

Implementation of the 2021 Approved Budget
Council Cheque Summary Report
Cheque Date: March 1, 2021 - March 31, 2021

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
3/4/2021	069814	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	1/3 OF REMITTANCES	\$ 72,314.58
3/4/2021	069815	BEETON FOODLAND	SPRING WATER	\$ 17.94
3/4/2021	069815	BEETON FOODLAND	SPRING WATER	\$ 29.90
3/4/2021	069815	BEETON FOODLAND	SPRING WATER	\$ 29.90
3/4/2021	069815	BEETON FOODLAND	SPRING WATER	\$ 29.90
3/4/2021	069816	BEETON-TOTTENHAM BIA	1/3 OF REMITTANCES	\$ 20,833.33
3/4/2021	069817	BELL CANADA	INTERNET MAR2021	\$ 152.26
3/4/2021	069818	CURBEX	REFUND SIGN PERMIT	\$ 129.75
3/4/2021	069819	GOLDER ASSOCIATES LIMITED	PROF SERVICES	\$ 4,163.49
3/4/2021	069820	HYDRO ONE	3630 SR10 FEB2021	\$ 445.82
3/4/2021	069820	HYDRO ONE	5944 9TH LINE FEB2021	\$ 30.03
3/4/2021	069820	HYDRO ONE	5946 7TH LINE MAR 2021	\$ 4.71
3/4/2021	069820	HYDRO ONE	VC2 CONC5 LOT33 FEB2021	\$ 94.82
3/4/2021	069820	HYDRO ONE	VC3 CONC7 LOT6 FEB2021	\$ 104.73
3/4/2021	069820	HYDRO ONE	VC5 CONC3 LOT25 FEB2021	\$ 108.10
3/4/2021	069820	HYDRO ONE	VC6 CONC4 LOT17 MAR2021	\$ 99.21
3/4/2021	069821	ONTARIO BUILDING OFFICIALS	MEMBERSHIPS	\$ 1,085.93
3/4/2021	069822	POWERSTREAM INC	13 CHURCH ST S FEB2021	\$ 463.23
3/4/2021	069822	POWERSTREAM INC	130 CHURCH ST S FEB2021	\$ 306.78
3/4/2021	069822	POWERSTREAM INC	139 QUEEN ST N FEB2021	\$ 16,095.04
3/4/2021	069822	POWERSTREAM INC	1460 TREETOPS PUMP STN FEB21	\$ 2,417.72
3/4/2021	069822	POWERSTREAM INC	157 JW TAYLOR FEB2021	\$ 1,335.65
3/4/2021	069822	POWERSTREAM INC	161 EIGHTH AVE FEB2021	\$ 106.51
3/4/2021	069822	POWERSTREAM INC	17 VICTORIA ST E FEB2021	\$ 533.88
3/4/2021	069822	POWERSTREAM INC	18 QUEEN ST N FEB2021	\$ 236.87
3/4/2021	069822	POWERSTREAM INC	214 CHURCH ST S FEB2021	\$ 1,151.90
3/4/2021	069822	POWERSTREAM INC	22 SECOND ST S FEB2021	\$ 428.03
3/4/2021	069822	POWERSTREAM INC	25 ALBERT ST W FEB2021	\$ 344.22
3/4/2021	069822	POWERSTREAM INC	39 GRAY AVE FEB2021	\$ 530.12
3/4/2021	069822	POWERSTREAM INC	39 LORNE THOM PL FEB2021	\$ 1,049.83
3/4/2021	069822	POWERSTREAM INC	4 NOLAN PUMP STN FEB2021	\$ 377.91
3/4/2021	069822	POWERSTREAM INC	40/42 MILL ST E FEB2021	\$ 41.62
3/4/2021	069822	POWERSTREAM INC	42 MAIN ST W FEB2021	\$ 754.92
3/4/2021	069822	POWERSTREAM INC	42 MILL ST DEPO3 FEB2021	\$ 248.86
3/4/2021	069822	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 FEB2021	\$ 1,028.01
3/4/2021	069822	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 FEB2021	\$ 890.14
3/4/2021	069822	POWERSTREAM INC	4383 ADJ TEC TL WELL7 FEB2021	\$ 436.20
3/4/2021	069822	POWERSTREAM INC	47 FLETCHER PUMP FEB2021	\$ 31.30
3/4/2021	069822	POWERSTREAM INC	60 CAUTHERS CRES FEB2021	\$ 1,716.75
3/4/2021	069822	POWERSTREAM INC	6044 IND PKY GATE C FEB2021	\$ 140.25
3/4/2021	069822	POWERSTREAM INC	6375 14TH LINE FEB2021	\$ 968.14
3/4/2021	069822	POWERSTREAM INC	6787 4TH LINE CON WSRM FEB21	\$ 29.00
3/4/2021	069822	POWERSTREAM INC	6787 4TH LINE CONSERV FEB2021	\$ 29.00
3/4/2021	069822	POWERSTREAM INC	6830 COV PARK FEB2021	\$ 63.02
3/4/2021	069822	POWERSTREAM INC	6830 COV PARK WELL 6-7 FEB2021	\$ 2,892.99
3/4/2021	069822	POWERSTREAM INC	6844 IND PKY PMP2LOT4 DEC2020	\$ 1,017.10
3/4/2021	069822	POWERSTREAM INC	6854 LOT4 CONC14 WELL 5 FEB21	\$ 767.14
3/4/2021	069822	POWERSTREAM INC	6970 IND PKY TRAF SGNL FEB2021	\$ 147.90
3/4/2021	069822	POWERSTREAM INC	78 WALKEM DR WELL 4-5 FEB2021	\$ 845.66
3/4/2021	069822	POWERSTREAM INC	81 PIERCE PL FEB2021	\$ 139.10
3/4/2021	069822	POWERSTREAM INC	88 BOYNE ST FEB2021	\$ 82.56
3/4/2021	069822	POWERSTREAM INC	AGRIC BLDG FEB2021	\$ 58.16
3/4/2021	069822	POWERSTREAM INC	BACK SHED REC2 FEB2021	\$ 29.00
3/4/2021	069822	POWERSTREAM INC	CHURCH ST HEAT TRACE FEB2021	\$ 83.31
3/4/2021	069822	POWERSTREAM INC	COMM CTR BALL PK FEB2021	\$ 47.13
3/4/2021	069822	POWERSTREAM INC	CONC8 TEMP 4 FEB2021	\$ 29.02
3/4/2021	069822	POWERSTREAM INC	CONSERV PAV1 FEB2021	\$ 29.00
3/4/2021	069822	POWERSTREAM INC	CONSOLIDATED FEB2021	\$ 2,697.60
3/4/2021	069822	POWERSTREAM INC	FIRE STN2 FEB2021	\$ 342.94
3/4/2021	069822	POWERSTREAM INC	FLETCHER BRD LT SERV FEB2021	\$ 65.73
3/4/2021	069822	POWERSTREAM INC	FLETCHER CRES PARK FEB2021	\$ 31.46
3/4/2021	069822	POWERSTREAM INC	FLETCHER LANE WELL1 FEB2021	\$ 278.34
3/4/2021	069822	POWERSTREAM INC	FLETCHER MUSEUM FEB2021	\$ 161.16
3/4/2021	069822	POWERSTREAM INC	FLETCHER PLGRD FEB2021	\$ 53.44
3/4/2021	069822	POWERSTREAM INC	FLETCHER POOL WSRM FEB2021	\$ 66.00
3/4/2021	069822	POWERSTREAM INC	FLETCHER WATERTWR FEB2021	\$ 866.77
3/4/2021	069822	POWERSTREAM INC	GA WRIGHT/P ALBERT FEB2021	\$ 29.00
3/4/2021	069822	POWERSTREAM INC	HILLCREST WELL FEB2021	\$ 344.58
3/4/2021	069822	POWERSTREAM INC	INDUSTRIAL RD SWR1 FEB2021	\$ 1,561.55
3/4/2021	069822	POWERSTREAM INC	JOHN W TAYLOR/STEELES FEB2021	\$ 37.58
3/4/2021	069822	POWERSTREAM INC	KEOGH PARK BANDS FEB2021	\$ 58.08

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3/4/2021	069822	POWERSTREAM INC	KEOGH ST BALLPARK FEB2021	\$	29.00
3/4/2021	069822	POWERSTREAM INC	KING ST BANDS FEB2021	\$	29.00
3/4/2021	069822	POWERSTREAM INC	MAPLE LANE SEW PUMP FEB2021	\$	504.66
3/4/2021	069822	POWERSTREAM INC	MILL ST E FIRE STN FEB2021	\$	372.03
3/4/2021	069822	POWERSTREAM INC	PPG PARK CTR METER FEB2021	\$	29.00
3/4/2021	069822	POWERSTREAM INC	PPG RED BOX PARK FEB2021	\$	29.36
3/4/2021	069822	POWERSTREAM INC	PRESPECT PK BALL LTS N FEB2021	\$	37.89
3/4/2021	069822	POWERSTREAM INC	PROSPECT PARK BALL LTS S FEB21	\$	54.52
3/4/2021	069822	POWERSTREAM INC	ROGERS RD WELL8 FEB 2021	\$	279.35
3/4/2021	069822	POWERSTREAM INC	SECOND ST PARK FEB2021	\$	29.00
3/4/2021	069822	POWERSTREAM INC	SNACK BOOTH FEB2021	\$	56.53
3/4/2021	069822	POWERSTREAM INC	WILLOUGHBY WAY FEB2021	\$	186.50
3/4/2021	069823	RESIDENT REIMBURSEMENT	REIMBURSEMENT	\$	1,796.80
3/4/2021	069824	TOTTENHAM FOODLAND	SPRING WATER	\$	46.03
3/4/2021	069825	TOTTENHAM HOME HARDWARE LTD.	BATTERIES/SCALE	\$	36.14
3/4/2021	069825	TOTTENHAM HOME HARDWARE LTD.	LADDER	\$	146.89
3/4/2021	069825	TOTTENHAM HOME HARDWARE LTD.	MAIL BOXES	\$	51.96
3/4/2021	069826	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
3/4/2021	069826	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
3/4/2021	069827	GRANT THORNTON LLP	PROF SERVICES	\$	1,130.00
3/4/2021	069828	EMPLOYEE	CLOTHS/GIFT CARDS	\$	33.39
3/4/2021	069829	LIBRARY SERVICES CENTRE	BOOKS	\$	1,210.22
3/4/2021	069829	LIBRARY SERVICES CENTRE	DVDS	\$	483.13
3/4/2021	069830	OFFICE IMAGING	MAINT AGREEMENT FEB2021	\$	170.45
3/4/2021	069831	PITNEYWORKS	CPC RATE UPDATE	\$	96.60
3/4/2021	069832	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	\$	118.10
3/4/2021	069832	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	\$	89.78
3/4/2021	069833	THE BEGUILING	BOOKS	\$	76.60
3/4/2021	069833	THE BEGUILING	BOOKS	\$	132.09
3/4/2021	069833	THE BEGUILING	BOOKS	\$	74.53
3/4/2021	069833	THE BEGUILING	BOOKS	\$	19.98
3/4/2021	069833	THE BEGUILING	BOOKS	\$	117.75
3/4/2021	069833	THE BEGUILING	BOOKS	\$	57.31
3/4/2021	069833	THE BEGUILING	BOOKS	\$	55.95
3/4/2021	069833	THE BEGUILING	BOOKS	\$	91.97
3/4/2021	069833	THE BEGUILING	BOOKS	\$	104.61
3/4/2021	069833	THE BEGUILING	BOOKS	\$	139.47
3/4/2021	069833	THE BEGUILING	BOOKS	\$	66.82
3/4/2021	069833	THE BEGUILING	BOOKS	\$	31.58
3/4/2021	069834	WHITEHOTS INC	BOOKS	\$	38.36
3/4/2021	069834	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	12.60
3/11/2021	069836	BRODART CANADA COMPANY	CLEAR TAPE	\$	41.53
3/11/2021	069836	BRODART CANADA COMPANY	LABELS	\$	222.79
3/11/2021	069837	EMPLOYEE	OLA VIRTUAL/PRGM SUPPLIES	\$	329.69
3/11/2021	069838	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
3/11/2021	069839	CORPORATE EXPRESS CANADA INC	MUV STANDUP ADJ	\$	807.62
3/11/2021	069839	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	22.54
3/11/2021	069840	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$	16.95
3/11/2021	069841	EMPLOYEE	COURIER SERVICES FEB2021	\$	855.00
3/11/2021	069842	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	PROF FEES	\$	2,569.34
3/11/2021	069843	KANOPY INC	PAY CREDITS	\$	175.00
3/11/2021	069844	LIBRARY SERVICES CENTRE	BOOKS	\$	1,989.61
3/11/2021	069844	LIBRARY SERVICES CENTRE	DVDS	\$	342.02
3/11/2021	069845	LOVETT PRO LOCK & KEY	LOCKS/KEYS/SERVICE	\$	246.85
3/11/2021	069846	PITNEY BOWES LEASING	LEASING BASE MAR-MAY2021	\$	251.73
3/11/2021	069847	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$	596.97
3/11/2021	069848	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES MAR2021	\$	2,268.88
3/11/2021	069849	TELIZON INC	BUSINESS LINES FEB2021	\$	44.25
3/11/2021	069849	TELIZON INC	BUSINESS LINES FEB2021	\$	44.25
3/11/2021	069850	THE GLOBE AND MAIL	YEARLY SUBSCRIPTION	\$	819.02
3/11/2021	069851	WHITEHOTS INC	BOOKS	\$	20.80
3/11/2021	069851	WHITEHOTS INC	MARC RECORDS	\$	7.56
3/11/2021	069852	BEETON FOODLAND	WATER	\$	59.80
3/11/2021	069853	EMPLOYEE	REIMBURSE OPP SUPPLIES	\$	619.10
3/11/2021	069854	RESIDENT REIMBURSEMENT	Utility Account: 007700040.02	\$	161.98
3/11/2021	069855	COUNSEL PORTFOLIO SERVICES	LONG SERVICE PAYMENT	\$	28,000.00
3/11/2021	069856	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST FEB2021	\$	71.97
3/11/2021	069857	GREAT-WEST LIFE ASSURANCE	MARCH FF PREMIUMS	\$	3,536.94
3/11/2021	069858	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$	50.00
3/11/2021	069859	HYDRO ONE	9TH LINE TRAFF LT MAR2021	\$	30.09
3/11/2021	069859	HYDRO ONE	VC4 CONC2 LOT26 MAR2021	\$	93.50
3/11/2021	069860	IA FINANCIAL GROUP	AD&D PREMIUMS MAR2021	\$	820.38

