

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

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2021-11-04	071022	BECK, EILEEN	FIT N' FABULOUS PRGM	\$ 141.25
2021-11-04	071023	EMPLOYEE	ADULT PRGM - EXPENSES	\$ 646.73
2021-11-04	071024	CINTAS CANADA LTD	MATS	\$ 48.03
2021-11-04	071025	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$ 13.10
2021-11-04	071026	CULLIGAN WATER COND BARRIE LTD	REVERSE OSMOIS	\$ 22.52
2021-11-04	071026	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL - JUL'21	\$ 16.95
2021-11-04	071027	FAREN DESIGN	PLUGIN ANNUAL SUBSCRIPTION	\$ 261.03
2021-11-04	071027	FAREN DESIGN	SUPPORT PACKAGE	\$ 678.00
2021-11-04	071028	EMPLOYEE	CHILD PRGM - EXPENSES	\$ 55.55
2021-11-04	071028	EMPLOYEE	HALLOWEEN - EXPENSES	\$ 168.42
2021-11-04	071029	LIBRARY SERVICES CENTRE	BOOKS	\$ 1,876.58
2021-11-04	071029	LIBRARY SERVICES CENTRE	BOOKS	\$ 1,312.83
2021-11-04	071029	LIBRARY SERVICES CENTRE	DVD	\$ 209.25
2021-11-04	071029	LIBRARY SERVICES CENTRE	DVD'S	\$ 123.18
2021-11-04	071030	EMPLOYEE	ADULT PROGAM	\$ 100.00
2021-11-04	071031	OFFICE IMAGING	PRINTER COPIES	\$ 322.76
2021-11-04	071032	PITNEYWORKS	OTHER CHARGES	\$ 21.33
2021-11-04	071033	EMPLOYEE	MILEAGE - SEP-OCT'21	\$ 86.24
2021-11-04	071034	WHITEHOTS INC	BOOKS	\$ 169.79
2021-11-04	071034	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 35.28
2021-11-04	071035	YELLOW PAGES	DISPLAY AD SEP'21	\$ 22.37
2021-11-04	071036	2097441 ONTARIO INC	Utility Account: 091119400.00	\$ 83.40
2021-11-04	071037	ALWAYS TRAVEL	Utility Account: 000033217.04	\$ 145.56
2021-11-04	071038	RESIDENT REIMBURSEMENT	Utility Account: 004536707.04	\$ 3.48
2021-11-04	071039	RESIDENT REIMBURSEMENT	Utility Account: 000037996.03	\$ 118.92
2021-11-04	071040	AXCESS ROOFING	INSTALL ROOF - TOTT CONVSERV	\$ 19,840.99
2021-11-04	071041	RESIDENT REIMBURSEMENT	Utility Account: 004537077.04	\$ 219.91
2021-11-04	071042	RESIDENT REIMBURSEMENT	REFUND ROLL# 04000417040	\$ 7,210.40
2021-11-04	071043	RESIDENT REIMBURSEMENT	Utility Account: 592316331.02	\$ 92.28
2021-11-04	071044	RESIDENT REIMBURSEMENT	REFUND ROLL#06000247892	\$ 730.32
2021-11-04	071045	RESIDENT REIMBURSEMENT	Utility Account: 284534556.02	\$ 83.40
2021-11-04	071046	RESIDENT REIMBURSEMENT	Utility Account: 000023242.07	\$ 85.08
2021-11-04	071047	RESIDENT REIMBURSEMENT	REFUND	\$ 159.04
2021-11-04	071048	RESIDENT REIMBURSEMENT	Utility Account: 000068371.03	\$ 9.08
2021-11-04	071049	RESIDENT REIMBURSEMENT	Utility Account: 004534530.02	\$ 115.10
2021-11-04	071050	RESIDENT REIMBURSEMENT	Utility Account: 000015356.12	\$ 43.44
