

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2/1/2018	061727	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	218.66
2/1/2018	061728	BELL CANADA	DEVELOPER CHARGEBACK	39,088.40
2/1/2018	061728	BELL CANADA	DYFOOT STREET RECONSTRUCT.	19,493.28
2/1/2018	061729	BELL MOBILITY	MOBILITY- OPP- JAN 2018	86.14
2/1/2018	061730	CENTRAL ONTARIO WATER SUPPLY	REFUND-HYDRANT METER SEC. DEP	1,688.56
2/1/2018	061731	COCA COLA REFRESHMENTS	NOV 28/17 COCA-COLA DELIVERY	308.02
2/1/2018	061731	COCA COLA REFRESHMENTS	NOV 30/17 COCA-COLA DELIVERY	401.70
2/1/2018	061731	COCA COLA REFRESHMENTS	TOTTENHAM VENDIG MACHINE	412.23
2/1/2018	061732	COLLUS POWER CORP	GIDEON ST - DEC 2017	72.39
2/1/2018	061733	DELL CANADA INC.	DELL 24 TOUCH MONITORS	1,890.43
2/1/2018	061733	DELL CANADA INC.	MICRO FORM FACTOR BTX	612.91
2/1/2018	061734	EVOQUA WATER TECHNOLOGIES LTD.	O-RINGS, ELECTRODES	1,538.61
2/1/2018	061735	GOLDER ASSOCIATES LIMITED	DEVELOPER CHARGEBACK	282.50
2/1/2018	061735	GOLDER ASSOCIATES LIMITED	DEVELOPER CHARGEBACK	2,825.00
2/1/2018	061736	EMPLOYEE	TRAVEL PAY	13.25
2/1/2018	061737	LANDSCAPE PLANNING LIMITED	NOV'17 LANDSCAPE CONSULTING	2,278.08
2/1/2018	061737	LANDSCAPE PLANNING LIMITED	OCT'17 LANDSCAPE CONSULTING	10,475.10
2/1/2018	061737	LANDSCAPE PLANNING LIMITED	RAYVILLE PARK DEVELOPMENT	501.72
2/1/2018	061738	MINISTER OF FINANCE	SALARIES & WAGES RECOVERY-DEC	833.64
2/1/2018	061738	MINISTER OF FINANCE	SALARIES & WAGES RECOVERY-DEC	833.64
2/1/2018	061738	MINISTER OF FINANCE	SALARIES & WAGES RECOVERY-DEC	833.64
2/1/2018	061738	MINISTER OF FINANCE	SALARIES & WAGES RECOVERY-DEC	833.64
2/1/2018	061739	MODULOC FENCE RENTALS LP	RENTAL OF 6FT FENCE	381.38
2/1/2018	061740	NEW TECUMSETH TAXI	DEC'17 TAXI USAGE	7,952.13
2/1/2018	061741	ONTARIO AGGREGATE	LICENCE FEES 2017	400.00
2/1/2018	061742	ONTARIO TRAFFIC INC.	CUNNINGHAM/BEATTIE COUNTS	813.60
2/1/2018	061743	PERFECTMIND INC.	CASH DRAWERS, MOUNTING	6,729.15
2/1/2018	061744	POINT TO POINT COMMUNICATIONS	LONG RANGE BT MICROPHONE	1,575.22
2/1/2018	061745	PPL AQUATIC, FITNESS & SPA GROUP INC.	POOL SUPPLIES/REPAIRS	2,992.01
2/1/2018	061746	PREMIER EQUIPMENT	2 CYCLE OIL	15.66
2/1/2018	061746	PREMIER EQUIPMENT	ATENNA/PARTS DISC MARKETING	195.59
2/1/2018	061747	RE:SOUND MUSIC LICENSING COMPANY	2017 BACKGROUND MUSIC	1,612.62
2/1/2018	061747	RE:SOUND MUSIC LICENSING COMPANY	2017 BACKGROUND MUSIC	6,635.99
2/1/2018	061748	RPM INDUSTRIAL INC.	TROUBLESHOOT-CONDENSER FAN	357.08
2/1/2018	061749	SCHINDLER ELEVATOR CORPORATION	ELEVATOR MAINTENANCE	1,543.94
2/1/2018	061750	SUPERIOR PROPANE	DEC 26/17 CYCLINDER EXCHANGE	69.16
2/1/2018	061750	SUPERIOR PROPANE	PROPANE FILL	43.14
2/1/2018	061751	TELUS MOBILITY	MOBILITY - DEC 2017	63.33
2/1/2018	061753	TORBRAM ELECTRIC SUPPLY	TOOLS	33.89
2/1/2018	061754	TOROMONT CAT	SOS KITS	440.70
2/1/2018	061755	TOTTENHAM FOODLAND	SPRING WATER	27.93
2/1/2018	061755	TOTTENHAM FOODLAND	WATER	31.92
2/1/2018	061755	TOTTENHAM FOODLAND	WATER	23.92
2/1/2018	061756	TURF CARE PRODUCTS CANADA LTD	SWITCHES, GUARDS	1,130.00
2/1/2018	061757	WILLIAMSON AUTOMOTIVE	H1 BULB	5.57
2/1/2018	061758	WORKPLACE SAFETY & INS. BRD.	PHYSICIAN FEES/ADMIN CHARGE	403.88

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Council Cheque Summary Report  
Cheque Date: February 01 - February 28, 2018

2/1/2018	061758	WORKPLACE SAFETY & INS. BRD.	PHYSICIAN FEES/ADMIN CHARGES	173.21
2/1/2018	061759	BABYLON BOOKS MOBILE	BOOKS	99.75
2/1/2018	061759	BABYLON BOOKS MOBILE	BOOKS	978.08
2/1/2018	061760	CORPORATE EXPRESS CANADA INC	15" GRAB BAG - BURG	50.84
2/1/2018	061761	CVS MIDWEST TAPE	DVDS	57.61
2/1/2018	061761	CVS MIDWEST TAPE	DVDS	27.11
2/1/2018	061761	CVS MIDWEST TAPE	DVDS	48.57
2/1/2018	061761	CVS MIDWEST TAPE	DVDS	71.17
2/1/2018	061761	CVS MIDWEST TAPE	DVDS	164.94
2/1/2018	061762	LIBRARY SERVICES CENTRE	BOOKS	72.48
2/1/2018	061762	LIBRARY SERVICES CENTRE	BOOKS	32.21
2/1/2018	061762	LIBRARY SERVICES CENTRE	BOOKS	536.78
2/1/2018	061763	SAUNDERS BOOK COMPANY	SPINE LABELS	5.09
2/1/2018	061763	SAUNDERS BOOK COMPANY	SPINE LABELS-RE: HO1-01753	2.83
2/1/2018	061763	SAUNDERS BOOK COMPANY	SPINE LABELS-RE:HO1-01747	21.75
2/1/2018	061764	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE - BEETON	71.99
2/1/2018	061764	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE-ALLISTON	149.35
2/1/2018	061765	TEXTHELP	YEARLY SUBSCRIPTION	1,690.48
2/1/2018	061766	BFL CANADA RISK AND INSURANCE SERVICES	DEC '17-FACILITY USERS	619.92
2/1/2018	061766	BFL CANADA RISK AND INSURANCE SERVICES	NOV 2017 FACILITY USERS	1,080.00
2/1/2018	061766	BFL CANADA RISK AND INSURANCE SERVICES	OCTOBER 2017 FACILITY USERS	2,883.60
2/1/2018	061767	CANADOOR DOOR SYSTEMS	DEPOT#2 DOOR SERVICE	760.49
2/1/2018	061767	CANADOOR DOOR SYSTEMS	DEPOT#2 DOOR SERVICE	305.10
2/1/2018	061768	CORPORATE EXPRESS CANADA INC.	HIGH BACK TASK CHAIR MESH	208.85
2/1/2018	061768	CORPORATE EXPRESS CANADA INC.	INSTANT COLD PACKS	93.09
2/1/2018	061768	CORPORATE EXPRESS CANADA INC.	MOUSEPAD	17.62
2/1/2018	061768	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	73.54
2/1/2018	061768	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	59.99
2/1/2018	061768	CORPORATE EXPRESS CANADA INC.	SEAT CUSHION	61.02
2/1/2018	061768	CORPORATE EXPRESS CANADA INC.	WRIST REST	35.32
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	130 CHURCH ST S, ALLISTON	1,172.13
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	130 PROSPECT ST, BEETON	918.28
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	24 LILLY ST E	3,295.15
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	250 FLECTCHER CRES, ALLISTON	288.57
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	42 MILL ST W, TOTTENHAM	1,777.08
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	4982 SIR FREDERICK BANTING RD	1,103.69
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	5917 7TH LINE #7, NEW TEC	1,817.21
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	5917 7TH LINE, DEPOT 2B, NEW T	933.06
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	6375 14TH LINE, ALLISTON	2,685.87
2/1/2018	061770	ENBRIDGE CONSUMERS GAS	6479 4TH LINE, TOTTENHAM	578.29
2/1/2018	061771	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	508.50
2/1/2018	061771	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	1,977.50
2/1/2018	061771	FEEHELY, GASTALDI	BY-LAW ENFORCEMENT	197.75
2/1/2018	061771	FEEHELY, GASTALDI	GENERAL MATTERS - BY-LAW	1,186.50
2/1/2018	061771	FEEHELY, GASTALDI	PLANNING DEPT-GENERAL MATTERS	169.50
2/1/2018	061772	FEEHELY, GASTALDI	DEVELOPER CHARGEBACK: LEGAL	282.50
2/1/2018	061772	FEEHELY, GASTALDI	EMONTS PROPERTY-7164 2ND LINE	2,632.90

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Council Cheque Summary Report  
Cheque Date: February 01 - February 28, 2018

2/1/2018	061772	FEEHELY, GASTALDI	RE:POISONELLI DRAINAGE	3,386.58
2/1/2018	061772	FEEHELY, GASTALDI	RE:TOWN/BUTLER-ORDER TO COMPLY	936.27
2/1/2018	061773	GARDEN CITY INC	SAND FILL	1,344.55
2/1/2018	061774	HYDRO ONE	9TH LINE TRAFFIC LIGHT DEC'17	33.38
2/1/2018	061774	HYDRO ONE	AFTER 7475 POPLAR SIDERD,METER	114.38
2/1/2018	061774	HYDRO ONE	CONSOLIDATED BILL-DEC'17	528.45
2/1/2018	061774	HYDRO ONE	MCKELVEY RESERVOIR	5,314.10
2/1/2018	061774	HYDRO ONE	VC4 2 CONCESSION LOT 26 DEC'17	102.71
2/1/2018	061775	MUNICIPAL PROPERTY ASSESSMENT	BLDGS 1900 OR OLDER	1,130.00
2/1/2018	061776	REIMBURSEMENT TO RESIDENT	Utility Account: 001263860.01	222.32
2/1/2018	061777	POWER STREAM	13 CHURCH ST S, ALLISTON	703.00
2/1/2018	061777	POWER STREAM	17 VICTORIA ST E, ALLISTON	726.35
2/1/2018	061777	POWER STREAM	18 QUEEN ST N, TOTTENHAM	275.45
2/1/2018	061777	POWER STREAM	42 MAIN ST W, BEETON	767.98
2/1/2018	061777	POWER STREAM	48 MAIN ST W BEETON DEC'17	80.28
2/1/2018	061777	POWER STREAM	55 QUEEN ST S,UNIT 2, TOTTEN	500.95
2/1/2018	061777	POWER STREAM	6787 4TH LINE CONSERV CENTRE	81.31
2/1/2018	061777	POWER STREAM	AGRIC BLDG, BEETON	88.33
2/1/2018	061777	POWER STREAM	FLETCHER CRES PARK, NEW TEC	47.20
2/1/2018	061777	POWER STREAM	FLETCHER CRES PLGRD, ALLISTON	62.98
2/1/2018	061777	POWER STREAM	JOHN W TAYLOR @ STEELE ST, ALL	50.72
2/1/2018	061777	POWER STREAM	PROSPECT ST PARK BALL, BEETON	42.27
2/1/2018	061777	POWER STREAM	SECOND ST PARK, BEETON	31.49
2/1/2018	061778	RATCLIFF EXCAVATING & GRADING INC	T17-37 STORM WATER POND CLEAN.	134,421.18
2/1/2018	061779	SHRED-IT INTERNATIONAL ULC	DEC'17 SHREDDING	208.03
2/1/2018	061779	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICE - REC CENTRE	111.27
2/1/2018	061780	STAPLES ADVANTAGE	OFFICE SUPPLIES	1,376.20
2/1/2018	061781	EMPLOYEE	FOOD HANDLING CERTIFICATE	40.00
2/1/2018	061783	EMPLOYEE	FOOD HANDLING CERTIFICATION	45.14
2/1/2018	061784	REIMBURSEMENT TO RESIDENT	REFUND-PAP PAYMENT	330.78
2/1/2018	061785	CIMA+	TO DEC 31/17 NEW WELL P17-12	17,918.95
2/1/2018	061786	CITYVIEW ROAD CLEANERS LTD.	REFUND-HYDRANT METER SEC. DEP	1,790.48
2/1/2018	061787	REIMBURSEMENT TO RESIDENT	REFUND-OVERPAYMENT	1,026.07
2/1/2018	061788	REIMBURSEMENT TO RESIDENT	REFUND -PAP PAYMENT	265.88
2/1/2018	061789	EMPLOYEE	EXPENSES - XMAS PARTY ETC...	442.31
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	10 WELLINGTON ST E, ALLISTON	330.98
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	157 JOHN W TAYLOR, ALLISTON	97.04
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	161 8TH AVE, ALLISTON	532.50
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E, ALLISTON	577.22
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	18 QUEEN ST N, TOTTENHAM	614.88
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	25 ALBERT ST W, S-1124, ALLIST	2,672.15
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	42 MAIN ST W, BEETON	1,148.48
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	44 MILL ST E, TOTTENHAM	1,378.12
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S, TOTTENHAM	574.02
2/1/2018	061790	ENBRIDGE CONSUMERS GAS	6315 14TH LINE, ALLISTON	4,080.35
2/1/2018	061791	FS PARTNERS	REFUND-HYDRANT METER SEC. DEP	2,339.28
2/1/2018	061792	GARAGE SUPPLY CONTRACTING INC	INSTALL ROPE/PULLEY SYSTEM	565.00

