

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2021-01-01	069532	1321335 ONTARIO LTD	LEASE AGREEMENT JAN 2021	1,830.60
2021-01-01	069533	RESIDENT REIMBURSEMENT	LEASE AGREEMENT JAN 2021	960.50
2021-01-01	069534	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT JAN 2021	1,820.04
2021-01-01	069535	GOOD SHEPHERD FOOD BANK	2021 JANUARY DONATION	2,400.00
2021-01-01	069536	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT JAN 2021	282.50
2021-01-07	069538	1737126 ONT INC.	WALTON - PPC#14 - D12-BE-025	44,646.30
2021-01-07	069539	ALLIANCE WEST COUNTRY	WALTON - PPC#14 - D12-BE-025	1,243.00
2021-01-07	069540	RESIDENT REIMBURSEMENT	PROGRAM REFUND	103.13
2021-01-07	069541	BELL CANADA	INTERNET DEC2020	147.82
2021-01-07	069542	BFL CANADA RISK AND INSURANCE SERVICES INC	2021 INSURANCE	757,936.96
2021-01-07	069543	RESIDENT REIMBURSEMENT	REFUND ASSESSMENT	513.08
2021-01-07	069544	BMA MANAGEMENT CONSULTING INC.	MUNICIPAL STUDY REPORT	1,130.00
2021-01-07	069545	RESIDENT REIMBURSEMENT	PROGRAM REFUND	323.56
2021-01-07	069546	RESIDENT REIMBURSEMENT	PROGRAM REFUND	246.60
2021-01-07	069547	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST DEC2020	78.56
2021-01-07	069548	GLOBAL FINANCIAL SOLUTIONS INC.	JAN'21 RENTRAL FEE	3,333.44
2021-01-07	069549	HYDRO ONE	3630 SR 10 DEC2020	328.25
2021-01-07	069549	HYDRO ONE	5944 9th LINE DEC2020	27.82
2021-01-07	069549	HYDRO ONE	AFTER 7475 POPLAR SR DEC2020	104.28
2021-01-07	069549	HYDRO ONE	VC2 CONC5 LOT33 DEC2020	93.61
2021-01-07	069549	HYDRO ONE	VC3 CONC7 LOT6 DEC2020	102.03
2021-01-07	069549	HYDRO ONE	VC5 CONC3 LOT25 DEC2020	105.39
2021-01-07	069550	RESIDENT REIMBURSEMENT	REFUND COMMISSION FEE	13.50
2021-01-07	069551	RESIDENT REIMBURSEMENT	WATER REFUND	200.22
2021-01-07	069552	RESIDENT REIMBURSEMENT	PROGRAM REFUND	168.88
2021-01-07	069553	RESIDENT REIMBURSEMENT	PROGRAM REFUND	157.66
2021-01-07	069554	RESIDENT REIMBURSEMENT	PROGRAM REFUND	303.98
2021-01-07	069555	MINISTER OF FINANCE	DEC'20 POLICING CONTRACT	869,391.60
2021-01-07	069556	MUSKOKA MINERALS & MINING INC	INFIELD MIX	3,473.16
2021-01-07	069556	MUSKOKA MINERALS & MINING INC	INFIELD MIX	7,033.40
2021-01-07	069557	RESIDENT REIMBURSEMENT	LIVESTOCK CLAIM	214.40
2021-01-07	069558	ONTARIO PLUMBING INSPECTORS	OPIA MEMBERSHIP 2021	70.00
2021-01-07	069559	POWERSTREAM INC	13 CHURCH ST S DEC2020	424.21
2021-01-07	069559	POWERSTREAM INC	130 CHURCH ST S DEC2020	382.41
2021-01-07	069559	POWERSTREAM INC	139 PARSONS RD DEC2020	13,601.72
2021-01-07	069559	POWERSTREAM INC	157 JW TAYLOR DEC2020	1,581.46
2021-01-07	069559	POWERSTREAM INC	17 VICTORIA ST E DEC2020	735.95
2021-01-07	069559	POWERSTREAM INC	18 QUEEN ST N DEC2020	256.08
2021-01-07	069559	POWERSTREAM INC	214 CHURST ST S DEC2020	1,560.41
2021-01-07	069559	POWERSTREAM INC	22 SECOND ST ARENA DEC2020	4,944.91
2021-01-07	069559	POWERSTREAM INC	22 SECOND ST DEC2020	461.17
2021-01-07	069559	POWERSTREAM INC	24 LILLY ST DEC2020	3,990.51
2021-01-07	069559	POWERSTREAM INC	25 ALBERT ST UNITS DEC2020	225.03
2021-01-07	069559	POWERSTREAM INC	25 ALBERT ST W DEC2020	24.72
2021-01-07	069559	POWERSTREAM INC	39 GRAY AVE DEC2020	1,563.25
2021-01-07	069559	POWERSTREAM INC	39 LORNE TH PUMP STN DEC2020	998.31
2021-01-07	069559	POWERSTREAM INC	4 NOLAN PUMP STN DEC2020	444.09
2021-01-07	069559	POWERSTREAM INC	40/42 MILL ST E DEC2020	39.82
2021-01-07	069559	POWERSTREAM INC	42 MAIN ST W DEC2020	1,220.38
2021-01-07	069559	POWERSTREAM INC	42 MILL ST DEP3 DEC2020	202.81
2021-01-07	069559	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 DEC2020	952.66
2021-01-07	069559	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 DEC2020	1,288.32
2021-01-07	069559	POWERSTREAM INC	4383 ADJ TEC TL WELL7 DEC2020	437.21
2021-01-07	069559	POWERSTREAM INC	47 FLETCHER PUMP DEC2020	27.68
2021-01-07	069559	POWERSTREAM INC	48 MAIN ST W DEC2020	40.44
2021-01-07	069559	POWERSTREAM INC	49 NELSON ST W DEC2020	784.96
2021-01-07	069559	POWERSTREAM INC	4982 SIR FRED BANT RD DEC2020	16,132.34
2021-01-07	069559	POWERSTREAM INC	60 CAUTHERS CRES DEC2020	1,824.40
2021-01-07	069559	POWERSTREAM INC	6044 IND PKY GATE C DEC2020	165.65
2021-01-07	069559	POWERSTREAM INC	6315 LOT8N CONC14 DEC2020	44,007.42
2021-01-07	069559	POWERSTREAM INC	6375 14TH LINE DEC2020	1,155.22

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 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-07	069559	POWERSTREAM INC	6479 4TH LINE DEC2020	5,455.73
2021-01-07	069559	POWERSTREAM INC	6558 CONC 8 TEMP 1 DEC2020	24.72
2021-01-07	069559	POWERSTREAM INC	6558 CONC 8 TEMP 5 DEC2020	40.80
2021-01-07	069559	POWERSTREAM INC	6558 CONC8 TEMP 3 DEC2020	24.72
2021-01-07	069559	POWERSTREAM INC	6558 CONC9 DEC2020	1,201.95
2021-01-07	069559	POWERSTREAM INC	6787 4TH L CON WSRM DEC2020	24.72
2021-01-07	069559	POWERSTREAM INC	6787 4TH LINE CTR DEC2020	31.09
2021-01-07	069559	POWERSTREAM INC	6830 CONV PARK DEC2020	72.06
2021-01-07	069559	POWERSTREAM INC	6830 COV PARK WELL6-7 DEC2020	3,093.16
2021-01-07	069559	POWERSTREAM INC	6830 LOT4S CONC4 DEC2020	21,258.37
2021-01-07	069559	POWERSTREAM INC	6970 IND PKY TRAFF DEC2020	164.76
2021-01-07	069559	POWERSTREAM INC	7300 IND PKY DEC2020	28,311.42
2021-01-07	069559	POWERSTREAM INC	78 WALKEM DR WELL4-5 DEC2020	1,235.10
2021-01-07	069559	POWERSTREAM INC	81 PIERCE PL DEC2020	144.85
2021-01-07	069559	POWERSTREAM INC	88 BOYNE ST DEC2020	24.84
2021-01-07	069559	POWERSTREAM INC	AGRIC BLDG DEC2020	55.23
2021-01-07	069559	POWERSTREAM INC	BACK SHED REC2 DEC2020	24.72
2021-01-07	069559	POWERSTREAM INC	CHURCH ST HEAT TR DEC2020	32.59
2021-01-07	069559	POWERSTREAM INC	COMM CTR BALL PK DEC2020	47.22
2021-01-07	069559	POWERSTREAM INC	CONC8 TEMP 4 DEC2020	24.80
2021-01-07	069559	POWERSTREAM INC	CONSERV PAV1 DEC2020	24.72
2021-01-07	069559	POWERSTREAM INC	CONSOLIDATED DEC2020	3,025.11
2021-01-07	069559	POWERSTREAM INC	FIRE STN 2 DEC2020	491.80
2021-01-07	069559	POWERSTREAM INC	FLETCHER MUSEUM DEC2020	222.99
2021-01-07	069559	POWERSTREAM INC	FLETCHER PARK DEC2020	54.73
2021-01-07	069559	POWERSTREAM INC	FLETCHER PED BRD LT DEC2020	71.33
2021-01-07	069559	POWERSTREAM INC	FLETCHER PLGRD DEC2020	52.27
2021-01-07	069559	POWERSTREAM INC	FLETCHER POOL WSRM DEC2020	101.09
2021-01-07	069559	POWERSTREAM INC	FLETCHER WATERTOWER DEC2020	720.02
2021-01-07	069559	POWERSTREAM INC	FLETCHER WELL 1 DEC2020	265.93
2021-01-07	069559	POWERSTREAM INC	GA WRIGHT/P ALBERT DEC2020	24.77
2021-01-07	069559	POWERSTREAM INC	HILLCREST WELL DEC2020	295.57
2021-01-07	069559	POWERSTREAM INC	IND RD RESERVOIR DEC2020	6,567.19
2021-01-07	069559	POWERSTREAM INC	IND RD SWR1 DEC2020	1,464.67
2021-01-07	069559	POWERSTREAM INC	JOHN W TAYLOR/STEELE DEC2020	34.90
2021-01-07	069559	POWERSTREAM INC	KEOGH PARK BANDS DEC2020	27.36
2021-01-07	069559	POWERSTREAM INC	KEOGH ST BALLPARK DEC2020	24.72
2021-01-07	069559	POWERSTREAM INC	KING ST N BANDS DEC2020	24.72
2021-01-07	069559	POWERSTREAM INC	MAPLE LANE SEW PUMP DEC2020	653.51
2021-01-07	069559	POWERSTREAM INC	MILL ST FIRE STN DEC2020	474.40
2021-01-07	069559	POWERSTREAM INC	PROSPECT PK BALL LTS S DEC2020	143.25
2021-01-07	069559	POWERSTREAM INC	PROSPECT PK LTS N DEC2020	37.09
2021-01-07	069559	POWERSTREAM INC	ROGERS RD WELL8 DEC2020	367.91
2021-01-07	069559	POWERSTREAM INC	SECOND ST PARK DEC2020	104.70
2021-01-07	069559	POWERSTREAM INC	SNACK BOOTH DEC2020	61.07
2021-01-07	069559	POWERSTREAM INC	STREET LIGHTING DEC2020	23,067.02
2021-01-07	069559	POWERSTREAM INC	VICTORIA ST/BOYNE TRAF DEC20	73.75
2021-01-07	069559	POWERSTREAM INC	WILLOUGHBY WAY DEC2020	197.66
2021-01-07	069560	PROVIX INC	HANDHELD THERMAL CAMERAS	16,767.09
2021-01-07	069561	SIMCOE COUNTY CLERKS & TREASURERS ASSOC	MEMBERSHIP DUES	100.00
2021-01-07	069562	SMARCO BUILDING SOLUTIONS INC	HVAC UNIT	10,283.00
2021-01-07	069563	SNELL'S DELIVERY SERVICE	DELIVERY	395.50
2021-01-07	069564	SYBERTECH WASTE REDUCTION LIMITED	RECEPTACLES	1,517.57
2021-01-07	069565	TELUS MOBILITY	MOBILITY DEC 2020	5,970.30
2021-01-07	069566	THE MINISTER OF FINANCE	MMAH 2021 REGISTRATION	585.00
2021-01-07	069567	TOTTENHAM FOODLAND	WATER	29.90
2021-01-07	069568	TOTTENHAM HOME HARDWARE LTD.	TOOLS	127.62
2021-01-07	069568	TOTTENHAM HOME HARDWARE LTD.	TOOLS	35.56
2021-01-07	069568	TOTTENHAM HOME HARDWARE LTD.	TOOLS	28.09
2021-01-07	069569	RESIDENT REIMBURSEMENT	DEC 1/20 TRANSIT PROGRAM	26.00
2021-01-07	069570	UFC CONTRACTING INC.	WALTON - PPC#14 - D12-BE-025	57,766.88
2021-01-07	069571	EMPLOYEE	PETTY CASH	50.91

