

Implementation of the 2020 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: February 01, 2021 - February 28, 2021

| Date       | Cheque Number | Vendor Check Name                      | Invoice Description            | Amount Paid |
|------------|---------------|--|--------------------------------|-------------|
| 2021-02-03 | 069691        | BC LIBRARY ASSOCIATION                 | JOB AD                         | 55.00       |
| 2021-02-03 | 069692        | CARR MCLEAN                            | LABEL PROTECTORS               | 324.07      |
| 2021-02-03 | 069693        | CINTAS CANADA LTD                      | MAT SERVICE                    | 28.63       |
| 2021-02-03 | 069693        | CINTAS CANADA LTD                      | MAT SERVICE                    | 43.42       |
| 2021-02-03 | 069694        | CULLIGAN WATER COND BARRIE LTD         | WATER/COOLER RENTAL            | 76.00       |
| 2021-02-03 | 069694        | CULLIGAN WATER COND BARRIE LTD         | WATER/COOLER RENTAL            | 16.95       |
| 2021-02-03 | 069695        | LIBRARY SERVICES CENTRE                | BOOKS                          | 2,285.30    |
| 2021-02-03 | 069695        | LIBRARY SERVICES CENTRE                | DVDS                           | 234.09      |
| 2021-02-03 | 069696        | OFFICE IMAGING                         | CONTRACT BASE JAN2021          | 104.77      |
| 2021-02-03 | 069697        | EMPLOYEE                               | OLA CONF REGISTRATION          | 254.25      |
| 2021-02-03 | 069697        | EMPLOYEE                               | OLA MEMBERSHIP 2021            | 140.00      |
| 2021-02-03 | 069698        | SKILLING CYNTHIA                       | DESIGN LOGO                    | 282.50      |
| 2021-02-03 | 069699        | TELIZON INC                            | BUSINESS LINES JAN2021         | 44.25       |
| 2021-02-03 | 069699        | TELIZON INC                            | BUSINESS LINES JAN2021         | 44.25       |
| 2021-02-03 | 069700        | THE PRINTING HOUSE LTD                 | ENVELOPES                      | 533.25      |
| 2021-02-03 | 069701        | BURRELL OVERHEAD DOOR LTD              | REPLACE DOORS                  | 10,643.47   |
| 2021-02-03 | 069702        | CABLE BRIDGE ENTERPRISES               | HYDRANT DEPOSIT REFUND         | 2,071.79    |
| 2021-02-03 | 069703        | COMPETERS INC.                         | SOFTWARE SERVICE               | 4,068.00    |
| 2021-02-03 | 069704        | RESIDENT REIMBURSEMENT                 | REFUND OVERPAYMENT TAXES       | 687.00      |
| 2021-02-03 | 069705        | EPCOR ELECTRICITY DISTRIBUTION ONT INC | GIDEON ST JAN2021              | 80.12       |
| 2021-02-03 | 069706        | ESSA HOCKEY                            | PROGRAM REFUND                 | 1,575.12    |
| 2021-02-03 | 069707        | GEOMAPLE GEOTECHNICS INC               | MATERIAL TESTING               | 4,339.77    |
| 2021-02-03 | 069708        | GREAT-WEST LIFE ASSURANCE              | FEB 2021 PREMIUMS              | 3,536.94    |
| 2021-02-03 | 069709        | RESIDENT REIMBURSEMENT                 | BACKWATER VALVE INSTALL        | 2,260.00    |
| 2021-02-03 | 069710        | HYDRO ONE                              | 3630 SR10 JAN2021              | 414.78      |
| 2021-02-03 | 069710        | HYDRO ONE                              | 5917 7TH LINE BLDG JAN2021     | 525.58      |
| 2021-02-03 | 069710        | HYDRO ONE                              | 5917 7TH LINE JAN2021          | 1,442.08    |
| 2021-02-03 | 069710        | HYDRO ONE                              | 5944 9TH LINE SOCCER FLD JAN20 | 33.01       |
| 2021-02-03 | 069710        | HYDRO ONE                              | 5946 7TH LINE JAN2021          | 283.63      |
| 2021-02-03 | 069710        | HYDRO ONE                              | METER 7475 POPLAR SR JAN2021   | 118.67      |
| 2021-02-03 | 069710        | HYDRO ONE                              | VC2 CONC5 LOT33 JAN2021        | 98.37       |
| 2021-02-03 | 069710        | HYDRO ONE                              | VC3 CONC7 LOT 6 JAN2021        | 108.02      |
| 2021-02-03 | 069710        | HYDRO ONE                              | VC5 CONC3 LOT25 JAN2021        | 111.86      |
| 2021-02-03 | 069710        | HYDRO ONE                              | VC6 CONC4 LOT17 JAN2021        | 121.67      |
| 2021-02-03 | 069711        | IA FINANCIAL GROUP                     | AD&D PREMIUMS FEB 2021         | 824.58      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 10 WELLINGTON JAN2021          | 5,494.13    |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 13 CHURCH ST S JAN2021         | 548.44      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 130 CHURCH ST S JAN2021        | 408.45      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 139 QUEEN ST N JAN2021         | 19,800.85   |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 1460 TREETOPS PUMP STN JAN21   | 2,745.75    |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 157 JW TAYLOR JAN2021          | 1,883.44    |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 161 EIGHTH AVE JAN2021         | 131.24      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 17 VICTORIA ST E JAN2021       | 702.87      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 18 QUEEN ST N JAN21            | 268.99      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 214 CHURCH ST S JAN2021        | 1,667.90    |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 22 SECOND ST ARENA JAN2021     | 6,102.97    |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 22 SECOND ST S JAN2021         | 401.25      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 25 ALBERT ST W JAN2021         | 26.36       |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 39 GRAY AVE JAN2021            | 678.62      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 39 LORNE TH PL PUMP STN JAN21  | 1,253.45    |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 4 NOLAN RD PUMP STN JAN2021    | 514.95      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 40/42 MILL ST E JAN2021        | 44.22       |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 42 MILL ST W DEP3 JAN2021      | 269.00      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 4262 LOT6 CONC12 WELL4 JAN2021 | 1,101.42    |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 4262 LOT6 CONC12 WELL6 JAN2021 | 1,268.77    |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 4383 ADJ TEC WELL7 JAN2021     | 588.26      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 47 FLETCHER PUMP JAN2021       | 29.98       |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 49 NELSON ARENA JAN2021        | 76.64       |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 49 NELSON ST W JAN2021         | 650.91      |
| 2021-02-03 | 069712        | POWERSTREAM INC                        | 60 CAUTHERS CRES JAN2021       | 2,129.85    |

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| 2021-02-03 069712 | POWERSTREAM INC                         | 6044 IND PKY GATE JAN2021      | 168.56     |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6375 14TH LINE JAN2021         | 1,413.57   |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6558 CONC8 TEMP 3 JAN2021      | 26.88      |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6558 CONC8 TEMP 5 JAN2021      | 42.42      |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6558 CONC8 TEMP1 JAN2021       | 26.88      |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6787 4TH LINE CONV CTR JAN2021 | 26.78      |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6787 4TH LINE WASRM JAN2021    | 26.48      |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6830 COV PARK JAN2021          | 73.54      |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6830 COV PARK WELL 6-7 JAN2021 | 3,260.88   |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6854 LOT4 CONC14 WELLS JAN2021 | 1,129.93   |
| 2021-02-03 069712 | POWERSTREAM INC                         | 6970 IND PKY TRF SGNL JAN2021  | 189.37     |
| 2021-02-03 069712 | POWERSTREAM INC                         | 78 WALKEM WELL 4-5 JAN2021     | 1,231.63   |
| 2021-02-03 069712 | POWERSTREAM INC                         | 81 PIERCE PL JAN2021           | 187.78     |
| 2021-02-03 069712 | POWERSTREAM INC                         | 88 BOYNE ST JAN2021            | 27.63      |
| 2021-02-03 069712 | POWERSTREAM INC                         | AGRIC BLDG JAN2021             | 60.09      |
| 2021-02-03 069712 | POWERSTREAM INC                         | BACK SHED REC2 JAN2021         | 26.73      |
| 2021-02-03 069712 | POWERSTREAM INC                         | CHURCH ST HEAT TRACE JAN2021   | 45.43      |
| 2021-02-03 069712 | POWERSTREAM INC                         | COMM CTR BALL PK JAN2021       | 50.44      |
| 2021-02-03 069712 | POWERSTREAM INC                         | CONC8 TEMP 4 JAN2021           | 27.12      |
| 2021-02-03 069712 | POWERSTREAM INC                         | CONSERV PAV1 JAN2021           | 26.48      |
| 2021-02-03 069712 | POWERSTREAM INC                         | FIRE STN 2 JAN2021             | 447.04     |
| 2021-02-03 069712 | POWERSTREAM INC                         | FLETCHER LANE WELL 1 JAN2021   | 324.88     |
| 2021-02-03 069712 | POWERSTREAM INC                         | FLETCHER MUSEUM JAN2021        | 245.91     |
| 2021-02-03 069712 | POWERSTREAM INC                         | FLETCHER PARK JAN2021          | 57.77      |
| 2021-02-03 069712 | POWERSTREAM INC                         | FLETCHER PED BRD LT JAN2021    | 78.63      |
| 2021-02-03 069712 | POWERSTREAM INC                         | FLETCHER PLGRD JAN2021         | 60.16      |
| 2021-02-03 069712 | POWERSTREAM INC                         | FLETCHER POOL WRSRM JAN2021    | 108.20     |
| 2021-02-03 069712 | POWERSTREAM INC                         | FLETCHER WATERTOWER JAN2021    | 1,115.96   |
| 2021-02-03 069712 | POWERSTREAM INC                         | GA WRIGHT/P ALBERT ST JAN2021  | 26.54      |
| 2021-02-03 069712 | POWERSTREAM INC                         | HILLCREST WELL JAN2021         | 403.47     |
| 2021-02-03 069712 | POWERSTREAM INC                         | IND RD SWR1 JAN2021            | 1,903.34   |
| 2021-02-03 069712 | POWERSTREAM INC                         | JW TAYLOR/STEELES JAN2021      | 38.33      |
| 2021-02-03 069712 | POWERSTREAM INC                         | KEOGH PARK BANDS JAN2021       | 27.38      |
| 2021-02-03 069712 | POWERSTREAM INC                         | KEOGH ST BALLPARK JAN2021      | 26.48      |
| 2021-02-03 069712 | POWERSTREAM INC                         | KING ST BANDS JAN2021          | 26.48      |
| 2021-02-03 069712 | POWERSTREAM INC                         | MAPLE LANE SEW PUMP JAN2021    | 648.86     |
| 2021-02-03 069712 | POWERSTREAM INC                         | MILL ST FIRE STN JAN2021       | 488.51     |
| 2021-02-03 069712 | POWERSTREAM INC                         | PARK BALL LTS SOUTH JAN2021    | 27.12      |
| 2021-02-03 069712 | POWERSTREAM INC                         | PPG PARK METER JAN2021         | 26.46      |
| 2021-02-03 069712 | POWERSTREAM INC                         | PPG PARK POLE DEC/JAN2021      | 51.39      |
| 2021-02-03 069712 | POWERSTREAM INC                         | PROSPECT PK BALL LTS N JAN2021 | 38.92      |
| 2021-02-03 069712 | POWERSTREAM INC                         | ROGERS RD WELL8 JAN2021        | 358.63     |
| 2021-02-03 069712 | POWERSTREAM INC                         | SECOND ST PARK JAN2021         | 70.73      |
| 2021-02-03 069712 | POWERSTREAM INC                         | SNACK BOOTH JAN2021            | 62.11      |
| 2021-02-03 069712 | POWERSTREAM INC                         | WILLOUGHBY WAY JAN2021         | 213.62     |
| 2021-02-03 069713 | QUEST SOFTWARE CANADA INC               | SYSTEMS MANAGEMENT             | 5,104.31   |
| 2021-02-03 069715 | RICHMOND HILL TOYOTA                    | 4 DOOR HATCHBACK COMPACT CAR   | 24,715.65  |
| 2021-02-03 069716 | EMPLOYEE                                | PSBA FEE                       | 423.75     |
| 2021-02-03 069717 | SUN LIFE FINANCIAL                      | PREMIUMS FEB2021               | 145,347.77 |
| 2021-02-03 069718 | TD VISA                                 | COURSE REGISTRATION            | 411.00     |
| 2021-02-03 069718 | TD VISA                                 | DINNER FOR CHIEFS MEETING      | 68.79      |
| 2021-02-03 069718 | TD VISA                                 | LUNCH                          | 24.95      |
| 2021-02-03 069718 | TD VISA                                 | LUNCH FOR ADMIN STAFF          | 126.42     |
| 2021-02-03 069718 | TD VISA                                 | MEMBERSHIP RENEWAL NFPA        | 1,761.84   |
| 2021-02-03 069718 | TD VISA                                 | SANTA FLOAT SUPPLIES           | 147.97     |
| 2021-02-03 069718 | TD VISA                                 | SHELF FOR STATION STORAGE      | 190.97     |
| 2021-02-03 069719 | TOTTENHAM FOODLAND                      | WATER                          | 59.80      |
| 2021-02-03 069719 | TOTTENHAM FOODLAND                      | WATER                          | 53.82      |
| 2021-02-03 069720 | THE CORPORATION OF THE TOWNSHIP OF KING | 1ST QTR STANDBY FEE            | 15,500.00  |
| 2021-02-03 069720 | THE CORPORATION OF THE TOWNSHIP OF KING | 2ND QTR INCIDENTS              | 3,000.00   |
| 2021-02-03 069720 | THE CORPORATION OF THE TOWNSHIP OF KING | 3RD QTR INCIDENTS              | 14,000.00  |

