

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
6/3/2021	070304	RESIDENT REIMBURSEMENT	Utility Account: 001214701.02	\$ 28.48
6/3/2021	070305	RESIDENT REIMBURSEMENT	Utility Account: 000067878.05	\$ 50.68
6/3/2021	070306	BALLYMORE HOMES	RELEASE OF DEPOSIT	\$ 5,000.00
6/3/2021	070307	BSI ONLINE ULC	ANNUAL BSI SUBSCRIPTION FEE	\$ 672.35
6/3/2021	070308	CANADA POST	MAIL/COURIER	\$ 2,051.29
6/3/2021	070309	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT WATER	\$ 139.98
6/3/2021	070310	RESIDENT REIMBURSEMENT	Utility Account: 000029737.05	\$ 16.14
6/3/2021	070311	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$ 200.00
6/3/2021	070312	DESJARDINS AGRICARD	MISC CHARGES	\$ 23.98
6/3/2021	070313	FAR SIGHT INVESTMENTS	REFUND OVERPAYMENT	\$ 41.76
6/3/2021	070314	FIRESIDE PICTURES I;C	PROGRAM REFUND	\$ 2,711.28
6/3/2021	070315	GREAT-WEST LIFE ASSURANCE	FIRE FIGHTERS PREMIUMS JUN2021	\$ 3,485.68
6/3/2021	070316	IA FINANCIAL GROUP	AD&D PREMIUMS JUNE2021	\$ 865.03
6/3/2021	070317	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$ 200.00
6/3/2021	070318	RESIDENT REIMBURSEMENT	Utility Account: 000036435.00	\$ 175.40
6/3/2021	070319	RESIDENT REIMBURSEMENT	Utility Account: 000065765.02	\$ 59.56
6/3/2021	070320	LRG TOTTENHAM INC	10% HOLDBACK RELEASE FVIEW PRK	\$ 57,946.09
6/3/2021	070321	MAYHEW	OFFICE FURNITURE	\$ 6,675.70
6/3/2021	070321	MAYHEW	RECONFIGURE WORKSTATIONS	\$ 610.20
6/3/2021	070322	RESIDENT REIMBURSEMENT	REFUND TENANT DEPOSIT	\$ 150.00
6/3/2021	070323	MOLOK NORTH AMERICA LIMITED	IN-GROUND WASTE RECEPTACLES	\$ 2,529.98
6/3/2021	070324	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAXES	\$ 3,141.18
6/3/2021	070325	RESIDENT REIMBURSEMENT	Utility Account: 000045569.01	\$ 101.84
6/3/2021	070326	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$ 200.00
6/3/2021	070327	POWERSTREAM INC	13 CHURCH ST S MAY2021	\$ 292.14
6/3/2021	070327	POWERSTREAM INC	130 CHURCH ST S MAY2021	\$ 299.38
6/3/2021	070327	POWERSTREAM INC	139 PARSON RD MAY2021	\$ 9,215.37
6/3/2021	070327	POWERSTREAM INC	1460 TREETOPS PUMP STN MAY21	\$ 2,003.13
6/3/2021	070327	POWERSTREAM INC	157 JW TAYLOR AVE MAY2021	\$ 1,462.67
6/3/2021	070327	POWERSTREAM INC	161 EIGHTH AVE MAY2021	\$ 79.06
6/3/2021	070327	POWERSTREAM INC	17 VICTORIA ST E MAY2021	\$ 605.01
6/3/2021	070327	POWERSTREAM INC	18 QUEEN ST N MAY2021	\$ 219.84

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6/3/2021	070327	POWERSTREAM INC	214 CHURCH ST S MAY2021	\$	1,375.69
6/3/2021	070327	POWERSTREAM INC	22 SECOND ST S MAY2021	\$	255.03
6/3/2021	070327	POWERSTREAM INC	24 LILLY ST MAY2021	\$	3,288.23
6/3/2021	070327	POWERSTREAM INC	39 GRAY AVE MAY2021	\$	493.32
6/3/2021	070327	POWERSTREAM INC	39 LORNETHOM PL PMP STN MAY21	\$	775.04
6/3/2021	070327	POWERSTREAM INC	4 NOLAN RD PUMP STN MAY2021	\$	801.28
6/3/2021	070327	POWERSTREAM INC	40/42 MILL ST E MAY2021	\$	37.88
6/3/2021	070327	POWERSTREAM INC	42 MILL ST DEPO3 MAY2021	\$	102.81
6/3/2021	070327	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 MAY2021	\$	1,010.14
6/3/2021	070327	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 MAY2021	\$	1,159.51
6/3/2021	070327	POWERSTREAM INC	4363 ADJ TEC TL WELL7 MAY2021	\$	695.31
6/3/2021	070327	POWERSTREAM INC	4982 SIR FRED BANT RD MAY2021	\$	12,064.03
6/3/2021	070327	POWERSTREAM INC	60 CAUTHERS CRES MAY2021	\$	1,759.29
6/3/2021	070327	POWERSTREAM INC	6044 IND PKY HONDA GATE MAY21	\$	111.73
6/3/2021	070327	POWERSTREAM INC	6315 LOT 8N CONC14 MAY2021	\$	29,014.47
6/3/2021	070327	POWERSTREAM INC	6479 4TH LINE MAY2021	\$	2,098.56
6/3/2021	070327	POWERSTREAM INC	6558 CONC8 TEMP1 MAY2021	\$	29.36
6/3/2021	070327	POWERSTREAM INC	6558 CONC8 TEMP3 MAY2021	\$	29.36
6/3/2021	070327	POWERSTREAM INC	6558 CONC8 TEMP5 MAY2021	\$	43.02
6/3/2021	070327	POWERSTREAM INC	6787 4TH LINE CONSV WSRM MAY21	\$	47.25
6/3/2021	070327	POWERSTREAM INC	6787 4TH LINE CONV CTR MAY2021	\$	40.29
6/3/2021	070327	POWERSTREAM INC	6830 COV PARK WELL 6-7 MAY2021	\$	2,763.31
6/3/2021	070327	POWERSTREAM INC	6830 LOT 4S CONC4 MAY2021	\$	20,368.44
6/3/2021	070327	POWERSTREAM INC	6844 IND PKY PMP2LOT4 MAY2021	\$	1,427.48
6/3/2021	070327	POWERSTREAM INC	6854 LOT4 CONC14 WELLS5 MAY2021	\$	920.91
6/3/2021	070327	POWERSTREAM INC	6970 IND PKY TRAF SGNL MAY2021	\$	113.84
6/3/2021	070327	POWERSTREAM INC	78 WALKEM DR WELL4-5 MAY2021	\$	1,105.93
6/3/2021	070327	POWERSTREAM INC	81 PIERCE PL MAY2021	\$	151.83
6/3/2021	070327	POWERSTREAM INC	88 BOYNE ST MAY2021	\$	29.40
6/3/2021	070327	POWERSTREAM INC	AGRIC BLDG MAY2021	\$	51.97
6/3/2021	070327	POWERSTREAM INC	BACK SHED REC2 MAY2021	\$	29.37
6/3/2021	070327	POWERSTREAM INC	CHURCH ST H TRACE MAY2021	\$	43.79
6/3/2021	070327	POWERSTREAM INC	CONSERVATION PAV1 MAY2021	\$	29.33

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6/3/2021	070327	POWERSTREAM INC	FIRE STN 2 MAY2021	\$	371.80
6/3/2021	070327	POWERSTREAM INC	FLETCHER LANE WELL1 MAY2021	\$	321.14
6/3/2021	070327	POWERSTREAM INC	FLETCHER MUSEUM MAY2021	\$	170.23
6/3/2021	070327	POWERSTREAM INC	FLETCHER POOL WSHR MAY2021	\$	58.05
6/3/2021	070327	POWERSTREAM INC	GA WRIGHT/P ALBERT MAY2021	\$	29.26
6/3/2021	070327	POWERSTREAM INC	HILLCREST WELL MAY2021	\$	206.86
6/3/2021	070327	POWERSTREAM INC	INDUSTRIAL RD SWR1 MAY2021	\$	1,429.45
6/3/2021	070327	POWERSTREAM INC	JW TAYLOR/STEELES MAY2021	\$	35.48
6/3/2021	070327	POWERSTREAM INC	KING ST N BANDS MAY2021	\$	29.33
6/3/2021	070327	POWERSTREAM INC	MAPLE LANE SEW PUMP MAY2021	\$	492.42
6/3/2021	070327	POWERSTREAM INC	MILL ST E FIRE STN MAY2021	\$	444.32
6/3/2021	070327	POWERSTREAM INC	PARK BALL LTS NORTH MAY2021	\$	36.07
6/3/2021	070327	POWERSTREAM INC	PARK BALL LTS SOUTH MAY2021	\$	29.36
6/3/2021	070327	POWERSTREAM INC	PED BRD LIGHT SERV MAY2021	\$	61.67
6/3/2021	070327	POWERSTREAM INC	PPG RED BOX PARK MAY2021	\$	29.30
6/3/2021	070327	POWERSTREAM INC	ROGERS RD WELL 8 MAY2021	\$	637.88
6/3/2021	070327	POWERSTREAM INC	SNACK BOOTH MAY2021	\$	66.27
6/3/2021	070327	POWERSTREAM INC	STREET LIGHTING MAY2021	\$	14,019.14
6/3/2021	070327	POWERSTREAM INC	TO DO CONC8 TEMP 4 MAY2021	\$	29.36
6/3/2021	070327	POWERSTREAM INC	WILLOUGHBY WAY MAY2021	\$	163.50
6/3/2021	070328	SHAW DIRECT	SATELLITE MAY2021	\$	90.38
6/3/2021	070329	SIMCOE YORK ELECTRIC	SUPPLY UNDERGROUND CABLE	\$	6,740.45
6/3/2021	070330	SUN LIFE FINANCIAL	JUNE BENEFITS	\$	144,339.49
6/3/2021	070331	TOTTENHAM FOODLAND	WATER	\$	59.80
6/3/2021	070332	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	146.83
6/3/2021	070332	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	40.66
6/3/2021	070333	RESIDENT REIMBURSEMENT	Utility Account: 004118364.01	\$	55.34
6/3/2021	070334	WORKPLACE SAFETY & INS. BRD.	850029 AA67491	\$	521.44
6/3/2021	070334	WORKPLACE SAFETY & INS. BRD.	855936 AA67064	\$	274.72
6/3/2021	070334	WORKPLACE SAFETY & INS. BRD.	855936 AA67685	\$	5,033.50
6/9/2021	070335	BC LIBRARY ASSOCIATION	AD POSTING	\$	55.00
6/9/2021	070336	BOOK AND PERIODICAL COUNCIL	POSTERS	\$	64.41
6/9/2021	070337	RESIDENT REIMBURSEMENT	PROGRAMS	\$	847.08