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-07	069572	RESIDENT REIMBURSEMENT	PROGRAM REFUND	100.90
2021-01-07	069573	RESIDENT REIMBURSEMENT	PROGRAM REFUND	80.89
2021-01-07	069574	EMPLOYEE	PETTY CASH	67.15
2021-01-09	069577	WORKPLACE SAFETY & INS. BRD.	2025 HO	69.67
2021-01-09	069577	WORKPLACE SAFETY & INS. BRD.	2025 SA	32.79
2021-01-09	069577	WORKPLACE SAFETY & INS. BRD.	2026 HO	70.47
2021-01-09	069577	WORKPLACE SAFETY & INS. BRD.	2026 SA	27.59
2021-01-09	069578	VAN LEEUWEN PLUMBING & HEATING	JOC BREAKROOM	1,737.38
2021-01-14	069579	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	CONTRIBUTION AS PER BUDGET	5,000.00
2021-01-14	069580	BEETON FOODLAND	SPRING WATER	17.94
2021-01-14	069581	BFL CANADA RISK AND INSURANCE SERVICES INC	PREMIUM ADJUSTMENT	1,119.63
2021-01-14	069581	BFL CANADA RISK AND INSURANCE SERVICES INC	PREMIUM ADJUSTMENT	540.82
2021-01-14	069583	DESJARDINS AGRICARD	MISC PARTS	27.95
2021-01-14	069584	DOYLES PLUMBING & HEATING	INSTALL/CONNECT DRAIN TUB	1,412.50
2021-01-14	069585	ECONOMIC DEVELOPERS COUNCIL OF ONTARIO	2021 MEMBERSHIP RENEWAL	508.50
2021-01-14	069586	ELECTRONIC DATA COLLECTION CORP	2021 AIMS SUPPORT	11,080.00
2021-01-14	069587	EWE HERD ME	DEC'20 CANINE CONTROL SERVICES	3,424.21
2021-01-14	069588	GLOBAL FINANCIAL SOLUTIONS INC.	2021 32 SCADA SITES LEASE	9,567.94
2021-01-14	069588	GLOBAL FINANCIAL SOLUTIONS INC.	2021 CANOPY SYSTEM LEASE	4,783.97
2021-01-14	069589	GORD DAVENPORT AUTOMOTIVE INC.	GLOVES/FILTER	391.50
2021-01-14	069590	GREAT-WEST LIFE ASSURANCE	JAN 2021 PREMIUMS	4,100.90
2021-01-14	069591	HITCH CITY	ELECTRIC SALTER	9,282.95
2021-01-14	069592	HYDRO ONE	5917 7TH LINE DEC2020	375.29
2021-01-14	069592	HYDRO ONE	5917 7TH LINE DEP2 DEC2020	1,143.46
2021-01-14	069592	HYDRO ONE	5946 7TH LINE DEC2020	245.83
2021-01-14	069592	HYDRO ONE	9TH LINE TRAFF LT JAN2021	30.51
2021-01-14	069592	HYDRO ONE	CONSOLIDATED DEC2020	550.83
2021-01-14	069593	IA FINANCIAL GROUP	JAN 2021 PREMIUMS	824.57
2021-01-14	069594	MATTHEWS HOUSE HOSPICE	ANNUAL BUDGET ITEM	20,240.00
2021-01-14	069595	MUNICIPAL FINANCE OFFICERS'	JOB AD	259.90
2021-01-14	069596	RESIDENT REIMBURSEMENT	REFUND DEVELOPER DEPOSIT	331.38
2021-01-14	069597	POWERSTREAM INC	10 WELLINGTON DEC2020	4,574.48
2021-01-14	069597	POWERSTREAM INC	139 QUEEN ST N DEC2020	11,766.98
2021-01-14	069597	POWERSTREAM INC	1460 TREETOPS PUMP STN DEC2020	2,437.31
2021-01-14	069597	POWERSTREAM INC	161 8TH AVE DEC2020	104.99
2021-01-14	069597	POWERSTREAM INC	49 NELSON ARENA JAN2021	51.01
2021-01-14	069597	POWERSTREAM INC	6854 LOT4 CONC14 WELLS DEC2020	836.60
2021-01-14	069597	POWERSTREAM INC	P44628 KING ST N JAN2021	93.33
2021-01-14	069597	POWERSTREAM INC	PPG PARK CTR METER DEC2020	77.43
2021-01-14	069599	STRADA AGGREGATES	GRANULAR	1,759.67
2021-01-14	069600	SUN LIFE FINANCIAL	JAN 2021 PREMIUMS	133,111.70
2021-01-14	069601	TOTTENHAM HOME HARDWARE LTD.	CLEANING SUPPLIES	162.12
2021-01-21	069602	ACCESS COPYRIGHT	LICENCE FEES 2021	237.30
2021-01-21	069603	BABYLON BOOKS MOBILE	BOOKS	199.50
2021-01-21	069604	BIBLIOTHECA CANADA INC	SELF-CHECKOUT KIOSK	13,503.50
2021-01-21	069605	BRODART CANADA COMPANY	LABELS	162.23
2021-01-21	069605	BRODART CANADA COMPANY	SHELVES	3,568.81
2021-01-21	069606	CARR MCLEAN	LABELS	23.48
2021-01-21	069607	CINTAS CANADA LTD	MAT SERV DEC2020	43.42
2021-01-21	069607	CINTAS CANADA LTD	MAT SERV DEC2020	28.63
2021-01-21	069607	CINTAS CANADA LTD	MAT SERVICE JAN2021	43.42
2021-01-21	069607	CINTAS CANADA LTD	MAT SERVICE JAN2021	28.63
2021-01-21	069608	CORPORATE EXPRESS CANADA INC	DISINFECTANT WIPES	21.87
2021-01-21	069609	COUNTY OF SIMCOE	2021 SYMPHONY CONSORTIUM	5,901.48
2021-01-21	069610	EMPLOYEE	COURIER SERV DEC2020	855.00
2021-01-21	069611	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	PROF FEES	2,357.75
2021-01-21	069612	EMPLOYEE	WIPES	33.96
2021-01-21	069613	KANOPY INC	PLAY CREDITS	111.00
2021-01-21	069614	LBC CAPITAL	LEASE JAN2021	548.06
2021-01-21	069615	LIBRARY SERVICES CENTRE	2021 FP INSTALLMENT	7,902.09
2021-01-21	069615	LIBRARY SERVICES CENTRE	BOOKS LM	1,704.50
2021-01-21	069615	LIBRARY SERVICES CENTRE	BOOKS-LM	2,349.31

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-21	069615	LIBRARY SERVICES CENTRE	DVD - LM	33.31
2021-01-21	069615	LIBRARY SERVICES CENTRE	DVDS - LM	166.61
2021-01-21	069616	LINKEDIN IRELAND UNLIMITED CO	SUBSCRIPTION 2021	9,200.00
2021-01-21	069617	NELSON EDUCATION LTD	SUPPLIES	4,218.42
2021-01-21	069618	OFFICE IMAGING	MAINT AGREEMENT DEC2020	272.83
2021-01-21	069619	RINGOFFICE CORP	MONTHLY SUBSCRIPTION DEC2020	596.78
2021-01-21	069620	SHRED-IT INTERNATIONAL ULC	SHREDDING ALLISTON DEC2020	216.40
2021-01-21	069620	SHRED-IT INTERNATIONAL ULC	SHREDDING BEETON DEC2020	88.42
2021-01-21	069621	SUPER CLEAN BUILDING MAINT INC	CLEANING SERV JAN2021 CS	2,268.88
2021-01-21	069622	TD VISA	ADOBE LICENSE	78.24
2021-01-21	069622	TD VISA	BOOKS FOR PRIZES	127.75
2021-01-21	069622	TD VISA	COD POSTAGE	14.51
2021-01-21	069622	TD VISA	FRIDGES FOR NEW BRANCH	427.14
2021-01-21	069622	TD VISA	POSTAGE DEC2020	78.92
2021-01-21	069622	TD VISA	SURVEY MONKEY	111.87
2021-01-21	069623	TELIZON INC	BUSINESS LINES DEC2020	43.70
2021-01-21	069623	TELIZON INC	BUSINESS LINES DEC2020	43.70
2021-01-21	069623	TELIZON INC	BUSINESS LINES JAN2021	43.70
2021-01-21	069624	TELUS MOBILITY	MOBILITY DEC2020	45.20
2021-01-21	069625	THE GLOBE AND MAIL	SUBSCRIPTION	819.02
2021-01-21	069626	TOPS	REFUND RENTAL CANCELLED	75.00
2021-01-21	069627	ULINE CANADA CORP	DVD CASE	158.73
2021-01-21	069627	ULINE CANADA CORP	KRAFT PAPER	553.61
2021-01-21	069628	WHITEHOTS INC	BOOKS	11.71
2021-01-21	069628	WHITEHOTS INC	BOOKS	7.78
2021-01-21	069628	WHITEHOTS INC	BOOKS	471.04
2021-01-21	069628	WHITEHOTS INC	BOOKS LM	113.32
2021-01-21	069628	WHITEHOTS INC	BOOKS LM	390.60
2021-01-21	069628	WHITEHOTS INC	MARC RECORDS	67.55
2021-01-21	069628	WHITEHOTS INC	MARC RECORDS PS	41.02
2021-01-21	069628	WHITEHOTS INC	MARC RECORDS PS	23.18
2021-01-21	069629	EMPLOYEE	MILEAGE MAR-DEC2020	1,159.20
2021-01-21	069630	YELLOW PAGES	AD ALLISTON DEC2020	21.41
2021-01-21	069630	YELLOW PAGES	AD BEETON DEC2020	21.41
2021-01-21	069630	YELLOW PAGES	AD TOTTENHAM DEC2020	21.41
2021-01-21	069631	2212107 ONTARIO INC	REFUND OVERPAYMENT TAXES	1,640.00
2021-01-21	069632	ARENES CONSTRUCTION	TRENCH DRAIN REPAIRS	21,752.50
2021-01-21	069633	BEETON FOODLAND	SOAP	3.38
2021-01-21	069634	BEETON-TOTTENHAM BIA	CONTRIBUTION AS PER BUDGET	5,000.00
2021-01-21	069635	BELL CANADA	CABLE FOR JAN2021	135.14
2021-01-21	069636	BELL MOBILITY	MOBILITY DEC 2020	3,187.92
2021-01-21	069637	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	1,977.73
2021-01-21	069638	CITY OF BARRIE	OPT-IN PAYMENT DECEMBER 2020	15.00
2021-01-21	069639	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	1,227.80
2021-01-21	069640	FABRICATED CONTAINER SYSTEMS	REFURBISHED STORAGE CONTAINERS	15,678.75
2021-01-21	069641	FEEHELY, GASTALDI - IN TRUST	LAND ACQUISITION	22,214.00
2021-01-21	069642	HYDRO ONE	VC4 CONC2 LOT26 DEC2020	106.71
2021-01-21	069642	HYDRO ONE	VC6 CONC4 LOT17 DEC2020	103.59
2021-01-21	069643	RESIDENT REIMBURSEMENT	PROGRAM REFUND	140.00
2021-01-21	069644	RESIDENT REIMBURSEMENT	Utility Account: 000008393.00	188.20
2021-01-21	069645	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	2,794.29
2021-01-21	069646	MINISTER OF FINANCE	RECOVERIES	849.69
2021-01-21	069647	NEAR NORTH SUPPLY INC.	GRINDER PUMP	1,673.81
2021-01-21	069648	ONTARIO AGGREGATE	2020 ANNUAL LICENCE FEE	718.00
2021-01-21	069649	RESIDENT REIMBURSEMENT	PROGRAM REFUND	28.95
2021-01-21	069650	POWERSTREAM INC	48 MAIN ST W DEC2020	49.45
2021-01-21	069650	POWERSTREAM INC	6558 CONC8 DEC2020	757.10
2021-01-21	069650	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE DEC20	74.59
2021-01-21	069651	PRODUCTIVITY PLUS	FILTERS	103.80
2021-01-21	069652	SCOTIA BANK	REFUND OVERPAYMENT ON TAXES	2,353.85
2021-01-21	069653	SHAW DIRECT	SATELLITE JAN2021	90.38
2021-01-21	069654	RESIDENT REIMBURSEMENT	PROGRAM REFUND	60.02

