

## Implementation of the 2021 Approved Budget

## Council Cheque Summary Report

Cheque Date: May 1, 2021 - May 31, 2021

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
5/1/2021	070103	1321335 ONTARIO LTD	LEASE AGREEMENT MAY2021	\$ 1,830.60
5/1/2021	070104	RESIDENT REIMBURSEMENT	LEASE AGREEMENT MAY2021	\$ 960.50
5/1/2021	070105	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT MAY2021	\$ 1,820.04
5/1/2021	070106	GOOD SHEPHERD FOOD BANK	MAY 2021 DONATION	\$ 2,400.00
5/1/2021	070107	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT MAY2021	\$ 282.50
5/6/2021	070123	ACCLAIMS ENVIRONMENTAL INC.	FACILITATED INTERNAL AUDIT	\$ 2,966.25
5/6/2021	070124	ALECTRA UTILITIES CORPORATION	TO MAR 31/21 RD IMPROVEMENTS	\$ 40,777.45
5/6/2021	070125	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$ 52.77
5/6/2021	070126	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$ 54.83
5/6/2021	070127	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$ 54.83
5/6/2021	070128	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$ 65.87
5/6/2021	070129	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$ 35.03
5/6/2021	070130	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST APR2021	\$ 82.05
5/6/2021	070131	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$ 59.49
5/6/2021	070132	HYDRO ONE	3630 SR 10 APRIL2021	\$ 460.71
5/6/2021	070132	HYDRO ONE	5946 7TH LINE APRIL2021	\$ 225.95
5/6/2021	070132	HYDRO ONE	7475 POPLAR SR APRIL2021	\$ 109.11
5/6/2021	070132	HYDRO ONE	VC2 CONC5 LOT33 APR2021	\$ 94.23
5/6/2021	070132	HYDRO ONE	VC3 CONC7 LOT6 APR2021	\$ 109.82
5/6/2021	070132	HYDRO ONE	VC5 CONC3 LOT25 APR2021	\$ 112.52
5/6/2021	070133	INSIGHT CANADA INC	ADOBE ACROBAT	\$ 3,738.40
5/6/2021	070133	INSIGHT CANADA INC	ADOBE ACROBAT	\$ 28,003.35
5/6/2021	070134	RESIDENT REIMBURSEMENT	MAY 24 - JUN 12/20 TRANSIT PRG	\$ 43.80
5/6/2021	070135	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$ 53.63

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5/6/2021 070136	LUBECORE BARRIE	PARTS	\$	63.05
5/6/2021 070137	MINISTER OF FINANCE	POLICING APRIL 2021	\$	838,802.91
5/6/2021 070138	POWERSTREAM INC	1460 TREETOPS PUMP STN APR2021	\$	3,175.34
5/6/2021 070138	POWERSTREAM INC	157 JOHN W TAYLOR APR2021	\$	1,980.84
5/6/2021 070138	POWERSTREAM INC	18 QUEEN ST N APR2021	\$	299.97
5/6/2021 070138	POWERSTREAM INC	22 SECOND ST S APR2021	\$	334.22
5/6/2021 070138	POWERSTREAM INC	39 GRAY AVE APR2021	\$	657.74
5/6/2021 070138	POWERSTREAM INC	39 LORNE TH PL PUMP APR2021	\$	1,163.96
5/6/2021 070138	POWERSTREAM INC	4 NOLAN RD PUMP STN APR2021	\$	997.31
5/6/2021 070138	POWERSTREAM INC	40/42 MAIN ST E APR2021	\$	41.45
5/6/2021 070138	POWERSTREAM INC	42 MILL ST DEP03 APR2021	\$	166.98
5/6/2021 070138	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 APR2021	\$	1,401.98
5/6/2021 070138	POWERSTREAM INC	4383 ADJ TEC TL WELL7 APR2021	\$	475.99
5/6/2021 070138	POWERSTREAM INC	47 FLETCHER PUMP APR2021	\$	32.52
5/6/2021 070138	POWERSTREAM INC	60 CAUTHERS CRES APR2021	\$	2,002.16
5/6/2021 070138	POWERSTREAM INC	6044 IND PKY GATE APR2021	\$	145.57
5/6/2021 070138	POWERSTREAM INC	6558 CONC8 TEMP 1 APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	6558 CONC8 TEMP3 APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	6558 CONC8 TEMP5 APR2021	\$	46.30
5/6/2021 070138	POWERSTREAM INC	6787 4TH LINE CONS CTR APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	6787 4TH LINE CONS WSRM APR21	\$	29.00
5/6/2021 070138	POWERSTREAM INC	6830 COV PARK WELL 6-7 APR2021	\$	3,326.40
5/6/2021 070138	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 APR2021	\$	1,500.27
5/6/2021 070138	POWERSTREAM INC	78 WALKEM DR WELL 4-5 APR2021	\$	1,581.11
5/6/2021 070138	POWERSTREAM INC	81 PIERCE PL APR2021	\$	194.78

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5/6/2021 070138	POWERSTREAM INC	AGRIC BLDG APR2021	\$	59.86
5/6/2021 070138	POWERSTREAM INC	BACK SHED REC2 APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	CONC8 TEMP4 APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	CONSERV PAV1 APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	FIRE STATION 2 APR2021	\$	505.16
5/6/2021 070138	POWERSTREAM INC	FLETCHER BRD LIGHT APR2021	\$	70.96
5/6/2021 070138	POWERSTREAM INC	FLETCHER MUSEUM APR2021	\$	214.01
5/6/2021 070138	POWERSTREAM INC	FLETCHER POOL WSRM APR2021	\$	65.94
5/6/2021 070138	POWERSTREAM INC	FLETCHER WELL 1 APR2021	\$	273.73
5/6/2021 070138	POWERSTREAM INC	HILLCREST WELL GEO ST APR2021	\$	290.42
5/6/2021 070138	POWERSTREAM INC	IND RD SWR 1 APR2021	\$	2,033.62
5/6/2021 070138	POWERSTREAM INC	JOHN W TAYLOR/STEELES APR2021	\$	37.84
5/6/2021 070138	POWERSTREAM INC	KEOGH BALLPARK APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	KING ST N BANDS APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	MILL ST E FIRE STN APR2021	\$	549.03
5/6/2021 070138	POWERSTREAM INC	PROSPECT PARK LTS N APR2021	\$	38.52
5/6/2021 070138	POWERSTREAM INC	PROSPECT PK LTS S APR2021	\$	29.00
5/6/2021 070138	POWERSTREAM INC	SNACK BOOTH APR2021	\$	68.76
5/6/2021 070138	POWERSTREAM INC	STREET LIGHTS APR2021	\$	3,016.33
5/6/2021 070138	POWERSTREAM INC	WILLOUGHBY WAY APR2021	\$	205.37
5/6/2021 070139	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	54.83
5/6/2021 070140	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	37.91
5/6/2021 070141	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	50.49
5/6/2021 070142	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	54.23
5/6/2021 070143	THE PRINTING HOUSE LTD.	DRAWINGS/PROCESSING	\$	332.66

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5/6/2021 070144	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	52.77
5/6/2021 070145	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	52.77
5/12/2021 070146	TREADMILL FACTORY	EQUIPMENT	\$	3,257.65
5/12/2021 070147	ADVANCED VOICE & DATA CONTRACTING	SUPPLY/INSTALL CABLES	\$	1,966.20
5/12/2021 070148	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
5/12/2021 070148	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
5/12/2021 070148	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
5/12/2021 070148	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
5/12/2021 070148	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	CHAIR	\$	384.19
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	ENVELOPES	\$	25.08
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	FACE MASKS	\$	61.53
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	FINGER PAINT PAPER	\$	15.57
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	MARKERS	\$	29.69
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	MARKERS	\$	144.41
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	12.89
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	TONER	\$	278.70
5/12/2021 070149	CORPORATE EXPRESS CANADA INC	TONER	\$	519.79
5/12/2021 070150	CULLIGAN WATER COND BARRIE LTD	WATER	\$	30.39
5/12/2021 070150	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$	16.95
5/12/2021 070151	EMPLOYEE	COURIER	\$	900.00
5/12/2021 070152	GALLAGHER BENEFIT SERVICES (CANADA) GROUP IN	PROF FEES	\$	2,221.73
5/12/2021 070153	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$	171.04
5/12/2021 070153	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$	73.25
5/12/2021 070154	EMPLOYEE	PROG SUPPLIES	\$	18.06

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5/12/2021	070155	LIBRARY SERVICES CENTRE	BOOKS	\$	2,154.57
5/12/2021	070155	LIBRARY SERVICES CENTRE	BOOKS	\$	517.72
5/12/2021	070155	LIBRARY SERVICES CENTRE	DVDS	\$	232.43
5/12/2021	070155	LIBRARY SERVICES CENTRE	DVDS	\$	88.61
5/12/2021	070155	LIBRARY SERVICES CENTRE	PROCESSING PLAN	\$	7,902.09
5/12/2021	070156	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$	325.34
5/12/2021	070157	PITNEY BOWES LEASING	LEASED EQUIP JUN-AUG2021	\$	251.73
5/12/2021	070158	RINGOFFICE CORP	SUBSCRIPTION FEES	\$	596.77
5/12/2021	070159	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	\$	180.27
5/12/2021	070160	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES MAY2021	\$	2,268.88
5/12/2021	070161	TELIZON INC	BUSINESS LINES	\$	44.25
5/12/2021	070161	TELIZON INC	BUSINESS LINES	\$	44.25
5/12/2021	070162	TELUS MOBILITY	MOBILITY APR2021	\$	45.20
5/12/2021	070163	THE GLOBE AND MAIL	SUBSCRIPTION	\$	545.45
5/12/2021	070164	WHITEHOTS INC	BOOKS	\$	203.03
5/12/2021	070164	WHITEHOTS INC	BOOKS	\$	30.11
5/12/2021	070164	WHITEHOTS INC	BOOKS	\$	243.47
5/12/2021	070164	WHITEHOTS INC	BOOKS	\$	16.24
5/12/2021	070164	WHITEHOTS INC	MARC RECORD	\$	2.52
5/12/2021	070164	WHITEHOTS INC	MARC RECORD	\$	29.28
5/12/2021	070164	WHITEHOTS INC	MARC RECORD	\$	6.05
5/12/2021	070164	WHITEHOTS INC	MARC RECORD	\$	22.59
5/13/2021	070165	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
5/13/2021	070166	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAXES	\$	1,112.00
5/13/2021	070167	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAXES	\$	823.00

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5/13/2021 070168	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	\$	95.08
5/13/2021 070169	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
5/13/2021 070170	CITY OF BARRIE	OPTI IN PAYMENT APRIL2021	\$	153.00
5/13/2021 070171	COMPRESSION TECHNOLOGY CORP	SERVICE CALL	\$	697.78
5/13/2021 070172	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	366.36
5/13/2021 070173	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	45.00
5/13/2021 070174	FS PARTNERS	GREENYARD MIX	\$	73.81
5/13/2021 070175	GREAT-WEST LIFE ASSURANCE	MAY 2021 FIREFIGHTER PREMIUMS	\$	3,485.68
5/13/2021 070176	HYDRO ONE	3630 SR10 MAY2021	\$	460.71
5/13/2021 070176	HYDRO ONE	5917 7TH LN GARAGE APR2021	\$	781.84
5/13/2021 070176	HYDRO ONE	5917 7TH LN NEW BLDG APR2021	\$	342.15
5/13/2021 070176	HYDRO ONE	9TH LINE TRAFF LT MAY2021	\$	32.06
5/13/2021 070176	HYDRO ONE	CONSOLIDATED BILL MAY2021	\$	566.89
5/13/2021 070176	HYDRO ONE	VC4 CONC2 LOT26 MAY2021	\$	103.95
5/13/2021 070176	HYDRO ONE	VC6 CONC4 LOT17 APR2021	\$	111.27
5/13/2021 070177	IA FINANCIAL GROUP	AD&D PREMIUMS MAY2021	\$	852.88
5/13/2021 070178	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	45.00
5/13/2021 070179	RESIDENT REIMBURSEMENT	AUG 22- FEB 18/20 TRANS PROG	\$	85.80
5/13/2021 070180	RESIDENT REIMBURSEMENT	REFUND SEC DEPOSIT FOR POOL	\$	200.00
5/13/2021 070181	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	130.09
5/13/2021 070182	POWERSTREAM INC	25 ALBERT ST AIR UNITS APR2021	\$	1,215.44
5/13/2021 070182	POWERSTREAM INC	P44628 KING ST N MAY2021	\$	103.07
5/13/2021 070183	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	105.86
5/13/2021 070184	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	27.50
5/13/2021 070185	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	21.73

