

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

<b>Date</b>	<b>Cheque Number</b>	<b>Vendor Check Name</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
8/5/2021	070612	CINTAS CANADA LTD	MATS	\$ 48.03
8/5/2021	070612	CINTAS CANADA LTD	MATS	\$ 28.63
8/5/2021	070612	CINTAS CANADA LTD	MATS	\$ 48.03
8/5/2021	070612	CINTAS CANADA LTD	MATS	\$ 43.42
8/5/2021	070613	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$ 65.57
8/5/2021	070614	EBSCO CANADA LTD	SUBSCRIPIONS	\$ 2,039.43
8/5/2021	070614	EBSCO CANADA LTD	SUBSCRIPIONS	\$ 1,265.60
8/5/2021	070614	EBSCO CANADA LTD	SUBSCRIPIONS	\$ 1,025.99
8/5/2021	070615	LIBRARY SERVICES CENTRE	BOOK	\$ 621.20
8/5/2021	070615	LIBRARY SERVICES CENTRE	BOOKS	\$ 323.62
8/5/2021	070615	LIBRARY SERVICES CENTRE	BOOKS	\$ 150.27
8/5/2021	070615	LIBRARY SERVICES CENTRE	BOOKS	\$ 62.24
8/5/2021	070615	LIBRARY SERVICES CENTRE	BOOKS	\$ 809.42
8/5/2021	070615	LIBRARY SERVICES CENTRE	DVD	\$ 345.73
8/5/2021	070616	RETTIE PAUL	COURIER JUL'21	\$ 945.00
8/5/2021	070617	TELIZON INC	BUSNIESS LINE	\$ 43.70
8/5/2021	070618	WHITEHOTS INC	BOOKS	\$ 154.82
8/5/2021	070618	WHITEHOTS INC	BOOKS	\$ 216.86
8/5/2021	070618	WHITEHOTS INC	BOOKS	\$ 21.46
8/5/2021	070618	WHITEHOTS INC	BOOKS	\$ 14.31
8/5/2021	070618	WHITEHOTS INC	BOOKS	\$ 156.78
8/5/2021	070618	WHITEHOTS INC	BOOKS	\$ 27.34
8/5/2021	070618	WHITEHOTS INC	BOOKS	\$ 3.53
8/5/2021	070618	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 33.76
8/5/2021	070618	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 5.04
8/5/2021	070618	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 39.14
8/5/2021	070618	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 2.52
8/5/2021	070618	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 27.35
8/5/2021	070619	POWERSTREAM INC	10 Wellington St.E. JUL'21	\$ 18,261.41
8/5/2021	070619	POWERSTREAM INC	13 Church St S JUL'21	\$ 195.26
8/5/2021	070619	POWERSTREAM INC	130 Church St.S JUL'21	\$ 457.81
8/5/2021	070619	POWERSTREAM INC	1460 Treetops blvd. JUL'21	\$ 1,458.55
8/5/2021	070619	POWERSTREAM INC	157 John W Taylor JUL'21	\$ 1,222.77
8/5/2021	070619	POWERSTREAM INC	161 8th Avenue JUL'21	\$ 80.01
8/5/2021	070619	POWERSTREAM INC	17 Victoria St.E. JUL'21	\$ 984.00
8/5/2021	070619	POWERSTREAM INC	18 Queen St N JUL'21	\$ 307.56
8/5/2021	070619	POWERSTREAM INC	214 Church St S JUL'21	\$ 1,353.78

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8/5/2021	070619	POWERSTREAM INC	22 Second St S JUL'21	\$	374.59
8/5/2021	070619	POWERSTREAM INC	22 Second St.S. JUL'21	\$	11,445.11
8/5/2021	070619	POWERSTREAM INC	39 Gray Ave JUL'21	\$	437.06
8/5/2021	070619	POWERSTREAM INC	39 Lorne Thomas Pl JUL'21	\$	698.85
8/5/2021	070619	POWERSTREAM INC	4 Nolan road JUL'21	\$	272.06
8/5/2021	070619	POWERSTREAM INC	40/42 Mill St. E JUL'21	\$	38.22
8/5/2021	070619	POWERSTREAM INC	42 Main St.W. JUL'21	\$	4,179.69
8/5/2021	070619	POWERSTREAM INC	42 Mill St JUL'21	\$	103.31
8/5/2021	070619	POWERSTREAM INC	4383 Adjala TL JUL'21	\$	787.64
8/5/2021	070619	POWERSTREAM INC	47 Fletcher Cres JUL'21	\$	32.64
8/5/2021	070619	POWERSTREAM INC	60 Cauthers Cres JUL'21	\$	1,414.89
8/5/2021	070619	POWERSTREAM INC	6044 Ind Pkwy JUL'21	\$	111.90
8/5/2021	070619	POWERSTREAM INC	6375 14th Line JUL'21 1/4	\$	642.99
8/5/2021	070619	POWERSTREAM INC	6375 14th Line JUL'21 2/4	\$	946.56
8/5/2021	070619	POWERSTREAM INC	6375 14th Line JUL'21 3/4	\$	1,059.75
8/5/2021	070619	POWERSTREAM INC	6375 14th Line JUL'21 4/4	\$	1,123.81
8/5/2021	070619	POWERSTREAM INC	6558 Conc 8 Temp 1 JUL'21	\$	29.72
8/5/2021	070619	POWERSTREAM INC	6558 Conc 8 Temp 3 JUL'21	\$	29.72
8/5/2021	070619	POWERSTREAM INC	6558 Conc8 Temp 5 JUL'21	\$	44.29
8/5/2021	070619	POWERSTREAM INC	6787 4th Line JUL'21	\$	570.98
8/5/2021	070619	POWERSTREAM INC	6787 4th Line JUL'21	\$	491.49
8/5/2021	070619	POWERSTREAM INC	6830 Cov Park JUL'21	\$	4,244.15
8/5/2021	070619	POWERSTREAM INC	6830 coventry park JUL'21	\$	84.15
8/5/2021	070619	POWERSTREAM INC	6854 Conc 14 Lot 4 JUL'21	\$	1,206.68
8/5/2021	070619	POWERSTREAM INC	6970 Ind.Pkwy JUL'21	\$	107.14
8/5/2021	070619	POWERSTREAM INC	78 Walken Dr JUL'21	\$	1,356.68
8/5/2021	070619	POWERSTREAM INC	81 Pierce Place JUL'21	\$	179.52
8/5/2021	070619	POWERSTREAM INC	88 Boyne St. JUL'21	\$	29.72
8/5/2021	070619	POWERSTREAM INC	Agric Bldg JUL'21	\$	50.77
8/5/2021	070619	POWERSTREAM INC	Back Shed Rec2 JUL'21	\$	29.72
8/5/2021	070619	POWERSTREAM INC	Church St JUL'21	\$	29.72
8/5/2021	070619	POWERSTREAM INC	Comm Ctr Ball Park JUL'21	\$	64.54
8/5/2021	070619	POWERSTREAM INC	Conservation pav1 JUL'21	\$	33.95
8/5/2021	070619	POWERSTREAM INC	Consolidated Billing JUL'21	\$	2,998.98
8/5/2021	070619	POWERSTREAM INC	Fire Stn 2 JUL'21	\$	541.43
8/5/2021	070619	POWERSTREAM INC	Fletcher Cr JUL'21	\$	160.51
8/5/2021	070619	POWERSTREAM INC	Fletcher Cres Museum JUL'21	\$	263.63
8/5/2021	070619	POWERSTREAM INC	Fletcher Cres Park JUL'21	\$	132.66

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8/5/2021	070619	POWERSTREAM INC	Fletcher Crs WATERTOWER APR'21	\$	945.00
8/5/2021	070619	POWERSTREAM INC	Fletcher Crs WATERTOWER JUL'21	\$	562.39
8/5/2021	070619	POWERSTREAM INC	Fletcher Crs WATERTOWER JUN'21	\$	517.99
8/5/2021	070619	POWERSTREAM INC	Fletcher Crs WATERTOWER MAR'21	\$	900.10
8/5/2021	070619	POWERSTREAM INC	Fletcher Crs WATERTOWER MAY'21	\$	777.35
8/5/2021	070619	POWERSTREAM INC	Fletcher Ln WELL 1 JUL'21	\$	150.48
8/5/2021	070619	POWERSTREAM INC	Fletcher Pedest Light JUL'21	\$	89.32
8/5/2021	070619	POWERSTREAM INC	Fletcher Plgnd JUL'21	\$	48.72
8/5/2021	070619	POWERSTREAM INC	GA Wright/P Albert	\$	29.72
8/5/2021	070619	POWERSTREAM INC	Hillcrest Well JUL'21	\$	50.53
8/5/2021	070619	POWERSTREAM INC	Industrial Rd JUL'21	\$	1,220.15
8/5/2021	070619	POWERSTREAM INC	JWT@Steele JUL'21	\$	35.86
8/5/2021	070619	POWERSTREAM INC	Keogh Pk Bands JUL'21	\$	50.75
8/5/2021	070619	POWERSTREAM INC	Keogh St Ball Park JUL'21	\$	58.73
8/5/2021	070619	POWERSTREAM INC	King St N JUL'21	\$	29.72
8/5/2021	070619	POWERSTREAM INC	Maple Lane JUL'21	\$	403.55
8/5/2021	070619	POWERSTREAM INC	Mill St E JUL'21	\$	619.77
8/5/2021	070619	POWERSTREAM INC	Nott River conc 12 JUL'21	\$	61.42
8/5/2021	070619	POWERSTREAM INC	PPG Park Ctr Meter JUL'21	\$	186.54
8/5/2021	070619	POWERSTREAM INC	PPG Red Box Pole JUL'21	\$	29.72
8/5/2021	070619	POWERSTREAM INC	Prospect St Lts N JUL'21	\$	36.24
8/5/2021	070619	POWERSTREAM INC	Prospect St Lts S JUL'21	\$	202.03
8/5/2021	070619	POWERSTREAM INC	Rogers Rd WELL 8 JUL'21	\$	559.33
8/5/2021	070619	POWERSTREAM INC	Second St Park JUL'21	\$	29.78
8/5/2021	070619	POWERSTREAM INC	Snack Booth JUL'21	\$	77.37
8/5/2021	070619	POWERSTREAM INC	TO DO Conc 8 Temp 4 JUL'21	\$	29.82
8/5/2021	070619	POWERSTREAM INC	Willoughby Way JUL'21	\$	60.45
8/5/2021	070620	RESIDENT REIMBURSEMENT	REFUND POOL DESPOSIT RE#457875	\$	200.00
8/5/2021	070621	RESIDENT REIMBURSEMENT	REFUND - TICKET# 21E01809	\$	37.50
8/5/2021	070622	HYDRO ONE	7475 POPLAR SIDEROAD JUL'21	\$	45.09
8/5/2021	070622	HYDRO ONE	Depot 2 5917 7TH LN JUL'21	\$	524.05
8/5/2021	070622	HYDRO ONE	New Bldg 5917 7TH LN JUL'21	\$	221.65
8/5/2021	070622	HYDRO ONE	Soccer Fld 5944 9TH LN JUL'21	\$	32.88
8/5/2021	070622	HYDRO ONE	VC2 5 CONC LT 33 JUL'21	\$	37.81
8/5/2021	070622	HYDRO ONE	VC3 7 CONC LT 6 JUL'21	\$	44.52
8/5/2021	070622	HYDRO ONE	VC5 3 COONC LT 25 JUL'21	\$	49.06
8/5/2021	070622	HYDRO ONE	VC6 4CON LT 17 JUL'21	\$	49.41
8/5/2021	070623	RESIDENT REIMBURSEMENT	REFUND - OVER PAY DOG LICENSE	\$	23.00

