

Implementation of the 2021 Approved Budget
Council Cheque Summary Report
Cheque Date: April 1, 2021 - April 30, 2021

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
4/1/2021	069981	1321335 ONTARIO LTD	LEASE AGREEMENT APR2021	1,830.60
4/1/2021	069982	RESIDENT REIMBURSEMENT	LEASE AGREEMENT APR2021	960.50
4/1/2021	069983	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT APR2021	1,820.04
4/1/2021	069984	GOOD SHEPHERD FOOD BANK	APRIL 2021 DONATION	2,400.00
4/1/2021	069985	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT APRIL2021	282.50
4/1/2021	069986	RESIDENT REIMBURSEMENT	MONTHLY LEASE APR2021	400.00
4/1/2021	069986	RESIDENT REIMBURSEMENT	MONTHLY LEASE FEB2021	400.00
4/1/2021	069986	RESIDENT REIMBURSEMENT	MONTHLY LEASE JAN2021	400.00
4/1/2021	069986	RESIDENT REIMBURSEMENT	MONTHLY LEASE MAR2021	400.00
4/1/2021	069997	ACCESS RAMP & MOBILITY SYSTEM	MODULAR ALUM. RAMP	7,547.00
4/1/2021	069998	ALECTRA UTILITIES CORPORATION	DESIGN DEPOSIT - 25 ALBERT	11,300.00
4/1/2021	069999	BELL CANADA	CABLE MARCH2021	139.19
4/1/2021	070000	RESIDENT REIMBURSEMENT	PROGRAM REFUND	484.01
4/1/2021	070001	EARTH POWER TRACTORS AND EQUIPMENT INC.	KUBOTA SIDE BY SIDE - RTV	34,578.00
4/1/2021	070002	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST MAR2021	66.88
4/1/2021	070003	GREAT-WEST LIFE ASSURANCE	APRIL 2021 PREMIUMS	3,306.27
4/1/2021	070004	HYDRO ONE	3630 SR 10 MAR2021	516.76
4/1/2021	070004	HYDRO ONE	5917 7TH LINE DEPOT2 MAR2021	1,114.12
4/1/2021	070004	HYDRO ONE	5917 7TH LINE NEW BLDG MAR2021	507.36
4/1/2021	070004	HYDRO ONE	5944 9TH LINE SOC FIELD MAR202	30.03
4/1/2021	070004	HYDRO ONE	5946 7TH LINE APR2021	326.60
4/1/2021	070004	HYDRO ONE	VC2 CONC5 LOT33 MAR2021	96.81
4/1/2021	070004	HYDRO ONE	VC3 CONC7 LOT6 MARCH2021	106.14
4/1/2021	070004	HYDRO ONE	VC5 CONC3 LOT25 MAR2021	108.97
4/1/2021	070005	IA FINANCIAL GROUP	AD&D PREMIUMS APRIL 2021	840.66
4/1/2021	070006	RESIDENT REIMBURSEMENT	REFUND OVERPAY DOG TAG	5.00
4/1/2021	070007	MINISTER OF FINANCE	RIDE PROGRAM SALARIES	1,191.84
4/1/2021	070008	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS FEB2021	74.25
4/1/2021	070008	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS JAN2021	453.75
4/1/2021	070009	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	101.00
4/1/2021	070010	POWERSTREAM INC	1490 TREETOPS BLVD PUMP STN	2,566.47
4/1/2021	070010	POWERSTREAM INC	157 JW TAYLOR MAR2021	1,557.01
4/1/2021	070010	POWERSTREAM INC	18 QUEEN ST N MAR2021	243.71
4/1/2021	070010	POWERSTREAM INC	22 SECOND ST S MAR2021	392.64
4/1/2021	070010	POWERSTREAM INC	39 GRAY AVE MAR2021	557.31
4/1/2021	070010	POWERSTREAM INC	39 LORNE TH PL PUMP STN MAR21	1,129.46
4/1/2021	070010	POWERSTREAM INC	4 NOLAN RD PUMP STN MAR2021	485.45
4/1/2021	070010	POWERSTREAM INC	40/42 MILL ST E MAR2021	40.62
4/1/2021	070010	POWERSTREAM INC	42 MAIN ST W MAR2021	954.12
4/1/2021	070010	POWERSTREAM INC	42 MILL ST DEP03 MAR2021	219.33
4/1/2021	070010	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 MAR2021	959.57
4/1/2021	070010	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 MAR21	1,200.37
4/1/2021	070010	POWERSTREAM INC	4383 ADJ TEC TL WELL7 MAR2021	514.34
4/1/2021	070010	POWERSTREAM INC	47 FLETCHER CRES PUMP MAR2021	31.46
4/1/2021	070010	POWERSTREAM INC	60 CAUTHERS CRES MAR2021	1,875.44
4/1/2021	070010	POWERSTREAM INC	6044 IND PKY HONDA GATE MAR21	133.91
4/1/2021	070010	POWERSTREAM INC	6375 14th LINE MAR2021	929.80
4/1/2021	070010	POWERSTREAM INC	6558 CONC8 TEMP1 MAR2021	29.00
4/1/2021	070010	POWERSTREAM INC	6558 CONC8 TEMP3 MAR2021	29.00
4/1/2021	070010	POWERSTREAM INC	6558 CONC8 TEMP5 MAR2021	42.17
4/1/2021	070010	POWERSTREAM INC	6787 4TH LINE CONS CTR MAR2021	29.00
4/1/2021	070010	POWERSTREAM INC	6787 4TH LINE CONS WSRM MAR	29.00
4/1/2021	070010	POWERSTREAM INC	6830 COV PARK WELL 6-7 MAR2021	3,212.41
4/1/2021	070010	POWERSTREAM INC	7300 IND PKY MAR2021	21,498.01
4/1/2021	070010	POWERSTREAM INC	78 WALKEM DR WELL4-5 MAR2021	1,103.59
4/1/2021	070010	POWERSTREAM INC	81 PIERCE PL MAR2021	164.19
4/1/2021	070010	POWERSTREAM INC	AGRIC BLDG MARCH2021	59.76
4/1/2021	070010	POWERSTREAM INC	BACK SHED MAR2021	29.00
4/1/2021	070010	POWERSTREAM INC	COMM CTR BLL PK MAR2021	48.44
4/1/2021	070010	POWERSTREAM INC	CONSERV PAV1 MAR2021	29.00

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4/1/2021	070010	POWERSTREAM INC	CONSOLIDATED MARCH2021	2,524.52
4/1/2021	070010	POWERSTREAM INC	FIRE STN 2 MAR2021	387.29
4/1/2021	070010	POWERSTREAM INC	FLETCHER MUSEUM MAR2021	201.25
4/1/2021	070010	POWERSTREAM INC	FLETCHER PED BRD LT MAR2021	60.64
4/1/2021	070010	POWERSTREAM INC	FLETCHER POOL WSRM MAR2021	61.11
4/1/2021	070010	POWERSTREAM INC	FLETCHER WELL 1 MAR2021	294.02
4/1/2021	070010	POWERSTREAM INC	HILLCREST WELL GEO ST MAR2021	346.65
4/1/2021	070010	POWERSTREAM INC	IND RD SWR 1 MAR2021	1,857.05
4/1/2021	070010	POWERSTREAM INC	JWTAYLOR/STEELES MAR2021	36.98
4/1/2021	070010	POWERSTREAM INC	KEOGH PARK BANDS	186.06
4/1/2021	070010	POWERSTREAM INC	KEOGH ST BALLPARK MAR2021	29.00
4/1/2021	070010	POWERSTREAM INC	KING ST N BANDS MAR2021	29.00
4/1/2021	070010	POWERSTREAM INC	MILL ST E FIRE STN	407.70
4/1/2021	070010	POWERSTREAM INC	PROSPECT PARK LTS N MAR2021	37.40
4/1/2021	070010	POWERSTREAM INC	PROSPECT PARK LTS S MAR2021	274.89
4/1/2021	070010	POWERSTREAM INC	SECOND ST PARK MAR2021	29.00
4/1/2021	070010	POWERSTREAM INC	SNACK BOOTH MAR2021	59.39
4/1/2021	070010	POWERSTREAM INC	TO DO CONC8 TEMP 4 MAR2021	29.00
4/1/2021	070010	POWERSTREAM INC	WILLOUGHBY WAY MAR2021	198.55
4/1/2021	070011	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	400.00
4/1/2021	070012	SHAW DIRECT	SATELLITE MAR2021	92.19
4/1/2021	070013	SIMCOE CONDOMINIUM CORP 276	TREE MAINT REFUND PROGRAM	3,525.00
4/1/2021	070014	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	247.08
4/1/2021	070015	SUN LIFE FINANCIAL	APRIL BENEFITS	143,261.86
4/1/2021	070016	TOTTENAM-BEETON DISTRICT	HOME SHOW SPONSORSHIP	452.00
4/1/2021	070017	TOTTENHAM FOODLAND	WATER	91.80
4/1/2021	070018	TOTTENHAM HOME HARDWARE LTD.	ADHESIVE	14.85
4/1/2021	070018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	81.86
4/1/2021	070018	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	68.78
4/1/2021	070019	TURNER CONSULTING GROUP	COUNCIL TRAINING	1,130.00
4/8/2021	070020	BEETON FOODLAND	water	29.90
4/8/2021	070021	BELL CANADA	INTERNET APR2021	139.31
4/8/2021	070022	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	130.48
4/8/2021	070023	BLUE FEATHER COMMUNICATIONS	REFUND ROP PAID IN ERROR	129.00
4/8/2021	070024	CERTIFIED CYLINDER SERVICES INC	CYLINDERS	225.95
4/8/2021	070025	EQUINOX INDUSTRIES LTD.	BLACK BAGS	494.94
4/8/2021	070025	EQUINOX INDUSTRIES LTD.	IN GROUND WASTE RECEPTACLES	12,475.20
4/8/2021	070026	EWE HERD ME	CANINE CONTROL MAR2021	3,424.21
4/8/2021	070027	GOLDER ASSOCIATES LIMITED	DEV.CHARGEBACK: PEER REVIEW	1,957.73
4/8/2021	070028	HYDRO ONE	9TH LINE TRAFFIC LT APR2021	32.06
4/8/2021	070028	HYDRO ONE	VC6 CONC4 LOT17 APR2021	109.19
4/8/2021	070029	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	500.00
4/8/2021	070030	MINISTER OF FINANCE	MAR'21 POLICING CONTRACT	881,328.00
4/8/2021	070031	POWERSTREAM INC	139 QUEEN ST N MAR2021	3,539.72
4/8/2021	070031	POWERSTREAM INC	KING ST N POLE 44628 APR2021	103.98
4/8/2021	070032	SHAW DIRECT	SATELLITE APR2021	92.22
4/8/2021	070033	TOTTENHAM HOME HARDWARE LTD.	PAINT/BRUSHES	51.86
4/8/2021	070033	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	405.72
4/8/2021	070034	WORKPLACE SAFETY & INS. BRD.	850029 AA63599	521.44
4/8/2021	070034	WORKPLACE SAFETY & INS. BRD.	855936 AA62739	6,865.50
4/8/2021	070034	WORKPLACE SAFETY & INS. BRD.	855936 AA63179	4,160.69
4/8/2021	070034	WORKPLACE SAFETY & INS. BRD.	855936 AA63789	4,884.12
4/15/2021	070035	ALLISTON OUT OF THE COLD	DONATION	40,000.00
4/15/2021	070036	BEHREND'S BRONZE INC.	NORTHWOOD PARK MEMORIAL PLC	12,919.81
4/15/2021	070037	CARLINE AUTOMOTIVE SERVICES	PARTS	67.80
4/15/2021	070038	CITY OF BARRIE	OPT IN PAYMENTS MARCH2021	36.00
4/15/2021	070039	GALBRAITH AND WEIR	REFUND PAYMENT IN ERROR	896.15
4/15/2021	070040	GEOMAPLE GEOTECHNICS INC	GEOTEC INVESTIGATION REPORT	8,475.00
4/15/2021	070041	H.F. SMITH LUMBER INC	SUPPLIES	7.23
4/15/2021	070042	HYDRO ONE	CONSOLIDATED APRIL2021	567.44
4/15/2021	070042	HYDRO ONE	VC4 CONC2 LOT26 APR2021	105.80