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5/13/2021 070186	SUN LIFE FINANCIAL	MAY EMPLOYEE BENEFITS	\$	142,634.58
5/13/2021 070187	TOTTENHAM HOME HARDWARE LTD.	FASTENERS	\$	9.61
5/13/2021 070187	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	27.13
5/13/2021 070187	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	38.40
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	850029 AA65527	\$	521.44
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	850029 AB55688	\$	128.27
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	850029 AB56483	\$	128.27
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	855936 AA64642	\$	4,645.50
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	855936 AA65090	\$	135.45
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	855936 AA65720	\$	4,878.09
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	855936 AA66176	\$	781.27
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	855936 AA66621	\$	3,211.90
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	855936 AB55923	\$	5,267.85
5/13/2021 070188	WORKPLACE SAFETY & INS. BRD.	855936 AB56716	\$	2,426.77
5/13/2021 070189	RESIDENT REIMBURSEMENT	REFUND DUPLICATE PAYMENT	\$	349.41
5/19/2021 070190	BELL MOBILITY	MOBILITY MAY2021	\$	2,258.45
5/19/2021 070191	TELUS MOBILITY	MOBILITY APRIL2021	\$	6,294.82
5/19/2021 070192	TD VISA	ADOBE -ML	\$	51.97
5/19/2021 070192	TD VISA	BOOK	\$	20.38
5/19/2021 070192	TD VISA	BOOKS	\$	31.39
5/19/2021 070192	TD VISA	BOOKS	\$	40.96
5/19/2021 070192	TD VISA	BOTIQUE BAGS FOR PROGRAMS	\$	46.31
5/19/2021 070192	TD VISA	BUBBLE WANDS	\$	19.75
5/19/2021 070192	TD VISA	BUSINESS CARD HOLDERS	\$	32.97
5/19/2021 070192	TD VISA	COIN ENVELOPES FOR PROGRAMS	\$	14.99

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5/19/2021	070192	TD VISA	COLOURED PAPER FOR PROGRAM	\$	31.82
5/19/2021	070192	TD VISA	GRASS SEED FOR PROGRAMS	\$	68.04
5/19/2021	070192	TD VISA	LAPTOPS	\$	2,816.84
5/19/2021	070192	TD VISA	MISC	\$	100.96
5/19/2021	070192	TD VISA	MONTHLY SUBSCRIPTION	\$	111.87
5/19/2021	070192	TD VISA	PIPE CLEANERS FOR PROGRAM	\$	51.86
5/19/2021	070192	TD VISA	PLASTIC CUPS	\$	11.28
5/19/2021	070192	TD VISA	POM POMS FOR PROGRAMS	\$	26.98
5/19/2021	070192	TD VISA	POSTAGE APR2021	\$	192.42
5/19/2021	070192	TD VISA	REPLACEMENT GRILL FOR FAN	\$	21.37
5/19/2021	070192	TD VISA	STARTING SOIL MIX	\$	38.29
5/19/2021	070192	TD VISA	STICKERS	\$	89.97
5/19/2021	070192	TD VISA	TRI POD	\$	59.99
5/19/2021	070192	TD VISA	TRI POD HOLDER	\$	18.99
5/19/2021	070193	RESIDENT REIMBURSEMENT	REFUND POOL SECURITY DEPOSIT	\$	200.00
5/19/2021	070194	GEOMAPLE GEOTECHNICS INC	MATERIAL TESTING	\$	1,332.27
5/19/2021	070195	NEAR NORTH SUPPLY INC.	PART	\$	213.48
5/19/2021	070196	NU-TEK ELECTRIC	INSTALL POWER TO UPS	\$	2,922.18
5/19/2021	070197	POWERSTREAM INC	6558 CONC8 MAY2021	\$	1,218.39
5/19/2021	070197	POWERSTREAM INC	CTY RD 10/3RD LINE TR MAY2021	\$	58.08
5/19/2021	070197	POWERSTREAM INC	PPG PARK METER MAY2021	\$	84.92
5/19/2021	070198	TD VISA	MEMBERSHIP	\$	553.70
5/19/2021	070198	TD VISA	WEBINAR	\$	84.75
5/19/2021	070199	WORKPLACE SAFETY & INS. BRD.	2107 HO	\$	86.54
5/19/2021	070199	WORKPLACE SAFETY & INS. BRD.	2107 SA	\$	29.47



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5/19/2021	070199	WORKPLACE SAFETY & INS. BRD.	2108 HO	\$	93.90
5/19/2021	070199	WORKPLACE SAFETY & INS. BRD.	2108 RET	\$	422.13
5/19/2021	070199	WORKPLACE SAFETY & INS. BRD.	2108 SA	\$	16.70
5/19/2021	070199	WORKPLACE SAFETY & INS. BRD.	2109 HO	\$	85.59
5/19/2021	070199	WORKPLACE SAFETY & INS. BRD.	2109 SA	\$	27.74
5/19/2021	070200	IMPERIAL OIL	32.3L FUEL	\$	41.82
5/19/2021	070201	TD VISA	FLOWERS	\$	56.50
5/27/2021	070202	BELLEVILLE PUBLIC LIBRARY	LOST BOOK	\$	35.15
5/27/2021	070203	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
5/27/2021	070203	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
5/27/2021	070203	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
5/27/2021	070204	CORPORATE EXPRESS CANADA INC	CHAIR	\$	327.69
5/27/2021	070204	CORPORATE EXPRESS CANADA INC	STAMP PADS	\$	12.86
5/27/2021	070204	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	16.60
5/27/2021	070205	EMPLOYEE	WIPES FOR ALL BRANCHES	\$	33.96
5/27/2021	070206	KANOPY INC	PLAY CREDITS	\$	169.00
5/27/2021	070207	LBC CAPITAL	LEASE JUNE2021	\$	548.06
5/27/2021	070208	LIBRARY SERVICES CENTRE	BOOKS	\$	1,202.56
5/27/2021	070208	LIBRARY SERVICES CENTRE	BOOKS	\$	511.66
5/27/2021	070208	LIBRARY SERVICES CENTRE	DVDS	\$	105.12
5/27/2021	070209	OVERDRIVE INC	BOOKS	\$	115.47
5/27/2021	070209	OVERDRIVE INC	BOOKS	\$	1,426.78
5/27/2021	070210	ROGERS WIRELESS	MONTHLY DATA-ML	\$	763.53
5/27/2021	070211	TELIZON INC	BUSINESS LINES	\$	43.70
5/27/2021	070212	THE FAREN GROUP INC	SUBSCRIPTION FOR PLUGIN	\$	56.50

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5/27/2021 070213	TORONTO STAR	SUBSCRIPTION	\$	819.55
5/27/2021 070214	ULINE CANADA CORP	KRAFT PAPER	\$	214.76
5/27/2021 070215	WHITEHOTS INC	BOOKS	\$	23.44
5/27/2021 070215	WHITEHOTS INC	BOOKS	\$	123.04
5/27/2021 070215	WHITEHOTS INC	BOOKS	\$	24.73
5/27/2021 070215	WHITEHOTS INC	BOOKS	\$	268.19
5/27/2021 070215	WHITEHOTS INC	MARC PROCESSING	\$	3.53
5/27/2021 070215	WHITEHOTS INC	MARC PROCESSING	\$	36.01
5/27/2021 070215	WHITEHOTS INC	MARC PROCESSING	\$	3.53
5/27/2021 070215	WHITEHOTS INC	MARC PROCESSING	\$	15.90
5/27/2021 070216	EMPLOYEE	MILEAGE APR2021	\$	70.56
5/27/2021 070216	EMPLOYEE	MILEAGE MAR2021	\$	110.88
5/27/2021 070217	YELLOW PAGES	AD ALLISTON	\$	21.41
5/27/2021 070217	YELLOW PAGES	AD BEETON	\$	21.41
5/27/2021 070217	YELLOW PAGES	AD TOTTENHAM	\$	21.41
5/27/2021 070218	1321335 ONTARIO LTD	LEASE AGREEMENT JUNE 2021	\$	1,830.60
5/27/2021 070219	ASSOCIATION OF ONTARIO ROADS SUPERVISORS	2021 CERT RENEWAL FEE	\$	175.15
5/27/2021 070220	RESIDENT REIMBURSEMENT	LEASE AGREEMENT JUNE 2021	\$	960.50
5/27/2021 070221	BANK OF MONTREAL	EFT IN ERROR IN TAXES	\$	2,000.00
5/27/2021 070222	BELL CANADA	INTERNET	\$	152.52
5/27/2021 070223	RESIDENT REIMBURSEMENT	TREE PLANT PROGRAM REFUND	\$	75.00
5/27/2021 070224	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST MAY2021	\$	78.69
5/27/2021 070225	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT JUNE 2021	\$	1,820.04
5/27/2021 070226	GOLDER ASSOCIATES LIMITED	LAND USE PEER REVIEW	\$	973.21
5/27/2021 070226	GOLDER ASSOCIATES LIMITED	ODOUR PEER REVIEW	\$	1,260.52

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5/27/2021 070227	GOOD SHEPHERD FOOD BANK	JUNE 2021 DONATION	\$	2,400.00
5/27/2021 070228	HYDRO ONE	3377 SR 10 WATER DEPOT MAY2021	\$	3,747.59
5/27/2021 070228	HYDRO ONE	AFTER 7475 POPLAR SR MAY2021	\$	105.92
5/27/2021 070228	HYDRO ONE	VC2 CONC5 LOT33 MAY2021	\$	91.56
5/27/2021 070228	HYDRO ONE	VC3 CONC7 LOT6 MAY2021	\$	105.73
5/27/2021 070228	HYDRO ONE	VC5 CONC3 LOT25 MAY2021	\$	107.79
5/27/2021 070229	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$	200.00
5/27/2021 070230	MINISTER OF FINANCE	GENERAL ADMIN FEES	\$	630.62
5/27/2021 070231	MINISTER OF FINANCE/MTO	COURT COSTS APR2021	\$	585.75
5/27/2021 070232	NEIGHBOURS COUNTRY DEPOT	CLASSIC TURF	\$	19.42
5/27/2021 070233	POWERSTREAM INC	47 FLETCHER PUMP MAY2021	\$	32.08
5/27/2021 070233	POWERSTREAM INC	48 MAIN ST W MAY2021	\$	40.16
5/27/2021 070233	POWERSTREAM INC	CONSOLIDATED MAY2021	\$	3,058.64
5/27/2021 070234	RECEIVER GENERAL FOR CANADA	RADIO LICENSE	\$	3,884.84
5/27/2021 070235	SIMCOE CONDO CORP SSC416	TREE MAINT RFND PROGRAM	\$	907.50
5/27/2021 070236	STOREY, WAYNE	REMOVAL OF BEAVER	\$	100.00
5/27/2021 070237	SUNBELT RENTALS	PENCE PANEL CLIPS/BASE	\$	902.87
5/27/2021 070238	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$	200.00
5/27/2021 070239	TOTTENHAM FOODLAND	SUPPLIES	\$	5.63
5/27/2021 070240	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT JUNE 2021	\$	282.50
5/31/2021 3038078	NINJIO, LLC.	MAY 1/21 - APR 30/22 NINJIO	\$	5,413.20
5/3/2021 EFT000000017836	ACU TEC INSPECTION & SERVICE	NEW LOAD CHAIN	\$	730.95
5/3/2021 EFT000000017836	ACU TEC INSPECTION & SERVICE	REPLACE SAFETY LATCH	\$	1,474.66
5/3/2021 EFT000000017837	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	\$	110.74
5/3/2021 EFT000000017838	AJ STONE COMPANY LTD.	LED LIGHTS	\$	307.83