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8/5/2021	070624	SIMCOE CONDOMINIUM CORP #189	2021 TREE MAINTENCE REFUND PRG	\$	1,875.00
8/5/2021	070625	THE CORPORATION OF THE TOWNSHIP OF KING	1ST QTR INCIDENTS/ 50% STANDBY	\$	9,500.00
8/5/2021	070626	EMPLOYEE	PETTY CASH JUL30'21	\$	119.09
8/5/2021	070627	RESIDENT REIMBURSEMENT	REFUND-POOL DEPOSIT RE#462348	\$	200.00
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2110 HO	\$	87.76
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2110 SA	\$	29.47
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2111 HO	\$	87.73
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2111 SA	\$	27.91
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2112 HO	\$	84.93
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2112 SA	\$	30.39
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2113 HO	\$	85.68
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2113 SA	\$	52.88
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2114 HO	\$	81.57
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2114 SA	\$	17.16
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2115 HO	\$	88.75
8/9/2021	070628	WORKPLACE SAFETY & INS. BRD.	2115 SA	\$	16.09
8/11/2021	070629	CINTAS CANADA LTD	MATS	\$	28.63
8/11/2021	070629	CINTAS CANADA LTD	MATS	\$	43.42
8/11/2021	070630	CULLIGAN WATER COND BARRIE LTD	FINANCE CHARGE	\$	1.00
8/11/2021	070630	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL AUG'21	\$	16.95
8/11/2021	070630	CULLIGAN WATER COND BARRIE LTD	WATER OSMOSIS	\$	22.52
8/11/2021	070631	KANOPY INC	PLAY CREDITS JUL'21	\$	235.00
8/11/2021	070632	LIBRARY SERVICES CENTRE	BOOKS	\$	340.37
8/11/2021	070632	LIBRARY SERVICES CENTRE	BOOKS	\$	402.17
8/11/2021	070632	LIBRARY SERVICES CENTRE	DVDS	\$	292.91
8/11/2021	070632	LIBRARY SERVICES CENTRE	DVDS	\$	355.23
8/11/2021	070633	OFFICE IMAGING	PRINTER COPIES	\$	245.74
8/11/2021	070634	RINGOFFICE CORP	MONTHLY SUBSCRIPTION JUL'21	\$	596.70
8/11/2021	070635	ROGERS WIRELESS	SERV AUG'21	\$	798.91
8/11/2021	070636	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JUL12'21	\$	97.01
8/11/2021	070636	SHRED-IT INTERNATIONAL ULC	SHREDDING SERV JUN28'21	\$	119.09
8/11/2021	070637	SUPER CLEAN BUILDING MAINT INC	CLEANING SERV AUG'21	\$	2,268.88
8/11/2021	070638	TELIZON INC	BUSNIESS LINE	\$	43.70
8/11/2021	070638	TELIZON INC	BUSNIESS LINE	\$	43.70
8/11/2021	070639	WHITEHOTS INC	BOOKS	\$	154.09
8/11/2021	070639	WHITEHOTS INC	MARC RECONRD/PROCESSING	\$	32.25
8/11/2021	070640	RESIDENT REIMBURSEMENT	RENEWAL POSTAGE MAILBOX	\$	349.17
8/12/2021	070641	ALLISTON DEVELOPMENTS LTD	REFUND MOS W/O CREDIT	\$	294,600.26

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8/12/2021	070642	ALLISTON TENNIS CLUB	RESURFACING 3 TENNIS CRTS	\$	27,308.34
8/12/2021	070643	BELWOOD ELECTRIC	SERV CALL HLP3 DR FAULT	\$	541.95
8/12/2021	070644	BFL CANADA RISK AND INSURANCE SERVICES INC	POLICY# PSFL0050	\$	633.31
8/12/2021	070645	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT 04000606501	\$	1,080.00
8/12/2021	070646	COX CONSTRUCTION LIMITED	2021 GRAVEL ROAD UPGRADES	\$	436,246.45
8/12/2021	070647	RESIDENT REIMBURSEMENT	Utility Account: 000041096.05	\$	308.54
8/12/2021	070648	DOTMAR FITNESS EQUIPMENT INC.	FITNESS EQUIPMENT	\$	80,569.01
8/12/2021	070649	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	219.20
8/12/2021	070650	H.F. SMITH LUMBER INC	SUPPLIES	\$	57.90
8/12/2021	070651	HOWARD MURPHY FARMS	REFUND TIA CREDIT	\$	9,050.67
8/12/2021	070652	RESIDENT REIMBURSEMENT	FOI APP REFUND	\$	5.00
8/12/2021	070653	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	598.31
8/12/2021	070654	NEAR NORTH SUPPLY INC.	DRAIN CLEANING MACHINE	\$	5,465.88
8/12/2021	070655	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	1,456.00
8/12/2021	070656	RESIDENT REIMBURSEMENT	Utility Account: 004118570.00	\$	62.66
8/12/2021	070657	REPORTING SERVICES NORTH AMERICA	PLAYPLACE INSPECTION	\$	785.35
8/12/2021	070658	RESIDENT REIMBURSEMENT	TRSPT PGM - JUN18-29'21	\$	124.80
8/12/2021	070658	RESIDENT REIMBURSEMENT	TRSPT PGM - JUN30-JUL17'21	\$	107.00
8/12/2021	070659	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	45.18
8/12/2021	070660	RESIDENT REIMBURSEMENT	Utility Account: 000032334.00	\$	41.24
8/12/2021	070661	RESIDENT REIMBURSEMENT	REFUND TICKET #21D00100	\$	108.00
8/19/2021	070662	2434084 ONTARIO INC	RELEASE OF CASH DEPOSIT	\$	2,500.00
8/19/2021	070662	2434084 ONTARIO INC	RELEASE OF CASH SECURITY	\$	36,500.00
8/19/2021	070663	ALLISTON HORTICULTURAL SOCIETY	GRANT PROGRAM - 2021	\$	2,000.00
8/19/2021	070664	CITY OF BARRIE	OPT-IN PAYMENT JUL'21	\$	126.00
8/19/2021	070665	RESIDENT REIMBURSEMENT	REFUND	\$	351.93
8/19/2021	070666	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JUL'21	\$	31.57
8/19/2021	070667	FEDERAL EXPRESS CANADA LTD.	CUSTOMS/TAXES/DUTY	\$	111.21
8/19/2021	070668	HYDRO ONE	2 CONC LOT 26 VC#4 - AUG'21	\$	41.10
8/19/2021	070668	HYDRO ONE	MCKELVEY RESERV - AUG'21	\$	3,815.51
8/19/2021	070669	JENINO HVAC & ELECTROMECHANICAL	PARTS	\$	728.85
8/19/2021	070670	RESIDENT REIMBURSEMENT	REFUND	\$	199.46
8/19/2021	070671	RESIDENT REIMBURSEMENT	REFUND-SECURITY DP REC#460457	\$	200.00
8/19/2021	070672	RESIDENT REIMBURSEMENT	REFUND	\$	278.74
8/19/2021	070673	LD LAW LLP	REFUND - TAX CERTIFICATE	\$	55.00
8/19/2021	070674	RESIDENT REIMBURSEMENT	REFUND-SECURITY DP REC#457567	\$	200.00
8/19/2021	070675	MINISTER OF FINANCE	CONTRA-TILE DEBENTURE REPAY	\$	6,793.40
8/19/2021	070676	NEIGHBOURS COUNTRY DEPOT	CALCIUM CHLORIDE	\$	128.48