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4/15/2021	070043	INDUSTRIAL ELECTRONIC SERVICES	REPAIRS	1,203.45
4/15/2021	070043	INDUSTRIAL ELECTRONIC SERVICES	REPAIRS	1,203.45
4/15/2021	070044	MATTHEWS HOUSE HOSPICE	CREDIT ON ACCOUNT	2,324.34
4/15/2021	070045	MINISTER OF FINANCE	SALARIES	595.92
4/15/2021	070045	MINISTER OF FINANCE	SALARIES	446.94
4/15/2021	070045	MINISTER OF FINANCE	SALARIES	53,600.00
4/15/2021	070046	ONTARIO MUNICIPAL HUMAN RESOURCE	2021 MEMBERSHIP	375.16
4/15/2021	070047	RESIDENT REIMBURSEMENT	POOL SECURITY DEPOSIT REFUND	200.00
4/15/2021	070048	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	523.00
4/15/2021	070049	TELUS MOBILITY	MOBILITY MAR2021	6,407.37
4/15/2021	070050	UBC SAUDER SCHOOL OF BUSINESS	MAYORS STUDENT BURSARY	2,000.00
4/15/2021	070051	WWOTC	WEBINAR TRAINING	316.40
4/15/2021	070051	WWOTC	WEBINAR TRAINING	316.40
4/15/2021	070052	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
4/15/2021	070053	RESIDENT REIMBURSEMENT	Utility Account: 004114532.03	29.92
4/15/2021	070054	RESIDENT REIMBURSEMENT	Utility Account: 004536777.02	21.36
4/15/2021	070055	RESIDENT REIMBURSEMENT	Utility Account: 000053215.07	38.44
4/22/2021	070056	CINTAS CANADA LTD	MAT SERVICE	28.63
4/22/2021	070056	CINTAS CANADA LTD	MAT SERVICE	43.42
4/22/2021	070056	CINTAS CANADA LTD	MAT SERVICE	48.03
4/22/2021	070057	CORPORATE EXPRESS CANADA INC	CARD STOCK	28.63
4/22/2021	070057	CORPORATE EXPRESS CANADA INC	SUPPLIES	18.11
4/22/2021	070057	CORPORATE EXPRESS CANADA INC	SUPPLIES	156.08
4/22/2021	070058	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	16.95
4/22/2021	070059	EMPLOYEE	COURIER SERVICES MAR2021	1,035.00
4/22/2021	070060	RESIDENT REIMBURSEMENT	ZOOM WEBINAR	84.75
4/22/2021	070061	GALLAGHER BENEFIT SERVICES (CANADA) GROUP II	PROF FEES	1,088.19
4/22/2021	070062	KANOPY INC	PLAY CREDITS MARCH	182.00
4/22/2021	070063	LBC CAPITAL	CONTRACT BASE MAY2021	548.06
4/22/2021	070064	LIBRARY SERVICES CENTRE	BOOKS	328.59
4/22/2021	070064	LIBRARY SERVICES CENTRE	BOOKS	1,436.56
4/22/2021	070064	LIBRARY SERVICES CENTRE	BOOKS	588.25
4/22/2021	070064	LIBRARY SERVICES CENTRE	DVDS	241.49
4/22/2021	070064	LIBRARY SERVICES CENTRE	DVDS	193.60
4/22/2021	070064	LIBRARY SERVICES CENTRE	DVDS	27.84
4/22/2021	070065	OFFICE IMAGING	MAINT AGREEMENT	297.16
4/22/2021	070066	RINGOFFICE CORP	SUBSCRIPTION FEE	596.87
4/22/2021	070067	ROGERS WIRELESS	WIFI POD ML	796.65
4/22/2021	070068	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES APR2021	2,268.88
4/22/2021	070069	TELIZON INC	BUSINESS LINES	43.70
4/22/2021	070069	TELIZON INC	BUSINESS LINES	43.70
4/22/2021	070069	TELIZON INC	BUSINESS LINES	43.70
4/22/2021	070070	TELUS MOBILITY	MOBILITY APR2021	45.20
4/22/2021	070071	THE PRINTING HOUSE LTD	BUSINESS CARDS	672.36
4/22/2021	070072	WHITEHOTS INC	BOOKS	43.59
4/22/2021	070072	WHITEHOTS INC	BOOKS	447.85
4/22/2021	070072	WHITEHOTS INC	MARC RECORD PROCESSING	10.08
4/22/2021	070072	WHITEHOTS INC	MARC RECORD PROCESSING	51.10
4/22/2021	070073	YELLOW PAGES	AD ALLISTON	21.41
4/22/2021	070073	YELLOW PAGES	AD BEETON	21.41
4/22/2021	070073	YELLOW PAGES	AD TOTTENHAM	21.41
4/22/2021	070074	BELL MOBILITY	MOBILITY APRIL2021	2,310.37
4/22/2021	070075	BUDGET BLINDS	BLINDS AT JOC OFFICE	1,372.95
4/22/2021	070076	RESIDENT REIMBURSEMENT	PROGRAM REFUND	47.83
4/22/2021	070077	ERTL LAWYERS	FEES	7,530.32
4/22/2021	070078	ESSA HOCKEY	PROGRAM REFUND	1,698.00
4/22/2021	070079	RESIDENT REIMBURSEMENT	PROGRAM REFUND	132.53
4/22/2021	070080	FEEHELY, GASTALDI - IN TRUST	EXPROPRIATION COMPENSATION	12,000.00
4/22/2021	070081	RESIDENT REIMBURSEMENT	PROGRAM REFUND	75.68
4/22/2021	070082	GEORGIAN DUCT CLEANING	AIR DUCT CLEANING	665.57
4/22/2021	070083	HYDRO ONE	3377 SR 10 WATER DEP APR2021	3,573.94

