

Implementation of the 2021 Approved Budget

Council Cheque Summary Report

Payment Date: July 1, 2021 - July 31, 2021

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
7/7/2021	070464	BC LIBRARY ASSOCIATION	JOB AD	55.00
7/7/2021	070465	EMPLOYEE	PROGRAM MATERIALS	88.24
7/7/2021	070466	CINTAS CANADA LTD	MAT SERVICE	48.03
7/7/2021	070466	CINTAS CANADA LTD	MAT SERVICE	28.63
7/7/2021	070466	CINTAS CANADA LTD	MAT SERVICE	43.42
7/7/2021	070466	CINTAS CANADA LTD	MAT SERVICE	48.03
7/7/2021	070467	CORPORATE EXPRESS CANADA INC	SUPPLIES	39.02
7/7/2021	070467	CORPORATE EXPRESS CANADA INC	SUPPLIES	29.69
7/7/2021	070467	CORPORATE EXPRESS CANADA INC	SUPPLIES	168.39
7/7/2021	070468	KANOPY INC	PLAY CREDITS JUNE2021	224.00
7/7/2021	070469	LIBRARY SERVICES CENTRE	BOOKS	310.56
7/7/2021	070469	LIBRARY SERVICES CENTRE	BOOKS	328.46
7/7/2021	070469	LIBRARY SERVICES CENTRE	DVDS	140.57
7/7/2021	070469	LIBRARY SERVICES CENTRE	DVDS	143.57
7/7/2021	070470	OFFICE IMAGING	MAINT AGREEMENT JUNE2021	232.33
7/7/2021	070471	RETTIE PAUL	COURIER SERVICES	585.00
7/7/2021	070472	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	596.77
7/7/2021	070473	ROGERS WIRELESS	WIRELESS JUNE2021 - ML	796.65
7/7/2021	070474	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	195.07
7/7/2021	070474	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	119.38
7/7/2021	070475	TELIZON INC	BUSINESS LINES	43.70
7/7/2021	070475	TELIZON INC	BUSINESS LINES	43.70
7/7/2021	070476	THE PRINTING HOUSE LTD	COLOUR PRINTS	166.14
7/7/2021	070476	THE PRINTING HOUSE LTD	COLOUR PRINTS	404.05
7/7/2021	070476	THE PRINTING HOUSE LTD	FOAMCORE BOARDS	221.37
7/7/2021	070476	THE PRINTING HOUSE LTD	FOAMCORE BOARDS	222.49
7/7/2021	070477	WHITEHOTS INC	BOOKS	231.36
7/7/2021	070477	WHITEHOTS INC	BOOKS	269.88
7/7/2021	070477	WHITEHOTS INC	BOOKS	49.39
7/7/2021	070477	WHITEHOTS INC	BOOKS	41.01
7/7/2021	070477	WHITEHOTS INC	BOOKS	158.31
7/7/2021	070477	WHITEHOTS INC	MARC RECORD/PROCESSING	32.23
7/7/2021	070477	WHITEHOTS INC	MARC RECORD/PROCESSING	10.08
7/7/2021	070477	WHITEHOTS INC	MARC RECORD/PROCESSING	42.81
7/7/2021	070477	WHITEHOTS INC	MARC RECORD/PROCESSING	5.87
7/7/2021	070477	WHITEHOTS INC	MARC RECORD/PROCESSING	22.65
7/7/2021	070478	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021	070479	ALEXIOU FARMS	STRAW BALES	100.00

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7/7/2021 070480	ALGONQUIN COLLEGE-REGISTRAR'S OFFICE	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070481	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070482	EMPLOYEE	MEDICAL NOTES	100.00
7/7/2021 070483	BELL CANADA	TV/CABLE JUNE-JULY2021	417.69
7/7/2021 070484	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070485	CARLETON UNIVERSITY - ADMISSIONS	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070486	RESIDENT REIMBURSEMENT	TREE MAINT REFUND PROGRAM	207.50
7/7/2021 070487	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	800.00
7/7/2021 070488	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	32.50
7/7/2021 070489	RESIDENT REIMBURSEMENT	Utility Account: 004536346.02	150.00
7/7/2021 070490	FANSHAWE COLLEGE	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070491	FIRST VIEW HOMES	Utility Account: 00453713.00	70.92
7/7/2021 070492	FIRST VIEW HOMES	Utility Account: 004537129.00	12.00
7/7/2021 070493	RESIDENT REIMBURSEMENT	Utility Account: 002316078.01	93.10
7/7/2021 070494	GEORGIAN COLLEGE	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070495	GEORGIAN COLLEGE	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070496	EMPLOYEE	LIFEGUARD RECERTS	360.00
7/7/2021 070497	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	40.00
7/7/2021 070498	HYDRO ONE	5917 7TH LINE NEW BLDG JUN2021	221.33
7/7/2021 070498	HYDRO ONE	5944 9TH LINE SOC FLD JU2021	30.85
7/7/2021 070498	HYDRO ONE	9TH LINE TRAFF LT JULY2021	32.44
7/7/2021 070498	HYDRO ONE	AFTER 7475 POPLAR SR JUN2021	56.42
7/7/2021 070498	HYDRO ONE	VC2 CONC5 LOT33 JUNE2021	43.11
7/7/2021 070498	HYDRO ONE	VC3 CONC7 LOT6 JUN2021	53.43
7/7/2021 070498	HYDRO ONE	VC5 CONC3 LOT25 JUNE2021	57.76
7/7/2021 070498	HYDRO ONE	VC6 CONC4 LOT17 JUL2021	47.46
7/7/2021 070499	RESIDENT REIMBURSEMENT	TREE PLANTING PROGRAM REFUND	75.00
7/7/2021 070500	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	44.99
7/7/2021 070501	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070503	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	39.99
7/7/2021 070504	MAGLIN SITE FURNITURE INC.	MEMORIAL BENCHES	6,582.25
7/7/2021 070505	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070506	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070507	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070508	MINISTER OF FINANCE	POLICING CONTRACT JUNE2021	862,579.13
7/7/2021 070509	MINISTER OF FINANCE/MTO	COURT COSTS JAN-FEB2021	346.75
7/7/2021 070509	MINISTER OF FINANCE/MTO	COURT COSTS MAY2021	437.25
7/7/2021 070510	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	49.00
7/7/2021 070511	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070512	NEIGHBOURS COUNTRY DEPOT	CHEMICALS	303.07

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7/7/2021 070513	NIAGARA COLLEGE CANADA	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070514	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070515	PEDAL TO THE PEOPLE	BIKE TUNEUPS/BIKE	2,817.09
7/7/2021 070516	POWERSTREAM INC	13 CHURCH ST S JUNE2021	186.71
7/7/2021 070516	POWERSTREAM INC	130 CHURCH ST S JUNE2021	309.54
7/7/2021 070516	POWERSTREAM INC	1460 TREETOPS PUMP STN JU2021	2,008.68
7/7/2021 070516	POWERSTREAM INC	157 JW TAYLOR JUNE2021	1,275.18
7/7/2021 070516	POWERSTREAM INC	161 EIGHTH AVE JUNE2021	73.47
7/7/2021 070516	POWERSTREAM INC	17 VICTORIA ST E JUNE2021	811.79
7/7/2021 070516	POWERSTREAM INC	18 QUEEN ST N JUNE2021	263.43
7/7/2021 070516	POWERSTREAM INC	214 CHURCH ST S JUNE2021	1,353.78
7/7/2021 070516	POWERSTREAM INC	22 SECOND ST S JUNE2021	313.26
7/7/2021 070516	POWERSTREAM INC	39 GRAY AVE JUNE2021	394.75
7/7/2021 070516	POWERSTREAM INC	39 LORNE TH PL PUMP STN JU2021	751.24
7/7/2021 070516	POWERSTREAM INC	4 NOLAN RD PUMP STN JUNE2021	312.99
7/7/2021 070516	POWERSTREAM INC	40/42 MILL ST E JUNE2021	37.37
7/7/2021 070516	POWERSTREAM INC	42 MILL ST W DEP03 JUNE2021	99.60
7/7/2021 070516	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 JUN2021	2,413.29
7/7/2021 070516	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 JUN2021	1,518.89
7/7/2021 070516	POWERSTREAM INC	4383 ADJ TEC TL WELL7 JUN2021	1,688.48
7/7/2021 070516	POWERSTREAM INC	47 FLETCHER PUMP JUNE2021	32.34
7/7/2021 070516	POWERSTREAM INC	60 CAUTHERS CRES JUNE2021	1,694.33
7/7/2021 070516	POWERSTREAM INC	6044 IND PKY GATE C JUNE2021	110.38
7/7/2021 070516	POWERSTREAM INC	6558 CONC8 TEMP 1 JUNE2021	29.72
7/7/2021 070516	POWERSTREAM INC	6558 CONC8 TEMP3 JUNE2021	29.72
7/7/2021 070516	POWERSTREAM INC	6558 CONC8 TEMP5 JUNE2021	44.28
7/7/2021 070516	POWERSTREAM INC	6787 4TH LINE CONS CTR JUN2021	204.38
7/7/2021 070516	POWERSTREAM INC	6787 4TH LINE WSHRM JUNE2021	107.79
7/7/2021 070516	POWERSTREAM INC	6830 COV PARK JUNE2021	62.39
7/7/2021 070516	POWERSTREAM INC	6830 COV PARK WELL 6-7 JUN2021	3,929.80
7/7/2021 070516	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 JUN2021	2,682.69
7/7/2021 070516	POWERSTREAM INC	6970 IND PKY TRAF SGNL JUN2021	98.88
7/7/2021 070516	POWERSTREAM INC	78 WALKEM DR WELL 4-5 JUN2021	1,283.90
7/7/2021 070516	POWERSTREAM INC	81 PIERCE PL JUNE2021	153.40
7/7/2021 070516	POWERSTREAM INC	88 BOYNE ST JUNE2021	29.74
7/7/2021 070516	POWERSTREAM INC	AGRIC BLDG JUNE2021	50.44
7/7/2021 070516	POWERSTREAM INC	BACK SHED REC2 JUNE2021	29.72
7/7/2021 070516	POWERSTREAM INC	CHURCH ST HEAT TRACE JUN2021	31.23
7/7/2021 070516	POWERSTREAM INC	COMM CTR BALL PK JUNE2021	50.02
7/7/2021 070516	POWERSTREAM INC	CONC8 TEMP 4 JUNE2021	29.72