2021-11-04	071051	CITY OF BARRIE	OPT-IN PAYMENT OCT2021	\$ 9.00
2021-11-04	071052	RESIDENT REIMBURSEMENT	Utility Account: 052316328.01	\$ 112.80

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2021-11-04	071053	COMPASS MINERALS CANADA	SALT 150.31TM	\$	10,191.01
2021-11-04	071053	COMPASS MINERALS CANADA	SALT 165.37TM	\$	11,212.08
2021-11-04	071053	COMPASS MINERALS CANADA	SALT 167.93TM	\$	11,385.66
2021-11-04	071053	COMPASS MINERALS CANADA	SALT 383.62TM	\$	26,009.43
2021-11-04	071054	RESIDENT REIMBURSEMENT	Utility Account: 002316245.02	\$	25.68
2021-11-04	071055	RESIDENT REIMBURSEMENT	Utility Account: 004517974.02	\$	14.22
2021-11-04	071056	RESIDENT REIMBURSEMENT	Utility Account: 001263936.01	\$	377.78
2021-11-04	071057	RESIDENT REIMBURSEMENT	Utility Account: 000064775.07	\$	74.52
2021-11-04	071058	RESIDENT REIMBURSEMENT	Utility Account: 202316333.01	\$	74.52
2021-11-04	071059	RESIDENT REIMBURSEMENT	Utility Account: 002365008.03	\$	65.64
2021-11-04	071060	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST OCT2021	\$	31.56
2021-11-04	071061	RESIDENT REIMBURSEMENT	RAIN BARREL RFND PROG 2021	\$	44.99
2021-11-04	071062	FEEHELY, GASTALDI - IN TRUST	7TH LINE RD IMPROV PROJ P19-15	\$	6,525.50
2021-11-04	071063	RESIDENT REIMBURSEMENT	TOILET REBATE PROG 2021`	\$	50.00
2021-11-04	071064	RESIDENT REIMBURSEMENT	Utility Account: 003560142.01	\$	12.36
2021-11-04	071065	RESIDENT REIMBURSEMENT	Utility Account: 000039463.06	\$	123.36
2021-11-04	071066	FOREST RIDGE LANDSCAPING INC	RIVERDALE PARK TRAIL	\$	48,102.28
2021-11-04	071067	RESIDENT REIMBURSEMENT	Utility Account: 000012419.06	\$	414.86
2021-11-04	071068	RESIDENT REIMBURSEMENT	Utility Account: 004534527.01	\$	7.92
2021-11-04	071069	GREAT-WEST LIFE ASSURANCE	FIREFIGHTERS PRMS - NOV2021	\$	3,075.60
2021-11-04	071070	RESIDENT REIMBURSEMENT	TOILET REBATE PROG 2021`	\$	50.00
2021-11-04	071071	RESIDENT REIMBURSEMENT	Utility Account: 004536640.01	\$	217.52
2021-11-04	071072	RESIDENT REIMBURSEMENT	Utility Account: 001206301.03	\$	21.28
2021-11-04	071073	HANNA MOTORS SALES CO. LIMITED	SERV 2018 FORD EXPEDITION	\$	1,857.66
2021-11-04	071074	RESIDENT REIMBURSEMENT	Utility Account: 000064816.04	\$	39.00
2021-11-04	071075	RESIDENT REIMBURSEMENT	Utility Account: 003528699.02	\$	7.92
2021-11-04	071076	IA FINANCIAL GROUP	AD&D PREMIUMS NOV2021	\$	870.90
2021-11-04	071077	RESIDENT REIMBURSEMENT	REFUND	\$	181.06
2021-11-04	071078	RESIDENT REIMBURSEMENT	Utility Account: 003604200.02	\$	83.40
2021-11-04	071079	RESIDENT REIMBURSEMENT	Utility Account: 000015299.05	\$	7.92
2021-11-04	071080	RESIDENT REIMBURSEMENT	Utility Account: 002316339.02	\$	43.44