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4/22/2021	070084	RESIDENT REIMBURSEMENT	PROGRAM REFUND	52.55
4/22/2021	070086	LUBECORE BARRIE	PARTS	118.54
4/22/2021	070087	MINISTER OF FINANCE	SALARIES	2,085.72
4/22/2021	070088	MINISTER OF FINANCE/MTO	COURT COSTS MAR2021	99.00
4/22/2021	070089	RESIDENT REIMBURSEMENT	PROGRAM REFUND	52.77
4/22/2021	070090	RESIDENT REIMBURSEMENT	PROGRAM REFUND	105.11
4/22/2021	070091	NEAR NORTH SUPPLY INC.	SUPPLIES	608.58
4/22/2021	070092	RESIDENT REIMBURSEMENT	PROGRAM REFUND	152.19
4/22/2021	070093	EMPLOYEE	LIBR PAY EQUITY PAYMENT	2,351.74
4/22/2021	070094	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	350.86
4/22/2021	070095	POWERSTREAM INC	139 PARSONS RD APR2021	13,048.92
4/22/2021	070095	POWERSTREAM INC	24 LILLY ST APR2021	4,121.52
4/22/2021	070095	POWERSTREAM INC	48 MAIN ST W APR2021	47.36
4/22/2021	070095	POWERSTREAM INC	4982 SIR FRED BANT RD APR2021	14,660.13
4/22/2021	070095	POWERSTREAM INC	6315 LOT8N CONC14 APR2021	37,523.62
4/22/2021	070095	POWERSTREAM INC	6479 4TH LINE APR2021	2,865.44
4/22/2021	070095	POWERSTREAM INC	6558 CONC8 APR2021	1,317.41
4/22/2021	070095	POWERSTREAM INC	6830 LOT 4S CONC4 APR2021	21,581.86
4/22/2021	070095	POWERSTREAM INC	6844 IND PKY PMP2LOT4 APR2021	1,703.83
4/22/2021	070095	POWERSTREAM INC	COUNTY RD 10/3RD L TRAFFIC APR	66.02
4/22/2021	070095	POWERSTREAM INC	STREET LIGHTING APR2021	17,827.48
4/22/2021	070096	RESIDENT REIMBURSEMENT	PROGRAM REFUND	40.79
4/22/2021	070097	RIZZA CONSTRUCTION INCORP.	REFUND PAID TO US IN ERROR	21,089.84
4/22/2021	070098	RESIDENT REIMBURSEMENT	PROGRAM REFUND	822.44
4/22/2021	070099	TD VISA	CARDS	19.84
4/22/2021	070099	TD VISA	FLOWERS	67.80
4/22/2021	070099	TD VISA	FLOWERS	56.50
4/22/2021	070099	TD VISA	FLOWERS	56.50
4/22/2021	070099	TD VISA	MEAL	29.57
4/22/2021	070099	TD VISA	MEAL	97.94
4/22/2021	070099	TD VISA	OBC TESTING REGISTRATION	150.00
4/22/2021	070099	TD VISA	OFFICE SUPPLIES	188.60
4/22/2021	070099	TD VISA	PROBOARD CERTIFICATIONS	745.62
4/22/2021	070099	TD VISA	TRAINING WORKSHOP	395.50
4/22/2021	070100	THE BANK OF NOVA SCOTIA	DIRECT TRANSFER TO RRSP	43,000.00
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	4.51
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	GARDEN TOOL	22.59
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	PAINT	42.33
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	PAINT	53.10
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	PAINT	160.43
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	PAINT/SUPPLIES	290.86
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	PAINT/TAPE	60.43
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	40.66
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	116.57
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	107.34
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	15.79
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	57.61
4/22/2021	070101	TOTTENHAM HOME HARDWARE LTD.	UTILITY PAIL/CHAINSAW CHAIN/	94.29
4/22/2021	070102	TOWN OF TECUMSEH	PAYMENT IN ERROR TO TOWN	900.00
4/29/2021	070108	SMARTSPACE GTA	SHELVING	706.25
4/29/2021	070109	TD VISA	BLINDS AT NEW BRANCH	762.75
4/29/2021	070109	TD VISA	BOOK	32.69
4/29/2021	070109	TD VISA	BOOK	8.37
4/29/2021	070109	TD VISA	BOOK SPACE LAB-ML	34.33
4/29/2021	070109	TD VISA	BOOKS	243.74
4/29/2021	070109	TD VISA	BOOKS	44.21
4/29/2021	070109	TD VISA	CHILDREN PROG BOOK	15.99
4/29/2021	070109	TD VISA	CHILDREN PROG BOOKS	37.38
4/29/2021	070109	TD VISA	CONTAINERS	37.26
4/29/2021	070109	TD VISA	CONTAINERS	46.28
4/29/2021	070109	TD VISA	DUTY/TAXES	22.48

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4/29/2021	070109	TD VISA	GREEN SCREEN-ML	225.99
4/29/2021	070109	TD VISA	HEADPHONES -ML	195.88
4/29/2021	070109	TD VISA	MICROPHONE WIND SCREEN	16.95
4/29/2021	070109	TD VISA	MICROPHONE/MONITOR -ML	798.34
4/29/2021	070109	TD VISA	POSTAGE MAR2021	89.70
4/29/2021	070109	TD VISA	SNEEZE GUARDS	621.44
4/29/2021	070109	TD VISA	SUBSCRIPTION VIDEOS WEBSITE	125.04
4/29/2021	070109	TD VISA	SUBSCRIPTION WEB SITE AD ONS	86.37
4/29/2021	070109	TD VISA	SURVEY MONKEY SUBSCRIPTION	111.87
4/29/2021	070109	TD VISA	ZOOM SUBSCRIPTION	226.00
4/29/2021	070110	ULINE CANADA CORP	FLOOD LAMP	35.76
4/29/2021	070110	ULINE CANADA CORP	KRAFT PAPER	706.07
4/29/2021	070111	COMMUNITY HERITAGE ONTARIO	MEMBERSHIP	75.00
4/29/2021	070112	EMPLOYEE	WEBINAR	220.35
4/29/2021	070113	EQUINOX ENVIRONMENTAL	SELF WATERING BASKETS	6,410.72
4/29/2021	070114	ONTARIO PLUMBING INSPECTORS	2021 DEPT MEMBERSHIP	35.00
4/29/2021	070115	PARLIAMENT'S AUTO BODY LTD.	REPAIRS ON VEHICLE	1,597.14
4/29/2021	070116	POWERSTREAM INC	13 CHURCH ST S APR2021	405.98
4/29/2021	070116	POWERSTREAM INC	130 CHURCH ST S APR2021	392.08
4/29/2021	070116	POWERSTREAM INC	161 EIGHTH AVE APR2021	99.23
4/29/2021	070116	POWERSTREAM INC	17 VICTORIA ST E APR2021	763.99
4/29/2021	070116	POWERSTREAM INC	214 CHURCH ST S APR2021	1,845.14
4/29/2021	070116	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 APR2021	524.60
4/29/2021	070116	POWERSTREAM INC	6970 IND PKY TRAF SGNL APR2021	150.53
4/29/2021	070116	POWERSTREAM INC	88 BOYNE ST APR2021	57.95
4/29/2021	070116	POWERSTREAM INC	CHURCH ST HEAT TR APR2021	66.27
4/29/2021	070116	POWERSTREAM INC	GA WRIGHT/P ALBERT APR2021	29.00
4/29/2021	070116	POWERSTREAM INC	MAPLE LANE SEW PUMP APR2021	648.27
4/29/2021	070116	POWERSTREAM INC	PPG PARK BOX POLE APR2021	29.00
4/29/2021	070116	POWERSTREAM INC	ROGERS WELL 8 APR2021	338.85
4/29/2021	070117	SMART WORKPLACE INC	SMART ZONE MEMBERSHIP	675.74
4/29/2021	070118	SUMMIT TRUCK EQUIPMENT	PARTS	977.45
4/29/2021	070119	RESIDENT REIMBURSEMENT	LONG SERVICE PAYMENT	17,847.20
4/29/2021	070120	TOTTENHAM FOODLAND	WATER	59.80
4/29/2021	070121	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	33.88
4/30/2021	070122	DELL CANADA INC.	MS OFFICE 365, VISIO, KIOSK	48,645.88
4/6/2021	EFT000000017587	AVERTEX UTILITY SOLUTIONS INC	TO FEB 25/21 TOTT. TRANS MAIN	531,118.56
4/6/2021	EFT000000017588	ESRI CANADA	APR 1/20 - MAR 31/22 CITYWORKS	55,935.00
4/6/2021	EFT000000017588	ESRI CANADA	YEAR 1 LICENSE	48,477.00
4/6/2021	EFT000000017589	ACTION HYDRAULICS LIMITED	ORING KIT	221.48
4/6/2021	EFT000000017590	ACU TEC INSPECTION & SERVICE	SALA EQUIPMENT BAG	759.10
4/6/2021	EFT000000017591	ADVANCED VOICE & DATA CONTRACTING INC	PROXIMITY CARDS	305.10
4/6/2021	EFT000000017592	AGO INDUSTRIES INC.	TRAFFIC JACKETS	472.34
4/6/2021	EFT000000017593	EMPLOYEE	MILEAGE FEB2021	18.48
4/6/2021	EFT000000017593	EMPLOYEE	MILEAGE MAR2021	38.08
4/6/2021	EFT000000017594	ALAIMO ARCHITECTURE INC	PC#6 FIRE#3 ADDITION D & CA	2,279.32
4/6/2021	EFT000000017595	EMPLOYEE	REIMBURSEMENT AMAZON PURCH	31.93
4/6/2021	EFT000000017596	RESIDENT REIMBURSEMENT	MEMBERSHIP	188.43
4/6/2021	EFT000000017597	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE/TAPE	441.72
4/6/2021	EFT000000017597	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	13.94
4/6/2021	EFT000000017598	RESIDENT REIMBURSEMENT	TRANS PROGRAM JAN-FEB2021	62.40
4/6/2021	EFT000000017599	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	1,079.41
4/6/2021	EFT000000017600	CA SELLERS CLEANING SERVICES LTD	FEB'21 JANITORIAL SERVICES	485.45
4/6/2021	EFT000000017600	CA SELLERS CLEANING SERVICES LTD	FEB'21 JANITORIAL SERVICES	542.40
4/6/2021	EFT000000017600	CA SELLERS CLEANING SERVICES LTD	FEB'21 JANITORIALS SERVICES	1,157.63
4/6/2021	EFT000000017600	CA SELLERS CLEANING SERVICES LTD	JAN'21 JANITORIAL SERVICES	1,852.21
4/6/2021	EFT000000017601	CIMCO REFRIGERATION	ANNUAL START UP	1,832.63
4/6/2021	EFT000000017602	CINTAS CANADA LIMITED	MAT SERVICE	72.00
4/6/2021	EFT000000017602	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
4/6/2021	EFT000000017603	EMPLOYEE	MILEAGE MAR2021	36.96