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

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2021-01-21	069656	TD VISA	FLOWERS FOR RETIREE	87.75
2021-01-21	069656	TD VISA	STAFF XMAS LUNCHEON	90.57
2021-01-21	069656	TD VISA	XMAS LUNCHEON	290.26
2021-01-21	069657	TOTTENHAM HOME HARDWARE LTD.	BRUSHES	56.21
2021-01-21	069657	TOTTENHAM HOME HARDWARE LTD.	SPRAY BOTTLES	43.38
2021-01-21	069658	SCOTIA BANK	REFUND OVERPAYMENT TAXES	1,005.00
2021-01-21	069659	SCOTIA BANK	REFUND OVERPAYMENT TAXES	1,232.00
2021-01-28	069660	BEETON FOODLAND	WATER	29.90
2021-01-28	069661	BELL MOBILITY	MOBILITY JAN2021	2,441.49
2021-01-28	069662	BUNZL CLEANING & HYGIENE	DISINFECTANT	2,928.96
2021-01-28	069663	RESIDENT REIMBURSEMENT	REFUND WATER ACCT	127.80
2021-01-28	069664	DESJARDINS AGRICARD	GLOVES	42.34
2021-01-28	069664	DESJARDINS AGRICARD	GLOVES	40.67
2021-01-28	069664	DESJARDINS AGRICARD	MISC. SUPPLIES	90.39
2021-01-28	069664	DESJARDINS AGRICARD	MOUJINTING BRACKET, CHAIN	122.86
2021-01-28	069664	DESJARDINS AGRICARD	RATCHET STRAPS	31.13
2021-01-28	069665	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT FEB2021	1,820.04
2021-01-28	069666	GOOD SHEPHERD FOOD BANK	FEBRUARY 2021 DONATION	2,400.00
2021-01-28	069667	HYDRO ONE	3377 SR 10 WATER DEPOT DEC2020	4,389.59
2021-01-28	069668	RESIDENT REIMBURSEMENT	REFUND FOI APPLICATION FEE	5.00
2021-01-28	069669	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
2021-01-28	069671	MINISTER OF FINANCE/MTO	COURT COSTS DEC2020	651.75
2021-01-28	069672	MUNICIPAL LAW ENFORCEMENT	2021 MEMBERSHIP RENEWAL	309.00
2021-01-28	069673	ONTARIO ASSOCIATION OF PROPERTY	MEMBERSHIP RENEWAL	147.00
2021-01-28	069674	POWERSTREAM INC	139 PARSONS RD DEC2020	14,584.68
2021-01-28	069674	POWERSTREAM INC	24 LILLY ST DEC2020	4,131.68
2021-01-28	069674	POWERSTREAM INC	4982 SIR FRED BANT RD DEC2020	18,542.50
2021-01-28	069674	POWERSTREAM INC	6315 LOT8N CONC14 DEC2020	41,980.17
2021-01-28	069674	POWERSTREAM INC	6479 4TH LINE DEC2020	3,611.47
2021-01-28	069674	POWERSTREAM INC	6830 LOT 4S CONC4 DEC2020	21,601.19
2021-01-28	069674	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 DEC2020	1,651.16
2021-01-28	069674	POWERSTREAM INC	7300 IND PKWY DEC2020	26,235.50
2021-01-28	069674	POWERSTREAM INC	CONSOLIDATED DEC2020	3,048.23
2021-01-28	069674	POWERSTREAM INC	STREET LIGHTING DEC2020	24,234.51
2021-01-28	069675	PRITCHARD POWER SYSTEMS	REPLACE COLLANT LEVEL SWITCH	1,167.29
2021-01-28	069676	TD VISA	FACEBOOK AD	30.71
2021-01-28	069676	TD VISA	FACEBOOK ADS	40.00
2021-01-28	069676	TD VISA	FACEBOOK ADS	112.99
2021-01-28	069676	TD VISA	MAIL CHIP ORDER	19.44
2021-01-28	069676	TD VISA	PROMO PRODUCTS	403.58
2021-01-28	069677	TOTTENHAM HOME HARDWARE LTD.	BLADE SET	39.54
2021-01-28	069677	TOTTENHAM HOME HARDWARE LTD.	BRACKETS/LED	16.22
2021-01-28	069677	TOTTENHAM HOME HARDWARE LTD.	CLEANERS	9.02
2021-01-28	069677	TOTTENHAM HOME HARDWARE LTD.	LADDER/CLIPS/SCREWS	188.27
2021-01-28	069677	TOTTENHAM HOME HARDWARE LTD.	SCREWS/CORDS/BITS	26.57
2021-01-28	069677	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	162.92
2021-01-28	069678	WORKPLACE SAFETY & INS. BRD.	2021 ST	0.31
2021-01-28	069678	WORKPLACE SAFETY & INS. BRD.	2026 LIB	6.16
2021-01-28	069678	WORKPLACE SAFETY & INS. BRD.	2101 HRLY	62.41
2021-01-28	069678	WORKPLACE SAFETY & INS. BRD.	2101 SA	53.62
2021-01-28	069678	WORKPLACE SAFETY & INS. BRD.	2102 HO	55.99
2021-01-28	069678	WORKPLACE SAFETY & INS. BRD.	2102 MD	5.61
2021-01-28	069678	WORKPLACE SAFETY & INS. BRD.	2102 SA	27.91
2021-01-28	069679	TD VISA	FLOWERS	67.80
2021-01-28	069679	TD VISA	MEALS	62.38
2021-01-28	069679	TD VISA	MEALS	25.57
2021-01-28	069679	TD VISA	MEALS	80.58
2021-01-28	069680	2183753 ONTARIO INC.	REFUND	5,000.00
2021-01-28	069681	CUSTOM CARD CANADA	PVC CARDS	1,754.33
2021-01-28	069682	FEEHELY, GASTALDI	21 VICTORIA STREET - LAND ACQ	945.00
2021-01-28	069683	SIMCOE COUNTY FIRE CHIEFS'	SCFCAG MEMBERSHIP 2021	125.00

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-28	069684	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT FEB2021	282.50
2021-01-28	069685	EMPLOYEE	SUPPLIES	10.17
2021-01-28	069686	CORPORATE EXPRESS CANADA INC	SUPPLIES	397.70
2021-01-28	069686	CORPORATE EXPRESS CANADA INC	SUPPLIES	28.33
2021-01-28	069686	CORPORATE EXPRESS CANADA INC	SUPPLIES	61.90
2021-01-28	069686	CORPORATE EXPRESS CANADA INC	SUPPLIES	11.47
2021-01-28	069687	EMPLOYEE	SHEET PROTECTORS PROGRAMS	6.78
2021-01-28	069688	LIBRARY SERVICES CENTRE	BOOKS	2,345.55
2021-01-28	069688	LIBRARY SERVICES CENTRE	DVDS	277.79
2021-01-28	069689	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JAN2021	117.42
2021-01-28	069689	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JAN2021	88.65
2021-01-28	069690	WHITEHOTS INC	BOOKS	283.07
2021-01-28	069690	WHITEHOTS INC	MARC RECORD/PROCESSING	34.50
2021-01-29	3038005	PASTPERFECT SOFTWARE INC.	NETWORK UPGRADE	713.51
2021-01-11	EFT000000016794	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY INSTALL CABLE	237.30
2021-01-11	EFT000000016795	A&G ROAD CLEANERS LIMITED	SERVICES	604.27
2021-01-11	EFT000000016796	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	108.28
2021-01-11	EFT000000016797	ALLIED MEDICAL INSTRUMENTS INC	FULL FACE SHIELD	192.00
2021-01-11	EFT000000016797	ALLIED MEDICAL INSTRUMENTS INC	FULL FACE SHIELDS	1,096.80
2021-01-11	EFT000000016798	ALLISTON LUMBER CO. LIMITED	CLEANER	19.30
2021-01-11	EFT000000016798	ALLISTON LUMBER CO. LIMITED	CONNECTOR/HOSE/FILLER	37.02
2021-01-11	EFT000000016798	ALLISTON LUMBER CO. LIMITED	ELBOW/TEE/COUPLING	13.81
2021-01-11	EFT000000016798	ALLISTON LUMBER CO. LIMITED	GLUE	8.97
2021-01-11	EFT000000016798	ALLISTON LUMBER CO. LIMITED	STAKES	38.59
2021-01-11	EFT000000016798	ALLISTON LUMBER CO. LIMITED	TOOLS	44.70
2021-01-11	EFT000000016799	ALLISTON SIGNS	SIGNS	325.00
2021-01-11	EFT000000016800	BARRISTON LLP	DEV. CHARGEBACK: LEGAL	1,288.20
2021-01-11	EFT000000016801	BARRIE SCUBA HOUSE	VISUAL INSPECTION	382.51
2021-01-11	EFT000000016802	BRADFORD RENTAL SALES & SERV.	GENERATOR REPAIR PARTS	273.77
2021-01-11	EFT000000016803	EMPLOYEE	MILEAGE DEC2020	44.80
2021-01-11	EFT000000016803	EMPLOYEE	MISC. SUPPLIES	59.76
2021-01-11	EFT000000016804	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	410.64
2021-01-11	EFT000000016804	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	400.45
2021-01-11	EFT000000016804	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS TO SPRAYER	90.40
2021-01-11	EFT000000016805	CANADIAN TIRE ASSOCIATE STORE	BENCH/WHEEL WIRE	202.51
2021-01-11	EFT000000016805	CANADIAN TIRE ASSOCIATE STORE	NUTS/BOLTS	6.75
2021-01-11	EFT000000016805	CANADIAN TIRE ASSOCIATE STORE	PLIERS/JACK/SLEDGE	328.78
2021-01-11	EFT000000016805	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	38.39
2021-01-11	EFT000000016805	CANADIAN TIRE ASSOCIATE STORE	TOOLS	146.89
2021-01-11	EFT000000016806	CANADOOR DOOR SYSTEMS	DOOR REPAIRS	250.53
2021-01-11	EFT000000016806	CANADOOR DOOR SYSTEMS	DOOR REPAIRS	234.86
2021-01-11	EFT000000016807	CA SELLERS CLEANING SERVICES LTD	NOV'20 JANITORIAL SERVICES	5,643.33
2021-01-11	EFT000000016807	CA SELLERS CLEANING SERVICES LTD	NOV'20 JANITORIAL SERVICES	4,271.40
2021-01-11	EFT000000016808	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,305.71
2021-01-11	EFT000000016808	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,611.18
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	188.52
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	61.69
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	171.08
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	42.21
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	83.01
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	42.21
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	16.60
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	72.00
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	171.08
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	61.69
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	35.69
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	26.42
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	11.90
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	MAT SERVICE DEC2020	10.45
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
2021-01-11	EFT000000016809	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2021-01-11	EFT000000016810	CORPORATE EXPRESS CANADA INC.	HIGH BACK CHAIR	363.86