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8/19/2021	070677	OAKHURST HEIGHTS HOME INC	REFUND - PRAN ADJUSTMENT	\$	535.10
8/19/2021	070678	RESIDENT REIMBURSEMENT	REFUND	\$	672.33
8/19/2021	070679	POWERSTREAM INC	139 PARSON RD AUG'21	\$	13,061.84
8/19/2021	070679	POWERSTREAM INC	4262 LOT 6 WELL 4 AUG'21	\$	1,587.47
8/19/2021	070679	POWERSTREAM INC	4262 LOT 6 WELL 6 - JUL'21	\$	1,251.85
8/19/2021	070679	POWERSTREAM INC	INDUSTRIAL RD RESERVOIR AUG'21	\$	7,537.10
8/19/2021	070680	RESIDENT REIMBURSEMENT	REFUND - MOS ADJUSTMENT	\$	598.15
8/19/2021	070681	RENT A STAGE	STAGE RENTAL	\$	2,203.50
8/19/2021	070682	SCOTT SIMPSON	FIRMWARE UPGRADE	\$	143.20
8/19/2021	070683	RESIDENT REIMBURSEMENT	REFUND	\$	164.93
8/19/2021	070684	RESIDENT REIMBURSEMENT	MUSEUM FLOWER PLANTERS	\$	115.66
8/19/2021	070685	TOTTENHAM HOME HARDWARE LTD.	SUUPIES	\$	63.91
8/19/2021	070686	WALLACE + WALLACE	GATE SERV - 63375 14TH LN	\$	494.59
8/19/2021	070687	WILTON FLOOR & WALL COVERINGS LTD	SUPPLIES	\$	221.84
8/19/2021	070688	WORKPLACE SAFETY & INS. BRD.	ADMIN CHARGE - AUG'21	\$	128.27
8/19/2021	070688	WORKPLACE SAFETY & INS. BRD.	CLM# 10351364	\$	521.44
8/19/2021	070688	WORKPLACE SAFETY & INS. BRD.	CLM# 23754886, 31603908	\$	627.14
8/19/2021	070688	WORKPLACE SAFETY & INS. BRD.	CLM# 23754886, 31603908	\$	2,349.06
8/19/2021	070688	WORKPLACE SAFETY & INS. BRD.	CLM# 31640401, 31811038	\$	1,379.59
8/19/2021	070688	WORKPLACE SAFETY & INS. BRD.	MULTIPLE CLAIMS	\$	5,225.80
8/24/2021	070690	RESIDENT REIMBURSEMENT	REFUND - OVERPAYMENT	\$	15.62
8/24/2021	070691	BEETON FOODLAND	GROCERIES	\$	86.90
8/24/2021	070692	CP RAIL	CROSS WARNING MAINTENANCE	\$	4,061.50
8/24/2021	070693	EQUINOX ENVIRONMENTAL	IN GROUND CONTAINERS	\$	7,429.75
8/24/2021	070694	FOREST RIDGE LANDSCAPING INC	JUL'21 T21-15 ACCESIBLE TRAIL	\$	29,548.14
8/24/2021	070695	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT SEPTEMBER 2021	\$	1,820.04
8/24/2021	070696	RESIDENT REIMBURSEMENT	Utility Account: 003615500.02	\$	6.82
8/24/2021	070697	GOOD SHEPHERD FOOD BANK	SEPTEMBER 2021 DONATION	\$	2,400.00
8/24/2021	070698	RESIDENT REIMBURSEMENT	50% COST CHAIN LINK FENCE	\$	593.25
8/24/2021	070699	RESIDENT REIMBURSEMENT	Utility Account: 004536629.01	\$	63.94
8/24/2021	070700	HYDRO ONE	AFTER 7475 POPLAR SIDRD AUG'21	\$	46.42
8/24/2021	070701	IMPERIAL OIL	FIELD CARD - JUN'21	\$	30.90
8/24/2021	070702	IQ ENVIRONMENTAL INC	T21-16 SWABBING WATERMANS	\$	76,071.60
8/24/2021	070703	MINISTER OF FINANCE/MTO	COURT COSTS - JUL'21	\$	750.75
8/24/2021	070704	POWERSTREAM INC	139 QUEEN ST AUG'21	\$	5,803.78
8/24/2021	070704	POWERSTREAM INC	214 Church St S AUG'21	\$	1,301.38
8/24/2021	070704	POWERSTREAM INC	4982 SIR FRED BANT AUG'21	\$	18,554.32
8/24/2021	070704	POWERSTREAM INC	6315 LOT 8N AUG'21	\$	33,791.09

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8/24/2021	070704	POWERSTREAM INC	6830 LOT 43 AUG'21	\$	17,132.51
8/24/2021	070704	POWERSTREAM INC	7300INDUSTRIAL PKY AUG'21	\$	23,660.88
8/24/2021	070704	POWERSTREAM INC	88 Boyne St. AUG'21	\$	29.72
8/24/2021	070704	POWERSTREAM INC	Church St AUG'21	\$	29.72
8/24/2021	070704	POWERSTREAM INC	Maple Lane AUG'21	\$	379.29
8/24/2021	070704	POWERSTREAM INC	Rogers Rd WELL 8 AUG'21	\$	563.96
8/24/2021	070704	POWERSTREAM INC	ST LITING NEW WTEC AUG'21	\$	15,019.12
8/24/2021	070705	SHERWIN-WILLIAMS CO.	SUPPLIES	\$	1,604.08
8/24/2021	070707	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	34.76
8/24/2021	070707	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	10.16
8/24/2021	070707	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	18.06
8/24/2021	070707	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	67.77
8/24/2021	070707	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	37.26
8/24/2021	070707	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	62.13
8/24/2021	070708	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT SEPTEMBER 2021	\$	282.50
8/2/2021	EFT000000018654	AJ STONE COMPANY LTD.	SMOKE LIQUID	\$	467.63
8/2/2021	EFT000000018655	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	25.67
8/2/2021	EFT000000018656	RESIDENT REIMBURSEMENT	LEASE AGREEMENT AUGUST 2021	\$	960.50
8/2/2021	EFT000000018657	EMPLOYEE	WORK BOOT- EXP'21	\$	254.79
8/2/2021	EFT000000018658	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	51.95
8/2/2021	EFT000000018658	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	16.58
8/2/2021	EFT000000018658	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	45.31
8/2/2021	EFT000000018659	EMPLOYEE	ALTERATIONS - JACKET	\$	22.60
8/2/2021	EFT000000018660	C & G CONCRETE	REMOVE SIDEWALKS	\$	108,532.45
8/2/2021	EFT000000018661	CINTAS CANADA LIMITED	MATS	\$	35.69
8/2/2021	EFT000000018661	CINTAS CANADA LIMITED	MATS	\$	11.90
8/2/2021	EFT000000018661	CINTAS CANADA LIMITED	UIFORM CLEANING	\$	124.54
8/2/2021	EFT000000018661	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	141.17
8/2/2021	EFT000000018661	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	141.17
8/2/2021	EFT000000018661	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.54
8/2/2021	EFT000000018662	TOWN OF COLLINGWOOD	WATER USAGE - APR2021	\$	125,574.80
8/2/2021	EFT000000018662	TOWN OF COLLINGWOOD	WATER USAGE - MAY2021	\$	125,574.80
8/2/2021	EFT000000018663	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	2.08
8/2/2021	EFT000000018663	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	101.80
8/2/2021	EFT000000018663	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	121.72
8/2/2021	EFT000000018663	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	29.93
8/2/2021	EFT000000018664	CURRIE TRUCK CENTRE	PARTS	\$	1,170.89
8/2/2021	EFT000000018665	DIAMOND EARTHWORKS CORP	PAVE QUEEN ST & MILL ST INTSEC	\$	6,609.46

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8/2/2021	EFT000000018666	EMPLOYEE	COA - MILEAGE JUL18'21	\$	33.60
8/2/2021	EFT000000018667	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$	6,960.80
8/2/2021	EFT000000018667	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$	7,616.20
8/2/2021	EFT000000018668	ELECTRICAL SAFETY AUTHORITY	DISTRIBUTE EQUIP	\$	92.66
8/2/2021	EFT000000018669	FEEHELY, GASTALDI	RE: MARCELO&VERONICA PEREIRA	\$	248.60
8/2/2021	EFT000000018670	FEEHELY, GASTALDI	LEGAL SERV	\$	310.75
8/2/2021	EFT000000018670	FEEHELY, GASTALDI	SMDSB SITE PLAN - DEV CHRGBK	\$	5,631.74
8/2/2021	EFT000000018671	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$	44.07
8/2/2021	EFT000000018672	FLO CHEM LTD.	SODIUM HYPOCHLORITE	\$	2,945.76
8/2/2021	EFT000000018673	FLORATINE CANADA INC	SERVICES	\$	1,930.04
8/2/2021	EFT000000018674	4 OFFICE AUTOMATION LTD.	3051CI PRINTER USEAGE	\$	253.57
8/2/2021	EFT000000018675	GC DUKE EQUIPMENT LIMITED	PARTS	\$	431.32
8/2/2021	EFT000000018676	GLEN MARTIN	GLOVES/BAGS	\$	620.19
8/2/2021	EFT000000018677	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$	430.30
8/2/2021	EFT000000018678	HEMSON CONSULTING LIMITED	DC STUDY - JUN'21	\$	11,271.75
8/2/2021	EFT000000018679	INTERNATIONAL WATER SUPPLY LTD	WELL #5 PC#2 WORK COMPLETED	\$	14,862.57
8/2/2021	EFT000000018680	EMPLOYEE	WASTEWATER COLL. LIC	\$	170.00
8/2/2021	EFT000000018681	JUTZI WATER TECHNOLOGIES	CHOLRINE & TOTE	\$	1,288.20
8/2/2021	EFT000000018682	LACEY INSTRUMENTATION	6 MONTH CALIBRATION	\$	1,062.20
8/2/2021	EFT000000018682	LACEY INSTRUMENTATION	X2 GAS DETECTORS	\$	9,153.00
8/2/2021	EFT000000018683	LENBY BUSINESS FORMS	WATER BILLS	\$	1,889.81
8/2/2021	EFT000000018684	EMPLOYEE	COA - MILEAGE JUL16-17'21	\$	30.24
8/2/2021	EFT000000018685	EMPLOYEE	CRS CERTIFICATION RENEW 2021	\$	231.65
8/2/2021	EFT000000018686	EMPLOYEE	SAFETY BOOT - EXP JUL13'21	\$	500.00
8/2/2021	EFT000000018687	METROLAND MEDIA GROUP	AD	\$	676.87
8/2/2021	EFT000000018688	METRIC STORAGE SYSTEMS	STORAGE - ALLISTON GARAGE	\$	12,076.31
8/2/2021	EFT000000018689	ORKIN CANADA CORPORATION	PEST CONTROL - ADMIN BLDG	\$	141.25
8/2/2021	EFT000000018689	ORKIN CANADA CORPORATION	PEST CONTROL - BEETON WELL	\$	73.45
8/2/2021	EFT000000018689	ORKIN CANADA CORPORATION	PEST CONTROL - TOTT RESEVOIR	\$	116.39
8/2/2021	EFT000000018690	PERFECTMIND INC.	SUBSCN - JUN14'21-JUN13'21	\$	23,504.00
8/2/2021	EFT000000018691	POINT TO POINT COMMUNICATIONS	DATA USAGE - MOWDER RESEVOIR	\$	113.00
8/2/2021	EFT000000018692	EMPLOYEE	SAFETY BOOT EXP JUN25'21	\$	158.19
8/2/2021	EFT000000018693	PREMIER EQUIPMENT	PARTS	\$	104.72
8/2/2021	EFT000000018694	PROVINCIAL ROAD MARKINGS INC.	ROADWAY LINE PAINTING	\$	31,706.37
8/2/2021	EFT000000018695	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECT - FIR STN1	\$	27.67
8/2/2021	EFT000000018695	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECT - FIRE STN	\$	864.25
8/2/2021	EFT000000018696	PROAQUA	BALLAST ECORAY	\$	5,704.74
8/2/2021	EFT000000018697	RENTSHOP INC.	POST SHORE RENTAL - JUL12'14'2	\$	33.90