Implementation of the 2018 Approved Budget  
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 Cheque Date: February 01 - February 28, 2018

2/1/2018	061793	GLEN'S SWEEPING LTD.	REFUND-HYDRANT METER SEC. DEP	1,376.92
2/1/2018	061794	KAPP CONTRACTING INC	REFUND-HYDRANT METER SEC. DEP	1,976.68
2/1/2018	061795	EMPLOYEE	FOOD HANDLING CERTIFICATION	55.00
2/1/2018	061796	MAR-KING CONSTRUCTION CO LTD	REFUND-HYDRANT METER SEC. DEP	1,388.68
2/1/2018	061797	MAXX NORTH AMERICA GROUP INC/TRISAN	DEMOLITION SERVICES T17-35	14,125.00
2/1/2018	061797	MAXX NORTH AMERICA GROUP INC/TRISAN	TCA HOUSE DEMO SERVICES T17-35	9,120.40
2/1/2018	061798	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS DEC 1-31	404.25
2/1/2018	061799	EMPLOYEE	SLEDGE COACH-NOV 27 & DEC 4/17	50.00
2/1/2018	061800	REIMBURSEMENT TO RESIDENT	REFUND-OVERPAYMENT	500.00
2/1/2018	061801	NOTTAWASAGA OPP HOCKEY CLUB	DONATION-HOCKEY TOURNAMENTS	600.00
2/1/2018	061802	ORCHARD RIDGE (TREETOPS)	FEE ADJUSTMENT	2,500.00
2/1/2018	061803	REIMBURSEMENT TO RESIDENT	REFUND-DUE TO LOW REGISTRATION	95.00
2/1/2018	061804	POETRY LIVING (PARKSIDE) LIMITED	REFUND DUPLICATE PAYMENT	74,444.00
2/1/2018	061805	POWER STREAM	161 EIGHTH AVE, ALLISTON	125.77
2/1/2018	061805	POWER STREAM	4982 SIR FRED BANTING RD, ALLI	22,442.82
2/1/2018	061805	POWER STREAM	6787 4TH LINE CONSERV WSRM	46.67
2/1/2018	061805	POWER STREAM	6830 COVENTRY PARK, TOTTENHAM	126.99
2/1/2018	061805	POWER STREAM	6830 LOT 4S CONC 4, TOTTENHAM	16,285.14
2/1/2018	061805	POWER STREAM	COMM CENTRE BALL PK, TOTTENHAM	61.04
2/1/2018	061805	POWER STREAM	FLETCHER CRES BALLPARK, ALL	31.49
2/1/2018	061805	POWER STREAM	GA WRIGHT P ALBERT ST E, ALLIS	31.49
2/1/2018	061805	POWER STREAM	KEOGH PARK BANDS, TOTTENHAM	95.46
2/1/2018	061805	POWER STREAM	PPG PARK CTR METER, ALLISTON	36.55
2/1/2018	061805	POWER STREAM	PPG RED BOX PARK ALLISTON POLE	31.49
2/1/2018	061805	POWER STREAM	PROSPECT ST PARK BALL S, BEE	31.49
2/1/2018	061805	POWER STREAM	SNACK BOOTH, BEETON	33.24
2/1/2018	061805	POWER STREAM	WILLOUGHBY WAY, ALLISTON	278.02
2/1/2018	061806	REIMBURSEMENT TO RESIDENT	REFUND-HYDRANT METER SEC. DEP	1,974.72
2/1/2018	061807	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES-DEC 2017	111.27
2/1/2018	061808	ST PAUL THE APOSTLE CHURCH	REFUND-HYDRANT METER SEC. DEP	2,482.36
2/1/2018	061809	EMPLOYEE	FOOD HANDLING CERTIFICATE	55.00
2/1/2018	061810	VALLEY WATER SUPPLY	REFUND-HYDRANT METER SEC. DEP	712.48
2/1/2018	061812	WARREN GIBSON LTD	REFUND-HYDRANT METER SEC. DEP	1,667.00
2/1/2018	061813	POWER STREAM	139 PARSON RD, ALLISTON	14,457.57
2/1/2018	061813	POWER STREAM	24 LILLY ST, BEETON	3,679.53
2/1/2018	061813	POWER STREAM	40/42 MILL ST E, TOTTENHAM	48.49
2/1/2018	061813	POWER STREAM	42 MILL ST W DEPO3, TOTTENHAM	188.77
2/1/2018	061813	POWER STREAM	6044 INDUSTRIAL PKY GATE C HON	175.96
2/1/2018	061813	POWER STREAM	6315 LOT 8N CONC 14, ALLISTON	48,214.84
2/1/2018	061813	POWER STREAM	6375 14TH LINE, ALLISTON	1,596.87
2/1/2018	061813	POWER STREAM	6970 INDUSTRIAL PKY TRAFFIC SG	190.43
2/1/2018	061813	POWER STREAM	88 BOYNE ST, ALLISTON	85.29
2/1/2018	061813	POWER STREAM	FLETCHER-PEDEST BRD LIGHT SERV	108.14
2/1/2018	061813	POWER STREAM	INDUSTRIAL RD RESERVOIR, TOTT	5,349.65
2/1/2018	061813	POWER STREAM	INDUSTRIAL RD RESERVOIR, TOTT	4,985.74
2/1/2018	061814	THE CORPORATION OF THE TOWNSHIP OF KIN	4TH QUARTER RESPONSES	14,000.00
2/1/2018	061815	A&G ROAD CLEANERS LIMITED	REFUND-HYDRANT METER SEC. DEP	1,996.28

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 Council Cheque Summary Report  
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2/1/2018	061816	POWER STREAM	1460 TREETOPS BLVD PUMP STN	3,246.21
2/1/2018	061816	POWER STREAM	4262 LOT 6 CONC 12 WELL 4, ALL	1,278.70
2/1/2018	061816	POWER STREAM	4262 LOT 6 CONC 12 WELL 6, ALL	1,589.41
2/1/2018	061816	POWER STREAM	4383 ADJALA TEC TOWNL WELL 7	603.03
2/1/2018	061816	POWER STREAM	6830 COV PARK WELL 6 & 7 , TOT	4,130.12
2/1/2018	061816	POWER STREAM	6854 LOT 4 CONC 14 WELL 5, ALL	1,270.13
2/1/2018	061816	POWER STREAM	78 WALKEM DR WELL 4-5, TOTTEN	1,447.45
2/1/2018	061816	POWER STREAM	FLETCHER CRES ALL WATERTOWER	768.76
2/1/2018	061816	POWER STREAM	FLETCHER LANE ALL-WELLS #1, AL	320.32
2/1/2018	061816	POWER STREAM	HILLCREST WLL GEORG ST, ALLIS	491.12
2/1/2018	061816	POWER STREAM	KING ST N BANDS, ALLISTON	31.49
2/1/2018	061816	POWER STREAM	MILL ST E FIRE STN, TOTTENHAM	523.27
2/1/2018	061816	POWER STREAM	ROGERS RD WELL 8, ALLISTON	293.40
2/1/2018	061817	SEWER TECHNOLOGIES INC.	REFUND-HYDRANT METER SEC. DEP	2,323.60
2/1/2018	061818	POWER STREAM	130 CHURCH ST S, ALLISTON	322.42
2/1/2018	061818	POWER STREAM	157 JOHN W TAYLOR AVE, ALLISTO	1,644.83
2/1/2018	061818	POWER STREAM	214 CHURCH ST S, ALLISTON	1,670.20
2/1/2018	061818	POWER STREAM	39 GRAY AVE, ALLISTON	560.46
2/1/2018	061818	POWER STREAM	4 NOLAN RD PUMP STN, TOTTENHAM	481.29
2/1/2018	061818	POWER STREAM	47 FLETCHER CRES PUMP, ALLIS	34.57
2/1/2018	061818	POWER STREAM	6844 INDUSTRIAL PKY PMP2 LOT 4	2,103.69
2/1/2018	061818	POWER STREAM	CHURCH ST HEAT TRACE, ALLISTON	211.61
2/1/2018	061818	POWER STREAM	CONSOLIDATED BILL - JAN 2018	3,098.15
2/1/2018	061818	POWER STREAM	EASTERN AVE SEWAG, TOTTENHAM	459.92
2/1/2018	061818	POWER STREAM	FIRE STATION 2, BEETON	413.10
2/1/2018	061818	POWER STREAM	INDUSTRIAL RD SWR 1. TOTTENHAM	1,991.77
2/1/2018	061818	POWER STREAM	MAPLE LANE SEWAG PUMP, ALL	679.00
2/1/2018	061818	POWER STREAM	MCGAHEY ST SEWAG, TOTTENHAM	162.07
2/1/2018	061818	POWER STREAM	NOTT RIVER CONC 12 HEATING, AL	31.94
2/5/2018	061819	ALLIANCE WEST COUNTRY	WALTON D12-BE-025 PPC#2	11,300.00
2/5/2018	061820	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	30.00
2/5/2018	061821	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	65.00
2/5/2018	061822	REIMBURSEMENT TO RESIDENT	Utility Account: 002358301.03	114.72
2/5/2018	061823	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	62.15
2/5/2018	061824	CORPORATE EXPRESS CANADA INC.	BLACK ELECTRIC STAPLER	46.83
2/5/2018	061824	CORPORATE EXPRESS CANADA INC.	CHAIRMAT	81.78
2/5/2018	061825	REIMBURSEMENT TO RESIDENT	Utility Account: 004535749.00	155.47
2/5/2018	061826	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	65.00
2/5/2018	061827	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	65.00
2/5/2018	061828	REIMBURSEMENT TO RESIDENT	Utility Account: 004536733.00	132.66
2/5/2018	061829	ENBRIDGE CONSUMERS GAS	20 SECOND ST, NEW TEC	2,365.53
2/5/2018	061829	ENBRIDGE CONSUMERS GAS	20 SECOND ST, NEW TEC	461.37
2/5/2018	061829	ENBRIDGE CONSUMERS GAS	250 FLETCHER CRES, ALLISTON	618.96
2/5/2018	061829	ENBRIDGE CONSUMERS GAS	49 NELSON ST W, ALLISTON	1,710.50
2/5/2018	061829	ENBRIDGE CONSUMERS GAS	75 KING ST N, ALLISTON	87.75
2/5/2018	061830	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	95.00
2/5/2018	061831	GHD LIMITED	DEC'17 6THLINE BRIDGE INSPECT.	10,697.45