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7/7/2021 070516	POWERSTREAM INC	CONSERV PAV1 JUNE2021	29.72
7/7/2021 070516	POWERSTREAM INC	CONSOLIDATED JUNE2021	3,091.89
7/7/2021 070516	POWERSTREAM INC	FIRE STN 2 JUNE2021	457.51
7/7/2021 070516	POWERSTREAM INC	FLETCHER LANE WELL1 JUNE2021	346.72
7/7/2021 070516	POWERSTREAM INC	FLETCHER MUSEUM JUNE2021	193.15
7/7/2021 070516	POWERSTREAM INC	FLETCHER PARK JUNE2021	113.05
7/7/2021 070516	POWERSTREAM INC	FLETCHER PLGRD JUNE2021	48.14
7/7/2021 070516	POWERSTREAM INC	FLETCHER POOL WSHRM JUN2021	136.92
7/7/2021 070516	POWERSTREAM INC	GA WRIGHT/P ALBERT JUNE2021	29.72
7/7/2021 070516	POWERSTREAM INC	HILLCREST WELL GEO ST JUNE2021	48.84
7/7/2021 070516	POWERSTREAM INC	IND RD RESERVOIR JUNE2021	8,116.74
7/7/2021 070516	POWERSTREAM INC	IND RD SWR 1 JUNE2021	1,382.55
7/7/2021 070516	POWERSTREAM INC	JW TAYLOR/STEELES JUNE2021	35.25
7/7/2021 070516	POWERSTREAM INC	KEOGH PARK BANDS JUNE2021	47.64
7/7/2021 070516	POWERSTREAM INC	KEOGH ST BALLPARK JUNE2021	56.10
7/7/2021 070516	POWERSTREAM INC	KING ST N BANDS JUNE2021	29.72
7/7/2021 070516	POWERSTREAM INC	KING ST N P44628 JULY2021	105.05
7/7/2021 070516	POWERSTREAM INC	MAPLE LANE SEW PUMP JUNE2021	354.24
7/7/2021 070516	POWERSTREAM INC	MILL ST E FIRE STN JUNE2021	492.55
7/7/2021 070516	POWERSTREAM INC	NOTT RIV CONC12 HEAT JAN2021	172.13
7/7/2021 070516	POWERSTREAM INC	NOTT RIVER CONC12 HEAT APR2021	277.10
7/7/2021 070516	POWERSTREAM INC	NOTT RIVER CONC12 HEAT DEC2020	24.79
7/7/2021 070516	POWERSTREAM INC	NOTT RIVER CONC12 HEAT JAN2021	69.95
7/7/2021 070516	POWERSTREAM INC	NOTT RIVER CONC12 HEAT MAR2021	487.87
7/7/2021 070516	POWERSTREAM INC	PARK BALL LTS N JUNE2021	36.26
7/7/2021 070516	POWERSTREAM INC	PARK BALL LTS S JUNE2021	29.72
7/7/2021 070516	POWERSTREAM INC	PARK CTR METER JUNE2021	76.14
7/7/2021 070516	POWERSTREAM INC	PED BRD LIGHT JUNE2021	72.22
7/7/2021 070516	POWERSTREAM INC	RED BOX PARK POLE JUNE2021	29.72
7/7/2021 070516	POWERSTREAM INC	ROGERS RD WELL 8 JUNE2021	1,107.06
7/7/2021 070516	POWERSTREAM INC	SECOND ST PARK JUNE2021	30.17
7/7/2021 070516	POWERSTREAM INC	SNACK BOOTH JUNE2021	75.85
7/7/2021 070516	POWERSTREAM INC	WILLOUGHBY WAY JUNE2021	65.61
7/7/2021 070517	QUEEN'S UNIVERSITY	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070518	SENECA COLLEGE	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070519	RESIDENT REIMBURSEMENT	Utility Account: 064118384.02	41.80
7/7/2021 070520	SIDEWALK PLUS LTD	SIDEWALK INVENTORY ASSESS.	13,444.22
7/7/2021 070521	SIMCOE CONDOMINIUM CORP SCC66	TREE MAINT REFUND PROGRAM	5,775.00
7/7/2021 070522	STEP ONE	FIRE HYDRANT WORK	7,932.60
7/7/2021 070523	STOREY, WAYNE	BEAVER REMOVAL	100.00

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7/7/2021 070524	RESIDENT REIMBURSEMENT	Utility Account: 001264670.01	160.88
7/7/2021 070525	TOWN OF TECUMSEH	PAYMENT IN ERROR	400.00
7/7/2021 070526	TRENT UNIVERSITY	STUDENT BURSARY PROGRAM 2021	2,000.00
7/7/2021 070527	UNITED ROTARY BRUSH OF CANADA	PARTS	2,782.61
7/7/2021 070528	WESTERN UNIVERSITY	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070529	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	50.00
7/7/2021 070530	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	44.99
7/7/2021 070531	ALGONQUIN COLLEGE-REGISTRAR'S OFFICE	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070532	CARLETON UNIVERSITY - ADMISSIONS	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070533	GEORGIAN COLLEGE	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070534	LAURENTIAN UNIVERSITY	MAYORS STUDENT BURSARY PROG	2,000.00
7/7/2021 070535	RESIDENT REIMBURSEMENT	TREE PLANTING REFUND PROGRAM	75.00
7/7/2021 070536	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	49.00
7/15/2021 070537	A GREENER VIEW	GRASS CUTTING	259.90
7/15/2021 070538	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	966.03
7/15/2021 070539	BELL MOBILITY	MOBILITY JULY2021	2,337.37
7/15/2021 070540	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
7/15/2021 070541	BONNEFIELD FARMLAND ONTARIO V INC	REFUND OVERPAYMENT	2,637.84
7/15/2021 070542	RESIDENT REIMBURSEMENT	2021 TOILET PRGM	100.00
7/15/2021 070543	RESIDENT REIMBURSEMENT	TNSPT PROG MAR-MAY2021	65.00
7/15/2021 070544	GREAT-WEST LIFE ASSURANCE	FIRE PREMIUMS - JUL'21	3,485.68
7/15/2021 070545	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
7/15/2021 070546	HYDRO ONE	2 CONC LT 26, CHAMBE 4 JUL'21	40.20
7/15/2021 070546	HYDRO ONE	5917 7TH LN, DEPOT 2 JULN21	531.73
7/15/2021 070546	HYDRO ONE	9TH LN, TRAFFIC LITE JUL'21	32.44
7/15/2021 070546	HYDRO ONE	CONSOLIDATED JUL'21	571.45
7/15/2021 070547	IA FINANCIAL GROUP	AD&D PREMIUMS JUL'21	856.66
7/15/2021 070548	RESIDENT REIMBURSEMENT	REFUND PAYMENT	639.00
7/15/2021 070550	MIDHURST ROOFING LTD.	LEAKY ROOF - ALLISTON FIRE STN	690.43
7/15/2021 070551	NEDCO-DIV OF REXEL CANADA ELECTRICAL	PARTS	4,865.78
7/15/2021 070552	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	910.94
7/15/2021 070553	PEDAL TO THE PEOPLE	BIKE REPAIR	369.51
7/15/2021 070554	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 JUL2021	977.93
7/15/2021 070554	POWERSTREAM INC	FLETCHER BALLPK JULY2021	62.96
7/15/2021 070555	RESIDENT REIMBURSEMENT	REFUND SEC DEPOSIT	200.00
7/15/2021 070556	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS JULY2021	141,653.52
7/15/2021 070557	RESIDENT REIMBURSEMENT	REFUND CANCELLED ROP	129.00
7/15/2021 070558	TD VISA	FACE MASKS	1,170.45
7/15/2021 070558	TD VISA	PIZZA/BEVERAGES	37.02
7/15/2021 070559	TOTTENHAM HOME HARDWARE LTD.	DRILL BITS	11.50