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4/6/2021	EFT000000017604	CORPORATE EXPRESS CANADA INC.	COPIER PAPER	227.71
4/6/2021	EFT000000017604	CORPORATE EXPRESS CANADA INC.	INVENTORY	65.82
4/6/2021	EFT000000017604	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	264.37
4/6/2021	EFT000000017604	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	80.74
4/6/2021	EFT000000017604	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	119.81
4/6/2021	EFT000000017604	CORPORATE EXPRESS CANADA INC.	SUPPLIES	385.88
4/6/2021	EFT000000017605	COUNTY OF SIMCOE	ANNUAL CERB 911	18,976.96
4/6/2021	EFT000000017605	COUNTY OF SIMCOE	MONTHLY SCAN	763.20
4/6/2021	EFT000000017606	EMPLOYEE	CPA ANNUAL DUES	678.00
4/6/2021	EFT000000017607	CUBEX LIMITED	PARTS	1,046.16
4/6/2021	EFT000000017608	EMPLOYEE	MILEAGE MAR2021	25.20
4/6/2021	EFT000000017609	DOOR CONTROL SYSTEMS	AUTO DOOR ENTRY	4,124.50
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E MAR2021	174.12
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR2021	235.93
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR2021	50.24
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR MAR2021	1,050.48
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL MAR2021	88.27
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W MAR2021	1,597.74
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	6315 14th LINE MAR2021	8,939.59
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAR2021	5,382.71
4/6/2021	EFT000000017610	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE MAR2021	5,356.36
4/6/2021	EFT000000017611	FLO CHEM LTD.	CHEMICALS	2,116.03
4/6/2021	EFT000000017611	FLO CHEM LTD.	CHEMICALS	1,635.62
4/6/2021	EFT000000017612	4 OFFICE AUTOMATION LTD.	COPIES	91.26
4/6/2021	EFT000000017613	GLEN MARTIN	JANITORIAL SUPPLIES	560.54
4/6/2021	EFT000000017613	GLEN MARTIN	WIDE AREA VACUUM	3,700.75
4/6/2021	EFT000000017614	GOODYEAR CANADA INC	TIRES	1,111.74
4/6/2021	EFT000000017615	RESIDENT REIMBURSEMENT	TRANS PROGRAM MAR2021	85.00
4/6/2021	EFT000000017616	EMPLOYEE	MILEAGE MAR2021	17.92
4/6/2021	EFT000000017617	EMPLOYEE	TRAVEL PAY MAR2021	9.52
4/6/2021	EFT000000017617	EMPLOYEE	TRAVEL PAY MAR2021	9.52
4/6/2021	EFT000000017618	INLAND LIFERAFTS & MARINE LTD	SAR VEST	289.07
4/6/2021	EFT000000017619	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	79.10
4/6/2021	EFT000000017620	JUST VAC IT INC	VAC OUT WATER LEAK	1,740.20
4/6/2021	EFT000000017621	JUTZI WATER TECHNOLOGIES	CHEMICALS	3,322.20
4/6/2021	EFT000000017622	LENBY BUSINESS FORMS	CVOR INSPECTION REPORTS	1,351.76
4/6/2021	EFT000000017622	LENBY BUSINESS FORMS	CVOR INSPECTION REPORTS	1,195.99
4/6/2021	EFT000000017623	EMPLOYEE	DRIVERS MED EXAM	125.00
4/6/2021	EFT000000017624	LIGHTNING EQUIPMENT SALES INC.	BULBS	73.45
4/6/2021	EFT000000017624	LIGHTNING EQUIPMENT SALES INC.	COMPUTER MOUNT	913.04
4/6/2021	EFT000000017625	EMPLOYEE	MILEAGE MAR2021	57.34
4/6/2021	EFT000000017626	EMPLOYEE	CONTINUING EDUCATION	795.00
4/6/2021	EFT000000017626	EMPLOYEE	PRINTER INK	215.00
4/6/2021	EFT000000017627	EMPLOYEE	MILEAGE FEB2021	40.32
4/6/2021	EFT000000017627	EMPLOYEE	MILEAGE JAN2021	38.08
4/6/2021	EFT000000017628	EMPLOYEE	MILEAGE JAN2021	26.88
4/6/2021	EFT000000017628	EMPLOYEE	MILEAGE MAR2021	30.80
4/6/2021	EFT000000017629	METROLAND MEDIA GROUP	DISPLAY AD	497.20
4/6/2021	EFT000000017630	EMPLOYEE	GIFT CERT EASTER PRIZES	100.00
4/6/2021	EFT000000017631	NOBLE CORPORATION	WATER CLOSETS & FLSUH VALVES	8,311.15
4/6/2021	EFT000000017632	OLIVER FUELS LIMITED	1002.2L DIESEL	1,200.43
4/6/2021	EFT000000017632	OLIVER FUELS LIMITED	3300.0L GASOLINE	4,448.70
4/6/2021	EFT000000017632	OLIVER FUELS LIMITED	950.4L DIESEL	1,249.01
4/6/2021	EFT000000017633	ORCGA	TRAINING	1,621.55
4/6/2021	EFT000000017634	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
4/6/2021	EFT000000017634	ORKIN CANADA CORPORATION	PEST CONTROL	76.28
4/6/2021	EFT000000017634	ORKIN CANADA CORPORATION	PEST CONTROL	73.45
4/6/2021	EFT000000017634	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
4/6/2021	EFT000000017634	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
4/6/2021	EFT000000017634	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
4/6/2021	EFT000000017635	PREMIER EQUIPMENT	OIL LINES	401.46

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4/6/2021	EFT000000017636	PROVIX INC	SENSOR	1,030.38
4/6/2021	EFT000000017637	PURULATOR COURIER LTD.	COURIER SERVICES MAR2021	47.92
4/6/2021	EFT000000017638	RICOH CANADA INC.	COPIER MAR2021	28.25
4/6/2021	EFT000000017639	RJ BURNSIDE ASSOCIATES LTD.	MUNICIPAL CONCENT REVIEW	9,889.87
4/6/2021	EFT000000017640	RV ANDERSON ASSOCIATES	TO JAN 29/21 PH2 BRDG UTL. REL	30,169.63
4/6/2021	EFT000000017641	SGS LAKEFIELD RESEARCH LIMITED	FEB'21 WATER SAMPLES/TESTS	592.12
4/6/2021	EFT000000017641	SGS LAKEFIELD RESEARCH LIMITED	FEB'21 WATER SAMPLES/TESTS	345.78
4/6/2021	EFT000000017641	SGS LAKEFIELD RESEARCH LIMITED	FEB'21 WATER SAMPLES/TESTS	678.00
4/6/2021	EFT000000017641	SGS LAKEFIELD RESEARCH LIMITED	FEB'21 WATER SAMPLES/TESTS	10.17
4/6/2021	EFT000000017641	SGS LAKEFIELD RESEARCH LIMITED	FEB'21 WATER SAMPLES/TESTS	1,068.98
4/6/2021	EFT000000017641	SGS LAKEFIELD RESEARCH LIMITED	FEB'21 WATER SAMPLES/TESTS	1,405.72
4/6/2021	EFT000000017642	SIMCOE-YORK PRINTING	DISPLAY AD	219.27
4/6/2021	EFT000000017643	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	NEW PHONES	864.45
4/6/2021	EFT000000017644	SPECTRA ADVERTISING	TCFC SIGNAGE PROJECT	17,030.57
4/6/2021	EFT000000017645	SWEEPER PARTS SALES	GUTTER BROOMES	1,309.44
4/6/2021	EFT000000017646	EMPLOYEE	MILEAGE JAN2021	35.84
4/6/2021	EFT000000017646	EMPLOYEE	MILEAGE MAR2021	29.12
4/6/2021	EFT000000017647	SYNTEC PROCESS EQUIPMENT LTD.	AUMA ELECTRIC ACTUATOR	7,480.60
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	99.53
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	93.96
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	43.37
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	320.52
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	49.09
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	43.37
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	86.74
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	116.15
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	196.83
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	86.80
4/6/2021	EFT000000017648	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	94.15
4/6/2021	EFT000000017649	ULINE CANADA CORPORATION	CAUTION HEARING SIGN	49.16
4/6/2021	EFT000000017650	UNI FIRST CANADA LIMITED	UNIFORM	52.26
4/6/2021	EFT000000017650	UNI FIRST CANADA LIMITED	UNIFORM	53.34
4/6/2021	EFT000000017651	VALLEY BLADES LIMITED	HIWEAR PLOW/ATTACHEMENTS	3,521.84
4/6/2021	EFT000000017652	EMPLOYEE	MILEAGE MAR2021	22.96
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	312.09
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	7.13
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	116.29
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	15.59
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	74.02
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	141.53
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	37.88
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	35.64
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	25.76
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	42.24
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	42.05
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	697.56
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	19.91
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	46.06
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	27.74
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	160.35
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	57.16
4/6/2021	EFT000000017653	WILLIAMSON AUTOMOTIVE	PARTS	9.03
4/6/2021	EFT000000017654	EMPLOYEE	MILEAGE FEB2021	66.64
4/6/2021	EFT000000017654	EMPLOYEE	MILEAGE JAN2021	19.04
4/6/2021	EFT000000017655	RESIDENT REIMBURSEMENT	TRANS PROGRAM	41.20
4/6/2021	EFT000000017656	XEROX CANADA	CONTRACT BASE FEB2021	196.71
4/6/2021	EFT000000017657	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY SIGN RENTAL	111.87
4/6/2021	EFT000000017657	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL SPACE	141.25
4/6/2021	EFT000000017657	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL SPACE	706.25
4/12/2021	EFT000000017658	ALLISTON LUMBER CO. LIMITED	SUPPLIES	140.06
4/12/2021	EFT000000017658	ALLISTON LUMBER CO. LIMITED	SUPPLIES	50.01