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3/11/2021	069861	RESIDENT REIMBURSEMENT	REFUND PAYED IN ERROR	\$	343.87
3/11/2021	069862	MINISTER OF FINANCE	FEB'21 POLICING CONTRACT	\$	881,328.00
3/11/2021	069863	MINISTER OF FINANCE	NEW PROGRAM REGISTRATION	\$	130.00
3/11/2021	069864	ONTARIO ASSOCIATION OF POLICE	DONATION OAPSB SPRING CONF	\$	500.00
3/11/2021	069865	POWERSTREAM INC	10 WELLINGTON FEB2021	\$	4,983.31
3/11/2021	069865	POWERSTREAM INC	22 SECOND ST ARENA MAR2021	\$	6,046.61
3/11/2021	069865	POWERSTREAM INC	6558 conc8 FEB2021	\$	1,079.23
3/11/2021	069865	POWERSTREAM INC	6558 CONC8 TEMP1 FEB2021	\$	29.00
3/11/2021	069865	POWERSTREAM INC	6558 CONC8 TEMP3 FEB2021	\$	29.00
3/11/2021	069865	POWERSTREAM INC	6558 CONC8 TEMP5 FEB2021	\$	41.05
3/11/2021	069865	POWERSTREAM INC	CR 10 & 3RD LINE TRAFF FEB2021	\$	70.31
3/11/2021	069865	POWERSTREAM INC	FLETCHER BALL PARK AUG-FEB	\$	619.66
3/11/2021	069865	POWERSTREAM INC	P44628 KING ST N MAR2021	\$	98.98
3/11/2021	069866	SIMCOE COUNTY FIRE PREVENTION	MEMBERSHIP FEES 2021	\$	30.00
3/11/2021	069867	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS MARCH2021	\$	136,431.61
3/11/2021	069868	RESIDENT REIMBURSEMENT	REFUND PAYED IN ERROR	\$	863.85
3/11/2021	069869	TD CANADA TRUST	Utility Account: 000007296.01	\$	620.72
3/11/2021	069870	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$	50.00
3/11/2021	069871	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	37.26
3/11/2021	069871	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	74.43
3/11/2021	069872	RESIDENT REIMBURSEMENT	Utility Account: 000067191.06	\$	55.48
3/11/2021	069874	SMARCO BUILDING SOLUTIONS INC	DRAWINGS FOR RTU/HVAC	\$	4,237.50
3/18/2021	069875	1872854 ONTARIO INC	RELEASE OF DEPOSIT	\$	1,303.68
3/18/2021	069876	1901351 ONTARIO INC	RELEASE OF LOC	\$	13,900.00
3/18/2021	069877	2533185 ONTARIO INC	REFUND OVERPAYMENT	\$	153.36
3/18/2021	069878	407 ETR	TOLL CHARGES	\$	3.28
3/18/2021	069879	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	159.33
3/18/2021	069880	BEETON FOODLAND	WATER	\$	23.92
3/18/2021	069881	BELL MOBILITY	MOBILITY MARCH 2021	\$	2,213.49
3/18/2021	069882	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/18/2021	069883	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/18/2021	069884	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/18/2021	069885	CITY OF BARRIE	OPT IN PAYMENTS FEB2021	\$	27.00
3/18/2021	069885	CITY OF BARRIE	OPT IN PAYMENTS JAN2021	\$	33.00
3/18/2021	069886	RESIDENT REIMBURSEMENT	Utility Account: 000008848.01	\$	61.74
3/18/2021	069887	EWE HERD ME	CANINE CONTROL FEB2021	\$	3,424.21
3/18/2021	069888	RESIDENT REIMBURSEMENT	Utility Account: 000042961.09	\$	21.64
3/18/2021	069889	HYDRO ONE	3377 SR 10 WATER DEPOT MAR2021	\$	5,035.95
3/18/2021	069889	HYDRO ONE	CONSOLIDATED MAR2021	\$	526.69
3/18/2021	069890	EMPLOYEE	AUXILIARY TRAINING MEETING	\$	185.69
3/18/2021	069891	EMPLOYEE	MILEAGE FEB2021	\$	91.28
3/18/2021	069892	ONTARIO MUNICIPAL FIRE	ANNUAL MEMBERSHIP 2021	\$	150.00
3/18/2021	069893	POWERSTREAM INC	139 PARSONS RD MAR2021	\$	15,611.32
3/18/2021	069893	POWERSTREAM INC	139 QUEEN ST N MAR2021	\$	9,628.83
3/18/2021	069893	POWERSTREAM INC	24 LILLY ST MAR2021	\$	3,973.20
3/18/2021	069893	POWERSTREAM INC	4982 SIR FRED BANT RD MAR2021	\$	19,798.86
3/18/2021	069893	POWERSTREAM INC	6315 LOT8N CONC14 MAR2021	\$	45,514.12
3/18/2021	069893	POWERSTREAM INC	6830 LOT4S CONC4 MAR2021	\$	20,549.25
3/18/2021	069893	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 MAR2021	\$	1,921.91
3/18/2021	069893	POWERSTREAM INC	STREET LIGHTING MAR2021	\$	22,409.00
3/18/2021	069894	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	185.85
3/18/2021	069895	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/18/2021	069896	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/18/2021	069897	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/18/2021	069898	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/18/2021	069899	TELUS MOBILITY	MOBILITY FEB2021	\$	6,816.19
3/18/2021	069900	RESIDENT REIMBURSEMENT	Utility Account: 000023953.03	\$	126.21
3/18/2021	069901	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	46.86
3/18/2021	069902	TOTTENHAM HOME HARDWARE LTD.	MAIL BOXES	\$	207.83
3/18/2021	069902	TOTTENHAM HOME HARDWARE LTD.	PAINT	\$	67.79
3/18/2021	069902	TOTTENHAM HOME HARDWARE LTD.	PAINT/BRUSHES	\$	70.04
3/18/2021	069902	TOTTENHAM HOME HARDWARE LTD.	PAINT/BRUSHES	\$	80.20
3/18/2021	069902	TOTTENHAM HOME HARDWARE LTD.	PAINT/BRUSHES	\$	80.20
3/18/2021	069902	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	19.16
3/18/2021	069902	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	27.75
3/18/2021	069903	TOWNSHIP OF ESSA	2020 FALSE ALARMS	\$	100.00
3/18/2021	069904	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	850029 AA61211	\$	521.44
3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	850029 AB53406	\$	128.27
3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	850029 AB54893	\$	128.27
3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	855936 AA60323	\$	177.10
3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	855936 AA60777	\$	23,819.18

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3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	855936 AA61850	\$	5,896.66
3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	855936 AA62293	\$	2,607.76
3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	855936 AB53640	\$	1,999.34
3/18/2021	069905	WORKPLACE SAFETY & INS. BRD.	855936 AB55127	\$	7,925.46
3/18/2021	069906	WORLD WATER OPERATOR TRAINING CO	WEBINAR	\$	316.40
3/25/2021	069945	BARRIE PUBLIC LIBRARY	BOOK REPLACEMENT	\$	134.00
3/25/2021	069946	BRODART CANADA COMPANY	SUPPLIES	\$	407.28
3/25/2021	069947	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
3/25/2021	069947	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
3/25/2021	069947	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
3/25/2021	069948	CORPORATE EXPRESS CANADA INC	PAPER	\$	154.55
3/25/2021	069948	CORPORATE EXPRESS CANADA INC	PLANNER	\$	19.65
3/25/2021	069948	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	237.29
3/25/2021	069949	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$	72.92
3/25/2021	069949	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$	21.99
3/25/2021	069950	LBC CAPITAL	RENTAL APR2021	\$	548.06
3/25/2021	069951	LIBRARY SERVICES CENTRE	BOOKS	\$	1,657.30
3/25/2021	069951	LIBRARY SERVICES CENTRE	BOOKS	\$	614.43
3/25/2021	069951	LIBRARY SERVICES CENTRE	DVDS	\$	198.48
3/25/2021	069951	LIBRARY SERVICES CENTRE	DVDS	\$	154.87
3/25/2021	069952	EMPLOYEE	BOOKS	\$	147.00
3/25/2021	069953	PITNEY BOWES LEASING	MISC CHARGES	\$	12.00
3/25/2021	069954	ROGERS WIRELESS	NEW INTERNET LINES	\$	1,337.23
3/25/2021	069955	TD VISA	ADJUSTABLE RACKS	\$	45.19
3/25/2021	069955	TD VISA	ADOBE SUBSCRIPTION	\$	528.70
3/25/2021	069955	TD VISA	AMAZON FEB12	\$	27.11
3/25/2021	069955	TD VISA	BLINDS	\$	2,288.25
3/25/2021	069955	TD VISA	BOOK	\$	15.42
3/25/2021	069955	TD VISA	BOOKS FOR CHILDREN PROGRAM	\$	49.88
3/25/2021	069955	TD VISA	CONTAINERS	\$	86.93
3/25/2021	069955	TD VISA	FIRE EXT/LIGHT SWITCHES	\$	38.40
3/25/2021	069955	TD VISA	H&S GREEN BOOKS	\$	94.35
3/25/2021	069955	TD VISA	MASKS FOR STAFF	\$	1,242.02
3/25/2021	069955	TD VISA	MASKS FOR STAFF	\$	314.14
3/25/2021	069955	TD VISA	OHSA BOOKS	\$	267.26
3/25/2021	069955	TD VISA	POSTAGE FOR FEB	\$	210.66
3/25/2021	069955	TD VISA	SURVEY MONKEY MONTHLY SUBSCR	\$	111.87
3/25/2021	069955	TD VISA	VACUUM CLEANER	\$	225.99
3/25/2021	069955	TD VISA	WIFI HOTSPOTS	\$	2,926.70
3/25/2021	069956	TELIZON INC	BUSINESS LINES	\$	43.70
3/25/2021	069957	TELUS MOBILITY	MOBILITY MAR2021	\$	45.20
3/25/2021	069958	THE GLOBE AND MAIL	YEARLY SUBSCRIPTION	\$	819.02
3/25/2021	069959	WHITEHOTS INC	BOOK	\$	12.99
3/25/2021	069959	WHITEHOTS INC	BOOK	\$	24.73
3/25/2021	069959	WHITEHOTS INC	BOOK	\$	26.04
3/25/2021	069959	WHITEHOTS INC	BOOK	\$	29.26
3/25/2021	069959	WHITEHOTS INC	BOOKS	\$	31.21
3/25/2021	069959	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	3.53
3/25/2021	069959	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	3.53
3/25/2021	069959	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	10.08
3/25/2021	069959	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	2.52
3/25/2021	069959	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	7.56
3/25/2021	069960	EMPLOYEE	MILEAGE FEB2021	\$	90.72
3/25/2021	069961	WORKPLACE SAFETY & INSURANCE BRD	WSIB YEAR END RECONCILIATION	\$	70.53
3/25/2021	069962	YELLOW PAGES	AD ALLISTON	\$	21.41
3/25/2021	069962	YELLOW PAGES	AD BEETON	\$	21.41
3/25/2021	069962	YELLOW PAGES	AD TOTTENHAM	\$	21.41
3/25/2021	069963	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	254.14
3/25/2021	069964	ALLISTON CHIEFS	PROGRAM REFUND	\$	531.09
3/25/2021	069965	B.G. PROPERTIES INC.	DEV. CHARGE CREDIT REFUND	\$	832,236.00
3/25/2021	069966	BEETON FOODLAND	MEALS AT RECRUITMENT	\$	263.79
3/25/2021	069966	BEETON FOODLAND	MEALS AT RECRUITMENT	\$	263.79
3/25/2021	069966	BEETON FOODLAND	MEALS AT RECRUITMENT	\$	71.09
3/25/2021	069967	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/25/2021	069968	DEPENDABLE FIRE EQUIPMENT	PARTS	\$	150.29
3/25/2021	069969	HYDRO ONE	7475 POPLAR SR METER MAR2021	\$	113.39
3/25/2021	069970	JIM WILSON CHEVROLET BUICK GMC	2021 CHEV EQUINOX AWD	\$	33,313.03
3/25/2021	069971	LUBECORE BARRIE	PART	\$	311.79
3/25/2021	069972	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	44.93
3/25/2021	069973	RESIDENT REIMBURSEMENT	REFUND WATER DEPOSIT	\$	150.00
3/25/2021	069974	MINISTER OF FINANCE	IT CLUSTER	\$	4,844.88
3/25/2021	069974	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	\$	893.88