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7/15/2021	070559	TOTTENHAM HOME HARDWARE LTD.	PAINT	46.97
7/15/2021	070559	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	77.88
7/15/2021	070559	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	65.26
7/15/2021	070559	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	45.11
7/15/2021	070559	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	66.34
7/15/2021	070559	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	151.68
7/15/2021	070560	TOTTENHAM SUNDAY MUSIC IN THE PARK	COMM GRANT PROGRAM	4,500.00
7/15/2021	070561	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM 2021	50.00
7/15/2021	070562	WIGI RESTRUCTURED BOND CORP	REFUND CLASS CHANGE	8,219.46
7/15/2021	070563	RESIDENT REIMBURSEMENT	REFUND DTAX WITHDRAWN IN ERROR	831.56
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	850029 AA69881	521.44
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	850029 AB57277	128.27
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	850029 AB58071	128.27
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	855936 AA68584	2,404.89
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	855936 AA69021	180.45
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	855936 AA69457	1,430.69
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	855936 AA70073	567.87
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	855936 AA70537	2,345.92
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	855936 AB57508	2,149.44
7/15/2021	070564	WORKPLACE SAFETY & INS. BRD.	855936 AB58306	1,324.25
7/15/2021	070565	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	200.00
7/15/2021	070566	RESIDENT REIMBURSEMENT	REFUND SEC DEPOSIT	200.00
7/15/2021	070567	Z.I.R. IMPORTING LTD.	PARTS	350.30
7/22/2021	070568	RESIDENT REIMBURSEMENT	RFND SEC DEP REC #459746	200.00
7/22/2021	070569	RESIDENT REIMBURSEMENT	RFND SEC DEP REC #450282	200.00
7/22/2021	070570	RESIDENT REIMBURSEMENT	RFND SEC DEP REC #456368	200.00
7/22/2021	070571	RESIDENT REIMBURSEMENT	RFND SEC DEP REC #46041	200.00
7/22/2021	070572	CITY OF BARRIE	OPT-IN PAYMENT JUN'21	33.00
7/22/2021	070573	CONSOLIDATED SIGN & LIGHTING SERVICES INC.	SIGN FOR NOTTAWASAGA OPP	48,000.14
7/22/2021	070574	FEDERAL EXPRESS CANADA LTD.	COURIER	99.37
7/22/2021	070575	HYDRO ONE	3377 SR 10 WATER DEPOT JULY21	4,386.54
7/22/2021	070576	RESIDENT REIMBURSEMENT	REFUND PARKING TICKE# 20E00515	71.00
7/22/2021	070577	NIPISSING UNIVERSITY	BURSARY PROGRAM 2021	2,000.00
7/22/2021	070578	POWERSTREAM INC	139 PARSONS RD JULY2021	16,849.60
7/22/2021	070578	POWERSTREAM INC	139 QUEEN ST N JUNE2021	6,703.20
7/22/2021	070578	POWERSTREAM INC	24 LILLY ST JULY2021	3,659.21
7/22/2021	070578	POWERSTREAM INC	4262 LOT6 CONC12 WEL6 JULY21	1,044.26
7/22/2021	070578	POWERSTREAM INC	48 MAIN ST W JULY2021	34.21
7/22/2021	070578	POWERSTREAM INC	4982 SIR FRED BANT JULY2021	21,387.68
7/22/2021	070578	POWERSTREAM INC	6315 LOT 8N CONC14 JULY2021	41,439.74

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7/22/2021 070578	POWERSTREAM INC	6479 4TH LINE JULY2021	2,487.35
7/22/2021 070578	POWERSTREAM INC	6558 CONC8 JULY2021	1,199.47
7/22/2021 070578	POWERSTREAM INC	6830 LOT 4S CONC4 JULY2021	24,854.70
7/22/2021 070578	POWERSTREAM INC	6844 IND PKY PMP2LOT4 JULY2021	1,829.35
7/22/2021 070578	POWERSTREAM INC	7300 IND PKWY JULY2021	20,507.88
7/22/2021 070578	POWERSTREAM INC	CR 10 & 3RD LINE TRAFFIC JUL21	46.81
7/22/2021 070578	POWERSTREAM INC	IND RD RESERVOIR JUNE2021	6,293.40
7/22/2021 070578	POWERSTREAM INC	STREET LIGHTING JULY2021	17,189.48
7/22/2021 070579	PRECISION MARKINGS INC	SIGNS	110.18
7/22/2021 070580	RESIDENT REIMBURSEMENT	RFND SEC DEP REC #456665	200.00
7/22/2021 070581	RESIDENT REIMBURSEMENT	RFND SEC DEP REC #458003	200.00
7/22/2021 070582	SIMCOE CONDOMINIUM CORP SSC416	TREE MAINT REFUND PROGRAM	750.00
7/22/2021 070583	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.79
7/22/2021 070584	TD VISA	MEAL	36.08
7/22/2021 070584	TD VISA	STAFF LUNCH	64.30
7/22/2021 070584	TD VISA	WATER	7.98
7/22/2021 070585	TELUS MOBILITY	MOBILITY JUNE 2021	9,260.40
7/22/2021 070586	THINKTEL	MICROSOFT TEAMS DIRECT SERV.	5,876.00
7/22/2021 070587	TOTTENHAM HOME HARDWARE LTD.	CEMENT	63.91
7/22/2021 070587	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	19.14
7/22/2021 070587	TOTTENHAM HOME HARDWARE LTD.	SUPPLIIES	216.86
7/22/2021 070587	TOTTENHAM HOME HARDWARE LTD.	TAPE MEASURER	67.79
7/22/2021 070588	RESIDENT REIMBURSEMENT	RFND SEC DEP REC #459034	200.00
7/22/2021 070589	UBC SAUDER SCHOOL OF BUSINESS	MAYORS STUDENT BURSARY	2,000.00
7/23/2021 070590	EMPLOYEE	LYSON WIPES	56.56
7/23/2021 070591	LBC CAPITAL	CONTRACT BASE AUG2021	548.06
7/23/2021 070592	ROGERS WIRELESS	WIRELESS JULY2021-ML	401.55
7/23/2021 070593	TD VISA	ADOBE SUBSCRIPTION - ML	51.97
7/23/2021 070593	TD VISA	BEARS FOR CHILD PROGRAMS	99.12
7/23/2021 070593	TD VISA	BOOKS	27.20
7/23/2021 070593	TD VISA	BOOKS FOR CHILDRENS PROG	54.40
7/23/2021 070593	TD VISA	BOOKS FOR CHILDRENS PROG	448.80
7/23/2021 070593	TD VISA	BOOKS FOR CHILDRENS PROG	108.80
7/23/2021 070593	TD VISA	BOOKS FOR CHILDRENS PROG	13.60
7/23/2021 070593	TD VISA	BOOKS FOR CHILDRENS PROG	108.80
7/23/2021 070593	TD VISA	BUILDING BLOCK SETS-ML	28.24
7/23/2021 070593	TD VISA	CD PLAYER FOR PROGRAMS	113.96
7/23/2021 070593	TD VISA	CO2 DETECTOR	48.84
7/23/2021 070593	TD VISA	DVD FOR COLLECTION	20.06
7/23/2021 070593	TD VISA	EGG SHAKERS FOR CHILD PROGRAM	26.75

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7/23/2021 070593	TD VISA	EMBROIDERY MACH THREAD-ML	49.99
7/23/2021 070593	TD VISA	EMBROIDERY MACHINE-ML	637.61
7/23/2021 070593	TD VISA	EMBROIDERY STABLIZER-ML	16.99
7/23/2021 070593	TD VISA	LAMINATING POUCHES	25.11
7/23/2021 070593	TD VISA	MAGAZINE SUBSCRIPTION	37.48
7/23/2021 070593	TD VISA	MAGAZINE SUBSRIPTION	55.26
7/23/2021 070593	TD VISA	MAGAZINE SUBSRIPTION	55.26
7/23/2021 070593	TD VISA	MAGAZINE SUBSRIPTION	27.06
7/23/2021 070593	TD VISA	PLAY TENTS	244.65
7/23/2021 070593	TD VISA	POSTAGE JUNE2021	125.77
7/23/2021 070593	TD VISA	RIBBONS CHILD PROGRAMS	47.97
7/23/2021 070593	TD VISA	SPHERO BOLT BOT-ML	197.74
7/23/2021 070593	TD VISA	SUBSCRIPTION SOCIAL MEDIA	250.87
7/23/2021 070593	TD VISA	SURVEY MONKEY SUBSCRIPTION	111.87
7/23/2021 070593	TD VISA	THREAD SERGER-ML	378.90
7/23/2021 070593	TD VISA	TOYS FOR SPACE LAB-ML	32.99
7/23/2021 070594	TELUS MOBILITY	MOBILITY JULY2021	45.20
7/23/2021 070595	ULINE CANADA CORP	KRAFT PAPER	215.41
7/23/2021 070596	YELLOW PAGES	DISPLAY AD ALLISTON JULY	21.41
7/23/2021 070596	YELLOW PAGES	DISPLAY AD BEETON JULY	21.41
7/23/2021 070596	YELLOW PAGES	DISPLAY AD TOTT JULY	21.41
7/29/2021 070597	ABA MACHINE & WELDING	INSTALL STAIR SET @ HCM	5,695.20
7/29/2021 070598	RESIDENT REIMBURSEMENT	REFUND - RESIDENT	13.99
7/29/2021 070599	BEETON FOODLAND	GROCERIES	95.05
7/29/2021 070599	BEETON FOODLAND	GROCERIES	89.22
7/29/2021 070600	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT AUGUST 2021	1,820.04
7/29/2021 070601	EMPLOYEE	EXP -EMPLOYEE GOING AWAY PARTY	184.71
7/29/2021 070602	GOOD SHEPHERD FOOD BANK	AUGUST 2021 DONATION	2,400.00
7/29/2021 070603	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT RCP#455000	200.00
7/29/2021 070604	MINISTER OF FINANCE	POLICING CONTRACT - JUL'21	881,328.00
7/29/2021 070605	RESIDENT REIMBURSEMENT	REFUND POOL DEPOSIT RCP#459925	200.00
7/29/2021 070606	SIDEWALK PLUS LTD	REMOVE JOINT DEFECT	11,752.88
7/29/2021 070607	STOREY, WAYNE	REMOVAL OF BEAVER	100.00
7/29/2021 070608	TOTTENHAM FOODLAND	GROCERIES	59.80
7/29/2021 070609	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	45.18
7/29/2021 070609	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	17.94
7/29/2021 070609	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	30.93
7/29/2021 070609	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	42.88
7/29/2021 070610	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT AUGUST 2021	282.50
7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	ADMIN FEE - JUN'21	128.27