2021-11-04	071081	RESIDENT REIMBURSEMENT	Utility Account: 000021395.04	\$	74.52
2021-11-04	071082	RESIDENT REIMBURSEMENT	REFUND ROLL# 060002456	\$	1,963.55
2021-11-04	071083	RESIDENT REIMBURSEMENT	Utility Account: 262316333.00	\$	30.12
2021-11-04	071084	RESIDENT REIMBURSEMENT	Utility Account: 000068214.02	\$	21.24
2021-11-04	071085	RESIDENT REIMBURSEMENT	Utility Account: 004537027.04	\$	21.23
2021-11-04	071086	RESIDENT REIMBURSEMENT	Utility Account: 002309900.01	\$	128.87
2021-11-04	071087	RESIDENT REIMBURSEMENT	Utility Account: 002357181.03	\$	7.92
2021-11-04	071088	RESIDENT REIMBURSEMENT	Utility Account: 000045212.04	\$	34.56

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2021-11-04	071089	RESIDENT REIMBURSEMENT	Utility Account: 000021600.02	\$	79.96
2021-11-04	071090	RESIDENT REIMBURSEMENT	REFUND ROLL#04000307401	\$	852.00
2021-11-04	071091	RESIDENT REIMBURSEMENT	Utility Account: 000067539.04	\$	27.01
2021-11-04	071092	RESIDENT REIMBURSEMENT	Utility Account: 000044339.06	\$	349.32
2021-11-04	071093	RESIDENT REIMBURSEMENT	Utility Account: 754536876.01	\$	172.27
2021-11-04	071094	RESIDENT REIMBURSEMENT	Utility Account: 001207800.01	\$	16.80
2021-11-04	071095	RESIDENT REIMBURSEMENT	Utility Account: 000023341.08	\$	86.12
2021-11-04	071096	RESIDENT REIMBURSEMENT	REFUND	\$	177.30
2021-11-04	071097	RESIDENT REIMBURSEMENT	Utility Account: 222316333.00	\$	65.20
2021-11-04	071098	RESIDENT REIMBURSEMENT	TOILET REBATE PROG 2021`	\$	50.00
2021-11-04	071099	RESIDENT REIMBURSEMENT	Utility Account: 004536993.02	\$	41.82
2021-11-04	071100	Nissin Transport (Canada) Inc.	REFUND ROLL# 02000414160	\$	40,668.09
2021-11-04	071101	RESIDENT REIMBURSEMENT	Utility Account: 004536884.05	\$	43.44
2021-11-04	071102	RESIDENT REIMBURSEMENT	Utility Account: 004533042.03	\$	42.50
2021-11-04	071103	RESIDENT REIMBURSEMENT	REFUND	\$	67.25
2021-11-04	071104	RES	Utility Account: 004537212.02	\$	70.08
2021-11-04	071105	PRITCHARD POWER SYSTEMS	GENERATOR SERV 42MILL ST	\$	736.82
2021-11-04	071106	RESIDENT REIMBURSEMENT	Utility Account: 002316084.04	\$	70.08
2021-11-04	071107	RESIDENT REIMBURSEMENT	Utility Account: 004536193.01	\$	61.44
2021-11-04	071108	RESIDENT REIMBURSEMENT	Utility Account: 000039166.04	\$	52.32
2021-11-04	071109	RESIDENT REIMBURSEMENT	Utility Account: 004536963.02	\$	18.51
2021-11-04	071110	RESIDENT REIMBURSEMENT	Utility Account: 004537086.04	\$	16.80
2021-11-04	071111	RESIDENT REIMBURSEMENT	Utility Account: 000015330.08	\$	78.96
2021-11-04	071112	RESIDENT REIMBURSEMENT	Utility Account: 000038910.02	\$	52.32