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4/12/2021	EFT000000017658	ALLISTON LUMBER CO. LIMITED	SUPPLIES	9.21
4/12/2021	EFT000000017658	ALLISTON LUMBER CO. LIMITED	WOOD	96.16
4/12/2021	EFT000000017658	ALLISTON LUMBER CO. LIMITED	WOOD/DRYWALL	661.00
4/12/2021	EFT000000017659	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	87.44
4/12/2021	EFT000000017660	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	36.14
4/12/2021	EFT000000017660	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	35.56
4/12/2021	EFT000000017660	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	121.26
4/12/2021	EFT000000017660	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	282.49
4/12/2021	EFT000000017660	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	18.40
4/12/2021	EFT000000017660	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	36.09
4/12/2021	EFT000000017661	CANADOOR DOOR SYSTEMS	DOOR REPAIR	271.63
4/12/2021	EFT000000017661	CANADOOR DOOR SYSTEMS	SERVICE CALL ON DOOR	915.30
4/12/2021	EFT000000017662	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	MAT SERVICE	35.69
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	MAT SERVICE	5.94
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	MAT SERVICE	188.52
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	MAT SERVICE	61.69
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	MAT SERVICE	11.90
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	MAT SERVICE	35.69
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	MAT SERVICE	5.94
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.86
4/12/2021	EFT000000017663	CINTAS CANADA LIMITED	UNIFORM CLEANING	89.00
4/12/2021	EFT000000017664	CLAESSEN PUMPS LIMITED	PARTS	2,254.35
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	CALCULATOR	18.07
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	201.67
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	28.80
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	67.79
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	25.98
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	249.33
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	100.88
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	OFFICES SUPPLIES	310.65
4/12/2021	EFT000000017665	CORPORATE EXPRESS CANADA INC.	ORGANIZER	56.49
4/12/2021	EFT000000017666	COUNTY OF SIMCOE	WASTE DISPOSAL	805.00
4/12/2021	EFT000000017667	CURRIE TRUCK CENTRE	AIR TANK	78.82
4/12/2021	EFT000000017667	CURRIE TRUCK CENTRE	PLASTIC TANK	259.74
4/12/2021	EFT000000017668	EMPLOYEE	COURIER SERVICES MAR2021	1,142.00
4/12/2021	EFT000000017669	DIAMOND SOFTWARE INC.	FEB 14 - 20/21 COA REDESIGN	425.16
4/12/2021	EFT000000017669	DIAMOND SOFTWARE INC.	FEB 28 - MAR 6/21 COA REDESIGN	60.74
4/12/2021	EFT000000017670	DULAN STAINLESS INC.	WELL PIPING REPAIRS	282.50
4/12/2021	EFT000000017671	ERNIE DEAN CHEVROLET-BUICK LTD.	SENSOR	698.60
4/12/2021	EFT000000017672	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,139.32
4/12/2021	EFT000000017672	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,076.04
4/12/2021	EFT000000017672	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,038.24
4/12/2021	EFT000000017672	FEEHELY, GASTALDI	PROF SERVICES RAYVILLE DEV	1,171.53
4/12/2021	EFT000000017673	4 OFFICE AUTOMATION LTD.	COPIES MAR2021	40.71
4/12/2021	EFT000000017674	GERRIE ELECTRIC WHOLESALE LTD	PARTS	1,393.93
4/12/2021	EFT000000017675	GLEN MARTIN	JANITORIAL SUPPLIES	47.83
4/12/2021	EFT000000017675	GLEN MARTIN	JANITORIAL SUPPLIES	1,851.06
4/12/2021	EFT000000017675	GLEN MARTIN	JANITORIAL SUPPLIES	1,302.66
4/12/2021	EFT000000017675	GLEN MARTIN	JANITORIAL SUPPLIES	74.02
4/12/2021	EFT000000017676	IRON MOUNTAIN	SERVICES	1,841.96
4/12/2021	EFT000000017676	IRON MOUNTAIN	SERVICES MAR2021	97.76
4/12/2021	EFT000000017677	EMPLOYEE	MILEAGE MAR 2021	37.52
4/12/2021	EFT000000017678	JOE JOHNSON EQUIPMENT INC.	PARTS	489.09
4/12/2021	EFT000000017679	KEMPENFELT IMAGING	CONTRACT BASE MAR2021	1,796.78
4/12/2021	EFT000000017680	LACEY INSTRUMENTATION	6MO SERVICE OF GAS MONITORS	5,220.60
4/12/2021	EFT000000017681	LEWIS MOTOR SALES INC.	FILTER	268.53
4/12/2021	EFT000000017682	LOVETT PRO LOCK & KEY	LOCKS/KEYS	294.65
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	1121.6L GASOLINE	1,389.46
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	1270.3L GASOLINE	1,464.58

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4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	1357.7L DIESEL	1,353.93
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	2631.5L DIESEL	2,970.62
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	2727.5L DIESEL	3,176.08
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	3012.6L DIESEL	3,531.89
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	377.7L DIESEL	378.79
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	381.1L DIESEL	451.74
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	381.8L DIESEL	392.39
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	382.5L DIESEL	399.59
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	554.4L DIESEL	556.93
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	798.1L GASOLINE	443.64
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	843.2L DIESEL	970.92
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	OIL	412.61
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	OIL	103.37
4/12/2021	EFT000000017683	MILLIGAN ENERGY INC.	PROPANE	2,014.82
4/12/2021	EFT000000017684	NEWARK	CONTROLLER	1,081.50
4/12/2021	EFT000000017685	NORTHERN SAFETY LIMITED	GLOVES	842.89
4/12/2021	EFT000000017685	NORTHERN SAFETY LIMITED	HARD HAT/GLOVES	491.44
4/12/2021	EFT000000017686	OFS GROUP	FIRE EXT INSPECTION	56.50
4/12/2021	EFT000000017687	OLIVER FUELS LIMITED	2203.2L GASOLINE	2,970.11
4/12/2021	EFT000000017687	OLIVER FUELS LIMITED	650.2L DIESEL	778.81
4/12/2021	EFT000000017688	PLASTIX FANTASTIX INC.	SNEEZE GUARDS	649.75
4/12/2021	EFT000000017689	POINT TO POINT COMMUNICATIONS	TEC SUPPORT	101.70
4/12/2021	EFT000000017690	PROTRADE CONTRACTING INC	SUPPLY/INSTALL NEW DOOR	5,325.13
4/12/2021	EFT000000017691	PURULATOR COURIER LTD.	COURIER SERVICES	148.59
4/12/2021	EFT000000017691	PURULATOR COURIER LTD.	COURIER SERVICES	40.20
4/12/2021	EFT000000017692	RENTSHOP INC.	MARKING FLAGS	27.25
4/12/2021	EFT000000017692	RENTSHOP INC.	QUICK MARK PAINT	78.95
4/12/2021	EFT000000017692	RENTSHOP INC.	SCISSOR LIFT RENTAL	228.25
4/12/2021	EFT000000017692	RENTSHOP INC.	SCISSOR LIFT RENTAL	343.50
4/12/2021	EFT000000017692	RENTSHOP INC.	SCISSOR LIFT RENTAL	228.25
4/12/2021	EFT000000017693	RV ANDERSON ASSOCIATES	JAN 30 - FEB 26/21 STRUCTURAL	1,227.46
4/12/2021	EFT000000017694	EMPLOYEE	BOOT ALLOWANCE 2021	500.00
4/12/2021	EFT000000017695	SNAP-ON TOOLS OF CANADA LTD.	PARTS	249.74
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	43.37
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	67.69
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	680.49
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	494.33
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	47.01
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	57.01
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	24.35
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	41.70
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	44.82
4/12/2021	EFT000000017696	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
4/12/2021	EFT000000017697	TOTAL BATTERY	BATTERIES	161.09
4/12/2021	EFT000000017697	TOTAL BATTERY	REBUILD PACK	37.29
4/12/2021	EFT000000017698	EMPLOYEE	MILEAGE MAR2021	103.95
4/12/2021	EFT000000017699	UNI FIRST CANADA LIMITED	UNIFORM	126.96
4/12/2021	EFT000000017700	VAN LEEUWEN PLUMBING & HEATING	PLUMBING REPAIRS	1,385.57
4/12/2021	EFT000000017700	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	256.51
4/12/2021	EFT000000017700	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	765.58
4/12/2021	EFT000000017701	VISCO INDUSTRIAL SALES CO	WINDSHIELD WASH	380.90
4/12/2021	EFT000000017702	EMPLOYEE	MILEAGE MAR2021	122.64
4/12/2021	EFT000000017703	1204459 ONTARIO o/a MAGNETSIGNS	SIGN RENTAL NOV-DEC	141.25
4/19/2021	EFT000000017704	ACU TEC INSPECTION & SERVICE	INSPECTION	237.30
4/19/2021	EFT000000017704	ACU TEC INSPECTION & SERVICE	PART	311.71
4/19/2021	EFT000000017704	ACU TEC INSPECTION & SERVICE	SUPPLY JACKS	1,740.13
4/19/2021	EFT000000017704	ACU TEC INSPECTION & SERVICE	WELD REPAIRS	389.85
4/19/2021	EFT000000017705	AGO INDUSTRIES INC.	HARD HAT/SHIELD	158.20
4/19/2021	EFT000000017706	A&G ROAD CLEANERS LIMITED	MAR'21 STANDBY FEE	38,883.30
4/19/2021	EFT000000017707	ALLISTON LUMBER CO. LIMITED	NUTS/BOLTS/WASHERS	30.10
4/19/2021	EFT000000017707	ALLISTON LUMBER CO. LIMITED	SUPPLIES	37.83