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3/25/2021	069974	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	\$	1,191.84
3/25/2021	069974	MINISTER OF FINANCE	SALARIES & WAGES RECOVERIES	\$	893.88
3/25/2021	069975	OAK RIDGES MORAINÉ LAND TRUST	OAK RIDGE MORAINÉ	\$	9,570.69
3/25/2021	069976	POWERSTREAM INC	13 CHURCH ST S MAR2021	\$	490.71
3/25/2021	069976	POWERSTREAM INC	130 CHURCH ST S MAR2021	\$	310.41
3/25/2021	069976	POWERSTREAM INC	161 8TH AVE MAR2021	\$	98.73
3/25/2021	069976	POWERSTREAM INC	17 VICTORIA ST E MAR2021	\$	608.70
3/25/2021	069976	POWERSTREAM INC	214 CHURCH ST S MAR2021	\$	1,281.44
3/25/2021	069976	POWERSTREAM INC	48 MAIN ST W MAR2021	\$	47.27
3/25/2021	069976	POWERSTREAM INC	6584 LOT4 CONC14 WELLS MAR2021	\$	1,015.73
3/25/2021	069976	POWERSTREAM INC	6970 IND PKY SGNL MAR2021	\$	143.05
3/25/2021	069976	POWERSTREAM INC	88 BOYNE ST MAR2021	\$	128.77
3/25/2021	069976	POWERSTREAM INC	CHURCH HEAT TRACE MAR2021	\$	89.65
3/25/2021	069976	POWERSTREAM INC	GA WRIGHT/P ALBERT MAR2021	\$	29.05
3/25/2021	069976	POWERSTREAM INC	MAPLE LANE SEWG PUMP MAR2021	\$	542.14
3/25/2021	069976	POWERSTREAM INC	PPG PARK CTR METER MAR2021	\$	29.05
3/25/2021	069976	POWERSTREAM INC	PPG RED BOX PARK POLE MAR2021	\$	29.00
3/25/2021	069976	POWERSTREAM INC	ROGERS WELL 8 MAR2021	\$	309.69
3/25/2021	069977	PRITCHARD POWER SYSTEMS	GENERATOR FIELD SERVICE	\$	1,116.70
3/25/2021	069978	TD VISA	ASMT LEVEL 2 ADULT MASKS	\$	5,745.82
3/25/2021	069978	TD VISA	FACEBOOK AD	\$	40.00
3/25/2021	069978	TD VISA	FACEBOOK AD	\$	10.00
3/25/2021	069978	TD VISA	FACEBOOK AD	\$	40.00
3/25/2021	069978	TD VISA	FLOWERS	\$	150.29
3/25/2021	069978	TD VISA	HEADPHONES	\$	54.24
3/25/2021	069978	TD VISA	MAIL CHIMP ORDER FEB2021	\$	19.26
3/25/2021	069978	TD VISA	MISC CHARGES	\$	13.00
3/25/2021	069978	TD VISA	ONT BUILDING CODE BOOK	\$	289.56
3/25/2021	069979	TOTTENHAM HOME HARDWARE LTD.	LADDER	\$	124.29
3/25/2021	069979	TOTTENHAM HOME HARDWARE LTD.	PAINT	\$	135.58
3/25/2021	069979	TOTTENHAM HOME HARDWARE LTD.	PAINT	\$	67.79
3/25/2021	069979	TOTTENHAM HOME HARDWARE LTD.	PAINT	\$	18.06
3/25/2021	069979	TOTTENHAM HOME HARDWARE LTD.	PAINT/ROLLERS	\$	82.63
3/25/2021	069979	TOTTENHAM HOME HARDWARE LTD.	PAINT/ROLLERS	\$	214.60
3/25/2021	069979	TOTTENHAM HOME HARDWARE LTD.	TORCH KIT PROPANE	\$	77.94
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	2103 HO	\$	68.30
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	2103 SA	\$	27.91
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	2104 HO	\$	66.83
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	2104 SA	\$	27.91
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	2105 HO	\$	63.74
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	2105 SA	\$	27.91
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	2106 HO	\$	72.09
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	2106 SA	\$	27.91
3/25/2021	069980	WORKPLACE SAFETY & INS. BRD.	EARNINGS NOT CAPTURED AS WSIB	\$	30.21
3/31/2021	069987	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
3/31/2021	069987	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
3/31/2021	069987	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
3/31/2021	069988	CORPORATE EXPRESS CANADA INC	LASER ADDRESS LABELS	\$	113.66
3/31/2021	069988	CORPORATE EXPRESS CANADA INC	MARKERS	\$	46.13
3/31/2021	069989	COUNTY OF SIMCOE	PRESSREADER	\$	3,000.00
3/31/2021	069989	COUNTY OF SIMCOE	YEARLY MAINTENANCE	\$	331.59
3/31/2021	069990	GLEN MARTIN LTD	DISINFECTANT	\$	58.92
3/31/2021	069991	EMPLOYEE	POSTAGE/PROGRAM SUPPLIES	\$	94.40
3/31/2021	069991	EMPLOYEE	WIPES FOR BRANCHES	\$	52.66
3/31/2021	069992	LIBRARY SERVICES CENTRE	BOOKS	\$	2,612.31
3/31/2021	069992	LIBRARY SERVICES CENTRE	DVDS	\$	223.60
3/31/2021	069993	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	\$	96.60
3/31/2021	069993	SHRED-IT INTERNATIONAL ULC	SHREDDING SERVICES	\$	119.18
3/31/2021	069994	THE FAREN GROUP INC	SUBSCRIPTION	\$	97.04
3/31/2021	069995	ULINE CANADA CORP	LAMINIATE POUCH/HOOK/LOOP	\$	449.37
3/31/2021	069996	WHITEHOTS INC	BOOKS	\$	679.61
3/31/2021	069996	WHITEHOTS INC	BOOKS	\$	11.71
3/31/2021	069996	WHITEHOTS INC	BOOKS	\$	7.78
3/31/2021	069996	WHITEHOTS INC	BOOKS	\$	97.00
3/31/2021	069996	WHITEHOTS INC	BOOKS	\$	471.04
3/31/2021	069996	WHITEHOTS INC	BOOKS LM	\$	113.32
3/31/2021	069996	WHITEHOTS INC	BOOKS LM	\$	390.60
3/31/2021	069996	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	12.25
3/31/2021	069996	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	82.07
3/31/2021	069996	WHITEHOTS INC	MARC RECORDS	\$	67.55
3/31/2021	069996	WHITEHOTS INC	MARC RECORDS PS	\$	41.02
3/31/2021	069996	WHITEHOTS INC	MARC RECORDS PS	\$	23.18

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3/2/2021	EFT000000017241	ADVANCED VOICE & DATA CONTRACTING INC	ACCESS CONTROL RENEWAL	\$	113.00
3/2/2021	EFT000000017242	A&G ROAD CLEANERS LIMITED	JAN'21 SNOW PLOWING/SAND	\$	8,128.37
3/2/2021	EFT000000017243	AIR LIQUIDE CANADA INC.	CYLINDERS	\$	279.49
3/2/2021	EFT000000017244	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	\$	5,686.16
3/2/2021	EFT000000017245	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$	317.30
3/2/2021	EFT000000017246	ALLISTON EQUIPMENT LTD	CARBIDE BLADE	\$	363.27
3/2/2021	EFT000000017246	ALLISTON EQUIPMENT LTD	SWIVEL DRIVE/HITCH PIN	\$	941.16
3/2/2021	EFT000000017247	ALLISTON LUMBER CO. LIMITED	HOOKS	\$	17.13
3/2/2021	EFT000000017247	ALLISTON LUMBER CO. LIMITED	PUTTY/CAULKING/SCRAPER	\$	44.27
3/2/2021	EFT000000017248	BREAKWATER CONTRACTING INC.	PREPWORK REPLACE VALVES	\$	4,373.10
3/2/2021	EFT000000017249	BRYAN'S ELECTRIC MOTORS & PUMP	CARBON FILTER	\$	244.65
3/2/2021	EFT000000017249	BRYAN'S ELECTRIC MOTORS & PUMP	CARBON FILTER	\$	48.93
3/2/2021	EFT000000017249	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS TO BUCKETS	\$	151.83
3/2/2021	EFT000000017249	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS STEEL CLAMPS	\$	20.34
3/2/2021	EFT000000017250	CANADIAN PACIFIC RAILWAY	MONTHLY CROSSING MAINT JAN2021	\$	4,031.00
3/2/2021	EFT000000017251	CANADOOR DOOR SYSTEMS	SERVICE CALL	\$	477.51
3/2/2021	EFT000000017252	CA SELLERS CLEANING SERVICES LTD	JAN'21 ESO CLEANING	\$	205.93
3/2/2021	EFT000000017252	CA SELLERS CLEANING SERVICES LTD	JAN'21 JANITORIAL SERVICES	\$	1,486.68
3/2/2021	EFT000000017253	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	BPO PROJ MANAGEMENT	\$	121.48
3/2/2021	EFT000000017254	CIMCO REFRIGERATION	HOSE	\$	193.55
3/2/2021	EFT000000017254	CIMCO REFRIGERATION	SERVICE/REPAIRS	\$	902.55
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	66.52
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	98.09
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	121.86
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	66.52
3/2/2021	EFT000000017255	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	61.68
3/2/2021	EFT000000017256	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	42.36
3/2/2021	EFT000000017256	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	132.76
3/2/2021	EFT000000017256	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	84.73
3/2/2021	EFT000000017257	COUNTY OF SIMCOE	MONTHLY SCAN OPER CENTRE	\$	763.20
3/2/2021	EFT000000017258	CULLIGAN WATER CONDITIONING	WATER	\$	61.78
3/2/2021	EFT000000017259	CURRIE TRUCK CENTRE	BOLTS/ISOLATOR KIT	\$	121.02
3/2/2021	EFT000000017259	CURRIE TRUCK CENTRE	CLAMP	\$	35.80
3/2/2021	EFT000000017259	CURRIE TRUCK CENTRE	OIL SAMPLE KIT	\$	124.87
3/2/2021	EFT000000017259	CURRIE TRUCK CENTRE	PARTS	\$	259.74
3/2/2021	EFT000000017260	DATA FIX	ANNUAL SUBSCRIPTION	\$	2,500.13
3/2/2021	EFT000000017261	DE LAGE LANDEN FINANCIAL	CONTRACT LEASE MAR2021	\$	213.57
3/2/2021	EFT000000017262	DILIGENT CANADA	CUSTOM TRACKERS	\$	253.52
3/2/2021	EFT000000017263	DIXIE CLEANERS	DRYCLEANING	\$	74.64
3/2/2021	EFT000000017264	ELEVATOR ONE INC.	MAINT CONTRACT	\$	408.09
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST FEB2021	\$	1,264.78
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST FEB2021	\$	997.51
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR FEB2021	\$	235.42
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE FEB2021	\$	336.29
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E FEB2021	\$	467.93
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N FEB2021	\$	556.86
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST COMM CTR FEB2021	\$	1,261.49
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST FEB2021	\$	604.27
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST EJAN- FEB2021	\$	5,506.12
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES FEB2021	\$	656.63
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W FEB2021	\$	1,509.87
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W JAN-FEB2021	\$	1,878.66
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E FEB2021	\$	1,252.19
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD FEB2021	\$	925.10
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT2 DEC2020	\$	544.46
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT2 FEB2020	\$	941.04
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE FEB2021	\$	1,813.66
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE FEB2021	\$	1,901.35
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE JAN-FEB2021	\$	1,095.12
3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N FEB2021	\$	221.25