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/5/2018	061832	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	95.00
2/5/2018	061833	REIMBURSEMENT TO RESIDENT	PLUMBER REFUND	367.25
2/5/2018	061834	EMPLOYEE	PETTY CASH	144.44
2/5/2018	061835	REIMBURSEMENT TO RESIDENT	REFUND-OVERPAYMENT INACTIVE	56.62
2/5/2018	061836	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	95.00
2/5/2018	061837	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	56.50
2/5/2018	061838	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	65.00
2/5/2018	061839	MNT CONSULTING GROUP	WALTON D12-BE-025 PPC#2	15,579.40
2/5/2018	061840	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	95.00
2/5/2018	061841	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	50.85
2/5/2018	061841	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	101.70
2/5/2018	061842	ONTARIO MUNICIPAL HUMAN RESOURCE	MEMBERSHIP RENEWAL - 2018	115.26
2/5/2018	061843	REIMBURSEMENT TO RESIDENT	Utility Account: 000013996.02	12.80
2/5/2018	061844	REIMBURSEMENT TO RESIDENT	Utility Account: 594124337.00	156.02
2/5/2018	061845	POWER STREAM	22 SECOND STREET S, BEETON	821.80
2/5/2018	061845	POWER STREAM	49 NELSON ST W, ALLISTON	315.55
2/5/2018	061845	POWER STREAM	BACK SHED REC 2, BEETON	38.03
2/5/2018	061845	POWER STREAM	FLETCHER CRES MUSEM, ALLISTON	504.44
2/5/2018	061845	POWER STREAM	FLETCHER POOL WSHRM, ALLISTON	113.70
2/5/2018	061846	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	156.00
2/5/2018	061847	REIMBURSEMENT TO RESIDENT	Utility Account: 001215400.02	70.55
2/5/2018	061848	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	67.80
2/5/2018	061849	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	136.94
2/5/2018	061850	TELUS MOBILITY	APPLE PHONE PLUS ACCESSORIES	759.36
2/5/2018	061851	TERREPROBE INC.	WALTON D12-BE-025 PPC#2	377.14
2/5/2018	061852	THOMSON REUTERS	MUNICIPAL LAW USERS MANUAL	290.75
2/5/2018	061853	REIMBURSEMENT TO RESIDENT	Utility Account: 005145028.01	56.32
2/5/2018	061854	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	78.00
2/5/2018	061855	REIMBURSEMENT TO RESIDENT	REFUND-OVERPAID ACCESS PERMIT	45.00
2/5/2018	061856	REIMBURSEMENT TO RESIDENT	REFUND-CLASS CANCELLED	107.00
2/5/2018	061857	WALLACE AND WALLACE FENCES	GATE SERVICE, PHOTOCELLS	785.35
2/5/2018	061858	WORKPLACE SAFETY & INS. BRD.	CLAIM NO. 07338348	1,185.48
2/5/2018	061858	WORKPLACE SAFETY & INS. BRD.	CLAIM NO. 10351364	495.26
2/5/2018	061858	WORKPLACE SAFETY & INS. BRD.	CLAIM NO. 23754886/30179310	2,243.11
2/7/2018	061859	TD VISA	PAYMENT ON VISA CARD	3,000.00
2/8/2018	061860	CHEROKEE CONTRACTING INC	DEC'17 T17-05 TCT BEETON CREEK	114,633.75
2/8/2018	061861	DIAMOND EARTHWORKS CORP	2017 ROAD RESURFACING WORK	12,256.16
2/8/2018	061862	REIMBURSEMENT TO RESIDENT	CLEANING SERVICES - REIMBURSE	60.00
2/8/2018	061863	FEEHELY, GASTALDI	2017 ENGINEERING GENERAL	6,597.17
2/8/2018	061863	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	5,085.00
2/8/2018	061864	GARDEN CITY INC	SAND FILL TO DEPOT#1	3,331.69
2/8/2018	061865	EMPLOYEE	2017 WORK BOOT ALLOWANCE	180.00
2/8/2018	061866	JUST VAC IT INC	JAN 3/18 5355 PARK CRES- SERV.	1,491.60
2/8/2018	061866	JUST VAC IT INC	JAN 5/18 5355 PARK CRES - SERV	1,491.60
2/8/2018	061867	POWER STREAM	7300 INDUSTRIAL PRKY, ALLISTON	31,333.55
2/8/2018	061868	PROVIX INC	SUPPLY/INSTALL BACKUP CAMERAS	2,450.97
2/8/2018	061869	RAYVILLE DEVELOPMENTS (BEETON) INC	PARK DEVELOPMENT REIMBURSEMENT	247,109.93

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/8/2018	061870	VERONICS INSTRUMENTS INC.	A-ULTX-SENS-14-1-0 ULTIMAX O2	1,604.60
2/12/2018	061871	CINTAS CANADA LTD	MAT SERVICE	22.79
2/12/2018	061871	CINTAS CANADA LTD	MAT SERVICE	22.79
2/12/2018	061871	CINTAS CANADA LTD	MAT SERVICE-JAN 2018	22.79
2/12/2018	061871	CINTAS CANADA LTD	MAT SERVICE-JAN 2018	34.77
2/12/2018	061872	CORPORATE EXPRESS CANADA INC	CORK BOARD/FRENCH BOOK	19.69
2/12/2018	061872	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	152.34
2/12/2018	061873	CVS MIDWEST TAPE	DVDS	181.88
2/12/2018	061873	CVS MIDWEST TAPE	DVDS	51.96
2/12/2018	061873	CVS MIDWEST TAPE	DVDS	19.20
2/12/2018	061873	CVS MIDWEST TAPE	DVDS	28.24
2/12/2018	061873	CVS MIDWEST TAPE	DVDS	157.04
2/12/2018	061873	CVS MIDWEST TAPE	DVDS	262.08
2/12/2018	061874	EMPLOYEE	COURIER SERVICE-JAN 1-31, 2018	770.00
2/12/2018	061875	IN-PRO CLEANING SYSTEMS LTD	JANITORIAL SERVICES	2,513.88
2/12/2018	061876	JACK THE BOOKMAN LTD	BOOKS	1,407.11
2/12/2018	061877	LIBRARY SERVICES CENTRE	BOOKS	3,155.83
2/12/2018	061877	LIBRARY SERVICES CENTRE	BOOKS	1,904.76
2/12/2018	061878	LOVETT PRO LOCK & KEY	SERVICE CALL	73.45
2/12/2018	061879	PLYMOUTH ROCKET INC	EVENTKEEPER RENEWAL FEE	650.00
2/12/2018	061880	RING OFFICE	MONTHLY SUBSCRIPTIONS	597.44
2/12/2018	061881	TELIZON INC	LIBRARY - ALLISTON	44.16
2/12/2018	061881	TELIZON INC	LIBRARY - BEETON	20.17
2/12/2018	061882	ZOO TEK	PRESENTATION-MARCH 15, 2018	625.00
2/12/2018	061883	AIG INSURANCE COMPANY OF CANADA	REIMBURSEMENT OF EXPENSES	7,518.51
2/12/2018	061884	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	20.00
2/12/2018	061884	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	62.15
2/12/2018	061885	AMSDELL INC.	EATON POWERWARE UPS	2,443.06
2/12/2018	061886	ANIMAL ALLIANCE OF CANADA	REFUND FOR OVERPAYMENT	12.80
2/12/2018	061887	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	49.15
2/12/2018	061888	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	248.17
2/12/2018	061889	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2/12/2018	061890	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	236.51
2/12/2018	061891	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2/12/2018	061892	ENBRIDGE CONSUMERS GAS	139 QUEEN ST N, LOT 16, TOTTEN	5,632.87
2/12/2018	061892	ENBRIDGE CONSUMERS GAS	3377 10TH SIDEROAD, LVB, BEETON	574.74
2/12/2018	061892	ENBRIDGE CONSUMERS GAS	3377 10TH SIDEROAD, LVB, BEETON	904.79
2/12/2018	061892	ENBRIDGE CONSUMERS GAS	6315 14TH LINE, ALLISTON	7,338.45
2/12/2018	061892	ENBRIDGE CONSUMERS GAS	6830 4TH LINE, TOTTENHAM	8,172.27
2/12/2018	061892	ENBRIDGE CONSUMERS GAS	7300 14TH LINE, ALLISTON	6,682.56
2/12/2018	061892	ENBRIDGE CONSUMERS GAS	7300 14TH LINE, ALLISTON	9,111.56
2/12/2018	061893	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	33.90
2/12/2018	061894	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	48.75
2/12/2018	061895	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	94.87
2/12/2018	061896	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	45.00
2/12/2018	061897	L. HANSEN S FORWARDING LTD.	REFUND-PARKING INFRACTION	52.50
2/12/2018	061898	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	78.00

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/12/2018	061899	REIMBURSEMENT TO RESIDENT	PROGRAM REFUND	65.00
2/12/2018	061900	WORKPLACE SAFETY & INS. BRD.	PHYSICIAN FEES/ADMIN CHARGES	6,678.70
2/12/2018	061900	WORKPLACE SAFETY & INS. BRD.	PHYSICIAN FEES/ADMIN CHARGES	354.70
2/12/2018	061900	WORKPLACE SAFETY & INS. BRD.	PHYSICIAN FEES/ADMIN CHARGES	148.08
2/12/2018	061900	WORKPLACE SAFETY & INS. BRD.	SCHEDULE 2 ACCOUNT	1,438.00
2/13/2018	061901	G & K SERVICES	DEC '17 UNIFORMS/MATS	25.94
2/13/2018	061901	G & K SERVICES	DEC '17 UNIFORMS/MATS	67.66
2/13/2018	061901	G & K SERVICES	DEC '17 UNIFORMS/MATS	121.95
2/13/2018	061901	G & K SERVICES	DEC '17 UNIFORMS/MATS	293.39
2/13/2018	061901	G & K SERVICES	DEC '17 UNIFORMS/MATS	418.46
2/13/2018	061901	G & K SERVICES	DEC '17 UNIFORMS/MATS	15.37
2/13/2018	061901	G & K SERVICES	DEC' 17-UNIFORMS/MATS	630.04
2/13/2018	061901	G & K SERVICES	DEC' 17-UNIFORMS/MATS	28.84
2/13/2018	061901	G & K SERVICES	DEC' 17-UNIFORMS/MATS	14.42
2/13/2018	061901	G & K SERVICES	DEC' 17-UNIFORMS/MATS	63.42
2/13/2018	061901	G & K SERVICES	DEC'17 UNIFORMS/MATS	21.56
2/13/2018	061901	G & K SERVICES	DEC'17 UNIFORMS/MATS	99.39
2/13/2018	061901	G & K SERVICES	DEC'17 UNIFORMS/MATS	153.68
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	102.73
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	258.58
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	15.37
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	523.08
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	18.02
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	28.84
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	630.04
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	63.42
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	21.56
2/13/2018	061901	G & K SERVICES	NOV'17 UNIFORMS/MATS	181.75
2/13/2018	061901	G & K SERVICES	UNIFORMS/MATS	181.75
2/14/2018	061902	2274084 ONTARIO LTD o/a GMP Contracting	DEC'17 T17-04 DEADMAN BRDIGE	108,907.32
2/14/2018	061902	2274084 ONTARIO LTD o/a GMP Contracting	TNT04 - TAX CORRECTION	291.47
2/14/2018	061903	ADVANCED DOOR SYSTEMS LTD.	FIRE HALL #3 DOOR SERVICE	414.37
2/14/2018	061904	AGRITISING SOLUTIONS/FARMSTEAD GALLER	BUCKLE FEATURES	201.53
2/14/2018	061905	ALLISTON SIGNS	WASTEWATER SIGNAGE	762.75
2/14/2018	061905	ALLISTON SIGNS	WASTEWATER SIGNAGE	536.75
2/14/2018	061906	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	2018 MEMBERSHIP	9,176.56
2/14/2018	061907	ASSOCIATION OF ONTARIO ROADS SUPERVISOR	2018 CERTIFICATION RENEWAL	175.15
2/14/2018	061908	AVENUE MOTOR WORKS INC.	BRAKE DRUM	257.03
2/14/2018	061908	AVENUE MOTOR WORKS INC.	H7 24V WAGNER	58.10
2/14/2018	061908	AVENUE MOTOR WORKS INC.	HALOGEN CAPSULE, BULB	29.36
2/14/2018	061908	AVENUE MOTOR WORKS INC.	SENSOR ASM-HTD OXY	76.22
2/14/2018	061909	B & I COMPLETE TRUCK CENTRE	AUTO PARTS	4.60
2/14/2018	061909	B & I COMPLETE TRUCK CENTRE	AUTO PARTS	537.62
2/14/2018	061910	BARNEY'S AUTO ELECTRIC	320AMP ALTERNATOR	734.50
2/14/2018	061911	BARRIE TENT & AWNING	REPAIR NYLON MESH TARP	96.05
2/14/2018	061912	BEER STORE, THE	JAN 31/18 BEERSTORE DELIVERY	2,455.07
2/14/2018	061913	BEETON FOODLAND	FOOD SUPPLIES	54.58



Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/14/2018	061913	BEETON FOODLAND	FOOD SUPPLIES	31.12
2/14/2018	061913	BEETON FOODLAND	FOOD SUPPLIES	40.71
2/14/2018	061913	BEETON FOODLAND	FOOD SUPPLIES	290.06
2/14/2018	061913	BEETON FOODLAND	MISC. SUPPLIES	85.58
2/14/2018	061913	BEETON FOODLAND	WATER	15.96
2/14/2018	061914	BELL CANADA	PHONES	68.93
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	BALL VALVE	15.14
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	GARDEN HOSE ASSY	44.21
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	HANNAY STOP FOR HOSE	92.55
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	188.36
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	100.62
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	516.35
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	46.17
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	19.66
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	59.38
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	MISC. SUPPLIES	18.31
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	TUBING	23.73
2/14/2018	061915	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELTS	21.76
2/14/2018	061916	CANADA REVENUE AGENCY	2017 NOTICE OF ASSESS/LATE	492.43
2/14/2018	061917	CANADIAN INSTITUTE OF PLANNERS	2018 MEMBERSHIP DUES	215.83
2/14/2018	061918	CANADOOR DOOR SYSTEMS	DEPOT#1 DOOR SERVICE CALL	345.57
2/14/2018	061918	CANADOOR DOOR SYSTEMS	DEPOT#1 DOOR SERVICE CALL	483.98
2/14/2018	061918	CANADOOR DOOR SYSTEMS	DEPOT#1 DOOR SERVICE CALL	759.25
2/14/2018	061918	CANADOOR DOOR SYSTEMS	DEPOT#1 DOOR SERVICE CALL	721.24
2/14/2018	061918	CANADOOR DOOR SYSTEMS	DEPOT#2 DOOR SERVICE CALL	425.45
2/14/2018	061919	CERTIFIED LABORATORIES	LOK-CEASE, AEROSOLS	957.05
2/14/2018	061920	CHEROKEE CONTRACTING INC	AMA SNACK BAR RENOVATIONS	15,653.89
2/14/2018	061921	COCA COLA REFRESHMENTS	FEB 6/18 COCA-COLA DELIVERY	282.82
2/14/2018	061921	COCA COLA REFRESHMENTS	JAN 20/18 COCA-COLA DELIVERY	924.45
2/14/2018	061921	COCA COLA REFRESHMENTS	JAN 4/18 COCA-COLA DELIVERY	680.17
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	ARM CAPS	41.81
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	CERTIFICATE HOLDER	89.50
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	INSTANT COLD PACKS	46.55
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	157.97
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	112.55
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	79.48
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	75.01
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	378.87
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	221.24
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	292.47
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	5.77
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	311.55
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	26.74
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	127.44
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	228.36
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	120.48
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	53.81