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7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	ADMIN FEE - MAY'21	128.27
7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	ADMIN FEES - JUN'21	1,324.25
7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	CLM# 10351364 - MAYBERRY	521.44
7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	CLM# 23754886&31796960	2,404.89
7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	CLM# 23754886, 26609106	2,345.92
7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	CLM# 31603908 - CURYLO	180.45
7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	CLM#26609106,31603908,31640401	567.87
7/29/2021 070611	WORKPLACE SAFETY & INS. BRD.	CLM: OTTO, DUBKOV,WEENEY,MCADI	1,430.69
7/14/2021 211950028	CYPRESS INFORMATION SERVICES LLC	1-YEAR E CONTENT LICENSE	389.14
7/9/2021 EFT000000018434	ALLISTON EQUIPMENT LTD	PARTS	1,967.99
7/9/2021 EFT000000018435	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	993.88
7/9/2021 EFT000000018435	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	870.84
7/9/2021 EFT000000018435	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,015.98
7/9/2021 EFT000000018435	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,052.93
7/9/2021 EFT000000018435	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	147.91
7/9/2021 EFT000000018435	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	870.84
7/9/2021 EFT000000018435	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,940.22
7/9/2021 EFT000000018435	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	870.84
7/9/2021 EFT000000018436	BRYAN'S ELECTRIC MOTORS & PUMP	BRASS BUSHING	2.60
7/9/2021 EFT000000018436	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE FITTING	303.30
7/9/2021 EFT000000018436	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	168.77
7/9/2021 EFT000000018437	COMMISSIONAIRES GREAT LAKES	TEMP HELP JUNE 2021	1,212.13
7/9/2021 EFT000000018438	EMPLOYEE	BOOT ALLOWANCE 2021	315.25
7/9/2021 EFT000000018439	CINTAS CANADA LIMITED	MAT SERVICE	35.69
7/9/2021 EFT000000018439	CINTAS CANADA LIMITED	MAT SERVICE JUNE2021	35.69
7/9/2021 EFT000000018439	CINTAS CANADA LIMITED	MAT SERVICE JUNE2021	11.90
7/9/2021 EFT000000018439	CINTAS CANADA LIMITED	MAT SERVICE JUNE2021	5.94
7/9/2021 EFT000000018439	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
7/9/2021 EFT000000018439	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
7/9/2021 EFT000000018439	CINTAS CANADA LIMITED	UNIFORM CLEANING	141.17
7/9/2021 EFT000000018439	CINTAS CANADA LIMITED	UNIFORM CLEANING	124.54
7/9/2021 EFT000000018440	EMPLOYEE	BOOT ALLOWANCE 2021	242.93
7/9/2021 EFT000000018441	CANADIAN BEARINGS LIMITED	PARTS	158.10
7/9/2021 EFT000000018441	CANADIAN BEARINGS LIMITED	PARTS	12.34
7/9/2021 EFT000000018442	CANADIAN MENTAL HEALTH ASSOCIATION-YORK BRANCH	TRAINING	1,200.00
7/9/2021 EFT000000018443	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	6,622.48
7/9/2021 EFT000000018444	CORPORATE EXPRESS CANADA INC.	CHAIRMAT	45.19
7/9/2021 EFT000000018444	CORPORATE EXPRESS CANADA INC.	CHAIRMAT	67.79
7/9/2021 EFT000000018444	CORPORATE EXPRESS CANADA INC.	SUPPLIES	35.46
7/9/2021 EFT000000018444	CORPORATE EXPRESS CANADA INC.	TRIPOD	90.39

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7/9/2021	EFT000000018445	CORNERSTONE FENCING LTD.	FENCE RENTAL JUNE2021	357.98
7/9/2021	EFT000000018446	CANADOOR DOOR SYSTEMS	DOOR REPAIRS	3,986.40
7/9/2021	EFT000000018447	CURRIE TRUCK CENTRE	PART	33.36
7/9/2021	EFT000000018447	CURRIE TRUCK CENTRE	PARTS	66.72
7/9/2021	EFT000000018447	CURRIE TRUCK CENTRE	PARTS	62.31
7/9/2021	EFT000000018447	CURRIE TRUCK CENTRE	PARTS	1,322.57
7/9/2021	EFT000000018448	DEPENDABLE FIRE EQUIPMENT	PART	572.91
7/9/2021	EFT000000018449	EMPLOYEE	COMMITTEE MILEAGE JUNE2021	23.52
7/9/2021	EFT000000018451	ENA ELECTRONICS INC	REPAIRS	960.50
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST JUNE2021	287.89
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JUNE2021	78.84
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL JUNE2021	93.90
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JUNE2021	73.61
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JUNE2021	1,715.53
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE JUNE2021	181.76
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE JUNE2021	166.49
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE JUNE2021	681.99
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE JUNE2021	1,857.78
7/9/2021	EFT000000018452	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JUNE2021	136.78
7/9/2021	EFT000000018453	eSOLUTIONS GROUP LIMITED	PROF FEES MAY2021	211.88
7/9/2021	EFT000000018454	ESRI CANADA	PHASE 1 CONFIG ON MAY 31/21	46,536.79
7/9/2021	EFT000000018455	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME JUNE2021	4,190.04
7/9/2021	EFT000000018456	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JUNE2021	48.77
7/9/2021	EFT000000018456	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2021	53.51
7/9/2021	EFT000000018457	GARDEN CITY INC	TRIPLE MIX	779.70
7/9/2021	EFT000000018458	GOLDER ASSOCIATES LIMITED	PEER REVIEW STUDY	2,493.06
7/9/2021	EFT000000018459	GUILD ELECTRIC LIMITED	CONSULTING TRAFFIC CABINETS	516.27
7/9/2021	EFT000000018460	GORD DAVENPORT AUTOMOTIVE INC.	TRUCK JACK	1,818.17
7/9/2021	EFT000000018461	GREEN TRACTORS INC.	BLADES	398.36
7/9/2021	EFT000000018462	HACH SALE & SERVICE CANADA LTD	CHEMICALS	1,397.81
7/9/2021	EFT000000018463	HANNA & HAMILTON CONST.CO.LTD.	DRAINAGE WORKS	74,775.43
7/9/2021	EFT000000018464	HARRINGTON MCAVAN LTD	ACCESSIBLE TRAIL EXTENSION	1,385.38
7/9/2021	EFT000000018465	IDEAL SUPPLY	PARTS	30.34
7/9/2021	EFT000000018466	INNOVATIVE SURFACE SOLUTIONS	40.2T PROPATCH	4,982.78
7/9/2021	EFT000000018466	INNOVATIVE SURFACE SOLUTIONS	40.6T PROPATCH	5,032.35
7/9/2021	EFT000000018467	EMPLOYEE	BAL OF BOOT PAYMENT	20.00
7/9/2021	EFT000000018468	IRON MOUNTAIN	STORAGE JUNE2021	1,862.49
7/9/2021	EFT000000018469	JOHN'S LEISURE SCAPES	POOL CHEMICALS	263.18
7/9/2021	EFT000000018469	JOHN'S LEISURE SCAPES	POOL CHEMICALS	142.32
7/9/2021	EFT000000018469	JOHN'S LEISURE SCAPES	SKIMMER LID	180.58

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7/9/2021	EFT000000018470	JUTZI WATER TECHNOLOGIES	CHEMICALS	948.52
7/9/2021	EFT000000018470	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	1,932.30
7/9/2021	EFT000000018470	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	1,288.20
7/9/2021	EFT000000018470	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	1,734.55
7/9/2021	EFT000000018470	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	1,472.62
7/9/2021	EFT000000018470	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	1,288.20
7/9/2021	EFT000000018470	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	1,819.30
7/9/2021	EFT000000018470	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	1,819.30
7/9/2021	EFT000000018471	LENBY BUSINESS FORMS	TAX INSERTS	1,221.53
7/9/2021	EFT000000018471	LENBY BUSINESS FORMS	TAX REMINDER NOTICES	784.45
7/9/2021	EFT000000018472	EMPLOYEE	MILEAGE JUNE2021	109.31
7/9/2021	EFT000000018472	EMPLOYEE	SUPPLIES	155.86
7/9/2021	EFT000000018473	RESIDENT REIMBURSEMENT	TRANSP PROGRAM REFUND	10.00
7/9/2021	EFT000000018473	RESIDENT REIMBURSEMENT	TRANSP PROGRAM REFUND	42.00
7/9/2021	EFT000000018473	RESIDENT REIMBURSEMENT	TRANSP PROGRAM REFUND	27.00
7/9/2021	EFT000000018473	RESIDENT REIMBURSEMENT	TRANSP PROGRAM REFUND	30.80
7/9/2021	EFT000000018474	RESIDENT REIMBURSEMENT	TRANSP PROGRAM REFUND	34.80
7/9/2021	EFT000000018475	MAXIMUM SIGNS	SIGNS	296.63
7/9/2021	EFT000000018475	MAXIMUM SIGNS	SIGNS	74.02
7/9/2021	EFT000000018475	MAXIMUM SIGNS	SIGNS	101.82
7/9/2021	EFT000000018475	MAXIMUM SIGNS	SIGNS	943.87
7/9/2021	EFT000000018475	MAXIMUM SIGNS	SIGNS	64.98
7/9/2021	EFT000000018475	MAXIMUM SIGNS	SIGNS	1,089.24
7/9/2021	EFT000000018476	EMPLOYEE	SUPPLIES	3.94
7/9/2021	EFT000000018477	EMPLOYEE	BOOT ALLOWANCE 2021	250.00
7/9/2021	EFT000000018478	EMPLOYEE	COMMITTEE MILEAGE JUNE2021	30.24
7/9/2021	EFT000000018479	METRIC STORAGE SYSTEMS	MINI RACKING/SHELVES	2,678.10
7/9/2021	EFT000000018479	METRIC STORAGE SYSTEMS	SHELVES	1,979.76
7/9/2021	EFT000000018480	EMPLOYEE	BOOT ALLOWANCE 2021	325.42
7/9/2021	EFT000000018481	myFM	AIR TIME ADVERTISING MAY2021	678.00
7/9/2021	EFT000000018482	RESIDENT REIMBURSEMENT	TRANSP PROGRAM REFUND	127.80
7/9/2021	EFT000000018483	NORTHERN SAFETY LIMITED	EYEWASH FAUCET	128.76
7/9/2021	EFT000000018483	NORTHERN SAFETY LIMITED	FACE SHIELDS	43.96
7/9/2021	EFT000000018483	NORTHERN SAFETY LIMITED	SUPPLIES	409.51
7/9/2021	EFT000000018483	NORTHERN SAFETY LIMITED	SUPPLIES	250.86
7/9/2021	EFT000000018484	NOTTAWASAGA CEDC	BUSINESS SERVICES PRGM	5,000.00
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	1000.1L DIESEL	1,220.52
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	110.3L DIESEL	134.61
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	1100.4L DIESEL	1,471.01
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	1650.3L DIESEL	2,206.10