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3/2/2021	EFT000000017265	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL FEB2021	\$	140.79
3/2/2021	EFT000000017266	ERNIE DEAN CHEVROLET-BUICK LTD.	PART	\$	9.73
3/2/2021	EFT000000017266	ERNIE DEAN CHEVROLET-BUICK LTD.	PART	\$	252.51
3/2/2021	EFT000000017267	eSOLUTIONS GROUP LIMITED	HOSTING/LICENSING	\$	5,480.50
3/2/2021	EFT000000017268	EXECUTIVE TOWING	TOWING SERVICES	\$	108.48
3/2/2021	EFT000000017268	EXECUTIVE TOWING	TOWING SERVICES	\$	98.31
3/2/2021	EFT000000017268	EXECUTIVE TOWING	TOWING SERVICES	\$	94.92
3/2/2021	EFT000000017269	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE FEB2021	\$	2,365.31
3/2/2021	EFT000000017270	FLO CHEM LTD.	CHLORINE	\$	2,439.36
3/2/2021	EFT000000017271	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$	308.17
3/2/2021	EFT000000017272	FS PARTNERS	FUEL CARDS	\$	88.12
3/2/2021	EFT000000017273	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$	1,638.50
3/2/2021	EFT000000017274	GLEN MARTIN	UPRIGHT VACUUMS	\$	3,679.51
3/2/2021	EFT000000017275	GLOBAL FINANCIAL SOLUTIONS INC.	MAR'21 RENTAL FEE	\$	3,333.50
3/2/2021	EFT000000017276	GOODYEAR CANADA INC	TIRES	\$	833.13
3/2/2021	EFT000000017276	GOODYEAR CANADA INC	TIRES	\$	928.77
3/2/2021	EFT000000017277	GOVDEALS, INC.	VIKING 2 STAGE SNOW PLOW	\$	5,457.90
3/2/2021	EFT000000017278	RESIDENT REIMBURSEMENT	TRANS PROGRAM JAN2021	\$	266.80
3/2/2021	EFT000000017279	HD SUPPLY CANADA INC	PARTS	\$	193.67
3/2/2021	EFT000000017280	INFRASTRUCTURE HEALTH & SAFETY ASSOC	WORKING AT HEIGHTS REFRESHER	\$	1,367.30
3/2/2021	EFT000000017281	IRON MOUNTAIN	SHREDDING SERVICES JAN2021	\$	64.73
3/2/2021	EFT000000017281	IRON MOUNTAIN	STORAGE SERVICES FEB2021	\$	2,018.14
3/2/2021	EFT000000017282	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	341.23
3/2/2021	EFT000000017283	K & S WINDSOR SALT LIMITED	111.72T SAFE-T-SALT	\$	7,890.23
3/2/2021	EFT000000017283	K & S WINDSOR SALT LIMITED	115.83T SAFE-T-SALT	\$	8,180.50
3/2/2021	EFT000000017283	K & S WINDSOR SALT LIMITED	118.53T SAFE-T-SALT	\$	8,371.18
3/2/2021	EFT000000017284	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	145.97
3/2/2021	EFT000000017284	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	366.28
3/2/2021	EFT000000017284	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	315.90
3/2/2021	EFT000000017285	LEWIS MOTOR SALES INC.	PARTS	\$	131.35
3/2/2021	EFT000000017286	MARSH CANADA LIMITED	WORKERS COMP POLICY	\$	15,607.08
3/2/2021	EFT000000017287	RESIDENT REIMBURSEMENT	TRAVEL PAY JAN12/21	\$	18.92
3/2/2021	EFT000000017288	MAXIMUM SIGNS	SIGNS	\$	204.06
3/2/2021	EFT000000017289	MILLIGAN ENERGY INC.	2216.4L PROPANE	\$	1,374.98
3/2/2021	EFT000000017289	MILLIGAN ENERGY INC.	355.8L PROPANE GAS	\$	244.85
3/2/2021	EFT000000017289	MILLIGAN ENERGY INC.	383.8L PROPANE GAS	\$	220.75
3/2/2021	EFT000000017289	MILLIGAN ENERGY INC.	916.7L PROPANE GAS	\$	610.12
3/2/2021	EFT000000017290	EMPLOYEE	TRAINING	\$	461.13
3/2/2021	EFT000000017291	myFM	AIR TIME ADS	\$	678.00
3/2/2021	EFT000000017291	myFM	AIR TIME ADS	\$	678.00
3/2/2021	EFT000000017291	myFM	AIR TIME ADS	\$	258.77
3/2/2021	EFT000000017292	NORTHERN SAFETY LIMITED	EAR PLUGS	\$	304.59
3/2/2021	EFT000000017293	RESIDENT REIMBURSEMENT	TRANS PROGRAM NOV-JAN	\$	80.00
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	72.89
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.67
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	76.28
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	155.94
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	155.94
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	155.94
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	155.94
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	67.80
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST CONTROL	\$	107.35
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	PEST INSPECTION	\$	84.75
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	107.35
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	107.35
3/2/2021	EFT000000017294	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	107.35
3/2/2021	EFT000000017295	THE PLANNING PARTNERSHIP	WORK ON BYLAW	\$	805.13
3/2/2021	EFT000000017296	POINT TO POINT COMMUNICATIONS	MAINT/MONITORING MONTHLY	\$	1,197.80
3/2/2021	EFT000000017296	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE	\$	113.00
3/2/2021	EFT000000017296	POINT TO POINT COMMUNICATIONS	PROGRAMMED PAGERS	\$	83.62
3/2/2021	EFT000000017296	POINT TO POINT COMMUNICATIONS	REPROGRAMMING BASE/MOBILE	\$	781.84
3/2/2021	EFT000000017296	POINT TO POINT COMMUNICATIONS	SUPPLY/INSTALL DRS	\$	26,716.59
3/2/2021	EFT000000017297	PREMIER EQUIPMENT	FLYWHEEL	\$	180.01
3/2/2021	EFT000000017297	PREMIER EQUIPMENT	PART	\$	237.19
3/2/2021	EFT000000017297	PREMIER EQUIPMENT	PARTS	\$	152.33
3/2/2021	EFT000000017298	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	195.16
3/2/2021	EFT000000017298	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	461.38
3/2/2021	EFT000000017298	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	27.57
3/2/2021	EFT000000017298	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	330.80
3/2/2021	EFT000000017298	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	991.02
3/2/2021	EFT000000017298	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	110.28

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3/2/2021	EFT000000017298	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	222.04
3/2/2021	EFT000000017299	PURULATOR COURIER LTD.	COURIER SERVICES FEB2021	\$	45.64
3/2/2021	EFT000000017300	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$	240.63
3/2/2021	EFT000000017301	QUESTICA INC	COA UPDATES/SET UP	\$	2,373.00
3/2/2021	EFT000000017302	RCAP LEASING	CONTRACT BASE MAR2021	\$	135.60
3/2/2021	EFT000000017303	RENTSHOP INC.	FUEL LINE	\$	6.20
3/2/2021	EFT000000017303	RENTSHOP INC.	SCISSOR LIFT RENTAL	\$	228.25
3/2/2021	EFT000000017304	EMPLOYEE	OIT CERTIFICATE	\$	40.00
3/2/2021	EFT000000017305	EMPLOYEE	INTERNET MARCH2021	\$	82.49
3/2/2021	EFT000000017306	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTING	\$	638.45
3/2/2021	EFT000000017306	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTING	\$	740.15
3/2/2021	EFT000000017306	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTING	\$	461.04
3/2/2021	EFT000000017306	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTING	\$	298.32
3/2/2021	EFT000000017307	SIMCOE-YORK PRINTING	DISPLAY AD	\$	267.67
3/2/2021	EFT000000017308	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$	626.02
3/2/2021	EFT000000017308	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$	657.66
3/2/2021	EFT000000017309	STAGE2 DATA INC.	CLOUD BACKUP/APPLIANCE RENTAL	\$	1,098.64
3/2/2021	EFT000000017310	STINSON EQUIPMENT	DECALS	\$	51.61
3/2/2021	EFT000000017311	STRYKER CA ULC	QUIK-COMBO ELECTRODES	\$	610.20
3/2/2021	EFT000000017312	SUPERIOR PROPANE	CAGE RENTAL	\$	6.78
3/2/2021	EFT000000017312	SUPERIOR PROPANE	CAGE RENTAL	\$	6.78
3/2/2021	EFT000000017312	SUPERIOR PROPANE	PROPANE	\$	50.83
3/2/2021	EFT000000017313	TECHNICAL STANDARDS AND	ELE DEVICES LICENCE	\$	105.00
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	86.73
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	49.09
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	43.37
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	116.13
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	130.12
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	43.37
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	173.52
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	43.37
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	43.37
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	89.61
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	43.37
3/2/2021	EFT000000017314	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2021	\$	43.37
3/2/2021	EFT000000017315	TEMP AIR CONTROL	SERVICE CALL REPAIRS	\$	305.10
3/2/2021	EFT000000017315	TEMP AIR CONTROL	SERVICE CALL REPAIRS	\$	638.45
3/2/2021	EFT000000017316	TENAQUIP LIMITED	PARTS	\$	93.58
3/2/2021	EFT000000017317	THE PROCUREMENT OFFICE	POLICY AND PROTOCOLS (B & A)	\$	8,192.50
3/2/2021	EFT000000017318	TOROMONT CAT	PARTS	\$	364.06
3/2/2021	EFT000000017319	TOTAL POWER	SERVICE CALL	\$	417.25
3/2/2021	EFT000000017320	TRILLIUM FORD LINCOLN LTD.	ADAPTOR	\$	77.18
3/2/2021	EFT000000017321	VIKING INSTRUMENT & CO	CABLE	\$	662.77
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	BATTERY	\$	197.61
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	BATTERY	\$	219.53
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	BRAKE PADS/ROTORS	\$	491.70
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	BULBS	\$	34.47
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	\$	142.04
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	\$	19.68
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	\$	107.67
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	\$	65.27
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	\$	65.27
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	DIODE LED RED	\$	86.55
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	GLASS CLEANER	\$	40.68
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	HALOGEN BEAM	\$	36.95
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	LUG RING	\$	2.08
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	19.01
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	5.74
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	30.07
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	11.10
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	OIL FILTER/LUBE	\$	60.94
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	OIL FILTERS	\$	141.53
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	OIL FILTERS	\$	104.40
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	OIL FILTERS	\$	5.55
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	PART	\$	12.77
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	POWER INVERTER	\$	279.68
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	ROUND CONNECTOR	\$	6.77
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	TIE WRAPS/TOWELS/CLEANER	\$	1.62
3/2/2021	EFT000000017322	WILLIAMSON AUTOMOTIVE	WIRE	\$	23.76
3/2/2021	EFT000000017323	EMPLOYEE	OPPI EVENT	\$	16.95
3/2/2021	EFT000000017324	XEROX CANADA	COPIES JAN2021	\$	44.01
3/2/2021	EFT000000017325	YORK SPRING & RADIATOR SERVICE	PARTS	\$	1,554.03

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3/2/2021	EFT000000017326	COUNTY OF SIMCOE	DC'S JANUARY 2021	\$	541,986.00
3/2/2021	EFT000000017327	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JANUARY 2021	\$	139,283.00
3/2/2021	EFT000000017328	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JANUARY 2021	\$	84,924.00
3/8/2021	EFT000000017329	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL MOVE EXTENSIONS	\$	166.11
3/8/2021	EFT000000017330	AQUATIC & ENVIRONMENTAL LAB INC.	TESTING KITS	\$	45.77
3/8/2021	EFT000000017331	BOLTON AUTO PARTS INC	PART	\$	163.30
3/8/2021	EFT000000017331	BOLTON AUTO PARTS INC	PART	\$	372.20
3/8/2021	EFT000000017332	BRYAN'S ELECTRIC MOTORS & PUMP	PART	\$	67.57
3/8/2021	EFT000000017332	BRYAN'S ELECTRIC MOTORS & PUMP	PART	\$	33.78
3/8/2021	EFT000000017332	BRYAN'S ELECTRIC MOTORS & PUMP	PART	\$	13.29
3/8/2021	EFT000000017332	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	3,124.54
3/8/2021	EFT000000017333	RESIDENT REIMBURSEMENT	JAN-FEB 2021 TRANS PROGRAM	\$	83.60
3/8/2021	EFT000000017334	CANADOOR DOOR SYSTEMS	SERVICE CALL/REPAIRS	\$	873.65
3/8/2021	EFT000000017334	CANADOOR DOOR SYSTEMS	SERVICE CALL/REPAIRS	\$	228.83
3/8/2021	EFT000000017335	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	HRIS SERVICE JAN2021	\$	242.95
3/8/2021	EFT000000017336	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
3/8/2021	EFT000000017336	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
3/8/2021	EFT000000017336	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.40
3/8/2021	EFT000000017336	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	89.00
3/8/2021	EFT000000017336	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	61.68
3/8/2021	EFT000000017337	EMPLOYEE	TRAVEL PAY FEB 19/21	\$	9.35
3/8/2021	EFT000000017338	COUNTY OF SIMCOE	GARBAGE DISPOSAL	\$	1,079.00
3/8/2021	EFT000000017339	CUBEX LIMITED	INTERIOR ROTARY	\$	50.97
3/8/2021	EFT000000017339	CUBEX LIMITED	PART	\$	520.32
3/8/2021	EFT000000017340	CURRIE TRUCK CENTRE	COOLANT LINE	\$	55.54
3/8/2021	EFT000000017340	CURRIE TRUCK CENTRE	PART	\$	166.18
3/8/2021	EFT000000017341	DELL CANADA INC.	COMPUTERS	\$	1,152.91
3/8/2021	EFT000000017342	EMPLOYEE	WWOIT CERT RENEWAL	\$	145.00
3/8/2021	EFT000000017343	DIAMOND SOFTWARE INC.	JAN 24 - 30/21 COA REDESIGN	\$	850.33
3/8/2021	EFT000000017344	DIXIE CLEANERS	UNIFORM CLEANING	\$	431.21
3/8/2021	EFT000000017345	RESIDENT REIMBURSEMENT	SEPT-DEC 2020 TRANS PROGRAM	\$	32.20
3/8/2021	EFT000000017346	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR FEB2021	\$	1,059.17
3/8/2021	EFT000000017346	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL FEB2021	\$	88.27
3/8/2021	EFT000000017346	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W FEB2021	\$	5,090.68
3/8/2021	EFT000000017346	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE FEB2021	\$	9,401.40
3/8/2021	EFT000000017346	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE FEB2021	\$	7,398.36
3/8/2021	EFT000000017347	FISHER'S REGALIA & UNIFORM	FLAGS	\$	542.40
3/8/2021	EFT000000017348	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2021	\$	47.01
3/8/2021	EFT000000017348	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JAN/FEB2021	\$	31.64
3/8/2021	EFT000000017348	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JAN2021	\$	16.95
3/8/2021	EFT000000017348	4 OFFICE AUTOMATION LTD.	COPIES	\$	25.10
3/8/2021	EFT000000017349	RESIDENT REIMBURSEMENT	TRAVEL PAY FEB 19/21	\$	18.92
3/8/2021	EFT000000017350	GE SALLOWS	INSTALL NEW DOOR	\$	1,088.19
3/8/2021	EFT000000017350	GE SALLOWS	SUPPLIES	\$	468.95
3/8/2021	EFT000000017351	HD SUPPLY CANADA INC	PARTS	\$	204.53
3/8/2021	EFT000000017352	RESIDENT REIMBURSEMENT	TRAVEL PAY FEB 18/21	\$	9.52
3/8/2021	EFT000000017353	EMPLOYEE	TECH TRAINING	\$	333.35
3/8/2021	EFT000000017354	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	644.10
3/8/2021	EFT000000017354	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$	691.56
3/8/2021	EFT000000017355	KEMPENFELT IMAGING	COPIER PURCHASE	\$	452.00
3/8/2021	EFT000000017355	KEMPENFELT IMAGING	COPIES MADE JAN2021	\$	2,346.30
3/8/2021	EFT000000017356	K & S WINDSOR SALT LIMITED	74.12T SAFE-T-SALT	\$	5,234.73
3/8/2021	EFT000000017357	LENBY BUSINESS FORMS	TAX NOTICES	\$	1,954.56
3/8/2021	EFT000000017358	LIGHTNING EQUIPMENT SALES INC.	COMPUTER MOUNT	\$	918.69
3/8/2021	EFT000000017358	LIGHTNING EQUIPMENT SALES INC.	LED FLASH	\$	483.64
3/8/2021	EFT000000017359	LOVETT PRO LOCK & KEY	KEYS	\$	20.34
3/8/2021	EFT000000017359	LOVETT PRO LOCK & KEY	KEYS	\$	243.40
3/8/2021	EFT000000017359	LOVETT PRO LOCK & KEY	KEYS/PADLOCKS	\$	360.47
3/8/2021	EFT000000017359	LOVETT PRO LOCK & KEY	REPLACE LOCK/SERVICE CALL	\$	542.40
3/8/2021	EFT000000017359	LOVETT PRO LOCK & KEY	SERVICE CALL	\$	141.25
3/8/2021	EFT000000017359	LOVETT PRO LOCK & KEY	SERVICE CALL	\$	141.25
3/8/2021	EFT000000017359	LOVETT PRO LOCK & KEY	SERVICE CALL	\$	169.44
3/8/2021	EFT000000017360	METROLAND MEDIA GROUP	DISPLAY AD	\$	676.87
3/8/2021	EFT000000017361	MILLIGAN ENERGY INC.	1282.8L DIESEL	\$	1,216.91
3/8/2021	EFT000000017361	MILLIGAN ENERGY INC.	1415.0L GAS	\$	1,490.70
3/8/2021	EFT000000017361	MILLIGAN ENERGY INC.	2933.5L DIESEL	\$	3,114.30
3/8/2021	EFT000000017361	MILLIGAN ENERGY INC.	452.6L DIESEL	\$	415.03
3/8/2021	EFT000000017361	MILLIGAN ENERGY INC.	OIL	\$	215.28
3/8/2021	EFT000000017362	EMPLOYEE	MEDICAL/EXAM/RENEWAL	\$	313.75
3/8/2021	EFT000000017363	OFS GROUP	SERVICE	\$	40.68
3/8/2021	EFT000000017364	ONTARIO ASSOCIATION OF CERTIFIED	2021 MEMBERSHIP	\$	249.12
3/8/2021	EFT000000017365	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	82.68