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| 2021-02-03 069720 | THE CORPORATION OF THE TOWNSHIP OF KING       | 4TH QTR INCIDENTS              | 10,500.00  |
| 2021-02-10 069721 | BELL CANADA                                   | INTERNET JAN2021               | 147.82     |
| 2021-02-10 069722 | RESIDENT REIMBURSEMENT                        | PROGRAM REFUND                 | 134.29     |
| 2021-02-10 069723 | BONDI MEDICAL SUPPLIES INC                    | MASKS                          | 3,553.85   |
| 2021-02-10 069724 | DAVIES WARD PHILLIPS & VINEBERG LLP           | CREDIT/WATER SUPPLY AGREEMENT  | 9,190.00   |
| 2021-02-10 069725 | EWE HERD ME                                   | JAN'20 CANINE CONTROL SERV.    | 3,424.21   |
| 2021-02-10 069726 | HYDRO ONE                                     | 5917 7TH LINE DEP2 GAR FEB2021 | 1,442.08   |
| 2021-02-10 069726 | HYDRO ONE                                     | 5917 7TH LINE NEW BLDG FEB2021 | 525.58     |
| 2021-02-10 069726 | HYDRO ONE                                     | 5946 7TH LINE FEB 2021         | 283.63     |
| 2021-02-10 069726 | HYDRO ONE                                     | 9TH LINE TRAFF LT FEB2021      | 29.94      |
| 2021-02-10 069726 | HYDRO ONE                                     | VC4 CONC2 LOT28 JAN2021        | 94.67      |
| 2021-02-10 069727 | EMPLOYEE                                      | MILEAGE JAN2021                | 63.28      |
| 2021-02-10 069728 | MINISTER OF FINANCE                           | OPP SERVICES/ADMIN FEES        | 461.69     |
| 2021-02-10 069729 | POWERSTREAM INC                               | 25 ALBERT AIR UNITS JAN2021    | 340.32     |
| 2021-02-10 069729 | POWERSTREAM INC                               | 6558 CONC 8 JAN2021            | 1,106.49   |
| 2021-02-10 069729 | POWERSTREAM INC                               | CR 10 & 3RD LINE TRAF JAN2021  | 66.69      |
| 2021-02-10 069729 | POWERSTREAM INC                               | IND RD RESERVOIR JAN2021       | 8,414.51   |
| 2021-02-10 069729 | POWERSTREAM INC                               | P44628 KING ST N JAN2021       | 100.71     |
| 2021-02-10 069730 | SCOTIABANK                                    | REFUND OVERPAYMENT TAXES       | 1,577.01   |
| 2021-02-10 069731 | SOCIETY OF PUBLIC INSURANCE                   | SPIAO MEMBERSHIP 2021          | 100.00     |
| 2021-02-10 069732 | TOTTENHAM HOME HARDWARE LTD.                  | MAILBOXES                      | 129.89     |
| 2021-02-10 069732 | TOTTENHAM HOME HARDWARE LTD.                  | PIPE/TARP                      | 174.37     |
| 2021-02-18 069733 | 819313 ONTARIO LIMITED                        | REFUND FOR OVERPAYMENT         | 41.01      |
| 2021-02-18 069734 | ALWAYS CURRENT ELECTRIC INC                   | SUPPLY/INSTALL RECEPTACLES     | 3,592.56   |
| 2021-02-18 069735 | BELL MOBILITY                                 | MOBILITY FEB 2021              | 1,802.64   |
| 2021-02-18 069736 | RESIDENT REIMBURSEMENT                        | Utility Account: 003503900.03  | 25.66      |
| 2021-02-18 069737 | RESIDENT REIMBURSEMENT                        | REFUND SECURITY DEPOSIT        | 200.00     |
| 2021-02-18 069738 | RESIDENT REIMBURSEMENT                        | REFUND OVERPAYMENT             | 84.00      |
| 2021-02-18 069739 | RESIDENT REIMBURSEMENT                        | REFUND OVERPAYMENT             | 123.54     |
| 2021-02-18 069740 | RESIDENT REIMBURSEMENT                        | TAX OVERPAYMENT                | 293.86     |
| 2021-02-18 069741 | HYDRO ONE                                     | STREET LIGHTING JAN2021        | 529.90     |
| 2021-02-18 069742 | IMPERIAL OIL                                  | FUEL CARD USAGE                | 49.76      |
| 2021-02-18 069743 | RESIDENT REIMBURSEMENT                        | Utility Account: 000038689.13  | 14.88      |
| 2021-02-18 069744 | MINISTER OF FINANCE                           | JAN'21 POLICING CONTRACT       | 881,328.00 |
| 2021-02-18 069745 | RESIDENT REIMBURSEMENT                        | Utility Account: 004115769.02  | 66.00      |
| 2021-02-18 069746 | RESIDENT REIMBURSEMENT                        | UTILITY OVERPAYMENT            | 27.66      |
| 2021-02-18 069747 | ONTARIO MUNICIPAL                             | 2021 OMMA MEMBERSHIP FEE       | 161.59     |
| 2021-02-18 069748 | ONTARIO TRAFFIC INC.                          | ATR COUNTS                     | 2,796.75   |
| 2021-02-18 069749 | RESIDENT REIMBURSEMENT                        | Utility Account: 004526806.00  | 657.46     |
| 2021-02-18 069750 | RESIDENT REIMBURSEMENT                        | REFUND OVERPAYMENT             | 279.88     |
| 2021-02-18 069751 | RESIDENT REIMBURSEMENT                        | Utility Account: 000024753.01  | 59.86      |
| 2021-02-18 069752 | RESIDENT REIMBURSEMENT                        | REFUND OVERPAYMENT             | 716.50     |
| 2021-02-18 069753 | SMART WORKPLACE INC                           | IZONE MEMBERSHIP               | 675.74     |
| 2021-02-18 069754 | STEVEN Z. COOPER PROF CORP.                   | REFUND OVERPAYMENT             | 240.28     |
| 2021-02-18 069755 | TELUS MOBILITY                                | MOBILITY JAN2021               | 6,270.44   |
| 2021-02-18 069756 | RESIDENT REIMBURSEMENT                        | REFUND OVERPAYMENT             | 176.13     |
| 2021-02-18 069757 | RESIDENT REIMBURSEMENT                        | REFUND OVERPAYMENT             | 230.04     |
| 2021-02-18 069758 | RESIDENT REIMBURSEMENT                        | REFUND PROP PERMIT FEE         | 130.00     |
| 2021-02-18 069759 | BRODART CANADA COMPANY                        | ALUM ALLOY CART                | 2,567.05   |
| 2021-02-18 069760 | CINTAS CANADA LTD                             | MAT SERVICE                    | 11.31      |
| 2021-02-18 069760 | CINTAS CANADA LTD                             | MAT SERVICE                    | 43.42      |
| 2021-02-18 069760 | CINTAS CANADA LTD                             | MAT SERVICE                    | 28.63      |
| 2021-02-18 069761 | CORPORATE EXPRESS CANADA INC                  | OFFICE SUPPLIES                | 112.82     |
| 2021-02-18 069761 | CORPORATE EXPRESS CANADA INC                  | OFFICE SUPPLIES                | 17.15      |
| 2021-02-18 069761 | CORPORATE EXPRESS CANADA INC                  | OFFICE SUPPLIES                | 140.09     |
| 2021-02-18 069761 | CORPORATE EXPRESS CANADA INC                  | OFFICE SUPPLIES                | 19.20      |
| 2021-02-18 069761 | CORPORATE EXPRESS CANADA INC                  | SUPPLIES                       | 19.76      |
| 2021-02-18 069761 | CORPORATE EXPRESS CANADA INC                  | SUPPLIES                       | 8.01       |
| 2021-02-18 069762 | EMPLOYEE                                      | COURIER SERVICES JAN2021       | 900.00     |
| 2021-02-18 069763 | EMPLOYEE                                      | OLA SUPER CONFERENCE           | 339.00     |
| 2021-02-18 069764 | GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC | PROF FEES                      | 1,692.74   |

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| 2021-02-18 069765 | KANOPY INC                         | PLAY CREDITS                   | 189.00    |
| 2021-02-18 069766 | LBC CAPITAL                        | CONTRACT BASE JAN-MAR2021      | 548.06    |
| 2021-02-18 069767 | LIBRARY SERVICES CENTRE            | BOOKS                          | 938.73    |
| 2021-02-18 069767 | LIBRARY SERVICES CENTRE            | BOOKS                          | 952.90    |
| 2021-02-18 069767 | LIBRARY SERVICES CENTRE            | DVDS                           | 111.86    |
| 2021-02-18 069767 | LIBRARY SERVICES CENTRE            | DVDS                           | 399.76    |
| 2021-02-18 069768 | RINGOFFICE CORP                    | MONTHLY SUBSCRIPTION           | 596.84    |
| 2021-02-18 069769 | SOUTHERN ONTARIO LIBRARY SERVICES  | 2021 LICENSING                 | 4,010.75  |
| 2021-02-18 069770 | SUPER CLEAN BUILDING MAINT INC     | CLEANING SERVICES FEB2021      | 2,268.88  |
| 2021-02-18 069771 | TELU MOBILITY                      | MOBILITY FEB2021               | 45.20     |
| 2021-02-18 069772 | TEXHELP                            | SERV FEB2021                   | 1,775.23  |
| 2021-02-18 069773 | THE FAREN GROUP INC                | WEB DESIGN/DEVELOPMENT         | 5,814.49  |
| 2021-02-18 069774 | ULINE CANADA CORP                  | DVD CASES                      | 159.33    |
| 2021-02-18 069774 | ULINE CANADA CORP                  | KRAFT PAPER                    | 657.00    |
| 2021-02-18 069774 | ULINE CANADA CORP                  | MASKS                          | 237.65    |
| 2021-02-18 069775 | EMPLOYEE                           | MILEAGE JAN2021                | 80.64     |
| 2021-02-18 069776 | YELLOW PAGES                       | AD ALLISTON                    | 21.41     |
| 2021-02-18 069776 | YELLOW PAGES                       | AD BEETON                      | 21.41     |
| 2021-02-18 069776 | YELLOW PAGES                       | AD TOTTENHAM                   | 21.41     |
| 2021-02-25 069777 | 1321335 ONTARIO LTD                | LEASE AGREEMENT MAR2021        | 1,830.60  |
| 2021-02-25 069778 | 407 ETR                            | TOLL CHARGES                   | 246.59    |
| 2021-02-25 069779 | RESIDENT REIMBURSEMENT             | PROGRAM REFUND                 | 468.85    |
| 2021-02-25 069780 | RESIDENT REIMBURSEMENT             | LEASE AGREEMENT MAR2021        | 960.50    |
| 2021-02-25 069781 | BEETON FOODLAND                    | WATER                          | 4.02      |
| 2021-02-25 069782 | BELL CANADA                        | CABLE/SATELLITE FEB2021        | 135.14    |
| 2021-02-25 069783 | CAMBRIDGE ENVIRONMENTAL            | FILTER GLASS                   | 1,169.55  |
| 2021-02-25 069784 | DECK MASTERS OF CANADA             | CEDAR POSTS                    | 14,404.11 |
| 2021-02-25 069785 | DESIARDINS AGRICARD                | MISC. SUPPLIES                 | 15.90     |
| 2021-02-25 069785 | DESIARDINS AGRICARD                | MISC. SUPPLIES                 | 79.08     |
| 2021-02-25 069786 | FRONTLINE PROPERTY MANAGEMENT      | LEASE AGREEMENT MAR2021        | 1,820.04  |
| 2021-02-25 069787 | GOOD SHEPHERD FOOD BANK            | MARCH 2021 DONATION            | 2,400.00  |
| 2021-02-25 069788 | HYDRO ONE                          | 3377 SR10 WATER DEPOT FEB2021  | 4,501.86  |
| 2021-02-25 069788 | HYDRO ONE                          | METER 7475 POPLAR SR FEB2021   | 99.42     |
| 2021-02-25 069789 | RESIDENT REIMBURSEMENT             | UTILITY OVERPAYMENT            | 166.14    |
| 2021-02-25 069790 | MCPHAIL RYAN                       | CSP GRANT                      | 2,500.00  |
| 2021-02-25 069791 | MCTARY INC                         | REFUUND OVERPAYMENT TAXES      | 3,000.00  |
| 2021-02-25 069792 | MINISTER OF FINANCE                | SALARIES/RIDE                  | 1,180.16  |
| 2021-02-25 069792 | MINISTER OF FINANCE                | SALARIES/RIDE                  | 1,180.16  |
| 2021-02-25 069792 | MINISTER OF FINANCE                | SALARIES/RIDE                  | 1,180.16  |
| 2021-02-25 069792 | MINISTER OF FINANCE                | SALARIES/RIDE                  | 1,180.16  |
| 2021-02-25 069792 | MINISTER OF FINANCE                | SALARIES/RIDE                  | 1,180.16  |
| 2021-02-25 069792 | MINISTER OF FINANCE                | SALARIES/RIDE                  | 1,180.16  |
| 2021-02-25 069792 | MINISTER OF FINANCE                | SALARIES/RIDE                  | 1,180.16  |
| 2021-02-25 069793 | MULMUR HILLS REC & WELLNESS CENTRE | CSP GRANT                      | 2,500.00  |
| 2021-02-25 069794 | ONTARIO ASSOCIATION OF POLICE      | OAPSB 2021 MEMBERSHIP          | 3,447.58  |
| 2021-02-25 069795 | RESIDENT REIMBURSEMENT             | PROGRAM REFUND                 | 221.20    |
| 2021-02-25 069796 | OVIVO INC.                         | PARTS                          | 568.80    |
| 2021-02-25 069797 | POWERSTREAM INC                    | 139 PARSONS RD FEB2021         | 13,297.79 |
| 2021-02-25 069797 | POWERSTREAM INC                    | 24 LILLY ST FEB2021            | 3,879.58  |
| 2021-02-25 069797 | POWERSTREAM INC                    | 25 ALBERT ST W FEB2021         | 29.00     |
| 2021-02-25 069797 | POWERSTREAM INC                    | 42 MAIN ST W FEB2021           | 525.05    |
| 2021-02-25 069797 | POWERSTREAM INC                    | 48 MAIN ST W FEB2021           | 46.58     |
| 2021-02-25 069797 | POWERSTREAM INC                    | 498 SIR FRED BANT RD FEB2021   | 17,221.21 |
| 2021-02-25 069797 | POWERSTREAM INC                    | 6315 LOT 8N CONC14 FEB2021     | 39,481.04 |
| 2021-02-25 069797 | POWERSTREAM INC                    | 6479 4TH LINE FEB2021          | 3,339.80  |
| 2021-02-25 069797 | POWERSTREAM INC                    | 6830 LOT 4S CONC4 FEB2021      | 19,084.86 |
| 2021-02-25 069797 | POWERSTREAM INC                    | 6844 IND PKY PMP2 LOT4 FEB2021 | 1,952.41  |
| 2021-02-25 069797 | POWERSTREAM INC                    | 7300 IND PKWY FEB2021          | 15,469.22 |
| 2021-02-25 069797 | POWERSTREAM INC                    | STREET LIGHTING FEB2021        | 22,117.32 |
| 2021-02-25 069798 | SCOTIABANK                         | TRANSFER RRSP                  | 36,506.56 |
| 2021-02-25 069799 | SHAW DIRECT                        | SATELLITE                      | 90.38     |

