1,197.80
2018-05-25	EFT000000007675	A&G ROAD CLEANERS LIMITED	APR'18 PLOWING/SANDING/SALTING	7,785.70
2018-05-25	EFT000000007675	A&G ROAD CLEANERS LIMITED	APR'18 STANDBY FEE	17,797.50
2018-05-25	EFT000000007676	ALINE UTILITY LIMITED	APR 24/18 STREETLIGHT MAINT.	678.00
2018-05-25	EFT000000007676	ALINE UTILITY LIMITED	APR 4/18 STREETLIGHT MAINT.	3,016.25
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	ANCHORS APR2018	16.63
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	CLEANING PRODUCTS APR2018	223.65
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	CONCRETE APR2018	42.43
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	DRILL BITS APR2018	33.01
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	HAMMER, SCREWS ETC. APR2018	148.13
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	PAINT APR2018	34.95
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	PAINT MAY2018	121.05
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	PAINT SUPPLIES APR2018	22.07
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	PRESSURE TREATED WOOD MAY2018	79.60
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	SANDING KIT APR2018	64.69
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	SIENNA WOOD APR2018	270.67
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	TIES PLATE APR2018	21.44
2018-05-25	EFT000000007677	ALLISTON LUMBER CO. LIMITED	WOOD MAY2018	243.49
2018-05-25	EFT000000007678	ARCHIVE DOCUMENT STORAGE	APR '18 SERVICE MAY'18 STORAGE	1,362.41
2018-05-25	EFT000000007679	ARCTICLIGHT BOARDING KENNELS	KENNEL/FINES APRIL 2018	698.00
2018-05-25	EFT000000007680	EMPLOYEE	TJ MAHONY ROAD SCHOOL MAY2018	183.59
2018-05-25	EFT000000007681	BOWMAN FUELS LTD	FUEL APR2018	590.76
2018-05-25	EFT000000007682	EMPLOYEE	REFRESHMENTS MAY2018	105.11
2018-05-25	EFT000000007683	BRYAN'S ELECTRIC MOTORS & PUMP	GASKET, BATTERY	37.80
2018-05-25	EFT000000007683	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	133.77
2018-05-25	EFT000000007684	CANADIAN PACIFIC RAILWAY	MISC SERVICES APR2018	3,379.00
2018-05-25	EFT000000007685	CANADIAN TIRE ASSOCIATE STORE	HVY DUTY DIAL	27.98
2018-05-25	EFT000000007685	CANADIAN TIRE ASSOCIATE STORE	LINE ANCHOR	36.14
2018-05-25	EFT000000007685	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	404.52
2018-05-25	EFT000000007685	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	78.95
2018-05-25	EFT000000007685	CANADIAN TIRE ASSOCIATE STORE	MISC. SUPPLIES	199.25
2018-05-25	EFT000000007685	CANADIAN TIRE ASSOCIATE STORE	WISEGRIP MAY2018	33.89
2018-05-25	EFT000000007686	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,370.50
2018-05-25	EFT000000007686	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,329.19
2018-05-25	EFT000000007686	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,373.91
2018-05-25	EFT000000007687	EMPLOYEE	TRAVEL PAY MAY2018	45.90
2018-05-25	EFT000000007688	CORPORATE EXPRESS CANADA INC.	3M CORNER MAKER BLACK	100.13
2018-05-25	EFT000000007688	CORPORATE EXPRESS CANADA INC.	HIGH BACK AURORA CHAIR	368.38