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7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	166.8L DIESEL	203.56
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	191.4L DIESEL	233.58
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	2590.2L GASOLINE	3,667.44
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	2802.6L GASOLINE	3,968.18
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	46.8L DIESEL	57.11
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	474.0L DIESEL	578.47
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	50.6L DIESEL	61.75
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	541.6L DIESEL	660.97
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	700.0L DIESEL	854.28
7/9/2021	EFT000000018485	OLIVER FUELS LIMITED	82.6L DIESEL	100.81
7/9/2021	EFT000000018486	ORKIN CANADA CORPORATION	PEST CONTROL	79.10
7/9/2021	EFT000000018486	ORKIN CANADA CORPORATION	PEST CONTROL	164.98
7/9/2021	EFT000000018486	ORKIN CANADA CORPORATION	PEST CONTROL	164.98
7/9/2021	EFT000000018486	ORKIN CANADA CORPORATION	PEST CONTROL	164.98
7/9/2021	EFT000000018487	PLAYPOWER LT CANADA INC.	PLAYGROUND EQUIPMENT	82,000.37
7/9/2021	EFT000000018488	PREMIER EQUIPMENT	BRUSH CUTTERS	1,485.88
7/9/2021	EFT000000018488	PREMIER EQUIPMENT	PARTS	9.49
7/9/2021	EFT000000018488	PREMIER EQUIPMENT	PARTS	30.01
7/9/2021	EFT000000018488	PREMIER EQUIPMENT	TIRE	135.16
7/9/2021	EFT000000018489	PUROLATOR COURIER LTD.	COURIER SERVICES	83.72
7/9/2021	EFT000000018489	PUROLATOR COURIER LTD.	COURIER SERVICES	63.60
7/9/2021	EFT000000018490	QUADIENT LEASING CANADA LTD.	SOLUTION FOR MACHINE	73.45
7/9/2021	EFT000000018491	RICHARDS EQUIPMENT	PARTS	2,624.22
7/9/2021	EFT000000018492	RICOH CANADA INC.	CONTRACT BASE APRIL2021	344.28
7/9/2021	EFT000000018493	RJ BURNSIDE ASSOCIATES LTD.	TO MAR 25/21 MUNICIPAL CONCENT	9,101.02
7/9/2021	EFT000000018494	EMPLOYEE	BOOTS ALLOWANCE 2021	284.74
7/9/2021	EFT000000018495	EMPLOYEE	CPA PEP COURSE	1,469.00
7/9/2021	EFT000000018496	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TESTS	149.16
7/9/2021	EFT000000018497	SIMCOE-YORK PRINTING	DISPLAY AD	213.57
7/9/2021	EFT000000018497	SIMCOE-YORK PRINTING	SUMMER REC GUIDES	2,373.00
7/9/2021	EFT000000018498	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	421.49
7/9/2021	EFT000000018498	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	UPGRADE HARDWARE	152.53
7/9/2021	EFT000000018499	SWANTECH ENERGY SOLUTIONS LIMITED	PANEL LIGHT FIXTURE	81.93
7/9/2021	EFT000000018500	SWEEPER PARTS SALES	PARTS	1,760.99
7/9/2021	EFT000000018501	EMPLOYEE	COMMITTEE MILEAGE JUNE2021	28.00
7/9/2021	EFT000000018502	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	45.35
7/9/2021	EFT000000018502	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	86.95
7/9/2021	EFT000000018502	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
7/9/2021	EFT000000018502	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	41.70
7/9/2021	EFT000000018503	THOMSON INSURANCE ADJUSTERS	INSURANCE CLAIM 2020-GT-2185	924.00

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7/9/2021	EFT000000018503	THOMSON INSURANCE ADJUSTERS	INSURANCE CLAIM 2020-GT-2220	900.00
7/9/2021	EFT000000018504	TRUGREEN	VEGETATION CONTROL	429.40
7/9/2021	EFT000000018504	TRUGREEN	VEGETATION CONTROL	355.95
7/9/2021	EFT000000018504	TRUGREEN	VEGETATION CONTROL	101.70
7/9/2021	EFT000000018504	TRUGREEN	VEGETATION CONTROL	775.18
7/9/2021	EFT000000018505	EMPLOYEE	MILEAGE JUNE2021	64.90
7/9/2021	EFT000000018506	UNI FIRST CANADA LIMITED	UNIFORM	241.66
7/9/2021	EFT000000018507	VISSERS SALES CORP	INJECTOR PARTS	5,722.32
7/9/2021	EFT000000018508	WAMCO	COMMAND LINK FLEXNET	1,039.60
7/9/2021	EFT000000018508	WAMCO	FLANGED BEND	452.77
7/9/2021	EFT000000018508	WAMCO	METERS	1,722.12
7/9/2021	EFT000000018508	WAMCO	METERS	3,152.70
7/9/2021	EFT000000018509	WESSUC INC.	BIOSOLIDS HAULED	51,296.75
7/9/2021	EFT000000018510	EMPLOYEE	COMMITTEE MILEAGE JUNE2021	21.84
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	BACK UP ALARM	124.75
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	BATTERY	162.71
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	BRAKE PARTS	395.83
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	BULB	5.59
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	FUEL CAP	7.92
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	LIGHTS	24.42
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	OIL FILTER	11.32
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	OIL FILTERS	147.74
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	OIL SEAL	12.97
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	PARTS	131.74
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	PARTS	33.29
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	PARTS	22.44
7/9/2021	EFT000000018511	WILLIAMSON AUTOMOTIVE	SEAL	34.11
7/9/2021	EFT000000018512	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	5,390.10
7/9/2021	EFT000000018512	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	9,370.86
7/9/2021	EFT000000018513	WSP CANADA INC.	PROF SERVICES MAY2021	1,248.65
7/9/2021	EFT000000018513	WSP CANADA INC.	TO JAN 9/21 FLOOD HAZARD STUDY	1,862.92
7/9/2021	EFT000000018513	WSP CANADA INC.	TO JUN 5/21 TOTT. AIRFIELD	7,601.74
7/9/2021	EFT000000018514	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL AD SPACE	141.25
7/19/2021	EFT000000018515	AGO INDUSTRIES INC.	JACKET	107.35
7/19/2021	EFT000000018515	AGO INDUSTRIES INC.	JACKET	228.71
7/19/2021	EFT000000018516	AIR LIQUIDE CANADA INC.	CYLINDER/GAS	279.49
7/19/2021	EFT000000018517	ALLIED MEDICAL INSTRUMENTS INC	NITRILE GLOVES	892.27
7/19/2021	EFT000000018518	ALLISTON LUMBER CO. LIMITED	LINKS	17.16
7/19/2021	EFT000000018518	ALLISTON LUMBER CO. LIMITED	MULCH	112.77
7/19/2021	EFT000000018518	ALLISTON LUMBER CO. LIMITED	MULCH/RAGS	184.18