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| 2021-02-25 | 069800          | SIMCOE COUNTY CHAPTER O.B.O.A.           | CHAPTER MEMBERSHIP           | 150.00    |
| 2021-02-25 | 069801          | SOBEYS INC                               | REFUND OVERPAYMENT           | 1,132.83  |
| 2021-02-25 | 069802          | TD VISA                                  | CO DETECTORS                 | 562.74    |
| 2021-02-25 | 069802          | TD VISA                                  | COA TESTING                  | 35.50     |
| 2021-02-25 | 069802          | TD VISA                                  | FACEBOOK AD                  | 14.66     |
| 2021-02-25 | 069802          | TD VISA                                  | FLOWERS                      | 107.35    |
| 2021-02-25 | 069802          | TD VISA                                  | HUMBER COLLEGE COURSE        | 305.25    |
| 2021-02-25 | 069802          | TD VISA                                  | INTEREST                     | 6.03      |
| 2021-02-25 | 069802          | TD VISA                                  | INTEREST LATE CHARGE         | 17.49     |
| 2021-02-25 | 069802          | TD VISA                                  | LABELS FOR AIR CYLINDERS     | 165.43    |
| 2021-02-25 | 069802          | TD VISA                                  | OAFTO 2021 MEMBERSHIP        | 150.00    |
| 2021-02-25 | 069802          | TD VISA                                  | PROMO ITEMS                  | 1,800.10  |
| 2021-02-25 | 069802          | TD VISA                                  | RETAIL INTEREST              | 76.29     |
| 2021-02-25 | 069802          | TD VISA                                  | SERVICES                     | 19.45     |
| 2021-02-25 | 069802          | TD VISA                                  | SURVEY MONKEY                | 461.04    |
| 2021-02-25 | 069803          | WOODINGTON LAKE GOLF CLUB INC            | LEASE AGREEMENT MARCH 2021   | 282.50    |
| 2021-02-25 | 069804          | BRODART CANADA COMPANY                   | BOOK STAND                   | 1,178.54  |
| 2021-02-25 | 069805          | CARR MCLEAN                              | LABELS                       | 22.28     |
| 2021-02-25 | 069806          | CINTAS CANADA LTD                        | MAT SERVICE                  | 48.03     |
| 2021-02-25 | 069807          | CORPORATE EXPRESS CANADA INC             | SUPPLIES                     | 13.55     |
| 2021-02-25 | 069808          | COUNTY OF SIMCOE                         | EBOOK COLLECTION DEVELOPMENT | 7,500.00  |
| 2021-02-25 | 069808          | COUNTY OF SIMCOE                         | LOST ITEM                    | 9.90      |
| 2021-02-25 | 069809          | GLEN MARTIN LTD                          | SUPPLIES                     | 41.21     |
| 2021-02-25 | 069810          | EMPLOYEE                                 | WIPES                        | 28.31     |
| 2021-02-25 | 069811          | LIBRARY SERVICES CENTRE                  | BOOKS                        | 1,460.26  |
| 2021-02-25 | 069812          | TD VISA                                  | BONGO -ML                    | 435.41    |
| 2021-02-25 | 069812          | TD VISA                                  | CARRYING CASE -ML            | 21.99     |
| 2021-02-25 | 069812          | TD VISA                                  | CARRYING CASE -ML            | 131.98    |
| 2021-02-25 | 069812          | TD VISA                                  | CRICUT EXPLORE - ML          | 1,664.05  |
| 2021-02-25 | 069812          | TD VISA                                  | CRICUT MACHINE-ML            | 348.16    |
| 2021-02-25 | 069812          | TD VISA                                  | CRICUT MAT - ML              | 42.24     |
| 2021-02-25 | 069812          | TD VISA                                  | CRICUT TOOL -ML              | 21.99     |
| 2021-02-25 | 069812          | TD VISA                                  | CRICUT TOOLS -ML             | 141.91    |
| 2021-02-25 | 069812          | TD VISA                                  | DOOR STOPPERS                | 35.98     |
| 2021-02-25 | 069812          | TD VISA                                  | KEY TAGS/NAME TAGS           | 268.38    |
| 2021-02-25 | 069812          | TD VISA                                  | MASKS FOR STAFF              | 166.20    |
| 2021-02-25 | 069812          | TD VISA                                  | MEMBERSHIP                   | 89.27     |
| 2021-02-25 | 069812          | TD VISA                                  | MEMBERSHIPS                  | 113.00    |
| 2021-02-25 | 069812          | TD VISA                                  | MONTHLY SUBSCRIPTIONS        | 111.87    |
| 2021-02-25 | 069812          | TD VISA                                  | MTO DRIVERS HANDBOOKS        | 61.50     |
| 2021-02-25 | 069812          | TD VISA                                  | POSTAGE JAN2021              | 112.06    |
| 2021-02-25 | 069812          | TD VISA                                  | STICKERS                     | 15.99     |
| 2021-02-25 | 069812          | TD VISA                                  | SUNLAMPS                     | 520.78    |
| 2021-02-25 | 069812          | TD VISA                                  | UKULELE-ML                   | 154.39    |
| 2021-02-25 | 069812          | TD VISA                                  | UKULELE GIG BAG -ML          | 21.99     |
| 2021-02-25 | 069812          | TD VISA                                  | UKULELE -ML                  | 29.98     |
| 2021-02-25 | 069812          | TD VISA                                  | VHS-DVD DEVICE KITS -ML      | 66.50     |
| 2021-02-25 | 069812          | TD VISA                                  | WINTER SALT                  | 24.84     |
| 2021-02-25 | 069812          | TD VISA                                  | WIRELESS DOORBELL            | 72.99     |
| 2021-02-25 | 069813          | TELIZON INC                              | BUSINESS LINES               | 43.70     |
| 2021-02-12 | 3038021         | SUEZ TREATMENT SOLUTIONS                 | JACKET QUARTZ, LAMPS         | 4,059.47  |
| 2021-02-01 | EFT000000017021 | ACKLANDS - GRAINGER INC                  | GLOVES, GRIPS                | 300.13    |
| 2021-02-01 | EFT000000017021 | ACKLANDS - GRAINGER INC                  | HOIST CHAIN                  | 1,449.74  |
| 2021-02-01 | EFT000000017022 | ADVANCED DOOR SYSTEMS LTD.               | REPLACE WHEELS/DOOR          | 1,771.00  |
| 2021-02-01 | EFT000000017023 | AIR LIQUIDE CANADA INC.                  | CYLINDER RENTAL DEC2020      | 266.88    |
| 2021-02-01 | EFT000000017023 | AIR LIQUIDE CANADA INC.                  | CYLINDER RENTAL OCT2020      | 266.88    |
| 2021-02-01 | EFT000000017023 | AIR LIQUIDE CANADA INC.                  | OXYGEN/CYLINDERS             | 111.39    |
| 2021-02-01 | EFT000000017024 | ALAIMO ARCHITECTURE INC                  | STN#3 PC#5 ADDITION/UPGRADES | 12,789.23 |
| 2021-02-01 | EFT000000017025 | ALLISTON LUMBER CO. LIMITED              | COMPOST/MULCH                | 35.41     |
| 2021-02-01 | EFT000000017025 | ALLISTON LUMBER CO. LIMITED              | PLYWOOD                      | 867.66    |
| 2021-02-01 | EFT000000017026 | ASSOCIATION OF MUNICIPALITIES OF ONTARIO | 2021 MEMBERSHIP              | 10,991.91 |