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4/19/2021	EFT000000017707	ALLISTON LUMBER CO. LIMITED	SUPPLIES	178.96
4/19/2021	EFT000000017707	ALLISTON LUMBER CO. LIMITED	SUPPLIES	55.36
4/19/2021	EFT000000017707	ALLISTON LUMBER CO. LIMITED	SUPPLIES	20.70
4/19/2021	EFT000000017708	ARCTICLIGHT BOARDING KENNELS	SERVICES MARCH2021	1,110.00
4/19/2021	EFT000000017709	BARRIE SCUBA HOUSE	INSPECTION	228.83
4/19/2021	EFT000000017710	EMPLOYEE	MAR 2021 MILEAGE	126.39
4/19/2021	EFT000000017711	BRYAN'S ELECTRIC MOTORS & PUMP	COUPLER	2.47
4/19/2021	EFT000000017711	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	155.19
4/19/2021	EFT000000017711	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	139.26
4/19/2021	EFT000000017711	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	217.46
4/19/2021	EFT000000017711	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	94.42
4/19/2021	EFT000000017712	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	4,031.00
4/19/2021	EFT000000017713	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	40.58
4/19/2021	EFT000000017713	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	14.11
4/19/2021	EFT000000017713	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	56.47
4/19/2021	EFT000000017713	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	33.87
4/19/2021	EFT000000017714	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,611.18
4/19/2021	EFT000000017715	EMPLOYEE	CPA MEMBERSHIP FEES 2021	1,107.40
4/19/2021	EFT000000017716	CIMA+	TO FEB 26/21 NEW WELL & EA	44,317.19
4/19/2021	EFT000000017717	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
4/19/2021	EFT000000017717	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
4/19/2021	EFT000000017717	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
4/19/2021	EFT000000017717	CINTAS CANADA LIMITED	UNIFORM CLEANING	124.54
4/19/2021	EFT000000017718	EMPLOYEE	BOOT ALLOWANCE 2021	180.00
4/19/2021	EFT000000017719	CUBEX LIMITED	PARTS	553.69
4/19/2021	EFT000000017720	CUMMINS HYDRAULICS LTD.	PARTS	268.37
4/19/2021	EFT000000017721	CULLIGAN WATER CONDITIONING	WATER	115.28
4/19/2021	EFT000000017722	EMPLOYEE	WW OPERATOR EXAM	140.00
4/19/2021	EFT000000017723	DEPENDABLE FIRE EQUIPMENT	PARTS	1,725.51
4/19/2021	EFT000000017724	ESRI CANADA	CITYWORKS WRKGRP LICENSE	7,835.91
4/19/2021	EFT000000017724	ESRI CANADA	PHASE 1 MOD REVIEW & INITIAL C	13,660.57
4/19/2021	EFT000000017725	EXECUTIVE TOWING	TOWING SERVICES	100.57
4/19/2021	EFT000000017726	FEEHELY, GASTALDI	ADMIN GEN MATTERS	226.00
4/19/2021	EFT000000017727	EMPLOYEE	TRAVEL PAY APR 1	18.92
4/19/2021	EFT000000017728	FIRESERVICE MANAGEMENT LTD	CONTRACT CLEANING	942.42
4/19/2021	EFT000000017728	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	159.33
4/19/2021	EFT000000017729	FLO CHEM LTD.	CHEMICALS	1,700.67
4/19/2021	EFT000000017729	FLO CHEM LTD.	CHEMICALS	2,110.57
4/19/2021	EFT000000017730	4 OFFICE AUTOMATION LTD.	BASE CONTRACT MAR2021	48.00
4/19/2021	EFT000000017730	4 OFFICE AUTOMATION LTD.	COPIES MADE	128.51
4/19/2021	EFT000000017731	FS PARTNERS	FUEL OIL	471.34
4/19/2021	EFT000000017732	GARDEN CITY INC	SCREENED TOP SOIL	508.50
4/19/2021	EFT000000017732	GARDEN CITY INC	SCREENED TOP SOIL	508.50
4/19/2021	EFT000000017733	GLOBAL INDUSTRIAL CANADA INC	JIB CRANE	1,981.96
4/19/2021	EFT000000017734	HDR CORPORATION	TO MAR 20/21 TRANSIT STUDY	17,820.44
4/19/2021	EFT000000017735	HEMSON CONSULTING LIMITED	TO FEB 28/21 DC STUDY	6,537.05
4/19/2021	EFT000000017736	IDEAL SUPPLY	PARTS	143.50
4/19/2021	EFT000000017736	IDEAL SUPPLY	PARTS	270.97
4/19/2021	EFT000000017736	IDEAL SUPPLY	PARTS	143.50
4/19/2021	EFT000000017736	IDEAL SUPPLY	PARTS	122.22
4/19/2021	EFT000000017736	IDEAL SUPPLY	PARTS	21.46
4/19/2021	EFT000000017736	IDEAL SUPPLY	PARTS	153.63
4/19/2021	EFT000000017736	IDEAL SUPPLY	PARTS	76.82
4/19/2021	EFT000000017737	EMPLOYEE	BOOT ALLOWANCE 2021	251.97
4/19/2021	EFT000000017738	EMPLOYEE	FEB 2021 MILEAGE	1.96
4/19/2021	EFT000000017738	EMPLOYEE	JAN 2021 MILEAGE	1.96
4/19/2021	EFT000000017738	EMPLOYEE	MAR 2021 MILEAGE	110.21
4/19/2021	EFT000000017739	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	363.76
4/19/2021	EFT000000017740	LIGHTNING EQUIPMENT SALES INC.	HALOGEN BULB	133.34
4/19/2021	EFT000000017740	LIGHTNING EQUIPMENT SALES INC.	PARTS	1,023.78
4/19/2021	EFT000000017741	EMPLOYEE	EQUIPMENT FOR CMHA COURSE	56.49

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4/19/2021	EFT000000017742	MAXIMUM SIGNS	SIGNS	295.65
4/19/2021	EFT000000017742	MAXIMUM SIGNS	SIGNS	1,358.03
4/19/2021	EFT000000017743	MILLIGAN ENERGY INC.	1044.6L DIESEL	1,099.54
4/19/2021	EFT000000017743	MILLIGAN ENERGY INC.	1975.3L PROPANE	1,426.31
4/19/2021	EFT000000017743	MILLIGAN ENERGY INC.	2000.8L PROPANE	1,354.28
4/19/2021	EFT000000017743	MILLIGAN ENERGY INC.	2263.5L PROPANE	1,506.52
4/19/2021	EFT000000017743	MILLIGAN ENERGY INC.	241.5L PROPANE	152.55
4/19/2021	EFT000000017743	MILLIGAN ENERGY INC.	FLUIDS	42.83
4/19/2021	EFT000000017743	MILLIGAN ENERGY INC.	FLUIDS	42.83
4/19/2021	EFT000000017744	OFS GROUP	SPRINKLER SERVICE	3,121.82
4/19/2021	EFT000000017745	OLIVER FUELS LIMITED	3102.7L GASOLINE	4,182.72
4/19/2021	EFT000000017746	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	330.80
4/19/2021	EFT000000017746	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	277.55
4/19/2021	EFT000000017746	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	137.85
4/19/2021	EFT000000017747	RCAP LEASING	LEASE MAY2021	135.60
4/19/2021	EFT000000017748	EMPLOYEE	BOOT ALLOWANCE 2021	146.89
4/19/2021	EFT000000017749	RPM INDUSTRIAL INC.	TO MAR 15/21 LIGHTING/POWER	42,119.14
4/19/2021	EFT000000017749	RPM INDUSTRIAL INC.	TO MAR 15/21 LIGHTING/POWER	6,488.67
4/19/2021	EFT000000017750	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELLPHONE	657.66
4/19/2021	EFT000000017750	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	657.66
4/19/2021	EFT000000017750	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE HARDWARE	66.67
4/19/2021	EFT000000017751	SMARCO BUILDING SOLUTIONS INC	TCFC BEAM PAINTING	13,560.00
4/19/2021	EFT000000017752	SWEEPER PARTS SALES	PARTS	111.64
4/19/2021	EFT000000017752	SWEEPER PARTS SALES	PARTS	230.07
4/19/2021	EFT000000017753	SYNTEC PROCESS EQUIPMENT LTD.	PARTS	2,797.88
4/19/2021	EFT000000017754	Tatham Engineering Limited	FEB'21 WORK COMPLETE	1,220.40
4/19/2021	EFT000000017755	CC TATHAM & ASSOCIATES	FEB'21 CHRUCH ST N & BRDG IMPR	1,768.24
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	98.28
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	86.74
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	171.43
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	252.67
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	102.64
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	51.19
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	43.00
4/19/2021	EFT000000017756	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
4/19/2021	EFT000000017757	TEMP AIR CONTROL	MAINTENANCE INSPECTION	1,237.35
4/19/2021	EFT000000017757	TEMP AIR CONTROL	SERVICE CALL	3,049.25
4/19/2021	EFT000000017758	THOMSON INSURANCE ADJUSTERS	CLAIM#2020-GT-2069	684.00
4/19/2021	EFT000000017758	THOMSON INSURANCE ADJUSTERS	CLAIM#2020-GT-2145	2,040.00
4/19/2021	EFT000000017760	UNI FIRST CANADA LIMITED	UNIFORMS	104.53
4/19/2021	EFT000000017761	VALLEY BLADES LIMITED	PARTS	291.45
4/19/2021	EFT000000017761	VALLEY BLADES LIMITED	PARTS	542.40
4/19/2021	EFT000000017762	EMPLOYEE	FEB 2021 MILEAGE	33.60
4/19/2021	EFT000000017762	EMPLOYEE	JAN 2021 MILEAGE	52.08
4/19/2021	EFT000000017762	EMPLOYEE	MAR 2021 MILEAGE	47.04
4/19/2021	EFT000000017763	EMPLOYEE	BOOT ALLOWANCE 2021	237.28
4/19/2021	EFT000000017764	EMPLOYEE	MILEAGE APR2021	29.68
4/19/2021	EFT000000017765	WM WELLER TREE SERVICE LTD.	MAR 29 - APR 6/21 TREE MAINT.	15,844.86
4/19/2021	EFT000000017766	XEROX CANADA	COPIES MADE FEB2021	94.67
4/19/2021	EFT000000017766	XEROX CANADA	COPIES MADE JAN2021	64.65
4/20/2021	EFT000000017767	MARSH CANADA LIMITED	POLICY PREMIUMS	55,926.72
4/20/2021	EFT000000017768	RV ANDERSON ASSOCIATES	TO FEB 26/21 PH2 BRIDGE UTILIT	22,085.85
4/20/2021	EFT000000017768	RV ANDERSON ASSOCIATES	TO FEB26/21 TOTT. TRANS. MAIN	33,364.91
4/26/2021	EFT000000017769	ACU TEC INSPECTION & SERVICE	PARTS/REPAIRS	1,972.25
4/26/2021	EFT000000017770	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL/EXTENSIONS MOVEI	110.74
4/26/2021	EFT000000017771	AIR LIQUIDE CANADA INC.	OXYGEN CYLINDERS	116.64
4/26/2021	EFT000000017772	AJ STONE COMPANY LTD.	PART	115.26
4/26/2021	EFT000000017772	AJ STONE COMPANY LTD.	SENSOR REPLACEMENT	357.08
4/26/2021	EFT000000017773	ALLISTON LUMBER CO. LIMITED	BULBS	39.15