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7/19/2021	EFT000000018518	ALLISTON LUMBER CO. LIMITED	STRAMPS, WOOD	108.99
7/19/2021	EFT000000018518	ALLISTON LUMBER CO. LIMITED	SUPPLIES	11.27
7/19/2021	EFT000000018519	ALLISTON SIGNS	SIGNAGE	1,711.95
7/19/2021	EFT000000018519	ALLISTON SIGNS	SIGNS	3,655.55
7/19/2021	EFT000000018520	ANCHEM SALES	CAUSTIC SODA	19,597.57
7/19/2021	EFT000000018521	ARCTICLIGHT BOARDING KENNELS	PUND SERV JUN'21	1,265.00
7/19/2021	EFT000000018522	BATTLEFIELD EQUIPMENT-ONTARIO	SCISSOR LIFT RENTAL	177.41
7/19/2021	EFT000000018523	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	932.35
7/19/2021	EFT000000018523	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	1,120.44
7/19/2021	EFT000000018523	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	145.14
7/19/2021	EFT000000018523	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	932.35
7/19/2021	EFT000000018524	RESIDENT REIMBURSEMENT	TNSPT PROG MAY28/21	26.00
7/19/2021	EFT000000018525	BUTTON FENCE LTD.	FENCE SUPPLIES	83.85
7/19/2021	EFT000000018526	CANADIAN TIRE ASSOCIATE STORE	FOLDING TABLES	169.47
7/19/2021	EFT000000018526	CANADIAN TIRE ASSOCIATE STORE	STORAGEHANGERS/HOOKS	132.20
7/19/2021	EFT000000018526	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	135.50
7/19/2021	EFT000000018526	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	199.95
7/19/2021	EFT000000018526	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	104.99
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG APR2021	161.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG APR2021	160.40
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG APR-MAY2021	161.40
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG FEB2021	161.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAR2021	161.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG JAN-FEB 2021	159.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG JUNE2021	143.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG MAR2021	162.80
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG MAR2021	160.40
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2021	162.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2021	162.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TRANIST PRGM FEB13-23'21	151.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TRANIST PRGM JAN12-21'21	161.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TRANIST PRGM MAR27-APR03'21	178.20
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TRANIST PRGM MAY27-JUN03'21	163.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TRANSIT PRGM JAN3-12'21	160.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TRANST PRGM DEC05-15'20	163.00
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TRANST PRGM DEC17-24'20	144.20
7/19/2021	EFT000000018527	RESIDENT REIMBURSEMENT	TRANST PRGM NOV26-DEC05'20	162.00
7/19/2021	EFT000000018528	CC TATHAM & ASSOCIATES		824.54
7/19/2021	EFT000000018529	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	5,317.01
7/19/2021	EFT000000018530	CHRISTMAS BASKET PROGRAM	2021 COMMUNITY GRANT PRGM	2,000.00

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7/19/2021	EFT000000018531	CINTAS CANADA LIMITED	MAT SERV	5.94
7/19/2021	EFT000000018531	CINTAS CANADA LIMITED	MAT SERV	11.90
7/19/2021	EFT000000018531	CINTAS CANADA LIMITED	UNIFORM CLEANING	66.52
7/19/2021	EFT000000018532	COLVOY ENTERPRISES 2012 LTD	HAMMER	670.66
7/19/2021	EFT000000018533	CORPORATE EXPRESS CANADA INC.	CHAIR	363.86
7/19/2021	EFT000000018533	CORPORATE EXPRESS CANADA INC.	LABELS	43.60
7/19/2021	EFT000000018533	CORPORATE EXPRESS CANADA INC.	OFFCIE SUPPLIES	336.21
7/19/2021	EFT000000018533	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	115.66
7/19/2021	EFT000000018533	CORPORATE EXPRESS CANADA INC.	PRIVACY GLASS	106.28
7/19/2021	EFT000000018533	CORPORATE EXPRESS CANADA INC.	SANITIZER	75.40
7/19/2021	EFT000000018533	CORPORATE EXPRESS CANADA INC.	SUPPLIES	82.81
7/19/2021	EFT000000018534	DE LAGE LANDEN FINANCIAL	CONTRACT BASE AUG'21	213.57
7/19/2021	EFT000000018535	EDDYNET	SOLENOID/VALVE	239.56
7/19/2021	EFT000000018536	ELECTRICAL SAFETY AUTHORITY	CONSULTING SERV	172.89
7/19/2021	EFT000000018536	ELECTRICAL SAFETY AUTHORITY	CONTINUOUS SAFETY SERV. PRGM	12,373.71
7/19/2021	EFT000000018537	RESIDENT REIMBURSEMENT	TNSPT PROG APR-MAY2021	649.80
7/19/2021	EFT000000018537	RESIDENT REIMBURSEMENT	TNSPT PROG MAY-JUN2021	686.00
7/19/2021	EFT000000018538	FEEHELY, GASTALDI	LEGAL MATTERS JUN 9/21	2,175.25
7/19/2021	EFT000000018539	FIRESERVICE MANAGEMENT LTD	OIL SUIT WASH	115.83
7/19/2021	EFT000000018540	FOTENN CONSULTANTS INC	TO APR 30/21 HERITAGE CD PLAN	5,650.00
7/19/2021	EFT000000018541	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JUL'21	48.14
7/19/2021	EFT000000018541	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JUNE2021	16.95
7/19/2021	EFT000000018541	4 OFFICE AUTOMATION LTD.	COPIES MADE	65.54
7/19/2021	EFT000000018542	FS PARTNERS	CARBON TAX LIGHT FUEL OIL	776.94
7/19/2021	EFT000000018543	GALLAGHER BENEFIT SERVICES	PROF FEES JUNE2021	2,070.59
7/19/2021	EFT000000018544	GERRIE ELECTRIC WHOLESALE LTD	EMERGENCY REPAIRS	14,939.00
7/19/2021	EFT000000018545	RESIDENT REIMBURSEMENT	TNSPT PROG JUNE-JULY 2/21	211.40
7/19/2021	EFT000000018546	GREEN TRACTORS INC.	SPINDLE	267.66
7/19/2021	EFT000000018547	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-JUNE2021	53.80
7/19/2021	EFT000000018548	HARRINGTON MCAVAN LTD	ALLIANCE PARK	1,146.95
7/19/2021	EFT000000018549	EMPLOYEE	MILAGE JUN'30	57.12
7/19/2021	EFT000000018550	JACKSON'S KROWN	T40 AEROSOL	98.31
7/19/2021	EFT000000018551	EMPLOYEE	MILEAGE JUN'21	200.48
7/19/2021	EFT000000018552	JUST VAC IT INC	VAC AT CURB STOPS	1,491.60
7/19/2021	EFT000000018553	LANDSCAPE PLANNING LIMITED	MAY'21 PARKS WORK	2,260.00
7/19/2021	EFT000000018554	LIGHTNING EQUIPMENT SALES INC.	DUAL BALL MOUNT	111.87
7/19/2021	EFT000000018554	LIGHTNING EQUIPMENT SALES INC.	IT SUPPLIES	2,558.32
7/19/2021	EFT000000018554	LIGHTNING EQUIPMENT SALES INC.	MOUNTING BASE	411.32
7/19/2021	EFT000000018555	MARSH CANADA LIMITED	PROTFOLIO SOLTNS JUN08'21-'22	19,553.00
7/19/2021	EFT000000018556	MAXIMUM SIGNS	SIGN	154.58

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7/19/2021	EFT000000018557	METROLAND MEDIA GROUP	DISPLAY ADS	468.95
7/19/2021	EFT000000018558	RESIDENT REIMBURSEMENT	TNSPT PROG MAR-JUNE2021	54.40
7/19/2021	EFT000000018559	MILLIGAN ENERGY INC.	PROPANE	409.79
7/19/2021	EFT000000018560	M & L SUPPLY	PARTS	1,329.43
7/19/2021	EFT000000018560	M & L SUPPLY	REPAIRS	4,368.50
7/19/2021	EFT000000018561	OFS GROUP	3YR FL TRIP DRY SPRINKLER	1,695.00
7/19/2021	EFT000000018561	OFS GROUP	FIRE EXT RECHARGE	42.94
7/19/2021	EFT000000018562	PRINTERS PLUS	TONER CARTRIDGES	189.81
7/19/2021	EFT000000018563	PROTECK ROOFING & SHEET METAL INC	NTRC FLAT ROOF REPLACEMENT	46,564.88
7/19/2021	EFT000000018564	QUESTICA INC	ANNUAL MAINTENANCE	14,909.81
7/19/2021	EFT000000018564	QUESTICA INC	FORECAST REPORTS	711.90
7/19/2021	EFT000000018565	RESIDENT REIMBURSEMENT	TNSPT PROG MAY-JUN2021	30.20
7/19/2021	EFT000000018566	RCAP LEASING	CONTRACT BASE AUG2021	135.60
7/19/2021	EFT000000018567	RENTSHOP INC.	SAFETY GLASSES	141.30
7/19/2021	EFT000000018567	RENTSHOP INC.	SUPPLIES	70.10
7/19/2021	EFT000000018568	RESIDENT REIMBURSEMENT	TNSPT PROGRAM MAR-JUN2021	46.50
7/19/2021	EFT000000018569	RPM INDUSTRIAL INC.	SUPPLY/INSTALL NEW AMP	3,096.20
7/19/2021	EFT000000018569	RPM INDUSTRIAL INC.	TEST UNDERGROUND WIRING	189.84
7/19/2021	EFT000000018570	SAFEDESIGN APPAREL LTD.	BOOTS	1,243.00
7/19/2021	EFT000000018571	EMPLOYEE	MEDICAL NOTES	75.00
7/19/2021	EFT000000018572	SIMCOE-YORK PRINTING	AD	523.96
7/19/2021	EFT000000018573	EMPLOYEE	MILEAGE JUNE2021	60.70
7/19/2021	EFT000000018573	EMPLOYEE	MILEAGE MAY2021	37.41
7/19/2021	EFT000000018574	SUMMA ENGINEERING LTD.	EETAG CARD	702.86
7/19/2021	EFT000000018575	SYMPOSIUM TECHNOLOGIES INC.	911 LICENSE	1,356.00
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINE	43.62
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINE	252.67
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINE	85.66
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINE	42.83
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINE	171.46
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINE	42.83
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINE	42.83
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINES LINE	42.83
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	130.08
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
7/19/2021	EFT000000018576	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	42.83
7/19/2021	EFT000000018577	TRILLIUM FORD LINCOLN LTD.	LABOUR/INSPECTION	936.84
7/19/2021	EFT000000018578	TURF CARE PRODUCTS CANADA LTD	BONNET GRILL	280.73
7/19/2021	EFT000000018579	VISCO INDUSTRIAL SALES CO	PARTS	124.32
7/19/2021	EFT000000018579	VISCO INDUSTRIAL SALES CO	PARTS	229.41
7/19/2021	EFT000000018580	EMPLOYEE	MILEAGE JULY2021	23.52