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| 2021-02-01 | EFT000000017027 | RESIDENT REIMBURSEMENT                         | LEASE AGREEMENT FEB2021       | 960.50    |
| 2021-02-01 | EFT000000017028 | BATTLEFIELD EQUIPMENT-ONTARIO                  | RENTAL OF ROOM                | 1,559.63  |
| 2021-02-01 | EFT000000017029 | BGL CONTRACTORS CORP                           | BGL001 PO#2019-0180 10%HB REL | 27,469.96 |
| 2021-02-01 | EFT000000017030 | BLACK & MCDONALD LIMITED                       | TRAFFIC SIGNAL MAINTENANCE    | 147.91    |
| 2021-02-01 | EFT000000017030 | BLACK & MCDONALD LIMITED                       | TRAFFIC SIGNAL MAINTENANCE    | 394.39    |
| 2021-02-01 | EFT000000017030 | BLACK & MCDONALD LIMITED                       | TRAFFIC SIGNAL MAINTENANCE    | 881.08    |
| 2021-02-01 | EFT000000017030 | BLACK & MCDONALD LIMITED                       | TRAFFIC SIGNAL MAINTENANCE    | 455.92    |
| 2021-02-01 | EFT000000017030 | BLACK & MCDONALD LIMITED                       | TRAFFIC SIGNAL MAINTENANCE    | 147.91    |
| 2021-02-01 | EFT000000017030 | BLACK & MCDONALD LIMITED                       | TRAFFIC SIGNAL MAINTENANCE    | 394.39    |
| 2021-02-01 | EFT000000017030 | BLACK & MCDONALD LIMITED                       | TRAFFIC SIGNAL MAINTENANCE    | 147.91    |
| 2021-02-01 | EFT000000017031 | BRYAN'S ELECTRIC MOTORS & PUMP                 | ALUM PARTS/TEFLON TAPE        | 56.50     |
| 2021-02-01 | EFT000000017031 | BRYAN'S ELECTRIC MOTORS & PUMP                 | HOSE ASSEMBLIES               | 377.57    |
| 2021-02-01 | EFT000000017031 | BRYAN'S ELECTRIC MOTORS & PUMP                 | PARTS                         | 193.06    |
| 2021-02-01 | EFT000000017031 | BRYAN'S ELECTRIC MOTORS & PUMP                 | SHAFT                         | 74.46     |
| 2021-02-01 | EFT000000017032 | CANADIAN UNION OF PUBLIC EMPLOYEES             | 2021 ST                       | 1.59      |
| 2021-02-01 | EFT000000017032 | CANADIAN UNION OF PUBLIC EMPLOYEES             | 2026 LIB                      | 32.99     |
| 2021-02-01 | EFT000000017032 | CANADIAN UNION OF PUBLIC EMPLOYEES             | 2101 HRLY                     | 343.16    |
| 2021-02-01 | EFT000000017032 | CANADIAN UNION OF PUBLIC EMPLOYEES             | 2102 HO                       | 309.28    |
| 2021-02-01 | EFT000000017032 | CANADIAN UNION OF PUBLIC EMPLOYEES             | 2102 MD                       | 28.91     |
| 2021-02-01 | EFT000000017033 | CA SELLERS CLEANING SERVICES LTD               |                               | 3,792.56  |
| 2021-02-01 | EFT000000017033 | CA SELLERS CLEANING SERVICES LTD               | DEC'20 JANITORIAL SERVICES    | 446.17    |
| 2021-02-01 | EFT000000017033 | CA SELLERS CLEANING SERVICES LTD               | DEC'20 JANITORIAL SERVICES    | 5,016.41  |
| 2021-02-01 | EFT000000017033 | CA SELLERS CLEANING SERVICES LTD               | DEC'20 JANITORIAL SERVICES    | 3,796.80  |
| 2021-02-01 | EFT000000017034 | CC TATHAM & ASSOCIATES                         | DEC'20 CHURCH ST N RD/BRIDGE  | 15,162.68 |
| 2021-02-01 | EFT000000017035 | CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY D | CONSULTING SERVICES           | 1,144.13  |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | MAT SERVICE                   | 42.21     |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | MAT SERVICE                   | 5.94      |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | MAT SERVICE                   | 10.45     |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | MAT SERVICE                   | 42.21     |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | MAT SERVICE DEC2020           | 72.00     |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | MAT SERVICE DEC2020           | 16.60     |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | UNIFORM CLEANING DEC2020      | 61.68     |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | UNIFORM CLEANING DEC2020      | 66.52     |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | UNIFORM CLEANING JAN2021      | 61.68     |
| 2021-02-01 | EFT000000017036 | CINTAS CANADA LIMITED                          | UNIFORM CLEANING JAN2021      | 66.52     |
| 2021-02-01 | EFT000000017037 | COCO PAVING INC.                               | 74.400T COLD MIX              | 9,184.88  |
| 2021-02-01 | EFT000000017038 | COMMISSIONAIRES GREAT LAKES                    | TEMP HELP JAN9/21             | 909.10    |
| 2021-02-01 | EFT000000017039 | CONSTRUCTION WORKPLACE                         | WORKING AT HEIGHTS REFRESHER  | 101.70    |
| 2021-02-01 | EFT000000017040 | COUNTY OF SIMCOE                               | MONTHLY SCAN OPERATIONS       | 763.20    |
| 2021-02-01 | EFT000000017040 | COUNTY OF SIMCOE                               | WASTE DISPOSAL                | 1,059.00  |
| 2021-02-01 | EFT000000017041 | CUMMINS HYDRAULICS LTD.                        | PARTS                         | 250.08    |
| 2021-02-01 | EFT000000017042 | CURRIE TRUCK CENTRE                            | AIR TANK/ASSY MOUNTING        | 383.34    |
| 2021-02-01 | EFT000000017042 | CURRIE TRUCK CENTRE                            | PART                          | 133.77    |
| 2021-02-01 | EFT000000017042 | CURRIE TRUCK CENTRE                            | PART                          | 138.52    |
| 2021-02-01 | EFT000000017042 | CURRIE TRUCK CENTRE                            | PARTS                         | 672.35    |
| 2021-02-01 | EFT000000017042 | CURRIE TRUCK CENTRE                            | REPLACEMENT GLASS             | 59.03     |
| 2021-02-01 | EFT000000017043 | EMPLOYEE                                       | COURIER SERVICES DEC2020      | 879.50    |
| 2021-02-01 | EFT000000017044 | DE LAGE LANDEN FINANCIAL                       | CONTRACT BASE FEB2021         | 213.57    |
| 2021-02-01 | EFT000000017045 | DIAMOND SOFTWARE INC.                          | DEC 20 - 26/20 COA REDESIGN   | 1,579.18  |
| 2021-02-01 | EFT000000017046 | DIALOGUE CONFERENCING INC                      | CONFERENCE CALL DEC2020       | 41.22     |
| 2021-02-01 | EFT000000017046 | DIALOGUE CONFERENCING INC                      | CONFERENCE CALL NOV2020       | 56.14     |
| 2021-02-01 | EFT000000017047 | DIXIE CLEANERS                                 | DRYCLEANING SERVICES          | 431.21    |
| 2021-02-01 | EFT000000017048 | DOOR CONTROL SYSTEMS                           | DOOR REPAIR                   | 426.58    |
| 2021-02-01 | EFT000000017048 | DOOR CONTROL SYSTEMS                           | SERVICE CALL                  | 254.25    |
| 2021-02-01 | EFT000000017048 | DOOR CONTROL SYSTEMS                           | SERVICE CALL                  | 169.50    |
| 2021-02-01 | EFT000000017049 | DPOC   | FUNDS FOR POSTAGE METER       | 22,600.00 |
| 2021-02-01 | EFT000000017050 | ELEVATOR ONE INC.                              | MAINTENACE CONTRACT JAN2021   | 408.09    |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC                  | 139 QUEEN ST N DEC/JAN        | 3,651.43  |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC                  | 17 VICTORIA ST E DEC/JAN      | 417.04    |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC                  | 18 QUEEN ST N JAN2021         | 430.50    |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC                  | 24 LILLY ST E DEC/JAN         | 925.53    |

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| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC  | 4982 SIR FRED RD JAN2021   | 851.43    |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC  | 5917 7TH LINE DEC/JAN      | 698.75    |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC  | 5917 7TH LINE DEC/JAN      | 1,341.66  |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC  | 6479 4TH LINE DEC/JAN      | 565.85    |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC  | 75 KING ST N DEC/JAN       | 236.57    |
| 2021-02-01 | EFT000000017051 | ENBRIDGE GAS DISTRIBUTION INC  | 81 PIERCE PL DEC/JAN       | 184.22    |
| 2021-02-01 | EFT000000017052 | EXTEND COMMUNICATIONS INC.     | MESSAGING SERVICES JAN2021 | 2,243.95  |
| 2021-02-01 | EFT000000017053 | FEEHELY, GASTALDI              | 5TH LINE                   | 2,703.53  |
| 2021-02-01 | EFT000000017053 | FEEHELY, GASTALDI              | GENERAL MATTERS            | 1,336.23  |
| 2021-02-01 | EFT000000017053 | FEEHELY, GASTALDI              | HR GENERAL MATTERS         | 1,895.58  |
| 2021-02-01 | EFT000000017053 | FEEHELY, GASTALDI              | LEGAL MATTERS              | 3,449.33  |
| 2021-02-01 | EFT000000017054 | FEEHELY, GASTALDI              | GENERAL MATTERS            | 7,081.30  |
| 2021-02-01 | EFT000000017055 | FOTENN CONSULTANTS INC         | DEC'20 HERITAGE CONS. PLAN | 1,173.73  |
| 2021-02-01 | EFT000000017056 | 4 OFFICE AUTOMATION LTD.       | CONTRACT BASE DEC2020      | 169.50    |
| 2021-02-01 | EFT000000017056 | 4 OFFICE AUTOMATION LTD.       | CONTRACT BASE DEC2020      | 459.28    |
| 2021-02-01 | EFT000000017056 | 4 OFFICE AUTOMATION LTD.       | COPIES DEC2020             | 143.35    |
| 2021-02-01 | EFT000000017056 | 4 OFFICE AUTOMATION LTD.       | COPIES MADE DEC2020        | 31.64     |
| 2021-02-01 | EFT000000017056 | 4 OFFICE AUTOMATION LTD.       | COPIES MADE DEC2020        | 16.95     |
| 2021-02-01 | EFT000000017056 | 4 OFFICE AUTOMATION LTD.       | COPIES MADE DEC2020        | 15.98     |
| 2021-02-01 | EFT000000017056 | 4 OFFICE AUTOMATION LTD.       | JAN'21 CONTRACT            | 48.04     |
| 2021-02-01 | EFT000000017057 | FRANKLIN EMPIRE INC.           | HACH TURBIDITY PROBE       | 6,766.30  |
| 2021-02-01 | EFT000000017058 | GARDEN CITY INC                | CRUSHER STONE              | 989.88    |
| 2021-02-01 | EFT000000017059 | GLEN MARTIN                    | CLEANING SUPPLIES          | 475.28    |
| 2021-02-01 | EFT000000017059 | GLEN MARTIN                    | CLEANING SUPPLIES          | 377.24    |
| 2021-02-01 | EFT000000017059 | GLEN MARTIN                    | CLEANING SUPPLIES          | 187.31    |
| 2021-02-01 | EFT000000017059 | GLEN MARTIN                    | CLEANING SUPPLIES          | 77.65     |
| 2021-02-01 | EFT000000017059 | GLEN MARTIN                    | CLEANING SUPPLIES          | 177.48    |
| 2021-02-01 | EFT000000017059 | GLEN MARTIN                    | WALK BEHIND FLOOR CLEANER  | 9,193.27  |
| 2021-02-01 | EFT000000017059 | GLEN MARTIN                    | WET/DRY VAC                | 1,322.81  |
| 2021-02-01 | EFT000000017060 | HACH SALE & SERVICE CANADA LTD | CHLORINE                   | 785.35    |
| 2021-02-01 | EFT000000017060 | HACH SALE & SERVICE CANADA LTD | PARTS                      | 199.78    |
| 2021-02-01 | EFT000000017060 | HACH SALE & SERVICE CANADA LTD | PARTS                      | 713.03    |
| 2021-02-01 | EFT000000017061 | HANNA & HAMILTON CONST.CO.LTD. | TOMASI DRAINAGE WORKS      | 20,153.55 |
| 2021-02-01 | EFT000000017062 | EMPLOYEE                       | BOOT ALLOWANCE 2020        | 180.00    |
| 2021-02-01 | EFT000000017063 | HURONIA/MED-E-OX LTD.          | HELIUM ANNUAL CONTRACT     | 48.27     |
| 2021-02-01 | EFT000000017064 | IDEAL SUPPLY                   | ALUM PLUG                  | 37.69     |
| 2021-02-01 | EFT000000017064 | IDEAL SUPPLY                   | PART                       | 420.36    |
| 2021-02-01 | EFT000000017064 | IDEAL SUPPLY                   | PARTS                      | 94.05     |
| 2021-02-01 | EFT000000017064 | IDEAL SUPPLY                   | PARTS FOR REPAIR AT PARK   | 113.62    |
| 2021-02-01 | EFT000000017064 | IDEAL SUPPLY                   | PARTS FOR REPAIR AT PARK   | 12.57     |
| 2021-02-01 | EFT000000017064 | IDEAL SUPPLY                   | UNINSULATED CON            | 2.73      |
| 2021-02-01 | EFT000000017065 | INDUSTRIAL REFRIGERATED        | SERVICE CALL               | 635.85    |
| 2021-02-01 | EFT000000017066 | INDEPENDENT PETROLEUM SERVICES | REPAIRS                    | 275.51    |
| 2021-02-01 | EFT000000017067 | IRON MOUNTAIN                  | DOCUMENT STORAGE           | 1,828.02  |
| 2021-02-01 | EFT000000017067 | IRON MOUNTAIN                  | SERVICES DEC2020           | 55.70     |
| 2021-02-01 | EFT000000017068 | JUST VAC IT INC                | REFUND SECURITY DEPOSIT    | 2,656.92  |
| 2021-02-01 | EFT000000017069 | KEYTECH WATER MANAGEMENT       | AQUAPLAN PROGRAM           | 1,101.75  |
| 2021-02-01 | EFT000000017070 | LAWSON PRODUCTS, INC.(ONTARIO) | PARTS                      | 169.08    |
| 2021-02-01 | EFT000000017070 | LAWSON PRODUCTS, INC.(ONTARIO) | PARTS                      | 455.29    |
| 2021-02-01 | EFT000000017071 | LIGHTNING EQUIPMENT SALES INC. | LIGHTS                     | 1,091.58  |
| 2021-02-01 | EFT000000017072 | EMPLOYEE                       | MILEAGE DEC2020            | 12.99     |
| 2021-02-01 | EFT000000017073 | MAXIMUM SIGNS                  | SIGNAGE                    | 962.99    |
| 2021-02-01 | EFT000000017073 | MAXIMUM SIGNS                  | SIGNS                      | 80.32     |
| 2021-02-01 | EFT000000017074 | EMPLOYEE                       | DZ PHYSICAL                | 125.00    |
| 2021-02-01 | EFT000000017074 | EMPLOYEE                       | WATER LIC RENEWAL          | 145.00    |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.           | 1021.1L GASOLINE           | 1,123.04  |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.           | 1911.1L PROPANE            | 1,207.18  |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.           | 2200.0L PROPANE            | 1,265.37  |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.           | 421.8L DIESEL              | 485.69    |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.           | 424.7L DIESEL              | 408.64    |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.           | 425.7L DIESEL              | 471.18    |