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-11	EFT000000016810	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	63.59
2021-01-11	EFT000000016810	CORPORATE EXPRESS CANADA INC.	PANELS	531.10
2021-01-11	EFT000000016810	CORPORATE EXPRESS CANADA INC.	PLANNERS/CALENDARS	54.63
2021-01-11	EFT000000016811	CORNERSTONE FENCING LTD.	FENCING RENTAL	357.98
2021-01-11	EFT000000016812	COUNTY OF SIMCOE	MIXED WASTE	1,161.00
2021-01-11	EFT000000016812	COUNTY OF SIMCOE	SFA RECERTIFICATION	287.00
2021-01-11	EFT000000016813	CURRIE TRUCK CENTRE	REAR DAYCAB LAMP	47.60
2021-01-11	EFT000000016814	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JAN2021	600.03
2021-01-11	EFT000000016815	DELL CANADA INC.	DELL DOCKS	5,960.47
2021-01-11	EFT000000016815	DELL CANADA INC.	ENDPOINT PROTECTION	532.80
2021-01-11	EFT000000016816	DIAMOND SOFTWARE INC.	NOV 22 -28/20 COA WORK COMP.	668.12
2021-01-11	EFT000000016817	EMPLOYEE	BOOT ALLOWANCE 2020	118.64
2021-01-11	EFT000000016818	DRYSDALE TREE FARMS LIMITED	MOVE PLANTED TREES	3,390.00
2021-01-11	EFT000000016819	DUNK & ASSOCIATES	ONLINE COVID ASSESSMENT	1,695.00
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON DEC2020	29.57
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST DEC2020	997.91
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST DEC2020	571.14
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N DEC2020	3,027.71
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR DEC2020	579.48
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE DEC2020	327.18
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E DEC2020	249.61
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N DEC2020	351.76
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC2020	418.11
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC2020	814.94
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR DEC2020	784.90
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL DEC2020	91.72
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W DEC2020	1,025.89
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E DEC2020	772.93
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W DEC2020	2,114.35
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT DEC2020	383.07
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEC2020	1,040.91
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LIINE DEC2020	8,605.44
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	6315 14th line oct2020	1,785.86
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE DEC2020	5,802.68
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N DEC2020	284.93
2021-01-11	EFT000000016820	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL DEC2020	145.85
2021-01-11	EFT000000016821	eSOLUTIONS GROUP LIMITED	PROF SERVICES	35.31
2021-01-11	EFT000000016822	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	3,618.83
2021-01-11	EFT000000016822	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	810.57
2021-01-11	EFT000000016822	FEEHELY, GASTALDI	FILL ISSUES	1,367.30
2021-01-11	EFT000000016822	FEEHELY, GASTALDI	LAND ACQUISITION	7,744.73
2021-01-11	EFT000000016822	FEEHELY, GASTALDI	RIGHT-OF-WAY	3,483.85
2021-01-11	EFT000000016822	FEEHELY, GASTALDI	WELL RE-DEVELOPMENT	1,487.75
2021-01-11	EFT000000016823	FISHER'S REGALIA & UNIFORM	NEW RECRUITS NAME PLATES	2,391.71
2021-01-11	EFT000000016824	FOTENN CONSULTANTS INC	HERITAGE CONSERVATION	2,453.57
2021-01-11	EFT000000016825	4 IMPRINT	PROMO ITEMS	1,800.10
2021-01-11	EFT000000016826	4 OFFICE AUTOMATION LTD.	COPIES MADE DEC2020	74.68
2021-01-11	EFT000000016827	FS PARTNERS	FUEL CARDS	488.06
2021-01-11	EFT000000016828	GLEN MARTIN	CARPET EXTRACTOR	5,184.91
2021-01-11	EFT000000016828	GLEN MARTIN	CLEANING SUPPLIES	392.08
2021-01-11	EFT000000016828	GLEN MARTIN	ICE MELTER	635.30
2021-01-11	EFT000000016828	GLEN MARTIN	INSTAFORM SOAP	211.40
2021-01-11	EFT000000016828	GLEN MARTIN	JANITORIAL SUPPLIES	332.22
2021-01-11	EFT000000016828	GLEN MARTIN	JANITORIAL SUPPLIES	248.28
2021-01-11	EFT000000016828	GLEN MARTIN	WIPES	2,056.04
2021-01-11	EFT000000016829	GOODYEAR CANADA INC	TIRES	452.95
2021-01-11	EFT000000016830	RESIDENT REIMBURSEMENT	NOV 20 - DEC 18/20 TRANSIT PRG	211.40
2021-01-11	EFT000000016831	HANNA & HAMILTON CONST.CO.LTD.	DAM/DEBRIS REMOVAL	1,084.80
2021-01-11	EFT000000016832	HERITAGE CASTING & IRONWORKS LTD	BANNER ARMS	10,768.90
2021-01-11	EFT000000016833	HOOPS N LOOPS	UNIFORMS	9,802.19
2021-01-11	EFT000000016834	EMPLOYEE	MILEAGE JULY-DEC2020	643.24
2021-01-11	EFT000000016834	EMPLOYEE	PHONE CORD/MISC	66.78

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-11	EFT000000016835	IDEAL SUPPLY	BULBS	88.09
2021-01-11	EFT000000016835	IDEAL SUPPLY	GLOVES	4.95
2021-01-11	EFT000000016835	IDEAL SUPPLY	SWITCH COVERS/UTILITY	23.70
2021-01-11	EFT000000016835	IDEAL SUPPLY	WIRE CONNECTORS	34.86
2021-01-11	EFT000000016836	INTERNATIONAL WATER SUPPLY LTD	ALLISTON WELL #4 SERVICE	29,357.40
2021-01-11	EFT000000016837	EMPLOYEE	COURSE	414.00
2021-01-11	EFT000000016838	JUST VAC IT INC	VAC SERVICES	1,491.60
2021-01-11	EFT000000016839	KEMPENFELT IMAGING	TO NOV 14/20 COPIER USAGE	3,913.04
2021-01-11	EFT000000016840	K & S WINDSOR SALT LIMITED	114.56T SAFE-T-SALT	8,090.80
2021-01-11	EFT000000016841	LACEY INSTRUMENTATION	6 MONTH CALIBRATION	1,062.20
2021-01-11	EFT000000016842	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	330.42
2021-01-11	EFT000000016843	LENBY BUSINESS FORMS	BROCHURES	675.74
2021-01-11	EFT000000016844	LIV NORTH	FITNESS CONTRACT	301.71
2021-01-11	EFT000000016844	LIV NORTH	LOWER BOARD	2,604.81
2021-01-11	EFT000000016844	LIV NORTH	ROLLER PADS/SEAT PADS	831.10
2021-01-11	EFT000000016844	LIV NORTH	SEAT PADS	858.60
2021-01-11	EFT000000016845	EMPLOYEE	MILEAGE DEC2020	14.34
2021-01-11	EFT000000016846	LOVETT PRO LOCK & KEY	KEYS/TAGS	31.53
2021-01-11	EFT000000016847	EMPLOYEE	TRAINING SUPPLIES	8.32
2021-01-11	EFT000000016848	EMPLOYEE	OIT COURSE/EXAM	91.75
2021-01-11	EFT000000016849	MAXIMUM SIGNS	SIGNS	935.70
2021-01-11	EFT000000016849	MAXIMUM SIGNS	SIGNS	658.61
2021-01-11	EFT000000016850	EMPLOYEE	MEAL AT LUNCHEON	22.60
2021-01-11	EFT000000016851	METROLAND MEDIA GROUP	DISPLAY ADS	310.75
2021-01-11	EFT000000016852	MILLIGAN ENERGY INC.	2186.1L PROPANE	1,257.38
2021-01-11	EFT000000016852	MILLIGAN ENERGY INC.	983.2L GASOLINE	998.03
2021-01-11	EFT000000016853	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2021-01-11	EFT000000016854	NEXUS ACTUARIAL CONSULTANTS LTD.	CONSULTING SERVICES DEC2020	4,068.00
2021-01-11	EFT000000016854	NEXUS ACTUARIAL CONSULTANTS LTD.	PROF SERVICES	6,610.50
2021-01-11	EFT000000016855	NORTHERN SAFETY LIMITED	BOOTS	90.34
2021-01-11	EFT000000016855	NORTHERN SAFETY LIMITED	SUPPLIES	447.65
2021-01-11	EFT000000016855	NORTHERN SAFETY LIMITED	SUPPLIES	184.13
2021-01-11	EFT000000016856	OFS GROUP	ANNUAL INSPECTIONS	1,099.49
2021-01-11	EFT000000016856	OFS GROUP	ANNUAL INSPECTIONS	508.50
2021-01-11	EFT000000016856	OFS GROUP	FIRE EXTINGUISHER SERV	96.05
2021-01-11	EFT000000016856	OFS GROUP	INSPECTIONS	1,000.05
2021-01-11	EFT000000016856	OFS GROUP	INSPECTIONS	711.90
2021-01-11	EFT000000016856	OFS GROUP	SERVICE TO EXTINGUISHERS	350.24
2021-01-11	EFT000000016856	OFS GROUP	SERVICE TO EXTINGUISHERS	745.80
2021-01-11	EFT000000016857	ONTARIO ONE CALL	ASSESSED NOTIFCATIONS	587.16
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	57.63
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	211.31
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	79.67
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	142.95
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	76.28
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	277.98
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	155.94
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	72.89
2021-01-11	EFT000000016858	ORKIN CANADA CORPORATION	PEST CONTROL	119.78
2021-01-11	EFT000000016859	EMPLOYEE	MILEAGE NOV2020	131.04
2021-01-11	EFT000000016860	PENDERGAST LAWN CARE LTD	DEAD TREE REMOVALS	1,073.50
2021-01-11	EFT000000016861	PERFECTMIND INC.	TEST SANDBOX DATA	4,520.00
2021-01-11	EFT000000016862	PERIMETER FENCE & DECK INC.	WALTON - PPC#14 - D12-BE-025	12,113.60
2021-01-11	EFT000000016863	PRECISIONMARK	TAG FOR RETIREMENT	22.60
2021-01-11	EFT000000016864	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	163.85
2021-01-11	EFT000000016864	POINT TO POINT COMMUNICATIONS	EQUIPMENT REPAIR	222.49