2021-11-04	071113	RESIDENT REIMBURSEMENT	Utility Account: 000064634.02	\$	4.69
2021-11-04	071114	RESIDENT REIMBURSEMENT	Utility Account: 352316330.02	\$	16.80
2021-11-04	071115	RESIDENT REIMBURSEMENT	Utility Account: 000021775.12	\$	39.00
2021-11-04	071116	RESIDENT REIMBURSEMENT	Utility Account: 004536761.00	\$	25.68
2021-11-04	071117	SPEERS CREATIVE	WEBINAR	\$	452.00
2021-11-04	071118	RESIDENT REIMBURSEMENT	REFUND - TICKET P37358	\$	108.50
2021-11-04	071119	RESIDENT REIMBURSEMENT	Utility Account: 000020545.02	\$	26.95
2021-11-04	071120	RESIDENT REIMBURSEMENT	Utility Account: 004536713.01	\$	39.00
2021-11-04	071121	SUN LIFE FINANCIAL	BENEFITS - NOV2021	\$	157,338.05
2021-11-04	071122	RESIDENT REIMBURSEMENT	Utility Account: 001263837.04	\$	67.82
2021-11-04	071123	RESIDENT REIMBURSEMENT	TOILET REBATE PROG 2021`	\$	50.00
2021-11-04	071124	TOTTENHAM FOODLAND	WATER	\$	15.12
2021-11-04	071125	THE CORPORATION OF THE TOWNSHIP OF KING	2ND QUARTER INCIDENTS 2021	\$	9,000.00
2021-11-04	071126	RESIDENT REIMBURSEMENT	Utility Account: 000054586.05	\$	47.88
2021-11-04	071127	RESIDENT REIMBURSEMENT	Utility Account: 000071093.03	\$	30.12

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2021-11-04	071128	WORKPLACE SAFETY & INS. BRD.	WSIB	\$	6,823.93
2021-11-04	071128	WORKPLACE SAFETY & INS. BRD.	WSIB	\$	128.27
2021-11-04	071128	WORKPLACE SAFETY & INS. BRD.	WSIB	\$	3,294.23
2021-11-04	071128	WORKPLACE SAFETY & INS. BRD.	WSIB	\$	4,815.09
2021-11-04	071128	WORKPLACE SAFETY & INS. BRD.	WSIB	\$	108.54
2021-11-04	071129	WORKPLACE SAFETY & INS. BRD.	2120 HO	\$	98.93
2021-11-04	071129	WORKPLACE SAFETY & INS. BRD.	2120 SA	\$	38.31
2021-11-04	071129	WORKPLACE SAFETY & INS. BRD.	2121 HO	\$	104.67
2021-11-04	071129	WORKPLACE SAFETY & INS. BRD.	2121 SA	\$	36.57
2021-11-04	071129	WORKPLACE SAFETY & INS. BRD.	2122 HO	\$	124.95
2021-11-04	071129	WORKPLACE SAFETY & INS. BRD.	2122 SA	\$	36.34
2021-11-04	071130	RESIDENT REIMBURSEMENT	Utility Account: 000022963.03	\$	187.26
2021-11-10	071131	Abercrombie Electric Co.	SIGN - NOTTAWASAGA OPP	\$	345.11
2021-11-10	071132	Alliston Auto Repairs	DOT ANNUAL INSPECTION	\$	128.82
2021-11-10	071133	AXCESS ROOFING	INSTALL ROOF - TOTT CONSERV	\$	11,886.52
2021-11-10	071134	BLAIR'S atWork Office Furniture	CHAIRS - NOTTAWASAGA OPP	\$	6,107.56
2021-11-10	071135	RESIDENT REIMBURSEMENT	REFUND PAYMENT MADE IN ERROR	\$	1,006.44
2021-11-10	071136	HALIBUT HOUSE	Utility Account: 000048000.06	\$	47.88
2021-11-10	071137	MINISTER OF FINANCE	MUNICIPAL POLICING OCT21	\$	881,328.00
2021-11-10	071137	MINISTER OF FINANCE	RECOVERY SALARIES OCT 2021	\$	1,203.68