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	62.56
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	96.75
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	288.55
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	33.16
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	264.65
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	67.93
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	340.78
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	294.87
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	7.93
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	282.51
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	PHOTOCOPY PAPER	220.76
2/14/2018	061922	CORPORATE EXPRESS CANADA INC.	WIRELESS MOUSE	122.61
2/14/2018	061923	REIMBURSEMENT TO RESIDENT	REFUND-BUILDING PERMIT FEE	89.00
2/14/2018	061924	DEPENDABLE EMERGENCY VEHICLES	CAB LOCK DOWN	653.14
2/14/2018	061925	ECN FINANCIAL INC. (COACTIV)	COPIER CONTRACT PAYMENT	921.68
2/14/2018	061926	EMERGENCY VEHICLE TECHNICIANS ASSOCIAT	ANNUAL MEMBERSHIP FEE	100.00
2/14/2018	061927	FASTENAL CANADA LTD	BANDSAW BLADES	89.51
2/14/2018	061928	FIRE MARQUE	SERVICES-BY-LAW 2017-068	1,500.00
2/14/2018	061929	GORD DAVENPORT AUTOMOTIVE INC.	SAND BLAST NOZZLES	56.50
2/14/2018	061930	HYDRO ONE	5917 7TH LINE, DEPOT 2 GARAGE	1,730.38
2/14/2018	061930	HYDRO ONE	5917 7TH LINE, NEW BLDG	508.01
2/14/2018	061930	HYDRO ONE	5944 9TH LINE, SOCCER FIELD	241.11
2/14/2018	061930	HYDRO ONE	9TH LINE TRAFFIC LIGHT	33.24
2/14/2018	061930	HYDRO ONE	BEETON WATER SYSTEM,5946 7TH L	373.58
2/14/2018	061930	HYDRO ONE	CONSOLIDATED BILL CYLCE 20	534.67
2/14/2018	061930	HYDRO ONE	VC2 5 CONCESSION LOT 33, VALVE	113.65
2/14/2018	061930	HYDRO ONE	VC3 7 CONCESSION LOT 6, VALVE	114.32
2/14/2018	061930	HYDRO ONE	VC5 3 CONCESSION LOT 25, VALVE	124.05
2/14/2018	061930	HYDRO ONE	VC6 4 CONCESSION LOT 17, VALVE	177.46
2/14/2018	061931	REIMBURSEMENT TO RESIDENT	PLUMBER REIMBURSEMENT	370.08
2/14/2018	061932	LOG BOOKS UNLIMITED	SALT & SANDING LOG BOOKS	503.17
2/14/2018	061933	LOU'S AUTO GLASS & TRIM	INSTALL WINDSHIELD	282.50
2/14/2018	061934	MINISTER OF FINANCE	JAN'18 POLICING CONTRACT	822,762.00
2/14/2018	061935	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS	561.00
2/14/2018	061936	POWER STREAM	10 WELLINGTON ST E, TOWN HALL	7,595.76
2/14/2018	061936	POWER STREAM	139 QUEEN ST. N, ALLISTON	23,055.31
2/14/2018	061936	POWER STREAM	6479 4TH LINE, TOTTENHAM	2,472.80
2/14/2018	061936	POWER STREAM	INDUSTRIAL RD, RESERVOIR, TOTT	6,288.53
2/14/2018	061937	PRATT SHEET METAL	20GA GALVANIZED STEEL 96" LONG	1,949.02
2/14/2018	061938	RECEIVER GENERAL FOR CANADA	1803 HO	77.32
2/14/2018	061939	STEENHOF BUILDING SERVICES GROUP	AUG 21/17 SITE INSPECTIONS	10,735.00
2/14/2018	061939	STEENHOF BUILDING SERVICES GROUP	SITE INSPECTION SERVICES	8,588.00
2/14/2018	061940	TELUS MOBILITY	APPLE I8 PLUS-BLAINE PARKIN	632.80
2/16/2018	061941	1321335 ONTARIO LTD	MAR'18 LEASE PAYMENT	1,695.00
2/16/2018	061942	2433263 ONTARIO INC.	MAR'18 LEASE PAYMENT	4,722.43
2/16/2018	061943	AUBIN, RICHARD & NICOLE	MAR'18 RENTAL PAYMENT	875.75
2/16/2018	061944	FRONTLINE PROPERTY MANAGEMENT	MAR'18 MONTHLY LEASE PYMT	1,652.80

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/16/2018	061945	GILBERT, JENNIFER	FAMILY DAY PHOTOS	565.00
2/16/2018	061946	GOOD SHEPHERD FOOD BANK	MAR'18 DONATION	1,400.00
2/16/2018	061947	K9 PEST MANAGEMENT GROUP INC	MAR'18 CANINE CONTROL	5,094.97
2/16/2018	061948	KATHIE JUDD	FAMILY DAY - MASCOT	870.00
2/16/2018	061949	MID ONTARIO HYDRAULICS	HYDRAULIC PARTS	105.61
2/16/2018	061949	MID ONTARIO HYDRAULICS	HYDRAULIC PARTS	188.46
2/16/2018	061950	OLIVER FUELS LIMITED	1002.3L DYED DIESEL	1,163.18
2/16/2018	061950	OLIVER FUELS LIMITED	1201.1L DIESEL	1,520.11
2/16/2018	061950	OLIVER FUELS LIMITED	1500.4L DIESEL	1,898.91
2/16/2018	061950	OLIVER FUELS LIMITED	1501.7L GASOLINE	1,798.73
2/16/2018	061950	OLIVER FUELS LIMITED	1700.3L DIESEL	2,151.89
2/16/2018	061950	OLIVER FUELS LIMITED	1856.4L DIESEL	2,349.46
2/16/2018	061950	OLIVER FUELS LIMITED	2000.4L DYED DIESEL	2,321.48
2/16/2018	061950	OLIVER FUELS LIMITED	2021.1L GASOLINE	2,420.87
2/16/2018	061950	OLIVER FUELS LIMITED	2150.2L DIESEL	2,721.30
2/16/2018	061950	OLIVER FUELS LIMITED	253.1L DYED DIESEL	293.72
2/16/2018	061950	OLIVER FUELS LIMITED	2700.5L GASOLINE	3,234.66
2/16/2018	061950	OLIVER FUELS LIMITED	436L ROTELLA T15W40	1,025.76
2/16/2018	061950	OLIVER FUELS LIMITED	453.4L DYED DIESEL	526.17
2/16/2018	061950	OLIVER FUELS LIMITED	500.5L DYED DIESEL	580.83
2/16/2018	061950	OLIVER FUELS LIMITED	500.8L DYED DIESEL	581.18
2/16/2018	061950	OLIVER FUELS LIMITED	850.1L DIESEL	1,075.88
2/16/2018	061950	OLIVER FUELS LIMITED	953.5L GASOLINE	1,142.10
2/16/2018	061950	OLIVER FUELS LIMITED	HUSKY BREAKAWAY FOR PUMP	223.74
2/16/2018	061951	PRODUCTIVITY PLUS	AUTO PARTS	931.44
2/16/2018	061952	PROVINCIAL FILTER EXCHANGE	FILTER CLEANING SERVICE	20.00
2/16/2018	061953	RESCUE 51 TOWING & RECOVERY	JAN 15/18 TOWING SERVICE	452.00
2/16/2018	061953	RESCUE 51 TOWING & RECOVERY	JAN 9/18 TOWING SERVICE	423.75
2/16/2018	061954	RPM INDUSTRIAL INC.	COOLING TOWER SERVICE CALL	1,028.90
2/16/2018	061954	RPM INDUSTRIAL INC.	COOLING TOWER SERVICE CALL	178.54
2/16/2018	061954	RPM INDUSTRIAL INC.	COOLING TOWER SERVICE CALL	815.29
2/16/2018	061954	RPM INDUSTRIAL INC.	RINK#1 LIGHT SERVICE CALL	245.21
2/16/2018	061954	RPM INDUSTRIAL INC.	VFD LOCKOUT	223.18
2/16/2018	061955	SAFETY-KLEEN	USED OIL RECYCLE	128.59
2/16/2018	061956	SIMCOE CONDOMINIUM CORP #153	MAR'18 CONDO FEES	2,000.00
2/16/2018	061957	SIMCOE COUNTY FIRE PREVENTION	ANNUAL MEMBERSHIP FEE	25.00
2/16/2018	061958	START.CA	FEB'18 WEB HOSTING	33.84
2/16/2018	061958	START.CA	JAN'18 WEB HOSTING	33.84
2/16/2018	061959	STEPHENSON'S RENTAL SERVICE	SAFETY GLASSES	33.76
2/16/2018	061959	STEPHENSON'S RENTAL SERVICE	SAFETY GLASSES	36.58
2/16/2018	061960	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2/16/2018	061960	SUPERIOR PROPANE	PROPANE CYLINDERS	46.64
2/16/2018	061960	SUPERIOR PROPANE	PROPANE CYLINDERS	6.78
2/16/2018	061960	SUPERIOR PROPANE	PROPANE CYLINDERS	48.38
2/16/2018	061960	SUPERIOR PROPANE	PROPANE CYLINDERS	169.32
2/16/2018	061960	SUPERIOR PROPANE	PROPANE CYLINDERS	48.38
2/16/2018	061961	TOTTENHAM FOODLAND	WATER	79.80

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/16/2018	061961	TOTTENHAM FOODLAND	WATER	39.90
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MAILBOXES	49.70
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MIALBOX	5.84
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	56.38
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	49.39
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	6.77
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	49.70
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	45.18
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	94.02
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	79.07
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	146.89
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	74.55
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	75.66
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	180.73
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	31.61
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	36.67
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	37.28
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	16.02
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	40.28
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	7.97
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	15.79
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	55.35
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	24.84
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	29.28
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	19.19
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	111.21
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	84.64
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	6.31
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	47.44
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	16.94
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	9.59
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	38.36
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	22.57
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	50.83
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	40.66
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	74.55
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	MISC. SUPPLIES	20.86
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	PAINT	16.93
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	PIPE INSULATION	4.47
2/16/2018	061962	TOTTENHAM HOME HARDWARE LTD.	SCREWS	16.94
2/16/2018	061963	WALLACE AND WALLACE FENCES	GATE SERVICES	610.20
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	ABSORBENT	74.76
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	AIR FILTER	15.49
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	AIR FILTERS	54.33
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	GLOVES	124.30
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	GUIDE KIT	38.36
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	LED LIGHTS	56.95