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6/9/2021	070338	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
6/9/2021	070338	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
6/9/2021	070338	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
6/9/2021	070339	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	126.84
6/9/2021	070339	CORPORATE EXPRESS CANADA INC	TONER	\$	370.61
6/9/2021	070340	CULLIGAN WATER COND BARRIE LTD	WATER	\$	22.52
6/9/2021	070340	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$	16.95
6/9/2021	070341	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	CUPE PAY EQUITY PROF FEES	\$	776.88
6/9/2021	070342	KANOPY INC	PLAY CREDITS	\$	189.00
6/9/2021	070343	LIBRARY SERVICES CENTRE	BOOKS	\$	1,584.32
6/9/2021	070343	LIBRARY SERVICES CENTRE	BOOKS	\$	873.42
6/9/2021	070343	LIBRARY SERVICES CENTRE	BOOKS	\$	790.88
6/9/2021	070343	LIBRARY SERVICES CENTRE	DVD	\$	27.84
6/9/2021	070343	LIBRARY SERVICES CENTRE	DVD	\$	306.92
6/9/2021	070343	LIBRARY SERVICES CENTRE	DVDS	\$	119.06
6/9/2021	070344	OFFICE IMAGING	MAINT AGREEMENT MAY2021	\$	227.29
6/9/2021	070345	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	\$	119.38
6/9/2021	070345	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	\$	98.14
6/9/2021	070346	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES JUNE2021	\$	2,268.88
6/9/2021	070347	TELIZON INC	BUSINESS LINES	\$	43.70
6/9/2021	070347	TELIZON INC	BUSINESS LINES	\$	43.70
6/9/2021	070348	ULINE CANADA CORP	KRAFT PAPER	\$	111.75
6/9/2021	070348	ULINE CANADA CORP	KRAFT PAPER	\$	133.91
6/9/2021	070348	ULINE CANADA CORP	PAPER	\$	157.82
6/9/2021	070349	WHITEHOTS INC	BOOKS	\$	49.13
6/9/2021	070349	WHITEHOTS INC	BOOKS	\$	114.47
6/9/2021	070349	WHITEHOTS INC	DVDS	\$	31.23
6/9/2021	070349	WHITEHOTS INC	RECORD PROCESSING FEES	\$	5.87
6/9/2021	070349	WHITEHOTS INC	RECORD PROCESSING FEES	\$	7.56
6/9/2021	070349	WHITEHOTS INC	RECORD PROCESSING FEES	\$	25.20
6/10/2021	070350	2755270 ONTARIO INC	OVERPAYMENT ON TAX ACCT	\$	706.00
6/10/2021	070351	ADDICTIONS SERVICES FOR YORK REGION	2020 CHARITY REBATE	\$	708.10
6/10/2021	070352	AIG INSURANCE COMPANY OF CANADA	VFIS RENEWAL	\$	11,209.32

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6/10/2021	070353	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	1/3 ANNUAL REMITTANCES	\$	72,314.58
6/10/2021	070354	RESIDENT REIMBURSEMENT	FOI APPLICATION FEE REFUND	\$	5.00
6/10/2021	070355	BEETON-TOTTENHAM BIA	1/3 ANNUAL REMITTANCES	\$	20,833.33
6/10/2021	070356	BENSON AUTO PARTS	PARTS	\$	372.18
6/10/2021	070357	RESIDENT REIMBURSEMENT	REFUND PARKING TICKET	\$	108.50
6/10/2021	070358	CANADIAN MENTAL HEALTH ASSOCIATION-YORK BRANCH	2020 CHARITY REBATE	\$	1,862.01
6/10/2021	070359	GALLAGHER BENEFIT SERVICES	PROF FEES JOB EVAL/FINAL REVIE	\$	900.74
6/10/2021	070360	HABITAT FOR HUMANITY	2020 CHARITY REBATE	\$	4,661.83
6/10/2021	070361	HYDRO ONE	5917 7TH LINE BLDG MAY2021	\$	272.87
6/10/2021	070361	HYDRO ONE	5917 7TH LINE GARAGE MAY2021	\$	571.53
6/10/2021	070361	HYDRO ONE	9TH LINE TRAFFIC JUNE2021	\$	32.41
6/10/2021	070361	HYDRO ONE	VC6 CONC4 LOT17 JUNE2021	\$	103.36
6/10/2021	070362	INTERNATIONAL NEON	REFUND SIGN PERMIT	\$	396.65
6/10/2021	070363	LT REALTIES INC	CASH SECURITY RELEASE	\$	35,000.00
6/10/2021	070365	MICHAEL O'SHEA CONSULTING	TOMRMS TRAINING	\$	847.50
6/10/2021	070366	MINISTER OF FINANCE	MAY'21 POLICING CONTRACT	\$	881,328.00
6/10/2021	070367	NEW PATH YOUTH & FAMILY	2020 CHARITY REBATE	\$	2,573.78
6/10/2021	070368	POWERSTREAM INC	IND RD RESERVOIR MAY2021	\$	25,312.01
6/10/2021	070368	POWERSTREAM INC	KING ST N POLE JUNE2021	\$	105.95
6/10/2021	070369	RECEIVER GENERAL FOR CANADA	RADIO RENEWAL 2021	\$	2,291.77
6/10/2021	070370	ROYAL VICTORIA REGIONAL HEALTH CENTRE	2020 CHARITY REBATE	\$	7,646.79
6/10/2021	070371	RESIDENT REIMBURSEMENT	REIMBURSEMENT SANITARY LAT	\$	361.60
6/10/2021	070372	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2020 CHARITY REBATE	\$	10,089.21
6/10/2021	070373	SOUTH SIMCOE COMMUNITY INFO CENTRE	2020 CHARITY REBATE	\$	4,734.42
6/10/2021	070374	SPARTAN INSULATION	INSULATION	\$	6,328.00
6/10/2021	070375	TOM SMITH CHEVROLET	2021 CHEV SILVERADO 1500	\$	38,422.70
6/10/2021	070376	TOTTENHAM HOME HARDWARE LTD.	PAINT	\$	327.54
6/10/2021	070376	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	114.40
6/10/2021	070376	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	39.54
6/10/2021	070376	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	14.68
6/10/2021	070376	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES FOR PAINTING DOWTWN	\$	101.63
6/10/2021	070377	TOWN OF TECUMSEH	PAYMENT TO WRONG TOWNSHIP	\$	400.00
6/17/2021	070378	BEETON HORTICULTURAL SOCIETY	2021 COMMUNITY GRANT PROGRAM	\$	2,000.00

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6/17/2021	070379	BELL MOBILITY	MOBILITY JUNE 2021	\$	2,258.63
6/17/2021	070380	COMMUNITY RECREATION IMPROVEMENT COMMITTEE	2021 COMMUNITY GRANT PROGRAM	\$	5,000.00
6/17/2021	070381	FCT INSURANCE COMPANY LTD	PAYMENT REFUND	\$	131.29
6/17/2021	070382	GOLDER ASSOCIATES LIMITED	PROF SERVICES	\$	1,469.28
6/17/2021	070383	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$	200.00
6/17/2021	070384	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$	200.00
6/17/2021	070386	HYDRO ONE	5944 SOCCER FIELD APR2021	\$	30.03
6/17/2021	070386	HYDRO ONE	5944 SOCCER FIELD MAY2021	\$	31.49
6/17/2021	070386	HYDRO ONE	CONSOLIDATED JUNE2021	\$	570.72
6/17/2021	070386	HYDRO ONE	VC4 CONC2 LOT26 JUNE2021	\$	80.31
6/17/2021	070387	INFINITE IT SOLUTIONS INC	UPGRADE LICENSE	\$	5,838.42
6/17/2021	070388	JC LANDSCAPING INC	REFUND SECURITY DEPOSIT	\$	200.00
6/17/2021	070389	RESIDENT REIMBURSEMENT	EXPIRY STICKERS	\$	110.18
6/17/2021	070390	POWERSTREAM INC	139 QUEEN ST N JUN2021	\$	6,568.52
6/17/2021	070390	POWERSTREAM INC	6558 CONC8 JUNE2021	\$	1,157.97
6/17/2021	070390	POWERSTREAM INC	6830 COV PARK APR2021	\$	60.10
6/17/2021	070390	POWERSTREAM INC	6830 COV PARK MAR2021	\$	58.18
6/17/2021	070390	POWERSTREAM INC	6830 COVENTRY PARK MAY2021	\$	61.00
6/17/2021	070390	POWERSTREAM INC	7300 IND PKY APRIL2021	\$	22,065.05
6/17/2021	070390	POWERSTREAM INC	7300 IND PKY MAY2021	\$	14,162.55
6/17/2021	070390	POWERSTREAM INC	COMM CENTRE BALL PK APR2021	\$	56.00
6/17/2021	070390	POWERSTREAM INC	COMM CENTRE BALL PK MAY2021	\$	52.47
6/17/2021	070390	POWERSTREAM INC	CR 10 & 3RD LINE JUNE2021	\$	47.69
6/17/2021	070390	POWERSTREAM INC	FLETCHER BALLPARK APR2021	\$	29.00
6/17/2021	070390	POWERSTREAM INC	FLETCHER BALLPARK JUN2021	\$	30.17
6/17/2021	070390	POWERSTREAM INC	FLETCHER BALLPARK MAY2021	\$	29.00
6/17/2021	070390	POWERSTREAM INC	FLETCHER PARK APR2021	\$	32.51
6/17/2021	070390	POWERSTREAM INC	FLETCHER PARK MAR2021	\$	31.57
6/17/2021	070390	POWERSTREAM INC	FLETCHER PARK MAY2021	\$	36.48
6/17/2021	070390	POWERSTREAM INC	FLETCHER PLGRD APR2021	\$	54.89
6/17/2021	070390	POWERSTREAM INC	FLETCHER PLGRD MAR2021	\$	51.84
6/17/2021	070390	POWERSTREAM INC	FLETCHER PLGRD MAY2021	\$	48.24
6/17/2021	070390	POWERSTREAM INC	KEOGH PARK MAY2021	\$	33.46

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6/17/2021	070390	POWERSTREAM INC	KEOGH PK BANDS APR2021	\$	29.00
6/17/2021	070390	POWERSTREAM INC	SECOND ST PARK APR2021	\$	29.00
6/17/2021	070390	POWERSTREAM INC	SECOND ST PARK MAY2021	\$	29.36
6/17/2021	070391	RECEIVER GENERAL FOR CANADA	RADIO AUTH RENEWAL 2021	\$	1,698.24
6/17/2021	070392	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$	200.00
6/17/2021	070393	SOUTH SIMCOE RAILWAY	2021 COMMUNITY GRANT PROGRAM	\$	20,000.00
6/17/2021	070394	STARLITE GRAPHICS & SIGNS	CUSTOM LETTERING ON KUTOBA	\$	1,130.00
6/17/2021	070395	TD VISA	HRPA VIRTUAL CONFERENCE	\$	203.40
6/17/2021	070395	TD VISA	MEALS	\$	110.00
6/17/2021	070395	TD VISA	MEALS	\$	25.43
6/17/2021	070395	TD VISA	OSG GREEN BOOKS FOR JHSC SITES	\$	822.70
6/17/2021	070395	TD VISA	SHRM 2021 MEMBERSHIP	\$	136.38
6/17/2021	070396	TOTTENAM-BEETON DISTRICT	2021 COMMUNITY GRANT PROGRAM	\$	4,000.00
6/24/2021	070397	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
6/24/2021	070397	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
6/24/2021	070397	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
6/24/2021	070398	CORPORATE EXPRESS CANADA INC	GARBAGE BAGS	\$	67.79
6/24/2021	070398	CORPORATE EXPRESS CANADA INC	HIGHLIGHTERS	\$	14.42
6/24/2021	070399	EMPLOYEE	COURIER SERVICES MAY2021	\$	135.00
6/24/2021	070400	KANE JOHN PAUL	VIRTUAL STORYTIME	\$	200.00
6/24/2021	070401	LBC CAPITAL	CONTRACT BASE JULY2021	\$	548.06
6/24/2021	070402	LIBRARY SERVICES CENTRE	BOOKS	\$	639.36
6/24/2021	070402	LIBRARY SERVICES CENTRE	BOOKS	\$	1,307.71
6/24/2021	070402	LIBRARY SERVICES CENTRE	DVDS	\$	262.57
6/24/2021	070402	LIBRARY SERVICES CENTRE	DVDS	\$	320.87
6/3/2021	070307	BSI ONLINE ULC	ANNUAL BSI SUBSCRIPTION FEE	\$	672.35
6/3/2021	070308	CANADA POST	MAIL/COURIER	\$	2,051.29
6/3/2021	070309	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT WATER	\$	139.98
6/3/2021	070310	RESIDENT REIMBURSEMENT	Utility Account: 000029737.05	\$	16.14
6/3/2021	070311	RESIDENT REIMBURSEMENT	REFUND SECURITY DEPOSIT	\$	200.00
6/3/2021	070312	DESJARDINS AGRICARD	MISC CHARGES	\$	23.98
6/3/2021	070313	FAR SIGHT INVESTMENTS	REFUND OVERPAYMENT	\$	41.76
6/3/2021	070314	FIRESIDE PICTURES I;C	PROGRAM REFUND	\$	2,711.28