2021-11-10	071137	MINISTER OF FINANCE	RECOVERY SALARIES OCT 2021	\$	1,203.68
2021-11-10	071137	MINISTER OF FINANCE	RECOVERY SALARIES OCT 2021	\$	1,203.68
2021-11-10	071138	RESIDENT REIMBURSEMENT	REFUND	\$	820.80
2021-11-10	071139	RESIDENT REIMBURSEMENT	REFUND PAYMENT MADE IN ERROR	\$	2,766.79
2021-11-10	071140	RBC	REFUND PER-40035302	\$	236.00
2021-11-10	071141	RESIDENT REIMBURSEMENT	REFUND	\$	297.59
2021-11-10	071142	TK ELEVATOR (CANADA) LTD	ELEVATOR MAINTENANCE	\$	4,623.55
2021-11-18	071143	ACCESS GLASS INC.	REMOVE/DISPOSE/REPLACE WINDOW	\$	4,237.50
2021-11-18	071144	ACTIVE TIRE & AUTO CENTRE INC.	SERVICE CALL	\$	461.02
2021-11-18	071145	DUNCOR ENTERPRISES INC	DUN001 T21-21 HB RLSE	\$	18,011.57
2021-11-18	071146	EMPLOYEE	ITEMS FOR BUDGET BAGS	\$	225.38
2021-11-18	071147	GEARS BIKE SHOP		\$	1,299.49
2021-11-18	071148	GREATARIO INDUSTRIAL STORAGE SYSTEMS INC.	BLOWERS	\$	1,150.70
2021-11-18	071149	RESIDENT REIMBURSEMENT	Utility Account: 000074120.01	\$	556.69
2021-11-18	071150	IQ ENVIRONMENTAL INC	PARSON RESERVIOR DISINFECT	\$	7,044.42
2021-11-18	071151	RESIDENT REIMBURSEMENT	REFUND DOG TAG	\$	11.00
2021-11-18	071152	JOHN EEK & SON LIMITED	WINTER SAND - BEETON	\$	83,817.08
2021-11-18	071153	KELLY'S GLASS	REPLACE WINDSHIELD	\$	474.60
2021-11-18	071153	KELLY'S GLASS	WINDSHIELD - 1601	\$	405.67

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2021-11-18	071153	KELLY'S GLASS	WINDSHIELD - 16174	\$	439.57
2021-11-18	071153	KELLY'S GLASS	WINDSHIELD - 17171	\$	383.07
2021-11-18	071154	EMPLOYEE	AUXILIARY MEETING DINNER	\$	113.44
2021-11-18	071155	MINISTER OF FINANCE	COMMUNITY SAFETY	\$	130.00
2021-11-18	071155	MINISTER OF FINANCE	DEBENTURE REPAYMENT	\$	3,097.79
2021-11-18	071155	MINISTER OF FINANCE	PROGRAM REGISTRATION	\$	195.00
2021-11-18	071156	ROYAL CANADIAN LEGION BR.171	REMEMBER DAY WREATH 2021	\$	75.00
2021-11-18	071157	ROYAL CANADIAN LEGION BRANCH 421	REMEMBER DAY WREATH 2021	\$	75.00
2021-11-18	071158	SANTA CLAUS PARADE COMMITTEE	COMMUNITY GRANT PROGRAM	\$	4,000.00
2021-11-18	071159	SIMCOE CONDOMINIUM CORP SCC66	TREE MAINT REFUND PROGRAM	\$	1,762.50
2021-11-18	071160	SMARTEX PRODUCTS (CANADA) LTD	FACE MASKS	\$	1,170.63
2021-11-18	071161	TD VISA	CONTACTS	\$	21.18
2021-11-18	071161	TD VISA	FLOWERS	\$	107.35
2021-11-18	071161	TD VISA	MEAL	\$	101.73
2021-11-18	071161	TD VISA	MEAL	\$	84.08
2021-11-18	071161	TD VISA	MEAL	\$	100.72
2021-11-18	071161	TD VISA	MEAL	\$	59.92
2021-11-18	071161	TD VISA	MISC	\$	1.18
2021-11-18	071162	TOTTENHAM FOODLAND	WATER	\$	59.80
2021-11-18	071163	TOTTENHAM HOME HARDWARE LTD.	BOOSTER CABLES	\$	54.23