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/16/2018	061964	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	82.43
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	23.50
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	120.31
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	59.19
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	621.50
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	175.31
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	26.36
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	MISC. SUPPLIES	9.86
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	OIL FILTERS	37.34
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	OIL FILTERS	41.40
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	OIL FILTERS	139.26
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	SMOKE LENS / ZORGE	7.35
2/16/2018	061964	WILLIAMSON AUTOMOTIVE	ZEREX DEXCOL	180.08
2/16/2018	061965	COLLUS POWER CORP	GIDEON ST - JAN 2018	73.96
2/16/2018	061966	DUNCOR ENTERPRISES INC	ADDITIONAL CHIP SEAL/SPRAY	9,024.18
2/16/2018	061967	HYDRO ONE	HWY 9 SDRD 10, 3630 SIDERD 10	655.32
2/16/2018	061968	POWER STREAM	75 KING ST NORTH POOL,ALLISTON	161.84
2/16/2018	061968	POWER STREAM	75 KING ST NORTH POOL,ALLISTON	161.84
2/16/2018	061968	POWER STREAM	75 KING ST NORTH POOL,ALLISTON	161.85
2/16/2018	061969	TELUS MOBILITY	MOBILITY- JAN 2018	5,917.89
2/20/2018	061970	TD VISA	ANNUAL MEMBERSHIP	375.16
2/20/2018	061970	TD VISA	CRSP DESIGNATION RENEWAL	282.50
2/20/2018	061970	TD VISA	JOB POST JB-1708	450.87
2/20/2018	061970	TD VISA	JOB POST JB-1733	450.87
2/20/2018	061970	TD VISA	JOB POST JB-1770	450.87
2/20/2018	061970	TD VISA	JOB POST JB-1771	450.87
2/20/2018	061970	TD VISA	JOB POSTING - INV#41639	904.00
2/20/2018	061970	TD VISA	JOB POSTING - JB-1855	450.87
2/20/2018	061970	TD VISA	JOB POSTING JB-1847	450.87
2/20/2018	061970	TD VISA	JOB POSTINGS	1,152.60
2/20/2018	061970	TD VISA	OFFICE SUPPLIES	53.80
2/20/2018	061970	TD VISA	OVERLIMIT FEE	29.00
2/20/2018	061970	TD VISA	REGISTRATION-BILL 148 SESSION	282.50
2/20/2018	061970	TD VISA	REVERSED INTEREST BY MARK SIRR	3.69
2/20/2018	061970	TD VISA	TRAINING - ALISHA CARUSO	734.50
2/20/2018	061971	TD VISA	BALANCE OF PURCHASE-TERMINALS	3,030.00
2/21/2018	061972	GREAT-WEST LIFE ASSURANCE	2018 FIREFIGHTERS PREMIUMS	3,310.37
2/22/2018	061973	COMMUNITY RECREATION IMPROVEMENT CO	REFUND-LOTTERY LICENCE M776070	46,948.93
2/26/2018	061974	ZWA CONSULTING INC	COMPETENCY FRAMEWORK	2,825.00
2/26/2018	061975	ALLISTON & AREA PHYSICIAN RECRUITMENT C	2018 DONATION	10,000.00
2/26/2018	061976	ALLISTON BUSINESS IMPROVEMENT ASSOCIA	2018 BUDGET APPROVED LEVY	246,943.75
2/26/2018	061977	BEETON-TOTTENHAM BIA	2018 BUDGETAPPROVED LEVY & BIA	67,500.00
2/26/2018	061978	BELL CANADA	139 QUEEN ST N, TOTTENHAM	126.10
2/26/2018	061979	BELL CANADA - PUBLIC ACCESS	PUBLIC ACCESS-JAN & FEB 2018	56.50
2/26/2018	061980	BELL MOBILITY	MOBILITY - JAN 2018	205.13
2/26/2018	061981	EMPLOYEE	PAYMENT FOR SUPPLIES-FIRE DEPT	64.49
2/26/2018	061981	EMPLOYEE	SUPPLIES FOR FIRE DEPT.	40.66

Implementation of the 2018 Approved Budget  
Council Cheque Summary Report  
Cheque Date: February 01 - February 28, 2018

2/26/2018	061982	DUFFERIN APPAREL & PROMOTIONAL	GILDAN TSHIRTS	1,734.27
2/26/2018	061984	EMPLOYEE	REFUND	62.15
2/26/2018	061985	GLOBAL FINANCIAL SOLUTIONS INC.	ANNUAL BANDWIDTH PAYMENT	39,201.96
2/26/2018	061986	IA FINANCIAL GROUP	AD&D PREMIUMS FOR FEB 2018	681.79
2/26/2018	061987	EMPLOYEE	SMART SERVE CERTIFICATION	40.00
2/26/2018	061988	MINISTER OF FINANCE/MTO	CVOR RENEWAL	50.00
2/26/2018	061989	EMPLOYEE	SMART SERVE CERTIFICATION	39.49
2/26/2018	061990	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	117.52
2/26/2018	061990	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	96.05
2/26/2018	061991	SUN LIFE FINANCIAL	FEBRUARY 2018 PREMIUMS	128,821.52
2/26/2018	061992	TECHNICAL STANDARDS AND	ELEVATING DEVICE LICENSE	100.00
2/26/2018	061993	TELUS MOBILITY	APPLE I8	793.52
2/26/2018	061994	EMPLOYEE	REPLENISH PETTY CASH	55.95
2/26/2018	061995	TOROMONT CAT	MIRROR	258.63
2/26/2018	061996	WORKPLACE SAFETY & INS. BRD.	OTTO/WILLMOTT/EVANS/HOLLINGSHE	5,053.62
2/26/2018	061997	YORK SPRING & RADIATOR SERVICE	MISC. PARTS	911.91
2/26/2018	061998	TD VISA	ADJUSTMENT IN COURIER CHARGES	8.57
2/26/2018	061998	TD VISA	BOOKS/DVDS	415.54
2/26/2018	061998	TD VISA	BOOKS/DVDS	13.42
2/26/2018	061998	TD VISA	BOOKS/DVDS	86.17
2/26/2018	061998	TD VISA	BOOKS/DVDS	15.51
2/26/2018	061998	TD VISA	BOOKS/DVDS	271.74
2/26/2018	061998	TD VISA	BOOKS/DVDS	384.50
2/26/2018	061998	TD VISA	CPC POSTAGE	45.92
2/26/2018	061998	TD VISA	OLA CONFERENCE	452.40
2/26/2018	061998	TD VISA	RETAIL INTEREST	5.06
2/26/2018	061998	TD VISA	RETURN OF SUPPLIES-BRODART	43.52
2/26/2018	061999	TD VISA	BEVERAGES FOR EVENT CENTRE	211.80
2/26/2018	061999	TD VISA	COOKING CLASSES SUPPLIES	62.46
2/26/2018	061999	TD VISA	COOKING CLASSES SUPPLIES	10.37
2/26/2018	061999	TD VISA	COOKING CLASSES SUPPLIES	69.30
2/26/2018	061999	TD VISA	COOKING PROGRAM SUPPLIES	3.30
2/26/2018	061999	TD VISA	COOKING PROGRAM SUPPLIES	66.03
2/26/2018	061999	TD VISA	GIRLS NIGHT OUT SUPPLIES	13.28
2/26/2018	061999	TD VISA	GIRLS NIGHT OUT SUPPLIES	39.55
2/26/2018	061999	TD VISA	GIRLS NIGHT OUT- SUPPLIES	6.71
2/26/2018	061999	TD VISA	GIRLS NIGHT OUT-SUPPLIES	6.14
2/26/2018	061999	TD VISA	GIRLS NIGHT OUT-SUPPLIES	19.21
2/26/2018	061999	TD VISA	HORNETS GAME PIZZA	37.27
2/26/2018	061999	TD VISA	HORNETS GAME PIZZA	37.27
2/26/2018	061999	TD VISA	HORNETS GAME PIZZA	35.01
2/26/2018	061999	TD VISA	HORNETS GAME PIZZA	35.00
2/26/2018	061999	TD VISA	INDESIGN & ADOBE STOCK SUBSCRI	57.39
2/26/2018	061999	TD VISA	NTRC CONCESSION SUPPLIES	11.14
2/26/2018	061999	TD VISA	NTRC SUPPLIES	9.32
2/26/2018	061999	TD VISA	PIZZA-HORNETS GAME	31.62
2/26/2018	061999	TD VISA	RETAIL INTEREST	7.30

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/26/2018	061999	TD VISA	WINE FOR EVENT CENTRE	353.78
2/26/2018	062000	TD VISA	CENTRAL ONT. AGRICULTURE CONF.	70.00
2/26/2018	062000	TD VISA	EDCO 2018 ANNUAL CONFERENCE	762.75
2/26/2018	062000	TD VISA	OMAA 2018 SPRING WORKSHOP	604.55
2/26/2018	062000	TD VISA	RETAIL INTEREST	2.76
2/26/2018	062000	TD VISA	ROMA CONFERENCE	150.72
2/26/2018	062000	TD VISA	ROMA CONFERENCE	12.17
2/26/2018	062001	TD VISA	ARIS-MINISTRY OF TRANSPORTATIO	1,000.00
2/26/2018	062001	TD VISA	COFFEE FOR FIRE INVESTIGATION	44.05
2/26/2018	062001	TD VISA	DOWNSVIEW PARKING COMPLEX	15.00
2/26/2018	062001	TD VISA	FIRE COORDINATORS ANNUAL CONF.	38.30
2/26/2018	062001	TD VISA	FOOD FIRE CALL	46.18
2/26/2018	062001	TD VISA	FOOD-TRAINING COURSE	155.44
2/26/2018	062001	TD VISA	MEAL-FIRE INVESTIGATION	136.75
2/26/2018	062001	TD VISA	PIZZA-FOR TRAINING COURSE	85.27
2/26/2018	062001	TD VISA	RETAIL INTEREST	7.81
2/26/2018	062001	TD VISA	WATER-FIRE CALLS/TRAINING STAT	315.84
2/26/2018	062002	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RIC	PROGRAM REFUND	212.43
2/26/2018	062003	REIMBURSEMENT TO RESIDENT	REFUND- INJURED MEMBER	53.26
2/26/2018	062004	ASSOCIATION OF ONTARIO ROADS SUPERVISOR	TRAINING-PW LEADERSHIP 2 SESS	1,344.70
2/26/2018	062005	REIMBURSEMENT TO RESIDENT	REFIND-ADULT MEMBER S/B YOUTH	18.93
2/26/2018	062006	BELL CANADA	BUSINESS INTERNET SERVICE	131.35
2/26/2018	062007	CANADIAN UNION OF PUBLIC EMPLOYEES	1803 HO	413.65
2/26/2018	062007	CANADIAN UNION OF PUBLIC EMPLOYEES	1804 HO	409.96
2/26/2018	062008	CITY OF BARRIE	OPT IN PAYMENT- JAN 1-31, 2018	51.00
2/26/2018	062010	GIBSON AIR HEATING AND AIR CONDITIONING	WATER LEAK REPAIR	715.85
2/26/2018	062011	HYDRO ONE	VC4 2 CONCESSION LOT 26, VALVE	105.98
2/26/2018	062012	EMPLOYEE	TRAVEL PAY - ALLISTON	47.25
2/26/2018	062012	EMPLOYEE	TRAVEL PAY- FIREHALL/TOTTENHAM	22.50
2/26/2018	062013	REIMBURSEMENT TO RESIDENT	PARKING TICKET REFUND	35.00
2/26/2018	062014	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	1803 HO	43,533.14
2/26/2018	062014	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	1803 SA	64,640.62
2/26/2018	062014	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	1804 HO	43,655.38
2/26/2018	062014	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT	1804 SA	64,572.06
2/26/2018	062015	ONTARIO MUNICIPAL HEALTH &	2018 MEMBERSHIP	135.00
2/26/2018	062016	ONTARIO RECREATION FACILITIES	JOB SEARCH POSTING	1,440.75
2/26/2018	062017	REIMBURSEMENT TO RESIDENT	PAYMENT REFUND	2,943.53
2/26/2018	062018	POWER STREAM	48 MAIN ST W, BEETON	65.96
2/26/2018	062018	POWER STREAM	KEOGH BALLPARK, TOTTENHAM	31.49
2/26/2018	062018	POWER STREAM	KEOGH BALLPARK, TOTTENHAM	35.70
2/26/2018	062018	POWER STREAM	KEOGH BALLPARK, TOTTENHAM	31.87
2/26/2018	062019	PREMIER EQUIPMENT	BUSHING	205.66
2/26/2018	062020	PUBLIC SERVICES HEALTH & SAFETY ASSOC.	PT 1 CERT TRAINING-ROB WOODLEY	496.07
2/26/2018	062021	RCAP LEASING	OFFICE EQUIPMENT LEASE	237.30
2/26/2018	062025	RESFORM	REFUND-PARKING INFRACTION	52.50
2/26/2018	062026	EMPLOYEE	OFFICER APPRECIATION DINNER	816.79
2/26/2018	062027	TD VISA	2018 MUNICIPAL LEADERS CONF	118.65

Implementation of the 2018 Approved Budget  
Council Cheque Summary Report  
Cheque Date: February 01 - February 28, 2018