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7/19/2021	EFT000000018581	WM WELLER TREE SERVICE LTD.	ASH TREEE REMOVALS	10,132.48
7/19/2021	EFT000000018582	1204459 ONTARIO o/a MAGNETSIGNS	AD RENTAL'S JUN-JUL'21	253.12
7/19/2021	EFT000000018582	1204459 ONTARIO o/a MAGNETSIGNS	AD RENTAL'S MAY-JUN'21	253.12
7/19/2021	EFT000000018583	BEETON LAWN BOWLING CLUB INC.	2021 COMMUNITY GRANT PRGM	2,000.00
7/19/2021	EFT000000018584	GLEN MARTIN	JANITORIAL SUPPLIES	486.92
7/19/2021	EFT000000018584	GLEN MARTIN	SUPPLIES	2,622.10
7/19/2021	EFT000000018584	GLEN MARTIN	SUPPLIES	288.82
7/20/2021	EFT000000018585	H2 ONTARIO INC	TO MAY 30/21 PARSONS REPAIR	113,802.89
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2110 HO	47,197.14
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2110 SA	81,333.30
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2111 HO	47,115.82
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2111 SA	81,818.76
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2112 HO	48,285.42
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2112 MP	284.82
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2112 SA	81,297.70
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2113 HO	48,444.74
7/20/2021	EFT000000018586	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2113 SA	80,535.48
7/26/2021	EFT000000018587	AEROCOUSTICS ENGINEERING	PEER REVIEW - DEV CHRGBK	1,412.50
7/26/2021	EFT000000018588	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	114.37
7/26/2021	EFT000000018589	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	COMMON OATS	143.70
7/26/2021	EFT000000018589	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	1,722.12
7/26/2021	EFT000000018590	EMPLOYEE	MILEAGE JUNE2021	19.04
7/26/2021	EFT000000018591	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENCE	1,166.13
7/26/2021	EFT000000018592	EMPLOYEE	MILEAGE JUNE2021	344.96
7/26/2021	EFT000000018592	EMPLOYEE	MILEAGE MAY2021	374.64
7/26/2021	EFT000000018593	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	4,061.50
7/26/2021	EFT000000018594	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	40.63
7/26/2021	EFT000000018594	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	35.02
7/26/2021	EFT000000018594	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	112.98
7/26/2021	EFT000000018595	CANADOOR DOOR SYSTEMS	SERVICE CALL DOOR REPAIR	1,562.16
7/26/2021	EFT000000018596	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV JUN6-JUN12'21	63.56
7/26/2021	EFT000000018597	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE ALLISTON	5,317.01
7/26/2021	EFT000000018598	CINTAS CANADA LIMITED	UNIFORM CLEANING	61.68
7/26/2021	EFT000000018599	CMAX FIRE SOLUTIONS	ANNUAL PUMP SERVICE TEST	5,092.85
7/26/2021	EFT000000018599	CMAX FIRE SOLUTIONS	SERVICE CALL	1,484.62
7/26/2021	EFT000000018600	COMMISSIONAIRES GREAT LAKES	TEMP HELP JUN13-26'21	1,464.66
7/26/2021	EFT000000018601	EMPLOYEE	MILEAGE JULY2021	30.80
7/26/2021	EFT000000018602	COUNTY OF SIMCOE	DC'S JUNE 2021	260,534.00
7/26/2021	EFT000000018602	COUNTY OF SIMCOE	GARBAGE DISPOAL	1,293.00
7/26/2021	EFT000000018602	COUNTY OF SIMCOE	SCAN-OPERATION CENTRE JUN'21	763.20

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7/26/2021	EFT000000018603	EMPLOYEE	CPA COURSE CORE 1	1,582.00
7/26/2021	EFT000000018604	CURRIE TRUCK CENTRE	PARTS	3.83
7/26/2021	EFT000000018604	CURRIE TRUCK CENTRE	PARTS	531.83
7/26/2021	EFT000000018605	DIAMOND EARTHWORKS CORP	2021 OOAD CUT PRGM	14,336.18
7/26/2021	EFT000000018606	DUIVENVOORDEN HAULAGE LIMITED	CRUSHED GRANULAS MATERIAL	138,456.23
7/26/2021	EFT000000018607	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD JULY2021	256.90
7/26/2021	EFT000000018607	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B JUNLY2021	88.64
7/26/2021	EFT000000018608	FEEHELY, GASTALDI	LEGAL BYLAW MATTERS	1,429.45
7/26/2021	EFT000000018608	FEEHELY, GASTALDI	LEGAL MATTERS - FIRE	330.53
7/26/2021	EFT000000018609	FLO CHEM LTD.	CHEMICALS	1,958.71
7/26/2021	EFT000000018610	EMPLOYEE	BOOT ALLOWANCE 2021	125.00
7/26/2021	EFT000000018611	EMPLOYEE	UNIFORM PANTS	305.07
7/26/2021	EFT000000018612	GLOBAL FINANCIAL SOLUTIONS INC.	RENTAL - JUL'21	3,333.50
7/26/2021	EFT000000018612	GLOBAL FINANCIAL SOLUTIONS INC.	RENTAL FEE - JUL'21	3,333.50
7/26/2021	EFT000000018613	IDEAL SUPPLY	PARTS	605.52
7/26/2021	EFT000000018613	IDEAL SUPPLY	PARTS	53.09
7/26/2021	EFT000000018613	IDEAL SUPPLY	SUPPLIES	30.98
7/26/2021	EFT000000018613	IDEAL SUPPLY	SUPPLYES - STN 1	177.40
7/26/2021	EFT000000018614	IRON MOUNTAIN	SHRED SERV MAY26-JUN22'21	78.51
7/26/2021	EFT000000018615	JOE JOHNSON EQUIPMENT INC.	PARTS	1,482.26
7/26/2021	EFT000000018615	JOE JOHNSON EQUIPMENT INC.	SUPPLIES	268.60
7/26/2021	EFT000000018616	EMPLOYEE	HEIGHTS REFRESHER COURSE	111.87
7/26/2021	EFT000000018617	EMPLOYEE	MILEAGE JUNE2021	110.04
7/26/2021	EFT000000018618	KEMPENFELT IMAGING	CONTRACT BASE JUNE2021	2,202.78
7/26/2021	EFT000000018619	EMPLOYEE	BOOT ALLOWANCE 2021	500.00
7/26/2021	EFT000000018620	LEWIS MOTOR SALES INC.	PARTS	31.62
7/26/2021	EFT000000018621	MAXIMUM SIGNS	SIGNS	116.59
7/26/2021	EFT000000018621	MAXIMUM SIGNS	SUPPLIES	631.85
7/26/2021	EFT000000018621	MAXIMUM SIGNS	TRAFFIC SIGNS	1,041.68
7/26/2021	EFT000000018621	MAXIMUM SIGNS	TRAFFIC SIGNS	220.22
7/26/2021	EFT000000018622	EMPLOYEE	MILEAGE JUNE2021	64.96
7/26/2021	EFT000000018623	METRIC STORAGE SYSTEMS	RACKING	3,300.84
7/26/2021	EFT000000018624	myFM	AD MAY31-JUN27'21	678.00
7/26/2021	EFT000000018625	NORTHERN SAFETY LIMITED	EARMUFFS	835.07
7/26/2021	EFT000000018625	NORTHERN SAFETY LIMITED	EARMUFFS	358.83
7/26/2021	EFT000000018625	NORTHERN SAFETY LIMITED	EYEWASH SOLUTION	115.26
7/26/2021	EFT000000018625	NORTHERN SAFETY LIMITED	SAFETY VEST	33.84
7/26/2021	EFT000000018626	OLIVER FUELS LIMITED	1400.3L DIESEL	1,708.92
7/26/2021	EFT000000018626	OLIVER FUELS LIMITED	2517.0L GASOLINE	3,563.79
7/26/2021	EFT000000018626	OLIVER FUELS LIMITED	2600.0L GASOLINE	3,681.31