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-11	EFT000000016865	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	178.14
2021-01-11	EFT000000016865	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	459.25
2021-01-11	EFT000000016865	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	65.68
2021-01-11	EFT000000016866	PUROLATOR COURIER LTD.	COURIER SERVICES DEC2020	34.58
2021-01-11	EFT000000016866	PUROLATOR COURIER LTD.	DEC 4 - 9/20 COURIER SERVICES	28.38
2021-01-11	EFT000000016867	REGIONAL SEPTIC SERVICE	SEPTIC TANK DISPOSAL	395.50
2021-01-11	EFT000000016868	RENTSHOP INC.	EXCAVATOR RENTAL	536.45
2021-01-11	EFT000000016868	RENTSHOP INC.	PREPANE REFILL	36.00
2021-01-11	EFT000000016869	RJ BURNSIDE ASSOCIATES LTD.	TO NOV 26/20 BEETON MEADOWS	4,083.75
2021-01-11	EFT000000016869	RJ BURNSIDE ASSOCIATES LTD.	TO NOV 26/20 DAYFOOT ST ECO	4,578.76
2021-01-11	EFT000000016869	RJ BURNSIDE ASSOCIATES LTD.	TO OCT 29/20 DAYFOOT ST. ECO	10,045.25
2021-01-11	EFT000000016870	SAVARIA SALES, INSTALLATION	STEEL WIRE CORE ROPE/BATTERY	1,767.55
2021-01-11	EFT000000016871	SAFETY-KLEEN	PARTS	306.57
2021-01-11	EFT000000016872	SCOTT REINHART TRAILER SALES	PARTS	49.66
2021-01-11	EFT000000016872	SCOTT REINHART TRAILER SALES	PARTS	50.79
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	931.12
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	2,676.97
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	10.17
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	240.69
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	164.98
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	510.76
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	NOV'20 WATER SAMPLES/TESTS	740.15
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	1,360.52
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	OCT'20 WATER SAMPLES/TESTS	740.15
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	5,974.34
2021-01-11	EFT000000016873	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	120.91
2021-01-11	EFT000000016874	SIMCOE-YORK PRINTING	DISPLAY AD	808.72
2021-01-11	EFT000000016874	SIMCOE-YORK PRINTING	DISPLAY AD	113.90
2021-01-11	EFT000000016875	2024515 ONTARIO LTD.	FILTER CLEAN	388.72
2021-01-11	EFT000000016876	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	1,098.64
2021-01-11	EFT000000016877	STILLWATER CONSULTING LTD	2021 FIRE LEARNING MGMT SYS	21,410.70
2021-01-11	EFT000000016878	SUPERIOR PROPANE	CYL RENTAL	82.42
2021-01-11	EFT000000016878	SUPERIOR PROPANE	CYL RENTAL	61.81
2021-01-11	EFT000000016878	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2021-01-11	EFT000000016878	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	6.78
2021-01-11	EFT000000016879	Tatham Engineering Limited	NOV'20 COMP. REVIEW	4,719.17
2021-01-11	EFT000000016880	EMPLOYEE	DRIVER PHYSICAL	145.00
2021-01-11	EFT000000016881	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2020	97.07
2021-01-11	EFT000000016881	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2020	41.70
2021-01-11	EFT000000016881	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2020	42.83
2021-01-11	EFT000000016881	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2020	86.91
2021-01-11	EFT000000016881	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2020	45.03
2021-01-11	EFT000000016881	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2020	41.70
2021-01-11	EFT000000016881	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2020	91.82
2021-01-11	EFT000000016882	TEMP AIR CONTROL	MAINTENANCE INSPECTION	1,446.40
2021-01-11	EFT000000016882	TEMP AIR CONTROL	SERVICE CALL	254.25
2021-01-11	EFT000000016882	TEMP AIR CONTROL	SERVICE CALL	240.13
2021-01-11	EFT000000016882	TEMP AIR CONTROL	SERVICE CALL	610.20
2021-01-11	EFT000000016882	TEMP AIR CONTROL	SERVICE CALL	1,121.36
2021-01-11	EFT000000016883	THOMSON INSURANCE ADJUSTERS	CLAIM #2018-37	1,116.00
2021-01-11	EFT000000016884	EMPLOYEE	2020 WORK BOOTS	160.44
2021-01-11	EFT000000016885	TOROMONT CAT	ALTERNATOR	483.11
2021-01-11	EFT000000016885	TOROMONT CAT	SOFTSTARTER	5,627.40
2021-01-11	EFT000000016885	TOROMONT CAT	VEE BELT SET	76.78
2021-01-11	EFT000000016886	TRITON ENGINEERING	7TH LINE RD IMPROVE.	8,023.00
2021-01-11	EFT000000016887	TOTAL BATTERY	BATTERIES	128.01
2021-01-11	EFT000000016887	TOTAL BATTERY	BOLT TERMINAL	329.03
2021-01-11	EFT000000016888	UNI FIRST CANADA LIMITED	UNIFORMS	38.42
2021-01-11	EFT000000016888	UNI FIRST CANADA LIMITED	UNIFORMS	177.41
2021-01-11	EFT000000016888	UNI FIRST CANADA LIMITED	UNIFORMS	109.61
2021-01-11	EFT000000016888	UNI FIRST CANADA LIMITED	UNIFORMS	138.28
2021-01-11	EFT000000016888	UNI FIRST CANADA LIMITED	UNIFORMS	79.10

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-11	EFT000000016893	WILLIAMSON AUTOMOTIVE	SHOP SUPPLIES	50.90
2021-01-11	EFT000000016894	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2021-01-11	EFT000000016895	EMPLOYEE	BOOT ALLOWANCE 2020	168.35
2021-01-11	EFT000000016896	RESIDENT REIMBURSEMENT	DEC 1 - 12/20 TRANSIT PRGM	7.60
2021-01-11	EFT000000016897	WOLSELEY MECHANICAL GROUP	FILTERS	238.80
2021-01-11	EFT000000016897	WOLSELEY MECHANICAL GROUP	FILTERS	238.10
2021-01-11	EFT000000016897	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	10.95
2021-01-11	EFT000000016897	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	10.95
2021-01-11	EFT000000016897	WOLSELEY MECHANICAL GROUP	MISC. SUPPLIES	127.92
2021-01-11	EFT000000016898	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL DEC2020	111.87
2021-01-11	EFT000000016899	AVERTX UTILITY SOLUTIONS INC	TO NOV 30/20 TOTT. TRANS MAIN	1,200,688.51
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO AUG 28/20 MILL ST RES UPGRD	12,438.48
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO JUL 31/20 MILL ST RES UPGRD	7,977.80
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO JUL 31/20 TOTT.TRANS MAIN	55,019.04
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO JUN 26/20 MILL ST RES UPGRD	8,895.93
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO NOV 27/20 PARSONS RD REPAIR	6,941.03
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO NOV 27/20 TOTT. AERATION	7,537.10
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO NOV 27/20 WELL & SPS UPGRD	3,867.43
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO OCT 30/20 MILL ST RES UPGRD	4,083.54
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO OCT 30/20 TOTT.TRANS MAIN	54,577.21
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO OCT 30/20 WELL & SPS UPGRD	3,634.36
2021-01-11	EFT000000016900	RV ANDERSON ASSOCIATES	TO SEP 25/20 MILL ST RES UPGRD	13,486.55
2021-01-11	EFT000000016901	SAFEDESIGN APPAREL LTD.	FIREFIGHTER GEAR	35,649.24
2021-01-11	EFT000000016901	SAFEDESIGN APPAREL LTD.	FIREFIGHTER GEAR	32,678.47
2021-01-18	EFT000000016902	ACU TEC INSPECTION & SERVICE	INSPECTION	225.32
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	CONSOLIDATED SHIPPING	205.66
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	428.50
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	447.48
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	446.35
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	326.57
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	442.85
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	440.70
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	446.01
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	433.92
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	434.82
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	448.72
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	272.22
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	444.09
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	445.79
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	426.35
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	450.87
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	445.79
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	441.83
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	361.60
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	431.66
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	443.98
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	444.54
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	450.87
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	298.32
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	436.18
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	437.31
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	431.32
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	446.24
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	452.00
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	443.75
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	440.70
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	448.50
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	445.22
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	440.47
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	444.66
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	452.00
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	446.01

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	444.09
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	430.53
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	449.74
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	450.31
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	450.31
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	353.69
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	450.87
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	1,518.27
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	124.30
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	148.03
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	447.25
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	436.18
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	422.62
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	440.02
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	444.99
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	449.97
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	396.63
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	449.97
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	411.43
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	443.75
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	413.92
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	444.09
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	UNIFORMS	322.73
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	V	446.01
2021-01-18	EFT000000016903	AGO INDUSTRIES INC.	V	449.85
2021-01-18	EFT000000016904	AJ STONE COMPANY LTD.	ALTAIR GAS DETECTOR	1,641.29
2021-01-18	EFT000000016904	AJ STONE COMPANY LTD.	LEATHER FOR HELMET	138.14
2021-01-18	EFT000000016905	ALINE UTILITY LIMITED	UTILITY LOCATES	536.75
2021-01-18	EFT000000016906	ALLIED MEDICAL INSTRUMENTS INC	OVERHEAD GOWN	141.71
2021-01-18	EFT000000016907	ALLISTON LUMBER CO. LIMITED	CLEANING SUPPLIES	24.23
2021-01-18	EFT000000016907	ALLISTON LUMBER CO. LIMITED	SCREWS	9.65
2021-01-18	EFT000000016907	ALLISTON LUMBER CO. LIMITED	SCREWS	7.50
2021-01-18	EFT000000016908	ARCTICLIGHT BOARDING KENNELS	KENNEL/BOARDING SERV DEC2020	1,110.00
2021-01-18	EFT000000016909	EMPLOYEE	CELL COVER	11.24
2021-01-18	EFT000000016910	EMPLOYEE	BOOT ALLOWANCE 2021	180.00
2021-01-18	EFT000000016911	BEARCOM CANADA COMPANY	BATTERIES	2,052.08
2021-01-18	EFT000000016912	EMPLOYEE	DECEMBER 2020 MILEAGE	31.92
2021-01-18	EFT000000016913	EMPLOYEE	COURSE TUITION	1,840.00
2021-01-18	EFT000000016914	BRYAN'S ELECTRIC MOTORS & PUMP	BRASS NIPPLE	19.35
2021-01-18	EFT000000016914	BRYAN'S ELECTRIC MOTORS & PUMP	GAL BUSHING/ELBOW	38.40
2021-01-18	EFT000000016914	BRYAN'S ELECTRIC MOTORS & PUMP	HIGH LEVEL ALARM	148.14
2021-01-18	EFT000000016914	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT SOCKET	372.76
2021-01-18	EFT000000016914	BRYAN'S ELECTRIC MOTORS & PUMP	SUCTION HOSE	95.49
2021-01-18	EFT000000016915	RESIDENT REIMBURSEMENT	NOV-DEC /20 TRANS PROGRAM	96.20
2021-01-18	EFT000000016916	CANADIAN UNION OF PUBLIC EMPLOYEES	2025 HO	405.12
2021-01-18	EFT000000016916	CANADIAN UNION OF PUBLIC EMPLOYEES	2026 HO	414.00
2021-01-18	EFT000000016917	C & G CONCRETE	SIDEWALK REPAIRS	13,516.99
2021-01-18	EFT000000016918	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	4,000.70
2021-01-18	EFT000000016919	CINTAS CANADA LIMITED	MAT SERVICE	10.45
2021-01-18	EFT000000016919	CINTAS CANADA LIMITED	MAT SERVICE	66.52
2021-01-18	EFT000000016919	CINTAS CANADA LIMITED	MAT SERVICE	11.90
2021-01-18	EFT000000016919	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2021-01-18	EFT000000016919	CINTAS CANADA LIMITED	UNIFORM CLEANING	154.55
2021-01-18	EFT000000016919	CINTAS CANADA LIMITED	UNIFORM CLEANING	121.69
2021-01-18	EFT000000016920	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLY	232.12
2021-01-18	EFT000000016920	CORPORATE EXPRESS CANADA INC.	LAMINATING FILM	100.53
2021-01-18	EFT000000016920	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	53.10
2021-01-18	EFT000000016920	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	101.44
2021-01-18	EFT000000016920	CORPORATE EXPRESS CANADA INC.	SUPPLIES	39.27
2021-01-18	EFT000000016921	CURRIE TRUCK CENTRE	CONNECTOR	45.79
2021-01-18	EFT000000016922	DIAMOND SOFTWARE INC.	TO DEC 19/20 COA REDESIGN	1,214.75
2021-01-18	EFT000000016923	EXECUTIVE TOWING	TOWING SERVIC	144.64