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8/2/2021	EFT000000018698	RESQTECH SYSTEMS INC.	CHARGER	\$	488.16
8/2/2021	EFT000000018699	RPM INDUSTRIAL INC.	ELECTRICAL - TTM CONVS	\$	1,124.35
8/2/2021	EFT000000018699	RPM INDUSTRIAL INC.	ELECTRICAL - TTM CONVS	\$	1,073.50
8/2/2021	EFT000000018700	RESIDENT REIMBURSEMENT	TRNST PRGM - JUL17'21	\$	18.00
8/2/2021	EFT000000018701	EMPLOYEE	INTERNET AUGUST 2021	\$	82.49
8/2/2021	EFT000000018702	STINSON EQUIPMENT	SIGNAGE	\$	10,419.39
8/2/2021	EFT000000018703	EMPLOYEE	CAO - MILEAGE JUL20'21	\$	51.52
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	93.61
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	320.55
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	41.70
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	85.89
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	87.07
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	43.37
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	43.91
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	95.86
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	49.71
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	50.33
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	116.15
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	117.60
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	86.74
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	87.83
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	43.37
8/2/2021	EFT000000018704	TELIZON INC/SIMCOE COUNTY LONG	BUSNIESS LINES	\$	43.91
8/2/2021	EFT000000018705	VIKING INSTRUMENT & CO	PARTS	\$	788.02
8/2/2021	EFT000000018706	WAMCO	PARTS	\$	1,722.12
8/2/2021	EFT000000018707	EMPLOYEE	COA - MILAGE JUL17'21	\$	32.48
8/2/2021	EFT000000018708	WILLIAMSON AUTOMOTIVE	PARTS	\$	135.31
8/2/2021	EFT000000018708	WILLIAMSON AUTOMOTIVE	PARTS	\$	28.24
8/2/2021	EFT000000018708	WILLIAMSON AUTOMOTIVE	PARTS	\$	185.17
8/2/2021	EFT000000018708	WILLIAMSON AUTOMOTIVE	PARTS	\$	17.97
8/2/2021	EFT000000018709	RESIDENT REIMBURSEMENT	MONTHLY LEASE AUGUST 2021	\$	400.00
8/2/2021	EFT000000018710	1321335 ONTARIO LTD	LEASE AGREEMENT AUGUST 2021	\$	1,830.60
8/9/2021	EFT000000018712	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - ALLISTON	\$	5,317.01
8/9/2021	EFT000000018712	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - REGIONAL	\$	6,622.48
8/9/2021	EFT000000018712	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - TOTTENHAM	\$	5,317.01
8/9/2021	EFT000000018713	EMPLOYEE	REIMBURSE - MEDICAL NOTE	\$	45.00
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	10 Wellington St E JUL'21	\$	83.86
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	130 Church St JUL'21	\$	81.51

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8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	130 Prospect St JUL'21	\$	85.67
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	139 Queen St JUL'21	\$	770.61
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	157 John W Taylor Ave JUL'21	\$	60.52
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	161 8th Ave JUL'21	\$	84.24
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	17 Victoria St E JUL'21	\$	86.81
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	18 Queen St N JUL'21	\$	79.04
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	20 2nd St JUL'21	\$	153.53
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	20 2nd St JUL'21	\$	116.92
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	24 Lilly St E JUL'21	\$	343.36
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	250 Fletcher Cr JUL'21	\$	101.17
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	3377 10th Sideroad JUL'21	\$	83.50
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	39 Lorne Thomas Pl JUL'21	\$	83.50
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	42 Main St JUL'21	\$	96.03
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	42 Mill St E JUL'21	\$	114.12
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	44 Mill St E JUL'21	\$	87.17
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	49 Nelson JUL'21	\$	359.64
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	5917 7th Line JUL'21	\$	92.68
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	6315 14th Line JUL'21	\$	840.94
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	6375 14th Line JUL'21	\$	5.32
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	6479 4th Line JUL'21	\$	132.62
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	6830 4th Line JUL'21	\$	723.91
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	7300 14th Line JUL'21	\$	311.21
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	75 King St N JUL'21	\$	83.50
8/9/2021	EFT000000018714	ENBRIDGE GAS DISTRIBUTION INC	81 Pierce Pl JUL'21	\$	128.17
8/9/2021	EFT000000018715	EXTEND COMMUNICATIONS INC.	MESSAGING SERV JUL'21	\$	2,822.61
8/9/2021	EFT000000018715	EXTEND COMMUNICATIONS INC.	MESSAGING SERV JUN'21	\$	2,793.91
8/9/2021	EFT000000018716	FEEHELY, GASTALDI	5809 5TH LN	\$	1,367.30
8/9/2021	EFT000000018716	FEEHELY, GASTALDI	LPAT 27 MILL ST E	\$	621.50
8/9/2021	EFT000000018717	FEEHELY, GASTALDI	BELL MOBILE LEASE RENEWAL	\$	2,825.00
8/9/2021	EFT000000018718	GOLDER ASSOCIATES LIMITED	20 CHRUCH ST	\$	1,695.00
8/9/2021	EFT000000018719	HARRINGTON MCAVAN LTD	PITEL/ALLIANCE PARK DESIGN	\$	2,728.95
8/9/2021	EFT000000018720	HAWTON, LAWRENCE	LIVESTOCK JUN23'21	\$	75.00
8/9/2021	EFT000000018721	HDR CORPORATION	TRANSIT IMPLEMENT STUDY	\$	4,099.08
8/9/2021	EFT000000018722	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$	4,610.93
8/9/2021	EFT000000018723	INTERNATIONAL WATER SUPPLY LTD	PUMP MAINTENANCE & REPAIR	\$	18,468.28
8/9/2021	EFT000000018724	JUST VAC IT INC	SERV DEC17'20	\$	2,237.40
8/9/2021	EFT000000018724	JUST VAC IT INC	SERV FEB06'21	\$	1,988.80
8/9/2021	EFT000000018724	JUST VAC IT INC	SERVICES FOR VAC	\$	1,491.60

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8/9/2021	EFT000000018725	LANDSCAPE PLANNING LIMITED	ROTARY PARK DESIGN	\$	4,649.95
8/9/2021	EFT000000018726	EMPLOYEE	EXP - SAFETY BOOTS 2021	\$	198.87
8/9/2021	EFT000000018726	EMPLOYEE	EXP - TRAINING SUPPLIES	\$	7.84
8/9/2021	EFT000000018726	EMPLOYEE	EXP - TRAINING SUPPLIES	\$	77.07
8/9/2021	EFT000000018727	EMPLOYEE	EXP - MILEAGE JUN'21	\$	126.56
8/9/2021	EFT000000018728	PENDERGAST LAWN CARE LTD	GRASS CUTTING MAY'21	\$	5,521.61
8/9/2021	EFT000000018729	POWER STATION LTD	SEM ANNUAL & TRASNFER TEST	\$	169.50
8/9/2021	EFT000000018729	POWER STATION LTD	SEMI ANNUAL & TRANSFER TEST	\$	169.50
8/9/2021	EFT000000018729	POWER STATION LTD	SEMI ANNUAL & TRANSFER TEST	\$	169.50
8/9/2021	EFT000000018729	POWER STATION LTD	SEMI ANNUAL & TRANSFER TEST	\$	169.50
8/9/2021	EFT000000018729	POWER STATION LTD	SEMI ANNUAL & TRANSFER TEST	\$	169.50
8/9/2021	EFT000000018730	EMPLOYEE	EXP - SAFETY BOOTS 2021	\$	213.55
8/9/2021	EFT000000018731	RV ANDERSON ASSOCIATES	TOTT TRANSM MAIN & RESERVOI	\$	33,075.82
8/9/2021	EFT000000018732	SGS LAKEFIELD RESEARCH LIMITED	COLIFORM & ECLI TESTING	\$	10.17
8/9/2021	EFT000000018732	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	2,222.71
8/9/2021	EFT000000018732	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	1,261.08
8/9/2021	EFT000000018733	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	TABLETS	\$	6,102.00
8/9/2021	EFT000000018734	SPECTRA ADVERTISING	DIGITAL SIGN INSTALL - TOTT CC	\$	48,420.50
8/9/2021	EFT000000018735	SULZER PUMPS WASTEWATER CANADA NC	SUPPLIES	\$	2,540.81
8/9/2021	EFT000000018736	SYMPOSIUM TECHNOLOGIES INC.	RESPONDER APP	\$	8,226.40
8/9/2021	EFT000000018737	Tatham Engineering Limited	APS UPGRADE - JUNE 2021 SERVS	\$	3,132.93
8/16/2021	EFT000000018738	ACU TEC INSPECTION & SERVICE	ANNUAL CERTIFICATION	\$	652.83
8/16/2021	EFT000000018738	ACU TEC INSPECTION & SERVICE	REPAIR WWTP - STORAGE SHED	\$	505.63
8/16/2021	EFT000000018739	AIG INSURANCE COMPANY OF CANADA	CLAIM - W. HOLLINGSHEAD	\$	10,000.00
8/16/2021	EFT000000018740	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	CALCIUM CHOLRIDE	\$	587.60
8/16/2021	EFT000000018740	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	MULTIFEED	\$	379.00
8/16/2021	EFT000000018741	EMPLOYEE	CISSP - CERTIFICATE RENEWAL	\$	238.31
8/16/2021	EFT000000018742	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	16.84
8/16/2021	EFT000000018742	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	1.70
8/16/2021	EFT000000018743	RESIDENT REIMBURSEMENT	TRSPT PRG - JUL'21	\$	52.60
8/16/2021	EFT000000018744	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	49.60
8/16/2021	EFT000000018745	CITRON HYGIENE LP	SUPPLIES	\$	69.50
8/16/2021	EFT000000018745	CITRON HYGIENE LP	SUPPLIES	\$	69.50
8/16/2021	EFT000000018745	CITRON HYGIENE LP	SUPPLIES	\$	69.50
8/16/2021	EFT000000018746	CANADIAN UNION OF PUBLIC EMPLOYEES	2110 HO	\$	445.78
8/16/2021	EFT000000018746	CANADIAN UNION OF PUBLIC EMPLOYEES	2111 HO	\$	449.43
8/16/2021	EFT000000018746	CANADIAN UNION OF PUBLIC EMPLOYEES	2112 HO	\$	424.04
8/16/2021	EFT000000018746	CANADIAN UNION OF PUBLIC EMPLOYEES	2113 HO	\$	438.91