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| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.                   | 718.7L DIESEL                  | 685.85   |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.                   | 749.5L PROPANE                 | 428.89   |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.                   | 801.5L DIESEL                  | 880.79   |
| 2021-02-01 | EFT000000017075 | MILLIGAN ENERGY INC.                   | 972.7L GASOLINE                | 1,085.20 |
| 2021-02-01 | EFT000000017076 | MUNICIPAL EMPLOYER PENSION             | 2021 EMP MIUN. CONTRIBUTION    | 1,133.11 |
| 2021-02-01 | EFT000000017077 | NEAR NORTH CUSTOM BROKERS              | DUTY/BROKERAGE FEES            | 169.30   |
| 2021-02-01 | EFT000000017078 | NOTTAWASAGA CEDC                       | CONTRIBUTION AS PER BUDGET     | 3,000.00 |
| 2021-02-01 | EFT000000017079 | OFS GROUP                              | BACK ORDER PARTS               | 275.27   |
| 2021-02-01 | EFT000000017079 | OFS GROUP                              | BACK ORDER PARTS               | 875.86   |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 1100.2L DIESEL                 | 1,143.76 |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 1400.5L DIESEL                 | 1,618.96 |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 1602.7L GASOLINE               | 1,834.60 |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 1638.3L GASOLINE               | 1,949.40 |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 1670.8L GASOLINE               | 1,988.07 |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 400.5L DIESEL                  | 476.55   |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 500.3L DIESEL                  | 537.08   |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 600.0L DIESEL                  | 713.93   |
| 2021-02-01 | EFT000000017080 | OLIVER FUELS LIMITED                   | 600.3L DIESEL                  | 644.43   |
| 2021-02-01 | EFT000000017081 | ONTARIO GOOD ROADS ASSOCIATION         | JOB POSTING                    | 395.50   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 328.83   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 119.78   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 142.95   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 211.31   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 57.63    |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 155.94   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 155.94   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 155.94   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 79.67    |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 57.63    |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 72.89    |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 155.94   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 107.35   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL                   | 107.35   |
| 2021-02-01 | EFT000000017082 | ORKIN CANADA CORPORATION               | PEST CONTROL DEC2020           | 73.45    |
| 2021-02-01 | EFT000000017083 | POINT TO POINT COMMUNICATIONS          | DATA USAGE                     | 113.00   |
| 2021-02-01 | EFT000000017083 | POINT TO POINT COMMUNICATIONS          | MONITORING/MAINTENANCE         | 1,197.80 |
| 2021-02-01 | EFT000000017083 | POINT TO POINT COMMUNICATIONS          | SERVICE CALL                   | 274.59   |
| 2021-02-01 | EFT000000017084 | POWER STATION LTD                      | ANNUAL PM & LOAD TEST          | 847.51   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | DEC'20 WASTE REMOVAL           | 109.50   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | DEC'20 WASTE REMOVAL           | 201.65   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | DEC'20 WASTE REMOVAL           | 328.40   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 201.52   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 178.14   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 112.44   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 507.97   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 98.52    |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 21.90    |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 22.68    |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 232.67   |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 51.81    |
| 2021-02-01 | EFT000000017085 | WASTE CONNECTIONS OF CANADA INC.       | WASTE PICK UP                  | 53.78    |
| 2021-02-01 | EFT000000017086 | QUADIANT LEASING CANADA LTD.           | FEB, MAR, APR'21 LEASE PAYMENT | 854.66   |
| 2021-02-01 | EFT000000017086 | QUADIANT LEASING CANADA LTD.           | INK CARTRIDGES                 | 240.63   |
| 2021-02-01 | EFT000000017087 | RCAP LEASING                           | CONTRACT BASE FEB2021          | 135.60   |
| 2021-02-01 | EFT000000017088 | RESCUE 51 TOWING & RECOVERY            | TOWING                         | 745.80   |
| 2021-02-01 | EFT000000017089 | RODNEY GEYER ONTARIO LAND SURVEYOR INC | LAND SURVEY SUBMISSION         | 4,071.83 |
| 2021-02-01 | EFT000000017090 | SAFE SOFTWARE INC                      | 2021 FME ESRI MAINTENANCE      | 1,017.00 |
| 2021-02-01 | EFT000000017091 | EMPLOYEE                               | INTERNET FEBRUARY 2021         | 82.49    |
| 2021-02-01 | EFT000000017092 | SECITUP NETWORK SOLUTIONS INC.         | DEC'20 SERVICE                 | 355.95   |
| 2021-02-01 | EFT000000017093 | SEWER TECHNOLOGIES INC.                | CUTTING/REAMING                | 452.00   |
| 2021-02-01 | EFT000000017093 | SEWER TECHNOLOGIES INC.                | INSTALL LINER                  | 2,825.00 |



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| 2021-02-01 | EFT000000017094 | EMPLOYEE                                  | BOOT ALLOWANCE 2020            | 158.19    |
| 2021-02-01 | EFT000000017095 | SMARTCELL COMMUNICATIONS INC. (NEWMARKET) | PHONE                          | 593.25    |
| 2021-02-01 | EFT000000017096 | SUMMA ENGINEERING LTD.                    | INSTALL/CONFIG SCADA REPORTING | 19,433.85 |
| 2021-02-01 | EFT000000017097 | SUPERIOR PROPANE                          | PROPANE                        | 45.39     |
| 2021-02-01 | EFT000000017097 | SUPERIOR PROPANE                          | PROPANE                        | 6.78      |
| 2021-02-01 | EFT000000017097 | SUPERIOR PROPANE                          | PROPANE                        | 6.78      |
| 2021-02-01 | EFT000000017098 | SYNTEC PROCESS EQUIPMENT LTD.             | REPAIR KIT                     | 262.16    |
| 2021-02-01 | EFT000000017099 | TEKSAVVY SOLUTIONS INC                    | BUSINESS/INTERNET JAN2021      | 97.12     |
| 2021-02-01 | EFT000000017100 | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES JAN2021         | 42.22     |
| 2021-02-01 | EFT000000017100 | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES JAN2021         | 42.22     |
| 2021-02-01 | EFT000000017100 | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES JAN2021         | 45.10     |
| 2021-02-01 | EFT000000017100 | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES JAN2021         | 86.94     |
| 2021-02-01 | EFT000000017100 | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES JAN2021         | 43.37     |
| 2021-02-01 | EFT000000017100 | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES JAN2021         | 316.53    |
| 2021-02-01 | EFT000000017101 | TEMP AIR CONTROL                          | REPLACE IGNITER/SENSOR         | 706.25    |
| 2021-02-01 | EFT000000017101 | TEMP AIR CONTROL                          | SERVICE CALL                   | 1,093.28  |
| 2021-02-01 | EFT000000017102 | THOMSON INSURANCE ADJUSTERS               | CLAIM2020-03                   | 3,132.00  |
| 2021-02-01 | EFT000000017103 | TOWN OF INNISFIL                          | 2020 FIRE CALL OUTS            | 9,208.00  |
| 2021-02-01 | EFT000000017104 | TRITON ENGINEERING                        | TO DEC 31/20 7TH LINE RD IMP.  | 11,305.45 |
| 2021-02-01 | EFT000000017105 | ULINE CANADA CORPORATION                  | VEHICLE BRACKETS               | 284.65    |
| 2021-02-01 | EFT000000017106 | VALLEY BLADES LIMITED                     | PART                           | 304.65    |
| 2021-02-01 | EFT000000017107 | VAN LEEUWEN PLUMBING & HEATING            | REMOVE BACKFLOW PUMP           | 3,140.27  |
| 2021-02-01 | EFT000000017107 | VAN LEEUWEN PLUMBING & HEATING            | REMOVE/INSTALL DRINK FILL STN  | 783.68    |
| 2021-02-01 | EFT000000017107 | VAN LEEUWEN PLUMBING & HEATING            | REMOVE/REPLACE SHUT OFF VALVES | 2,116.56  |
| 2021-02-01 | EFT000000017108 | VISCO INDUSTRIAL SALES CO                 | PART                           | 82.11     |
| 2021-02-01 | EFT000000017108 | VISCO INDUSTRIAL SALES CO                 | PARTS                          | 116.21    |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | ALUMINUM COVER                 | 917.56    |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | CLAMP                          | 553.70    |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | CLAMPS                         | 397.76    |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | DOGHOUSE KEY                   | 101.70    |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | PARTS                          | 5,258.46  |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | PARTS                          | 5,070.31  |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | PARTS                          | 1,469.00  |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | PARTS                          | 4,821.71  |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | PARTS                          | 5,357.33  |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | PIPE/WRENCH                    | 215.60    |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | SOCKET SET                     | 423.75    |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | TEMP TAPE                      | 571.33    |
| 2021-02-01 | EFT000000017109 | WAMCO                                     | VALVE STEM                     | 1,002.88  |
| 2021-02-01 | EFT000000017110 | EMPLOYEE                                  | MILEAGE JAN2021                | 31.92     |
| 2021-02-01 | EFT000000017111 | XEROX CANADA                              | COPIES MADE DEC2020            | 145.15    |
| 2021-02-01 | EFT000000017112 | 1321335 ONTARIO LTD                       | LEASE AGREEMENT FEB2021        | 1,830.60  |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | FILE POCKETS                   | 91.50     |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | FURNITURE                      | 896.94    |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | OFFICE SUPPLIES                | 266.73    |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | OFFICE SUPPLIES                | 291.43    |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | OFFICE SUPPLIES                | 1,276.06  |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | OFFICE SUPPLIES                | 72.34     |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | OFFICE SUPPLIES                | 149.56    |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | SHREDDER                       | 112.99    |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | SUPPLES                        | 154.62    |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | SUPPLES                        | 35.26     |
| 2021-02-01 | EFT000000017113 | CORPORATE EXPRESS CANADA INC.             | SUPPLIES                       | 67.26     |
| 2021-02-01 | EFT000000017114 | PREMIER EQUIPMENT                         | PART                           | 317.97    |
| 2021-02-01 | EFT000000017114 | PREMIER EQUIPMENT                         | PART                           | 145.80    |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE                     | BALL JOINTS                    | 405.15    |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE                     | OIL FILTER/AIR FILTER          | 57.16     |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE                     | PART                           | 15.32     |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE                     | PART                           | 61.16     |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE                     | PARTS                          | 7.73      |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE                     | PARTS                          | 31.81     |