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5/3/2021	EFT000000017839	EMPLOYEE	DRIVERS MEDICAL EXAM	\$	125.00
5/3/2021	EFT000000017840	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	223.99
5/3/2021	EFT000000017840	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	179.66
5/3/2021	EFT000000017840	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	224.99
5/3/2021	EFT000000017840	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	819.20
5/3/2021	EFT000000017840	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$	30.40
5/3/2021	EFT000000017841	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	276.52
5/3/2021	EFT000000017842	CITRON HYGIENE LP	DEODORIZER SERVICE	\$	69.50
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	61.69
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	MAT SERVICE	\$	83.01
5/3/2021	EFT000000017843	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.40
5/3/2021	EFT000000017844	EMPLOYEE	GEORGIAN COLLEGE COURSE	\$	299.30
5/3/2021	EFT000000017845	CORPORATE EXPRESS CANADA INC.	FURNITURE	\$	2,398.74
5/3/2021	EFT000000017845	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	89.73
5/3/2021	EFT000000017845	CORPORATE EXPRESS CANADA INC.	STOCK INVENTORY	\$	414.96
5/3/2021	EFT000000017846	CULLIGAN WATER CONDITIONING	WATER	\$	149.53
5/3/2021	EFT000000017846	CULLIGAN WATER CONDITIONING	WATER	\$	255.03

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5/3/2021	EFT000000017846	CULLIGAN WATER CONDITIONING	WATER	\$	54.08
5/3/2021	EFT000000017847	EMPLOYEE	BOOT ALLOWANCE 2021	\$	270.40
5/3/2021	EFT000000017848	EMPLOYEE	COMMITTEE MILEAGE APR2021	\$	39.20
5/3/2021	EFT000000017849	ELEVATOR ONE INC.	MAINTENANCE CONTRACT	\$	408.09
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST APR2021	\$	398.94
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE APR2021	\$	199.39
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E APR2021	\$	184.74
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST APR2021	\$	652.48
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST APR2021	\$	357.34
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST APR2021	\$	1,519.84
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR APR2021	\$	736.56
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W APR2021	\$	463.36
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W APR2021	\$	700.28
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E APR2021	\$	527.62
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE APR2021	\$	660.64
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE APR2021	\$	6,665.43
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE APR2021	\$	608.13
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE APR2021	\$	363.07
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE APR2021	\$	3,421.83
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE APR2021	\$	4,344.75
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N APR2021	\$	80.87
5/3/2021	EFT000000017850	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL APR2021	\$	143.47
5/3/2021	EFT000000017851	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	1,295.55
5/3/2021	EFT000000017851	FIRESERVICE MANAGEMENT LTD	SUIT CLEANING	\$	658.23
5/3/2021	EFT000000017851	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$	904.00

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5/3/2021	EFT000000017852	FISHER'S REGALIA & UNIFORM	SAFETY JACKET	\$	441.95
5/3/2021	EFT000000017853	FLO CHEM LTD.	CHEMICALS	\$	1,867.91
5/3/2021	EFT000000017854	GREEN TRACTORS INC.	PARTS	\$	36.89
5/3/2021	EFT000000017855	IDEAL SUPPLY	EXIT LIGHTS	\$	404.85
5/3/2021	EFT000000017855	IDEAL SUPPLY	SUPPLIES	\$	51.96
5/3/2021	EFT000000017855	IDEAL SUPPLY	SUPPLIES	\$	14.85
5/3/2021	EFT000000017855	IDEAL SUPPLY	SUPPLIES	\$	22.66
5/3/2021	EFT000000017856	INDUSTRIAL ELECTRONIC SERVICES	PANEL	\$	1,220.40
5/3/2021	EFT000000017856	INDUSTRIAL ELECTRONIC SERVICES	REPAIRS	\$	847.50
5/3/2021	EFT000000017857	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	101.70
5/3/2021	EFT000000017858	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,033.95
5/3/2021	EFT000000017859	LEVITT SAFETY	GENERATOR CALIBRATION	\$	1,611.38
5/3/2021	EFT000000017860	LEWIS MOTOR SALES INC.	BATTERY/CORE DEPOSIT	\$	659.42
5/3/2021	EFT000000017861	LIV NORTH	FITNESS CONTRACT	\$	301.71
5/3/2021	EFT000000017861	LIV NORTH	FITNESS CONTRACT	\$	301.71
5/3/2021	EFT000000017861	LIV NORTH	FITNESS CONTRACT	\$	301.71
5/3/2021	EFT000000017861	LIV NORTH	RIGHT CARRIAGE	\$	281.94
5/3/2021	EFT000000017861	LIV NORTH	ROLLER ASSY/BRKTS	\$	621.84
5/3/2021	EFT000000017862	EMPLOYEE	COMMITTEE MILEAGE APR2021	\$	38.08
5/3/2021	EFT000000017863	MAXIMUM SIGNS	SIGNS	\$	349.49
5/3/2021	EFT000000017864	MILLIGAN ENERGY INC.	464.6L DIESEL	\$	576.98
5/3/2021	EFT000000017865	M & L SUPPLY	COMPRESSOR	\$	360.70
5/3/2021	EFT000000017865	M & L SUPPLY	PRESSURE REGULATOR	\$	997.39
5/3/2021	EFT000000017866	NEXUS ACTUARIAL CONSULTANTS LTD.	SERVICES PROVIDED	\$	734.50
5/3/2021	EFT000000017867	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	\$	151.96

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5/3/2021	EFT000000017868	OLIVER FUELS LIMITED	1601.5L GASOLINE	\$	2,086.58
5/3/2021	EFT000000017868	OLIVER FUELS LIMITED	3200.0L GASOLINE	\$	4,169.25
5/3/2021	EFT000000017868	OLIVER FUELS LIMITED	850.7L DIESEL	\$	1,079.53
5/3/2021	EFT000000017868	OLIVER FUELS LIMITED	900.3L DIESEL	\$	1,037.69
5/3/2021	EFT000000017869	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
5/3/2021	EFT000000017869	ORKIN CANADA CORPORATION	PEST CONTROL	\$	57.63
5/3/2021	EFT000000017869	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
5/3/2021	EFT000000017869	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
5/3/2021	EFT000000017869	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
5/3/2021	EFT000000017869	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
5/3/2021	EFT000000017870	POINT TO POINT COMMUNICATIONS	MONITORING/MONTHLY MAINT	\$	1,197.80
5/3/2021	EFT000000017870	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE	\$	113.00
5/3/2021	EFT000000017871	PREMIER EQUIPMENT	PARTS	\$	581.41
5/3/2021	EFT000000017872	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	292.79
5/3/2021	EFT000000017872	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	259.29
5/3/2021	EFT000000017872	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	77.62
5/3/2021	EFT000000017872	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	1,939.52
5/3/2021	EFT000000017872	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	71.68
5/3/2021	EFT000000017873	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	30.12
5/3/2021	EFT000000017874	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$	240.63
5/3/2021	EFT000000017875	QUESTICA INC	QUESTICA COA CONVERSION	\$	5,311.00
5/3/2021	EFT000000017876	RENTSHOP INC.	DRAIN SNAKE	\$	122.04
5/3/2021	EFT000000017876	RENTSHOP INC.	TOOL RENTALS	\$	122.05
5/3/2021	EFT000000017877	RICHARDS EQUIPMENT	REPAIR HYDRO STATIC PUMP & MTR	\$	29,148.87
5/3/2021	EFT000000017878	RPM INDUSTRIAL INC.	OUTDOOR PANEL INSTALLED	\$	2,521.59

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5/3/2021	EFT000000017879	RV ANDERSON ASSOCIATES	DEV.CHARGEBACK: PEER REVIEW	\$	1,271.25
5/3/2021	EFT000000017879	RV ANDERSON ASSOCIATES	JUL'20 TOTT. AERATION SYS	\$	1,601.78
5/3/2021	EFT000000017880	SAFEDESIGN APPAREL LTD.	BOOTS	\$	621.50
5/3/2021	EFT000000017880	SAFEDESIGN APPAREL LTD.	GLOVES	\$	621.50
5/3/2021	EFT000000017880	SAFEDESIGN APPAREL LTD.	GLOVES	\$	305.10
5/3/2021	EFT000000017880	SAFEDESIGN APPAREL LTD.	GLOVES/BOOTS	\$	2,147.00
5/3/2021	EFT000000017881	SECITUP NETWORK SOLUTIONS INC.	TROUBLESHOOTING	\$	271.20
5/3/2021	EFT000000017882	EMPLOYEE	BOOT ALLOWANCE 2021	\$	248.54
5/3/2021	EFT000000017883	EMPLOYEE	PROGRAM SUPPLIES	\$	189.30
5/3/2021	EFT000000017883	EMPLOYEE	PROGRAM SUPPLIES	\$	343.09
5/3/2021	EFT000000017883	EMPLOYEE	PROGRAM SUPPLIES	\$	224.88
5/3/2021	EFT000000017883	EMPLOYEE	PROGRAM SUPPLIES	\$	79.26
5/3/2021	EFT000000017884	SNAP-ON TOOLS OF CANADA LTD.	PARTS	\$	86.73
5/3/2021	EFT000000017885	SWEEPER PARTS SALES	PARTS	\$	1,836.02
5/3/2021	EFT000000017885	SWEEPER PARTS SALES	PARTS	\$	2,967.61
5/3/2021	EFT000000017886	EMPLOYEE	COMMITTEE MILEAGE APR2021	\$	45.92
5/3/2021	EFT000000017887	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	91.95
5/3/2021	EFT000000017887	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	86.37
5/3/2021	EFT000000017887	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.37
5/3/2021	EFT000000017887	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	41.70
5/3/2021	EFT000000017887	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	85.82
5/3/2021	EFT000000017888	TOTAL POWER	SERVICE CALL	\$	1,166.16
5/3/2021	EFT000000017889	TRAFFIC LOGIX INC.	CLOUD RENEWAL	\$	1,808.00
5/3/2021	EFT000000017890	UNI FIRST CANADA LIMITED	CAPS	\$	31.53
5/3/2021	EFT000000017890	UNI FIRST CANADA LIMITED	UNIFORM	\$	74.58