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6/24/2021	070406	TD VISA	BOOK	\$	30.15
6/24/2021	070406	TD VISA	BOOK REPAIR TAPE	\$	28.69
6/24/2021	070406	TD VISA	BOOK REPAIR TAPE	\$	26.71
6/24/2021	070406	TD VISA	BOOK REPAIR TAPE	\$	38.73
6/24/2021	070406	TD VISA	BOOKS	\$	45.50
6/24/2021	070406	TD VISA	BOOKS/DVDS	\$	35.16
6/24/2021	070406	TD VISA	BOOKS/DVDS	\$	12.46
6/24/2021	070406	TD VISA	BOOKS/DVDS	\$	12.46
6/24/2021	070406	TD VISA	BOOKS/DVDS	\$	40.63
6/24/2021	070406	TD VISA	BOOKS/DVDS	\$	20.14
6/24/2021	070406	TD VISA	BOOKS/DVDS	\$	36.30
6/24/2021	070406	TD VISA	BOOKS/DVDS	\$	31.19
6/24/2021	070406	TD VISA	CABLE/TIES-ML	\$	49.97
6/24/2021	070406	TD VISA	DOOR BELL	\$	60.49
6/24/2021	070406	TD VISA	DOOR BELL	\$	61.50
6/24/2021	070406	TD VISA	GLUE STICKS FOR PRINTER -ML	\$	19.81
6/24/2021	070406	TD VISA	HEMPA FILTER FOR AIR PURIFIER	\$	22.58
6/24/2021	070406	TD VISA	KEY RINGS ALL BRANCHES	\$	12.59
6/24/2021	070406	TD VISA	MARKERS	\$	14.70
6/24/2021	070406	TD VISA	MASKS FOR STAFF	\$	66.88
6/24/2021	070406	TD VISA	MASKS FOR STAFF	\$	271.20
6/24/2021	070406	TD VISA	MONTHLY SUBSCRIPTION	\$	111.87
6/24/2021	070406	TD VISA	OFFICE SUPPLIES	\$	14.70
6/24/2021	070406	TD VISA	OFFICE SUPPLIES	\$	58.45
6/24/2021	070406	TD VISA	OFFICE SUPPLIES	\$	5.64
6/24/2021	070406	TD VISA	OFFICE SUPPLIES	\$	38.41
6/24/2021	070406	TD VISA	OFFICE SUPPLIES	\$	16.99
6/24/2021	070406	TD VISA	OFFICE SUPPLIES	\$	26.99
6/24/2021	070406	TD VISA	OFFICE SUPPLIES	\$	10.44
6/24/2021	070406	TD VISA	OFFICE SUPPLIES	\$	11.44
6/24/2021	070406	TD VISA	POSTAGE MAY2021	\$	132.19
6/24/2021	070406	TD VISA	REBEL FOR DOMAIN NAME	\$	22.59
6/24/2021	070406	TD VISA	SUBSCRIPTION	\$	1,594.17

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6/24/2021	070406	TD VISA	SUBSCRIPTION	\$	226.00
6/24/2021	070406	TD VISA	SUPPLIES	\$	81.51
6/24/2021	070406	TD VISA	SUPPLIES FOR CHILDREN PROGRAMS	\$	220.55
6/24/2021	070406	TD VISA	TAPE FOR LABEL PRINTER	\$	24.59
6/24/2021	070407	TELIZON INC	BUSINESS LINES	\$	43.70
6/24/2021	070408	TELUS MOBILITY	MOBILITY MAY2021	\$	45.20
6/24/2021	070409	THE PRINTING HOUSE LTD	LIBRARY SIGN	\$	90.28
6/24/2021	070410	WHITEHOTS INC	BOOKS	\$	73.56
6/24/2021	070410	WHITEHOTS INC	BOOKS	\$	91.13
6/24/2021	070410	WHITEHOTS INC	BOOKS	\$	132.95
6/24/2021	070410	WHITEHOTS INC	MARC RECORD	\$	9.73
6/24/2021	070410	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	16.12
6/24/2021	070410	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	19.65
6/24/2021	070411	RESIDENT REIMBURSEMENT	MILEAGE MAY2021	\$	161.28
6/24/2021	070412	YELLOW PAGES	AD ALLISTON	\$	21.41
6/24/2021	070412	YELLOW PAGES	AD BEETON	\$	21.41
6/24/2021	070412	YELLOW PAGES	AD TOTTENHAM	\$	21.41
6/24/2021	070439	1321335 ONTARIO LTD	LEASE AGREEMENT JULY 2021	\$	1,830.60
6/24/2021	070440	BEETON FOODLAND	SUPPLIES	\$	321.07
6/24/2021	070441	BELL CANADA	TV/CABLE APRIL2021	\$	135.14
6/24/2021	070441	BELL CANADA	TV/CABLE MAY2021	\$	139.19
6/24/2021	070442	BUREAU VERITAS CANADA (2019) INC	COMPRESSED BREATH AIR	\$	355.95
6/24/2021	070443	CAMBRIDGE ENVIRONMENTAL	FILTERS	\$	1,223.23
6/24/2021	070444	CITY OF BARRIE	OPT IN PAYMENTS FOR MAY2021	\$	153.00
6/24/2021	070445	COOPER EQUIPMENT RENTALS LTD	PARTS/SUPPLIES	\$	192.03
6/24/2021	070446	CRAIG SECURITY INC	SERVICE CALL/LOCKSET FUNCTION	\$	113.00
6/24/2021	070447	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JUN2021	\$	62.39
6/24/2021	070448	RESIDENT REIMBURSEMENT	2021 TREE MAINT PROGRAM	\$	250.00
6/24/2021	070449	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT JULY 2021	\$	1,820.04
6/24/2021	070450	GOLDER ASSOCIATES LIMITED	LANDFILL IMPACT ASSESSMENT	\$	5,367.50
6/24/2021	070451	GOOD SHEPHERD FOOD BANK	JULY 2021 DONATION	\$	2,400.00
6/24/2021	070452	HYDRO ONE	3377 SR10 WATER DEPOT JUN2021	\$	5,032.66
6/24/2021	070453	LUBECORE BARRIE	REPLACEMENT PARTS	\$	404.54

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6/24/2021	070454	EMPLOYEE	REPAIRS/SUPPLIES	\$	323.39
6/24/2021	070455	POWERSTREAM INC	139 PARSON RD MAY2021	\$	11,350.41
6/24/2021	070455	POWERSTREAM INC	139 QUEEN ST JUNE2021	\$	5,157.43
6/24/2021	070455	POWERSTREAM INC	139 QUEEN ST N APR2021	\$	3,779.77
6/24/2021	070455	POWERSTREAM INC	24 LILLY ST JUNE2021	\$	3,867.48
6/24/2021	070455	POWERSTREAM INC	48 MAIN ST JUN2021	\$	36.32
6/24/2021	070455	POWERSTREAM INC	4982 SIR FRED BANT RD JUNE2021	\$	20,454.28
6/24/2021	070455	POWERSTREAM INC	6315 LOT8N CONC14 JUNE2021	\$	41,023.71
6/24/2021	070455	POWERSTREAM INC	6479 4TH LINE JUNE2021	\$	2,689.19
6/24/2021	070455	POWERSTREAM INC	6830 LOT 4S CONC4 JUNE2021	\$	24,864.27
6/24/2021	070455	POWERSTREAM INC	6844 IND PKY PMP2LOT4 JUN2021	\$	1,535.68
6/24/2021	070455	POWERSTREAM INC	7300 IND PKY JUNE2021	\$	17,998.44
6/24/2021	070455	POWERSTREAM INC	STREET LIGHTING JUNE2021	\$	17,000.86
6/24/2021	070456	RPM INDUSTRIAL INC.	RPM001 P19-25 10% HB RELEASE	\$	39,365.38
6/24/2021	070457	SHAW DIRECT	SATELLITE MAY2021	\$	90.38
6/24/2021	070458	STRAIGHTLINE GROUP INC	TO APR 30/21 TOTT. AERATION	\$	283,183.65
6/24/2021	070459	TD VISA	CANON REBEL CAMERA	\$	588.16
6/24/2021	070459	TD VISA	CPA MEMBERSHIP	\$	1,107.40
6/24/2021	070459	TD VISA	EPI PENS/ALCOHOL RUB	\$	371.74
6/24/2021	070459	TD VISA	FLOWERS	\$	129.95
6/24/2021	070459	TD VISA	LICENSE FOR RTV	\$	38.00
6/24/2021	070459	TD VISA	RETIREMENT LUNCH	\$	102.71
6/24/2021	070459	TD VISA	SELFIE RING W/TRIPOD	\$	60.45
6/24/2021	070459	TD VISA	STRAPS/TOW STRAPS/TOTE BOX	\$	233.92
6/24/2021	070459	TD VISA	WIRELESS HEADSETS	\$	174.95
6/24/2021	070460	TELUS MOBILITY	MOBILITY MAY 2021	\$	6,758.62
6/24/2021	070461	TOTTENHAM HOME HARDWARE LTD.	DRILL BITS	\$	22.59
6/24/2021	070461	TOTTENHAM HOME HARDWARE LTD.	GARDEN HOSES	\$	50.25
6/24/2021	070461	TOTTENHAM HOME HARDWARE LTD.	NUTS/BOLTS/BITS/BOLTS	\$	159.58
6/24/2021	070462	RESIDENT REIMBURSEMENT	REIMBURSEMENT OWBA PERMIT	\$	53.00
6/24/2021	070463	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT JULY 2021	\$	282.50
6/1/2021	EFT000000018151	AVERTEX UTILITY SOLUTIONS INC	TO MAR 31/21 TOTT. TRANS MAIN	\$	719,943.78
6/1/2021	EFT000000018152	TOWN OF COLLINGWOOD	WATER USAGE MAR2021	\$	125,574.80