2018-05-25	EFT000000007688	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	22.82
2018-05-25	EFT000000007688	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	7.96
2018-05-25	EFT000000007688	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	274.07
2018-05-25	EFT000000007688	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	362.25
2018-05-25	EFT000000007689	SUNBELT RENTALS OF CANADA INC.	FLAG MARKING UTILITY APR2018	122.04
2018-05-25	EFT000000007690	CULLIGAN WATER CONDITIONING	WATER	29.54
2018-05-25	EFT000000007691	EMPLOYEE	APR'18 COURIER SERVICES	1,374.00
2018-05-25	EFT000000007692	EMPLOYEE	HEALTH AND SAFETY MTG SUPPLIES	59.71
2018-05-25	EFT000000007693	EMPLOYEE	MILEAGE EXPENSE APR2018	87.88
2018-05-25	EFT000000007693	EMPLOYEE	SAFETY BOOTS EXPENSE APR2018	112.99
2018-05-25	EFT000000007694	DIXIE CLEANERS	UNIFORM CLEANING	25.43
2018-05-25	EFT000000007695	ENCORE TELE SOLUTIONS	APR'18 PRO.MSGING SERVICE	559.75
2018-05-25	EFT000000007696	FEEHELY, GASTALDI	B-LAW ENFORCEMENT	875.75
2018-05-25	EFT000000007697	FISHER'S REGALIA & UNIFORM	UNIFORMS APR2018	781.09
2018-05-25	EFT000000007698	FLO CHEM LTD.	SODIUM HYPOCHLORITE MAY2018	150.28
2018-05-25	EFT000000007698	FLO CHEM LTD.	SODIUM HYPOCHLORITE MAY2018	262.26
2018-05-25	EFT000000007698	FLO CHEM LTD.	SODIUM HYPOCHLORITE MAY2018	183.73
2018-05-25	EFT000000007699	4 OFFICE AUTOMATION LTD.	MAY'18 LASER FAX CONTRACT	16.95



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2018-05-25	EFT000000007699	4 OFFICE AUTOMATION LTD.	MAY'18 LASER FAX CONTRACT	16.95
2018-05-25	EFT000000007699	4 OFFICE AUTOMATION LTD.	MAY'18 LASER FAX CONTRACT	16.95
2018-05-25	EFT000000007699	4 OFFICE AUTOMATION LTD.	MAY'18 LASER FAX CONTRACT	16.95
2018-05-25	EFT000000007700	EMPLOYEE	WORK BOOTS APR2018	180.00
2018-05-25	EFT000000007701	GERRIE ELECTRIC WHOLESALE LTD	CABLE TIES	40.23
2018-05-25	EFT000000007701	GERRIE ELECTRIC WHOLESALE LTD	MISC. SUPPLIES	184.88
2018-05-25	EFT000000007701	GERRIE ELECTRIC WHOLESALE LTD	WO 036500 MAY2018	154.56
2018-05-25	EFT000000007702	GLEN MARTIN	CLEANING SUPPLIES	31.87
2018-05-25	EFT000000007702	GLEN MARTIN	CLEANING SUPPLIES	545.13
2018-05-25	EFT000000007702	GLEN MARTIN	CLEANING SUPPLIES	76.63
2018-05-25	EFT000000007702	GLEN MARTIN	CLEANING SUPPLIES	317.35
2018-05-25	EFT000000007702	GLEN MARTIN	CLEANING SUPPLIES	140.24
2018-05-25	EFT000000007702	GLEN MARTIN	CLEANING SUPPLIES	427.59
2018-05-25	EFT000000007703	EMPLOYEE	MILEAGE EXPENSE APR2018	127.92
2018-05-25	EFT000000007703	EMPLOYEE	MILEAGE EXPENSE MAR2018	99.84
2018-05-25	EFT000000007704	HD SUPPLY CANADA INC	EYESALINE CARTRIDGES APR2018	848.58
2018-05-25	EFT000000007704	HD SUPPLY CANADA INC	HEX CAP APR2018	17.27
2018-05-25	EFT000000007704	HD SUPPLY CANADA INC	SUNSCREEN SPRAY APR2018	269.88
2018-05-25	EFT000000007704	HD SUPPLY CANADA INC	UTILITY GLOVES APR2018	115.19
2018-05-25	EFT000000007705	EMPLOYEE	TRAVEL PAY MAY2018	91.80
2018-05-25	EFT000000007705	EMPLOYEE	TRAVEL PAY MAY2018	60.90