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3/8/2021	EFT000000017365	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	41.34
3/8/2021	EFT000000017365	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	168.68
3/8/2021	EFT000000017366	RAPID EQUIPMENT RENTAL LIMITED	DIAMOND CHAINSAW	\$	5,037.45
3/8/2021	EFT000000017367	EMPLOYEE	TECH TRAINING	\$	333.35
3/8/2021	EFT000000017368	RENTSHOP INC.	MARKING FLAGS	\$	24.95
3/8/2021	EFT000000017369	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$	421.49
3/8/2021	EFT000000017369	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SIM CARD	\$	66.67
3/8/2021	EFT000000017370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	44.87
3/8/2021	EFT000000017370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	41.70
3/8/2021	EFT000000017370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	87.49
3/8/2021	EFT000000017370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	42.83
3/8/2021	EFT000000017371	TENAQUIP LIMITED	PARTS	\$	93.58
3/8/2021	EFT000000017372	VISCO INDUSTRIAL SALES CO	OIL/FLUIDS	\$	163.99
3/8/2021	EFT000000017373	EMPLOYEE	MILEAGE FEB2021	\$	98.56
3/8/2021	EFT000000017374	WALKERTON CLEAN WATER CENTRE	RENEWAL COURSE	\$	245.00
3/8/2021	EFT000000017375	WILLIAMSON AUTOMOTIVE	GLOVES	\$	25.62
3/9/2021	EFT000000017376	ONTARIO CLEAN WATER AGENCY	1ST INSTALLMENT SETTLEMENT	\$	1,000,000.00
3/15/2021	EFT000000017377	ACU TEC INSPECTION & SERVICE	ANNUAL CERTIFICATION/REPAIRS	\$	1,309.84
3/15/2021	EFT000000017378	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	\$	1,214.75
3/15/2021	EFT000000017379	AGO INDUSTRIES INC.	TRAFFIC JACKET	\$	113.00
3/15/2021	EFT000000017380	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	44.76
3/15/2021	EFT000000017381	BARRIE SCUBA HOUSE	HYDROSTATIC INSPECTION	\$	290.98
3/15/2021	EFT000000017382	BARRISTON LLP	DEV.CHARGEBACK: LEGAL	\$	556.38
3/15/2021	EFT000000017383	BOLTS PLUS	LAG SCREWS/DRILL SET	\$	469.99
3/15/2021	EFT000000017384	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	1,389.92
3/15/2021	EFT000000017385	CANADIAN BEARINGS LIMITED	PART	\$	123.80
3/15/2021	EFT000000017386	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	27.11
3/15/2021	EFT000000017386	CANADIAN TIRE ASSOCIATE STORE	TOOLS	\$	485.87
3/15/2021	EFT000000017386	CANADIAN TIRE ASSOCIATE STORE	TOOLS	\$	67.77
3/15/2021	EFT000000017386	CANADIAN TIRE ASSOCIATE STORE	TOOLS	\$	45.15
3/15/2021	EFT000000017387	CANADOOR DOOR SYSTEMS	SERVICE CALL	\$	1,362.71
3/15/2021	EFT000000017388	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
3/15/2021	EFT000000017388	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	6,611.18
3/15/2021	EFT000000017388	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
3/15/2021	EFT000000017388	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
3/15/2021	EFT000000017389	CIMA+	TO JAN 29/21 NEW WELL & EA	\$	16,962.47
3/15/2021	EFT000000017390	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
3/15/2021	EFT000000017390	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
3/15/2021	EFT000000017390	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
3/15/2021	EFT000000017390	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	89.00
3/15/2021	EFT000000017391	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN24/FEB6/21	\$	1,962.49
3/15/2021	EFT000000017392	CORPORATE EXPRESS CANADA INC.	FOLDERS	\$	69.38
3/15/2021	EFT000000017392	CORPORATE EXPRESS CANADA INC.	INVENTORY SUPPLIES	\$	194.42
3/15/2021	EFT000000017392	CORPORATE EXPRESS CANADA INC.	STOCK PAPER	\$	53.06
3/15/2021	EFT000000017393	CUBEX LIMITED	COOLER FAN	\$	839.06
3/15/2021	EFT000000017393	CUBEX LIMITED	HEATER VALVE	\$	220.19
3/15/2021	EFT000000017393	CUBEX LIMITED	LOW OIL LEVEL	\$	520.32
3/15/2021	EFT000000017394	EMPLOYEE	COURIER SERVICES FEB2021	\$	1,030.00
3/15/2021	EFT000000017395	DIAMOND SOFTWARE INC.	JAN 31 - FEB 6/21 COA REDESIGN	\$	182.21
3/15/2021	EFT000000017396	DUNK & ASSOCIATES	23-7 PLATFORM PACKAGE	\$	18,080.00
3/15/2021	EFT000000017397	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST LOT16 FEB2021	\$	4,703.00
3/15/2021	EFT000000017397	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE DEC-FEB	\$	11,893.47
3/15/2021	EFT000000017398	EXECUTIVE TOWING	TOWING SERVICES	\$	148.03
3/15/2021	EFT000000017398	EXECUTIVE TOWING	TOWING SERVICES	\$	148.03
3/15/2021	EFT000000017399	FEEHELY, GASTALDI	12TH BRIDGE RECONST/TOWN	\$	3,962.58
3/15/2021	EFT000000017399	FEEHELY, GASTALDI	12TH BRIDGE RECONST/TOWN	\$	1,151.32
3/15/2021	EFT000000017399	FEEHELY, GASTALDI	PROPERTY MATTERS	\$	790.03
3/15/2021	EFT000000017400	FOTENN CONSULTANTS INC	JAN'21 HERITAGE CONS. DIS.PLAN	\$	3,909.84
3/15/2021	EFT000000017401	GLEN MARTIN	GLOVES	\$	120.46
3/15/2021	EFT000000017401	GLEN MARTIN	INSTANT FOAM SOAP	\$	523.13
3/15/2021	EFT000000017401	GLEN MARTIN	JANITORIAL SUPPLIES	\$	3,885.95
3/15/2021	EFT000000017401	GLEN MARTIN	PUSH BROOMS/TIPS	\$	135.06
3/15/2021	EFT000000017401	GLEN MARTIN	SUPPLIES	\$	520.75
3/15/2021	EFT000000017401	GLEN MARTIN	SUPPLIES	\$	17.13
3/15/2021	EFT000000017401	GLEN MARTIN	SUPPLIES	\$	17.13
3/15/2021	EFT000000017401	GLEN MARTIN	SUPPLIES	\$	17.13
3/15/2021	EFT000000017402	RESIDENT REIMBURSEMENT	TRANS PROGRAM FEB2021	\$	167.80
3/15/2021	EFT000000017403	HARRINGTON MCAVAN LTD	TENNIS COURT DESIGN	\$	3,955.00
3/15/2021	EFT000000017404	HDR CORPORATION	JAN'21 MMA TMP	\$	9,547.54
3/15/2021	EFT000000017405	IDEAL SUPPLY	BULBS	\$	86.69
3/15/2021	EFT000000017405	IDEAL SUPPLY	DOOR MOUNT DISPLAY	\$	397.09
3/15/2021	EFT000000017405	IDEAL SUPPLY	EMERG LIGHTS	\$	106.17

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3/15/2021	EFT000000017405	IDEAL SUPPLY	LIGHTING CONTRACTOR	\$	2,060.84
3/15/2021	EFT000000017405	IDEAL SUPPLY	LIGHTS	\$	423.52
3/15/2021	EFT000000017405	IDEAL SUPPLY	PARTS	\$	19.65
3/15/2021	EFT000000017405	IDEAL SUPPLY	SUPPLIES ELECT REPAIRS	\$	90.42
3/15/2021	EFT000000017405	IDEAL SUPPLY	SUPPLIES ELECT REPAIRS	\$	15.48
3/15/2021	EFT000000017405	IDEAL SUPPLY	TIMER	\$	70.61
3/15/2021	EFT000000017405	IDEAL SUPPLY	TOGGLE SWITCHES	\$	26.15
3/15/2021	EFT000000017405	IDEAL SUPPLY	WASHERS	\$	1.02
3/15/2021	EFT000000017406	INDUSTRIAL REFRIGERATED	SERVICE CALL	\$	635.85
3/15/2021	EFT000000017407	JUST VAC IT INC	JAN 27/21 WALKEM SERVICE	\$	1,491.60
3/15/2021	EFT000000017407	JUST VAC IT INC	JAN 29/21 WALKEM SERVICE	\$	1,615.90
3/15/2021	EFT000000017408	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$	2,384.30
3/15/2021	EFT000000017409	K & S WINDSOR SALT LIMITED	105.51T SAFE-T-SALT	\$	7,451.64
3/15/2021	EFT000000017409	K & S WINDSOR SALT LIMITED	116.05T SAFE-T-SALT	\$	8,196.03
3/15/2021	EFT000000017409	K & S WINDSOR SALT LIMITED	126.69T SAFE-T-SALT	\$	8,947.49
3/15/2021	EFT000000017409	K & S WINDSOR SALT LIMITED	39.12T SAFE-T-SALT	\$	2,762.85
3/15/2021	EFT000000017409	K & S WINDSOR SALT LIMITED	39.13T SAFE-T-SALT	\$	2,763.56
3/15/2021	EFT000000017410	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING JAN2021	\$	637.32
3/15/2021	EFT000000017411	LEO & JOHN'S CAR & TRUCK SALES	TIRE	\$	247.47
3/15/2021	EFT000000017412	EMPLOYEE	MILEAGE FEB2021	\$	14.33
3/15/2021	EFT000000017412	EMPLOYEE	MILEAGE MAR2021	\$	14.33
3/15/2021	EFT000000017413	myFM	FEB'21 AD SPOTS	\$	678.00
3/15/2021	EFT000000017414	NEXUS ACTUARIAL CONSULTANTS LTD.	SERVICES RE HR	\$	452.00
3/15/2021	EFT000000017415	NORTHERN SAFETY LIMITED	GAS/VAPOR CARTRIDGE	\$	78.70
3/15/2021	EFT000000017415	NORTHERN SAFETY LIMITED	GLOVES	\$	913.61
3/15/2021	EFT000000017416	OLIVER FUELS LIMITED	1500.3L DIESEL	\$	1,853.01
3/15/2021	EFT000000017416	OLIVER FUELS LIMITED	1647.5L DIESEL	\$	1,843.06
3/15/2021	EFT000000017416	OLIVER FUELS LIMITED	250.0L DIESEL	\$	308.77
3/15/2021	EFT000000017416	OLIVER FUELS LIMITED	2502.7L GASOLINE	\$	3,119.34
3/15/2021	EFT000000017416	OLIVER FUELS LIMITED	3741.0L GAS	\$	4,662.75
3/15/2021	EFT000000017416	OLIVER FUELS LIMITED	700.5L DIESEL	\$	783.66
3/15/2021	EFT000000017416	OLIVER FUELS LIMITED	900.3L DIESEL	\$	1,111.95
3/15/2021	EFT000000017416	OLIVER FUELS LIMITED	900.6L DIESEL	\$	1,007.50
3/15/2021	EFT000000017417	ORKIN CANADA CORPORATION	PEST CONTROL	\$	57.63
3/15/2021	EFT000000017417	ORKIN CANADA CORPORATION	PEST CONTROL	\$	119.78
3/15/2021	EFT000000017417	ORKIN CANADA CORPORATION	PEST CONTROL	\$	211.31
3/15/2021	EFT000000017417	ORKIN CANADA CORPORATION	PEST CONTROL	\$	142.95
3/15/2021	EFT000000017417	ORKIN CANADA CORPORATION	PEST CONTROL FEB2021	\$	57.63
3/15/2021	EFT000000017417	ORKIN CANADA CORPORATION	PEST CONTROL MAR2021	\$	107.35
3/15/2021	EFT000000017418	POINT TO POINT COMMUNICATIONS	REPAIRS	\$	48.03
3/15/2021	EFT000000017418	POINT TO POINT COMMUNICATIONS	REPAIRS	\$	525.22
3/15/2021	EFT000000017419	PRINTERS PLUS	TONER	\$	124.30
3/15/2021	EFT000000017420	PURULATOR COURIER LTD.	COURIER SERVICES	\$	32.59
3/15/2021	EFT000000017421	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$	1,405.83
3/15/2021	EFT000000017421	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$	838.52
3/15/2021	EFT000000017421	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$	699.36
3/15/2021	EFT000000017421	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$	699.36
3/15/2021	EFT000000017421	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$	1,569.80
3/15/2021	EFT000000017421	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$	706.48
3/15/2021	EFT000000017422	RJ BURNSIDE ASSOCIATES LTD.	TO JAN 28/21 BEETON MEADOWS	\$	1,502.90
3/15/2021	EFT000000017423	RV ANDERSON ASSOCIATES	TO JAN 29/21 PARSONS RD REPAIR	\$	9,681.28
3/15/2021	EFT000000017424	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTS	\$	10.17
3/15/2021	EFT000000017424	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTS	\$	207.92
3/15/2021	EFT000000017424	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTS	\$	445.22
3/15/2021	EFT000000017424	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTS	\$	1,151.47
3/15/2021	EFT000000017424	SGS LAKEFIELD RESEARCH LIMITED	JAN'21 WATER SAMPLES/TESTS	\$	2,283.73
3/15/2021	EFT000000017425	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	NEW PHONE	\$	421.49
3/15/2021	EFT000000017426	SUMMA ENGINEERING LTD.	SERVICE WORK	\$	1,775.23
3/15/2021	EFT000000017427	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	43.37
3/15/2021	EFT000000017427	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
3/15/2021	EFT000000017427	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	51.19
3/15/2021	EFT000000017427	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.83
3/15/2021	EFT000000017427	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	102.89
3/15/2021	EFT000000017427	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	252.67
3/15/2021	EFT000000017427	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	41.70
3/15/2021	EFT000000017428	TEMP AIR CONTROL	FEB 3/21 SERVICE CALL	\$	797.61
3/15/2021	EFT000000017428	TEMP AIR CONTROL	REPAIRS	\$	1,011.35
3/15/2021	EFT000000017429	THE PROCUREMENT OFFICE	PROCUREMENT RAPID ACTION PLAN	\$	20,340.00
3/15/2021	EFT000000017430	VAN LEEUWEN PLUMBING & HEATING	INSTALL FILTER	\$	571.22
3/15/2021	EFT000000017430	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	594.85
3/15/2021	EFT000000017430	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	193.23
3/15/2021	EFT000000017430	VAN LEEUWEN PLUMBING & HEATING	SUPPLY/INSTALL NEW SINK	\$	893.77