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4/26/2021	EFT000000017773	ALLISTON LUMBER CO. LIMITED	LOCK WASHERS/NUTS/ROD	72.77
4/26/2021	EFT000000017773	ALLISTON LUMBER CO. LIMITED	SUPPLIES	68.84
4/26/2021	EFT000000017774	BRADFORD RENTAL SALES & SERV.	LEAF BLOWER	676.15
4/26/2021	EFT000000017775	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	745.86
4/26/2021	EFT000000017775	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	144.02
4/26/2021	EFT000000017775	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	1,447.36
4/26/2021	EFT000000017775	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	30.22
4/26/2021	EFT000000017775	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	33.22
4/26/2021	EFT000000017776	RESIDENT REIMBURSEMENT	TRANS PROG MARCH	24.00
4/26/2021	EFT000000017777	BUTTON FENCE LTD.	CEDAR POSTS	804.45
4/26/2021	EFT000000017777	BUTTON FENCE LTD.	TIES	42.83
4/26/2021	EFT000000017778	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	98.26
4/26/2021	EFT000000017778	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	58.73
4/26/2021	EFT000000017779	CHEM-AQUA	WATER TREATMENT PROGRAM	662.18
4/26/2021	EFT000000017779	CHEM-AQUA	WATER TREATMENT PROGRAM	662.18
4/26/2021	EFT000000017780	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
4/26/2021	EFT000000017781	CINTAS CANADA LIMITED	MAT SERVICE	42.21
4/26/2021	EFT000000017781	CINTAS CANADA LIMITED	MAT SERVICE	37.29
4/26/2021	EFT000000017781	CINTAS CANADA LIMITED	MAT SERVICE	26.42
4/26/2021	EFT000000017781	CINTAS CANADA LIMITED	MAT SERVICE	16.60
4/26/2021	EFT000000017781	CINTAS CANADA LIMITED	MAT SERVICE	171.08
4/26/2021	EFT000000017781	CINTAS CANADA LIMITED	MAT SERVICE	72.00
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	38.95
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	NOTEBOOKS	32.31
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	13.55
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	51.16
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	SUPPLIES	269.40
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	SUPPLIES	6.50
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	SUPPLIES	46.05
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	SUPPLIES	93.21
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	SUPPLIES	81.01
4/26/2021	EFT000000017782	CORPORATE EXPRESS CANADA INC.	SUPPLIES	23.02
4/26/2021	EFT000000017783	EMPLOYEE	MEDICAL NOTE REIMBURSEMENT	45.00
4/26/2021	EFT000000017784	CURRIE TRUCK CENTRE	GREEN COLLANT	64.18
4/26/2021	EFT000000017784	CURRIE TRUCK CENTRE	PARTS	46.57
4/26/2021	EFT000000017784	CURRIE TRUCK CENTRE	PARTS	18.51
4/26/2021	EFT000000017785	DIXIE CLEANERS	UNIFORM CLEANING	596.46
4/26/2021	EFT000000017786	EMPLOYEE	DRIVERS MEDICAL	100.00
4/26/2021	EFT000000017786	EMPLOYEE	LICENCE RENEWAL	290.00
4/26/2021	EFT000000017787	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S APR2021	558.49
4/26/2021	EFT000000017787	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR AVE APR2021	186.44
4/26/2021	EFT000000017787	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N APRIL2021	265.08
4/26/2021	EFT000000017787	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W APR2021	4,624.25
4/26/2021	EFT000000017787	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD APR2021	1,246.48
4/26/2021	EFT000000017787	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B APR2021	349.56
4/26/2021	EFT000000017788	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES MAR2021	1,979.29
4/26/2021	EFT000000017789	FIRESERVICE MANAGEMENT LTD	`CONTRACT CLEANING	577.43
4/26/2021	EFT000000017790	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAR2021	16.95
4/26/2021	EFT000000017790	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAR2021	30.45
4/26/2021	EFT000000017791	EMPLOYEE	BOOT ALLOWANCE 2021	242.93
4/26/2021	EFT000000017792	GARDEN CITY INC	CRUSHED ROCK	494.94
4/26/2021	EFT000000017792	GARDEN CITY INC	CRUSHED ROCK	494.94
4/26/2021	EFT000000017792	GARDEN CITY INC	TOP SOIL	508.50
4/26/2021	EFT000000017793	GLEN MARTIN	GLOVES	3,011.45
4/26/2021	EFT000000017793	GLEN MARTIN	JANITORIAL SUPPLIES	101.87
4/26/2021	EFT000000017793	GLEN MARTIN	JANITORIAL SUPPLIES	1,536.80
4/26/2021	EFT000000017793	GLEN MARTIN	JANITORIAL SUPPLIES	111.62
4/26/2021	EFT000000017793	GLEN MARTIN	JANITORIAL SUPPLIES	62.04
4/26/2021	EFT000000017793	GLEN MARTIN	JANITORIAL SUPPLIES	200.45
4/26/2021	EFT000000017793	GLEN MARTIN	REPAIRS	45.20
4/26/2021	EFT000000017793	GLEN MARTIN	REPAIRS	440.72

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4/26/2021	EFT000000017793	GLEN MARTIN	REPAIRS	135.61
4/26/2021	EFT000000017793	GLEN MARTIN	REPAIRS	90.40
4/26/2021	EFT000000017793	GLEN MARTIN	REPAIRS	867.31
4/26/2021	EFT000000017794	RESIDENT REIMBURSEMENT	TRANS PROG DEC-APR	114.60
4/26/2021	EFT000000017795	IDEAL SUPPLY	CLEANER	135.58
4/26/2021	EFT000000017795	IDEAL SUPPLY	PARTS	75.94
4/26/2021	EFT000000017795	IDEAL SUPPLY	PARTS	102.81
4/26/2021	EFT000000017795	IDEAL SUPPLY	PARTS	93.61
4/26/2021	EFT000000017795	IDEAL SUPPLY	PARTS	2,231.69
4/26/2021	EFT000000017795	IDEAL SUPPLY	PARTS	694.88
4/26/2021	EFT000000017795	IDEAL SUPPLY	PARTS	13.59
4/26/2021	EFT000000017795	IDEAL SUPPLY	REPLACEMENT BULBS	303.36
4/26/2021	EFT000000017796	INDUSTRIAL REFRIGERATED	SERVICE CALL	895.75
4/26/2021	EFT000000017797	JOE JOHNSON EQUIPMENT INC.	PARTS	572.70
4/26/2021	EFT000000017797	JOE JOHNSON EQUIPMENT INC.	PARTS	682.56
4/26/2021	EFT000000017798	JUTZI WATER TECHNOLOGIES	CHEMICALS	644.10
4/26/2021	EFT000000017799	LACEY INSTRUMENTATION	INSTALL SENSORS	4,830.75
4/26/2021	EFT000000017800	LENBY BUSINESS FORMS	INSPECTION FORMS	637.77
4/26/2021	EFT000000017801	EMPLOYEE	BOOT ALLOWANCE 2021	361.59
4/26/2021	EFT000000017802	RESIDENT REIMBURSEMENT	TRANS PROGRAM FEB-MAR2021	104.00
4/26/2021	EFT000000017803	NORTHERN SAFETY LIMITED	HARD HATS	66.65
4/26/2021	EFT000000017804	ORCGA	2021 MEMBERSHIP FEES	100.00
4/26/2021	EFT000000017805	ONTARIO ONE CALL	CALLS MAR2021	505.98
4/26/2021	EFT000000017806	OLIVER FUELS LIMITED	1100.3L DIESEL	1,268.21
4/26/2021	EFT000000017806	OLIVER FUELS LIMITED	172.6L DIESEL	219.03
4/26/2021	EFT000000017806	OLIVER FUELS LIMITED	2100.9L GASOLINE	2,737.24
4/26/2021	EFT000000017806	OLIVER FUELS LIMITED	27.8L DIESEL	35.28
4/26/2021	EFT000000017806	OLIVER FUELS LIMITED	500.8L DIESEL	577.23
4/26/2021	EFT000000017806	OLIVER FUELS LIMITED	950.3L DIESEL	1,205.91
4/26/2021	EFT000000017807	ORGANIZATIONAL SOLUTIONS	APRIL SERVICES	1,718.17
4/26/2021	EFT000000017808	ORKIN CANADA CORPORATION	PEST CONTROL	211.31
4/26/2021	EFT000000017808	ORKIN CANADA CORPORATION	PEST CONTROL	79.67
4/26/2021	EFT000000017808	ORKIN CANADA CORPORATION	PEST CONTROL	57.63
4/26/2021	EFT000000017809	POINT TO POINT COMMUNICATIONS	SERVICE CALL	171.64
4/26/2021	EFT000000017810	PREMIER EQUIPMENT	PARTS	220.60
4/26/2021	EFT000000017811	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	82.68
4/26/2021	EFT000000017811	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	55.13
4/26/2021	EFT000000017811	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	82.68
4/26/2021	EFT000000017811	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	210.02
4/26/2021	EFT000000017811	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	195.16
4/26/2021	EFT000000017811	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	168.68
4/26/2021	EFT000000017812	PUROLATOR COURIER LTD.	COURIER APR2021	66.34
4/26/2021	EFT000000017812	PUROLATOR COURIER LTD.	COURIER APR2021	62.82
4/26/2021	EFT000000017813	RESIDENT REIMBURSEMENT	TRANS PROG JULY-MAR	27.20
4/26/2021	EFT000000017814	RESIDENT REIMBURSEMENT	TRANS PROG APRIL	17.20
4/26/2021	EFT000000017815	EMPLOYEE	INTERNET MAY2021	82.49
4/26/2021	EFT000000017816	SEWER TECHNOLOGIES INC.	CCTV INSPECTIONS	1,822.13
4/26/2021	EFT000000017817	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S MARCH2021	28,743.00
4/26/2021	EFT000000017818	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BO	DC'S MARCH2021	17,524.00
4/26/2021	EFT000000017819	EMPLOYEE	WATER	15.96
4/26/2021	EFT000000017820	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	657.66
4/26/2021	EFT000000017821	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
4/26/2021	EFT000000017822	SUMMA ENGINEERING LTD.	PC#4 SCADA CONFIG	3,732.90
4/26/2021	EFT000000017823	TEMP AIR CONTROL	SERVICE CALL	1,031.24
4/26/2021	EFT000000017823	TEMP AIR CONTROL	SERVICE CALL	986.15
4/26/2021	EFT000000017823	TEMP AIR CONTROL	SERVICE CALL	853.55
4/26/2021	EFT000000017824	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	45.79
4/26/2021	EFT000000017824	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.22
4/26/2021	EFT000000017824	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAR2021	126.86
4/26/2021	EFT000000017824	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAR2021	43.37
4/26/2021	EFT000000017824	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAR2021	43.39