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-18	EFT000000016924	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	181.93
2021-01-18	EFT000000016925	FLO CHEM LTD.	CHEMICALS	1,492.12
2021-01-18	EFT000000016926	GC DUKE EQUIPMENT LIMITED	BELT/CABLE	704.25
2021-01-18	EFT000000016927	GLEN MARTIN	CLEANING SUPPLIES	146.52
2021-01-18	EFT000000016927	GLEN MARTIN	CLEANING SUPPLIES	150.02
2021-01-18	EFT000000016927	GLEN MARTIN	CLEANING SUPPLIES	14.01
2021-01-18	EFT000000016927	GLEN MARTIN	CLEANING SUPPLIES	14.01
2021-01-18	EFT000000016927	GLEN MARTIN	CLEANING SUPPLIES	178.99
2021-01-18	EFT000000016927	GLEN MARTIN	CLEANING SUPPLIES	2,342.99
2021-01-18	EFT000000016928	RESIDENT REIMBURSEMENT	OCT 28/20 TRANS PROGRAM	58.80
2021-01-18	EFT000000016929	IDEAL SUPPLY	BREAKER	25.41
2021-01-18	EFT000000016929	IDEAL SUPPLY	MASK/FILTER/AMMONIA	243.54
2021-01-18	EFT000000016929	IDEAL SUPPLY	REC DUP TR	16.95
2021-01-18	EFT000000016929	IDEAL SUPPLY	RESPIR MASK/CART/FILTER	206.26
2021-01-18	EFT000000016929	IDEAL SUPPLY	RESPIR MASK/CART/FILTER	243.54
2021-01-18	EFT000000016930	INDUSCONTROL	SERVICE REPAIR	745.80
2021-01-18	EFT000000016931	INLAND LIFERAFTS & MARINE LTD	SUPPLIES	393.62
2021-01-18	EFT000000016932	JENCO EQUIPMENT INC	TOILET RENTAL	96.05
2021-01-18	EFT000000016933	EMPLOYEE	MILEGAE DEC2020	20.72
2021-01-18	EFT000000016934	LAWSON PRODUCTS, INC.(ONTARIO)	MISC SUPPLIES	1,037.42
2021-01-18	EFT000000016935	LEWIS MOTOR SALES INC.	BARREL, EMPTY/DEF	734.50
2021-01-18	EFT000000016936	LHS INC	FIRE FLOW TESTING	2,914.72
2021-01-18	EFT000000016937	LIGHTNING EQUIPMENT SALES INC.	CUSTOM DRAWER KIT/BARRIER	12,332.82
2021-01-18	EFT000000016938	LISBON PAVING	PC#7 2020 RDS IMPROVEMENT	6,677.32
2021-01-18	EFT000000016939	LIV NORTH	FITNESS PM CONTRACT	301.71
2021-01-18	EFT000000016940	EMPLOYEE	WORK BOOTS 2020	146.89
2021-01-18	EFT000000016941	EMPLOYEE	HOLIDAY LUNCH	353.25
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	1301.5L GASOLINE	1,365.24
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	1438.4L DIESEL	1,546.56
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	148.9L DIESEL	144.54
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	1806.8L DIESEL	1,852.83
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	1924.9L DIESEL	1,965.23
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	2395.2L GASOLINE	2,442.14
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	421.8L DIESEL	369.62
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	433.1L DIESEL	469.33
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	47.7L SYN BLEND	528.23
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	490.0L DIESEL	455.98
2021-01-18	EFT000000016942	MILLIGAN ENERGY INC.	702.4L GASOLINE	705.05
2021-01-18	EFT000000016943	NAPA BRADFORD - AVENUE, A DIVISION OF UAP INC.	BRAKE ROTOR	262.47
2021-01-18	EFT000000016944	OFS GROUP	EXTINGUISHER SERVICE	169.50
2021-01-18	EFT000000016944	OFS GROUP	EXTINGUISHER SERVICE	186.45
2021-01-18	EFT000000016944	OFS GROUP	EXTINGUISHER SERVICE	806.31
2021-01-18	EFT000000016944	OFS GROUP	EXTINGUISHER SERVICE	397.65
2021-01-18	EFT000000016944	OFS GROUP	EXTINGUISHER SERVICE	344.65
2021-01-18	EFT000000016944	OFS GROUP	FIRE ALARM INSPECTION	677.83
2021-01-18	EFT000000016944	OFS GROUP	FIRE ALARM INSPECTION	231.54
2021-01-18	EFT000000016944	OFS GROUP	FIRE ALARM INSPECTION	1,873.48
2021-01-18	EFT000000016944	OFS GROUP	FIRE ALARM INSPECTION	220.35
2021-01-18	EFT000000016944	OFS GROUP	FIRE ALARM INSPECTION	367.25
2021-01-18	EFT000000016944	OFS GROUP	FIRE ALARM INSPECTION	672.35
2021-01-18	EFT000000016944	OFS GROUP	FIRE ALARM INSPECTION	282.50
2021-01-18	EFT000000016944	OFS GROUP	FIRE ALARM INSPECTION	491.55
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	1132.5L DIESEL	1,309.16
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	1200.2L DIESEL	1,346.73
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	2002.7L GASOLINE	2,247.21
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	2401.5L GASOLINE	2,694.70
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	2803.2L GASOLINE	3,145.45
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	3503.0L GASOLINE	3,930.68
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	400.3L DIESEL	416.16
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	400.5L DIESEL	462.97
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	500.3L DIESEL	503.16
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	600.5 L DIESEL	694.17