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5/3/2021	EFT000000017890	UNI FIRST CANADA LIMITED	UNIFORM	\$	149.16
5/3/2021	EFT000000017891	UNIVERSAL FIELD SUPPLIES	TREE WATERING BAGS	\$	10,186.95
5/3/2021	EFT000000017892	VISCO INDUSTRIAL SALES CO	PARTS	\$	702.14
5/3/2021	EFT000000017893	EMPLOYEE	COMMITTEE MILEAGE APR2021	\$	34.72
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	37.87
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	10.69
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	77.31
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	55.80
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	527.57
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	248.84
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	10.02
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	114.99
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	384.10
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	27.90
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	40.36
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	41.69
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	41.69
5/3/2021	EFT000000017894	WILLIAMSON AUTOMOTIVE	PARTS	\$	10.31
5/3/2021	EFT000000017895	WILTON FLOOR & WALL COVERING	PAINT & SUPPLIES	\$	576.14
5/3/2021	EFT000000017896	WOLSELEY MECHANICAL GROUP	ADJUST CUTTER	\$	175.14
5/3/2021	EFT000000017896	WOLSELEY MECHANICAL GROUP	COUPLING CONNECTOR	\$	63.14
5/3/2021	EFT000000017896	WOLSELEY MECHANICAL GROUP	PARTS	\$	295.34
5/3/2021	EFT000000017896	WOLSELEY MECHANICAL GROUP	PUTTY/PLUG/TUBE	\$	52.66
5/3/2021	EFT000000017896	WOLSELEY MECHANICAL GROUP	SILICONE	\$	25.00
5/3/2021	EFT000000017896	WOLSELEY MECHANICAL GROUP	STANDARD CAP PLEAT	\$	80.95

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5/3/2021	EFT000000017896	WOLSELEY MECHANICAL GROUP	STANDARD CAP PLEAT	\$	498.16
5/3/2021	EFT000000017897	RESIDENT REIMBURSEMENT	MONTHLY LEASE MAY2021	\$	400.00
5/4/2021	EFT000000017898	THE VENTIN GROUP (TORONTO) LTD.	FEB'21 SERVICES RENDERED	\$	51,522.92
5/10/2021	EFT000000017899	AGO INDUSTRIES INC.	SAFETY UNIFORM	\$	495.96
5/10/2021	EFT000000017899	AGO INDUSTRIES INC.	UNIFORM	\$	261.03
5/10/2021	EFT000000017900	AIR LIQUIDE CANADA INC.	OXYGEN/CYCLINDER RENTALS	\$	279.49
5/10/2021	EFT000000017901	AIRD & BERLIS LLP	PROF SERVICES	\$	12,672.95
5/10/2021	EFT000000017902	AJ STONE COMPANY LTD.	NOZZLE	\$	1,189.62
5/10/2021	EFT000000017903	ALLISTON LUMBER CO. LIMITED	CAUTION TAPE	\$	11.92
5/10/2021	EFT000000017903	ALLISTON LUMBER CO. LIMITED	DIGGER	\$	162.65
5/10/2021	EFT000000017904	ALPHA CONTROLS & INSTRUMENTATION	FLOW METER	\$	3,978.73
5/10/2021	EFT000000017905	EMPLOYEE	MILEAGE MAR2021	\$	158.48
5/10/2021	EFT000000017906	BENTLEY SYSTEMS INC	APR 18 - JUL 17/21 CAD/DARWIN	\$	2,488.26
5/10/2021	EFT000000017907	BRADFORD RENTAL SALES & SERV.	WOOD CHIPPER	\$	9,994.85
5/10/2021	EFT000000017908	EMPLOYEE	MILEAGE APR2021	\$	31.92
5/10/2021	EFT000000017908	EMPLOYEE	MILEAGE MARCH2021	\$	56.56
5/10/2021	EFT000000017909	RESIDENT REIMBURSEMENT	TRANS PROGRAM APR2021	\$	36.20
5/10/2021	EFT000000017910	CA SELLERS CLEANING SERVICES LTD	JANITORIAL SERVICES	\$	231.53
5/10/2021	EFT000000017910	CA SELLERS CLEANING SERVICES LTD	MAR'21 JANITORIAL SERVICES	\$	5,886.06
5/10/2021	EFT000000017910	CA SELLERS CLEANING SERVICES LTD	MAR'21 JANITORIAL SERVICES	\$	5,864.70
5/10/2021	EFT000000017910	CA SELLERS CLEANING SERVICES LTD	MAR'21 JANITORIAL SERVICES	\$	5,325.09
5/10/2021	EFT000000017911	CENTRALSQUARE CANADA SOFTWARE INC., FORMER	MAR 28 - APR 3/21 GP UPGRADES	\$	127.13
5/10/2021	EFT000000017911	CENTRALSQUARE CANADA SOFTWARE INC., FORMER	PROJECT MNGMT BPO	\$	182.21
5/10/2021	EFT000000017912	CERVUS EQUIPMENT	REPAIRS TO TRUCK	\$	666.29
5/10/2021	EFT000000017913	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	6,611.18

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5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	MAT SERVICE	\$	61.69
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	MAT SERVICE	\$	188.52
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.54
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	141.17
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	66.52
5/10/2021	EFT000000017914	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	61.68
5/10/2021	EFT000000017915	CORPORATE EXPRESS CANADA INC.	STOCK INVENTORY	\$	216.29
5/10/2021	EFT000000017915	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	36.15
5/10/2021	EFT000000017916	EMPLOYEE	COURIER SERVICES APR2021	\$	920.00
5/10/2021	EFT000000017917	DIRECTRIK INC	PARTS	\$	3,616.19
5/10/2021	EFT000000017918	DULAN STAINLESS INC.	PARTS	\$	3,672.50
5/10/2021	EFT000000017918	DULAN STAINLESS INC.	PARTS	\$	988.75
5/10/2021	EFT000000017919	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL APR2021	\$	88.47
5/10/2021	EFT000000017920	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$	672.43
5/10/2021	EFT000000017921	EWE HERD ME	CANINE CONTROL APR2021	\$	3,537.21
5/10/2021	EFT000000017922	EXA CORP.	SECURITY CAMERA	\$	1,895.01
5/10/2021	EFT000000017923	FEEHELY, GASTALDI	BY LAW MATTERS	\$	310.75
5/10/2021	EFT000000017923	FEEHELY, GASTALDI	BY LAW MATTERS	\$	248.60
5/10/2021	EFT000000017923	FEEHELY, GASTALDI	BY LAW MATTERS	\$	341.83
5/10/2021	EFT000000017923	FEEHELY, GASTALDI	BY LAW MATTERS	\$	466.13
5/10/2021	EFT000000017923	FEEHELY, GASTALDI	BY LAW MATTERS	\$	590.43

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5/10/2021	EFT000000017923	FEEHELY, GASTALDI	BY LAW MATTERS	\$	791.00
5/10/2021	EFT000000017923	FEEHELY, GASTALDI	GENERAL MATTERS	\$	791.00
5/10/2021	EFT000000017924	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	760.49
5/10/2021	EFT000000017924	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	936.21
5/10/2021	EFT000000017924	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	559.35
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	AUG'20 PARTIAL INVOICING	\$	212.44
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS UNITS	\$	3,683.80
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	AVL/GPS UNITS	\$	1,779.75
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	AVL/GPS UNITS	\$	355.95
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	DEC'20 BILLING ADJUSTMENT	\$	185.32
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	DEC'20 ROADWATCH MONITORING	\$	3,936.92
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	GPS UNIT BATTERY	\$	107.35
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	GPS/AVL PARTS	\$	11,470.63
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	MAR'21 ROADWATCH MONITORING	\$	4,190.04
5/10/2021	EFT000000017925	FOCUS FLEET AND FUEL MANAGEMENT	NOV'20 ROADWATCH MONITORING	\$	3,936.92
5/10/2021	EFT000000017926	4 OFFICE AUTOMATION LTD.	CONTRACT BASE APR2021	\$	357.29
5/10/2021	EFT000000017926	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$	17.21
5/10/2021	EFT000000017927	GARDEN CITY INC	TOP SOIL	\$	508.50
5/10/2021	EFT000000017927	GARDEN CITY INC	TOPSOIL	\$	508.50
5/10/2021	EFT000000017928	GLEN MARTIN	CLEANING SUPPLIES	\$	689.93
5/10/2021	EFT000000017928	GLEN MARTIN	CLEANING SUPPLIES	\$	87.35
5/10/2021	EFT000000017928	GLEN MARTIN	CLEANING SUPPLIES	\$	94.92
5/10/2021	EFT000000017928	GLEN MARTIN	CLEANING SUPPLIES	\$	496.38
5/10/2021	EFT000000017929	GLOBAL FINANCIAL SOLUTIONS INC.	APR & MAY'21 RENTAL FEE	\$	6,667.00
5/10/2021	EFT000000017930	GOODYEAR CANADA INC	TIRES	\$	555.87

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5/10/2021	EFT000000017931	HEMSON CONSULTING LIMITED	MAR'21 DC STUDY	\$	8,446.75
5/10/2021	EFT000000017932	HOOPS N LOOPS	EMBROIDERING	\$	92.38
5/10/2021	EFT000000017933	INDUSTRIAL ELECTRONIC SERVICES	REPAIR PANEL	\$	1,220.40
5/10/2021	EFT000000017933	INDUSTRIAL ELECTRONIC SERVICES	REPAIRS	\$	1,661.10
5/10/2021	EFT000000017934	JUST VAC IT INC	VAC DOWN	\$	1,491.60
5/10/2021	EFT000000017935	K & S WINDSOR SALT LIMITED	115.16T SAFE-T-SALT	\$	8,133.18
5/10/2021	EFT000000017936	EMPLOYEE	MILEAGE APR2021	\$	71.68
5/10/2021	EFT000000017937	MAXIMUM SIGNS	SIGNS	\$	192.04
5/10/2021	EFT000000017937	MAXIMUM SIGNS	SIGNS	\$	254.65
5/10/2021	EFT000000017938	METROLAND MEDIA GROUP	DISPLAY AD	\$	734.50
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	100.6L DIESEL	\$	115.33
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	1098.9L GASOLINE	\$	1,388.66
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	1113.4L GASOLINE	\$	1,321.42
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	1353.6L DIESEL	\$	1,359.02
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	1551.6L GASOLINE	\$	1,906.37
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	1677.0L GASOLINE	\$	2,088.87
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	1779.2L DIESEL	\$	2,093.94
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	200.3L DIESEL	\$	201.56
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	202.9L DIESEL	\$	203.25
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	276.3L DIESEL	\$	291.46
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	328.5L DIESEL	\$	394.78
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	627.6L DIESEL	\$	629.41
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	665.4L DIESEL	\$	703.40
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	804.1L DIESEL	\$	830.04
5/10/2021	EFT000000017939	MILLIGAN ENERGY INC.	TUBES OF GREASE	\$	85.65

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5/10/2021	EFT000000017940	M & L SUPPLY	SUPPLIES	\$	763.13
5/10/2021	EFT000000017941	NORTHERN SAFETY LIMITED	SAFETY BOOTS	\$	90.34
5/10/2021	EFT000000017941	NORTHERN SAFETY LIMITED	SAFETY BOOTS	\$	90.34
5/10/2021	EFT000000017942	ORKIN CANADA CORPORATION	PEST CONTROL	\$	218.09
5/10/2021	EFT000000017942	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
5/10/2021	EFT000000017942	ORKIN CANADA CORPORATION	PEST CONTROL	\$	173.46
5/10/2021	EFT000000017942	ORKIN CANADA CORPORATION	PEST CONTROL	\$	213.01
5/10/2021	EFT000000017942	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
5/10/2021	EFT000000017942	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
5/10/2021	EFT000000017943	EMPLOYEE	ACTIVITY KIT SUPPLIES	\$	26.84
5/10/2021	EFT000000017943	EMPLOYEE	MILEAGE APR2021	\$	33.04
5/10/2021	EFT000000017943	EMPLOYEE	MILEAGE FEB2021	\$	71.90
5/10/2021	EFT000000017943	EMPLOYEE	MILEAGE MAR2021	\$	107.97
5/10/2021	EFT000000017944	PINCHIN LTD	SILICA INVESTIGATION	\$	3,960.65
5/10/2021	EFT000000017945	THE PLANNING PARTNERSHIP	JAN'21 ZONING BY-LAW UPDATE	\$	12,034.43
5/10/2021	EFT000000017946	PROAQUA	UV LAMP ECORAY	\$	5,666.36
5/10/2021	EFT000000017947	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT MAY-JULY2021	\$	854.66
5/10/2021	EFT000000017947	QUADIENT LEASING CANADA LTD.	POSTAGE MACHINE FUNDS	\$	22,600.00
5/10/2021	EFT000000017948	PREMIER EQUIPMENT	PARTS	\$	523.26
5/10/2021	EFT000000017948	PREMIER EQUIPMENT	PARTS	\$	36.04
5/10/2021	EFT000000017949	RENTSHOP INC.	MARKING FLAGS	\$	228.80
5/10/2021	EFT000000017950	EMPLOYEE	TRAINING COURSE	\$	452.00
5/10/2021	EFT000000017951	SIMCOE-YORK PRINTING	DISPLAY AD	\$	449.92
5/10/2021	EFT000000017951	SIMCOE-YORK PRINTING	DISPLAY AD	\$	449.92
5/10/2021	EFT000000017951	SIMCOE-YORK PRINTING	DISPLAY AD	\$	592.30