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6/1/2021	EFT000000018153	COUNTY OF SIMCOE	DC'S APRIL 2021	\$	148,122.32
6/1/2021	EFT000000018154	CUBEX LIMITED	2021 NOVILCO RCB-2 AEH 2 TON	\$	55,014.46
6/1/2021	EFT000000018155	HDR CORPORATION	TO APR 24/20 TRANSIT STUDY	\$	25,730.10
6/1/2021	EFT000000018155	HDR CORPORATION	TO NOV 30/20 MMA TMP WORK COMP	\$	28,248.51
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2107 HO	\$	58,199.58
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2107 SA	\$	68,251.22
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2108 HO	\$	59,294.08
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2108 RET	\$	14,045.34
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2108 RR	\$	419.58
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2108 SA	\$	29,078.40
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2109 HO	\$	46,993.10
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2109 SA	\$	80,138.96
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK - BC - IDEL	\$	10,652.64
6/1/2021	EFT000000018156	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	CW - PURCHASE LEAVE	\$	762.39
6/7/2021	EFT000000018157	ACKLANDS - GRAINGER INC	EYEWEAR	\$	45.15
6/7/2021	EFT000000018157	ACKLANDS - GRAINGER INC	FILTER	\$	148.79
6/7/2021	EFT000000018157	ACKLANDS - GRAINGER INC	SUPPLIES	\$	178.08
6/7/2021	EFT000000018158	ACU TEC INSPECTION & SERVICE	SUPPLIES	\$	2,186.27
6/7/2021	EFT000000018159	AGO INDUSTRIES INC.	UNIFORMS	\$	339.34
6/7/2021	EFT000000018159	AGO INDUSTRIES INC.	UNIFORMS	\$	261.03
6/7/2021	EFT000000018159	AGO INDUSTRIES INC.	UNIFORMS	\$	326.57
6/7/2021	EFT000000018160	AIR LIQUIDE CANADA INC.	CYLINDERS/RENTALS	\$	270.54
6/7/2021	EFT000000018161	AJ STONE COMPANY LTD.	REPAIR TO STREAMLIGHT	\$	73.45
6/7/2021	EFT000000018162	ALAIMO ARCHITECTURE INC	TO APR 27/21 STN#4 WORK COMP.	\$	5,811.07
6/7/2021	EFT000000018163	AQUATOX TESTING & CONSULTING	TESTING	\$	1,017.00
6/7/2021	EFT000000018164	BATTLEFIELD EQUIPMENT-ONTARIO	EXCAVATOR RENTAL	\$	3,472.60
6/7/2021	EFT000000018164	BATTLEFIELD EQUIPMENT-ONTARIO	LOADER RENTAL	\$	1,102.88
6/7/2021	EFT000000018164	BATTLEFIELD EQUIPMENT-ONTARIO	LOADER RENTAL	\$	1,102.88
6/7/2021	EFT000000018165	EMPLOYEE	CPA FEES	\$	1,107.40
6/7/2021	EFT000000018166	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	932.35
6/7/2021	EFT000000018166	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	147.91
6/7/2021	EFT000000018166	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	932.35
6/7/2021	EFT000000018167	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	28.25

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6/7/2021	EFT000000018167	BRYAN'S ELECTRIC MOTORS & PUMP	STEEL CLAMPS	\$	14.69
6/7/2021	EFT000000018168	CC TATHAM & ASSOCIATES	APR'21 CHURCH ST N RD & BRDGE	\$	46,415.15
6/7/2021	EFT000000018169	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMON	APR 11 - 17/21 GP UPGRADES	\$	127.13
6/7/2021	EFT000000018169	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMON	APR 18 - 24/21 GP UPGRADES	\$	699.19
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	MAT SERVICES	\$	5.94
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	MAT SERVICES	\$	11.90
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	MAT SERVICES	\$	35.69
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.54
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	141.17
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	141.17
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	61.68
6/7/2021	EFT000000018170	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	66.52
6/7/2021	EFT000000018171	COENCORP CONSULTANT CORPORATION	LICENSE FEES	\$	7,212.79
6/7/2021	EFT000000018172	COMMISSIONAIRES GREAT LAKES	TEMP HELP APR18-MAY1	\$	1,414.15
6/7/2021	EFT000000018173	COMPETERS INC.	SOFTWARE SERVICE	\$	4,068.00
6/7/2021	EFT000000018174	CORPORATE EXPRESS CANADA INC.	CHAIRMAT	\$	155.86
6/7/2021	EFT000000018175	CORNERSTONE FENCING LTD.	FENCING RENTAL MARCH2021	\$	357.98
6/7/2021	EFT000000018175	CORNERSTONE FENCING LTD.	FENCING RENTAL MAY2021	\$	357.98
6/7/2021	EFT000000018176	EMPLOYEE	CLASS D TEST/EXAM LICENCE	\$	122.75
6/7/2021	EFT000000018176	EMPLOYEE	DRIVERS MED EXAM	\$	125.00
6/7/2021	EFT000000018176	EMPLOYEE	DZ TRAINING	\$	1,835.95
6/7/2021	EFT000000018177	CULLIGAN WATER CONDITIONING	WATER	\$	10.39
6/7/2021	EFT000000018177	CULLIGAN WATER CONDITIONING	WATER	\$	10.39
6/7/2021	EFT000000018178	EMPLOYEE	COMMITTEE MILEAGE MAY2021	\$	36.40
6/7/2021	EFT000000018178	EMPLOYEE	COMMITTEE MILEAGE MAY2021	\$	25.20
6/7/2021	EFT000000018179	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SIDEROAD MAY2021	\$	159.18
6/7/2021	EFT000000018179	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL MAY2021	\$	104.69
6/7/2021	EFT000000018179	ENBRIDGE GAS DISTRIBUTION INC	6315 1TH LINE MAY2021	\$	5,298.49
6/7/2021	EFT000000018179	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE MAY2021	\$	2,096.63
6/7/2021	EFT000000018180	EXECUTIVE TOWING	TOWING SERVICES	\$	120.91
6/7/2021	EFT000000018180	EXECUTIVE TOWING	TOWING SERVICES	\$	151.42

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6/7/2021	EFT000000018181	FOCUS FLEET AND FUEL MANAGEMENT	CELL MODEM/CABLE	\$	954.85
6/7/2021	EFT000000018182	GARDEN CITY INC	CLEAR DIRT	\$	664.44
6/7/2021	EFT000000018183	GOODYEAR CANADA INC	TIRES	\$	928.77
6/7/2021	EFT000000018184	GORD DAVENPORT AUTOMOTIVE INC.	DRUM TIP	\$	233.84
6/7/2021	EFT000000018185	HARRINGTON MCAVAN LTD	TO APR 20/21 ALLIANCE PARK	\$	5,356.20
6/7/2021	EFT000000018186	HONEYWELL LIMITED	M&V SERVICES	\$	5,213.21
6/7/2021	EFT000000018187	IRON MOUNTAIN	STORAGE SERVICES	\$	1,737.35
6/7/2021	EFT000000018188	EMPLOYEE	MILEAGE MAY2021	\$	44.80
6/7/2021	EFT000000018189	KEMPENFELT IMAGING	COPIES MADE MAR2021	\$	618.80
6/7/2021	EFT000000018190	LEWIS MOTOR SALES INC.	BULK LIQUIDS	\$	384.77
6/7/2021	EFT000000018190	LEWIS MOTOR SALES INC.	BULK LIQUIDS	\$	384.77
6/7/2021	EFT000000018191	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$	314.14
6/7/2021	EFT000000018191	LIGHTNING EQUIPMENT SALES INC.	TILT MOTION DEVICE	\$	106.22
6/7/2021	EFT000000018192	EMPLOYEE	LINE PAINTING SUPPLIES	\$	28.24
6/7/2021	EFT000000018193	EMPLOYEE	COMMITTEE MILEAGE MAY2021	\$	38.08
6/7/2021	EFT000000018194	MAXIMUM SIGNS	SIGNS	\$	736.81
6/7/2021	EFT000000018195	METROLAND MEDIA GROUP	DISPLAY AD	\$	372.90
6/7/2021	EFT000000018196	MILLIGAN ENERGY INC.	419.6L DIESEL	\$	508.43
6/7/2021	EFT000000018197	M & L SUPPLY	LABELS BEZEL	\$	202.00
6/7/2021	EFT000000018198	myFM	RADIO ADS	\$	678.00
6/7/2021	EFT000000018199	NEW TEC RECREATION	FILES	\$	37.17
6/7/2021	EFT000000018199	NEW TEC RECREATION	GLOVES/BUSHINGS	\$	132.12
6/7/2021	EFT000000018200	NEWARK	PARTS	\$	123.22
6/7/2021	EFT000000018201	NORTHERN SAFETY LIMITED	BOOTS	\$	327.53
6/7/2021	EFT000000018201	NORTHERN SAFETY LIMITED	PAD LOCK	\$	683.93
6/7/2021	EFT000000018202	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
6/7/2021	EFT000000018202	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
6/7/2021	EFT000000018203	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	82.98
6/7/2021	EFT000000018204	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	232.13
6/7/2021	EFT000000018204	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	88.12
6/7/2021	EFT000000018205	RESQTECH SYSTEMS INC.	WEATHERVANE	\$	258.77
6/7/2021	EFT000000018206	RV ANDERSON ASSOCIATES	TO APR 30/21 PARSONS REPAIR	\$	1,398.38
6/7/2021	EFT000000018207	SCOTT REINHART TRAILER SALES	2021 STRONG HAUL LANDSCAPE TRL	\$	8,094.75

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6/7/2021	EFT000000018208	SEWER TECHNOLOGIES INC.	SEW001 T17-17 15% HB REL	\$	24,854.49
6/7/2021	EFT000000018209	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$	335.60
6/7/2021	EFT000000018210	SPECTRA ADVERTISING	SUPPLY/INSTALL INT. SIGNS	\$	22,600.00
6/7/2021	EFT000000018211	SUNBELT RENTALS	FENCE PANELS	\$	480.25
6/7/2021	EFT000000018211	SUNBELT RENTALS	SECURITY FENCING/DRAINAGE	\$	1,618.73
6/7/2021	EFT000000018212	EMPLOYEE	COMMITTEE MILEAGE MAY2021	\$	22.40
6/7/2021	EFT000000018212	EMPLOYEE	COMMITTEE MILEAGE MAY2021	\$	37.52
6/7/2021	EFT000000018213	TAB PRODUCTS OF CANADA, CO.	LETTERS FOR FILES	\$	127.00
6/7/2021	EFT000000018214	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	41.70
6/7/2021	EFT000000018214	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	41.70
6/7/2021	EFT000000018214	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
6/7/2021	EFT000000018214	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	85.41
6/7/2021	EFT000000018214	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	44.50
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	273.58
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	123.08
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	139.92
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	128.39
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	96.23
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	144.54
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	470.38
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	97.48
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	292.35
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	252.34
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	702.26
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	620.90
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	289.30
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	144.87
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	97.48
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORM	\$	159.35
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORMS	\$	200.01
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORMS	\$	307.08
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORMS	\$	361.32
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORMS	\$	430.19