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	600.5L DIESEL	624.28
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	605.7L DIESEL	700.19
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	700.7L DIESEL	728.44
2021-01-18	EFT000000016945	OLIVER FUELS LIMITED	750.6L DIESEL	780.32
2021-01-18	EFT000000016946	ONTARIO ASSOCIATION OF FIRE CHEIFS	OAFC MEMBERSHIP 2021	163.85
2021-01-18	EFT000000016946	ONTARIO ASSOCIATION OF FIRE CHEIFS	OAFC MEMBERSHIP 2021	288.15
2021-01-18	EFT000000016946	ONTARIO ASSOCIATION OF FIRE CHEIFS	OAFC MEMBERSHIP 2021	288.15
2021-01-18	EFT000000016946	ONTARIO ASSOCIATION OF FIRE CHEIFS	OAFC MEMBERSHIP 2021	288.15
2021-01-18	EFT000000016946	ONTARIO ASSOCIATION OF FIRE CHEIFS	OAFC MEMBERSHIP 2021	288.15
2021-01-18	EFT000000016946	ONTARIO ASSOCIATION OF FIRE CHEIFS	OAFC MEMBERSHIP 2021	288.15
2021-01-18	EFT000000016947	ORKIN CANADA CORPORATION	PEST CONTROL	107.35
2021-01-18	EFT000000016948	EMPLOYEE	BOOT ALLOWANCE 2021	180.00
2021-01-18	EFT000000016949	POWER STATION LTD	ANNUAL PM & LOAD TEST	847.51
2021-01-18	EFT000000016949	POWER STATION LTD	QUINQUENNIAL MAINTENANCE	1,808.00
2021-01-18	EFT000000016950	PRINTERS PLUS	TONER	202.27
2021-01-18	EFT000000016951	QMI-SAI CANADA LIMITED	PROJ MANAGEMENT FEE	4,068.00
2021-01-18	EFT000000016952	RENTSHOP INC.	MARKING FLAGS	24.95
2021-01-18	EFT000000016952	RENTSHOP INC.	PROPANE FILL	18.00
2021-01-18	EFT000000016952	RENTSHOP INC.	TRACK LOADER RENTAL	546.35
2021-01-18	EFT000000016953	RESURFICE CORP.	BLADES/BOLTS/IMPELLER	770.89
2021-01-18	EFT000000016954	RJ BURNSIDE ASSOCIATES LTD.	TO NOV 26/20 CONCENT RVW	2,990.88
2021-01-18	EFT000000016955	EMPLOYEE	BOOT ALLOWANCE 2020	180.00
2021-01-18	EFT000000016956	RV ANDERSON ASSOCIATES	TO SEP 25/20 WELL & SPS UPGRDS	6,226.30
2021-01-18	EFT000000016957	SGS LAKEFIELD RESEARCH LIMITED	DEC'20 WATER SAMPLES/TESTS	3,018.23
2021-01-18	EFT000000016957	SGS LAKEFIELD RESEARCH LIMITED	DEC'20 WATER SAMPLES/TESTS	149.16
2021-01-18	EFT000000016957	SGS LAKEFIELD RESEARCH LIMITED	DEC'20 WATER SAMPLES/TESTS	10.17
2021-01-18	EFT000000016957	SGS LAKEFIELD RESEARCH LIMITED	DEC'20 WATER SAMPLES/TESTS	1,126.61
2021-01-18	EFT000000016957	SGS LAKEFIELD RESEARCH LIMITED	DEC'20 WATER SAMPLES/TESTS	592.12
2021-01-18	EFT000000016957	SGS LAKEFIELD RESEARCH LIMITED	DEC'20 WATER SAMPLES/TESTS	638.45
2021-01-18	EFT000000016957	SGS LAKEFIELD RESEARCH LIMITED	DEC'20 WATER SAMPLES/TESTS	576.30
2021-01-18	EFT000000016957	SGS LAKEFIELD RESEARCH LIMITED	SEP'20 WATER SAMPLES/TESTS	1,042.99
2021-01-18	EFT000000016958	SIR FREDERICK BANTING LEGACY FOUNDATION	AMMENDING OPER AGREEMENT	21,224.00
2021-01-18	EFT000000016959	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	66.67
2021-01-18	EFT000000016959	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	66.67
2021-01-18	EFT000000016959	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES	734.50
2021-01-18	EFT000000016959	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES	626.02
2021-01-18	EFT000000016959	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	267.81
2021-01-18	EFT000000016960	SUPERIOR PROPANE	PROPANE	40.68
2021-01-18	EFT000000016960	SUPERIOR PROPANE	PROPANE	84.03
2021-01-18	EFT000000016960	SUPERIOR PROPANE	PROPANE	42.02
2021-01-18	EFT000000016961	SYNTEC PROCESS EQUIPMENT LTD.	REPAIR KITS	2,760.03
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	56.68
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	67.69
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	682.58
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	508.98
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	42.83
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	51.20
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	42.83
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	252.67
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	102.90
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	47.01
2021-01-18	EFT000000016962	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	24.45
2021-01-18	EFT000000016963	TEMP AIR CONTROL	REPLACE VENTOR MOTOR	1,056.55
2021-01-18	EFT000000016963	TEMP AIR CONTROL	SERVICE CALL	396.63
2021-01-18	EFT000000016963	TEMP AIR CONTROL	TUBE HEATER/THERMOSTAT	1,090.45
2021-01-18	EFT000000016963	TEMP AIR CONTROL	VENTOR MOTOR REPLACEMENT	1,056.55
2021-01-18	EFT000000016964	TOROMONT CAT	BOLT/SEAL/ORING	22.55
2021-01-18	EFT000000016964	TOROMONT CAT	COVER	67.60
2021-01-18	EFT000000016964	TOROMONT CAT	PARTS	88.56
2021-01-18	EFT000000016965	UCC INDUSTRIES INTERNATIONAL	U FLANGE POSTS	4,450.38
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	190.88
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	164.42
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016966	UNI FIRST CANADA LIMITED	UNIFORM	79.10
2021-01-18	EFT000000016967	VALLEY BLADES LIMITED	MISC PARTS	1,748.34
2021-01-18	EFT000000016967	VALLEY BLADES LIMITED	RUNNER PLOW SHOE	634.61
2021-01-18	EFT000000016968	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	56.59
2021-01-18	EFT000000016968	WILLIAMSON AUTOMOTIVE	PART	23.28
2021-01-18	EFT000000016968	WILLIAMSON AUTOMOTIVE	U JOINT	101.18
2021-01-18	EFT000000016969	WM WELLER TREE SERVICE LTD.	DEC 14-23/20 EAB MGMT	11,487.13
2021-01-18	EFT000000016969	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	3,200.16
2021-01-18	EFT000000016969	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	2,051.18
2021-01-18	EFT000000016970	WSP CANADA INC.	TO DEC 5/20 ESA FLOOD HAZARD	19,970.60
2021-01-18	EFT000000016970	WSP CANADA INC.	TO NOV 30/20 CROSSING GAURDS	3,568.43
2021-01-18	EFT000000016971	A&G ROAD CLEANERS LIMITED	DEC'20 STANDBY RATE	7,290.20
2021-01-18	EFT000000016972	CERVUS EQUIPMENT	PARTS	34.72
2021-01-18	EFT000000016972	CERVUS EQUIPMENT	PARTS	33.18
2021-01-18	EFT000000016972	CERVUS EQUIPMENT	PARTS	104.36
2021-01-18	EFT000000016973	FEEHELY, GASTALDI	BY-LAW GENERAL MATTERS	2,703.53
2021-01-18	EFT000000016973	FEEHELY, GASTALDI	BY-LAW GENERAL MATTERS	248.60
2021-01-18	EFT000000016973	FEEHELY, GASTALDI	BY-LAW GENERAL MATTERS	217.53
2021-01-18	EFT000000016973	FEEHELY, GASTALDI	BY-LAW MATTERS	248.60
2021-01-18	EFT000000016973	FEEHELY, GASTALDI	FOI REQUESTS	466.13
2021-01-18	EFT000000016973	FEEHELY, GASTALDI	GENERAL MATTERS	372.90
2021-01-18	EFT000000016973	FEEHELY, GASTALDI	GENERAL MATTERS	2,452.43
2021-01-19	EFT000000016974	DIAMUS INFRASTRUCTURE INC.	CHARGEBACK: SANITARY SERVICE	39,550.00
2021-01-19	EFT000000016974	DIAMUS INFRASTRUCTURE INC.	CHARGEBACK: SANITARY SERVICE	10,735.00
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	42 MILL	1,309.56
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	5TH LINE DEVELOPMENT	466.13
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DC APPEAL	2,641.38
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV CHAGE BY LAW	466.13
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	10,585.28
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	7,489.08
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	4,657.41
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	14,831.42
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	2,175.25
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	992.61
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	3,041.40
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	1,059.38
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	932.25
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV. CHARGEBACK: LEGAL	4,432.43
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	7,901.53
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	1,130.00
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	6,206.53
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	DEVELOPER AR	2,754.38
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	FILL BY-LAW UPDATE	466.13
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	LAND ACQUISITION	10,178.09
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	LAND ACQUISITION	3,206.77
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	LAND ACQUISITIONS	11,404.53
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	LAND ACQUISITIONS	6,212.60
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	LAND ACQUISITIONS	4,130.58
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	LPAT APPEAL	1,491.60

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-19	EFT000000016975	FEEHELY, GASTALDI	NTIS	8,514.55
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	OMB APPEAL	7,085.10
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	PARKING ISSUES	2,484.97
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	PIPELINE	8,864.85
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	PLANNING MATTERS	466.13
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	PROF SERVICES	2,085.75
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	PROF SERVICES	635.63
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	PROPERTY TRANSFER	1,553.75
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	ROAD MAINT AGREEMENT BWG	1,243.00
2021-01-19	EFT000000016975	FEEHELY, GASTALDI	ZONING REVIEW	1,243.00
2021-01-25	EFT000000016976	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL ACCESS SYSTEM	5,622.88
2021-01-25	EFT000000016977	A&G ROAD CLEANERS LIMITED	DEC'20 STANDBY FEES	38,883.30
2021-01-25	EFT000000016977	A&G ROAD CLEANERS LIMITED	NOV 23/20 SNOW PLOWING	1,286.51
2021-01-25	EFT000000016977	A&G ROAD CLEANERS LIMITED	NOV'20 SNOW PLOWING	1,286.51
2021-01-25	EFT000000016978	ALLISTON LUMBER CO. LIMITED	CLR FILM	36.60
2021-01-25	EFT000000016978	ALLISTON LUMBER CO. LIMITED	HANGER/PIPE/RINGS/CMNT	49.05
2021-01-25	EFT000000016978	ALLISTON LUMBER CO. LIMITED	SCREWS/WASHERS/SOCKET	78.35
2021-01-25	EFT000000016978	ALLISTON LUMBER CO. LIMITED	TUBING/PAINT	48.35
2021-01-25	EFT000000016979	AMCTO - THE MUNICIPAL EXPERTS	JOB POSTING	598.90
2021-01-25	EFT000000016980	EMPLOYEE	MILEAGE NOV-DEC 2020	94.08
2021-01-25	EFT000000016981	BRYAN'S ELECTRIC MOTORS & PUMP	CLAMPS/CLEAR TUBING	11.03
2021-01-25	EFT000000016981	BRYAN'S ELECTRIC MOTORS & PUMP	CONNECTOR/PLUGS SS	319.43
2021-01-25	EFT000000016981	BRYAN'S ELECTRIC MOTORS & PUMP	FITTINGS/BRASS BUSHING	43.03
2021-01-25	EFT000000016981	BRYAN'S ELECTRIC MOTORS & PUMP	GRADULAR CARBON FILTER CART	146.79
2021-01-25	EFT000000016981	BRYAN'S ELECTRIC MOTORS & PUMP	MALE CONNECTOR	17.40
2021-01-25	EFT000000016982	CANADIAN PACIFIC RAILWAY	FLASHER CONTRACT	4,031.00
2021-01-25	EFT000000016983	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	32.17
2021-01-25	EFT000000016984	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,571.76
2021-01-25	EFT000000016985	CULLIGAN WATER CONDITIONING	WATER	57.39
2021-01-25	EFT000000016985	CULLIGAN WATER CONDITIONING	WATER	75.28
2021-01-25	EFT000000016985	CULLIGAN WATER CONDITIONING	WATER	41.60
2021-01-25	EFT000000016985	CULLIGAN WATER CONDITIONING	WATER	56.03
2021-01-25	EFT000000016986	DELL CANADA INC.	DELL DOCK	238.42
2021-01-25	EFT000000016986	DELL CANADA INC.	LATITUDE 7310 BTX	1,469.51
2021-01-25	EFT000000016987	EMPLOYEE	BOOT ALLOWANCE 2021	180.00
2021-01-25	EFT000000016988	FEEHELY, GASTALDI	LAND ACQUISITION	6,675.90
2021-01-25	EFT000000016988	FEEHELY, GASTALDI	LAND ACQUISITION	1,100.78
2021-01-25	EFT000000016988	FEEHELY, GASTALDI	RIGHT-OF-WAY	994.40
2021-01-25	EFT000000016989	FLO CHEM LTD.	SODIUM HYPOCHLORITE	2,109.24
2021-01-25	EFT000000016990	GARDEN CITY INC	BEDDING	603.42
2021-01-25	EFT000000016990	GARDEN CITY INC	BEDDING	603.42
2021-01-25	EFT000000016990	GARDEN CITY INC	CLEAR	657.66
2021-01-25	EFT000000016990	GARDEN CITY INC	CRUSHER RUN TONNE	989.88
2021-01-25	EFT000000016991	HANNA & HAMILTON CONST.CO.LTD.	MUNICIPAL DRAIN CLEANOUT	11,571.20
2021-01-25	EFT000000016991	HANNA & HAMILTON CONST.CO.LTD.	MUNICIPAL DRAIN CLEANOUT	1,175.20
2021-01-25	EFT000000016992	HERITAGE CASTING & IRONWORKS LTD	LUMINAIRES, BANNER ARMS, POLES	9,825.35
2021-01-25	EFT000000016993	IDEAL SUPPLY	SUPPLIES	338.62
2021-01-25	EFT000000016994	EMPLOYEE	2021 AATO MEMBERSHIP DUES	275.00
2021-01-25	EFT000000016994	EMPLOYEE	MILEAGE NOV2020	78.40
2021-01-25	EFT000000016994	EMPLOYEE	REFRESHER TRAINING	223.74
2021-01-25	EFT000000016995	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	427.14
2021-01-25	EFT000000016996	KEMPENFELT IMAGING	TO DEC 14/20 COPIER USAGE	4,034.50
2021-01-25	EFT000000016997	K & S WINDSOR SALT LIMITED	109.08T SAFE-T-SALT	7,703.78
2021-01-25	EFT000000016997	K & S WINDSOR SALT LIMITED	111.48T SAFE-T-SALT	7,873.28
2021-01-25	EFT000000016997	K & S WINDSOR SALT LIMITED	115.35T SAFE-T-SALT	8,146.60
2021-01-25	EFT000000016997	K & S WINDSOR SALT LIMITED	116.35T SAFE-T-SALT	8,217.22
2021-01-25	EFT000000016997	K & S WINDSOR SALT LIMITED	124.19T SAFE-T-SALT	8,770.91
2021-01-25	EFT000000016998	LANDSCAPE PLANNING LIMITED	TO OCT 31/20 PARK DESIGN WORK	11,130.50
2021-01-25	EFT000000016999	LENBY BUSINESS FORMS	LOG BOOKS	163.85
2021-01-25	EFT000000016999	LENBY BUSINESS FORMS	LOG BOOKS	1,070.96
2021-01-25	EFT000000016999	LENBY BUSINESS FORMS	LOG BOOKS	2,677.40
2021-01-25	EFT000000016999	LENBY BUSINESS FORMS	STAFF ATTENDANCE	761.62