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8/16/2021	EFT000000018746	CANADIAN UNION OF PUBLIC EMPLOYEES	2114 HO	\$	418.98
8/16/2021	EFT000000018746	CANADIAN UNION OF PUBLIC EMPLOYEES	2115 HO	\$	452.05
8/16/2021	EFT000000018747	C & G CONCRETE	CONCRETR CARRIER	\$	299.91
8/16/2021	EFT000000018748	CINTAS CANADA LIMITED	UNIFORMS	\$	66.52
8/16/2021	EFT000000018749	CORPORATE EXPRESS CANADA INC.	COPY PAPER	\$	261.98
8/16/2021	EFT000000018750	RESIDENT REIMBURSEMENT	TRSPT PRG - JUN23-JUL19'21	\$	776.80
8/16/2021	EFT000000018751	ENA ELECTRONICS INC	REPAIR WEDECO ECORAY BALLAST	\$	1,921.00
8/16/2021	EFT000000018752	FEEHELY, GASTALDI	HR GENERAL MATTERS	\$	776.88
8/16/2021	EFT000000018753	FLO CHEM LTD.	HYDROCHOLRIC ACID	\$	669.19
8/16/2021	EFT000000018754	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME	\$	84.75
8/16/2021	EFT000000018755	GARDEN CITY INC	CRUSHER RUN TONNE	\$	989.88
8/16/2021	EFT000000018755	GARDEN CITY INC	TRIAKLE OF TOP SOIL	\$	515.28
8/16/2021	EFT000000018755	GARDEN CITY INC	TRIPLE MIX	\$	779.70
8/16/2021	EFT000000018756	GE SALLOWES	EXIT DEVICE INSTALL	\$	639.86
8/16/2021	EFT000000018756	GE SALLOWES	EXIT DEVICE INSTALL	\$	720.38
8/16/2021	EFT000000018757	GHD LIMITED	5 YEAR GUIDE RAIL PROGRAM	\$	8,814.00
8/16/2021	EFT000000018758	RESIDENT REIMBURSEMENT	TRSPT PRG - JUL'21	\$	140.40
8/16/2021	EFT000000018759	RESIDENT REIMBURSEMENT	TRNST PRGM - MAY05-JUL28'21	\$	53.80
8/16/2021	EFT000000018760	HOOPS N LOOPS	T-SHIRTS	\$	383.52
8/16/2021	EFT000000018761	EMPLOYEE	MILEAGE - JUL'21	\$	194.88
8/16/2021	EFT000000018762	JENCO EQUIPMENT INC	PORTABLE RENTAL JUL10-AUG09'21	\$	1,508.55
8/16/2021	EFT000000018762	JENCO EQUIPMENT INC	PORTABLE RENTAL JUL10-AUG09'21	\$	581.95
8/16/2021	EFT000000018762	JENCO EQUIPMENT INC	PORTABLE RENTAL JUL10-AUG09'21	\$	1,774.10
8/16/2021	EFT000000018762	JENCO EQUIPMENT INC	PORTABLE RENTAL JUN10-JUL9'21	\$	581.95
8/16/2021	EFT000000018762	JENCO EQUIPMENT INC	PORTABLE RENTAL JUN10-JUL9'21	\$	1,774.10
8/16/2021	EFT000000018762	JENCO EQUIPMENT INC	PORTABLE RENTALS JUN10-JUL9'21	\$	1,508.55
8/16/2021	EFT000000018762	JENCO EQUIPMENT INC	PORTABLE TOILET - TTCC	\$	101.70
8/16/2021	EFT000000018763	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE, TOTE DEPOASIT	\$	1,819.30
8/16/2021	EFT000000018764	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	11.57
8/16/2021	EFT000000018764	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	45.90
8/16/2021	EFT000000018764	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	594.32
8/16/2021	EFT000000018764	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	35.70
8/16/2021	EFT000000018764	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	664.81
8/16/2021	EFT000000018764	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	20.26
8/16/2021	EFT000000018764	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	49.99
8/16/2021	EFT000000018765	EMPLOYEE	MILEAGE - JUL'21	\$	100.35
8/16/2021	EFT000000018766	LOVETT PRO LOCK & KEY	PADLOCKS	\$	344.75
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	1056.8L DIESEL	\$	1,325.91

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8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	1400.6L GAS	\$	1,836.54
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	1585L DIESEL	\$	1,734.28
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	1686.6L GAS	\$	2,221.08
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	1699L DIESEL	\$	1,864.77
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	1781.5L DIESEL	\$	1,955.32
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	200.8L DIESEL	\$	248.76
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	200L DIESEL	\$	250.66
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	2036.4L DIESEL	\$	2,628.81
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	2140.4L DIESEL	\$	2,817.73
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	250.6L DIESEL	\$	273.35
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	275L DIESEL	\$	368.67
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	300.2L DIESEL	\$	364.09
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	340.8L DIESEL	\$	378.29
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	500.1L DIESEL	\$	555.11
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	512.5L DIESEL	\$	630.67
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	625.5L DIESEL	\$	690.07
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	645.6L DIESEL	\$	689.63
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	752.2L DIESEL	\$	934.39
8/16/2021	EFT000000018767	MILLIGAN ENERGY INC.	916.7L DIESEL	\$	610.14
8/16/2021	EFT000000018768	EMPLOYEE	MILEAGE - JUL'21	\$	89.60
8/16/2021	EFT000000018769	M & L SUPPLY	KEVLAR PARTS	\$	6,484.91
8/16/2021	EFT000000018770	ONTARIO ONE CALL	PHONE CALLS/NOTIFICATIONS	\$	512.20
8/16/2021	EFT000000018771	ORKIN CANADA CORPORATION	PEST CONTROL - ADMIN BUILDING	\$	85.88
8/16/2021	EFT000000018771	ORKIN CANADA CORPORATION	PEST CONTROL - ALLISTON LIBR.	\$	113.00
8/16/2021	EFT000000018771	ORKIN CANADA CORPORATION	RODENT CONTROL - BUILD STNDS	\$	67.80
8/16/2021	EFT000000018772	POINT TO POINT COMMUNICATIONS	Monthly Maintence JUL'21	\$	1,197.80
8/16/2021	EFT000000018773	PROTRADE CONTRACTING INC	INSTALL METAL DOOR - DEPOT 2	\$	3,327.85
8/16/2021	EFT000000018774	RESCUE 51 TOWING & RECOVERY	FLOAT BACKHOE	\$	559.35
8/16/2021	EFT000000018775	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	510.76
8/16/2021	EFT000000018775	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	10.17
8/16/2021	EFT000000018775	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	2,278.08
8/16/2021	EFT000000018775	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	5,853.40
8/16/2021	EFT000000018775	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	576.30
8/16/2021	EFT000000018775	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	298.32
8/16/2021	EFT000000018776	STAGE2 DATA INC.	RUBRIK CLOUD B/U	\$	1,098.64
8/16/2021	EFT000000018777	TEMP AIR CONTROL	SPS SERV CLL - LILY ST	\$	509.07
8/16/2021	EFT000000018778	THE PRINTING HOUSE LTD.	POSTERS, FILE PROCESS, GROMMET	\$	238.87
8/16/2021	EFT000000018779	TRUGREEN	VEGETATION CONTROL	\$	101.70

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8/16/2021	EFT000000018779	TRUGREEN	VEGETATION CONTROL	\$	775.18
8/16/2021	EFT000000018779	TRUGREEN	VEGETATION CONTROL	\$	355.95
8/16/2021	EFT000000018779	TRUGREEN	VEGETATION CONTROL	\$	429.40
8/16/2021	EFT000000018780	EMPLOYEE	MILEAGE - JUL'21	\$	53.35
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	1,783.89
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	1,787.39
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	134.47
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	313.01
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	882.37
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	275.05
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	315.91
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	169.33
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	36.06
8/16/2021	EFT000000018781	UNI FIRST CANADA LIMITED	UNIFORMS	\$	320.19
8/16/2021	EFT000000018782	WILLIAMSON AUTOMOTIVE	PARTS	\$	8.52
8/16/2021	EFT000000018782	WILLIAMSON AUTOMOTIVE	PARTS	\$	6.41
8/16/2021	EFT000000018783	RESIDENT REIMBURSEMENT	TRSPY PRG - MAR-MAY'21	\$	61.60
8/16/2021	EFT000000018784	XEROX CANADA	PRINTER COPIES	\$	194.86
8/16/2021	EFT000000018785	1204459 ONTARIO o/a MAGNETSIGNS	5 MONTH RENTAL AD SPACE	\$	706.25
8/16/2021	EFT000000018786	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
8/16/2021	EFT000000018786	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
8/16/2021	EFT000000018786	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
8/16/2021	EFT000000018786	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	2,158.72
8/16/2021	EFT000000018786	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
8/16/2021	EFT000000018786	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
8/16/2021	EFT000000018786	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
8/16/2021	EFT000000018786	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
8/16/2021	EFT000000018787	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2114 HO	\$	47,588.96
8/16/2021	EFT000000018787	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2114 RS	\$	195.60
8/16/2021	EFT000000018787	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2114 SA	\$	80,220.54
8/16/2021	EFT000000018787	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2115 HO	\$	48,994.20
8/16/2021	EFT000000018787	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2115 SA	\$	80,890.56
8/16/2021	EFT000000018788	AVERTEX UTILITY SOLUTIONS INC	TOTTENHAM WATER TRANSMISSION	\$	1,387,003.74
8/23/2021	EFT000000018789	ABILITIES IN MOTION	GRANT PROGRAM - 2021	\$	2,000.00
8/23/2021	EFT000000018790	ADVANCED VOICE & DATA CONTRACTING INC	SERV - MUSEUM	\$	110.74
8/23/2021	EFT000000018791	AJ STONE COMPANY LTD.	SUPPLIES	\$	2,966.33
8/23/2021	EFT000000018792	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	187.09
8/23/2021	EFT000000018792	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	8.58