2/26/2018	062027	TD VISA	GIFT FOR PUBLIC WORKS TEAM DAY	12.34
2/26/2018	062027	TD VISA	OSUM CONFERENCE	563.87
2/26/2018	062027	TD VISA	PHONE CHARGER CORD	28.24
2/26/2018	062027	TD VISA	RETAIL INTEREST FOR DEC. BILL	7.96
2/26/2018	062028	TELUS MOBILITY	MOBILITY - JAN 2018	207.24
2/26/2018	062029	TOWN OF NEW TECUMSETH	1803 HO	70.31
2/26/2018	062029	TOWN OF NEW TECUMSETH	1803 SA	155.73
2/26/2018	062029	TOWN OF NEW TECUMSETH	1804 HO	71.87
2/26/2018	062029	TOWN OF NEW TECUMSETH	1804 SA	155.73
2/26/2018	062030	WORKPLACE SAFETY & INS. BRD.	840140 AA87113	1,185.48
2/26/2018	062030	WORKPLACE SAFETY & INS. BRD.	850029 AA87111	495.26
2/26/2018	062030	WORKPLACE SAFETY & INS. BRD.	FIRM NO. 855936	11,668.64
2/26/2018	062030	WORKPLACE SAFETY & INS. BRD.	FIRM NO. 855936	7,399.37
2/26/2018	062031	WORKPLACE SAFETY & INS. BRD.	1803 HO	12.06
2/26/2018	062031	WORKPLACE SAFETY & INS. BRD.	1803 SA	3.87
2/26/2018	062031	WORKPLACE SAFETY & INS. BRD.	1804 HO	11.01
2/26/2018	062031	WORKPLACE SAFETY & INS. BRD.	1804 SA	3.87
2/26/2018	062032	TD VISA	HOTEL	178.30
2/26/2018	062032	TD VISA	HOTEL-CONFERENCE	856.60
2/26/2018	062032	TD VISA	MEAL	89.10
2/26/2018	062032	TD VISA	MEALS	40.00
2/26/2018	062032	TD VISA	RETAIL INTEREST	1.10
2/27/2018	062033	TD VISA	50' HDMI CABLE	25.98
2/27/2018	062033	TD VISA	ANNUAL MEMBERSHIP RENEWAL 2018	807.95
2/27/2018	062033	TD VISA	ANNUAL PARKS EDUCATION FORUM	165.00
2/27/2018	062033	TD VISA	COCAR MINI VIDEO PROJECTOR	329.99
2/27/2018	062033	TD VISA	COLORING BOOKS/TOYS	1,421.25
2/27/2018	062033	TD VISA	DOMAIN NAME RENEWAL	47.44
2/27/2018	062033	TD VISA	DYMO LABELWRITER	101.38
2/27/2018	062033	TD VISA	FORMS FOR HARVARD PLANNER	235.04
2/27/2018	062033	TD VISA	GENERATOR FOR BEETONMCKELVEY	55.00
2/27/2018	062033	TD VISA	GENERATOR FOR DEPOT 1	50.00
2/27/2018	062033	TD VISA	HONEYWELL BARCODE READER	259.28
2/27/2018	062033	TD VISA	IPAD PRO 256 GB, 12.9 SCREEN	1,582.00
2/27/2018	062033	TD VISA	IPAD PRO HEAVY DUTY CASE	24.95
2/27/2018	062033	TD VISA	LED FLASHING STOP SIGN	287.36
2/27/2018	062033	TD VISA	LENS FOR 2013 GMC SIERRA	84.02
2/27/2018	062033	TD VISA	LENS FOR 2013 GMC SIERRA	128.84
2/27/2018	062033	TD VISA	LIGHTING TO USB CABLE	28.25
2/27/2018	062033	TD VISA	MUNICIPAL ELECTION LAW 2018	179.21
2/27/2018	062033	TD VISA	ON-SITE SEWAGE SYSTEMS	90.34
2/27/2018	062033	TD VISA	ONT GOODS ROADS ASSOCIATION	757.10
2/27/2018	062033	TD VISA	ONT GOODS ROADS ASSOCIATION	757.10
2/27/2018	062033	TD VISA	OPA MEMBERSHIP RENEWAL 2018	130.00
2/27/2018	062033	TD VISA	OVERLIMIT FEE	29.00
2/27/2018	062033	TD VISA	PARTS FOR PLOW TRUCK	1,937.27
2/27/2018	062033	TD VISA	PATCH CABLES	135.15



Implementation of the 2018 Approved Budget  
Council Cheque Summary Report  
Cheque Date: February 01 - February 28, 2018

2/27/2018	062033	TD VISA	REGISTRATION FOR TODD ROBINSON	111.00
2/27/2018	062033	TD VISA	RENEWAL REGISTRATION - DEPOT 2	50.00
2/27/2018	062033	TD VISA	REPLACE AVR CARD-8 MAPLE LANE	1,505.62
2/27/2018	062033	TD VISA	RETAIL INTEREST	103.43
2/27/2018	062033	TD VISA	SAMSUNG GALAXY TABLET	839.06
2/27/2018	062033	TD VISA	SCREEN PROTECTORS FOR IPHONE 7	21.98
2/27/2018	062033	TD VISA	SUPPLIES-ROLLER PENS	30.74
2/27/2018	062033	TD VISA	SUPPLIES-ROLLER PENS	22.85
2/27/2018	062033	TD VISA	TEMP CONTROL 20FT CAP	145.79
2/27/2018	062033	TD VISA	THERMOSTAT	145.79
2/27/2018	062033	TD VISA	USB STICKS	24.99
2/27/2018	062033	TD VISA	WEBINAR BILL 68	169.50
2/27/2018	062033	TD VISA	WOOD PRODUCTS	97.63
2/27/2018	062033	TD VISA	WORKSHOP	350.30
2/28/2018	062034	ALLISTON ALLIANCE CHURCH	PROGRAM REFUND	81.36
2/28/2018	062035	ALLISTON NIKOLETTES GYMNASTICS	PROGRAM REFUND	107.35
2/28/2018	062036	ASSOCIATION OF ONTARIO ROADS SUPERVISOR	CERT RENEWAL FEE 2018	175.15
2/28/2018	062037	EMPLOYEE	TENNIS INSTRUCTOR	1,356.00
2/28/2018	062038	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	3,379.00
2/28/2018	062039	CERVUS EQUIPMENT	SERVICE CALL	1,452.08
2/28/2018	062040	CORPORATE EXPRESS CANADA INC.	BINDERS/MARKERS/STAPLER	72.17
2/28/2018	062041	ENBRIDGE CONSUMERS GAS	17 VICTORIA ST E	441.96
2/28/2018	062041	ENBRIDGE CONSUMERS GAS	42 MAIN ST W	824.09
2/28/2018	062041	ENBRIDGE CONSUMERS GAS	55 QUEEN ST S	343.51
2/28/2018	062042	GREAT-WEST LIFE ASSURANCE	MARCH 2018 PREMIUMS	3,335.64
2/28/2018	062043	IA FINANCIAL GROUP	AD&D PREMIUMS MARCH2018	699.34
2/28/2018	062044	LAWSON PRODUCTS, INC.(ONTARIO)	HARDENED STEEL	125.86
2/28/2018	062046	NOTTAWASAGA INN CONVENTION CENTRE A	MEETING ROOM RENTAL	855.17
2/28/2018	062047	ONTARIO MUSEUM ASSOCIATION	ANNUAL MEM FEE 2018	113.68
2/28/2018	062049	SIMCOE COUNTY ROADS	MEMBERSHIP DUES 2018	290.00
2/28/2018	062050	SUN LIFE FINANCIAL	MARCH 2018 PREMIUMS	125,433.53
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	71.87
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	71.87
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	48.65
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	121.62
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	143.72
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	49.99
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	49.99
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	149.97
2/28/2018	062051	SUPERIOR PROPANE	PROPANE	48.65
2/28/2018	062052	TELUS MOBILITY	MOBILITY FEB2018	63.92
2/28/2018	062053	TOROMONT CAT	CLAMP/BOLT	28.53
2/28/2018	062053	TOROMONT CAT	CONNECTION/SEAL/HOSE	220.11
2/28/2018	062054	TORONTO FIREFIGHTERS HOCKEY CLUB	REGISTRATION FEE	870.00
2/28/2018	062055	TOTTENHAM HOME HARDWARE LTD.	BATTERY	56.48
2/28/2018	062055	TOTTENHAM HOME HARDWARE LTD.	PASTE/TEE/CAP	29.91
2/28/2018	062055	TOTTENHAM HOME HARDWARE LTD.	PIPE JOINT/SOLDER WIRE/PIPE	112.02

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/28/2018	062055	TOTTENHAM HOME HARDWARE LTD.	PIPE/COUPLING	56.48
2/28/2018	062055	TOTTENHAM HOME HARDWARE LTD.	ROPE	51.96
2/28/2018	062056	TRENCHLESS UTILITY EQUIPMENT	RECEIVER LOANER	320.92
2/28/2018	062057	UNIVERSITY OF GUELPH	CONFERENCE MAR 21-22/18	1,017.00
2/9/2018	090110	RECEIVER GENERAL FOR CANADA	1803 SA	94,944.53
2/9/2018	090111	RECEIVER GENERAL FOR CANADA	1803 SA	3,492.74
2/9/2018	090112	DIRECTOR, FAMILY	1803 HO	128.00
2/9/2018	090113	RECEIVER GENERAL FOR CANADA	1803 HO	65,990.44
2/9/2018	090114	RECEIVER GENERAL FOR CANADA	1803 HO	20,627.45
2/9/2018	090115	RECEIVER GENERAL FOR CANADA	1803 HO	8,051.90
2/9/2018	090137	MINISTER OF FINANCE	1803 SA	5,836.53
2/9/2018	090138	MINISTER OF FINANCE	1803 HO	6,352.94
2/23/2018	090139	MINISTER OF FINANCE	1802 FI	2,196.49
2/23/2018	090140	MINISTER OF FINANCE	1802 COUN	310.93
2/23/2018	090141	MINISTER OF FINANCE	1804 SA	5,749.60
2/23/2018	090142	MINISTER OF FINANCE	1804 HO	6,450.06
2/28/2018	090143	MINISTER OF FINANCE	1802FIRR	279.64
2/26/2018	090144	DIRECTOR, FAMILY	1804 HO	128.00
2/26/2018	090145	RECEIVER GENERAL FOR CANADA	1802 FI	22,005.79
2/26/2018	090145	RECEIVER GENERAL FOR CANADA	1802FIRR	2,578.25
2/26/2018	090145	RECEIVER GENERAL FOR CANADA	1804 HO	22,616.83
2/26/2018	090146	RECEIVER GENERAL FOR CANADA	1804 HO	6,900.48
2/26/2018	090146	RECEIVER GENERAL FOR CANADA	1804 SA	3,492.74
2/26/2018	090147	RECEIVER GENERAL FOR CANADA	1802 COUN	3,590.77
2/26/2018	090147	RECEIVER GENERAL FOR CANADA	1804 HO	67,244.44
2/26/2018	090147	RECEIVER GENERAL FOR CANADA	1804 SA	92,726.09
2/5/2018	2298295	LYCOX ENTERPRISES, INC.	FRONT MOUNT RETRIEVER DISC.	14,839.92
2/7/2018	EFT000000006739	ACKLANDS - GRAINGER INC	MISC. SUPPLIES	18.93
2/7/2018	EFT000000006739	ACKLANDS - GRAINGER INC	MISC. SUPPLIES	1,105.99
2/7/2018	EFT000000006739	ACKLANDS - GRAINGER INC	MISC. SUPPLIES	23.66
2/7/2018	EFT000000006740	AQUATIC & ENVIRONMENTAL LAB INC.	DEC'17-TC/EC/BKG	106.79
2/7/2018	EFT000000006741	ARCHIVE DOCUMENT STORAGE	DEC'17 SERVICE, JAN'18 STORAGE	1,127.48
2/7/2018	EFT000000006742	CANADA MUNICIPAL JOBS INC	JOB AD #2018-01-JAN 3-17,2018	158.20
2/7/2018	EFT000000006742	CANADA MUNICIPAL JOBS INC	JOB POSTINGS #2018-02	158.20
2/7/2018	EFT000000006742	CANADA MUNICIPAL JOBS INC	JOB POSTINGS#2018-04 & 2018-05	282.50
2/7/2018	EFT000000006743	EMPLOYEE	TV WALL MOUNT-DAN'S OFFICE	79.09
2/7/2018	EFT000000006744	CA SELLERS CLEANING SERVICES LTD	DEC'17 JANITORIAL SERVICES	672.35
2/7/2018	EFT000000006744	CA SELLERS CLEANING SERVICES LTD	DEC'17 JANITORIAL SERVICES	4,310.95
2/7/2018	EFT000000006744	CA SELLERS CLEANING SERVICES LTD	DEC'17 JANITORIAL SERVICES	671.41
2/7/2018	EFT000000006745	CC TATHAM & ASSOCIATES	DEC'17 2017 RDS IMPROVEMENT	2,227.33
2/7/2018	EFT000000006746	CHEM-AQUA	SERVICE CHARGE-WATER TREATMENT	339.00
2/7/2018	EFT000000006747	CHISHOLM, FLEMING AND ASSOCIATES	OCT'17 DEADMAN BRDG CA/SITE IN	6,780.85
2/7/2018	EFT000000006748	TOWN OF COLLINGWOOD	WATER USAGE - DEC 2017	98,268.55
2/7/2018	EFT000000006749	COUNTY OF SIMCOE	PAD SERVICE AGREEMENT	339.00
2/7/2018	EFT000000006750	DIXIE CLEANERS	UNIFORM CLEANERS	391.88
2/7/2018	EFT000000006750	DIXIE CLEANERS	UNIFORM CLEANING	27.23
2/7/2018	EFT000000006751	FLO CHEM LTD.	SODIUM HYPOCHLORITE	1,252.65