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| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE            | PARTS                          | 7.13       |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE            | PARTS                          | 22.80      |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE            | PARTS                          | 159.48     |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE            | PARTS                          | 111.02     |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE            | PARTS                          | 14.68      |
| 2021-02-01 | EFT000000017115 | WILLIAMSON AUTOMOTIVE            | SUPPLIES                       | 32.23      |
| 2021-02-02 | EFT000000017116 | ACG ENVIROCAN                    | SRS ROTOR ASSY, BRUSH KIT      | 57,511.35  |
| 2021-02-02 | EFT000000017117 | TOWN OF COLLINGWOOD              | NOV'20 WATER USAGE             | 115,710.00 |
| 2021-02-02 | EFT000000017118 | COUNTY OF SIMCOE                 | DC'S DEC2020                   | 279,456.00 |
| 2021-02-02 | EFT000000017119 | GREATARIO SERVICES               | NOV'20 MILL ST RES WORK        | 82,697.71  |
| 2021-02-02 | EFT000000017120 | LISBON PAVING                    | LIS002 T20-05 2020 RDS 10%HB R | 418,366.81 |
| 2021-02-02 | EFT000000017121 | RV ANDERSON ASSOCIATES           | TO DEC 25/20 MILL ST RES. UPGR | 2,407.04   |
| 2021-02-02 | EFT000000017121 | RV ANDERSON ASSOCIATES           | TO DEC 25/20 PH2 BRDG UTILITY  | 36,387.14  |
| 2021-02-02 | EFT000000017121 | RV ANDERSON ASSOCIATES           | TO DEC 25/20 TOTT. TRANS MAIN  | 33,436.35  |
| 2021-02-02 | EFT000000017121 | RV ANDERSON ASSOCIATES           | TO NOV 27/20 PH2 BRDG UTILITY  | 7,789.94   |
| 2021-02-02 | EFT000000017121 | RV ANDERSON ASSOCIATES           | TO NOV 27/20 TOTT. TRANS MAIN  | 35,949.96  |
| 2021-02-08 | EFT000000017122 | AIRD & BERLIS LLP                | CLOSED MATTER INVESTIGATOR     | 118.65     |
| 2021-02-08 | EFT000000017122 | AIRD & BERLIS LLP                | CLOSED MEETING INVESTIGATOR    | 5,750.01   |
| 2021-02-08 | EFT000000017122 | AIRD & BERLIS LLP                | INTEGRITY COMMISSIONER         | 6,419.53   |
| 2021-02-08 | EFT000000017123 | ALINE UTILITY LIMITED            | STREELIGHT MAINTENANCE         | 2,444.20   |
| 2021-02-08 | EFT000000017123 | ALINE UTILITY LIMITED            | STREETLIGHT MAINTENANCE        | 238.20     |
| 2021-02-08 | EFT000000017123 | ALINE UTILITY LIMITED            | STREETLIGHT MAINTENANCE        | 3,138.02   |
| 2021-02-08 | EFT000000017124 | ALLIED MEDICAL INSTRUMENTS INC   | SUPPLIES                       | 100.62     |
| 2021-02-08 | EFT000000017124 | ALLIED MEDICAL INSTRUMENTS INC   | SUPPLIES                       | 70.08      |
| 2021-02-08 | EFT000000017125 | BARRIE SCUBA HOUSE               | INSPECTION/PARTS               | 527.71     |
| 2021-02-08 | EFT000000017126 | BENTLEY SYSTEMS INC              | JAN 18 - APR 17/21 CAD/DARWIN  | 2,304.92   |
| 2021-02-08 | EFT000000017127 | CA SELLERS CLEANING SERVICES LTD | CLEANING SERVICES              | 1,808.00   |
| 2021-02-08 | EFT000000017128 | CIMA+                            | TO JAN 1/21 NEW WELL & EA      | 25,186.29  |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 35.69      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 35.69      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 26.42      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 5.94       |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 10.45      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 5.94       |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 35.69      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 26.42      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE                    | 11.90      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE JAN2021            | 72.00      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | MAT SERVICE JAN2021            | 61.68      |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | UNIFORM CLEANING               | 154.55     |
| 2021-02-08 | EFT000000017129 | CINTAS CANADA LIMITED            | UNIFORM CLEANING               | 121.69     |
| 2021-02-08 | EFT000000017130 | CORNERSTONE FENCING LTD.         | FENCING RENTAL                 | 357.98     |
| 2021-02-08 | EFT000000017131 | COUNTY OF SIMCOE                 | 2020 COUNTY OF SIMCOE BURSARY  | 1,000.00   |
| 2021-02-08 | EFT000000017131 | COUNTY OF SIMCOE                 | SCAN INSTALL 139 QUEENS ST N   | 34,598.00  |
| 2021-02-08 | EFT000000017132 | CUBEX LIMITED                    | PART                           | 564.79     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 10 WELLINGTON ST E JAN2021     | 206.64     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 130 CHURCH ST S JAN2021        | 957.77     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 130 PROSPECT ST JAN2021        | 689.74     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 157 JOHN W TAYLOR JAN2021      | 133.04     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 161 8TH AVE JAN2021            | 386.95     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 20 SECOND ST JAN2021           | 385.67     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 20 SECOND ST JAN2021           | 672.69     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 250 FLETCHER CRES JAN2021      | 160.01     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 3377 10TH SR JAN2021           | 1,116.70   |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 42 MAIN ST W JAN2021           | 577.69     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 42 MILL ST W JAN2021           | 780.39     |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 44 MILL ST E JAN2021           | 1,068.13   |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 49 NELSON ST W JAN2021         | 1,560.03   |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 6315 14TH LINE JAN2021         | 9,278.33   |
| 2021-02-08 | EFT000000017133 | ENBRIDGE GAS DISTRIBUTION INC    | 7300 14TH LINE JAN2021         | 6,726.95   |
| 2021-02-08 | EFT000000017134 | ESRI CANADA                      | ASSET READING MOD., MAINT.     | 9,040.00   |

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| 2021-02-08 | EFT000000017135 | EXECUTIVE TOWING               | TOWING SERVICES                | 144.64    |
| 2021-02-08 | EFT000000017136 | FEEHELY, GASTALDI              | DEV. CHARGEBACK: LEGAL         | 2,298.52  |
| 2021-02-08 | EFT000000017136 | FEEHELY, GASTALDI              | DEV.CHARGEBACK: LEGAL          | 3,070.38  |
| 2021-02-08 | EFT000000017136 | FEEHELY, GASTALDI              | DEV.CHARGEBACK: LEGAL          | 1,059.38  |
| 2021-02-08 | EFT000000017136 | FEEHELY, GASTALDI              | DEV.CHARGEBACK: LEGAL          | 709.02    |
| 2021-02-08 | EFT000000017136 | FEEHELY, GASTALDI              | LAND ACQUISITION               | 8,560.78  |
| 2021-02-08 | EFT000000017137 | FLO CHEM LTD.                  | CHEMICALS                      | 1,736.45  |
| 2021-02-08 | EFT000000017138 | 4 IMPRINT                      | PROMO ITEMS                    | 475.90    |
| 2021-02-08 | EFT000000017139 | GLEN MARTIN                    | SUPPLIES                       | 2,608.42  |
| 2021-02-08 | EFT000000017140 | GREATARIO SERVICES             | DEC'20 MISS ST RES. WORK       | 25,120.92 |
| 2021-02-08 | EFT000000017141 | HANNA & HAMILTON CONST.CO.LTD. | BAKER DRAINAGE WORKS CLEANOUT  | 7,232.00  |
| 2021-02-08 | EFT000000017141 | HANNA & HAMILTON CONST.CO.LTD. | NO.1 MUNICIPAL DRAIN CLEANOUT  | 12,192.70 |
| 2021-02-08 | EFT000000017141 | HANNA & HAMILTON CONST.CO.LTD. | PENVILLE DRAINAGE WORKS        | 12,910.25 |
| 2021-02-08 | EFT000000017142 | HARRINGTON MCAVAN LTD          | DEC'20 ALLIANCE PARK           | 689.30    |
| 2021-02-08 | EFT000000017143 | HDR CORPORATION                | TO DEC 31/20 PROFESSIONAL SERV | 11,085.30 |
| 2021-02-08 | EFT000000017144 | EMPLOYEE                       | BOOT ALLOWANCE 2021            | 158.19    |
| 2021-02-08 | EFT000000017145 | JUTZI WATER TECHNOLOGIES       | CHEMICALS                      | 1,734.55  |
| 2021-02-08 | EFT000000017145 | JUTZI WATER TECHNOLOGIES       | SODIUM SILICATE                | 1,819.30  |
| 2021-02-08 | EFT000000017145 | JUTZI WATER TECHNOLOGIES       | SODIUM SILICATE                | 1,819.30  |
| 2021-02-08 | EFT000000017146 | LENBY BUSINESS FORMS           | DRINKING WATER SYS. BROCHURES  | 619.24    |
| 2021-02-08 | EFT000000017146 | LENBY BUSINESS FORMS           | INTERIM TAX INSERTS            | 1,196.33  |
| 2021-02-08 | EFT000000017147 | LIGHTNING EQUIPMENT SALES INC. | 2016/18 FORD EXP. REMOVALS     | 452.00    |
| 2021-02-08 | EFT000000017147 | LIGHTNING EQUIPMENT SALES INC. | 2020 FORD EXP. LIGHT PACKAGE   | 13,286.54 |
| 2021-02-08 | EFT000000017148 | LISBON PAVING                  | LIS002 PC#10 2019 RDS IMPR.    | 13,687.12 |
| 2021-02-08 | EFT000000017149 | LOVETT PRO LOCK & KEY          | KEYS                           | 10.17     |
| 2021-02-08 | EFT000000017149 | LOVETT PRO LOCK & KEY          | LOCK/KEYS                      | 415.28    |
| 2021-02-08 | EFT000000017150 | M & L SUPPLY                   | COMPRESSOR LABOR/PARTS         | 6,630.40  |
| 2021-02-08 | EFT000000017150 | M & L SUPPLY                   | PARTS                          | 832.79    |
| 2021-02-08 | EFT000000017150 | M & L SUPPLY                   | PARTS                          | 173.59    |
| 2021-02-08 | EFT000000017151 | ORKIN CANADA CORPORATION       | PEST CONTROL                   | 73.45     |
| 2021-02-08 | EFT000000017151 | ORKIN CANADA CORPORATION       | PEST CONTROL                   | 76.28     |
| 2021-02-08 | EFT000000017151 | ORKIN CANADA CORPORATION       | PEST CONTROL                   | 107.35    |
| 2021-02-08 | EFT000000017151 | ORKIN CANADA CORPORATION       | PEST CONTROL                   | 107.35    |
| 2021-02-08 | EFT000000017151 | ORKIN CANADA CORPORATION       | PEST CONTROL                   | 67.80     |
| 2021-02-08 | EFT000000017152 | POWER STATION LTD              | BATTERY REPLACEMENT            | 904.00    |
| 2021-02-08 | EFT000000017153 | PRINTERS PLUS                  | TONER                          | 265.55    |
| 2021-02-08 | EFT000000017153 | PRINTERS PLUS                  | TONER CARTRIDGES               | 352.56    |
| 2021-02-08 | EFT000000017154 | PUROLATOR COURIER LTD.         | COURIER SERVICES JAN2021       | 84.78     |
| 2021-02-08 | EFT000000017155 | RENTSHOP INC.                  | CARBURATOR                     | 94.85     |
| 2021-02-08 | EFT000000017155 | RENTSHOP INC.                  | MARKING FLAGS                  | 49.95     |
| 2021-02-08 | EFT000000017156 | RV ANDERSON ASSOCIATES         | DEV.CHARGEBACK: CONSULTING     | 2,889.98  |
| 2021-02-08 | EFT000000017157 | SCHINDLER ELEVATOR CORPORATION | SERVICE CONTRACT               | 1,809.65  |
| 2021-02-08 | EFT000000017158 | EMPLOYEE                       | ISA VIRTUAL CONFERENCE         | 227.18    |
| 2021-02-08 | EFT000000017159 | SUMMA ENGINEERING LTD.         | MILL ST SPS - APPLICATION      | 3,014.84  |
| 2021-02-08 | EFT000000017159 | SUMMA ENGINEERING LTD.         | UPGRADE SYSTEM                 | 3,245.08  |
| 2021-02-08 | EFT000000017160 | Tatham Engineering Limited     | DEC'20 ENG. DESIGN STANDARDS   | 1,401.20  |
| 2021-02-08 | EFT000000017161 | TELIZON INC/SIMCOE COUNTY LONG | BUSINESS LINES JAN2021         | 43.37     |
| 2021-02-08 | EFT000000017161 | TELIZON INC/SIMCOE COUNTY LONG | BUSINESS LINES JAN2021         | 86.75     |
| 2021-02-08 | EFT000000017162 | TEMP AIR CONTROL               | SERVICE CALL                   | 406.80    |
| 2021-02-08 | EFT000000017162 | TEMP AIR CONTROL               | SERVICE CALL                   | 203.40    |
| 2021-02-08 | EFT000000017162 | TEMP AIR CONTROL               | SERVICE CALL                   | 137.30    |
| 2021-02-08 | EFT000000017162 | TEMP AIR CONTROL               | SERVICE CALL/HEATER REPAIRS    | 2,429.50  |
| 2021-02-08 | EFT000000017162 | TEMP AIR CONTROL               | SERVICE CALL/SENSOR REPAIRS    | 898.35    |
| 2021-02-08 | EFT000000017163 | TOTAL BATTERY                  | BATTERIES                      | 63.46     |
| 2021-02-08 | EFT000000017164 | UNIFORM UNIFORMS               | BOMBER JACKETS                 | 1,017.00  |
| 2021-02-08 | EFT000000017165 | URBAN FOREST INNOVATIONS INC   | DEV.CHARGEBACK: PEER REVIEW    | 533.93    |
| 2021-02-08 | EFT000000017166 | VARCON CONSTRUCTION CORP       | TO JAN 30/20 WELL/PUMP STN     | 25,601.22 |
| 2021-02-08 | EFT000000017167 | VISCO INDUSTRIAL SALES CO      | FIRST AID KIT                  | 30.89     |
| 2021-02-08 | EFT000000017168 | WAMCO                          | PARTS                          | 5,614.74  |
| 2021-02-08 | EFT000000017168 | WAMCO                          | PARTS                          | 74.58     |
| 2021-02-08 | EFT000000017169 | WESSUC INC.                    | BIOSOLIDS HAULED               | 36,646.71 |