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3/15/2021	EFT000000017431	VISCO INDUSTRIAL SALES CO	PARTS	\$	145.91
3/15/2021	EFT000000017431	VISCO INDUSTRIAL SALES CO	PARTS	\$	55.09
3/15/2021	EFT000000017432	UNI FIRST CANADA LIMITED	STOCK INVENTORY	\$	1,952.46
3/15/2021	EFT000000017432	UNI FIRST CANADA LIMITED	UNIFORM	\$	158.20
3/15/2021	EFT000000017433	WILLIAMSON AUTOMOTIVE	AMBER ROCKER	\$	3.25
3/15/2021	EFT000000017433	WILLIAMSON AUTOMOTIVE	COUPLING/ADAPTER	\$	93.02
3/15/2021	EFT000000017433	WILLIAMSON AUTOMOTIVE	HORN UNIVERSAL	\$	19.03
3/15/2021	EFT000000017433	WILLIAMSON AUTOMOTIVE	OIL	\$	61.22
3/15/2021	EFT000000017433	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	27.74
3/15/2021	EFT000000017433	WILLIAMSON AUTOMOTIVE	OXYGEN SENSOR	\$	113.60
3/15/2021	EFT000000017433	WILLIAMSON AUTOMOTIVE	WINTER BLADES	\$	14.68
3/15/2021	EFT000000017434	WM WELLER TREE SERVICE LTD.	FEB'21 ASH TREE REMOVALS	\$	10,809.13
3/15/2021	EFT000000017435	WOLSELEY MECHANICAL GROUP	PART	\$	80.95
3/15/2021	EFT000000017435	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	57.52
3/15/2021	EFT000000017436	YORK SPRING & RADIATOR SERVICE	PARTS	\$	666.70
3/15/2021	EFT000000017436	YORK SPRING & RADIATOR SERVICE	PARTS	\$	114.70
3/15/2021	EFT000000017436	YORK SPRING & RADIATOR SERVICE	REPAIRS	\$	209.56
3/15/2021	EFT000000017437	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL AD SPACE FEB2021	\$	111.87
3/16/2021	EFT000000017438	NOTTAWASAGA VALLEY	2021 1ST QTR LEVY	\$	92,390.99
3/22/2021	EFT000000017439	ADT CANADA INC.	SERVICE CALL	\$	306.74
3/22/2021	EFT000000017440	ADVANCED VOICE & DATA CONTRACTING INC	CABLE/JACKS/INSTALL	\$	177.13
3/22/2021	EFT000000017440	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	\$	221.48
3/22/2021	EFT000000017441	AEROCOUSTICS ENGINEERING	DEV.CHARGEBACK: PEER REVIEW	\$	1,169.55
3/22/2021	EFT000000017442	A&G ROAD CLEANERS LIMITED	FEB'21 SNOW PLOWING/SANDING	\$	8,128.37
3/22/2021	EFT000000017443	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	\$	105.35
3/22/2021	EFT000000017443	AIR LIQUIDE CANADA INC.	OXYGEN RENTAL	\$	116.64
3/22/2021	EFT000000017444	AJ STONE COMPANY LTD.	MANIFOLD	\$	2,570.75
3/22/2021	EFT000000017445	ALAIMO ARCHITECTURE INC	JAN'21 FIRE STN#4 WORK COMP.	\$	8,034.30
3/22/2021	EFT000000017446	ALINE UTILITY LIMITED	STREET LIGHT MAINTENANCE	\$	4,553.36
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	CABLE	\$	61.82
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	CLEANER	\$	6.97
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	MEASURING TAPE	\$	161.62
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	SCREWDRIVERS	\$	24.80
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	339.32
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	124.55
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	35.66
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	12.66
3/22/2021	EFT000000017447	ALLISTON LUMBER CO. LIMITED	VBELTS	\$	28.96
3/22/2021	EFT000000017448	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES FEB2021	\$	1,200.00
3/22/2021	EFT000000017449	EMPLOYEE	ANNUAL MEMBERSHIPS IFMA/OMMI	\$	433.75
3/22/2021	EFT000000017449	EMPLOYEE	MILEAGE JAN/FEB2021	\$	79.52
3/22/2021	EFT000000017450	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	1,519.74
3/22/2021	EFT000000017450	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	131.46
3/22/2021	EFT000000017450	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	1,618.16
3/22/2021	EFT000000017450	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	1,054.90
3/22/2021	EFT000000017450	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	147.91
3/22/2021	EFT000000017450	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$	993.88
3/22/2021	EFT000000017451	BARRIE SCUBA HOUSE	INSPECTION/REPAIR	\$	290.98
3/22/2021	EFT000000017452	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	139.26
3/22/2021	EFT000000017452	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	466.01
3/22/2021	EFT000000017453	EMPLOYEE	MILEAGE FEB2021	\$	343.84
3/22/2021	EFT000000017453	EMPLOYEE	MILEAGE JAN2021	\$	355.04
3/22/2021	EFT000000017454	CANADIAN PACIFIC RAILWAY	CROSSING WARNING MAINT	\$	4,031.00
3/22/2021	EFT000000017455	CA SELLERS CLEANING SERVICES LTD	JAN'21 JANITORIAL SERVICES	\$	1,627.20
3/22/2021	EFT000000017456	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	HRIS PROJECT	\$	60.74
3/22/2021	EFT000000017457	CERVUS EQUIPMENT	BRAKE PARTS	\$	266.48
3/22/2021	EFT000000017458	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
3/22/2021	EFT000000017458	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
3/22/2021	EFT000000017458	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
3/22/2021	EFT000000017459	EMPLOYEE	CHRISTMAS LUNCH	\$	25.13
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	83.01
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	3.38
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	37.29
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	61.69
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
3/22/2021	EFT000000017460	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	121.86

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3/22/2021	EFT000000017461	CMAX FIRE SOLUTIONS	SERVICE CALL	\$	452.00
3/22/2021	EFT000000017462	CORNERSTONE FENCING LTD.	FENCING RENTAL FEB2021	\$	357.98
3/22/2021	EFT000000017463	CUBEX LIMITED	FAN	\$	1,347.12
3/22/2021	EFT000000017463	CUBEX LIMITED	PARTS	\$	2,357.61
3/22/2021	EFT000000017464	CULLIGAN WATER CONDITIONING	WATER	\$	38.98
3/22/2021	EFT000000017464	CULLIGAN WATER CONDITIONING	WATER	\$	70.89
3/22/2021	EFT000000017465	CURRIE TRUCK CENTRE	CLAMP	\$	35.80
3/22/2021	EFT000000017466	DELL CANADA INC.	DELL MONITORS	\$	11,296.69
3/22/2021	EFT000000017466	DELL CANADA INC.	WORKSHOP ONE STD SHR PROD	\$	7,116.74
3/22/2021	EFT000000017466	DELL CANADA INC.	WORKSPACE ONE UEM-MDM	\$	14,878.96
3/22/2021	EFT000000017467	DIAMOND SOFTWARE INC.	FEB 7 - 13/21 COA REDESIGN	\$	242.95
3/22/2021	EFT000000017468	EXECUTIVE TOWING	TRANSPORT SIDEWALK PLOW	\$	148.03
3/22/2021	EFT000000017468	EXECUTIVE TOWING	WINCH SIDEWALK PLOW	\$	90.40
3/22/2021	EFT000000017469	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$	16.95
3/22/2021	EFT000000017469	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAR2021	\$	315.71
3/22/2021	EFT000000017469	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$	745.25
3/22/2021	EFT000000017470	FS PARTNERS	FUEL DIESEL	\$	197.64
3/22/2021	EFT000000017471	GHD LIMITED	TO FEB 25/21 BRIDGE & CULVERT	\$	1,496.52
3/22/2021	EFT000000017472	GLEN MARTIN	ICE MELTER	\$	635.30
3/22/2021	EFT000000017472	GLEN MARTIN	ICE MELTER	\$	635.30
3/22/2021	EFT000000017472	GLEN MARTIN	JANITORIAL SUPPLIES	\$	694.74
3/22/2021	EFT000000017472	GLEN MARTIN	JANITORIAL SUPPLIES	\$	720.49
3/22/2021	EFT000000017472	GLEN MARTIN	JANITORIAL SUPPLIES	\$	801.07
3/22/2021	EFT000000017472	GLEN MARTIN	REPAIRS	\$	113.00
3/22/2021	EFT000000017472	GLEN MARTIN	REPAIRS	\$	45.20
3/22/2021	EFT000000017472	GLEN MARTIN	VACUUM	\$	694.74
3/22/2021	EFT000000017473	GOODYEAR CANADA INC	TIRES	\$	776.99
3/22/2021	EFT000000017474	HACH SALE & SERVICE CANADA LTD	REPAIRS	\$	2,421.60
3/22/2021	EFT000000017474	HACH SALE & SERVICE CANADA LTD	REPAIRS	\$	1,575.23
3/22/2021	EFT000000017475	HARRINGTON MCAVAN LTD	ACCESSIBLE TRAIL EXTENSION	\$	3,830.70
3/22/2021	EFT000000017475	HARRINGTON MCAVAN LTD	PARK DESIGN WORK	\$	7,878.93
3/22/2021	EFT000000017476	RESIDENT REIMBURSEMENT	TRAVEL PAY MAR 10/21	\$	19.04
3/22/2021	EFT000000017477	IDEAL SUPPLY	FLRSCENT TUBES	\$	29.29
3/22/2021	EFT000000017477	IDEAL SUPPLY	HYDRO BOX AND PANEL	\$	7,869.21
3/22/2021	EFT000000017477	IDEAL SUPPLY	PARTS	\$	81.46
3/22/2021	EFT000000017477	IDEAL SUPPLY	PARTS	\$	166.66
3/22/2021	EFT000000017477	IDEAL SUPPLY	SUPPLIES	\$	12.60
3/22/2021	EFT000000017477	IDEAL SUPPLY	SUPPLIES	\$	9.42
3/22/2021	EFT000000017478	INDUSTRIAL REFRIGERATED	SERVICE CALL	\$	765.80
3/22/2021	EFT000000017478	INDUSTRIAL REFRIGERATED	SERVICE CALL	\$	799.70
3/22/2021	EFT000000017478	INDUSTRIAL REFRIGERATED	SERVICE CALL	\$	1,271.70
3/22/2021	EFT000000017479	IRON MOUNTAIN	SHREDDING SERVICES	\$	71.71
3/22/2021	EFT000000017479	IRON MOUNTAIN	STORAGE/SERVICES MAR2021	\$	1,882.27
3/22/2021	EFT000000017480	JET ICE	ICE PAINT	\$	2,082.59
3/22/2021	EFT000000017480	JET ICE	ICE PAINT	\$	4,022.80
3/22/2021	EFT000000017481	JOE JOHNSON EQUIPMENT INC.	WASHDOWN GUN	\$	649.93
3/22/2021	EFT000000017482	EMPLOYEE	OBOA COURSE	\$	508.50
3/22/2021	EFT000000017483	K & S WINDSOR SALT LIMITED	75.63T SAFE-T-SALT	\$	5,341.36
3/22/2021	EFT000000017484	KEMPENFELT IMAGING	STAPLES	\$	54.18
3/22/2021	EFT000000017485	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	63.08
3/22/2021	EFT000000017485	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	55.58
3/22/2021	EFT000000017485	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	580.17
3/22/2021	EFT000000017486	LEO & JOHN'S CAR & TRUCK SALES	TIRES	\$	247.47
3/22/2021	EFT000000017487	LEWIS MOTOR SALES INC.	BULK FLUIDS	\$	135.60
3/22/2021	EFT000000017487	LEWIS MOTOR SALES INC.	BULK FLUIDS	\$	182.21
3/22/2021	EFT000000017488	LIVE LIFE UNBROKEN	SEMINAR	\$	904.00
3/22/2021	EFT000000017489	LOVETT PRO LOCK & KEY	KEY	\$	3.96
3/22/2021	EFT000000017490	RESIDENT REIMBURSEMENT	OCT-FEB TRANS PROGRAM	\$	6.40
3/22/2021	EFT000000017491	NOBLE CORPORATION	WATER BOTTLE FILLING STATIONS	\$	4,373.10
3/22/2021	EFT000000017492	OFS GROUP	SERVICE CALL	\$	822.12
3/22/2021	EFT000000017492	OFS GROUP	SERVICE CALL SPRINKLER SYSTEM	\$	840.72
3/22/2021	EFT000000017493	ORGANIZATIONAL SOLUTIONS	ADMIN/MANAGEMENT MARCH2021	\$	1,718.17
3/22/2021	EFT000000017494	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
3/22/2021	EFT000000017495	EMPLOYEE	SUPPLIES AT TRAINING	\$	60.82
3/22/2021	EFT000000017496	PLAYPOWER LT CANADA INC.	EQUIPMENT PACKAGE	\$	911.41
3/22/2021	EFT000000017497	PREMIER EQUIPMENT	FILTER ELEMENT	\$	45.82
3/22/2021	EFT000000017498	PRINTERS PLUS	STOCK TONER	\$	107.35
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	153.78
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	237.66
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	210.86
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	543.22
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	42.52