2021-11-18	071163	TOTTENHAM HOME HARDWARE LTD.	SANDPAPER AND CLEANER	\$	14.78
2021-11-18	071164	TOWN OF GRIMSBY	TRAINING COURSE	\$	339.00
2021-11-18	071165	TURNER CONSULTING GROUP	TERMS TO AVOID USING	\$	339.00
2021-11-18	071166	WORKPLACE SAFETY & INS. BRD.	ADMIN CHARGE - NOV21	\$	128.27
2021-11-18	071166	WORKPLACE SAFETY & INS. BRD.	ADMIN/PHYSICIAN CHRG - NOV21	\$	2,619.01
2021-11-18	071166	WORKPLACE SAFETY & INS. BRD.	EMPLOYEE	\$	204.66
2021-11-18	071166	WORKPLACE SAFETY & INS. BRD.	EMPLOYEE	\$	4,668.94
2021-11-18	071166	WORKPLACE SAFETY & INS. BRD.	EMPLOYEE	\$	4,831.71
2021-11-18	071166	WORKPLACE SAFETY & INS. BRD.	EMPLOYEE	\$	521.44
2021-11-18	071166	WORKPLACE SAFETY & INS. BRD.	EMPLOYEE	\$	162.54
2021-11-18	071166	WORKPLACE SAFETY & INS. BRD.	EMPLOYEE	\$	124.98
2021-11-19	071167	TELUS MOBILITY	MOBILITY OCT'21	\$	6,493.43
2021-11-24	071168	BC LIBRARY ASSOCIATION	ADVERTISED AD	\$	55.00
2021-11-24	071169	BRODART CANADA COMPANY	TAPE VINYL HINGE	\$	114.72
2021-11-24	071170	CINTAS CANADA LTD	MAT SERVICE	\$	43.42
2021-11-24	071170	CINTAS CANADA LTD	MAT SERVICE	\$	28.63
2021-11-24	071170	CINTAS CANADA LTD	MAT SERVICE NOV2021	\$	48.03
2021-11-24	071170	CINTAS CANADA LTD	MAT SERVICE NOV2021	\$	28.63
2021-11-24	071171	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	388.63

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2021-11-24	071172	COUNTY OF SIMCOE	DAMAGED BOOK	\$	15.75
2021-11-24	071173	CULLIGAN WATER COND BARRIE LTD	WATER	\$	22.52
2021-11-24	071173	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$	16.95
2021-11-24	071174	I READ BOOKS	BOOKS	\$	106.00
2021-11-24	071175	EMPLOYEE	HOOKS	\$	28.43
2021-11-24	071176	KANOPY INC	PLAY CREDITS	\$	169.00
2021-11-24	071177	LBC CAPITAL	RENTAL DEC2021	\$	548.06
2021-11-24	071178	LIBRARY SERVICES CENTRE	BOOKS	\$	2,569.65
2021-11-24	071178	LIBRARY SERVICES CENTRE	BOOKS	\$	1,121.14
2021-11-24	071178	LIBRARY SERVICES CENTRE	DVDS	\$	203.89
2021-11-24	071178	LIBRARY SERVICES CENTRE	DVDS	\$	138.43
2021-11-24	071179	PITNEY BOWES LEASING	LEASE CHARGE DEC	\$	251.73
2021-11-24	071180	RETTIE PAUL	COURIER SERVICE OCT2021	\$	900.00
2021-11-24	071181	RINGOFFICE CORP	AC POWER SUPPLY	\$	210.75
2021-11-24	071181	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$	597.40
2021-11-24	071182	ROGERS WIRELESS	WIRELESS NOV2021	\$	796.65
2021-11-24	071183	SUPER CLEAN BUILDING MAINT INC	CLEANING NOV2021	\$	2,268.88
2021-11-24	071184	TELIZON INC	PHONE LINES OCT2021	\$	44.27
2021-11-24	071184	TELIZON INC	PHONE LINES OCT2021	\$	44.25
2021-11-24	071185	TELUS MOBILITY	MOBILITY NOV2021	\$	45.20