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| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | BRAKE PADS/ROTOR              | 693.53    |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | COUPLING/ADAPTER              | 64.12     |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | FIBERGLASS FILLER             | 14.68     |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | LED LIGHT                     | 271.20    |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | MAGNETIC MOUNT/F AID KIT      | 521.87    |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | OIL FILTER                    | 39.39     |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | OIL FILTER                    | 25.49     |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | OIL FILTER                    | 10.02     |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | OIL FILTER                    | 27.74     |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | ROCKER SWITCH/CLEANER         | 18.89     |
| 2021-02-08 | EFT000000017170 | WILLIAMSON AUTOMOTIVE          | TRANSMISSION SPINON           | 6.50      |
| 2021-02-08 | EFT000000017171 | WM WELLER TREE SERVICE LTD.    | JAN 18-29/21 TREE MAINTENANCE | 12,075.18 |
| 2021-02-08 | EFT000000017171 | WM WELLER TREE SERVICE LTD.    | JAN 6-15/21 EAB MGMT          | 10,460.18 |
| 2021-02-08 | EFT000000017172 | ADT CANADA INC.                | MONITORING BURGLAR ALARM      | 516.50    |
| 2021-02-08 | EFT000000017173 | DIAMOND EARTHWORKS CORP        | 2020 ROAD CUT PROGRAM         | 17,173.73 |
| 2021-02-08 | EFT000000017173 | DIAMOND EARTHWORKS CORP        | 2020 ROAD CUT PROGRAM         | 18,364.17 |
| 2021-02-16 | EFT000000017174 | AEROCOUSTICS ENGINEERING       | DEV.CHARGEBACK: PEER REVIEW   | 1,405.44  |
| 2021-02-16 | EFT000000017174 | AEROCOUSTICS ENGINEERING       | DEV.CHARGEBACK: PEER REVIEW   | 2,041.06  |
| 2021-02-16 | EFT000000017175 | ANCHEM SALES                   | 29,865.00 CAUSTIC SODA        | 18,189.88 |
| 2021-02-16 | EFT000000017176 | ARCTICLIGHT BOARDING KENNELS   | KENNEL/POUND SERVICES         | 1,249.50  |
| 2021-02-16 | EFT000000017177 | BATTLEFIELD EQUIPMENT-ONTARIO  | RENTAL EQUIPMENT              | 1,164.58  |
| 2021-02-16 | EFT000000017178 | BLACK & MCDONALD LIMITED       | TRAFFIC SIGNAL MAINTENANCE    | 147.91    |
| 2021-02-16 | EFT000000017179 | BRYAN'S ELECTRIC MOTORS & PUMP | COPPER TUBING/CONNECTORS      | 27.35     |
| 2021-02-16 | EFT000000017179 | BRYAN'S ELECTRIC MOTORS & PUMP | PART                          | 74.46     |
| 2021-02-16 | EFT000000017180 | RESIDENT REIMBURSEMENT         | TRANSIT PROGRAM               | 85.00     |
| 2021-02-16 | EFT000000017180 | RESIDENT REIMBURSEMENT         | TRANSIT PROGRAM               | 87.00     |
| 2021-02-16 | EFT000000017180 | RESIDENT REIMBURSEMENT         | TRANSIT PROGRAM               | 27.00     |
| 2021-02-16 | EFT000000017180 | RESIDENT REIMBURSEMENT         | TRANSIT PROGRAM               | 60.00     |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | AIR COMPRESSOR                | 451.99    |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | MISC. SUPPLIES                | 31.63     |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | MISC. SUPPLIES                | 79.08     |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | MISC. SUPPLIES                | 37.82     |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | MISC. SUPPLIES                | 5.64      |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | MISC. SUPPLIES                | 83.59     |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | MISC. SUPPLIES                | 67.78     |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | MISC. SUPPLIES                | 101.67    |
| 2021-02-16 | EFT000000017181 | CANADIAN TIRE ASSOCIATE STORE  | MISC. SUPPLIES                | 68.86     |
| 2021-02-16 | EFT000000017182 | RESIDENT REIMBURSEMENT         | TO FEB 4/21 TRANSIT PRGM      | 179.20    |
| 2021-02-16 | EFT000000017183 | CIMCO REFRIGERATION            | SERVICE REPAIRS               | 366.53    |
| 2021-02-16 | EFT000000017184 | CIMCO REFRIGERATION            | REPAIRS TO APPARATUS          | 3,866.40  |
| 2021-02-16 | EFT000000017185 | CORPORATE EXPRESS CANADA INC.  | ENVELOPES                     | 148.03    |
| 2021-02-16 | EFT000000017185 | CORPORATE EXPRESS CANADA INC.  | EXPANDABLE FILES              | 67.78     |
| 2021-02-16 | EFT000000017185 | CORPORATE EXPRESS CANADA INC.  | FORM HOLDER                   | 186.42    |
| 2021-02-16 | EFT000000017185 | CORPORATE EXPRESS CANADA INC.  | INVENTORY STOCK               | 249.42    |
| 2021-02-16 | EFT000000017185 | CORPORATE EXPRESS CANADA INC.  | INVENTORY STOCK               | 226.95    |
| 2021-02-16 | EFT000000017185 | CORPORATE EXPRESS CANADA INC.  | PAPER                         | 184.04    |
| 2021-02-16 | EFT000000017185 | CORPORATE EXPRESS CANADA INC.  | SUPPLIES                      | 24.51     |
| 2021-02-16 | EFT000000017186 | CUBEX LIMITED                  | PARTS                         | 25.09     |
| 2021-02-16 | EFT000000017187 | DIAMOND SOFTWARE INC.          | JAN 17 - 23/21 COA WORK COMP. | 546.64    |
| 2021-02-16 | EFT000000017187 | DIAMOND SOFTWARE INC.          | JAN 3 - 9/21 COA REDESIGN     | 6,984.82  |
| 2021-02-16 | EFT000000017188 | EMPLOYEE                       | COMMITTEE MILEAGE JAN2021     | 36.40     |
| 2021-02-16 | EFT000000017189 | DOOR CONTROL SYSTEMS           | SERVICE ON DOOR               | 1,506.29  |
| 2021-02-16 | EFT000000017190 | EMPLOYEE                       | 2020 WORK BOOTS               | 180.00    |
| 2021-02-16 | EFT000000017191 | ELECTRICAL SAFETY AUTHORITY    | CONSULTING SERVICES           | 172.89    |
| 2021-02-16 | EFT000000017192 | ENBRIDGE GAS DISTRIBUTION INC  | 39 LORNE THOM PL JAN2021      | 82.75     |
| 2021-02-16 | EFT000000017192 | ENBRIDGE GAS DISTRIBUTION INC  | 6375 14TH LINE JAN2021        | 2,250.62  |
| 2021-02-16 | EFT000000017192 | ENBRIDGE GAS DISTRIBUTION INC  | 6830 4th LINE JAN2021         | 5,696.65  |
| 2021-02-16 | EFT000000017193 | FEEHELY, GASTALDI              | BY-LAW MATTERS                | 469.40    |
| 2021-02-16 | EFT000000017193 | FEEHELY, GASTALDI              | BY-LAW MATTERS                | 469.40    |
| 2021-02-16 | EFT000000017193 | FEEHELY, GASTALDI              | BY-LAW MATTERS                | 435.05    |
| 2021-02-16 | EFT000000017193 | FEEHELY, GASTALDI              | FOI REQUESTS                  | 155.38    |

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| 2021-02-16 | EFT000000017194 | GLOBAL FINANCIAL SOLUTIONS INC. | FEB'21 RENTAL FEE              | 3,333.50   |
| 2021-02-16 | EFT000000017195 | HANNA & HAMILTON CONST.CO.LTD.  | MUNICIPAL DRAIN CLEANOUT       | 10,215.20  |
| 2021-02-16 | EFT000000017196 | HEMSON CONSULTING LIMITED       | WATER FINANCIAL PLAN           | 7,062.50   |
| 2021-02-16 | EFT000000017197 | IDEAL SUPPLY                    | PART                           | 15.98      |
| 2021-02-16 | EFT000000017198 | K & S WINDSOR SALT LIMITED      | 114.63T SAFE-T-SALT            | 8,095.75   |
| 2021-02-16 | EFT000000017199 | MAXIMUM SIGNS                   | SIGNS                          | 657.38     |
| 2021-02-16 | EFT000000017199 | MAXIMUM SIGNS                   | SIGNS                          | 605.92     |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 1258.4L DIESEL                 | 1,316.05   |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 1300.1L DYED DIESEL            | 1,201.00   |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 1827.2L DIESEL                 | 1,968.73   |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 2026.2L GASOLINE               | 2,233.06   |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 224.5L DYED DIESEL             | 205.86     |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 2609.1L DIESEL                 | 2,769.91   |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 348.1L DYED DIESEL             | 313.70     |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 3652.1L DYED DIESEL            | 3,361.34   |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 373.4L DYED DIESEL             | 339.45     |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 430.2L DYED DIESEL             | 324.98     |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 500.2L DIESEL                  | 466.60     |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 552.1L GASOLINE                | 610.34     |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | 927.4L GASOLINE                | 958.15     |
| 2021-02-16 | EFT000000017200 | MILLIGAN ENERGY INC.            | OIL                            | 91.41      |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 1150.1L DIESEL                 | 1,368.49   |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 1153.2L DIESEL                 | 1,372.18   |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 1250..1L DIESEL                | 1,487.48   |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 1778.1L GASOLINE               | 2,115.74   |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 1803.5L GASOLINE               | 2,145.96   |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 1990.0L GASOLINE               | 2,367.88   |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 2000.1L GASOLINE               | 2,379.89   |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 800.5L DIESEL                  | 859.34     |
| 2021-02-16 | EFT000000017201 | OLIVER FUELS LIMITED            | 953.6L DIESEL                  | 1,023.69   |
| 2021-02-16 | EFT000000017202 | PUROLATOR COURIER LTD.          | COURIER SERVICES               | 5.70       |
| 2021-02-16 | EFT000000017202 | PUROLATOR COURIER LTD.          | COURIER SERVICES JAN2021       | 15.88      |
| 2021-02-16 | EFT000000017203 | RV ANDERSON ASSOCIATES          | TO DEC 25/20 TOTT. AERATION    | 2,933.76   |
| 2021-02-16 | EFT000000017203 | RV ANDERSON ASSOCIATES          | TO DEC 25/20 WELL & SPS UPGRD  | 5,616.10   |
| 2021-02-16 | EFT000000017204 | SUPERIOR PROPANE                | PROPANE                        | 48.21      |
| 2021-02-16 | EFT000000017204 | SUPERIOR PROPANE                | PROPANE                        | 150.05     |
| 2021-02-16 | EFT000000017205 | TELIZON INC/SIMCOE COUNTY LONG  | BUSINESS LINES JAN2021         | 487.05     |
| 2021-02-16 | EFT000000017205 | TELIZON INC/SIMCOE COUNTY LONG  | BUSINESS LINES JAN2021         | 683.72     |
| 2021-02-16 | EFT000000017205 | TELIZON INC/SIMCOE COUNTY LONG  | BUSINESS LINES JAN2021         | 67.69      |
| 2021-02-16 | EFT000000017205 | TELIZON INC/SIMCOE COUNTY LONG  | BUSINESS LINES JAN2021         | 25.06      |
| 2021-02-16 | EFT000000017205 | TELIZON INC/SIMCOE COUNTY LONG  | BUSINESS LINES JAN2021         | 56.67      |
| 2021-02-16 | EFT000000017205 | TELIZON INC/SIMCOE COUNTY LONG  | BUSINESS LINES JAN2021         | 47.01      |
| 2021-02-16 | EFT000000017207 | VAN HARTEN SURVEYING INC.       | BOUNDARY SURVEY - MUNICIPAL DR | 2,218.70   |
| 2021-02-16 | EFT000000017208 | VIKING CIVES LTD.               | PART                           | 67.18      |
| 2021-02-16 | EFT000000017209 | EMPLOYEE                        | MILEAGE JAN 24/21              | 36.96      |
| 2021-02-16 | EFT000000017210 | WOLSELEY MECHANICAL GROUP       | 4 WAY KEY                      | 6.36       |
| 2021-02-16 | EFT000000017210 | WOLSELEY MECHANICAL GROUP       | FILTERS                        | 66.30      |
| 2021-02-16 | EFT000000017210 | WOLSELEY MECHANICAL GROUP       | FILTERS                        | 98.45      |
| 2021-02-16 | EFT000000017210 | WOLSELEY MECHANICAL GROUP       | FILTERS                        | 85.02      |
| 2021-02-16 | EFT000000017210 | WOLSELEY MECHANICAL GROUP       | SINK VALVE                     | 227.81     |
| 2021-02-16 | EFT000000017211 | 1204459 ONTARIO o/a MAGNETSIGNS | RENTAL AD SPACE                | 111.87     |
| 2021-02-16 | EFT000000017212 | ORGANIZATIONAL SOLUTIONS        | SERVICES JANUARY 2021          | 1,718.17   |
| 2021-02-17 | EFT000000017213 | TOWN OF COLLINGWOOD             | DEC'20 WATER USAGE             | 119,567.00 |
| 2021-02-17 | EFT000000017214 | HANNA & HAMILTON CONST.CO.LTD.  | SPRING CREEK MUNICIPAL DRAINS  | 99,417.40  |
| 2021-02-17 | EFT000000017215 | RJ BURNSIDE ASSOCIATES LTD.     | DEC'20 BEETON MEADOWS DEV.     | 1,343.80   |
| 2021-02-17 | EFT000000017215 | RJ BURNSIDE ASSOCIATES LTD.     | TO DEC 31/20 MUNICIPAL DRAINS  | 59,326.29  |
| 2021-02-17 | EFT000000017215 | RJ BURNSIDE ASSOCIATES LTD.     | TO NOV 24/20 DRAINAGE SI SERV. | 51,486.08  |
| 2021-02-22 | EFT000000017216 | A&G ROAD CLEANERS LIMITED       | JAN'21 STAND BY FEES           | 38,883.30  |
| 2021-02-22 | EFT000000017217 | CORPORATE EXPRESS CANADA INC.   | FABRIC PANELS                  | 531.10     |
| 2021-02-22 | EFT000000017218 | COUNTY OF SIMCOE                | REFUND SECURITY DEPOSIT        | 10,000.00  |
| 2021-02-22 | EFT000000017219 | CULLIGAN WATER CONDITIONING     | WATER                          | 40.78      |