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6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORMS	\$	67.80
6/7/2021	EFT000000018215	UNI FIRST CANADA LIMITED	UNIFORMS	\$	336.40
6/7/2021	EFT000000018216	VISCO INDUSTRIAL SALES CO	PARTS	\$	130.72
6/7/2021	EFT000000018217	RESIDENT REIMBURSEMENT	COMMITTEE MILEAGE MAY2021	\$	33.04
6/7/2021	EFT000000018218	WILLIAMSON AUTOMOTIVE	PARTS	\$	129.76
6/7/2021	EFT000000018218	WILLIAMSON AUTOMOTIVE	PARTS	\$	3.29
6/7/2021	EFT000000018219	WM WELLER TREE SERVICE LTD.	ASH TREE STUMPS	\$	3,234.06
6/7/2021	EFT000000018219	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	\$	9,715.91
6/7/2021	EFT000000018219	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	\$	3,234.06
6/7/2021	EFT000000018220	EMPLOYEE	MILEAGE APRIL 2021	\$	67.20
6/7/2021	EFT000000018220	EMPLOYEE	MILEAGE MAY2021	\$	85.12
6/7/2021	EFT000000018221	XEROX CANADA	COPIES MADE APR2021	\$	448.35
6/7/2021	EFT000000018221	XEROX CANADA	COPIES MADE APRIL2021	\$	174.92
6/7/2021	EFT000000018221	XEROX CANADA	COPIES MADE MAR2021	\$	362.40
6/7/2021	EFT000000018221	XEROX CANADA	COPIES MADE MAR2021	\$	124.23
6/7/2021	EFT000000018222	XYLEM CANADA COMPANY	PUMP REPAIR	\$	20,725.33
6/8/2021	EFT000000018223	H2 ONTARIO INC	TO APR 30/21 PARSONS REPAIRS	\$	64,718.49
6/14/2021	EFT000000018224	ACKLANDS - GRAINGER INC	PARTS	\$	222.33
6/14/2021	EFT000000018225	AEROCOUSTICS ENGINEERING	ENG SERVICES	\$	911.06
6/14/2021	EFT000000018226	AIG INSURANCE COMPANY OF CANADA	CLAIM 2019-43	\$	7,511.79
6/14/2021	EFT000000018227	AINLEY & ASSOCIATES LIMITED	LABOUR.SR10-6TH LINE	\$	731.68
6/14/2021	EFT000000018228	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	\$	6,438.74
6/14/2021	EFT000000018229	BATTLEFIELD EQUIPMENT-ONTARIO	EXCAVATOR RENTAL	\$	3,009.69
6/14/2021	EFT000000018230	BRYAN'S ELECTRIC MOTORS & PUMP	CLAMPS	\$	32.21
6/14/2021	EFT000000018230	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	193.32
6/14/2021	EFT000000018231	CAIRNS ROOFING SERVICES LTD	REPAIRS TO ROOF	\$	4,237.50
6/14/2021	EFT000000018232	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$	4,031.00
6/14/2021	EFT000000018232	CANADIAN PACIFIC RAILWAY	WIRE CROSSING RENT/FEE	\$	158.20
6/14/2021	EFT000000018233	CA SELLERS CLEANING SERVICES LTD	WINDOW CLEANING	\$	508.50
6/14/2021	EFT000000018234	CC TATHAM & ASSOCIATES	JAN'21 CHURCH ST N ROAD & BRDG	\$	2,779.59
6/14/2021	EFT000000018235	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,317.01
6/14/2021	EFT000000018236	CIMCO REFRIGERATION	SERVICE CALL/PARTS	\$	760.17
6/14/2021	EFT000000018237	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00

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6/14/2021	EFT000000018237	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
6/14/2021	EFT000000018237	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
6/14/2021	EFT000000018237	CINTAS CANADA LIMITED	MAT SERVICES	\$	171.08
6/14/2021	EFT000000018237	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.54
6/14/2021	EFT000000018238	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	\$	108.56
6/14/2021	EFT000000018238	CORPORATE EXPRESS CANADA INC.	PAPER/ENVELOPES	\$	207.10
6/14/2021	EFT000000018239	CURRIE TRUCK CENTRE	PARTS	\$	1,073.17
6/14/2021	EFT000000018240	FEEHELY, GASTALDI	LEGAL MATTERS	\$	21,348.53
6/14/2021	EFT000000018240	FEEHELY, GASTALDI	LEGAL MATTERS	\$	7,085.10
6/14/2021	EFT000000018240	FEEHELY, GASTALDI	LEGAL MATTERS MAY10/21	\$	7,441.05
6/14/2021	EFT000000018240	FEEHELY, GASTALDI	LEGAL MATTERS MAY10/21	\$	1,070.98
6/14/2021	EFT000000018241	FLO CHEM LTD.	CHEMICALS	\$	1,442.61
6/14/2021	EFT000000018242	4 OFFICE AUTOMATION LTD.	BASE CONTRACT MAY2021	\$	305.03
6/14/2021	EFT000000018243	GC DUKE EQUIPMENT LIMITED	PARTS	\$	431.32
6/14/2021	EFT000000018244	HANNA & HAMILTON CONST.CO.LTD.	PENVILLE DRAINAGE WORKS	\$	18,712.80
6/14/2021	EFT000000018245	IDEAL SUPPLY	PARTS	\$	141.87
6/14/2021	EFT000000018245	IDEAL SUPPLY	PARTS	\$	29.17
6/14/2021	EFT000000018245	IDEAL SUPPLY	PARTS	\$	54.79
6/14/2021	EFT000000018245	IDEAL SUPPLY	PARTS	\$	103.94
6/14/2021	EFT000000018245	IDEAL SUPPLY	SUPPLIES	\$	14.52
6/14/2021	EFT000000018246	IRON MOUNTAIN	SHREDDING SERVICES	\$	79.00
6/14/2021	EFT000000018246	IRON MOUNTAIN	STORAGE CHARGES	\$	1,868.99
6/14/2021	EFT000000018247	JENCO EQUIPMENT INC	PORTABLE RENTAL MAY-JUNE2021	\$	101.70
6/14/2021	EFT000000018247	JENCO EQUIPMENT INC	TOILET RENTAL	\$	96.05
6/14/2021	EFT000000018248	EMPLOYEE	MILEAGE APR2021	\$	56.00
6/14/2021	EFT000000018248	EMPLOYEE	MILEAGE MAY 2021	\$	77.84
6/14/2021	EFT000000018249	LEO & JOHN'S CAR & TRUCK SALES	GRASS MASTER	\$	537.60
6/14/2021	EFT000000018250	LISBON PAVING	2019 RDS IMP. INV#8127 5%HB R	\$	26,986.90
6/14/2021	EFT000000018250	LISBON PAVING	2019 RDS IMP. INV#8224 5%HB R	\$	720.38
6/14/2021	EFT000000018251	MAXIMUM SIGNS	SIGNS	\$	56.49
6/14/2021	EFT000000018251	MAXIMUM SIGNS	SIGNS	\$	29.10
6/14/2021	EFT000000018252	M & L SUPPLY	HOSE ASSY	\$	120.57
6/14/2021	EFT000000018253	ORKIN CANADA CORPORATION	PEST CONTROL	\$	151.42

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6/14/2021	EFT000000018253	ORKIN CANADA CORPORATION	PEST CONTROL	\$	126.56
6/14/2021	EFT000000018253	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
6/14/2021	EFT000000018253	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
6/14/2021	EFT000000018253	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
6/14/2021	EFT000000018254	PERITUS ENVIRONMENTAL CONSULTANTS INC	DESIGNATED SUBSTANCES SURVEY	\$	4,785.55
6/14/2021	EFT000000018255	PRINTERS PLUS	TONER STOCK	\$	146.90
6/14/2021	EFT000000018256	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	211.61
6/14/2021	EFT000000018256	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	565.28
6/14/2021	EFT000000018256	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	238.49
6/14/2021	EFT000000018256	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	994.66
6/14/2021	EFT000000018256	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	603.89
6/14/2021	EFT000000018257	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	37.34
6/14/2021	EFT000000018258	DPOC	POSTAGE FOR METER	\$	22,600.00
6/14/2021	EFT000000018259	RB ENTERPRISES	LINE TIMER	\$	649.72
6/14/2021	EFT000000018260	RENTSHOP INC.	REPAIRS	\$	33.90
6/14/2021	EFT000000018260	RENTSHOP INC.	SUPPLIES	\$	91.45
6/14/2021	EFT000000018261	RICOH CANADA INC.	BASIC USER	\$	1,814.78
6/14/2021	EFT000000018262	RV ANDERSON ASSOCIATES	PROF SERV TOTT AERATION SYSTEM	\$	127.13
6/14/2021	EFT000000018262	RV ANDERSON ASSOCIATES	TO APR 30/21 TOTT. AERATION	\$	1,042.43
6/14/2021	EFT000000018262	RV ANDERSON ASSOCIATES	TO FEB 26/21 TOTT. AERATION	\$	1,098.93
6/14/2021	EFT000000018262	RV ANDERSON ASSOCIATES	TO MAR 26/21 PH2 BRIDGE UTIL.	\$	23,854.14
6/14/2021	EFT000000018263	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPAD	\$	678.00
6/14/2021	EFT000000018263	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPADS	\$	678.00
6/14/2021	EFT000000018263	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$	657.66
6/14/2021	EFT000000018263	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$	657.66
6/14/2021	EFT000000018264	STINSON EQUIPMENT	MTO BOOKS	\$	215.04
6/14/2021	EFT000000018265	SWEEPER PARTS SALES	SHAFT-DOOR ACTUATION	\$	718.57
6/14/2021	EFT000000018266	Tatham Engineering Limited	ENG. DESIGN STANDARDS	\$	624.33
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	67.69
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	56.73
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	47.01
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	488.34
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	681.46

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6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	27.52
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	92.34
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	252.67
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.31
6/14/2021	EFT000000018267	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.91
6/14/2021	EFT000000018268	TEMP AIR CONTROL	SERVICE CALL	\$	630.37
6/14/2021	EFT000000018269	VALLEY BLADES LIMITED	PART	\$	249.05
6/14/2021	EFT000000018270	VISSERS SALES CORP	INJECTORS	\$	3,686.99
6/14/2021	EFT000000018271	WILLIAMSON AUTOMOTIVE	PARTS	\$	531.10
6/14/2021	EFT000000018271	WILLIAMSON AUTOMOTIVE	PARTS	\$	23.70
6/14/2021	EFT000000018271	WILLIAMSON AUTOMOTIVE	PARTS	\$	322.28
6/14/2021	EFT000000018271	WILLIAMSON AUTOMOTIVE	PARTS	\$	16.72
6/14/2021	EFT000000018271	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$	66.17
6/14/2021	EFT000000018272	WM WELLER TREE SERVICE LTD.	EAB MANAGEMENT	\$	8,565.31
6/14/2021	EFT000000018272	WM WELLER TREE SERVICE LTD.	MUNICIPAL TREE MAINTENANCE	\$	16,310.19
6/14/2021	EFT000000018273	WOLSELEY MECHANICAL GROUP	PARTS	\$	165.97
6/14/2021	EFT000000018274	EMPLOYEE	MILEAGE MAY2021	\$	19.60
6/14/2021	EFT000000018275	WSP CANADA INC.	PROF SERVICES	\$	960.50
6/14/2021	EFT000000018275	WSP CANADA INC.	TO DEC 5/20 TOTT. AIRFIELD PR	\$	3,874.75
6/14/2021	EFT000000018275	WSP CANADA INC.	TO MAY 5/21 CROSSING GAURD RVW	\$	1,160.04
6/14/2021	EFT000000018275	WSP CANADA INC.	TO OCT 3/20 TOTT. AIRFIRELD PR	\$	11,254.51
6/15/2021	EFT000000018276	AVERTEX UTILITY SOLUTIONS INC	TO APR 30/21 TOTT. TRANS MAIN	\$	604,835.69
6/15/2021	EFT000000018277	NOTTAWASAGA VALLEY	2021 2ND QTR LEVY	\$	92,390.99
6/15/2021	EFT000000018278	PNC EQUIPMENT FINANCE DIV.OF PNC BANK	CONTRACT AGREEMENT - PC#11	\$	145,000.47
6/15/2021	EFT000000018279	SWANTECH ENERGY SOLUTIONS LIMITED	NTRC LIGHTING REPLACEMENT	\$	67,486.99
6/21/2021	EFT000000018280	ACU TEC INSPECTION & SERVICE	LIFTING EQUIPMENT INSPECTIONS	\$	7,253.24
6/21/2021	EFT000000018281	ALLISTON LUMBER CO. LIMITED	CONCRETE MIX	\$	203.06
6/21/2021	EFT000000018282	ALLISTON GYMNASTICS CLUB	2021 COMMUNITY GRANT PROGRAM	\$	2,000.00
6/21/2021	EFT000000018283	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES MAY2021	\$	1,049.00
6/21/2021	EFT000000018284	EMPLOYEE	MILEAGE MAY2021	\$	41.89
6/21/2021	EFT000000018285	BRYAN'S ELECTRIC MOTORS & PUMP	BALL VALVE	\$	8.98
6/21/2021	EFT000000018286	BUTTON FENCE LTD.	CEDAR POSTS	\$	851.91
6/21/2021	EFT000000018287	CANADIAN TIRE ASSOCIATE STORE	GLOVES	\$	148.66