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5/10/2021	EFT000000017952	EMPLOYEE	MILEAGE APR2021	\$	81.20
5/10/2021	EFT000000017952	EMPLOYEE	MILEAGE FEB2021	\$	69.44
5/10/2021	EFT000000017952	EMPLOYEE	MILEAGE JAN2021	\$	38.08
5/10/2021	EFT000000017952	EMPLOYEE	MILEAGE MAR2021	\$	100.80
5/10/2021	EFT000000017953	SYNTEC PROCESS EQUIPMENT LTD.	VALVE	\$	4,395.70
5/10/2021	EFT000000017954	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	26.60
5/10/2021	EFT000000017954	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	56.83
5/10/2021	EFT000000017954	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	500.50
5/10/2021	EFT000000017954	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	67.69
5/10/2021	EFT000000017954	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	682.61
5/10/2021	EFT000000017954	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	47.01
5/10/2021	EFT000000017954	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	252.93
5/10/2021	EFT000000017954	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	102.70
5/10/2021	EFT000000017955	VALLEY BLADES LIMITED	PARTS	\$	510.65
5/10/2021	EFT000000017956	VEOLIA	HYDREX SUPERSAC	\$	14,017.65
5/10/2021	EFT000000017956	VEOLIA	HYDREX SUPERSAC	\$	7,229.88
5/10/2021	EFT000000017957	EMPLOYEE	COURSE	\$	387.37
5/10/2021	EFT000000017958	WILLIAMSON AUTOMOTIVE	PARTS	\$	10.10
5/10/2021	EFT000000017958	WILLIAMSON AUTOMOTIVE	PARTS	\$	456.32
5/10/2021	EFT000000017958	WILLIAMSON AUTOMOTIVE	PARTS	\$	247.12
5/10/2021	EFT000000017958	WILLIAMSON AUTOMOTIVE	PARTS	\$	4.88
5/10/2021	EFT000000017958	WILLIAMSON AUTOMOTIVE	PARTS	\$	33.29
5/10/2021	EFT000000017958	WILLIAMSON AUTOMOTIVE	PARTS	\$	271.77
5/10/2021	EFT000000017958	WILLIAMSON AUTOMOTIVE	PARTS	\$	37.66
5/10/2021	EFT000000017958	WILLIAMSON AUTOMOTIVE	PARTS	\$	5.98

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5/10/2021	EFT000000017959	WM WELLER TREE SERVICE LTD.	6687 13TH LINE - BRIDGE PRJT	\$	11,243.50
5/10/2021	EFT000000017959	WM WELLER TREE SERVICE LTD.	ASH TREE REMOVAL	\$	646.64
5/10/2021	EFT000000017959	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	\$	8,619.81
5/10/2021	EFT000000017960	XEROX CANADA	COPIES FEB-MAR	\$	177.36
5/10/2021	EFT000000017960	XEROX CANADA	COPIES MADE DEC-JAN	\$	374.54
5/10/2021	EFT000000017960	XEROX CANADA	COPIES MADE JAN-FEB	\$	111.97
5/10/2021	EFT000000017961	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL OF AD SPACE	\$	111.87
5/11/2021	EFT000000017962	TOWN OF COLLINGWOOD	WATER USAGE JAN2021	\$	125,576.08
5/17/2021	EFT000000017963	A&G ROAD CLEANERS LIMITED	APR'21 STANDBY CHARGES	\$	18,814.50
5/17/2021	EFT000000017964	AIG INSURANCE COMPANY OF CANADA	ADJUSTING FEES WITHIN DEDUCTAB	\$	1,176.00
5/17/2021	EFT000000017965	ALINE UTILITY LIMITED	UTILITY LOCATES	\$	1,180.85
5/17/2021	EFT000000017965	ALINE UTILITY LIMITED	UTILITY LOCATES	\$	1,288.20
5/17/2021	EFT000000017966	ANCHEM SALES	30,999.00KG CAUSTIC SODA	\$	18,515.12
5/17/2021	EFT000000017967	ARCTICLIGHT BOARDING KENNELS	POUND/KENNEL SERVICES APR2021	\$	1,128.00
5/17/2021	EFT000000017968	BREAKWATER CONTRACTING INC.	RWWTP SCREW REPLACEMENT	\$	10,010.95
5/17/2021	EFT000000017969	EMPLOYEE	MILEAGE APR2021	\$	361.20
5/17/2021	EFT000000017969	EMPLOYEE	MILEAGE MAR2021	\$	333.76
5/17/2021	EFT000000017970	RESIDENT REIMBURSEMENT	TRANS PROGRAM MAR-APR2021	\$	101.60
5/17/2021	EFT000000017971	CANADIAN PACIFIC RAILWAY	CROSS WARNING MAINTENANCE	\$	4,031.00
5/17/2021	EFT000000017972	CANADOOR DOOR SYSTEMS	SERVICE CALL	\$	228.83
5/17/2021	EFT000000017973	CA SELLERS CLEANING SERVICES LTD	MAR'21 JANITORIAL SERVICES	\$	411.86
5/17/2021	EFT000000017974	CENTRALSQUARE CANADA SOFTWARE INC., FORMER	MAR 14 - 20/21 CONSULTING	\$	127.13
5/17/2021	EFT000000017974	CENTRALSQUARE CANADA SOFTWARE INC., FORMER	MAR 7 - 13/21 CONSULTING	\$	127.13
5/17/2021	EFT000000017975	RESIDENT REIMBURSEMENT	LICENCE RENEWALS	\$	67.80
5/17/2021	EFT000000017975	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00



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5/17/2021	EFT000000017976	CORPORATE EXPRESS CANADA INC.	OFFICE FURNITURE	\$	6,191.89
5/17/2021	EFT000000017977	CORNERSTONE FENCING LTD.	FENCING RENTAL APRIL2021	\$	357.98
5/17/2021	EFT000000017978	CULLIGAN WATER CONDITIONING	WATER	\$	41.91
5/17/2021	EFT000000017978	CULLIGAN WATER CONDITIONING	WATER	\$	92.27
5/17/2021	EFT000000017978	CULLIGAN WATER CONDITIONING	WATER	\$	61.96
5/17/2021	EFT000000017979	CURRIE TRUCK CENTRE	UNIT#12202 - A16 - CLAIM	\$	7,223.72
5/17/2021	EFT000000017980	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JUNE2021	\$	213.57
5/17/2021	EFT000000017981	DIAMOND SOFTWARE INC.	MAR 14 - 27/21 COA REDESIGN	\$	546.64
5/17/2021	EFT000000017982	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N APR2021	\$	2,131.02
5/17/2021	EFT000000017983	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIR PARTS	\$	71.19
5/17/2021	EFT000000017984	RESIDENT REIMBURSEMENT	TRANS PROGRAM APR2021	\$	370.00
5/17/2021	EFT000000017985	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES	\$	2,364.09
5/17/2021	EFT000000017986	FISHER'S REGALIA & UNIFORM	CAP BADGES/TIE BAR	\$	283.91
5/17/2021	EFT000000017986	FISHER'S REGALIA & UNIFORM	UNIFORM TIE BARS	\$	1,033.50
5/17/2021	EFT000000017987	4 OFFICE AUTOMATION LTD.	CONTRACT BASE APR2021	\$	52.51
5/17/2021	EFT000000017987	4 OFFICE AUTOMATION LTD.	CONTRACT BASE APR2021	\$	16.95
5/17/2021	EFT000000017987	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2021	\$	51.88
5/17/2021	EFT000000017987	4 OFFICE AUTOMATION LTD.	EQUIPMENT CONTRACT MAY2021	\$	308.52
5/17/2021	EFT000000017988	GHD LIMITED	TO APR 24/21 PROF. SERV	\$	5,454.91
5/17/2021	EFT000000017989	GUILD ELECTRIC LIMITED	T20-16 LED TRAFFIC SIGNALS	\$	33,125.80
5/17/2021	EFT000000017990	HARRINGTON MCAVAN LTD	BEEETON FAIRGROUNDS TENNIS CRT	\$	565.00
5/17/2021	EFT000000017991	EMPLOYEE	CERTIFICATE RENEWAL	\$	145.00
5/17/2021	EFT000000017992	RESIDENT REIMBURSEMENT	TRANS PROGRAM NOV-APR	\$	22.80
5/17/2021	EFT000000017993	HCI LIGHTING	BOLLARDS	\$	2,525.55
5/17/2021	EFT000000017994	EMPLOYEE	MILEAGE APRIL2021	\$	197.12

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5/17/2021	EFT000000017995	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	96.05
5/17/2021	EFT000000017996	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	349.17
5/17/2021	EFT000000017997	KEMPENFELT IMAGING	STAPLES	\$	54.18
5/17/2021	EFT000000017998	LEWIS MOTOR SALES INC.	FILTERS	\$	268.53
5/17/2021	EFT000000017999	LLOYD BURNS LLP	FEES & DISBURSEMENTS	\$	2,519.34
5/17/2021	EFT000000018000	MAXIMUM SIGNS	STREET SIGN	\$	43.18
5/17/2021	EFT000000018001	METROLAND MEDIA GROUP	DISPLAY AD	\$	497.20
5/17/2021	EFT000000018001	METROLAND MEDIA GROUP	DISPLAY AD	\$	734.50
5/17/2021	EFT000000018001	METROLAND MEDIA GROUP	DISPLAY ADS	\$	1,293.85
5/17/2021	EFT000000018002	MILLIGAN ENERGY INC.	2356.5L PROPANE	\$	1,568.42
5/17/2021	EFT000000018003	M & L SUPPLY	AV-3000 KEVLAR	\$	23,246.36
5/17/2021	EFT000000018004	MUNICIPAL TAX EQUITY CONSULTANTS INC.	TAX/POLICY REPORT	\$	233.06
5/17/2021	EFT000000018005	NORTHERN SAFETY LIMITED	PAINT MARKINGS	\$	66.11
5/17/2021	EFT000000018005	NORTHERN SAFETY LIMITED	PAINT MARKINGS	\$	28.25
5/17/2021	EFT000000018006	OLIVER FUELS LIMITED	1000.7L DIESEL	\$	1,153.40
5/17/2021	EFT000000018006	OLIVER FUELS LIMITED	1201.1L DIESEL	\$	1,524.19
5/17/2021	EFT000000018006	OLIVER FUELS LIMITED	2153.0L GASOLINE	\$	2,805.12
5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	62.15
5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	82.49
5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	223.74
5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	151.42
5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	85.88