2018-05-25	EFT000000007706	EMPLOYEE	CPA FEES MAY2018	1,107.40
2018-05-25	EFT000000007707	HERITAGE CASTING & IRONWORKS LTD	LUMINAIRE AND POLE	3,214.85
2018-05-25	EFT000000007708	JACKSON'S KROWN	AEROSOL CAN MAY2018	91.53
2018-05-25	EFT000000007709	EMPLOYEE	TRAVEL PAY MAY2018	35.75
2018-05-25	EFT000000007710	EMPLOYEE	MILEAGE EXPENSE APR2018	88.40
2018-05-25	EFT000000007710	EMPLOYEE	MILEAGE EXPENSE MAY2018	36.40
2018-05-25	EFT000000007711	EMPLOYEE	TJ MAHONY ROAD SCHOOL MAY2018	144.69
2018-05-25	EFT000000007712	LOVETT PRO LOCK & KEY	DEADBOLT, KEYS, PADLOCKS	440.03
2018-05-25	EFT000000007712	LOVETT PRO LOCK & KEY	KEYS MAY2018	437.03
2018-05-25	EFT000000007712	LOVETT PRO LOCK & KEY	KEYS, PADLOCKS	199.67
2018-05-25	EFT000000007713	EMPLOYEE	O AFC MAY2018	149.25
2018-05-25	EFT000000007714	EMPLOYEE	APRIL 23/18 MILEAGE	7.80
2018-05-25	EFT000000007715	EMPLOYEE	WORK BOOTS MAY2018	180.00
2018-05-25	EFT000000007716	EMPLOYEE	TRAVEL PAY MAY2018	28.55
2018-05-25	EFT000000007717	MERIDIAN ONECAP CREDIT CORP	MAY'18 COPIER CONTRACT	405.67
2018-05-25	EFT000000007718	METROLAND MEDIA GROUP	ALLISTON HERALD APR2018	1,231.70
2018-05-25	EFT000000007719	MILLIGAN ENERGY INC.	1268.9 DIESEL MAY2018	1,386.54
2018-05-25	EFT000000007719	MILLIGAN ENERGY INC.	1390.4 DIESEL MAY2018	1,728.27
2018-05-25	EFT000000007719	MILLIGAN ENERGY INC.	151.80 DIESEL MAY2018	1,656.33
2018-05-25	EFT000000007719	MILLIGAN ENERGY INC.	2514.5 REGULAR GAR MAY2018	3,202.24
2018-05-25	EFT000000007719	MILLIGAN ENERGY INC.	635.3 DIESEL MAY2018	789.68
2018-05-25	EFT000000007719	MILLIGAN ENERGY INC.	853.8L DIESEL APR2018	1,050.66
2018-05-25	EFT000000007719	MILLIGAN ENERGY INC.	865.2L REGULAR GASOLINE APR18	1,109.66
2018-05-25	EFT000000007720	NOTTAWASAGA VALLEY	TO MAR 31/18 SOURCE WATER PRO.	2,319.26
2018-05-25	EFT000000007721	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS MAY2018	1,718.17
2018-05-25	EFT000000007722	EMPLOYEE	WORK BOOTS MAY2018	158.19
2018-05-25	EFT000000007723	PRINTERS PLUS	BLACK HONER APR2018	485.90
2018-05-25	EFT000000007724	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	21.65
2018-05-25	EFT000000007724	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	176.14
2018-05-25	EFT000000007724	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	231.74
2018-05-25	EFT000000007724	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	32.48
2018-05-25	EFT000000007724	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	166.79
2018-05-25	EFT000000007724	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	162.38
2018-05-25	EFT000000007724	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	159.56
2018-05-25	EFT000000007724	WASTE CONNECTIONS OF CANADA INC.	APR'18 WASTE REMOVAL	86.60
2018-05-25	EFT000000007725	PUROLATOR COURIER LTD.	APR 16-19/18 COURIER SERVICES	202.49
2018-05-25	EFT000000007725	PUROLATOR COURIER LTD.	APR 20-26/18 COURIER SERVICES	86.55
2018-05-25	EFT000000007725	PUROLATOR COURIER LTD.	APR 6-12/18 COURIER SERVICES	179.85
2018-05-25	EFT000000007726	REALTAX INC	PIN ABSTRACT APR2018	468.95