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6/21/2021	EFT000000018287	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	110.13
6/21/2021	EFT000000018287	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	112.99
6/21/2021	EFT000000018287	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	76.25
6/21/2021	EFT000000018288	CANSEL	RADIO DETECTION LEAD	\$	96.05
6/21/2021	EFT000000018289	C & G CONCRETE	CONCRETE BARRIER/DRAIN	\$	17,386.02
6/21/2021	EFT000000018290	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
6/21/2021	EFT000000018290	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
6/21/2021	EFT000000018290	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
6/21/2021	EFT000000018290	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.54
6/21/2021	EFT000000018290	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	141.17
6/21/2021	EFT000000018290	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	66.52
6/21/2021	EFT000000018290	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	61.68
6/21/2021	EFT000000018291	COMMISSIONAIRES GREAT LAKES	TEMP HELP MAY2021	\$	1,212.13
6/21/2021	EFT000000018292	CORPORATE EXPRESS CANADA INC.	CHAIRMAT	\$	67.79
6/21/2021	EFT000000018292	CORPORATE EXPRESS CANADA INC.	HEADSET	\$	90.39
6/21/2021	EFT000000018292	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	28.24
6/21/2021	EFT000000018293	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	4,991.21
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	OIL FILTER	\$	39.78
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	PARTS	\$	160.44
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	PARTS	\$	24.01
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	PARTS	\$	271.77
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	PARTS	\$	127.78
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	PARTS	\$	20.32
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	PARTS	\$	322.05
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	SEAL DOOR	\$	52.32
6/21/2021	EFT000000018294	CURRIE TRUCK CENTRE	VALVE	\$	50.22
6/21/2021	EFT000000018295	EMPLOYEE	COURIER SERVICES	\$	106.00
6/21/2021	EFT000000018296	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JULY2021	\$	213.57
6/21/2021	EFT000000018296	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JULY-SEPT2021	\$	600.03
6/21/2021	EFT000000018297	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES APR2021	\$	183.69
6/21/2021	EFT000000018297	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES MAY2021	\$	365.99
6/21/2021	EFT000000018298	FEEHELY, GASTALDI	LEGAL MATTERS DEC 2020	\$	2,843.53
6/21/2021	EFT000000018298	FEEHELY, GASTALDI	LEGAL MATTERS DEC2020	\$	1,396.00

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6/21/2021	EFT000000018298	FEEHELY, GASTALDI	LEGAL MATTERS JUNE 2020	\$	2,326.67
6/21/2021	EFT000000018298	FEEHELY, GASTALDI	LEGAL MATTERS MAY 18/21	\$	3,418.25
6/21/2021	EFT000000018299	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	44.07
6/21/2021	EFT000000018300	FLO CHEM LTD.	CHEMICALS	\$	2,459.94
6/21/2021	EFT000000018301	FOCUS FLEET AND FUEL MANAGEMENT	PROGRESS REPORTS	\$	4,190.04
6/21/2021	EFT000000018301	FOCUS FLEET AND FUEL MANAGEMENT	PROGRESS REPORTS	\$	4,190.04
6/21/2021	EFT000000018301	FOCUS FLEET AND FUEL MANAGEMENT	WEB PORTAL MONTHLY ACCESS FEE	\$	4,122.24
6/21/2021	EFT000000018302	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2021	\$	14.23
6/21/2021	EFT000000018302	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2021	\$	16.95
6/21/2021	EFT000000018302	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2021	\$	55.25
6/21/2021	EFT000000018303	FS PARTNERS	FUEL	\$	135.07
6/21/2021	EFT000000018304	EMPLOYEE	CONTINUING EDUCATION	\$	734.35
6/21/2021	EFT000000018305	GHD LIMITED	BEATTIE BRIDGE CONDITION ASS.	\$	4,633.00
6/21/2021	EFT000000018306	GLEN MARTIN	GLOVES	\$	1,204.58
6/21/2021	EFT000000018306	GLEN MARTIN	JANITORIAL SUPPLIES	\$	484.57
6/21/2021	EFT000000018306	GLEN MARTIN	JANITORIAL SUPPLIES	\$	1,166.21
6/21/2021	EFT000000018306	GLEN MARTIN	JANITORIAL SUPPLIES	\$	233.42
6/21/2021	EFT000000018306	GLEN MARTIN	JANITORIAL SUPPLIES	\$	246.98
6/21/2021	EFT000000018307	GREEN TRACTORS INC.	PARTS	\$	103.08
6/21/2021	EFT000000018308	HARRINGTON MCAVAN LTD	TO MAY 20/21 ALLIANCE PARK	\$	4,955.05
6/21/2021	EFT000000018309	IDEAL SUPPLY	PARTS	\$	11.51
6/21/2021	EFT000000018309	IDEAL SUPPLY	PARTS	\$	9.56
6/21/2021	EFT000000018309	IDEAL SUPPLY	PARTS	\$	50.48
6/21/2021	EFT000000018310	EMPLOYEE	MILEAGE MAY2021	\$	25.20
6/21/2021	EFT000000018311	EMPLOYEE	OACETT ANNUAL DUES	\$	249.12
6/21/2021	EFT000000018312	JUST VAC IT INC	SERVICES FOR VAC	\$	1,491.60
6/21/2021	EFT000000018313	EMPLOYEE	MILEAGE MAY2021	\$	84.67
6/21/2021	EFT000000018314	METROLAND MEDIA GROUP	NOTT OPP COMMUNITY REPORTS	\$	5,572.03
6/21/2021	EFT000000018314	METROLAND MEDIA GROUP	NOTT OPP INSERTS	\$	1,546.98
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	1013.4L GASOLINE	\$	1,299.05
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	1850.4L GASOLINE	\$	2,229.80
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	2040.1L GASOLINE	\$	2,541.38
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	2555.7L GASOLINE	\$	3,215.44

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6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	489.0L DIESEL	\$	493.61
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	604.3L DIESEL	\$	621.60
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	737.6L DIESEL	\$	767.89
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	750.3L DIESEL	\$	865.90
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	795.9L DIESEL	\$	943.71
6/21/2021	EFT000000018315	MILLIGAN ENERGY INC.	798.1L GASOLINE	\$	493.38
6/21/2021	EFT000000018316	EMPLOYEE	MILEAGE MAY 2021	\$	146.72
6/21/2021	EFT000000018317	NOBLE CORPORATION	SOLAR POWERED FAUCETS	\$	21,018.00
6/21/2021	EFT000000018318	NORTHERN SAFETY LIMITED	BOOTS	\$	73.39
6/21/2021	EFT000000018318	NORTHERN SAFETY LIMITED	EARMUFFS	\$	45.15
6/21/2021	EFT000000018319	OLIVER FUELS LIMITED	1001.8L DIESEL	\$	1,177.31
6/21/2021	EFT000000018319	OLIVER FUELS LIMITED	1003.0L DIESEL	\$	1,178.73
6/21/2021	EFT000000018319	OLIVER FUELS LIMITED	1101.9L DIESEL	\$	1,423.20
6/21/2021	EFT000000018319	OLIVER FUELS LIMITED	1502.5L GASOLINE	\$	2,093.43
6/21/2021	EFT000000018319	OLIVER FUELS LIMITED	3008.4L GASOLINE	\$	4,191.57
6/21/2021	EFT000000018319	OLIVER FUELS LIMITED	800.8L DIESEL	\$	1,034.30
6/21/2021	EFT000000018320	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
6/21/2021	EFT000000018320	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
6/21/2021	EFT000000018320	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
6/21/2021	EFT000000018321	POINT TO POINT COMMUNICATIONS	MONITOR/MAINT JUNE2021	\$	1,197.80
6/21/2021	EFT000000018321	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USE	\$	113.00
6/21/2021	EFT000000018322	PREMIER EQUIPMENT	PARTS	\$	83.94
6/21/2021	EFT000000018322	PREMIER EQUIPMENT	PRUNING SAW	\$	48.74
6/21/2021	EFT000000018322	PREMIER EQUIPMENT	SUPPLIES	\$	219.56
6/21/2021	EFT000000018323	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	91.56
6/21/2021	EFT000000018323	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	43.25
6/21/2021	EFT000000018324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	195.88
6/21/2021	EFT000000018324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	27.67
6/21/2021	EFT000000018324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	222.84
6/21/2021	EFT000000018324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	332.00
6/21/2021	EFT000000018324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	111.69
6/21/2021	EFT000000018324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	112.86
6/21/2021	EFT000000018324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	210.78

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6/21/2021	EFT000000018324	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	41.49
6/21/2021	EFT000000018325	RHEBERGEN PAMELA	WCWC TRAINING COURSE	\$	276.85
6/21/2021	EFT000000018326	EMPLOYEE	BOOT ALLOWANCE 2021	\$	289.26
6/21/2021	EFT000000018327	RENTSHOP INC.	BIT/REBAR	\$	65.90
6/21/2021	EFT000000018327	RENTSHOP INC.	MARKING FLAGS/PAINT	\$	366.45
6/21/2021	EFT000000018328	RON LISK CULVERTS	COUPLERS	\$	518.67
6/21/2021	EFT000000018328	RON LISK CULVERTS	COUPLERS	\$	1,586.24
6/21/2021	EFT000000018329	SEWER TECHNOLOGIES INC.	INSTALL/REPAIR JOINT	\$	3,164.00
6/21/2021	EFT000000018329	SEWER TECHNOLOGIES INC.	LATERAL CUTTING	\$	1,695.00
6/21/2021	EFT000000018330	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S MAY2021	\$	16,696.09
6/21/2021	EFT000000018331	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S MAY2021	\$	6,307.75
6/21/2021	EFT000000018332	SOUTH SIMCOE ARTS COUNCIL	2021 COMM GRANT PROGRAM	\$	29,000.00
6/21/2021	EFT000000018333	SUGARTONES	2021 COMMUNITY GRANT PROGRAM	\$	2,000.00
6/21/2021	EFT000000018334	SYNTEC PROCESS EQUIPMENT LTD.	PARTS	\$	659.92
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	86.78
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	1.63
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	171.34
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
6/21/2021	EFT000000018335	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	51.19
6/21/2021	EFT000000018336	UNI FIRST CANADA LIMITED	UNIFORM ALTERATIONS	\$	22.60
6/21/2021	EFT000000018336	UNI FIRST CANADA LIMITED	UNIFORMS	\$	126.96
6/21/2021	EFT000000018336	UNI FIRST CANADA LIMITED	UNIFORMS	\$	126.96
6/21/2021	EFT000000018337	VISCO INDUSTRIAL SALES CO	PARTS	\$	118.74
6/21/2021	EFT000000018338	WOLSELEY MECHANICAL GROUP	PARTS	\$	26.44
6/21/2021	EFT000000018338	WOLSELEY MECHANICAL GROUP	PARTS	\$	58.77
6/21/2021	EFT000000018339	EMPLOYEE	MILEAGE APRIL 2021	\$	16.80
6/21/2021	EFT000000018339	EMPLOYEE	MILEAGE MAY2021	\$	14.56
6/21/2021	EFT000000018340	XEROX CANADA	COPIES MADE APR2021	\$	245.27