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-25	EFT000000016999	LENBY BUSINESS FORMS	WATER WELLS LOGBOOKS	787.42
2021-01-25	EFT000000017000	MERIDIAN ONECAP CREDIT CORP	JAN'21 LEASE PAYMENT	405.67
2021-01-25	EFT000000017001	OFS GROUP	FIRE ALARM INSPECTIONS	220.35
2021-01-25	EFT000000017001	OFS GROUP	SERVICE TO FIRE EXTINGUISHERS	872.19
2021-01-25	EFT000000017002	ONTARIO ONE CALL	NOTIFICATIONS FOR 2020	593.37
2021-01-25	EFT000000017003	PLAYCARE & DESIGN INC	WALKING FLOOR TRAILER	9,242.84
2021-01-25	EFT000000017004	POWERLAND COMPUTERS LTD	SECURITY CAMERA	2,575.56
2021-01-25	EFT000000017005	PROTRADE CONTRACTING INC	JOC KITCHEN CUPBOARDS	2,819.35
2021-01-25	EFT000000017005	PROTRADE CONTRACTING INC	PARTITIONS	7,188.79
2021-01-25	EFT000000017006	PUROLATOR COURIER LTD.	COURIER SERVICES DEC2020	119.02
2021-01-25	EFT000000017006	PUROLATOR COURIER LTD.	COURIER SERVICES DEC2020	57.60
2021-01-25	EFT000000017006	PUROLATOR COURIER LTD.	JAN 5 - 7/21 COURIER SERVICES	30.12
2021-01-25	EFT000000017007	RPM INDUSTRIAL INC.	INSTALL TEMP SENSORS	1,102.88
2021-01-25	EFT000000017007	RPM INDUSTRIAL INC.	INSTALL TEMP SENSORS	1,117.57
2021-01-25	EFT000000017008	RESIDENT REIMBURSEMENT	MONTHLY INTERNET JAN2021	82.49
2021-01-25	EFT000000017009	EMPLOYEE	2021 CPA ANNUAL STUDENT DUES	678.00
2021-01-25	EFT000000017009	EMPLOYEE	AED PADS	153.17
2021-01-25	EFT000000017009	EMPLOYEE	CPA PEP - TAXATION	1,469.00
2021-01-25	EFT000000017010	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S DEC2020	66,330.00
2021-01-25	EFT000000017011	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S DEC2020	40,440.00
2021-01-25	EFT000000017012	EMPLOYEE	IPM DAY VIRTUAL CONF. REG.	104.76
2021-01-25	EFT000000017013	SUPERIOR PROPANE	PROPANE	44.99
2021-01-25	EFT000000017013	SUPERIOR PROPANE	PROPANE	109.94
2021-01-25	EFT000000017013	SUPERIOR PROPANE	PROPANE	44.99
2021-01-25	EFT000000017013	SUPERIOR PROPANE	PROPANE	41.62
2021-01-25	EFT000000017013	SUPERIOR PROPANE	PROPANE	62.82
2021-01-25	EFT000000017013	SUPERIOR PROPANE	PROPANE	41.89
2021-01-25	EFT000000017013	SUPERIOR PROPANE	PROPANE	83.22
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	171.32
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	42.83
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	42.95
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	114.70
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	85.66
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	48.48
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	86.14
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	85.66
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	42.83
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	43.37
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	130.10
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	43.37
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	42.83
2021-01-25	EFT000000017014	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	42.83
2021-01-25	EFT000000017015	TEMP AIR CONTROL	IGNITION MODULE/VENTOR MOTOR	1,768.45
2021-01-25	EFT000000017015	TEMP AIR CONTROL	SERVICE CALL	849.14
2021-01-25	EFT000000017015	TEMP AIR CONTROL	SERVICE CALL	766.82
2021-01-25	EFT000000017016	EMPLOYEE	CONTINUED EDUCATION COURSES	774.73
2021-01-25	EFT000000017017	ZAMBONI COMPANY LTD.	BATTERY	1,019.49
2021-01-26	EFT000000017018	GAY COMPANY LIMITED	GAY003 P17-24 HOLDBACK RELEASE	241,250.16
2021-01-26	EFT000000017018	GAY COMPANY LIMITED	TO NOV 30/20 P17-24 WORK COMP.	34,283.58
2021-01-26	EFT000000017019	GIBSON CULTURAL CENTRE	ANNUAL BUDGET ITEM WITH COLA	40,000.00
2021-01-26	EFT000000017020	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2026 LIB	128.28
2021-01-26	EFT000000017020	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2101 HRLY	53,669.80
2021-01-26	EFT000000017020	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2101 SA	69,850.94
2021-01-26	EFT000000017020	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2102 HO	54,642.00
2021-01-26	EFT000000017020	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2102 SA	69,838.60
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092145	150.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092146	17.99
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092148	601.51
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092150	2,197.85
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092152	601.51
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092154	601.51
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092156	237.30

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092158	601.51
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092160	17.52
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092162	69.79
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092164	23.82
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092166	22.04
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092169	97.33
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092171	124.45
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092173	152.55
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092175	350.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092181	5.64
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092183	26.99
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092185	142.88
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092187	21.43
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092189	39.55
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092191	196.63
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092193	37.28
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092195	99.19
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092197	3.57
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092199	100.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092201	23.73
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092203	200.96
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092205	44.06
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092207	148.27
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092209	68.79
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092211	293.45
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092213	35.99
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092215	140.41
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092217	23.73
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092219	172.63
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092221	151.38
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092223	20.10
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092225	18.63
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092227	2.99
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092229	195.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092231	103.43
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092233	20.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092235	1,355.97
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092237	178.31
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092239	394.86
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092241	503.98
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092243	20.34
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092245	484.77
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092247	484.77
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092249	1,073.50
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092251	484.77
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092253	44.68
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092255	199.28
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092257	74.98
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092259	16.30
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092261	40.31
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092263	55.35
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092265	21.67
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092267	47.45
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092269	84.39
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092271	24.97
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092273	152.53
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092275	1,285.53
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092277	565.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092279	18.87
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092281	57.01
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092283	57.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092285	15.23

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092289	75.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092291	1,356.47
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092293	13.77
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092295	236.11
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092297	1,988.80
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092299	691.56
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092301	145.08
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092303	12.31
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092305	141.25
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092307	116.03
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092309	31.63
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092311	13.99
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092313	37.29
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092315	250.85
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092317	16.98
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092319	15.79
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092321	141.25
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092323	423.75
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092325	28.73
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092327	28.73
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092329	288.15
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092331	154.74
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092333	423.75
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092335	141.25
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092337	550.14
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092339	146.68
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092341	68.52
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092343	68.52
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092345	76.61
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092347	298.32
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092349	150.35
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092351	33.91
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092353	22.60
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092355	45.20
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092357	45.20
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092359	11.29
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092361	25.98
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092363	28.24
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092365	180.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092367	529.97
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092369	101.70
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092371	174.78
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092373	133.47
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092375	133.13
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092377	283.52
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092379	105.50
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092381	536.75
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092383	7.11
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092385	536.75
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092387	113.00
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092389	47.65
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092391	42.88
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092393	7.80
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092395	12.06
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092397	30.16
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092399	140.08
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092401	27.29
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092403	14.68
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092405	299.88
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092409	27.29
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092411	173.16
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092413	43.28

Implementation of the 2020 Approved Budget
 Council Cheque Summary Report
 Cheque Date: January 01, 2021 - January 31, 2021

2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092415	24.54
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092417	59.29
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092419	147.24
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092421	8.09
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092423	261.12
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092425	45.18
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092427	248.59
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092429	374.48
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092431	100.34
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092433	192.09
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092435	40.24
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092437	31.61
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092439	67.84
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092443	124.75
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092445	50.45
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092447	35.45
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092514	47.44
2021-01-04	TD-BMO-JAN-04-2021	Purchasing Card	BMOPCARD 0092516	47.44
2021-01-11	TD-EFT-1/22/2021-1	RECEIVER GENERAL FOR CANADA	2026 LIB	226.66
2021-01-22	TD-EFT-1/22/2021-10	RECEIVER GENERAL FOR CANADA	2102 SA	3,283.20
2021-01-25	TD-EFT-1/22/2021-11	RECEIVER GENERAL FOR CANADA	2021 ST	4.18
2021-01-22	TD-EFT-1/22/2021-2	RECEIVER GENERAL FOR CANADA	2101 FIRE	6,301.04
2021-01-22	TD-EFT-1/22/2021-3	RECEIVER GENERAL FOR CANADA	2101 CO	8,172.15
2021-01-22	TD-EFT-1/22/2021-4	RECEIVER GENERAL FOR CANADA	2102 MD	578.93
2021-01-22	TD-EFT-1/22/2021-5	DIRECTOR, FAMILY	2102 HO	128.00
2021-01-22	TD-EFT-1/22/2021-6	RECEIVER GENERAL FOR CANADA	2102 HO	77,858.45
2021-01-22	TD-EFT-1/22/2021-7	RECEIVER GENERAL FOR CANADA	2102 HO	13,567.30
2021-01-22	TD-EFT-1/22/2021-8	RECEIVER GENERAL FOR CANADA	2102 HO	5,504.90
2021-01-22	TD-EFT-1/22/2021-9	RECEIVER GENERAL FOR CANADA	2102 SA	107,085.27
2021-01-08	TD-EFT-1/25/21-MN-1	MINISTER OF FINANCE	2101 SA	6,644.36
2021-01-08	TD-EFT-1/25/21-MN-2	MINISTER OF FINANCE	2101 HRLY	7,016.35
2021-01-11	TD-EFT-1/25/21-MN-3	MINISTER OF FINANCE	2026 LIB	45.38
2021-01-22	TD-EFT-1/25/21-MN-4	MINISTER OF FINANCE	2101 FIRE	1,611.59
2021-01-22	TD-EFT-1/25/21-MN-5	MINISTER OF FINANCE	2101 CO	588.34
2021-01-22	TD-EFT-1/25/21-MN-6	MINISTER OF FINANCE	2102 MD	39.08
2021-01-22	TD-EFT-1/25/21-MN-7	MINISTER OF FINANCE	2102 HO	6,339.97
2021-01-22	TD-EFT-1/25/21-MN-8	MINISTER OF FINANCE	2102 SA	6,501.33
2021-01-08	TD-EFT-1/7/2021-1	RECEIVER GENERAL FOR CANADA	2101 SA	105,814.83
2021-01-08	TD-EFT-1/7/2021-2	RECEIVER GENERAL FOR CANADA	2101 SA	9,047.50
2021-01-08	TD-EFT-1/7/2021-3	DIRECTOR, FAMILY	2101 HRLY	128.00
2021-01-08	TD-EFT-1/7/2021-4	RECEIVER GENERAL FOR CANADA	2101 HRLY	87,643.54
2021-01-08	TD-EFT-1/7/2021-5	RECEIVER GENERAL FOR CANADA	2101 HRLY	16,384.12
2021-01-08	TD-EFT-1/7/2021-6	RECEIVER GENERAL FOR CANADA	2101 HRLY	5,743.32
			Total	6,145,172.19