2018-05-25	EFT000000007726	REALTAX INC	PIN ABSTRACT APR2018	694.95
2018-05-25	EFT000000007727	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	MISC. SUPPLIES	152.97
2018-05-25	EFT000000007728	EMPLOYEE	NTRC & TCFC APR2018	225.52
2018-05-25	EFT000000007729	EMPLOYEE	TJ MAHONY ROAD SCHOOL MAY2018	155.11
2018-05-25	EFT000000007730	SEWER TECHNOLOGIES INC.	CCTV INSPECTIONS	1,872.98
2018-05-25	EFT000000007731	SIMCOE-YORK PRINTING	DISPLAY AD APR2018	871.37
2018-05-25	EFT000000007731	SIMCOE-YORK PRINTING	DISPLAY AD MAY2018	336.02
2018-05-25	EFT000000007732	SIMCOE CPR & SAFETY TRAINING	STAY SAFE PROGRAM APR2018	570.00

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2018-05-25	EFT000000007733	SPD SALES LIMITED	DDA 17-7 FCM-PV/V/C-F-31U7U7BG	5,842.10
2018-05-25	EFT000000007733	SPD SALES LIMITED	GAS TYPE SENSOR	1,921.00
2018-05-25	EFT000000007734	STRONGCO CORPORATION	BEARING BLOCK APR2018	459.71
2018-05-25	EFT000000007735	EMPLOYEE	SWEENEY EXPENSE MAY2018	438.32
2018-05-25	EFT000000007736	EMPLOYEE	APR'18 MILEAGE	29.12
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	6471 APR2018	464.60
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES APR2018	39.49
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	ADMINISTRATION C/F/TOLL APR18	43.67
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	ADMINISTRATION OFFICE APR2018	2,140.68
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA APR2018	65.21
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	CANINE CONTROL/BYLAW APR2018	47.86
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT APR2018	96.50
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT STN1 APR2018	338.18
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	OLD MOMUMENT BUILDING APR2018	55.38
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #2 APR2018	40.08
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS APR2018	49.76
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	REGIONAL SEWAGE PLANT APR2018	158.03
2018-05-25	EFT000000007737	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT/SIR F APR2018	118.47
2018-05-25	EFT000000007738	TEMP AIR CONTROL	LIBRARY - NO HEAT	321.99
2018-05-25	EFT000000007739	TSC STORES L.P.	CLAMPS MAY2018	84.66
2018-05-25	EFT000000007739	TSC STORES L.P.	HEX BOLT	14.64
2018-05-25	EFT000000007739	TSC STORES L.P.	LOADBINDER APR2018	94.90
2018-05-25	EFT000000007739	TSC STORES L.P.	MUFFLER CLAMP APR2018	47.15
2018-05-25	EFT000000007739	TSC STORES L.P.	NUTS/BOLTS/WASHERS APR2018	1.91
2018-05-25	EFT000000007739	TSC STORES L.P.	PAINT MAY2018	30.48
2018-05-25	EFT000000007739	TSC STORES L.P.	PINTLE MOUNT RECEIVER APR2018	145.18
2018-05-25	EFT000000007739	TSC STORES L.P.	UTILITY WHEEL MAY2018	22.60
2018-05-25	EFT000000007739	TSC STORES L.P.	WASHER LOCK APR2018	8.41
2018-05-25	EFT000000007739	TSC STORES L.P.	WHEEL GRND MAY2018	32.22
2018-05-25	EFT000000007740	ULINE CANADA CORPORATION	SAFTEY SUPPLIES	2,349.10
2018-05-25	EFT000000007741	UNI FIRST CANADA LIMITED	2018 UNIFORMS	2,852.12