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3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	66.18
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	27.57
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	27.57
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	330.80
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	222.04
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	110.28
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	348.96
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	72.52
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	526.08
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	210.86
3/22/2021	EFT000000017499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	237.66
3/22/2021	EFT000000017500	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	266.70
3/22/2021	EFT000000017500	PUROLATOR COURIER LTD.	COURIER SERVICES FEB2021	\$	46.59
3/22/2021	EFT000000017501	RCAP LEASING	CONTRACT BASE APR2021	\$	135.60
3/22/2021	EFT000000017502	RV ANDERSON ASSOCIATES	TO JAN 29/21 TOT. TRANS. MAIN	\$	31,327.58
3/22/2021	EFT000000017503	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S FEB2021	\$	35,386.00
3/22/2021	EFT000000017504	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S FEB2021	\$	21,568.00
3/22/2021	EFT000000017505	EMPLOYEE	DRIVERS MEDICAL	\$	100.00
3/22/2021	EFT000000017506	EMPLOYEE	SUPPLIES AT TRAINING	\$	9.94
3/22/2021	EFT000000017507	SUPERIOR PROPANE	PROPANE	\$	94.80
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	87.83
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	93.46
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	491.29
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	47.01
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	43.37
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	173.49
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	86.74
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	43.37
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	316.53
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	67.69
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	57.10
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	26.48
3/22/2021	EFT000000017508	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	680.35
3/22/2021	EFT000000017509	TECHNICAL STANDARDS AND	ELEVATING DEV LICENCE	\$	110.00
3/22/2021	EFT000000017509	TECHNICAL STANDARDS AND	INSPECTIONS	\$	115.00
3/22/2021	EFT000000017509	TECHNICAL STANDARDS AND	INSPECTIONS	\$	115.00
3/22/2021	EFT000000017509	TECHNICAL STANDARDS AND	INSPECTIONS	\$	115.00
3/22/2021	EFT000000017509	TECHNICAL STANDARDS AND	INSPECTIONS	\$	115.00
3/22/2021	EFT000000017509	TECHNICAL STANDARDS AND	INSPECTIONS	\$	115.00
3/22/2021	EFT000000017510	TEMP AIR CONTROL	REPAIRS	\$	1,480.66
3/22/2021	EFT000000017510	TEMP AIR CONTROL	UNIT HEATER REPAIRS	\$	1,525.50
3/22/2021	EFT000000017511	CIMCO REFRIGERATION	SERVICE CALL	\$	366.53
3/22/2021	EFT000000017512	UNI FIRST CANADA LIMITED	UNIFORM	\$	359.34
3/22/2021	EFT000000017512	UNI FIRST CANADA LIMITED	UNIFORM	\$	296.06
3/22/2021	EFT000000017513	VALLEY BLADES LIMITED	PARTS	\$	576.64
3/22/2021	EFT000000017513	VALLEY BLADES LIMITED	PARTS	\$	2,934.50
3/22/2021	EFT000000017513	VALLEY BLADES LIMITED	PARTS	\$	2,623.63
3/22/2021	EFT000000017513	VALLEY BLADES LIMITED	PARTS	\$	3,644.76
3/22/2021	EFT000000017514	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	268.32
3/22/2021	EFT000000017514	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	812.52
3/22/2021	EFT000000017515	VISCO INDUSTRIAL SALES CO	PARTS	\$	357.69
3/22/2021	EFT000000017516	WILLIAMSON AUTOMOTIVE	BATTERY	\$	464.90
3/22/2021	EFT000000017516	WILLIAMSON AUTOMOTIVE	GLOVES	\$	96.92
3/22/2021	EFT000000017516	WILLIAMSON AUTOMOTIVE	GLOVES	\$	23.67
3/22/2021	EFT000000017516	WILLIAMSON AUTOMOTIVE	PARTS	\$	215.83
3/22/2021	EFT000000017516	WILLIAMSON AUTOMOTIVE	PARTS	\$	14.68
3/22/2021	EFT000000017517	WILTON FLOOR & WALL COVERING	SUPPLY/INSTALLTILES	\$	3,922.51
3/22/2021	EFT000000017518	WM WELLER TREE SERVICE LTD.	FEB'21 ASH TREE REMOVALS	\$	8,454.20
3/22/2021	EFT000000017519	WOLSELEY MECHANICAL GROUP	PARTS	\$	42.94
3/22/2021	EFT000000017520	YORK SPRING & RADIATOR SERVICE	RADIATOR	\$	1,695.57
3/22/2021	EFT000000017521	YORK-SIMCOE REFRIGERATION LTD.	SUPPLY/INSTALL HEATER UNIT	\$	4,152.75
3/23/2021	EFT000000017522	AVERTEX UTILITY SOLUTIONS INC	TO JAN 27/21 TOT. TRANS MAIN	\$	577,646.52
3/23/2021	EFT000000017523	COUNTY OF SIMCOE	DC'S FEB2021	\$	159,520.00
3/23/2021	EFT000000017524	GUILD ELECTRIC LIMITED	T20-16 LED TRAFFIC SIGNALS	\$	102,643.83
3/29/2021	EFT000000017525	A&G ROAD CLEANERS LIMITED	FEB'21 STANDBY FEES	\$	34,856.74
3/29/2021	EFT000000017526	AIR LIQUIDE CANADA INC.	OXYGEN/RENTAL	\$	252.60
3/29/2021	EFT000000017527	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	\$	14,438.58
3/29/2021	EFT000000017528	ALINE UTILITY LIMITED	FEB 19/21 STREETLIGHT MAINT.	\$	3,074.66
3/29/2021	EFT000000017528	ALINE UTILITY LIMITED	NOV 2 - 18/20 LOCATES	\$	1,824.95
3/29/2021	EFT000000017528	ALINE UTILITY LIMITED	OCT 19/20 LOCATES	\$	536.75
3/29/2021	EFT000000017529	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	47.72

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3/29/2021	EFT000000017529	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	5.90
3/29/2021	EFT000000017530	BLACK & MCDONALD LIMITED	FEB 19/21 TRAFFIC SIGNAL MAINT	\$	993.88
3/29/2021	EFT000000017530	BLACK & MCDONALD LIMITED	FEB 21/21 TRAFFIC SIGNAL MAINT	\$	1,961.14
3/29/2021	EFT000000017530	BLACK & MCDONALD LIMITED	JAN 31/21 TRAFFIC SIGNAL MAINT	\$	932.35
3/29/2021	EFT000000017531	BOLTON AUTO PARTS INC	PART	\$	155.58
3/29/2021	EFT000000017532	BOSS LUBRICANTS	ENGINE OIL	\$	3,275.31
3/29/2021	EFT000000017533	CANADOOR DOOR SYSTEMS	SERVICE CALL	\$	1,362.71
3/29/2021	EFT000000017533	CANADOOR DOOR SYSTEMS	SERVICE CALL ROLLING DOOR	\$	938.30
3/29/2021	EFT000000017534	CANADIAN MENTAL HEALTH ASSOCIATION-YORK BRANCH	TRAINING	\$	400.00
3/29/2021	EFT000000017535	EMPLOYEE	BOOT ALLOWANCE 2021	\$	180.00
3/29/2021	EFT000000017536	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	LICENSE FEES	\$	5,351.68
3/29/2021	EFT000000017537	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	66.52
3/29/2021	EFT000000017538	COCO PAVING INC.	33.9T COLD MIX	\$	4,213.77
3/29/2021	EFT000000017539	CONSEIL SCOLAIRE DE DISTRICT	1ST TAX INSTALLMENT 2021	\$	37,481.84
3/29/2021	EFT000000017540	CONSEIL SCOLAIRE VIAMONDE	1ST TAX INSTALLMENT 2021	\$	38,986.89
3/29/2021	EFT000000017541	DE LAGE LANDEN FINANCIAL	CONTRACT BASE APR2021	\$	624.53
3/29/2021	EFT000000017541	DE LAGE LANDEN FINANCIAL	CONTRACT BASE MAR-APR2021	\$	427.14
3/29/2021	EFT000000017542	DELL CANADA INC.	DELL DOCKING STNS (x10)	\$	2,384.19
3/29/2021	EFT000000017542	DELL CANADA INC.	DELL LATITUDE 7320 (x4)	\$	5,729.91
3/29/2021	EFT000000017543	DIAMOND SOFTWARE INC.	FEB 14 - 20/21 COA REDESIGN	\$	121.48
3/29/2021	EFT000000017544	DIXIE CLEANERS	UNIFORM CLEANING	\$	431.21
3/29/2021	EFT000000017545	EMPLOYEE	LICENSE RENEWAL	\$	290.00
3/29/2021	EFT000000017546	ELEVATOR ONE INC.	MONTHLY MAINT CONTRACT	\$	408.09
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S MAR2021	\$	1,015.77
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAR2021	\$	410.66
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 MAR2021	\$	3,272.80
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR MAR2021	\$	632.35
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE MAR2021	\$	424.27
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E MAR2021	\$	406.22
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAR2021	\$	321.09
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E MAR2021	\$	2,534.04
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES MAR2021	\$	497.39
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST E MAR2021	\$	379.00
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W MAR2021	\$	353.41
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAR2021	\$	712.30
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BAN RD MAR2021	\$	717.10
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	5917 7th LINE DEP2B MAR2021	\$	568.27
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE MAR2021	\$	710.50
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE MAR2021	\$	2,039.22
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE MAR2021	\$	779.35
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N MAR2021	\$	83.50
3/29/2021	EFT000000017547	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAR2021	\$	135.00
3/29/2021	EFT000000017548	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE MAR2021	\$	2,367.09
3/29/2021	EFT000000017549	FEEHELY, GASTALDI	ADMIN LEGAL MATTERS	\$	839.03
3/29/2021	EFT000000017549	FEEHELY, GASTALDI	BYLAW GEN MATTERS	\$	2,268.48
3/29/2021	EFT000000017549	FEEHELY, GASTALDI	HR MATTERS FEB2021	\$	1,336.23
3/29/2021	EFT000000017550	FEEHELY, GASTALDI	7TH LINE LAND ACQUISITIONS	\$	13,288.17
3/29/2021	EFT000000017550	FEEHELY, GASTALDI	DEV.CHARGEBACK: LEGAL	\$	1,969.53
3/29/2021	EFT000000017551	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2021	\$	17.33
3/29/2021	EFT000000017551	4 OFFICE AUTOMATION LTD.	COPIES MADE FEB2021	\$	163.85
3/29/2021	EFT000000017552	GLEN MARTIN	JANITORIAL SUPPLIES	\$	135.87
3/29/2021	EFT000000017552	GLEN MARTIN	JANITORIAL SUPPLIES	\$	394.62
3/29/2021	EFT000000017552	GLEN MARTIN	JANITORIAL SUPPLIES	\$	197.00
3/29/2021	EFT000000017552	GLEN MARTIN	SUPPLIES	\$	317.10
3/29/2021	EFT000000017553	HACH SALE & SERVICE CANADA LTD	CHLORINE	\$	718.23
3/29/2021	EFT000000017554	EMPLOYEE	WINTER WORK GLOVES	\$	37.29
3/29/2021	EFT000000017555	KEMPENFELT IMAGING	CONTRACT BASE FEB2021	\$	1,864.26
3/29/2021	EFT000000017556	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM	\$	1,101.75
3/29/2021	EFT000000017557	LANDSCAPE PLANNING LIMITED	ROTARY PARK DRAWING REVISIONS	\$	5,412.70
3/29/2021	EFT000000017558	LOVETT PRO LOCK & KEY	DEADBOLT/LABOUR	\$	254.19
3/29/2021	EFT000000017558	LOVETT PRO LOCK & KEY	KEYS	\$	36.73
3/29/2021	EFT000000017559	MILLIGAN HEATING & COOLING LTD.	HEATER SERVICE	\$	258.77
3/29/2021	EFT000000017560	NORTHERN SAFETY LIMITED	EYEWASH STATION	\$	320.92
3/29/2021	EFT000000017561	OFS GROUP	EQUIPMENT SERVICE	\$	1,289.16
3/29/2021	EFT000000017562	CANADIAN UNION OF PUBLIC EMPLOYEES	2103 HO	\$	350.63
3/29/2021	EFT000000017562	CANADIAN UNION OF PUBLIC EMPLOYEES	2104 HO	\$	368.87
3/29/2021	EFT000000017562	CANADIAN UNION OF PUBLIC EMPLOYEES	2105 HO	\$	350.89
3/29/2021	EFT000000017562	CANADIAN UNION OF PUBLIC EMPLOYEES	2106 HO	\$	396.24
3/29/2021	EFT000000017563	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	\$	505.52
3/29/2021	EFT000000017564	OLIVER FUELS LIMITED	1151.4L DIESEL	\$	1,474.13
3/29/2021	EFT000000017564	OLIVER FUELS LIMITED	1500.4L DIESEL	\$	1,746.31
3/29/2021	EFT000000017564	OLIVER FUELS LIMITED	2758.0L GAS	\$	3,593.38