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8/23/2021	EFT000000018793	ALLISTON SIGNS	SIGN SETUP	\$	836.20
8/23/2021	EFT000000018794	ARCTICLIGHT BOARDING KENNELS	POUND SERV JUL'21	\$	1,420.00
8/23/2021	EFT000000018795	EMPLOYEE	MILEAGE - MAY-JULY'21	\$	136.08
8/23/2021	EFT000000018796	EMPLOYEE	MILEAGE - JULY'21	\$	53.20
8/23/2021	EFT000000018797	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	228.60
8/23/2021	EFT000000018797	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	18.02
8/23/2021	EFT000000018797	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	18.51
8/23/2021	EFT000000018797	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	195.37
8/23/2021	EFT000000018797	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	60.51
8/23/2021	EFT000000018798	BUTTON FENCE LTD.	SUPPLIES	\$	55.37
8/23/2021	EFT000000018799	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	35.01
8/23/2021	EFT000000018799	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	147.07
8/23/2021	EFT000000018799	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	27.11
8/23/2021	EFT000000018799	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	37.26
8/23/2021	EFT000000018799	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	53.06
8/23/2021	EFT000000018799	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	143.40
8/23/2021	EFT000000018799	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	45.17
8/23/2021	EFT000000018799	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	67.75
8/23/2021	EFT000000018800	CANADOOR DOOR SYSTEMS	SERV DOOR - DEPOT#2	\$	826.11
8/23/2021	EFT000000018801	CANSEL	SUPPLIES	\$	1,169.33
8/23/2021	EFT000000018802	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV - JUN13-19'21	\$	127.13
8/23/2021	EFT000000018803	CHEM-AQUA	WATER TREATMENT PROGRAM	\$	662.18
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	10.45
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	17.19
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	17.19
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	53.04
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	16.60
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	158.55
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	35.69
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	5.94
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	171.08
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	30.39
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	42.21
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	26.42
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	158.55
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	53.04
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	17.19
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	MATS	\$	72.00

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8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	UNIFORMS	\$	61.68
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	UNIFORMS	\$	66.52
8/23/2021	EFT000000018804	CINTAS CANADA LIMITED	UNIFORMS	\$	61.68
8/23/2021	EFT000000018805	COMMISSIONAIRES GREAT LAKES	REG HRS COM - APR04-17'21	\$	1,010.11
8/23/2021	EFT000000018805	COMMISSIONAIRES GREAT LAKES	REG HRS COM - DEC13-26'21	\$	1,919.20
8/23/2021	EFT000000018805	COMMISSIONAIRES GREAT LAKES	REG HRS COM - JAN10-23'21	\$	1,818.19
8/23/2021	EFT000000018805	COMMISSIONAIRES GREAT LAKES	REG HRS COM - MAY02-15'21	\$	1,818.19
8/23/2021	EFT000000018805	COMMISSIONAIRES GREAT LAKES	REG HRS COM - NOV29-DEC12'20	\$	2,020.21
8/23/2021	EFT000000018805	COMMISSIONAIRES GREAT LAKES	REG HRS COMM	\$	1,818.19
8/23/2021	EFT000000018805	COMMISSIONAIRES GREAT LAKES	REG HRS COMM - JUL11-24'21	\$	808.09
8/23/2021	EFT000000018806	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	108.02
8/23/2021	EFT000000018807	CORNERSTONE FENCING LTD.	FENCING RENTAL - 25 ALBERT ST	\$	357.98
8/23/2021	EFT000000018808	CULLIGAN WATER CONDITIONING	REVERSE OSMOIS - 10 WELLINGTON	\$	35.82
8/23/2021	EFT000000018808	CULLIGAN WATER CONDITIONING	REVERSE OSMOIS - 6558 8TH LN	\$	164.29
8/23/2021	EFT000000018808	CULLIGAN WATER CONDITIONING	REVERSE OSMOIS - TCFC	\$	40.57
8/23/2021	EFT000000018808	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS - 7300 INDTL	\$	87.52
8/23/2021	EFT000000018809	ELECTRICAL SAFETY AUTHORITY	SERV - DEPOT# 2	\$	90.40
8/23/2021	EFT000000018810	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR - AUG'21	\$	66.66
8/23/2021	EFT000000018810	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRDERICK RD AUG'21	\$	253.91
8/23/2021	EFT000000018811	eSOLUTIONS GROUP LIMITED	SERV TO JUN30'21	\$	317.81
8/23/2021	EFT000000018812	FEEHELY, GASTALDI	GUISEPPE LEANDRO	\$	8,470.90
8/23/2021	EFT000000018813	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	PARTS	\$	490.42
8/23/2021	EFT000000018814	FLO CHEM LTD.	hydrochloric acid	\$	710.32
8/23/2021	EFT000000018814	FLO CHEM LTD.	SODIUM HYPOCHLORITE	\$	3,508.03
8/23/2021	EFT000000018815	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME	\$	4,291.74
8/23/2021	EFT000000018815	FOCUS FLEET AND FUEL MANAGEMENT	INSTAL UNIT 1AD81	\$	1,033.95
8/23/2021	EFT000000018816	4 OFFICE AUTOMATION LTD.	MCKELVERY - PRINTER COPIES	\$	85.21
8/23/2021	EFT000000018816	4 OFFICE AUTOMATION LTD.	MUSEUM - PRINTER COPIES	\$	58.57
8/23/2021	EFT000000018817	GLEN MARTIN	SUPPLIES	\$	206.48
8/23/2021	EFT000000018817	GLEN MARTIN	SUPPLIES	\$	28.65
8/23/2021	EFT000000018817	GLEN MARTIN	SUPPLIES	\$	508.94
8/23/2021	EFT000000018817	GLEN MARTIN	SUPPLIES	\$	135.83
8/23/2021	EFT000000018818	GRANT THORNTON LLP	OCWA & NTIS AGREEMENT	\$	3,220.50
8/23/2021	EFT000000018819	GREEN TRACTORS INC.	PARTS	\$	94.92
8/23/2021	EFT000000018820	GUILD ELECTRIC LIMITED	T20-16 HB RELEASE GUI001	\$	15,972.90
8/23/2021	EFT000000018821	HANNA & HAMILTON CONST.CO.LTD.	KIRBY DRAINAGE CLEANOUT	\$	2,423.85
8/23/2021	EFT000000018822	HR TRANSFORMATIONS INC	LEADERSHIP TRAINING	\$	5,853.40
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	18.26

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8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	199.67
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	19.20
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	203.29
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	40.66
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	24.72
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	78.52
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	407.24
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	5.25
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	5.14
8/23/2021	EFT000000018823	IDEAL SUPPLY	PARTS	\$	38.40
8/23/2021	EFT000000018824	INDUSTRIAL REFRIGERATED	SERV CALL PAD #2	\$	807.95
8/23/2021	EFT000000018825	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	1,345.42
8/23/2021	EFT000000018825	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	296.01
8/23/2021	EFT000000018826	JOHN'S LEISURE SCAPES	SUPLIES	\$	621.39
8/23/2021	EFT000000018827	KEMPENFELT IMAGING	ADMIN BUILD. - PRINTER COPIES	\$	1,604.91
8/23/2021	EFT000000018828	LIFEWORCS CANADA LTD	EAP SERV - 2021	\$	7,473.54
8/23/2021	EFT000000018829	EMPLOYEE	MEDICAL NOTE - AUG11'21	\$	60.00
8/23/2021	EFT000000018830	MAGLIN SITE FURNITURE INC.	SUPPLIES	\$	339.00
8/23/2021	EFT000000018831	EMPLOYEE	MILEAGE - JUL'21	\$	140.00
8/23/2021	EFT000000018831	EMPLOYEE	MILEAGE - MAY'21	\$	127.68
8/23/2021	EFT000000018832	OLIVER FUELS LIMITED	DIESEL 1387.1L	\$	1,854.26
8/23/2021	EFT000000018832	OLIVER FUELS LIMITED	DIESEL 220.4L	\$	268.97
8/23/2021	EFT000000018832	OLIVER FUELS LIMITED	GAS 2050L	\$	2,902.57
8/23/2021	EFT000000018833	ORKIN CANADA CORPORATION	EXT TREATMENT ANTS - 44 MILL ST	\$	254.25
8/23/2021	EFT000000018833	ORKIN CANADA CORPORATION	MNTHLY PEST CNTRL - 22 2ND ST	\$	57.63
8/23/2021	EFT000000018833	ORKIN CANADA CORPORATION	MNTHLY PEST CNTRL - 49 NELSON	\$	62.15
8/23/2021	EFT000000018833	ORKIN CANADA CORPORATION	MNTHLY PEST CNTRL - 7300 INDUS	\$	142.95
8/23/2021	EFT000000018833	ORKIN CANADA CORPORATION	MNTHLY PEST CNTRL - JOC	\$	79.10
8/23/2021	EFT000000018833	ORKIN CANADA CORPORATION	MNTHLY PEST CNTRL - TOTT CC	\$	223.74
8/23/2021	EFT000000018833	ORKIN CANADA CORPORATION	MNTHLY PREST CNTRL - 22 2ND ST	\$	57.63
8/23/2021	EFT000000018834	POWERLAND COMPUTERS LTD	PARTS	\$	1,896.64
8/23/2021	EFT000000018835	PPL AQUATIC, FITNESS & SPA GROUP INC.	PARTS	\$	573.98
8/23/2021	EFT000000018836	QUADIENT LEASING CANADA LTD.	POSTAGE REFILL	\$	22,600.00
8/23/2021	EFT000000018837	RENTSHOP INC.	SUPPLIES	\$	31.10
8/23/2021	EFT000000018837	RENTSHOP INC.	SUPPLIES	\$	146.00
8/23/2021	EFT000000018837	RENTSHOP INC.	SUPPLIES	\$	23.80
8/23/2021	EFT000000018838	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$	421.49
8/23/2021	EFT000000018839	SOUND BARRIERS	SUPPLIES	\$	3,089.30

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8/23/2021	EFT000000018840	TECHNICAL STANDARDS AND	EDLIC-071311	\$	63.67
8/23/2021	EFT000000018840	TECHNICAL STANDARDS AND	EDLIC-2007-086110 NTRC	\$	46.03
8/23/2021	EFT000000018840	TECHNICAL STANDARDS AND	ELEVATOR LIC - 7300 INDUSTRIAL	\$	250.00
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	6479 4th Line JUL'21	\$	42.83
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	73 Fletcher JUL'21	\$	42.83
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	75 King St JUL'21	\$	43.92
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Admin JUL'21	\$	727.89
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Admin Toll Free JUL'21	\$	47.60
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Arena - Alliston JUL'21	\$	117.62
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	B/T Bia JUL'21	\$	68.54
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Beeton Arena JUL'21	\$	87.84
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Beeton OPP JUL'21	\$	88.31
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	\$	42.22
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	\$	44.38
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	\$	87.98
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	\$	43.37
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE	\$	41.70
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Canine/Bylaw JUL'21	\$	27.02
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Conservation JUL'21	\$	43.42
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Data/Resvoir - MAY'21	\$	126.86
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Data/Resvoir JUL'21	\$	42.83
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Depot 1 JUL'21	\$	43.37
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Depot 3 JUL'21	\$	130.08
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Fire Dept JUL'21	\$	43.25
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Fire Stn 1 JUL'21	\$	252.67
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	JOC JUL'21	\$	497.51
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Lilly St Pump JUL'21	\$	42.83
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Mckelvey Well JUL'21	\$	42.83
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Museum JUL'21	\$	43.94
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	NTRC JUL'21	\$	320.54
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Old Monument Bldg JUL'21	\$	57.63
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	OPP Tottenham JUL'21	\$	93.19
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Pool JUL'21	\$	50.17
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Public Works 2 JUL'21	\$	43.37
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	PW After Hours JUL'21	\$	51.83
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Regional Sewage JUL'21	\$	171.33
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Sewage Plant JUL'21	\$	85.76
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Sewage Tott JUL'21	\$	85.67