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4/26/2021	EFT000000017825	TOROMONT CAT	PARTS	237.58
4/26/2021	EFT000000017826	TOWN OF INNISFIL	TRAINING	2,250.00
4/26/2021	EFT000000017827	ULINE CANADA CORPORATION	BARRIER POSTS	943.38
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	10.29
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	8.31
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	553.86
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	31.87
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	21.50
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	85.47
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	106.56
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	148.71
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	2.83
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	156.10
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	20.06
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	72.14
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	148.71
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	12.94
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	154.18
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	56.38
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	22.70
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	86.06
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	646.25
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	PARTS	141.70
4/26/2021	EFT000000017828	WILLIAMSON AUTOMOTIVE	SUPPLIES	6.52
4/26/2021	EFT000000017829	EMPLOYEE	0ACA 2021 CONFERENCE	250.00
4/26/2021	EFT000000017830	WOLSELEY MECHANICAL GROUP	PARTS	14.24
4/26/2021	EFT000000017830	WOLSELEY MECHANICAL GROUP	PARTS	54.92
4/26/2021	EFT000000017830	WOLSELEY MECHANICAL GROUP	SUPPLIES	828.66
4/26/2021	EFT000000017831	EMPLOYEE	PROGRAM REFUND	64.12
4/26/2021	EFT000000017832	EMPLOYEE	OPPI COURSE	220.35
4/26/2021	EFT000000017833	EMPLOYEE	PROGRAM REFUND	22.60
4/27/2021	EFT000000017834	COUNTY OF SIMCOE	DC'S MARCH2021	122,413.27
4/27/2021	EFT000000017834	COUNTY OF SIMCOE	GARBAGE DISPOSAL	1,034.00
4/27/2021	EFT000000017834	COUNTY OF SIMCOE	MONTHLY SCAN OPER CENTRE	763.20
4/27/2021	EFT000000017835	DELL CANADA INC.	DOCKING STATIONS (29)	6,914.14
4/27/2021	EFT000000017835	DELL CANADA INC.	KEYBOARDS & MICE (29)	737.00
4/27/2021	EFT000000017835	DELL CANADA INC.	LATITUDE 15" LAPTOPS (4)	5,934.40
4/27/2021	EFT000000017835	DELL CANADA INC.	LATITUDE 7320 LAPTOPS (25)	37,196.78
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096768	442.30
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096770	16.94
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096772	96.04
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096774	3,195.66
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096776	180.79
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096778	5.64
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096780	207.92
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096782	321.03
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096784	100.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096786	259.89
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096788	19.19
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096790	254.25
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096792	259.89
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096794	113.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096796	51.13
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096798	190.97
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096800	152.60
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096802	409.05
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096804	536.75
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096806	333.42
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096808	95.99
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096810	27.84
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096812	564.98

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4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096814	15.22
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096816	14.97
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096818	95.08
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096820	79.52
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096823	982.58
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096825	42.48
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096827	15.99
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096829	12.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096831	65.60
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096833	81.19
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096835	12.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096837	28.22
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096839	12.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096841	84.80
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096843	22.60
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096845	248.59
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096847	65.99
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096849	13.51
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096851	22.32
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096853	39.54
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096855	2,021.57
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096857	1,892.75
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096859	270.07
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096861	114.85
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096863	174.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096865	64.18
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096867	192.09
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096869	108.88
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096871	293.69
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096873	383.07
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096875	613.78
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096879	25.40
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096881	28.24
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096883	32.86
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096885	237.87
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096887	54.17
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096889	142.04
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096891	31.06
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096893	123.52
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096895	45.17
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096897	268.84
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096899	46.73
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096903	56.39
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096905	22.59
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096907	309.59
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096909	12.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096911	1,651.52
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096913	27.50
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096915	91.18
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096917	71.08
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096919	13.62
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096921	1,107.40
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096923	1,107.40
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096925	466.20
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096927	129.95
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096929	56.45
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096931	484.77
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096933	53.29
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096937	904.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096939	1,107.40
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096941	33.89

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4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096943	37.26
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096945	123.17
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096947	280.42
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096951	904.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096953	230.71
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096955	742.50
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096957	553.70
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096959	166.69
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096961	113.88
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096963	17.01
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096965	121.93
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096967	11.30
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096969	53.50
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096971	38.48
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096973	168.37
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096975	191.96
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096977	45.19
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096979	130.10
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096981	1,386.51
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096983	231.36
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096985	103.40
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096987	34.61
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096989	1,167.13
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096991	13.55
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096993	139.07
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096995	16.92
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096997	70.73
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0096999	16.07
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097001	1,346.73
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097003	254.73
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097005	507.37
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097007	379.81
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097009	33.31
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097011	30.51
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097013	178.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097015	3,244.43
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097017	282.40
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097019	72.01
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097021	33.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097023	81.26
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097025	29.03
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097027	110.72
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097029	84.75
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097031	452.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097033	74.35
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097035	1,533.73
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097037	339.00
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097039	898.35
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097041	40.32
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097043	43.71
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097045	78.98
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097047	406.80
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097049	13.54
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097051	203.40
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097053	81.31
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097055	6.98
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097057	16.92
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097059	151.66
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097061	143.11
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097063	45.14
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097065	22.01

Implementation of the 2021 Approved Budget
 Council Cheque Summary Report
 Cheque Date: April 1, 2021 - April 30, 2021

4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097067	158.17
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097069	151.36
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097071	98.83
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097085	739.40
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097087	225.07
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097089	12.98
4/1/2021	TD-BMO-APR-01-2021	Purchasing Card	BMOPCARD 0097091	24.99
4/16/2021	TD-EFT-4/16/2021-1	RECEIVER GENERAL FOR CANADA	2108 SA	57,010.68
4/16/2021	TD-EFT-4/16/2021-2	RECEIVER GENERAL FOR CANADA	2108 SA	1,622.62
4/16/2021	TD-EFT-4/16/2021-3	RECEIVER GENERAL FOR CANADA	2108 RR	592.13
4/16/2021	TD-EFT-4/16/2021-4	RECEIVER GENERAL FOR CANADA	2108 RET	47,513.47
4/16/2021	TD-EFT-4/16/2021-5	DIRECTOR, FAMILY	2108 HO	128.00
4/16/2021	TD-EFT-4/16/2021-6	RECEIVER GENERAL FOR CANADA	2108 HO	86,700.46
4/16/2021	TD-EFT-4/16/2021-7	RECEIVER GENERAL FOR CANADA	2108 HO	10,103.45
4/16/2021	TD-EFT-4/16/2021-8	RECEIVER GENERAL FOR CANADA	2108 HO	9,050.74
4/1/2021	TD-EFT-4/2/2021-2	RECEIVER GENERAL FOR CANADA	2107 SA	102,007.44
4/1/2021	TD-EFT-4/2/2021-3	RECEIVER GENERAL FOR CANADA	2107 SA	3,283.20
4/1/2021	TD-EFT-4/2/2021-4	RECEIVER GENERAL FOR CANADA	2107 HO	82,636.27
4/1/2021	TD-EFT-4/2/2021-5	RECEIVER GENERAL FOR CANADA	2107 HO	16,862.94
4/1/2021	TD-EFT-4/2/2021-6	RECEIVER GENERAL FOR CANADA	2107 HO	8,140.60
4/21/2021	TD-EFT-4/30/2021-1	RECEIVER GENERAL FOR CANADA	2109 RR	1,571.68
4/23/2021	TD-EFT-4/30/2021-2	RECEIVER GENERAL FOR CANADA	2109 JM	7,648.80
4/30/2021	TD-EFT-4/30/2021-3	RECEIVER GENERAL FOR CANADA	2104 CO	8,487.30
4/30/2021	TD-EFT-4/30/2021-4	RECEIVER GENERAL FOR CANADA	2104 FIR	14,542.52
4/30/2021	TD-EFT-4/30/2021-5	RECEIVER GENERAL FOR CANADA	2109 SA	119,009.20
4/30/2021	TD-EFT-4/30/2021-6	RECEIVER GENERAL FOR CANADA	2109 SA	3,253.66
4/30/2021	TD-EFT-4/30/2021-7	RECEIVER GENERAL FOR CANADA	2109 HO	67,695.68
4/30/2021	TD-EFT-4/30/2021-8	RECEIVER GENERAL FOR CANADA	2109 HO	8,155.37
4/30/2021	TD-EFT-4/30/2021-9	RECEIVER GENERAL FOR CANADA	2109 HO	8,154.73
4/30/2021	TD-EFT-4/30/21-MN-10	MINISTER OF FINANCE	2104 FIR	2,829.23
4/30/2021	TD-EFT-4/30/21-MN-11	MINISTER OF FINANCE	2109 SA	7,315.71
4/30/2021	TD-EFT-4/30/21-MN-12	MINISTER OF FINANCE	2109 HO	5,547.73
4/1/2021	TD-EFT-4/30/21-MN-2	MINISTER OF FINANCE	2107 SA	6,201.47
4/1/2021	TD-EFT-4/30/21-MN-3	MINISTER OF FINANCE	2107 HO	7,157.35
4/16/2021	TD-EFT-4/30/21-MN-4	MINISTER OF FINANCE	2108 SA	3,826.79
4/16/2021	TD-EFT-4/30/21-MN-5	MINISTER OF FINANCE	2108 RR	45.45
4/16/2021	TD-EFT-4/30/21-MN-6	MINISTER OF FINANCE	2108 RET	2,974.35
4/16/2021	TD-EFT-4/30/21-MN-7	MINISTER OF FINANCE	2108 HO	7,059.13
4/21/2021	TD-EFT-4/30/21-MN-8	MINISTER OF FINANCE	2109 RR	38.05
4/30/2021	TD-EFT-4/30/21-MN-9	MINISTER OF FINANCE	2104 CO	609.29
Total:				3,962,995