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| 2021-02-22 | EFT000000017220    | EMPLOYEE                                  | COURIER SERVICES JAN2021       | 1,004.00   |
| 2021-02-22 | EFT000000017221    | FEEHELY, GASTALDI                         | BLDG DEPT. GENERAL MATTERS     | 155.38     |
| 2021-02-22 | EFT000000017222    | FEEHELY, GASTALDI                         | 2020 ADMIN DEPT. GENERAL MAT.  | 14,818.20  |
| 2021-02-22 | EFT000000017222    | FEEHELY, GASTALDI                         | 2020 ENG. DEPT. GENERAL MTRS   | 8,285.63   |
| 2021-02-22 | EFT000000017222    | FEEHELY, GASTALDI                         | DEV.CHARGEBACK: LEGAL          | 3,073.60   |
| 2021-02-22 | EFT000000017223    | 4 OFFICE AUTOMATION LTD.                  | CONTRACT BASE JAN2021          | 39.55      |
| 2021-02-22 | EFT000000017223    | 4 OFFICE AUTOMATION LTD.                  | COPIES MADE                    | 46.95      |
| 2021-02-22 | EFT000000017223    | 4 OFFICE AUTOMATION LTD.                  | COPIES MADE JAN2021            | 15.49      |
| 2021-02-22 | EFT000000017224    | FOX GROUP TECHNOLOGY                      | NOV 2 - DEC 28/20 COMMS ASSESS | 335.77     |
| 2021-02-22 | EFT000000017226    | LLOYD BURNS LLP                           | CLAIMS                         | 4,748.26   |
| 2021-02-22 | EFT000000017227    | NEAR NORTH CUSTOM BROKERS                 | CUSTOMS/DUTY/FEEES             | 26.89      |
| 2021-02-22 | EFT000000017228    | NORTHERN SAFETY LIMITED                   | CARTRIDGE MULTI GAS/VAPOR      | 337.31     |
| 2021-02-22 | EFT000000017229    | NOTTAWASAGA VALLEY                        | JUL 1 - DEC 31/20 RISK MGMT    | 437.59     |
| 2021-02-22 | EFT000000017230    | ORGANIZATIONAL SOLUTIONS                  | SERVICES JANUARY 2021          | 1,718.17   |
| 2021-02-22 | EFT000000017231    | THE PLANNING PARTNERSHIP                  | TO NOV 30/20 ZONING BY-LAW     | 4,944.09   |
| 2021-02-22 | EFT000000017232    | EMPLOYEE                                  | DW OPERATOR CERTIFICATE        | 145.00     |
| 2021-02-22 | EFT000000017233    | SMARTCELL COMMUNICATIONS INC. (NEWMARKET) | PHONE                          | 809.08     |
| 2021-02-22 | EFT000000017234    | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES                 | 102.73     |
| 2021-02-22 | EFT000000017234    | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES                 | 51.19      |
| 2021-02-22 | EFT000000017234    | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES                 | 42.83      |
| 2021-02-22 | EFT000000017234    | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES                 | 42.84      |
| 2021-02-22 | EFT000000017234    | TELIZON INC/SIMCOE COUNTY LONG            | BUSINESS LINES                 | 252.67     |
| 2021-02-22 | EFT000000017235    | TEMP AIR CONTROL                          | HVAC MAINTENANCE - DEPOTS      | 3,318.81   |
| 2021-02-22 | EFT000000017236    | EMPLOYEE                                  | PETTY CASH REIMBURSE/CLOSE     | 8.08       |
| 2021-02-22 | EFT000000017237    | UNI FIRST CANADA LIMITED                  | UNIFORMS                       | 235.69     |
| 2021-02-22 | EFT000000017237    | UNI FIRST CANADA LIMITED                  | UNIFORMS                       | 386.37     |
| 2021-02-22 | EFT000000017238    | EMPLOYEE                                  | 2021 WEBINAR ONT FARMLAND FOR  | 50.00      |
| 2021-02-22 | EFT000000017239    | XEROX CANADA                              | CONTRACT BASE JAN-MAR2021      | 707.09     |
| 2021-02-22 | EFT000000017239    | XEROX CANADA                              | TO DEC 29/20 COPIER USAGE      | 153.28     |
| 2021-02-22 | EFT000000017239    | XEROX CANADA                              | TO DEC 29/20 COPIER USAGE      | 132.02     |
| 2021-02-23 | EFT000000017240    | AVERTEX UTILITY SOLUTIONS INC             | TO DEC 31/20 TOTT. TRANS MAIN  | 920,996.27 |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0093998               | 45.20      |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094000               | 45.20      |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094002               | 22.60      |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094004               | 23.92      |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094006               | 245.00     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094008               | 276.85     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094010               | 12.99      |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094012               | 276.85     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094014               | 138.93     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094016               | 870.10     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094018               | 100.00     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094020               | 1,130.00   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094022               | 141.25     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094024               | 148.04     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094026               | 28.84      |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094028               | 170.00     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094030               | 582.54     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094032               | 41.94      |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094034               | 39.34      |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094036               | 124.30     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094038               | 525.35     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094040               | 102.11     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094042               | 452.00     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094044               | 177.18     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094046               | 291.36     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094048               | 207.77     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094050               | 207.77     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094052               | 207.77     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094054               | 415.56     |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card                           | BMOPCARD 0094056               | 174.22     |

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|------------|--------------------|-----------------|------------------|----------|
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094058 | 87.10    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094060 | 219.42   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094062 | 479.99   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094064 | 598.90   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094066 | 484.77   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094068 | 255.46   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094070 | 32.66    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094072 | 82.04    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094074 | 26.72    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094076 | 43.48    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094078 | 262.69   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094080 | 84.72    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094082 | 259.90   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094084 | 2,457.75 |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094086 | 27.11    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094088 | 49.00    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094090 | 25.31    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094092 | 249.12   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094094 | 559.35   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094096 | 12.00    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094098 | 122.70   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094100 | 571.01   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094102 | 49.41    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094104 | 29.94    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094106 | 508.50   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094108 | 118.62   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094110 | 205.65   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094112 | 67.79    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094114 | 57.37    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094116 | 152.79   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094118 | 339.00   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094120 | 508.50   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094122 | 38.91    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094124 | 19.73    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094126 | 146.79   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094128 | 187.26   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094130 | 1,202.94 |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094132 | 102.04   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094134 | 140.00   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094136 | 111.87   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094138 | 244.71   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094140 | 49.63    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094142 | 49.63    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094144 | 44.06    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094146 | 529.97   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094148 | 90.39    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094150 | 18.06    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094154 | 84.99    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094156 | 20.93    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094158 | 139.43   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094160 | 139.43   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094162 | 139.43   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094164 | 139.41   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094166 | 20.65    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094168 | 20.64    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094170 | 72.60    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094172 | 122.07   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094174 | 42.12    |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094176 | 113.68   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094178 | 155.97   |
| 2021-02-01 | TD-BMO-FEB-01-2021 | Purchasing Card | BMOPCARD 0094180 | 15.99    |

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|--------------|---------------------|-----------------------------|------------------|---------------------|
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094182 | 1,826.08            |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094184 | 45.18               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094186 | 117.49              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094188 | 736.67              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094190 | 164.00              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094192 | 227.55              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094194 | 753.77              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094196 | 55.26               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094198 | 1,682.29            |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094200 | 54.22               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094202 | 5.64                |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094204 | 740.15              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094206 | 254.25              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094208 | 163.85              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094210 | 143.41              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094214 | 122.05              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094216 | 125.37              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094218 | 35.60               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094220 | 161.06              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094222 | 246.66              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094224 | 246.66              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094226 | 400.00              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094228 | 96.05               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094230 | 70.11               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094232 | 23.91               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094234 | 40.67               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094236 | 2,928.96            |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094238 | 29.79               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094240 | 56.80               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094242 | 176.98              |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094244 | 22.20               |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094246 | 2,033.87            |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094248 | 2.06                |
| 2021-02-01   | TD-BMO-FEB-01-2021  | Purchasing Card             | BMOPCARD 0094250 | 54.93               |
| 2021-02-19   | TD-EFT-2/19/2021-1  | RECEIVER GENERAL FOR CANADA | 2102 FIR         | 7,979.68            |
| 2021-02-19   | TD-EFT-2/19/2021-2  | RECEIVER GENERAL FOR CANADA | 2104 SA          | 102,953.09          |
| 2021-02-19   | TD-EFT-2/19/2021-3  | RECEIVER GENERAL FOR CANADA | 2104 SA          | 3,283.20            |
| 2021-02-19   | TD-EFT-2/19/2021-4  | RECEIVER GENERAL FOR CANADA | 2102 CO          | 8,237.91            |
| 2021-02-19   | TD-EFT-2/19/2021-5  | DIRECTOR, FAMILY            | 2104 HO          | 128.00              |
| 2021-02-19   | TD-EFT-2/19/2021-6  | RECEIVER GENERAL FOR CANADA | 2104 HO          | 78,253.53           |
| 2021-02-19   | TD-EFT-2/19/2021-7  | RECEIVER GENERAL FOR CANADA | 2104 HO          | 10,143.99           |
| 2021-02-19   | TD-EFT-2/19/2021-8  | RECEIVER GENERAL FOR CANADA | 2104 HO          | 6,927.50            |
| 2021-02-05   | TD-EFT-2/22/21-MN-1 | MINISTER OF FINANCE         | 2103 SA          | 6,657.38            |
| 2021-02-05   | TD-EFT-2/22/21-MN-2 | MINISTER OF FINANCE         | 2103 HO          | 6,349.79            |
| 2021-02-19   | TD-EFT-2/22/21-MN-3 | MINISTER OF FINANCE         | 2102 FIR         | 1,909.97            |
| 2021-02-19   | TD-EFT-2/22/21-MN-4 | MINISTER OF FINANCE         | 2104 SA          | 6,301.61            |
| 2021-02-19   | TD-EFT-2/22/21-MN-5 | MINISTER OF FINANCE         | 2102 CO          | 592.63              |
| 2021-02-19   | TD-EFT-2/22/21-MN-6 | MINISTER OF FINANCE         | 2104 HO          | 6,192.09            |
| 2021-02-05   | TD-EFT-2/5/2021-1   | RECEIVER GENERAL FOR CANADA | 2103 SA          | 111,281.06          |
| 2021-02-05   | TD-EFT-2/5/2021-2   | RECEIVER GENERAL FOR CANADA | 2103 SA          | 3,283.20            |
| 2021-02-05   | TD-EFT-2/5/2021-3   | DIRECTOR, FAMILY            | 2103 HO          | 128.00              |
| 2021-02-05   | TD-EFT-2/5/2021-4   | RECEIVER GENERAL FOR CANADA | 2103 HO          | 89,094.39           |
| 2021-02-05   | TD-EFT-2/5/2021-5   | RECEIVER GENERAL FOR CANADA | 2103 HO          | 9,923.44            |
| 2021-02-05   | TD-EFT-2/5/2021-6   | RECEIVER GENERAL FOR CANADA | 2103 HO          | 7,246.73            |
| <b>Total</b> |                     |                             |                  | <b>5,315,236.10</b> |