2018-05-25	EFT000000007742	VISCO INDUSTRIAL SALES CO	8MM NIRTILE APR2018	25.30
2018-05-25	EFT000000007742	VISCO INDUSTRIAL SALES CO	DIESEL EXHAUST FLUID	40.63
2018-05-25	EFT000000007742	VISCO INDUSTRIAL SALES CO	HUB CAP	120.41
2018-05-25	EFT000000007742	VISCO INDUSTRIAL SALES CO	PIGGYBACK PLUS KIT MAY2018	301.88
2018-05-25	EFT000000007743	VOICELINE COMMUNICATIONS	CABLE RUNS/JACKS	2,632.53
2018-05-25	EFT000000007744	WAMCO	HYD OUT OF SERVICE BAG ORNG	343.52
2018-05-25	EFT000000007745	EMPLOYEE	WORK BOOTS MAY2018	180.00
2018-05-25	EFT000000007746	WM WELLER TREE SERVICE LTD.	WIND STORM EMERGENCY CALLS	2,203.50
2018-05-25	EFT000000007747	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	433.88
2018-05-25	EFT000000007747	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	24.80
2018-05-25	EFT000000007748	EMPLOYEE	TJ MAHONY ROAD SCHOOL MAY2018	144.28
2018-05-25	EFT000000007749	VIKING INSTRUMENT & CO	ASHCROFT B SERIES APR2018	349.57
2018-05-28	EFT000000007750	EMPLOYEE	COUNTY CONFERENCE MAY 10-11	250.16
2018-05-28	EFT000000007750	EMPLOYEE	COUNTY CONFERENCE MAY 10-12	686.43
2018-05-28	EFT000000007751	EMPLOYEE	AM ONTARIO CONVEN JUNE 13-14	491.28
2018-05-28	EFT000000007752	COUNTY OF SIMCOE	DC'S-APRIL 2018	11,481.46
2018-05-28	EFT000000007752	COUNTY OF SIMCOE	MUNICIPAL LITTER BINS	16,544.56
2018-05-28	EFT000000007753	DOCUPET INC	PET LICENCES APRIL 2018	610.55
2018-05-28	EFT000000007754	EMPLOYEE	MILEAGE MAR2018	140.40
2018-05-28	EFT000000007755	EMPLOYEE	ORFA APR 30-MAY 3	108.52
2018-05-28	EFT000000007756	EMPLOYEE	RETIREMENT MEETING LUNCH	95.74
2018-05-28	EFT000000007757	EMPLOYEE	MILEAGE APRIL 2018	35.36
2018-05-28	EFT000000007757	EMPLOYEE	MILEAGE MAR 2018	16.64
2018-05-28	EFT000000007758	EMPLOYEE	MILEAGE APR 2018	93.60
2018-05-28	EFT000000007759	EMPLOYEE	MILEAGE APR 2018	223.70
2018-05-28	EFT000000007759	EMPLOYEE	MILEAGE FEB2018	194.06
2018-05-28	EFT000000007759	EMPLOYEE	MILEAGE JAN 2018	203.58
2018-05-28	EFT000000007759	EMPLOYEE	MILEAGE MAR 2018	373.41
2018-05-28	EFT000000007759	EMPLOYEE	PRO CONVENT APR 8-11/18	139.10
2018-05-28	EFT000000007760	EMPLOYEE	ANNUAL CPA MEMBERSHIP DUES	1,107.40
2018-05-28	EFT000000007761	EMPLOYEE	OAFB CONFERENCE MAY 4-6/18	466.62
2018-05-28	EFT000000007762	RCAP LEASING	BASE CONTRACT JUNE 2018	327.70
2018-05-28	EFT000000007763	RICHARDS EQUIPMENT	RIGHT SIDE LIFT ARM	1,037.40
2018-05-28	EFT000000007764	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S-APRIL 2018	305.87
2018-05-28	EFT000000007765	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S-APRIL 2018	104.87
2018-05-28	EFT000000007766	TELIZON INC/SIMCOE COUNTY LONG	25 ALBERT ST ALARM APR2018	40.57
2018-05-28	EFT000000007766	TELIZON INC/SIMCOE COUNTY LONG	BEETON OPP APRIL 2018	79.33

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

2018-05-28	EFT000000007767	EMPLOYEE	COUNTY CONFERENCE MAY 10-12	75.00
2018-05-28	EFT000000007768	EMPLOYEE	MILEAGE APRIL 2018	59.59
2018-05-28	EFT000000007768	EMPLOYEE	MILEAGE MAY 2018	71.66
			<b>Total</b>	<b>3,403,921.86</b>