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5/17/2021	EFT000000018007	ORKIN CANADA CORPORATION	PEST CONTROL	\$	126.56
5/17/2021	EFT000000018008	PRINTERS PLUS	TONER CARTRIDGES STOCK	\$	187.57
5/17/2021	EFT000000018009	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	40.60
5/17/2021	EFT000000018009	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	125.76
5/17/2021	EFT000000018010	RENTSHOP INC.	PAINT	\$	7.95
5/17/2021	EFT000000018010	RENTSHOP INC.	PAINT/MARKING FLAGS	\$	71.90
5/17/2021	EFT000000018010	RENTSHOP INC.	RENTAL OF EQUIPMENT	\$	215.55
5/17/2021	EFT000000018011	RJ BURNSIDE ASSOCIATES LTD.	TO MAR 25/21 MUNICIPAL DRAINS	\$	43,402.76
5/17/2021	EFT000000018012	RV ANDERSON ASSOCIATES	OCT 31 - NOV 27/20 3 BRIDGE UT	\$	4,592.20
5/17/2021	EFT000000018013	SIMCOE-YORK PRINTING	DISPLAY ADS	\$	1,073.50
5/17/2021	EFT000000018014	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$	657.66
5/17/2021	EFT000000018015	2024515 ONTARIO LTD.	SERVICE CALL	\$	480.25
5/17/2021	EFT000000018016	SWEEPER PARTS SALES	PARTS	\$	2,136.83
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LIINES	\$	43.37
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LIINES	\$	86.74
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LIINES	\$	97.07
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LIINES	\$	320.54
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LIINES	\$	116.15
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LIINES	\$	43.37
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	171.32
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	86.74
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.37
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.37
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	126.86
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.37

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5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	87.91
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
5/17/2021	EFT000000018017	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	51.19
5/17/2021	EFT000000018018	THE PRINTING HOUSE LTD.	DRAWINGS	\$	765.93
5/17/2021	EFT000000018019	VISCO INDUSTRIAL SALES CO	PART	\$	677.77
5/17/2021	EFT000000018019	VISCO INDUSTRIAL SALES CO	PART	\$	49.67
5/17/2021	EFT000000018020	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	27.50
5/17/2021	EFT000000018021	EMPLOYEE	MILEAGE APR2021	\$	106.96
5/18/2021	EFT000000018022	TOWN OF COLLINGWOOD	WATER USAGE FEB2021	\$	113,422.40
5/18/2021	EFT000000018023	H2 ONTARIO INC	TO MAR 31/21 PARSONS REPAIRS	\$	58,571.29
5/18/2021	EFT000000018024	INTERNATIONAL WATER SUPPLY LTD	PC#1 WELL#4 INSP & MAINT.	\$	15,885.63
5/18/2021	EFT000000018024	INTERNATIONAL WATER SUPPLY LTD	PC#1 WELL#5 INSP & MAINT.	\$	28,167.24
5/18/2021	EFT000000018024	INTERNATIONAL WATER SUPPLY LTD	PC#2 WELL#4 INSP & MAINT.	\$	17,963.07
5/18/2021	EFT000000018024	INTERNATIONAL WATER SUPPLY LTD	PC#3 WELL#5 INSP & MAINT.	\$	2,090.50
5/18/2021	EFT000000018025	THE VENTIN GROUP (TORONTO) LTD.	TO APR 30/21 ADMIN BLDG PRJ	\$	15,316.30
5/18/2021	EFT000000018025	THE VENTIN GROUP (TORONTO) LTD.	TO MAR 31/21ADMIN BLDG PRJ	\$	42,935.76
5/25/2021	EFT000000018026	ACU TEC INSPECTION & SERVICE	CHAIN SLING/LINKS	\$	160.74
5/25/2021	EFT000000018026	ACU TEC INSPECTION & SERVICE	SUPPLY/INSTALL CHAIN SLING	\$	506.24
5/25/2021	EFT000000018027	ADVANCED VOICE & DATA CONTRACTING INC	PROGRAMMING CHANGES	\$	221.48
5/25/2021	EFT000000018028	AINLEY & ASSOCIATES LIMITED	TO MAR 17/21 12TH LINE BRIDGE	\$	13,242.88
5/25/2021	EFT000000018029	ALINE UTILITY LIMITED	STREETLIGHT MAINTENANCE	\$	7,060.55
5/25/2021	EFT000000018030	ALLISTON LUMBER CO. LIMITED	BRUSH	\$	63.23

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5/25/2021	EFT000000018030	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	125.57
5/25/2021	EFT000000018031	AQUATIC & ENVIRONMENTAL LAB INC.	AFTER HOURS	\$	134.47
5/25/2021	EFT000000018032	BERRN CONSULTING LTD./AED4LIFE.CA	TRAINING UNIT PACKAGE	\$	5,864.78
5/25/2021	EFT000000018033	BRYAN'S ELECTRIC MOTORS & PUMP	BELT	\$	34.35
5/25/2021	EFT000000018033	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	652.47
5/25/2021	EFT000000018033	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	42.71
5/25/2021	EFT000000018033	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	93.34
5/25/2021	EFT000000018033	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	2,177.62
5/25/2021	EFT000000018033	BRYAN'S ELECTRIC MOTORS & PUMP	TUBING	\$	23.73
5/25/2021	EFT000000018034	CANADOOR DOOR SYSTEMS	SERVICE CALL	\$	228.83
5/25/2021	EFT000000018034	CANADOOR DOOR SYSTEMS	SERVICE CALL DOOR REPAIR	\$	2,277.79
5/25/2021	EFT000000018035	CANADIAN UNION OF PUBLIC EMPLOYEES	2107 HO	\$	439.32
5/25/2021	EFT000000018035	CANADIAN UNION OF PUBLIC EMPLOYEES	2108 HO	\$	477.44
5/25/2021	EFT000000018035	CANADIAN UNION OF PUBLIC EMPLOYEES	2108 RET	\$	123.67
5/25/2021	EFT000000018035	CANADIAN UNION OF PUBLIC EMPLOYEES	2109 HO	\$	439.02
5/25/2021	EFT000000018036	CA SELLERS CLEANING SERVICES LTD	CARPET CLEANING	\$	1,548.10
5/25/2021	EFT000000018036	CA SELLERS CLEANING SERVICES LTD	STRIP/WAX FLOORS	\$	384.20
5/25/2021	EFT000000018036	CA SELLERS CLEANING SERVICES LTD	WINDOW CLEANING	\$	847.50
5/25/2021	EFT000000018037	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
5/25/2021	EFT000000018037	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	30.39
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	61.69
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	158.55
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60

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5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	61.69
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	83.01
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	66.52
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	61.68
5/25/2021	EFT000000018038	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.54
5/25/2021	EFT000000018039	CORPORATE EXPRESS CANADA INC.	CHAIRMAT	\$	63.78
5/25/2021	EFT000000018039	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	\$	218.37
5/25/2021	EFT000000018039	CORPORATE EXPRESS CANADA INC.	OFFICE FURNITURE	\$	619.24
5/25/2021	EFT000000018039	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	169.78
5/25/2021	EFT000000018039	CORPORATE EXPRESS CANADA INC.	WIRELESS MOUSE	\$	59.94
5/25/2021	EFT000000018040	CURRIE TRUCK CENTRE	PART	\$	68.70
5/25/2021	EFT000000018041	DILIGENT CANADA	SUBSCRIPTION/TRACKER	\$	23,933.50
5/25/2021	EFT000000018042	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANTING MAY2021	\$	577.48
5/25/2021	EFT000000018043	ESRI CANADA	PHASE 1 INITIATION/TRAINING	\$	5,730.23
5/25/2021	EFT000000018044	EXECUTIVE TOWING	TOWING SERVICE	\$	94.92
5/25/2021	EFT000000018044	EXECUTIVE TOWING	TOWING SERVICES	\$	757.10

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5/25/2021	EFT000000018045	FEEHELY, GASTALDI	ADMIN REQUESTS	\$	901.18
5/25/2021	EFT000000018045	FEEHELY, GASTALDI	BYLAW MATTERS	\$	4,568.03
5/25/2021	EFT000000018045	FEEHELY, GASTALDI	HR GENERAL MATTERS	\$	1,988.80
5/25/2021	EFT000000018046	FEEHELY, GASTALDI	LEGAL MATTERS	\$	34,311.83
5/25/2021	EFT000000018047	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	181.37
5/25/2021	EFT000000018048	FS PARTNERS	FUEL OIL	\$	582.79
5/25/2021	EFT000000018049	GLEN MARTIN	SUPPLIES	\$	727.28
5/25/2021	EFT000000018049	GLEN MARTIN	SUPPLIES	\$	814.37
5/25/2021	EFT000000018050	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$	233.84
5/25/2021	EFT000000018051	HDR CORPORATION	TO JAN 31/21 2018 DC STUDY	\$	15,050.19
5/25/2021	EFT000000018051	HDR CORPORATION	TO MAR 31/21 2018 DC STUDY	\$	15,271.95
5/25/2021	EFT000000018052	IDEAL SUPPLY	BREAKER	\$	156.86
5/25/2021	EFT000000018052	IDEAL SUPPLY	FUSES	\$	119.73
5/25/2021	EFT000000018052	IDEAL SUPPLY	PARTS	\$	1,781.93
5/25/2021	EFT000000018052	IDEAL SUPPLY	PLUGS	\$	18.63
5/25/2021	EFT000000018052	IDEAL SUPPLY	SUPPLIES	\$	231.63
5/25/2021	EFT000000018052	IDEAL SUPPLY	SUPPLIES	\$	158.15
5/25/2021	EFT000000018053	INDUSTRIAL ELECTRONIC SERVICES	REPAIRS	\$	1,661.10
5/25/2021	EFT000000018054	INDUSTRIAL REFRIGERATED	SERVICE CALL/PARTS	\$	895.75
5/25/2021	EFT000000018055	IRON MOUNTAIN	STORAGE SERVICES	\$	162.56
5/25/2021	EFT000000018055	IRON MOUNTAIN	STORAGE SERVICES	\$	1,976.20
5/25/2021	EFT000000018056	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	2,473.54
5/25/2021	EFT000000018057	LAKE SIMCOE REGION	GENERAL/SPECIAL LEVY	\$	36,014.00
5/25/2021	EFT000000018058	LOVETT PRO LOCK & KEY	PADLOCK/KEYS	\$	130.74
5/25/2021	EFT000000018059	METROLAND MEDIA GROUP	DISPLAY ADS	\$	734.50

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5/25/2021	EFT000000018059	METROLAND MEDIA GROUP	DISPLAY ADS	\$	959.37
5/25/2021	EFT000000018060	NORTHERN SAFETY LIMITED	INSECT REPELLENT	\$	143.74
5/25/2021	EFT000000018060	NORTHERN SAFETY LIMITED	SUNSCREEN/REPELLENT	\$	301.71
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	1000.5L DIESEL	\$	1,292.23
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	1100.4L DIESEL	\$	1,421.27
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	1200.5L DIESEL	\$	1,550.55
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	1200.5L DIESEL	\$	1,410.83
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	1400.0L DIESEL	\$	1,645.28
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	2265.7L GASOLINE	\$	3,156.78
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	2502.8L GASOLINE	\$	3,487.12
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	2586.5L GASOLINE	\$	3,486.84
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	3012.7L GASOLINE	\$	4,129.48
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	400.4L DIESEL	\$	517.16
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	500.2L DIESEL	\$	587.84
5/25/2021	EFT000000018061	OLIVER FUELS LIMITED	600.6L DIESEL	\$	705.82
5/25/2021	EFT000000018062	ONTARIO ONE CALL	CALLS	\$	505.98
5/25/2021	EFT000000018063	POWERLAND COMPUTERS LTD	SAMSUNG GALAXY TAB PRO (5)	\$	4,741.59
5/25/2021	EFT000000018064	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	126.59
5/25/2021	EFT000000018065	RB ENTERPRISES	SUPPLIES	\$	165.79
5/25/2021	EFT000000018066	RILEY SPORTS	LACROSSE GOAL/NETTING	\$	2,558.59
5/25/2021	EFT000000018067	RV ANDERSON ASSOCIATES	TO JAN 29/21 MILL ST RES.	\$	5,802.55
5/25/2021	EFT000000018068	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTS	\$	148.03
5/25/2021	EFT000000018068	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTS	\$	149.16
5/25/2021	EFT000000018068	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTS	\$	576.30
5/25/2021	EFT000000018068	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTS	\$	149.16