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6/21/2021	EFT000000018341	329 CFHSTC RCACC	2021 COMMUNITY GRANT	\$	2,000.00
6/22/2021	EFT000000018342	COUNTY OF SIMCOE	DC'S MAY2021	\$	134,141.88
6/28/2021	EFT000000018343	ADVANCED VOICE & DATA CONTRACTING INC	EXTENSION MOVE	\$	129.67
6/28/2021	EFT000000018344	AGO INDUSTRIES INC.	TRAFFIC SAFETY JACKETS	\$	320.92
6/28/2021	EFT000000018344	AGO INDUSTRIES INC.	TRAFFIC SAFETY JACKETS	\$	80.80
6/28/2021	EFT000000018345	AIR LIQUIDE CANADA INC.	OXYGEN/CYLINDER RENTAL	\$	116.64
6/28/2021	EFT000000018345	AIR LIQUIDE CANADA INC.	OXYGEN/CYLINDER RENTAL	\$	402.02
6/28/2021	EFT000000018346	RESIDENT REIMBURSEMENT	LEASE AGREEMENT JULY 2021	\$	960.50
6/28/2021	EFT000000018347	BATTLEFIELD EQUIPMENT-ONTARIO	LAWN ROLLER RENTAL	\$	120.91
6/28/2021	EFT000000018347	BATTLEFIELD EQUIPMENT-ONTARIO	SCISSOR LIFT RENTAL	\$	346.91
6/28/2021	EFT000000018348	BENTLEY SYSTEMS INC	JUL 18 - OCT 17/21 CAD/DARWIN	\$	2,488.26
6/28/2021	EFT000000018349	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE	\$	85.02
6/28/2021	EFT000000018350	CANADIAN RED CROSS	RENEWAL FEE	\$	150.00
6/28/2021	EFT000000018351	CANADIAN TIRE ASSOCIATE STORE	PAINT	\$	253.07
6/28/2021	EFT000000018351	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	171.65
6/28/2021	EFT000000018351	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	250.53
6/28/2021	EFT000000018351	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	119.73
6/28/2021	EFT000000018351	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	245.09
6/28/2021	EFT000000018352	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMON	MAY 9 - MAY 15/21 GP UPGRADES	\$	381.38
6/28/2021	EFT000000018353	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,317.01
6/28/2021	EFT000000018354	EMPLOYEE	TRAINING	\$	626.04
6/28/2021	EFT000000018355	CONSEIL SCOLAIRE DE DISTRICT	Q2 TAX INSTALLMENT 2021	\$	24,715.52
6/28/2021	EFT000000018356	CONSEIL SCOLAIRE VIAMONDE	Q2 TAX INSTALLMENT 2021	\$	26,205.13
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	AIR PURIFIER	\$	1,631.72
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	BINDER	\$	4.02
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	CHAIR	\$	442.95
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	DESK/HUTCH/TACK BOARD	\$	1,491.60
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	ENVELOPES/STOCK	\$	10.56
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	INVENTORY STOCK	\$	223.41
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	LOGITECH HD PRO	\$	124.58
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	PENS	\$	14.68
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	SPEAKERS	\$	39.54
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	7.01

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6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	54.08
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	11.29
6/28/2021	EFT000000018357	CORPORATE EXPRESS CANADA INC.	SUPPLY INVENTORY	\$	402.09
6/28/2021	EFT000000018358	COUNTY OF SIMCOE	MONTHLY SCAN JUNE2021	\$	763.20
6/28/2021	EFT000000018358	COUNTY OF SIMCOE	WASTE DISPOSAL	\$	1,172.00
6/28/2021	EFT000000018359	CURRIE HEAVY TOWING	HEAVY TOW	\$	329.26
6/28/2021	EFT000000018360	EMPLOYEE	LICENSE RENEWAL	\$	145.00
6/28/2021	EFT000000018361	DIXIE CLEANERS	DRY CLEANING	\$	420.81
6/28/2021	EFT000000018362	EMPLOYEE	MEMBERSHIP FEES	\$	67.80
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E JUN2021	\$	12.48
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JUN2021	\$	89.46
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	139 queen st n lot16 jun2021	\$	750.50
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE JUNE2021	\$	4.72
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JUNE2021	\$	16.28
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N JUN2021	\$	87.96
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JUNE2021	\$	100.87
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JUNE2021	\$	124.22
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER JUN2021	\$	20.89
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JUNE2021	\$	94.47
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W JUNE2021	\$	105.45
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JUN2021	\$	76.27
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W JUN2021	\$	351.02
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT JUNE2021	\$	505.23
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B JUNE2021	\$	78.15
6/28/2021	EFT000000018363	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N JUNE2021	\$	80.88
6/28/2021	EFT000000018364	EVOQUA WATER TECHNOLOGIES LTD.	FLOW CELL MODULE	\$	3,790.67
6/28/2021	EFT000000018365	EWE HERD ME	MAY'21 CANINE CONTROL SERV	\$	3,424.21
6/28/2021	EFT000000018366	FEEHELY, GASTALDI	BYLAW LEGAL MATTERS JUNE1/21	\$	155.38
6/28/2021	EFT000000018366	FEEHELY, GASTALDI	BYLAW LEGAL MATTERS JUNE1/21	\$	4,008.68
6/28/2021	EFT000000018367	FEEHELY, GASTALDI	LEGAL MATTERS JUNE8/21	\$	2,703.53
6/28/2021	EFT000000018367	FEEHELY, GASTALDI	LEGAL MATTERS MAY 10/21	\$	1,305.15
6/28/2021	EFT000000018367	FEEHELY, GASTALDI	LEGAL MATTERS MAY 18/21	\$	3,240.28
6/28/2021	EFT000000018367	FEEHELY, GASTALDI	LEGAL MATTERS MAY 18/21	\$	1,814.97

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6/28/2021	EFT000000018368	FLAGS UNLIMITED	CANADA FLAGS	\$	650.70
6/28/2021	EFT000000018369	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2021	\$	48.84
6/28/2021	EFT000000018370	GAGE STAMP AND BADGE	INK PADS FOR STAMP PADS	\$	16.95
6/28/2021	EFT000000018371	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$	860.61
6/28/2021	EFT000000018372	HANNA & HAMILTON CONST.CO.LTD.	CAT EXCAVATOR	\$	16,633.60
6/28/2021	EFT000000018372	HANNA & HAMILTON CONST.CO.LTD.	CAT EXCAVATOR	\$	5,000.25
6/28/2021	EFT000000018373	HARRINGTON MCAVAN LTD	BEETON FAIRGROUNDS COURTS	\$	5,884.76
6/28/2021	EFT000000018374	HEMSON CONSULTING LIMITED	MAY'21 DC STUDY	\$	6,209.35
6/28/2021	EFT000000018375	HOOPS N LOOPS	T SHIRTS	\$	609.07
6/28/2021	EFT000000018376	INTERNATIONAL WATER SUPPLY LTD	INVESTIGATION OF TW 25/67	\$	1,548.10
6/28/2021	EFT000000018377	IDEAL SUPPLY	PARTS	\$	154.31
6/28/2021	EFT000000018377	IDEAL SUPPLY	PARTS	\$	846.23
6/28/2021	EFT000000018377	IDEAL SUPPLY	PARTS	\$	119.72
6/28/2021	EFT000000018377	IDEAL SUPPLY	PARTS	\$	3.71
6/28/2021	EFT000000018377	IDEAL SUPPLY	WIRE GUARD	\$	164.93
6/28/2021	EFT000000018378	EMPLOYEE	BOOT ALLOWANCE 2021	\$	180.00
6/28/2021	EFT000000018379	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	96.05
6/28/2021	EFT000000018380	JUST VAC IT INC	VAC HOLES/BROKEN WATER BOXES	\$	2,113.10
6/28/2021	EFT000000018380	JUST VAC IT INC	VAC HOLES/BROKEN WATER BOXES	\$	2,486.00
6/28/2021	EFT000000018381	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	515.28
6/28/2021	EFT000000018382	LEVITT SAFETY	PARTS/SUPPLIES	\$	248.44
6/28/2021	EFT000000018383	LOVETT PRO LOCK & KEY	MASTER LOCKS	\$	121.93
6/28/2021	EFT000000018384	LEO & JOHN'S CAR & TRUCK SALES	GRASSMASTER	\$	561.21
6/28/2021	EFT000000018385	EMPLOYEE	NAFI ANUAL MEMBERSHIP 2021	\$	55.00
6/28/2021	EFT000000018386	MATRIX SOLUTIONS INC	NDMP INTAKE APPLICATIONS	\$	1,988.80
6/28/2021	EFT000000018387	MAXIMUM SIGNS	STREET SIGNS	\$	667.18
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	101.1L DIESEL	\$	104.80
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	1172.5L DIESEL	\$	1,267.02
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	1201.3L DIESEL	\$	1,269.65
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	1461.9L GASOLINE	\$	1,837.63
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	1514.9L GASOLINE	\$	1,957.15
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	1603.4L GASOLINE	\$	2,084.34
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	243.5L PROPANE	\$	167.57

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6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	288.8L DIESEL	\$	309.80
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	334.6L PROPANE	\$	241.61
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	401.1L DIESEL	\$	473.78
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	427.5L DIESEL	\$	446.99
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	465.2L DIESEL	\$	569.46
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	600.9L DIESEL	\$	715.21
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	607.2L DIESEL	\$	655.54
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	629.5L GASOLINE	\$	817.53
6/28/2021	EFT000000018388	MILLIGAN ENERGY INC.	736.2L DIESEL	\$	789.72
6/28/2021	EFT000000018389	NORTHERN SAFETY LIMITED	HARD HATS	\$	227.98
6/28/2021	EFT000000018390	OLIVER FUELS LIMITED	2500.5L GASOLINE	\$	3,483.91
6/28/2021	EFT000000018390	OLIVER FUELS LIMITED	500.5L DIESEL	\$	599.50
6/28/2021	EFT000000018390	OLIVER FUELS LIMITED	700.2L DIESEL	\$	920.19
6/28/2021	EFT000000018391	ONTARIO ONE CALL	PHONE CALL/NOTIFICATIONS	\$	512.20
6/28/2021	EFT000000018392	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
6/28/2021	EFT000000018393	ORGANIZATIONAL SOLUTIONS	DISABILITY ADMIN JUNE2021	\$	1,718.17
6/28/2021	EFT000000018394	OTTER GREENHOUSES LTD	HANGING BASKETS/PLANTERS	\$	25,375.56
6/28/2021	EFT000000018394	OTTER GREENHOUSES LTD	REPLACEMENT PLANTERS	\$	198.88
6/28/2021	EFT000000018395	PARIO ENGINEERING & ENVIRONMENTAL SCIENCES	PROF FEES/ASSESSMENT	\$	1,894.28
6/28/2021	EFT000000018396	PENDERGAST LAWN CARE LTD	CUT GRASS	\$	226.00
6/28/2021	EFT000000018397	THE PLANNING PARTNERSHIP	ZONING BYLAW UPDATE	\$	22,421.97
6/28/2021	EFT000000018398	PREMIER EQUIPMENT	PARTS	\$	57.39
6/28/2021	EFT000000018398	PREMIER EQUIPMENT	PARTS	\$	80.93
6/28/2021	EFT000000018399	PRINTERS PLUS	STOCK TONER	\$	339.00
6/28/2021	EFT000000018400	PRECISIONMARK	DOOR PLATES	\$	11.87
6/28/2021	EFT000000018401	QUADIENT LEASING CANADA LTD.	INK CARTRIDGES	\$	240.63
6/28/2021	EFT000000018402	QUESTICA INC	COA CONVERSION	\$	1,921.00
6/28/2021	EFT000000018403	RCAP LEASING	CONTRACT BASE JULY2021	\$	135.60
6/28/2021	EFT000000018404	RESQTECH SYSTEMS INC.	FAN	\$	1,116.44
6/28/2021	EFT000000018405	RESCUE 51 TOWING & RECOVERY	TOW SERVICES	\$	395.50
6/28/2021	EFT000000018406	RICOH CANADA INC.	COPIER RENTAL MAY2021	\$	146.14
6/28/2021	EFT000000018407	RV ANDERSON ASSOCIATES	CONTRACT ADMIN MAY2021	\$	3,217.28
6/28/2021	EFT000000018407	RV ANDERSON ASSOCIATES	TO MAR 26/21 MILL ST RES.	\$	3,107.50