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/7/2018	EFT00000006751	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,582.85
2/7/2018	EFT00000006752	4 OFFICE AUTOMATION LTD.	DEC'17 OVERAGE	213.59
2/7/2018	EFT00000006753	GUILD ELECTRIC LIMITED	SIGNAL UPGRADES, YOUNG & IND.	34,099.81
2/7/2018	EFT00000006754	EMPLOYEE	MILEAGE EXPENSE- 479KM	249.08
2/7/2018	EFT00000006755	HD SUPPLY CANADA INC	MISC. SUPPLIES/TOOLS	161.59
2/7/2018	EFT00000006756	H2 ONTARIO INC	HON001 T14-35 DEF.HOLBACK REL.	24,860.00
2/7/2018	EFT00000006757	INDUSTRIAL REFRIGERATED	SERVICE CALL-START UP	807.61
2/7/2018	EFT00000006758	IN-PRO CLEANING SYSTEMS LTD	CLEANING SERVICES	276.85
2/7/2018	EFT00000006759	LENBY BUSINESS FORMS	LOG BOOKS	467.82
2/7/2018	EFT00000006760	LEVITT SAFETY	REPIRATORY FIT TESTING-DEC '17	960.50
2/7/2018	EFT00000006761	MANPOWER	ADMIN ASSISTANT-BUILDING	431.10
2/7/2018	EFT00000006762	EMPLOYEE	MILEAGE EXPENSES- 35 KM	18.20
2/7/2018	EFT00000006763	MILLIGAN ENERGY INC.	10W30 OIL	73.22
2/7/2018	EFT00000006764	M & L SUPPLY	COMPRESSOR REPAIRS	2,873.26
2/7/2018	EFT00000006765	NOTTAWASAGA VALLEY	TO DEC 31/17 SOURCE WATER PRO.	1,258.03
2/7/2018	EFT00000006766	OFS GROUP	ANNUAL INSPECTIONS	1,316.45
2/7/2018	EFT00000006766	OFS GROUP	ANNUAL INSPECTIONS	3,710.47
2/7/2018	EFT00000006766	OFS GROUP	FIRE ALARM/SPRINKLERS INSPECT	316.40
2/7/2018	EFT00000006766	OFS GROUP	NTRC FIRE DOORS/ALARMS	1,248.09
2/7/2018	EFT00000006766	OFS GROUP	TCFC ALARM/SPRINKLER INSPECT.	1,251.64
2/7/2018	EFT00000006767	ONTARIO BUILDING OFFICIALS	JOB ADS-2018-01-09- 2018-01-23	304.93
2/7/2018	EFT00000006768	EMPLOYEE	MUSEUM PROGRAM SUPPLIES	40.55
2/7/2018	EFT00000006769	PROTRADE CONTRACTING &	DOOR REPAIRS	2,593.36
2/7/2018	EFT00000006769	PROTRADE CONTRACTING &	PAINT HORNETS NEST	4,926.80
2/7/2018	EFT00000006769	PROTRADE CONTRACTING &	POOL HOT WATER TANK	596.95
2/7/2018	EFT00000006770	WASTE CONNECTIONS OF CANADA INC.	ON CALL PICK UP	166.79
2/7/2018	EFT00000006771	RESURFICE CORP.	BLADE SHARPENING	739.59
2/7/2018	EFT00000006772	RJ BURNSIDE ASSOCIATES LTD.	TO DEC 31/17 DAYFOOT UTILITIES	1,367.26
2/7/2018	EFT00000006772	RJ BURNSIDE ASSOCIATES LTD.	TO JUL 27/17 ADJ-TOS TOWNLINE	915.51
2/7/2018	EFT00000006772	RJ BURNSIDE ASSOCIATES LTD.	TO MAY 25/17 ADJ-TOS TOWNLINE	358.13
2/7/2018	EFT00000006773	SIMCOE COUNTY DISTRICTSCHOOL BOARD	BALANCE OF 2017 PROPERTY TAX	360,640.00
2/7/2018	EFT00000006774	TELIZON INC/SIMCOE COUNTY LONG	ADMINISTRATION - C/F/TOLL FREE	44.22
2/7/2018	EFT00000006774	TELIZON INC/SIMCOE COUNTY LONG	ADMINISTRATION OFFICE	1,704.41
2/7/2018	EFT00000006774	TELIZON INC/SIMCOE COUNTY LONG	ALL. BIA - OLD MONUMENT BLDG	54.99
2/7/2018	EFT00000006774	TELIZON INC/SIMCOE COUNTY LONG	B/T BIA	65.19
2/7/2018	EFT00000006774	TELIZON INC/SIMCOE COUNTY LONG	CANINE CONTROL/BYLAW	48.46
2/7/2018	EFT00000006774	TELIZON INC/SIMCOE COUNTY LONG	FIRE STATION-TOTTENHAM	39.49
2/7/2018	EFT00000006774	TELIZON INC/SIMCOE COUNTY LONG	OPP/TOTTENHAM	87.01
2/7/2018	EFT00000006774	TELIZON INC/SIMCOE COUNTY LONG	TOWN OF NEW TECUMSETH	466.15
2/7/2018	EFT00000006775	TEMP AIR CONTROL	LABOUR/MATERIALS/TRUCK CHARGES	403.74
2/7/2018	EFT00000006775	TEMP AIR CONTROL	PREVENTATIVE MAINT. CONTRACT	3,106.37
2/7/2018	EFT00000006776	URBAN FOREST INNOVATIONS INC	INSPECTION OF MUNICIPAL TREES	524.04
2/7/2018	EFT00000006776	URBAN FOREST INNOVATIONS INC	PROJ: 2017-08 ARBORIST REVIEW	466.69
2/7/2018	EFT00000006777	WAMCO	8" VIC GASKET	137.86
2/7/2018	EFT00000006778	WSP CANADA INC.	DEVELOPER CHARGEBACK	9,140.12
2/7/2018	EFT00000006778	WSP CANADA INC.	DEVELOPER CHARGEBACK	2,169.58
2/7/2018	EFT00000006778	WSP CANADA INC.	DEVELOPER CHARGEBACK	466.13

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/7/2018	EFT00000006778	WSP CANADA INC.	TO DEC 9/17 TAC FILL MGMT	3,092.25
2/7/2018	EFT00000006778	WSP CANADA INC.	TO JAN 3/18 TAC FILL MGMT	2,621.60
2/7/2018	EFT00000006778	WSP CANADA INC.	TO NOV 25/17 TAC FILL MGMT	8,945.74
2/7/2018	EFT00000006778	WSP CANADA INC.	TO OCT 14/17 TAC FILL MGMT	3,929.46
2/7/2018	EFT00000006779	HEMSON CONSULTING LIMITED	DEC'17 DC STUDY	6,949.50
2/7/2018	EFT00000006780	IDEAL SUPPLY	HEAVY DUTY BLADE GRINDER	2,127.79
2/7/2018	EFT00000006781	A&G ROAD CLEANERS LIMITED	DEC'17 SNOW PLOW/SAND/SALT	16,746.60
2/7/2018	EFT00000006781	A&G ROAD CLEANERS LIMITED	NOV'17 STAND BY FEE	11,865.00
2/7/2018	EFT00000006781	A&G ROAD CLEANERS LIMITED	NOV'17 STANDBY FEE	23,730.00
2/13/2018	EFT00000006782	ACKLANDS - GRAINGER INC	DRI GRANULAR SORBENT	1,240.29
2/13/2018	EFT00000006783	A&G ROAD CLEANERS LIMITED	DEC'17 STANDBY FEE	45,087.00
2/13/2018	EFT00000006784	AMCTO - THE MUNICIPAL EXPERTS	RECORDS AND INFORMATION CO.	576.30
2/13/2018	EFT00000006785	ARCTICLIGHT BOARDING KENNELS	POUND SERVICES- JAN 2018	1,010.60
2/13/2018	EFT00000006786	BATTLEFIELD EQUIPMENT RENTALS	BOOM RENTAL	1,317.47
2/13/2018	EFT00000006787	BENNETT MECHANICAL INSTALLATIONS (2001	BEN001 PC#31 HOLDBACK/CO REL.	128,729.68
2/13/2018	EFT00000006787	BENNETT MECHANICAL INSTALLATIONS (2001	TO NOV 13/17 WORK COMPLETE/REL	12,097.01
2/13/2018	EFT00000006788	BLAIRS CATERING	VFF RECOGNITION DINNER	4,475.85
2/13/2018	EFT00000006789	CANADIAN TIRE ASSOCIATE STORE	TOOLS & EQUIPMENT	1,439.47
2/13/2018	EFT00000006790	C & G CONCRETE	SIDEWALK REMOVAL/REPLACE	12,112.47
2/13/2018	EFT00000006791	CMAX FIRE SOLUTIONS	FIRE TRUCK#7 REPAIRS	1,429.21
2/13/2018	EFT00000006792	CORIX WATER PRODUCTS LIMITED	TWNLN TO WELL 7 SWABBING	3,356.27
2/13/2018	EFT00000006793	DIAMOND SOFTWARE INC.	ANNUAL ENHANCEMENT AND SUPPORT	38,041.88
2/13/2018	EFT00000006793	DIAMOND SOFTWARE INC.	GP 2016 UPGRADE, LIVE UPDATE	1,502.90
2/13/2018	EFT00000006794	EMPLOYEE	BOOTS	180.00
2/13/2018	EFT00000006796	FIRESERVICE MANAGEMENT LTD	EQUIPMENT MAINTENANCE	1,004.29
2/13/2018	EFT00000006797	JOHN BRAVAKIS ENTERPRISES LTD.	JOH006 T16-09 PC#7 HB RELEASE	107,624.80
2/13/2018	EFT00000006798	K & S WINDSOR SALT LIMITED	113.96T BULK SAFE-T-SALT	7,583.54
2/13/2018	EFT00000006798	K & S WINDSOR SALT LIMITED	36.98T ROAD SALT	2,460.87
2/13/2018	EFT00000006798	K & S WINDSOR SALT LIMITED	73.84T ROAD SALT	4,913.74
2/13/2018	EFT00000006799	EMPLOYEE	MILEAGE EXPENSE-268KM-JAN 2018	139.36
2/13/2018	EFT00000006799	EMPLOYEE	MILEAGE EXPENSE-71KM-JAN 2018	36.92
2/13/2018	EFT00000006800	EMPLOYEE	DOCTOR NOTE TO FILLF.A.B. FORM	50.00
2/13/2018	EFT00000006800	EMPLOYEE	DOCTOR NOTE TO FILLF.A.B. FORM	25.00
2/13/2018	EFT00000006801	EMPLOYEE	SHERATON PLACE TORONTO	329.00
2/13/2018	EFT00000006802	EMPLOYEE	NOV'17 MILEAGE	70.20
2/13/2018	EFT00000006803	EMPLOYEE	PIZZA - HORNETS GAME-JAN 19&21	70.02
2/13/2018	EFT00000006804	THE PLANNING PARTNERSHIP	DEC'17 OPR WORK COMPLETE	5,962.28
2/13/2018	EFT00000006805	PRECISIONMARK	WALL BRACKETTITLE/NAME PLATE	33.90
2/13/2018	EFT00000006806	PROTRADE CONTRACTING &	EXPANSION TANK SUPPLY/INSTALL	299.05
2/13/2018	EFT00000006807	PUROLATOR COURIER LTD.	COURIER SERVICES- DEC 2017	200.97
2/13/2018	EFT00000006807	PUROLATOR COURIER LTD.	DEC 22-28/17 SHIPMENTS	64.90
2/13/2018	EFT00000006808	RA-TECH ELECTRICAL SERVICES	WATER TOWER HEAT TRACE	3,761.61
2/13/2018	EFT00000006809	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	BATTERY PACK	436.09
2/13/2018	EFT00000006809	ROBERTSON ELECTRIC WHOLESALE 2008 LTD	STOCK - LIGHTS	210.70
2/13/2018	EFT00000006810	EMPLOYEE	DEC'17 MILEAGE	56.16
2/13/2018	EFT00000006810	EMPLOYEE	MILEAGE EXPENSE-216KM-JAN 2018	112.32
2/13/2018	EFT00000006810	EMPLOYEE	UNIFORM PANTS	84.72