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7/26/2021	EFT000000018626	OLIVER FUELS LIMITED	700.0L DIESEL	935.75
7/26/2021	EFT000000018627	ORGANIZATIONAL SOLUTIONS	SERVICES JULY2021	1,718.17
7/26/2021	EFT000000018628	PLASTIX FANTASTIX INC.	SNEEZE GUARD/POOL	1,130.00
7/26/2021	EFT000000018629	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U JUN'21 DPT1	332.00
7/26/2021	EFT000000018629	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U JUN'21 DPT2	278.55
7/26/2021	EFT000000018629	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U JUN21 DPT3	138.35
7/26/2021	EFT000000018629	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U JUN'21 PPG PARK	221.28
7/26/2021	EFT000000018629	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U JUN'21 TTM CONSV	415.92
7/26/2021	EFT000000018630	PUROLATOR COURIER LTD.	COURIER	45.80
7/26/2021	EFT000000018630	PUROLATOR COURIER LTD.	COURIER SERVICES	52.19
7/26/2021	EFT000000018630	PUROLATOR COURIER LTD.	COURIER SERVICES	53.48
7/26/2021	EFT000000018631	QUADIENT LEASING CANADA LTD.	LEASE AUG2021	854.66
7/26/2021	EFT000000018632	RENTSHOP INC.	PAINT MARKINGS	153.85
7/26/2021	EFT000000018633	SGS LAKEFIELD RESEARCH LIMITED	JUN'21 WATER SAMPLES/TESTS	510.76
7/26/2021	EFT000000018633	SGS LAKEFIELD RESEARCH LIMITED	JUN'21 WATER SAMPLES/TESTS	461.04
7/26/2021	EFT000000018633	SGS LAKEFIELD RESEARCH LIMITED	JUN'21 WATER SAMPLES/TESTS	149.16
7/26/2021	EFT000000018633	SGS LAKEFIELD RESEARCH LIMITED	JUN'21 WATER SAMPLES/TESTS	149.16
7/26/2021	EFT000000018633	SGS LAKEFIELD RESEARCH LIMITED	JUN'21 WATER SAMPLES/TESTS	592.12
7/26/2021	EFT000000018634	SIERRA EXCAVATING ENTERPRISES	MAIN BREAK SERVICE CALL	3,887.20
7/26/2021	EFT000000018635	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JUNE 2021	64,119.00
7/26/2021	EFT000000018636	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JUNE 2021	39,092.00
7/26/2021	EFT000000018637	SIMCOE-YORK PRINTING	AD - JUN24'21	347.41
7/26/2021	EFT000000018637	SIMCOE-YORK PRINTING	AD- MAY13'21	159.47
7/26/2021	EFT000000018638	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/SIM CARD	493.80
7/26/2021	EFT000000018639	STAGE2 DATA INC.	CLOUD BACK UP	1,098.64
7/26/2021	EFT000000018640	STINSON EQUIPMENT	NEW TEC LOGO	743.88
7/26/2021	EFT000000018640	STINSON EQUIPMENT	VEHICLE DECALS	334.43
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	67.69
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	42.83
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	26.17
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	491.53
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	47.01
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	58.52
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	717.79
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	42.83
7/26/2021	EFT000000018641	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	51.19
7/26/2021	EFT000000018642	EMPLOYEE	MEMBERSHIP RENEWAL CPA	1,384.25
7/26/2021	EFT000000018643	VAN LEEUWEN PLUMBING & HEATING	REPAIRS TO LEAKS	780.39
7/26/2021	EFT000000018644	VISCO INDUSTRIAL SALES CO	PARTS	122.81
7/26/2021	EFT000000018644	VISCO INDUSTRIAL SALES CO	PARTS	227.42

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7/26/2021	EFT000000018645	EMPLOYEE	MILEAGE JUNE2021	69.44
7/26/2021	EFT000000018646	WESSUC INC.	BIO SOLIDS HAULED	24,157.13
7/26/2021	EFT000000018647	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTENCE JUN21-30'21	8,292.84
7/26/2021	EFT000000018647	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE JUN21-30'21	5,518.58
7/26/2021	EFT000000018648	ZEROBIT1 SECURITY PLANNING CONSULTANTS INC.	PRG BILL 1/3	2,938.00
7/26/2021	EFT000000018649	ALINE UTILITY LIMITED	STREET LIGHT REPAIRS	17,012.44
7/26/2021	EFT000000018650	AVERTEX UTILITY SOLUTIONS INC	TO MAY'21 TOTT. TRANS MAIN	813,172.46
7/26/2021	EFT000000018651	EWE HERD ME	CANINE CONTROL JUN'21	3,424.20
7/26/2021	EFT000000018652	JUTZI WATER TECHNOLOGIES	39' TUBE	2,435.15
7/26/2021	EFT000000018652	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	1,864.50
7/26/2021	EFT000000018652	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	1,101.07
7/26/2021	EFT000000018652	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	1,819.30
7/26/2021	EFT000000018653	METRIC STORAGE SYSTEMS	STEEL SHELVING UNITS	7,713.95
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100550	68.12
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100552	34.23
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100554	230.00
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100556	63.17
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100558	28.24
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100562	155.88
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100564	747.36
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100566	4.52
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100568	1,892.75
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100570	40.66
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100572	621.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100576	51.95
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100580	244.10
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100582	508.85
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100584	745.77
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100586	5.64
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100588	24.00
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100590	93.82
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100592	92.61
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100594	46.97
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100596	625.44
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100598	242.95
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100600	395.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100602	121.16
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100604	218.81
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100606	166.74
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100608	140.10

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7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100610	393.24
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100612	1,576.66
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100614	11.97
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100616	32.86
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100618	12.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100620	12.49
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100622	663.81
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100624	24.77
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100626	31.02
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100628	42.93
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100630	40.88
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100632	40.88
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100634	51.71
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100636	51.71
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100638	30.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100640	33.99
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100642	104.41
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100644	26.72
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100646	17.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100648	497.18
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100650	118.59
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100652	74.64
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100654	73.42
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100656	264.85
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100658	74.75
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100660	557.05
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100662	210.06
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100664	621.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100666	30.51
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100668	3.96
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100670	48.74
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100672	22.35
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100674	37.28
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100676	621.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100678	4.80
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100680	38.37
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100682	621.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100684	37.84
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100686	621.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100688	621.50

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7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100690	255.61
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100692	41.54
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100694	128.65
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100696	63.06
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100698	116.41
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100700	489.98
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100702	244.99
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100704	135.60
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100706	529.97
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100708	69.63
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100710	112.95
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100712	192.10
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100714	75.79
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100716	632.78
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100718	621.50
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100720	112.99
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100722	59.43
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100724	59.43
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100726	59.44
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100728	72.27
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100730	85.73
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100732	119.60
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100734	8.97
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100736	826.40
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100738	38.99
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100740	404.79
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100742	30.51
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100744	196.54
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100746	49.75
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100748	143.70
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100750	12.00
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100752	67.79
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100754	169.91
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100756	1,429.45
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100758	44.58
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100760	180.77
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100762	390.25
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100764	182.44
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100766	39.52
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100768	395.50

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7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100770	96.05
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100772	230.78
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100774	119.12
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100776	73.43
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100778	1,435.38
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100780	135.60
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100782	2,712.00
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100786	53.00
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100788	1,463.35
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100790	73.39
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100792	55.54
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100794	536.75
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100796	97.12
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100798	643.98
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100800	364.41
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100802	32.86
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100804	52.27
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100806	22.54
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100808	60.52
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100810	1,742.33
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100812	18.51
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100814	70.08
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100816	14.74
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100818	23.09
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100820	202.44
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100822	60.18
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100824	33.88
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100826	711.10
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100828	33.56
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100830	27.98
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100832	70.31
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100834	220.35
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100836	96.05
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100838	789.93
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100840	180.00
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100842	299.45
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100844	259.89
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100846	102.33
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100848	63.40
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100866	185.52

Implementation of the 2021 Approved Budget

Council Cheque Summary Report

Payment Date: July 1, 2021 - July 31, 2021

7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100868	337.87
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100870	210.27
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100872	94.92
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100874	1,429.44
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100876	76.61
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100878	141.22
7/2/2021	TD-BMO-JUL-02-2021	Purchasing Card	BMOPCARD 0100880	529.97
7/9/2021	TD-EFT-07/09/2021-1	RECEIVER GENERAL FOR CANADA	2114 SA	110,856.02
7/9/2021	TD-EFT-07/09/2021-2	RECEIVER GENERAL FOR CANADA	2114 SA	1,775.33
7/9/2021	TD-EFT-07/09/2021-3	DIRECTOR, FAMILY	2114 HO	128.00
7/9/2021	TD-EFT-07/09/2021-4	RECEIVER GENERAL FOR CANADA	2114 HO	72,359.46
7/9/2021	TD-EFT-07/09/2021-5	RECEIVER GENERAL FOR CANADA	2114 HO	18,140.63
7/9/2021	TD-EFT-07/09/2021-6	RECEIVER GENERAL FOR CANADA	2114 HO	8,141.21
7/12/2021	TD-EFT-07/09/2021-7	RECEIVER GENERAL FOR CANADA	2114 RS	254.66
7/23/2021	TD-EFT-07/23/2021-1	RECEIVER GENERAL FOR CANADA	2107 FIR	14,182.52
7/23/2021	TD-EFT-07/23/2021-2	RECEIVER GENERAL FOR CANADA	2107 CO	7,931.40
7/23/2021	TD-EFT-07/23/2021-3	DIRECTOR, FAMILY	2115 HO	128.00
7/23/2021	TD-EFT-07/23/2021-4	RECEIVER GENERAL FOR CANADA	2115 HO	71,172.29
7/23/2021	TD-EFT-07/23/2021-5	RECEIVER GENERAL FOR CANADA	2115 HO	23,737.34
7/23/2021	TD-EFT-07/23/2021-6	RECEIVER GENERAL FOR CANADA	2115 HO	8,107.96
7/23/2021	TD-EFT-07/23/2021-7	RECEIVER GENERAL FOR CANADA	2115 SA	108,647.70
7/23/2021	TD-EFT-07/23/2021-8	RECEIVER GENERAL FOR CANADA	2115 SA	1,717.47
7/9/2021	TD-EFT-07/23/21-MN-1	MINISTER OF FINANCE	2114 SA	7,384.84
7/9/2021	TD-EFT-07/23/21-MN-2	MINISTER OF FINANCE	2114 HO	6,657.81
7/12/2021	TD-EFT-07/23/21-MN-3	MINISTER OF FINANCE	2114 RS	21.19
7/23/2021	TD-EFT-07/23/21-MN-4	MINISTER OF FINANCE	2107 FIR	2,721.70
7/23/2021	TD-EFT-07/23/21-MN-5	MINISTER OF FINANCE	2107 CO	571.27
7/23/2021	TD-EFT-07/23/21-MN-6	MINISTER OF FINANCE	2115 HO	7,120.95
7/23/2021	TD-EFT-07/23/21-MN-7	MINISTER OF FINANCE	2115 SA	7,419.16
			Total	5,604,103.23