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8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Tott Res Fax JUL'21	\$	44.26
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	Tott Arena JUL'21	\$	97.07
8/23/2021	EFT000000018841	TELIZON INC/SIMCOE COUNTY LONG	TOTTENHAM RESERVOIR JUL'21	\$	41.70
8/23/2021	EFT000000018842	TOROMONT CAT	PARTS	\$	231.60
8/23/2021	EFT000000018842	TOROMONT CAT	PARTS	\$	94.38
8/23/2021	EFT000000018843	THE PRINTING HOUSE LTD.	PRINT JOB	\$	751.33
8/23/2021	EFT000000018844	VAN LEEUWEN PLUMBING & HEATING	SERV - TOTT REC CENTRE	\$	756.29
8/23/2021	EFT000000018845	WATER DEPOT - ALLISTON	COOLER	\$	236.17
8/23/2021	EFT000000018846	WILLIAMSON AUTOMOTIVE	PARTS	\$	129.00
8/23/2021	EFT000000018846	WILLIAMSON AUTOMOTIVE	PARTS	\$	44.54
8/23/2021	EFT000000018847	WOLSELEY MECHANICAL GROUP	PARTS	\$	655.40
8/23/2021	EFT000000018847	WOLSELEY MECHANICAL GROUP	PARTS	\$	143.56
8/23/2021	EFT000000018847	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	18.36
8/23/2021	EFT000000018848	RESIDENT REIMBURSEMENT	50% COST OF DIVISON FENCE	\$	887.80
8/23/2021	EFT000000018849	1204459 ONTARIO o/a MAGNETSIGNS	6 MNTH RENT AD SPACE JUL-AUG21	\$	847.50
8/27/2021	EFT000000018850	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	\$	5,511.01
8/27/2021	EFT000000018850	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	\$	4,249.37
8/27/2021	EFT000000018851	ALINE UTILITY LIMITED	APR 7-8/21 VICTORIA ST	\$	40,453.71
8/27/2021	EFT000000018852	ANCHEM SALES	CAUSTIC SODA	\$	18,752.66
8/27/2021	EFT000000018853	RESIDENT REIMBURSEMENT	LEASE AGREEMENT SEPTEMBER 2021	\$	960.50
8/27/2021	EFT000000018854	BLACK & MCDONALD LIMITED	JUL 11/21 LIGHT MAINTENANCE	\$	1,961.14
8/27/2021	EFT000000018854	BLACK & MCDONALD LIMITED	JUL 13/21 LIGHT MAINTENANCE	\$	968.42
8/27/2021	EFT000000018854	BLACK & MCDONALD LIMITED	JUL 14/21 LIGHT MAINTENANCE	\$	935.46
8/27/2021	EFT000000018854	BLACK & MCDONALD LIMITED	JUL 20/21 HONDA GATE	\$	455.92
8/27/2021	EFT000000018854	BLACK & MCDONALD LIMITED	JUN 13/21 HONDA GATE	\$	8,162.59
8/27/2021	EFT000000018855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	6.72
8/27/2021	EFT000000018855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	135.49
8/27/2021	EFT000000018856	CC TATHAM & ASSOCIATES	JUN'21 CHURCH ST N RD & BRDG	\$	1,145.54
8/27/2021	EFT000000018857	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	6,622.48
8/27/2021	EFT000000018857	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,317.46
8/27/2021	EFT000000018858	CINTAS CANADA LIMITED	MAT	\$	11.90
8/27/2021	EFT000000018858	CINTAS CANADA LIMITED	MAT	\$	10.45
8/27/2021	EFT000000018859	EMPLOYEE	MILEAGE - JUL'21	\$	42.56
8/27/2021	EFT000000018860	CULLIGAN WATER CONDITIONING	OSMOSIS - DEPOT 2	\$	93.79
8/27/2021	EFT000000018861	DELL CANADA INC.	DELL 22' MONITOR	\$	262.71
8/27/2021	EFT000000018861	DELL CANADA INC.	DELL LATITUDE	\$	1,315.51
8/27/2021	EFT000000018861	DELL CANADA INC.	MICROSOFT 3665 & COMMON PHONE	\$	2,941.73
8/27/2021	EFT000000018861	DELL CANADA INC.	WIRED KEYBOARD	\$	25.41

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8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	10 Wellington St E AUG'21	\$	84.39
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	139 Queen St AUG'21	\$	803.60
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	17 Victoria St E AUG'21	\$	88.03
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	250 Fletcher Cr AUG'21	\$	103.20
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	42 Main St AUG'21	\$	107.11
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	42 Mill St E AUG'21	\$	114.06
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	44 Mill St E AUG'21	\$	87.11
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	5917 7th Line AUG'21	\$	88.94
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	6375 14th Line AUG'21	\$	121.65
8/27/2021	EFT000000018862	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST AUG'21	\$	84.75
8/27/2021	EFT000000018863	4 OFFICE AUTOMATION LTD.	COPIER PRINTS - FIRE/WW	\$	348.30
8/27/2021	EFT000000018863	4 OFFICE AUTOMATION LTD.	COPIER PRINTS - HR	\$	7.39
8/27/2021	EFT000000018864	GRANT THORNTON LLP	2020 FINANCIAL AUDIT	\$	18,136.50
8/27/2021	EFT000000018864	GRANT THORNTON LLP	2020 FINANCIAL AUDIT	\$	7,006.00
8/27/2021	EFT000000018865	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	99.89
8/27/2021	EFT000000018865	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	1,715.11
8/27/2021	EFT000000018866	HARRINGTON MCAVAN LTD	TO JUL 15/21 TRAIL EXTENSION	\$	1,711.95
8/27/2021	EFT000000018867	IDEAL SUPPLY	PARTS	\$	9.13
8/27/2021	EFT000000018867	IDEAL SUPPLY	SUPPLIES	\$	111.07
8/27/2021	EFT000000018867	IDEAL SUPPLY	SUPPLIES	\$	282.22
8/27/2021	EFT000000018867	IDEAL SUPPLY	SUPPLIES	\$	142.93
8/27/2021	EFT000000018868	INFORMATION PROFESSIONALS, THE	ANNUAL COMPLIANCE SEV TOMRMS	\$	395.50
8/27/2021	EFT000000018869	INTERNATIONAL WATER SUPPLY LTD	REPAIR WELL 4	\$	3,197.03
8/27/2021	EFT000000018870	JENCO EQUIPMENT INC	PORTABLE TOILET 4700 TOTT RD	\$	96.05
8/27/2021	EFT000000018871	JET ICE	SUPPLIES	\$	3,473.34
8/27/2021	EFT000000018872	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	192.67
8/27/2021	EFT000000018872	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	5,691.80
8/27/2021	EFT000000018872	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	94.85
8/27/2021	EFT000000018873	JOHN'S LEISURE SCAPES	PARTS	\$	68.91
8/27/2021	EFT000000018874	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	3,599.05
8/27/2021	EFT000000018875	LANDSCAPE PLANNING LIMITED	JUN'21 ROATRY PARK	\$	3,390.00
8/27/2021	EFT000000018876	LEWIS MOTOR SALES INC.	PARTS	\$	705.50
8/27/2021	EFT000000018877	LOVETT PRO LOCK & KEY	LOCKS	\$	59.33
8/27/2021	EFT000000018878	MAXIMUM SIGNS	SUPPLIES	\$	170.30
8/27/2021	EFT000000018879	EMPLOYEE	2020 PERFORMANCE REVIEW	\$	314.30
8/27/2021	EFT000000018880	METROLAND MEDIA GROUP	AD	\$	355.95
8/27/2021	EFT000000018881	METRIC STORAGE SYSTEMS	SUPPLIES	\$	3,960.65
8/27/2021	EFT000000018882	myFM	AD	\$	678.00

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8/27/2021	EFT000000018883	OLIVER FUELS LIMITED	DIESEL 350.2L	\$	476.06
8/27/2021	EFT000000018883	OLIVER FUELS LIMITED	DIESEL 350.3L	\$	435.42
8/27/2021	EFT000000018883	OLIVER FUELS LIMITED	DIESEL 700.1L	\$	870.22
8/27/2021	EFT000000018883	OLIVER FUELS LIMITED	DIESEL 900.2L	\$	1,223.72
8/27/2021	EFT000000018883	OLIVER FUELS LIMITED	GAS 1800L	\$	2,589.28
8/27/2021	EFT000000018883	OLIVER FUELS LIMITED	GAS 2200L	\$	3,164.68
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - ADMIN BLG	\$	85.88
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - ALLISTON ARENA	\$	62.15
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - BEETON WELL	\$	79.10
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - BIO SOLIDS	\$	164.98
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - FILTER PLANT	\$	164.98
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - FIRE STN 1	\$	173.46
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - FIRE STN 2	\$	213.01
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - LILY ST	\$	164.98
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - MUSEUM BOYNE	\$	126.56
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - RAS HUT	\$	82.49
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTRL - TOTT PLNT 4TH LN	\$	164.98
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTROL - DEPOT 1	\$	116.39
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTROL - FIRE STN 3	\$	218.09
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTROL - JOC	\$	79.10
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTROL - RAS HUT	\$	82.49
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	PEST CONTROL - RAS HUT	\$	82.49
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	RODENT CNTRL - BLD STAND OFF	\$	73.45
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	RODENT CNTRL - DEPOT 2	\$	116.39
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	RODENT CNTRL - ROTARY POOL	\$	85.88
8/27/2021	EFT000000018884	ORKIN CANADA CORPORATION	RODENT CONTROL - 7300 INDUST	\$	151.42
8/27/2021	EFT000000018885	PLAYPOWER LT CANADA INC.	SPRING RIDER	\$	1,716.47
8/27/2021	EFT000000018885	PLAYPOWER LT CANADA INC.	SPRING RIDER	\$	1,716.47
8/27/2021	EFT000000018886	POINT TO POINT COMMUNICATIONS	BROADBAND SERV CALL	\$	256.51
8/27/2021	EFT000000018887	POWER STATION LTD	LABOUR ON SITE	\$	371.49
8/27/2021	EFT000000018888	PPL AQUATIC, FITNESS & SPA GROUP INC.	SERV ROTARY PARK	\$	654.27
8/27/2021	EFT000000018888	PPL AQUATIC, FITNESS & SPA GROUP INC.	SUPPLIES	\$	701.62
8/27/2021	EFT000000018889	PREMIER EQUIPMENT	PARTS	\$	203.62
8/27/2021	EFT000000018890	PROTRADE CONTRACTING INC	INSTALL DOOR - DEPOT # 2	\$	3,327.85
8/27/2021	EFT000000018891	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - MCKELVEY WELL	\$	124.47
8/27/2021	EFT000000018891	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - SIR FREDERICK BANT	\$	195.88
8/27/2021	EFT000000018891	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - TOTTEMHAM SITE 2	\$	112.86
8/27/2021	EFT000000018891	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - TOTTENHAM SITE 1	\$	41.49