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/13/2018	EFT00000006811	RV ANDERSON ASSOCIATES	TO DEC 31/17 P17-11 WELL & SPS	3,738.61
2/13/2018	EFT00000006812	SAFEDSIGN APPAREL LTD.	GLOVES, CARBON HOODS	4,459.88
2/13/2018	EFT00000006813	SIERRA EXCAVATING ENTERPRISES	3377 10TH SR - WATERMAIN RPR	8,102.10
2/13/2018	EFT00000006814	STILLWATER CONSULTING LTD	2018 YEARLY SUBSCRIPTION	21,100.72
2/13/2018	EFT00000006815	EMPLOYEE	MILEAGE EXPENSE-42KM-JAN 2018	22.36
2/13/2018	EFT00000006816	TELIZON INC/SIMCOE COUNTY LONG	6479 4TH LINE	41.08
2/13/2018	EFT00000006816	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #3	166.36
2/13/2018	EFT00000006816	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE TREATMENT/TOTT/ALARM	127.95
2/13/2018	EFT00000006816	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM ARENA	91.53
2/13/2018	EFT00000006816	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM RESERVOIR	40.04
2/13/2018	EFT00000006817	TEMP AIR CONTROL	LIBRARY HEAT SERVICE	457.65
2/13/2018	EFT00000006817	TEMP AIR CONTROL	NTRC RTU#3 SERVICE CALL	1,005.81
2/13/2018	EFT00000006818	VALLEY BLADES LIMITED	SIDEWALK PLOW BLADES	1,661.91
2/13/2018	EFT00000006819	WAMCO	MISC. SUPPLIES	1,667.88
2/13/2018	EFT00000006819	WAMCO	MISC. SUPPLIES	1,317.58
2/13/2018	EFT00000006819	WAMCO	MISC. SUPPLIES	3,270.33
2/13/2018	EFT00000006820	EMPLOYEE	BOOTS	180.00
2/13/2018	EFT00000006821	AINLEY & ASSOCIATES LIMITED	DEC'17 P17-14 INTERSECTION IMP	4,777.13
2/13/2018	EFT00000006822	AJ STONE COMPANY LTD.	CASE COMMANDER COMMAND SYS	5,084.44
2/13/2018	EFT00000006822	AJ STONE COMPANY LTD.	YELLOW TRADITIONAL HELMETS	10,509.00
2/13/2018	EFT00000006823	CANADA MUNICIPAL JOBS INC	JOB ADS 2018-06/2018-07	316.40
2/13/2018	EFT00000006824	GHD LIMITED	TO DEC 30/17 12TH LINE REPAIRS	2,630.83
2/13/2018	EFT00000006825	JOE JOHNSON EQUIPMENT INC.	ELECTRIC THROTTLE PEDAL	1,286.62
2/13/2018	EFT00000006826	UNI FIRST CANADA LIMITED	UNIFORMS	170.97
2/15/2018	EFT00000006827	EMPLOYEE	MEAL ALLOWANCE	37.33
2/15/2018	EFT00000006828	EMPLOYEE	MEAL ALLOWANCE	49.81
2/15/2018	EFT00000006829	EMPLOYEE	MILEAGE EXPENSE - 23.4 KM	12.17
2/15/2018	EFT00000006830	EMPLOYEE	MILEAGE EXPENSE - 544.7 KM	283.24
2/15/2018	EFT00000006831	EMPLOYEE	MEAL ALLOWANCE	45.22
2/15/2018	EFT00000006832	EMPLOYEE	TRAVEL PAY	52.50
2/15/2018	EFT00000006832	EMPLOYEE	TRAVEL PAY	60.00
2/15/2018	EFT00000006833	EMPLOYEE	TOOLS	262.52
2/15/2018	EFT00000006834	EMPLOYEE	MEAL ALLOWANCE	45.66
2/15/2018	EFT00000006835	EMPLOYEE	MEAL ALLOWANCE	45.90
2/15/2018	EFT00000006836	EMPLOYEE	TRAVEL PAY	90.00
2/15/2018	EFT00000006837	EMPLOYEE	MILEAGE EXPENSE-14KM	7.28
2/15/2018	EFT00000006838	EMPLOYEE	TRAVEL PAY	39.75
2/15/2018	EFT00000006839	EMPLOYEE	MEAL ALLOWANCE	39.21
2/15/2018	EFT00000006840	EMPLOYEE	MEAL REIMBURSEMENT	74.59
2/15/2018	EFT00000006841	EMPLOYEE	MEDICAL NOTE	60.00
2/15/2018	EFT00000006842	EMPLOYEE	MEAL ALLOWANCE	47.58
2/15/2018	EFT00000006843	EMPLOYEE	MEAL ALLOWANCE	47.46
2/15/2018	EFT00000006844	EMPLOYEE	PRC DEPARTMENTAL-MEET SUPPLIES	121.55
2/15/2018	EFT00000006845	EMPLOYEE	OACETT MEMBERSHIP ANNUAL DUES	244.24
2/15/2018	EFT00000006845	EMPLOYEE	OACETT PROFESS. PRACTICE EXAM	435.10
2/15/2018	EFT00000006846	EMPLOYEE	MEAL ALLOWANCE	59.81
2/15/2018	EFT00000006847	EMPLOYEE	MILEAGE EXPENSE - 40KM	20.80

Implementation of the 2018 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01 - February 28, 2018

2/15/2018	EFT00000006848	EMPLOYEE	MILEAGE EXPENSE - 291 KM	151.32
2/15/2018	EFT00000006849	TELIZON INC/SIMCOE COUNTY LONG	25 ALBERT ST--ALARM	40.57
2/15/2018	EFT00000006849	TELIZON INC/SIMCOE COUNTY LONG	CONSERVATION AUTHORITY	39.99
2/15/2018	EFT00000006850	EMPLOYEE	MILEAGE EXPENSE - 633.9 KM	329.63
2/15/2018	EFT00000006851	EMPLOYEE	MEAL ALLOWANCE	10.00
2/15/2018	EFT00000006852	EMPLOYEE	MEAL ALLOWANCE	49.60
2/20/2018	EFT00000006853	ADT CANADA INC.	2018 ALARM MONITORING	491.96
2/20/2018	EFT00000006854	ADVANCED VOICE & DATA	STATION #1 SERVICE CALL	107.35
2/20/2018	EFT00000006855	AGO INDUSTRIES INC.	UNIFORMS	156.28
2/20/2018	EFT00000006856	AHEARN & SOPER INC.	CARDS, RIBBONS	512.74
2/20/2018	EFT00000006857	AQUATIC & ENVIRONMENTAL LAB INC.	AFTER HOURS TC/EC/BKG	120.91
2/20/2018	EFT00000006858	BOLTS PLUS	MISC. SUPPLIES	467.63
2/20/2018	EFT00000006859	EMPLOYEE	REFRESHMENTS FOR MEETING	25.15
2/20/2018	EFT00000006860	EMPLOYEE	EXPENSES-ECONOMIC DEVELOP CONF	635.46
2/20/2018	EFT00000006860	EMPLOYEE	MILEAGE EXPENSES- 81.7KM	42.48
2/20/2018	EFT00000006861	CANADIAN BEARINGS LIMITED	AUTOMATIC LUBRICATOR	352.05
2/20/2018	EFT00000006862	CITRON HYGIENE LP	JAN'18 DEODORIZER SERVICE	57.29
2/20/2018	EFT00000006863	EMPLOYEE	REIMBURSEMENT-CAKE/SUPPLIES	102.34
2/20/2018	EFT00000006864	CMAX FIRE SOLUTIONS	PUMP#30 SERVICE CALL	929.93
2/20/2018	EFT00000006865	CULLIGAN WATER CONDITIONING	WATER	50.58
2/20/2018	EFT00000006865	CULLIGAN WATER CONDITIONING	WATER	70.54
2/20/2018	EFT00000006865	CULLIGAN WATER CONDITIONING	WATER	99.00
2/20/2018	EFT00000006865	CULLIGAN WATER CONDITIONING	WATER	61.04
2/20/2018	EFT00000006866	DE LAGE LANDEN FINANCIAL	OFFICE EQUIPMENT COPIER	213.57
2/20/2018	EFT00000006867	DIAMOND SOFTWARE INC.	PAYROLL ATTENDANCE REPORT	1,396.96
2/20/2018	EFT00000006867	DIAMOND SOFTWARE INC.	SSRS PAYROLL ATTENDANCE REPORT	121.48
2/20/2018	EFT00000006868	EMPLOYEE	OPPI ASSESSMENT - TRANSCRIPTS	15.00
2/20/2018	EFT00000006868	EMPLOYEE	OPPI ASSESSMENT APPLICATION	423.75
2/20/2018	EFT00000006869	EMPLOYEE	2017 WORK BOOTS	180.00
2/20/2018	EFT00000006870	ELEVATOR ONE INC.	JAN'18 CONTRACT MAINTENANCE	383.47
2/20/2018	EFT00000006871	ERNIE DEAN CHEVROLET-BUICK LTD.	SENSOR ASM	206.65
2/20/2018	EFT00000006872	FLAGS UNLIMITED	CANADA FLAGS	758.46
2/20/2018	EFT00000006873	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,819.42
2/20/2018	EFT00000006874	4 OFFICE AUTOMATION LTD.	JAN'18 LASER FAX CONTRACT	16.95
2/20/2018	EFT00000006874	4 OFFICE AUTOMATION LTD.	JAN'18 LASER FAX CONTRACT	16.95
2/20/2018	EFT00000006874	4 OFFICE AUTOMATION LTD.	JAN'18 LASER FAX CONTRACT	16.95
2/20/2018	EFT00000006874	4 OFFICE AUTOMATION LTD.	JAN'18 LASER FAX CONTRACT	16.95
2/20/2018	EFT00000006875	EMPLOYEE	WORK BOOTS	180.00
2/20/2018	EFT00000006877	JJ MACKAY CANADA LIMITED	2018 CITATION SOFTWARE RENEWAL	5,841.08
2/20/2018	EFT00000006878	JOE JOHNSON EQUIPMENT INC.	CHECK VALVE, O-RING	766.53
2/20/2018	EFT00000006878	JOE JOHNSON EQUIPMENT INC.	HANDLES	37.52
2/20/2018	EFT00000006879	KEMPENFELT IMAGING	DEC'17 COPIER CONTRACTS	1,797.38
2/20/2018	EFT00000006880	LACEY INSTRUMENTATION	6 MONTH CALIBRATION	581.95
2/20/2018	EFT00000006880	LACEY INSTRUMENTATION	O2 SENSOR SERVICE CALL	734.50
2/20/2018	EFT00000006881	L'AQUILA ELECTRONIC SYSTEMS INC.	JAN-DEC MONITORING	637.32
2/20/2018	EFT00000006882	LIGHTNING EQUIPMENT SALES INC.	M7 LED FLASHER RED	272.33
2/20/2018	EFT00000006883	EMPLOYEE	MEAL ALLOWANCE	29.59

Implementation of the 2018 Approved Budget  
Council Cheque Summary Report  
Cheque Date: February 01 - February 28, 2018

2/20/2018	EFT00000006884	EMPLOYEE	MAFP UNIT 1 TRAINING (AMCTO)	440.70
2/20/2018	EFT00000006885	PAVLIK GROUP INC	WEB HOSTING FEES	118.65
2/20/2018	EFT00000006886	EMPLOYEE	JAN'18 MILEAGE	50.44
2/20/2018	EFT00000006887	EMPLOYEE	MEAL ALLOWANCE - JAN 2018	30.00
2/20/2018	EFT00000006888	STRONGCO CORPORATION	FREIGHT	84.75
2/20/2018	EFT00000006888	STRONGCO CORPORATION	MIRROR, RH	402.65
2/20/2018	EFT00000006889	SWISH MAINTENANCE LIMITED	MISC. SUPPLIES	206.90
2/20/2018	EFT00000006889	SWISH MAINTENANCE LIMITED	MISC. SUPPLIES	181.14
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	73 FLETCHER CRES	39.49
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	ALLISTON ARENA-FAC #1	117.53
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	BEETON ARENA	77.27
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	DATA/RESVOIR	157.96
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	FIRE DEPT	97.56
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	LILLY ST PUMP STATION	39.49
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	MCKELVEY WELL	39.63
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	MULTI USE REC FACILITY	296.82
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	PIONEER MUSEUM	39.49
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #1	39.49
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS #2	39.49
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	PUBLIC WORKS AFTER HOURS	49.34
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	REGIONAL SEWAGE PLANT	158.04
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	RESERVOIR PUMP HOUSE	39.49
2/20/2018	EFT00000006890	TELIZON INC/SIMCOE COUNTY LONG	SEWAGE PLANT/SIR F BANTING	118.47
2/20/2018	EFT00000006891	TEMP AIR CONTROL	DEPOT#1 THERMOSTAT	395.50
2/20/2018	EFT00000006891	TEMP AIR CONTROL	HEAT ECHANGER REPLACEMENT	4,181.00
2/20/2018	EFT00000006891	TEMP AIR CONTROL	LIBRARY HEAT - SERVICE CALL	522.06
2/20/2018	EFT00000006891	TEMP AIR CONTROL	NTRC - CHANGEROOM HEAT	309.62
2/20/2018	EFT00000006891	TEMP AIR CONTROL	NTRC - RTU#5 SERVICE	152.55
2/20/2018	EFT00000006892	UNI FIRST CANADA LIMITED	UNIFORMS	406.45
2/20/2018	EFT00000006892	UNI FIRST CANADA LIMITED	UNIFORMS	232.29
2/20/2018	EFT00000006892	UNI FIRST CANADA LIMITED	UNIFORMS	384.24
2/20/2018	EFT00000006892	UNI FIRST CANADA LIMITED	UNIFORMS	170.63
2/20/2018	EFT00000006892	UNI FIRST CANADA LIMITED	UNIFORMS	170.63
2/20/2018	EFT00000006892	UNI FIRST CANADA LIMITED	UNIFORMS	154.36
2/20/2018	EFT00000006892	UNI FIRST CANADA LIMITED	UNIFORMS	190.89
2/20/2018	EFT00000006893	UNIFORM UNIFORMS	UNIFORMS	97.75
2/20/2018	EFT00000006894	VIANET	2018 ANNUAL BUSINESS DSL	1,016.32
2/20/2018	EFT00000006895	WILTON FLOOR & WALL COVERING	PAINT	172.82
2/20/2018	EFT00000006896	XEROX CANADA	JAN'18 COPIER CONTRACT	422.47
2/20/2018	EFT00000006896	XEROX CANADA	JAN'18 COPIER CONTRACT	351.15
2/20/2018	EFT00000006897	1204459 ONTARIO o/a MAGNETSIGNS	JAN'18 AD SPACE RENTAL	847.50
2/20/2018	EFT00000006898	AJ STONE COMPANY LTD.	FRONT, 6" LEATHER	99.12
			<b>Total</b>	<b>4,897,395.61</b>