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5/25/2021	EFT000000018068	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTS	\$	592.12
5/25/2021	EFT000000018068	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTS	\$	638.45
5/25/2021	EFT000000018069	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S APRIL 2021	\$	37,587.00
5/25/2021	EFT000000018070	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOA	DC'S APRIL 2021	\$	22,916.00
5/25/2021	EFT000000018071	SIMCOE-YORK PRINTING	DISPLAY AD	\$	207.87
5/25/2021	EFT000000018072	STAGE2 DATA INC.	CLOUD BACK UP	\$	1,098.64
5/25/2021	EFT000000018073	TEMP AIR CONTROL	SERVICE CALL	\$	254.25
5/25/2021	EFT000000018074	THE PROCUREMENT OFFICE	MAR 9 - MAR 21/21 SECOND DRAFT	\$	16,385.00
5/25/2021	EFT000000018075	TOTAL BATTERY	BATTERY STOCK	\$	104.14
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	291.45
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	339.90
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	394.62
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	474.78
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	475.23
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	309.07
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	355.41
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	364.72
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	367.39
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	297.32
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	372.70
5/25/2021	EFT000000018076	UNI FIRST CANADA LIMITED	UNIFORM	\$	178.41
5/25/2021	EFT000000018077	VAN LEEUWEN PLUMBING & HEATING	INSTALL NEW URINALS	\$	1,524.04
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	AIR ELEMENT	\$	147.43
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	AIR FILTER	\$	22.08
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	BATTERY	\$	162.86

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5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	BULB	\$	31.08
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	BULBS	\$	10.80
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	FILTER	\$	31.59
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	FILTERS	\$	149.54
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	OIL	\$	68.13
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	74.02
5/25/2021	EFT000000018078	WILLIAMSON AUTOMOTIVE	PARTS	\$	19.71
5/25/2021	EFT000000018079	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	\$	381.16
5/25/2021	EFT000000018079	WILTON FLOOR & WALL COVERING	PAINT/SUPPLIES	\$	298.65
5/25/2021	EFT000000018080	WOLSELEY MECHANICAL GROUP	PARTS	\$	42.71
5/25/2021	EFT000000018080	WOLSELEY MECHANICAL GROUP	PARTS	\$	43.21
5/25/2021	EFT000000018081	WSP CANADA INC.	DEV.CHARGEBACK: PEER REVIEW	\$	3,559.50
5/25/2021	EFT000000018081	WSP CANADA INC.	JAN 1 - APR 1/21 CROSSING GRD	\$	1,784.21
5/25/2021	EFT000000018082	TEKSAVVY SOLUTIONS INC	APR'21 INTERNET	\$	97.12
5/25/2021	EFT000000018082	TEKSAVVY SOLUTIONS INC	FEB'21 INTERNET	\$	97.12
5/25/2021	EFT000000018082	TEKSAVVY SOLUTIONS INC	MAR'21 INTERNET	\$	97.12
5/31/2021	EFT000000018083	ACU TEC INSPECTION & SERVICE	TIE DOWN CHAINS	\$	661.62
5/31/2021	EFT000000018084	AEROCOUSTICS ENGINEERING	ENG SERVICES	\$	1,511.38
5/31/2021	EFT000000018085	AIR LIQUIDE CANADA INC.	OXYGEN	\$	112.90
5/31/2021	EFT000000018086	ALINE UTILITY LIMITED	APR'21 STREETLIGHT MAINTENANCE	\$	9,390.75
5/31/2021	EFT000000018086	ALINE UTILITY LIMITED	UTILITY LOCATES	\$	214.70
5/31/2021	EFT000000018087	BATTLEFIELD EQUIPMENT-ONTARIO	LOADER RENTAL	\$	685.91
5/31/2021	EFT000000018088	RESIDENT REIMBURSEMENT	TRANS PROGRAM MAY2021	\$	27.60
5/31/2021	EFT000000018089	CORPORATE EXPRESS CANADA INC.	CHAIR	\$	363.86
5/31/2021	EFT000000018089	CORPORATE EXPRESS CANADA INC.	HEATER	\$	99.66

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5/31/2021	EFT000000018090	COUNTY OF SIMCOE	MONTHLY SCAN OPERATION	\$	763.20
5/31/2021	EFT000000018090	COUNTY OF SIMCOE	WASTE DISPOSAL	\$	1,464.00
5/31/2021	EFT000000018091	DEPENDABLE FIRE EQUIPMENT	THERMAL CAMERA KIT (2)	\$	15,651.92
5/31/2021	EFT000000018092	DIXIE CLEANERS	UNIFORM CLEANING	\$	404.99
5/31/2021	EFT000000018093	ELEVATOR ONE INC.	MTNLY MAINT MONITORING	\$	408.09
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E MAY2021	\$	103.03
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S MAY2021	\$	489.66
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAY2021	\$	205.15
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 MAY2021	\$	2,132.55
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR MAY2021	\$	230.45
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE MAY2021	\$	255.09
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E MAY2021	\$	237.96
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAY2021	\$	160.88
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAY2021	\$	88.01
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAY2021	\$	295.30
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E MAY2021	\$	892.55
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W MAY2021	\$	105.61
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W MAY2021	\$	270.28
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAY2021	\$	272.80
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W MAY2021	\$	1,024.23
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 MAY2021	\$	432.59
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP02 MAY2021	\$	278.34
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE MAY2021	\$	729.79
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE MAY2021	\$	358.39
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAY2021	\$	3,517.93

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5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N MAY2021	\$	80.88
5/31/2021	EFT000000018094	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAY2021	\$	137.48
5/31/2021	EFT000000018095	eSOLUTIONS GROUP LIMITED	PROF SERVICES	\$	565.00
5/31/2021	EFT000000018096	FEEHELY, GASTALDI	ENGINEERING LEGAL MATTERS	\$	621.50
5/31/2021	EFT000000018096	FEEHELY, GASTALDI	PLANNING LEGAL MATTERS	\$	2,734.60
5/31/2021	EFT000000018097	FLO CHEM LTD.	CHEMICALS	\$	1,488.28
5/31/2021	EFT000000018097	FLO CHEM LTD.	CHEMICALS	\$	2,237.80
5/31/2021	EFT000000018098	FOCUS FLEET AND FUEL MANAGEMENT	ACCESS WEB PORTAL	\$	4,190.04
5/31/2021	EFT000000018099	4 IMPRINT	WATER BOTTLES	\$	399.91
5/31/2021	EFT000000018100	4 OFFICE AUTOMATION LTD.	CONTRACT BASE APRIL 2021	\$	124.72
5/31/2021	EFT000000018100	4 OFFICE AUTOMATION LTD.	COPIES MADE OVER	\$	8.11
5/31/2021	EFT000000018101	FRONTLINE OUTFITTERS	UNIFORMS	\$	1,839.98
5/31/2021	EFT000000018102	GC DUKE EQUIPMENT LIMITED	PARTS	\$	204.11
5/31/2021	EFT000000018103	GE SALLOWS	WINDOW KIT FOR DOOR	\$	308.49
5/31/2021	EFT000000018104	GLOBAL FINANCIAL SOLUTIONS INC.	JUN'21 RENTAL FEE	\$	3,333.50
5/31/2021	EFT000000018105	GLEN MARTIN	BRUSH ASSEMBLY	\$	497.67
5/31/2021	EFT000000018105	GLEN MARTIN	JANITORIAL SUPPLIES	\$	2,729.29
5/31/2021	EFT000000018106	GORDON BANNERMAN LIMITED	SLITTER SLICER TINE	\$	1,014.97
5/31/2021	EFT000000018107	HACH SALE & SERVICE CANADA LTD	PARTS	\$	1,349.22
5/31/2021	EFT000000018108	HEMSON CONSULTING LIMITED	APR'21 DC STUDY	\$	6,457.95
5/31/2021	EFT000000018109	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAFFIC CONTROL TRAINING	\$	1,367.30
5/31/2021	EFT000000018109	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAFFIC CONTROL TRAINING	\$	1,367.30
5/31/2021	EFT000000018109	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAFFIC CONTROL TRAINING	\$	1,367.30
5/31/2021	EFT000000018109	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAFFIC CONTROL TRAINING	\$	1,367.30
5/31/2021	EFT000000018110	INTERNATIONAL WATER SUPPLY LTD	ALL. WELL#1 INSPECT/MAINT.	\$	2,349.04

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5/31/2021	EFT000000018110	INTERNATIONAL WATER SUPPLY LTD	TOTT. WELL#6 INSPECT/MAINT	\$	15,442.49
5/31/2021	EFT000000018110	INTERNATIONAL WATER SUPPLY LTD	WELL & PUMP PERF. TESTING	\$	2,478.09
5/31/2021	EFT000000018110	INTERNATIONAL WATER SUPPLY LTD	WELL & PUMP PERFORMANCE TEST	\$	2,478.09
5/31/2021	EFT000000018110	INTERNATIONAL WATER SUPPLY LTD	WELL & PUMP PERFORMANCE TEST	\$	2,478.09
5/31/2021	EFT000000018110	INTERNATIONAL WATER SUPPLY LTD	WELL & PUMP PERFORMANCE TEST	\$	2,478.09
5/31/2021	EFT000000018111	EMPLOYEE	MILEAGE APR2021	\$	82.88
5/31/2021	EFT000000018112	JUST VAC IT INC	VAC TO EXPOSE CURBSTOP	\$	1,491.60
5/31/2021	EFT000000018113	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,819.30
5/31/2021	EFT000000018113	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,053.16
5/31/2021	EFT000000018113	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,819.30
5/31/2021	EFT000000018113	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,715.20
5/31/2021	EFT000000018114	KEMPENFELT IMAGING	CONTRACT BASE APR2021	\$	2,383.34
5/31/2021	EFT000000018115	LENBY BUSINESS FORMS	COMMISSIONER STAMP	\$	45.14
5/31/2021	EFT000000018116	MAXIMUM SIGNS	SIGNS	\$	217.57
5/31/2021	EFT000000018116	MAXIMUM SIGNS	SIGNS	\$	268.95
5/31/2021	EFT000000018117	EMPLOYEE	LICENSE RENEWAL	\$	145.00
5/31/2021	EFT000000018118	MEDAL MOUNTING SERVICE	PINS	\$	47.46
5/31/2021	EFT000000018119	EMPLOYEE	MILEAGE APR2021	\$	89.60
5/31/2021	EFT000000018120	METROLAND MEDIA GROUP	DISPLAY AD	\$	575.17
5/31/2021	EFT000000018121	myFM	RADIO ADVERTISING	\$	678.00
5/31/2021	EFT000000018122	NOTTAWASAGA CEDC	BUSINESS CONSULTING	\$	2,500.00
5/31/2021	EFT000000018122	NOTTAWASAGA CEDC	SMALL BUS WEEK 2021	\$	3,000.00
5/31/2021	EFT000000018122	NOTTAWASAGA CEDC	YOUTH BUS COMPETITION2021	\$	2,500.00
5/31/2021	EFT000000018123	ONTARIO TRAFFIC INC.	ATR COUNT ON SHEPHARD AVE	\$	339.00
5/31/2021	EFT000000018124	ORGANIZATIONAL SOLUTIONS	ADMINISTRATIVE SERVICES	\$	1,718.17