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6/28/2021	EFT000000018407	RV ANDERSON ASSOCIATES	TO MAR 26/21 PARSONS RD REPAIR	\$	4,986.13
6/28/2021	EFT000000018408	RJ BURNSIDE ASSOCIATES LTD.	TO APR 29/21 DAYFOOT ST. ECO	\$	1,660.08
6/28/2021	EFT000000018409	SAFEDESIGN APPAREL LTD.	BOOTS	\$	1,864.50
6/28/2021	EFT000000018410	EMPLOYEE	INTERNET JULY 2021	\$	82.49
6/28/2021	EFT000000018411	SCOTT REINHART TRAILER SALES	PARTS	\$	22.54
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TEST	\$	1,151.47
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TEST	\$	3,714.31
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TEST	\$	198.88
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TEST	\$	445.22
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TESTS	\$	149.16
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TESTS	\$	632.80
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TESTS	\$	592.12
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TESTS	\$	461.04
6/28/2021	EFT000000018412	SGS LAKEFIELD RESEARCH LIMITED	MAY'21 WATER SAMPLES/TESTS	\$	10.17
6/28/2021	EFT000000018413	EMPLOYEE	ACCA ANNUAL MEMBERSHIP	\$	195.33
6/28/2021	EFT000000018414	SWEEPER PARTS SALES	PARTS	\$	371.43
6/28/2021	EFT000000018415	SUNBELT RENTALS	FENCE PANELS/PLATES	\$	480.25
6/28/2021	EFT000000018415	SUNBELT RENTALS	FENCE RENTAL	\$	203.40
6/28/2021	EFT000000018416	Tatham Engineering Limited	MAY'21 2019 APS UPGRADES	\$	4,637.24
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	41.70
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	116.15
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	49.09
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.37
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	86.74
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	49.09
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	320.54
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.37
6/28/2021	EFT000000018417	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	95.86
6/28/2021	EFT000000018418	THOMSON INSURANCE ADJUSTERS	ADJ CLAIM 2021-GT-2223	\$	1,128.00
6/28/2021	EFT000000018419	THURBER ENGINEERING	TO MAY 31/21 PEER REVIEW	\$	1,695.00
6/28/2021	EFT000000018420	TOTAL BATTERY	BATTERIES	\$	35.66
6/28/2021	EFT000000018421	UNI FIRST CANADA LIMITED	UNIFORM	\$	323.54
6/28/2021	EFT000000018421	UNI FIRST CANADA LIMITED	UNIFORM	\$	169.27

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6/28/2021	EFT000000018421	UNI FIRST CANADA LIMITED	UNIFORM	\$	126.96
6/28/2021	EFT000000018421	UNI FIRST CANADA LIMITED	UNIFORM	\$	298.75
6/28/2021	EFT000000018422	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/LEAK	\$	205.77
6/28/2021	EFT000000018423	THE VENTIN GROUP (TORONTO) LTD.	PROJECT RESTART	\$	20,187.45
6/28/2021	EFT000000018424	WM WELLER TREE SERVICE LTD.	TREE MAINT MAR15-26/21	\$	8,973.90
6/28/2021	EFT000000018424	WM WELLER TREE SERVICE LTD.	TREE MAINT MAY 24-JUNE 4/21	\$	6,424.73
6/28/2021	EFT000000018424	WM WELLER TREE SERVICE LTD.	TREE MAINT MAY 24-JUNE4/21	\$	10,081.15
6/28/2021	EFT000000018425	WOLSELEY MECHANICAL GROUP	CLST SEAT OFLC WHITE	\$	53.77
6/28/2021	EFT000000018425	WOLSELEY MECHANICAL GROUP	HEAVY DUTY WAX BOWL RING	\$	16.16
6/28/2021	EFT000000018426	RESIDENT REIMBURSEMENT	MONTHLY LEASE JULY 2021	\$	400.00
6/28/2021	EFT000000018427	XEROX CANADA	COPIES MADE MAY2021	\$	19.13
6/28/2021	EFT000000018428	ZANDER SOD CO. LIMITED	GRASS SEED	\$	2,611.66
6/28/2021	EFT000000018429	1204459 ONTARIO o/a MAGNETSIGNS	SIGN RENTAL JAN2021	\$	706.25
6/29/2021	EFT000000018430	COUNTY OF SIMCOE	2ND QUARTER LEVY 2021	\$	5,103,344.50
6/29/2021	EFT000000018431	PROTECK ROOFING & SHEET METAL INC	NTRC FLAT ROOF REPLACEMENT	\$	491,414.40
6/29/2021	EFT000000018432	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q2 TAX INSTALLMENT 2021	\$	3,006,278.54
6/29/2021	EFT000000018433	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q2 TAX INSTALLMENT 2021	\$	671,400.99
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099777	\$	1,830.60
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099779	\$	1,830.60
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099781	\$	667.67
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099783	\$	331.16
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099789	\$	123.17
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099791	\$	342.85
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099793	\$	878.15
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099795	\$	27.10
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099799	\$	66.59
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099801	\$	212.40
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099803	\$	22.59
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099805	\$	130.24
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099807	\$	7.90
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099809	\$	369.48
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099811	\$	369.49
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099813	\$	2,203.33

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6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099815	\$	66.85
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099817	\$	362.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099819	\$	972.73
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099821	\$	28.25
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099823	\$	193.84
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099825	\$	355.34
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099827	\$	316.40
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099829	\$	29.80
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099831	\$	838.96
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099833	\$	316.40
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099835	\$	36.08
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099837	\$	62.42
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099839	\$	11.29
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099841	\$	102.99
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099843	\$	6.77
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099845	\$	38.99
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099847	\$	259.90
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099849	\$	32.02
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099851	\$	41.99
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099853	\$	28.68
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099855	\$	27.80
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099857	\$	790.88
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099859	\$	17.94
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099861	\$	28.70
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099863	\$	29.25
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099865	\$	171.92
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099867	\$	50.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099869	\$	28.24
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099871	\$	316.40
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099873	\$	19.89
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099875	\$	69.42
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099877	\$	316.40
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099879	\$	248.60

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6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099881	\$	221.77
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099883	\$	261.58
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099885	\$	90.39
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099887	\$	7.80
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099889	\$	72.29
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099891	\$	384.19
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099893	\$	61.89
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099895	\$	163.85
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099897	\$	250.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099899	\$	82.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099901	\$	62.42
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099903	\$	50.65
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099905	\$	297.29
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099907	\$	120.75
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099909	\$	89.25
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099911	\$	55.63
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099913	\$	255.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099915	\$	50.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099917	\$	25.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099919	\$	141.40
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099921	\$	57.60
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099923	\$	25.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099925	\$	50.84
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099927	\$	169.43
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099929	\$	553.70
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099931	\$	93.64
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099933	\$	97.19
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099935	\$	18.05
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099937	\$	19.31
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099939	\$	103.96
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099941	\$	39.76
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099943	\$	249.12
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099945	\$	70.10

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6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099947	\$	55.65
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099949	\$	123.02
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099951	\$	563.87
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099953	\$	27.98
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099955	\$	43.55
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099957	\$	21.67
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099959	\$	62.42
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099961	\$	67.78
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099963	\$	22.59
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099965	\$	40.60
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099967	\$	50.84
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099969	\$	74.91
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099971	\$	72.30
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099973	\$	33.43
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099975	\$	210.31
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099977	\$	18.05
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099979	\$	53.96
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099981	\$	30.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099983	\$	45.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099985	\$	9.48
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099987	\$	126.53
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099989	\$	9.61
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099991	\$	207.84
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099993	\$	529.97
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099995	\$	904.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099997	\$	21.46
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0099999	\$	678.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100001	\$	19.48
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100003	\$	28.97
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100005	\$	360.00
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100007	\$	2,160.33
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100009	\$	299.45
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100011	\$	621.50

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6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100013	\$	158.14
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100015	\$	73.50
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100017	\$	372.90
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100019	\$	1,181.74
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100021	\$	99.57
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100023	\$	104.86
6/1/2021	TD-BMO-JUN-01-2021	Purchasing Card	BMOPCARD 0100025	\$	50.00
6/4/2021	TD-EFT-6/11/2021-1	RECEIVER GENERAL FOR CANADA	2112 MP	\$	1,216.34
6/11/2021	TD-EFT-6/11/2021-2	RECEIVER GENERAL FOR CANADA	2112 SA	\$	120,989.53
6/11/2021	TD-EFT-6/11/2021-3	RECEIVER GENERAL FOR CANADA	2112 SA	\$	3,416.63
6/11/2021	TD-EFT-6/11/2021-4	DIRECTOR, FAMILY	2112 HO	\$	128.00
6/11/2021	TD-EFT-6/11/2021-5	RECEIVER GENERAL FOR CANADA	2112 HO	\$	70,039.73
6/11/2021	TD-EFT-6/11/2021-6	RECEIVER GENERAL FOR CANADA	2112 HO	\$	13,535.87
6/11/2021	TD-EFT-6/11/2021-7	RECEIVER GENERAL FOR CANADA	2112 HO	\$	8,552.45
6/25/2021	TD-EFT-6/25/2021-1	RECEIVER GENERAL FOR CANADA	2106 FIRE	\$	13,751.44
6/25/2021	TD-EFT-6/25/2021-2	RECEIVER GENERAL FOR CANADA	2113 SA	\$	112,531.64
6/25/2021	TD-EFT-6/25/2021-3	RECEIVER GENERAL FOR CANADA	2113 SA	\$	7,755.02
6/25/2021	TD-EFT-6/25/2021-4	RECEIVER GENERAL FOR CANADA	2106 CO	\$	8,178.58
6/25/2021	TD-EFT-6/25/2021-5	DIRECTOR, FAMILY	2113 HO	\$	128.00
6/25/2021	TD-EFT-6/25/2021-6	RECEIVER GENERAL FOR CANADA	2113 HO	\$	69,297.87
6/25/2021	TD-EFT-6/25/2021-7	RECEIVER GENERAL FOR CANADA	2113 HO	\$	16,740.38
6/25/2021	TD-EFT-6/25/2021-8	RECEIVER GENERAL FOR CANADA	2113 HO	\$	8,542.61
6/4/2021	TD-EFT-6/25/21-MN-1	MINISTER OF FINANCE	2112 MP	\$	68.92
6/11/2021	TD-EFT-6/25/21-MN-2	MINISTER OF FINANCE	2112 SA	\$	7,444.20
6/11/2021	TD-EFT-6/25/21-MN-3	MINISTER OF FINANCE	2112 HO	\$	6,103.51
6/25/2021	TD-EFT-6/25/21-MN-4	MINISTER OF FINANCE	2106 FIRE	\$	1,867.69
6/25/2021	TD-EFT-6/25/21-MN-5	MINISTER OF FINANCE	2110BO	\$	23.79
6/25/2021	TD-EFT-6/25/21-MN-6	MINISTER OF FINANCE	2113 SA	\$	7,541.28
6/25/2021	TD-EFT-6/25/21-MN-7	MINISTER OF FINANCE	2106 CO	\$	588.82
6/25/2021	TD-EFT-6/25/21-MN-8	MINISTER OF FINANCE	2113 HO	\$	6,293.33
Total:					\$ 15,430,966.33