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3/29/2021	EFT000000017565	ORKIN CANADA CORPORATION	PEST CONTROL	\$	57.63
3/29/2021	EFT000000017565	ORKIN CANADA CORPORATION	PEST CONTROL	\$	72.89
3/29/2021	EFT000000017565	ORKIN CANADA CORPORATION	PEST CONTROL	\$	155.94
3/29/2021	EFT000000017565	ORKIN CANADA CORPORATION	PEST CONTROL	\$	155.94
3/29/2021	EFT000000017565	ORKIN CANADA CORPORATION	PEST CONTROL	\$	155.94
3/29/2021	EFT000000017565	ORKIN CANADA CORPORATION	PEST CONTROL	\$	119.78
3/29/2021	EFT000000017566	QUESTICA INC	COA UPDATES	\$	10,678.50
3/29/2021	EFT000000017567	POINT TO POINT COMMUNICATIONS	INHOUSE TECH SUPPORT	\$	406.80
3/29/2021	EFT000000017567	POINT TO POINT COMMUNICATIONS	MONITORING/MAINT MAR2021	\$	1,197.80
3/29/2021	EFT000000017567	POINT TO POINT COMMUNICATIONS	MONTHLY USAGE MAR2021	\$	113.00
3/29/2021	EFT000000017568	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	82.68
3/29/2021	EFT000000017569	RESURFICE CORP.	BLADE SHARPENING/CLOTH/BOLTS	\$	742.07
3/29/2021	EFT000000017569	RESURFICE CORP.	BUSHING/SHAFT/AUGER	\$	232.38
3/29/2021	EFT000000017570	RESCUE 51 TOWING & RECOVERY	TOWING SERVICES	\$	559.35
3/29/2021	EFT000000017571	EMPLOYEE	INTERNET APRIL2021	\$	82.49
3/29/2021	EFT000000017572	EMPLOYEE	OPERATOR CERT RENEWAL	\$	145.00
3/29/2021	EFT000000017573	SAFETY-KLEEN	USED OIL RECYCLE	\$	84.75
3/29/2021	EFT000000017574	SIERRA EXCAVATING ENTERPRISES	DEC 22/20 SERVICE	\$	7,384.55
3/29/2021	EFT000000017575	STINSON EQUIPMENT	VEHICLE DECALS	\$	93.32
3/29/2021	EFT000000017576	EMPLOYEE	BOOT ALLOWANCE 2021	\$	144.06
3/29/2021	EFT000000017577	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
3/29/2021	EFT000000017577	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
3/29/2021	EFT000000017577	SUPERIOR PROPANE	PROPANE	\$	103.53
3/29/2021	EFT000000017577	SUPERIOR PROPANE	PROPANE	\$	74.51
3/29/2021	EFT000000017577	SUPERIOR PROPANE	PROPANE	\$	130.92
3/29/2021	EFT000000017578	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	42.22
3/29/2021	EFT000000017578	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	44.84
3/29/2021	EFT000000017578	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	43.37
3/29/2021	EFT000000017578	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2021	\$	128.49
3/29/2021	EFT000000017579	EMPLOYEE	MECHANIC LICENSE RENEWAL	\$	67.80
3/29/2021	EFT000000017580	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$	1,476.68
3/29/2021	EFT000000017581	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTALS AD SPACE	\$	706.25
3/29/2021	EFT000000017581	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTALS AD SPACE	\$	706.25
3/29/2021	EFT000000017581	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTALS AD SPACE	\$	706.25
3/29/2021	EFT000000017581	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTALS AD SPACE	\$	141.25
3/29/2021	EFT000000017581	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTALS AD SPACE	\$	141.25
3/29/2021	EFT000000017581	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTALS AD SPACE	\$	141.25
3/30/2021	EFT000000017582	COUNTY OF SIMCOE	1ST QTR TAX LEVY 2021	\$	4,991,376.00
3/30/2021	EFT000000017582	COUNTY OF SIMCOE	2020 ADDITION LEVY AFTER ADJ	\$	185,132.78
3/30/2021	EFT000000017583	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2103 HO	\$	51,431.88
3/30/2021	EFT000000017583	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2103 SA	\$	70,347.60
3/30/2021	EFT000000017583	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2104 HO	\$	51,418.68
3/30/2021	EFT000000017583	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2104 SA	\$	70,666.08
3/30/2021	EFT000000017583	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2105 HO	\$	54,756.38
3/30/2021	EFT000000017583	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2105 SA	\$	69,176.08
3/30/2021	EFT000000017583	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2106 HO	\$	56,820.18
3/30/2021	EFT000000017583	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2106 SA	\$	68,422.90
3/30/2021	EFT000000017584	SIMCOE COUNTY DISTRICTSCHOOL BOARD	1ST TAX INSTALLMENT 2021	\$	3,476,312.75
3/30/2021	EFT000000017584	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2020 ADDITIONAL LEVY AFTER ADJ	\$	42,129.98
3/30/2021	EFT000000017585	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	1ST TAX INSTALLMENT 2021	\$	894,866.17
3/30/2021	EFT000000017586	THE VENTIN GROUP (TORONTO) LTD.	TO JAN 31/21 ADMIN BLDG PRJ.	\$	60,110.07
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095125	\$	29.44
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095127	\$	12.71
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095129	\$	192.07
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095131	\$	192.08
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095133	\$	33.90
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095135	\$	383.07
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095137	\$	127.32
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095141	\$	168.37
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095143	\$	288.06
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095145	\$	76.43
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095147	\$	5.64
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095149	\$	115.75
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095151	\$	1,546.97
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095153	\$	8.48
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095155	\$	44.35
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095157	\$	179.67
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095159	\$	91.80
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095161	\$	1,576.35
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095163	\$	22.59
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095165	\$	128.81
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095167	\$	66.26

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3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095169	\$	1,666.64
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095171	\$	35.31
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095173	\$	85.84
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095175	\$	124.40
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095177	\$	175.57
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095179	\$	9.13
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095181	\$	70.63
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095183	\$	113.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095185	\$	259.02
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095187	\$	377.86
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095189	\$	67.77
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095191	\$	33.89
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095195	\$	112.69
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095197	\$	1,107.40
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095199	\$	29.70
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095201	\$	53.50
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095203	\$	380.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095205	\$	16.63
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095207	\$	197.75
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095209	\$	59.80
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095211	\$	146.84
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095213	\$	189.94
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095215	\$	172.94
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095217	\$	89.68
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095219	\$	23.72
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095221	\$	288.75
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095223	\$	796.65
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095225	\$	74.57
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095227	\$	40.67
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095229	\$	6.24
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095231	\$	128.76
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095233	\$	19.70
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095235	\$	22.51
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095237	\$	202.27
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095239	\$	7.90
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095241	\$	202.27
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095243	\$	24.99
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095245	\$	15.99
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095247	\$	904.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095249	\$	484.77
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095251	\$	59.97
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095253	\$	598.90
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095255	\$	295.85
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095257	\$	678.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095259	\$	31.50
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095261	\$	269.64
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095263	\$	22.59
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095265	\$	7.71
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095267	\$	117.79
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095269	\$	184.97
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095271	\$	103.92
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095273	\$	534.89
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095275	\$	49.10
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095277	\$	17.94
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095279	\$	96.04
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095281	\$	62.72
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095283	\$	774.05
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095285	\$	67.74
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095287	\$	16.59
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095289	\$	805.80
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095291	\$	131.91
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095293	\$	56.44
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095297	\$	339.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095299	\$	169.50
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095301	\$	74.99
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095303	\$	920.05
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095305	\$	2,334.27
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095307	\$	15.33
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095309	\$	34.31
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095311	\$	35.46
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095313	\$	272.35
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095315	\$	145.00

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3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095317	\$	72.31
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095319	\$	50.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095321	\$	464.90
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095323	\$	5.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095325	\$	842.90
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095327	\$	81.63
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095329	\$	50.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095331	\$	50.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095333	\$	56.44
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095335	\$	50.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095337	\$	5.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095339	\$	518.82
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095341	\$	50.00
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095343	\$	327.44
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095345	\$	630.54
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095351	\$	640.44
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095353	\$	29.59
3/1/2021	TD-BMO-MAR-01-2021	Purchasing Card	BMOPCARD 0095355	\$	26.99
3/19/2021	TD-EFT-3/19/2021-1	RECEIVER GENERAL FOR CANADA	2103 CO	\$	7,992.75
3/19/2021	TD-EFT-3/19/2021-2	RECEIVER GENERAL FOR CANADA	2103 FIR	\$	7,743.55
3/19/2021	TD-EFT-3/19/2021-3	DIRECTOR, FAMILY	2106 HO	\$	128.00
3/19/2021	TD-EFT-3/19/2021-4	RECEIVER GENERAL FOR CANADA	2106 HO	\$	80,642.98
3/19/2021	TD-EFT-3/19/2021-5	RECEIVER GENERAL FOR CANADA	2106 HO	\$	13,445.80
3/19/2021	TD-EFT-3/19/2021-6	RECEIVER GENERAL FOR CANADA	2106 HO	\$	7,292.61
3/19/2021	TD-EFT-3/19/2021-7	RECEIVER GENERAL FOR CANADA	2106 SA	\$	102,519.25
3/19/2021	TD-EFT-3/19/2021-8	RECEIVER GENERAL FOR CANADA	2106 SA	\$	3,283.20
3/5/2021	TD-EFT-3/19/21-MN-1	MINISTER OF FINANCE	2105 SA	\$	6,368.43
3/5/2021	TD-EFT-3/19/21-MN-2	MINISTER OF FINANCE	2105 HO	\$	6,962.40
3/19/2021	TD-EFT-3/19/21-MN-3	MINISTER OF FINANCE	2103 CO	\$	575.17
3/19/2021	TD-EFT-3/19/21-MN-4	MINISTER OF FINANCE	2103 FIR	\$	1,737.06
3/19/2021	TD-EFT-3/19/21-MN-5	MINISTER OF FINANCE	2106 HO	\$	6,812.29
3/19/2021	TD-EFT-3/19/21-MN-6	MINISTER OF FINANCE	2106 SA	\$	6,221.05
3/5/2021	TD-EFT-3/5/2021-1	RECEIVER GENERAL FOR CANADA	2105 DL	\$	500.00
3/5/2021	TD-EFT-3/5/2021-2	RECEIVER GENERAL FOR CANADA	2105 SA	\$	104,705.55
3/5/2021	TD-EFT-3/5/2021-3	RECEIVER GENERAL FOR CANADA	2105 SA	\$	3,283.20
3/5/2021	TD-EFT-3/5/2021-4	DIRECTOR, FAMILY	2105 HO	\$	128.00
3/5/2021	TD-EFT-3/5/2021-5	RECEIVER GENERAL FOR CANADA	2105 HO	\$	84,404.49
3/5/2021	TD-EFT-3/5/2021-6	RECEIVER GENERAL FOR CANADA	2105 HO	\$	15,402.12
3/5/2021	TD-EFT-3/5/2021-7	RECEIVER GENERAL FOR CANADA	2105 HO	\$	6,519.67
3/26/2021	TD-EFT-4/2/2021-1	RECEIVER GENERAL FOR CANADA	2101 BO	\$	357.19
3/26/2021	TD-EFT-4/30/21-MN-1	MINISTER OF FINANCE	2101 BO	\$	60.84
Total				\$	16,745,994.84