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5/31/2021	EFT000000018125	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
5/31/2021	EFT000000018125	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
5/31/2021	EFT000000018125	ORKIN CANADA CORPORATION	PEST CONTROL	\$	85.88
5/31/2021	EFT000000018125	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
5/31/2021	EFT000000018126	POINT TO POINT COMMUNICATIONS	MONITORING MONTHLY	\$	1,197.80
5/31/2021	EFT000000018126	POINT TO POINT COMMUNICATIONS	MONTHLY USAGE	\$	113.00
5/31/2021	EFT000000018127	POWER STATION LTD	SERVICE CALL	\$	515.91
5/31/2021	EFT000000018128	PREMIER EQUIPMENT	STEEL WHEEL	\$	117.23
5/31/2021	EFT000000018128	PREMIER EQUIPMENT	SWITCH	\$	64.88
5/31/2021	EFT000000018129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	82.98
5/31/2021	EFT000000018129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	421.57
5/31/2021	EFT000000018129	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	391.76
5/31/2021	EFT000000018130	THE PUBLIC SECTOR DIGEST INC	ANNUAL RENEWAL	\$	1,309.07
5/31/2021	EFT000000018131	QUADIENT LEASING CANADA LTD.	TAPES	\$	50.79
5/31/2021	EFT000000018132	RCAP LEASING	CONTRACT BASE JUNE2021	\$	135.60
5/31/2021	EFT000000018133	RENTSHOP INC.	DIAMOND BLADE	\$	113.00
5/31/2021	EFT000000018133	RENTSHOP INC.	PAINT/GLOVES	\$	186.45
5/31/2021	EFT000000018133	RENTSHOP INC.	SUPPLIES	\$	56.45
5/31/2021	EFT000000018134	RV ANDERSON ASSOCIATES	PROF SERVICES	\$	1,017.00
5/31/2021	EFT000000018134	RV ANDERSON ASSOCIATES	TO APR 30/21 TOTT.TRANS MAIN	\$	42,514.39
5/31/2021	EFT000000018134	RV ANDERSON ASSOCIATES	TO FEB 26/21 MECP DRINKING WAT	\$	1,779.75
5/31/2021	EFT000000018134	RV ANDERSON ASSOCIATES	TO NOV 27/20 MILL ST RES. WORK	\$	2,712.00
5/31/2021	EFT000000018135	EMPLOYEE	INTERNET JUNE 2021	\$	82.49
5/31/2021	EFT000000018136	SCHINDLER ELEVATOR CORPORATION	PREVENTIVE MAINT MAY-JUL2021	\$	1,809.65
5/31/2021	EFT000000018137	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTING	\$	80.23

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5/31/2021	EFT000000018137	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTING	\$	10.17
5/31/2021	EFT000000018137	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTING	\$	2,626.12
5/31/2021	EFT000000018137	SGS LAKEFIELD RESEARCH LIMITED	APR'21 WATER SAMPLES/TESTING	\$	1,291.03
5/31/2021	EFT000000018138	SMARCO BUILDING SOLUTIONS INC	TCFC STEAL BEAM PAINTING	\$	3,955.00
5/31/2021	EFT000000018139	STINSON EQUIPMENT	SPEED BUMPS	\$	522.06
5/31/2021	EFT000000018139	STINSON EQUIPMENT	SPEED BUMPS	\$	23,868.98
5/31/2021	EFT000000018140	TEMP AIR CONTROL	SERVICE CALL REPLACE HEAT EXCH	\$	2,853.25
5/31/2021	EFT000000018141	TRILLIUM FORD LINCOLN LTD.	PARTS INVENTORY	\$	271.21
5/31/2021	EFT000000018142	THE PROCUREMENT OFFICE	LEGAL ADVICE	\$	339.00
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	485.89
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	378.74
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	238.36
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	255.74
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	219.04
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	211.59
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	467.56
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	376.25
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	396.19
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	355.42
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	362.53
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	356.60
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	357.65
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	170.93
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORM	\$	323.66
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORMS	\$	126.96

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5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORMS	\$	330.74
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORMS	\$	280.92
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORMS	\$	97.54
5/31/2021	EFT000000018143	UNI FIRST CANADA LIMITED	UNIFORMS	\$	106.07
5/31/2021	EFT000000018144	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	302.84
5/31/2021	EFT000000018144	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIR LEAKS	\$	269.79
5/31/2021	EFT000000018145	VISCO INDUSTRIAL SALES CO	PARTS	\$	756.02
5/31/2021	EFT000000018145	VISCO INDUSTRIAL SALES CO	PARTS	\$	66.81
5/31/2021	EFT000000018146	WAMCO	PARTS	\$	268.94
5/31/2021	EFT000000018146	WAMCO	PARTS	\$	1,475.78
5/31/2021	EFT000000018147	WESSUC INC.	APR'21 BIOSOLIDS HAULED	\$	36,620.03
5/31/2021	EFT000000018148	EMPLOYEE	MILEAGE MAY2021	\$	17.92
5/31/2021	EFT000000018149	RESIDENT REIMBURSEMENT	MONTHLY LEASE JUNE 2021	\$	400.00
5/31/2021	EFT000000018150	XEROX CANADA	CONTRACT BASE MAR2021	\$	132.96
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098939	\$	108.38
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098941	\$	201.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098943	\$	1,359.39
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098945	\$	1,107.40
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098947	\$	1,107.40
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098949	\$	417.20
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098951	\$	79.03
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098953	\$	8.35
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098955	\$	332.18
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098957	\$	128.76
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098959	\$	213.16



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5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098961	\$	181.78
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098963	\$	848.07
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098965	\$	790.98
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098967	\$	69.97
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098969	\$	282.50
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098971	\$	240.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098973	\$	601.84
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098975	\$	33.84
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098977	\$	35.88
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098979	\$	395.50
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098983	\$	66.42
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098985	\$	112.99
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098987	\$	122.61
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098989	\$	76.06
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098991	\$	282.50
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098993	\$	393.75
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098995	\$	10.90
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098997	\$	16.94
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0098999	\$	16.10
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099001	\$	230.36
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099003	\$	90.38
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099005	\$	132.12
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099007	\$	372.90
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099009	\$	180.75
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099011	\$	203.41

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5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099013	\$	678.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099015	\$	70.86
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099017	\$	103.92
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099019	\$	141.25
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099021	\$	27.12
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099023	\$	118.75
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099025	\$	705.30
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099027	\$	21.23
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099031	\$	457.65
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099033	\$	121.77
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099035	\$	282.50
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099037	\$	553.70
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099039	\$	288.15
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099041	\$	42.20
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099043	\$	210.80
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099045	\$	15.07
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099047	\$	248.54
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099049	\$	124.30
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099051	\$	60.04
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099053	\$	50.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099055	\$	452.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099057	\$	46.95
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099059	\$	1,864.50
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099061	\$	21.46
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099063	\$	48.88

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5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099065	\$	78.93
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099067	\$	63.45
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099069	\$	66.07
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099071	\$	17.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099073	\$	66.07
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099075	\$	543.19
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099077	\$	775.18
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099079	\$	448.03
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099081	\$	12.42
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099083	\$	153.65
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099085	\$	224.87
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099087	\$	391.15
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099089	\$	1,305.15
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099091	\$	33.89
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099093	\$	56.87
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099095	\$	13.77
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099097	\$	122.04
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099099	\$	466.03
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099101	\$	25.04
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099103	\$	83.44
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099105	\$	48.57
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099107	\$	7.78
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099109	\$	1,020.12
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099111	\$	36.78
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099113	\$	26.20

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5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099115	\$	63.79
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099117	\$	38.85
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099119	\$	451.37
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099121	\$	101.69
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099123	\$	200.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099125	\$	977.45
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099127	\$	47.02
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099129	\$	39.22
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099131	\$	188.67
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099133	\$	4,351.96
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099135	\$	18.07
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099137	\$	56.51
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099139	\$	463.30
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099141	\$	33.89
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099143	\$	80.42
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099145	\$	48.08
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099147	\$	105.10
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099149	\$	2,032.81
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099151	\$	37.92
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099153	\$	463.07
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099155	\$	108.43
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099157	\$	29.24
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099159	\$	38.37
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099161	\$	3.94
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099163	\$	122.71

## Implementation of the 2021 Approved Budget

## Council Cheque Summary Report

Cheque Date: May 1, 2021 - May 31, 2021

5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099165	\$	130.75
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099167	\$	135.58
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099169	\$	208.99
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099171	\$	16.94
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099173	\$	80.78
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099177	\$	180.79
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099179	\$	8.69
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099181	\$	51.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099183	\$	203.39
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099185	\$	22.09
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099187	\$	27.11
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099189	\$	666.69
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099197	\$	1,149.15
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099199	\$	121.26
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099201	\$	1,107.40
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099203	\$	182.00
5/3/2021	TD-BMO-MAY-03-2021	Purchasing Card	BMOPCARD 0099205	\$	228.55
5/14/2021	TD-EFT-5/14/2021-1	RECEIVER GENERAL FOR CANADA	2110 SA	\$	119,811.72
5/14/2021	TD-EFT-5/14/2021-2	RECEIVER GENERAL FOR CANADA	2110 SA	\$	3,283.20
5/14/2021	TD-EFT-5/14/2021-3	DIRECTOR, FAMILY	2110 HO	\$	128.00
5/14/2021	TD-EFT-5/14/2021-4	RECEIVER GENERAL FOR CANADA	2110 HO	\$	67,905.21
5/14/2021	TD-EFT-5/14/2021-5	RECEIVER GENERAL FOR CANADA	2110 HO	\$	8,917.37
5/14/2021	TD-EFT-5/14/2021-6	RECEIVER GENERAL FOR CANADA	2110 HO	\$	8,898.34
5/28/2021	TD-EFT-5/28/2021-1	RECEIVER GENERAL FOR CANADA	2105 FIR	\$	8,364.66
5/28/2021	TD-EFT-5/28/2021-2	RECEIVER GENERAL FOR CANADA	2105 CO	\$	7,938.52

## Implementation of the 2021 Approved Budget

## Council Cheque Summary Report

Cheque Date: May 1, 2021 - May 31, 2021

5/28/2021	TD-EFT-5/28/2021-3	DIRECTOR, FAMILY	2111 HO	\$	128.00
5/28/2021	TD-EFT-5/28/2021-4	RECEIVER GENERAL FOR CANADA	2111 HO	\$	69,747.02
5/28/2021	TD-EFT-5/28/2021-5	RECEIVER GENERAL FOR CANADA	2111 HO	\$	10,569.10
5/28/2021	TD-EFT-5/28/2021-6	RECEIVER GENERAL FOR CANADA	2111 HO	\$	8,904.88
5/28/2021	TD-EFT-5/28/2021-7	RECEIVER GENERAL FOR CANADA	2111 SA	\$	116,602.99
5/28/2021	TD-EFT-5/28/2021-8	RECEIVER GENERAL FOR CANADA	2111 SA	\$	3,283.20
5/14/2021	TD-EFT-5/28/21-MN-1	MINISTER OF FINANCE	2110 SA	\$	7,444.76
5/14/2021	TD-EFT-5/28/21-MN-2	MINISTER OF FINANCE	2110 HO	\$	5,665.74
5/28/2021	TD-EFT-5/28/21-MN-3	MINISTER OF FINANCE	2105 FIR	\$	1,994.14
5/28/2021	TD-EFT-5/28/21-MN-4	MINISTER OF FINANCE	2105 CO	\$	571.66
5/28/2021	TD-EFT-5/28/21-MN-5	MINISTER OF FINANCE	2111 HO	\$	5,836.50
5/28/2021	TD-EFT-5/28/21-MN-6	MINISTER OF FINANCE	2111 SA	\$	7,492.51
			Total	\$	3,389,910.82