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8/27/2021	EFT000000018891	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - WWTP 6315 14LN	\$	519.49
8/27/2021	EFT000000018892	PROAQUA	SUPPLIES	\$	5,548.41
8/27/2021	EFT000000018893	PUROLATOR COURIER LTD.	COURIER	\$	62.79
8/27/2021	EFT000000018893	PUROLATOR COURIER LTD.	COURIER	\$	48.98
8/27/2021	EFT000000018894	RENTSHOP INC.	PARTS	\$	258.15
8/27/2021	EFT000000018894	RENTSHOP INC.	PARTS	\$	38.45
8/27/2021	EFT000000018895	EMPLOYEE	INTERNET SEPTEMBER 2021	\$	82.49
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	1,231.70
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	2,447.58
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	10.17
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	762.75
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	706.25
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	148.03
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	149.16
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	638.45
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	JUL'21 WATER SAMPLE/TEST	\$	149.16
8/27/2021	EFT000000018896	SGS LAKEFIELD RESEARCH LIMITED	MAR'21 WATER SAMPLE/TEST	\$	575.17
8/27/2021	EFT000000018897	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE 12	\$	657.66
8/27/2021	EFT000000018897	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE 12	\$	442.96
8/27/2021	EFT000000018898	EMPLOYEE	EXP - CLOTHING	\$	225.00
8/27/2021	EFT000000018899	2024515 ONTARIO LTD.	JUL'21 SEPTIC PUMPING	\$	3,107.50
8/27/2021	EFT000000018899	2024515 ONTARIO LTD.	JUN'21 SEPTIC PUMPING	\$	1,553.75
8/27/2021	EFT000000018900	SPARTAN INSULATION	TOTT RESVR WALL REPAIR	\$	3,390.00
8/27/2021	EFT000000018901	STINSON EQUIPMENT	HUMPS & SIGNS	\$	17,289.98
8/27/2021	EFT000000018901	STINSON EQUIPMENT	SPLICING HARDWARE	\$	27.12
8/27/2021	EFT000000018902	STRAIGHTLINE GROUP INC	JUL'21 AERATION BLOWER RPLC	\$	47,679.14
8/27/2021	EFT000000018903	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINE - NTRC	\$	320.55
8/27/2021	EFT000000018904	THOMSON INSURANCE ADJUSTERS	CLAIM# 2020-GT-2171	\$	2,040.00
8/27/2021	EFT000000018904	THOMSON INSURANCE ADJUSTERS	CLAIM# 2021-GT-2243	\$	1,668.00
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	149.16
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	149.16
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	149.16
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90

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8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	149.16
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	268.94
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	31.53
8/27/2021	EFT000000018905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
8/27/2021	EFT000000018906	URBAN FOREST INNOVATIONS INC	110 YOUNG ST	\$	630.54
8/27/2021	EFT000000018906	URBAN FOREST INNOVATIONS INC	2 MAIN ST BEETON	\$	490.42
8/27/2021	EFT000000018906	URBAN FOREST INNOVATIONS INC	TREE PRESERVE REPORT	\$	1,191.02
8/27/2021	EFT000000018907	VAN LEEUWEN PLUMBING & HEATING	SERV JUL28'21	\$	249.07
8/27/2021	EFT000000018907	VAN LEEUWEN PLUMBING & HEATING	WATER LEAK - ADMIN BLG	\$	1,441.89
8/27/2021	EFT000000018908	THE VENTIN GROUP (TORONTO) LTD.	TO JUN 30/21 ENV. NOISE STUDY	\$	10,599.40
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	868.97
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	28.48
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	409.06
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	135.60
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	361.60
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	4,555.03
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	5,185.57
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	4,145.97
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	1,339.05
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	1,591.89
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	3,975.34
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	1,762.80
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	2,440.80
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	4,729.05
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	1,722.12
8/27/2021	EFT000000018909	WAMCO	PARTS	\$	3,151.57
8/27/2021	EFT000000018910	WILLIAMSON AUTOMOTIVE	PARTS	\$	129.95
8/27/2021	EFT000000018910	WILLIAMSON AUTOMOTIVE	PARTS	\$	7.10
8/27/2021	EFT000000018910	WILLIAMSON AUTOMOTIVE	PARTS	\$	66.58
8/27/2021	EFT000000018910	WILLIAMSON AUTOMOTIVE	PARTS	\$	44.91
8/27/2021	EFT000000018910	WILLIAMSON AUTOMOTIVE	PARTS	\$	61.82
8/27/2021	EFT000000018910	WILLIAMSON AUTOMOTIVE	PARTS	\$	1,024.19

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8/27/2021	EFT000000018911	WM WELLER TREE SERVICE LTD.	JUL 19-23/21 ASH TREE MAINT.	\$	1,034.63
8/27/2021	EFT000000018911	WM WELLER TREE SERVICE LTD.	JUL 5-16/21 ASH TREE MAIN.	\$	7,932.60
8/27/2021	EFT000000018911	WM WELLER TREE SERVICE LTD.	JUL 5-16/21 TREE MAINTENANCE	\$	2,529.39
8/27/2021	EFT000000018912	WOLSELEY MECHANICAL GROUP	PARTS	\$	39.96
8/27/2021	EFT000000018912	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	29.34
8/27/2021	EFT000000018912	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	15.29
8/27/2021	EFT000000018912	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	6.90
8/27/2021	EFT000000018912	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	15.29
8/27/2021	EFT000000018912	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	47.15
8/27/2021	EFT000000018912	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	67.55
8/27/2021	EFT000000018912	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	20.17
8/27/2021	EFT000000018913	RESIDENT REIMBURSEMENT	MONTHLY LEASE SEPTEMBER 2021	\$	400.00
8/27/2021	EFT000000018914	XEROX CANADA	MX46340470 JUN28-JUL27'21	\$	212.91
8/27/2021	EFT000000018915	1321335 ONTARIO LTD	LEASE AGREEMENT SEPTEMBER 2021	\$	1,830.60
8/27/2021	EFT000000018916	PROTECK ROOFING & SHEET METAL INC	NTRC FLAT ROOF REPLACEMENT	\$	65,190.82
8/6/2021	TD-EFT-08/06/2021-1	RECEIVER GENERAL FOR CANADA	2116 SA	\$	111,412.85
8/6/2021	TD-EFT-08/06/2021-2	RECEIVER GENERAL FOR CANADA	2116 SA	\$	1,467.39
8/6/2021	TD-EFT-08/06/2021-3	DIRECTOR, FAMILY	2116 HO	\$	128.00
8/6/2021	TD-EFT-08/06/2021-4	RECEIVER GENERAL FOR CANADA	2116 HO	\$	66,210.69
8/6/2021	TD-EFT-08/06/2021-5	RECEIVER GENERAL FOR CANADA	2116 HO	\$	26,286.03
8/6/2021	TD-EFT-08/06/2021-6	RECEIVER GENERAL FOR CANADA	2116 HO	\$	9,408.21
8/20/2021	TD-EFT-08/20/2021-1	RECEIVER GENERAL FOR CANADA	2108 CO	\$	7,901.75
8/25/2021	TD-EFT-08/20/2021-10	RECEIVER GENERAL FOR CANADA	2117 KC	\$	567.43
8/20/2021	TD-EFT-08/20/2021-2	RECEIVER GENERAL FOR CANADA	2108 FIR	\$	11,573.71
8/20/2021	TD-EFT-08/20/2021-3	RECEIVER GENERAL FOR CANADA	2117 SA	\$	107,387.31
8/20/2021	TD-EFT-08/20/2021-4	RECEIVER GENERAL FOR CANADA	2117 SA	\$	1,239.57
8/20/2021	TD-EFT-08/20/2021-5	DIRECTOR, FAMILY	2117 HO	\$	128.00
8/20/2021	TD-EFT-08/20/2021-6	RECEIVER GENERAL FOR CANADA	2117 HO	\$	67,515.47
8/20/2021	TD-EFT-08/20/2021-7	RECEIVER GENERAL FOR CANADA	2117 HO	\$	25,083.11
8/20/2021	TD-EFT-08/20/2021-8	RECEIVER GENERAL FOR CANADA	2117 HO	\$	11,894.11
8/20/2021	TD-EFT-08/20/2021-9	RECEIVER GENERAL FOR CANADA	2117 RM	\$	688.96
8/6/2021	TD-EFT-08/20/21-MN-1	MINISTER OF FINANCE	2116 SA	\$	7,629.88
8/6/2021	TD-EFT-08/20/21-MN-2	MINISTER OF FINANCE	2116 HO	\$	7,153.69
8/20/2021	TD-EFT-08/20/21-MN-3	MINISTER OF FINANCE	2108 CO	\$	569.32
8/20/2021	TD-EFT-08/20/21-MN-4	MINISTER OF FINANCE	2108 FIR	\$	2,314.87
8/20/2021	TD-EFT-08/20/21-MN-5	MINISTER OF FINANCE	2117 SA	\$	7,571.69
8/20/2021	TD-EFT-08/20/21-MN-6	MINISTER OF FINANCE	2117 HO	\$	7,349.60
8/20/2021	TD-EFT-08/20/21-MN-7	MINISTER OF FINANCE	2117 RM	\$	45.07

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8/25/2021	TD-EFT-08/20/21-MN-8	MINISTER OF FINANCE	2117 KC	\$	27.23
8/27/2021	TD-EFT-09/03/2021-1	RECEIVER GENERAL FOR CANADA	2108 COR	\$	115.43
8/27/2021	TD-EFT-10/01/21-MN-1	MINISTER OF FINANCE	2108 COR	\$	33.52
<b>Total</b>				<b>\$</b>	<b>4,826,424.04</b>