2021-11-24	071186	THE BEGUILING	BOOK	\$	38.01
2021-11-24	071186	THE BEGUILING	BOOKS	\$	113.55
2021-11-24	071186	THE BEGUILING	BOOKS	\$	119.43
2021-11-24	071186	THE BEGUILING	BOOKS	\$	109.35
2021-11-24	071186	THE BEGUILING	BOOKS	\$	20.92
2021-11-24	071186	THE BEGUILING	BOOKS	\$	112.92
2021-11-24	071187	THE PRINTING HOUSE LTD	PROCESSING/BUS CARDS	\$	179.30
2021-11-24	071188	RESIDENT REIMBURSEMENT	BOOK	\$	15.00
2021-11-24	071189	WHITEHOTS INC	BOOKS	\$	200.34
2021-11-24	071189	WHITEHOTS INC	BOOKS	\$	22.79
2021-11-24	071189	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	3.53
2021-11-24	071189	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	41.49
2021-11-24	071190	EMPLOYEE	SUPPLIES FOR PROGRAMMING	\$	274.41
2021-11-24	071191	1321335 ONTARIO LTD	LEASE AGREEMENT DECEMBER 2021	\$	1,830.60
2021-11-24	071192	ACTIVE TIRE & AUTO CENTRE INC.	TIRES	\$	1,414.20
2021-11-24	071193	ALEXIOU FARMS	STRAW BALES	\$	50.00
2021-11-24	071194	RESIDENT REIMBURSEMENT	LEASE AGREEMENT DECEMBER 2021	\$	960.50
2021-11-24	071195	B & I COMPLETE TRUCK CENTRE	CABLE/TEMP SENSOR	\$	1,280.54
2021-11-24	071196	RESIDENT REIMBURSEMENT	Utility Account: 000046624.09	\$	52.32

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2021-11-24	071197	BELL MOBILITY	MOBILITY NOVEMBER 2021	\$	2,252.51
2021-11-24	071198	BELL ONTARIO CLAIMS OFFICE	BELL CANADA	\$	2,498.31
2021-11-24	071199	RESIDENT REIMBURSEMENT	Utility Account: 000008799.19	\$	78.96
2021-11-24	071200	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAX	\$	1,286.09
2021-11-24	071201	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAX	\$	290.00
2021-11-24	071202	CANADIAN BLACK BELT ACADEMY	Utility Account: 000000307.08	\$	29.29
2021-11-24	071203	RESIDENT REIMBURSEMENT	Utility Account: 000058843.04	\$	131.83
2021-11-24	071204	RESIDENT REIMBURSEMENT	Utility Account: 000008864.07	\$	68.23
2021-11-24	071205	RESIDENT REIMBURSEMENT	Utility Account: 005134505.01	\$	39.00
2021-11-24	071206	RESIDENT REIMBURSEMENT	Utility Account: 000000133.04	\$	30.12
2021-11-24	071207	DAVE'S MOBILE AUTO SERVICE	EMISSION TEST	\$	96.05
2021-11-24	071207	DAVE'S MOBILE AUTO SERVICE	EMISSION TEST	\$	96.05
2021-11-24	071207	DAVE'S MOBILE AUTO SERVICE	EMISSION TEST	\$	96.05
2021-11-24	071207	DAVE'S MOBILE AUTO SERVICE	EMISSION TEST	\$	96.05
2021-11-24	071207	DAVE'S MOBILE AUTO SERVICE	EMISSION TEST	\$	96.05
2021-11-24	071208	RESIDENT REIMBURSEMENT	Utility Account: 000007171.30	\$	65.64
2021-11-24	071209	FEEHELY, GASTALDI - IN TRUST	7TH LINE RD IMPROV PROJECT	\$	5,856.00
2021-11-24	071210	RESIDENT REIMBURSEMENT	Utility Account: 000002816.12	\$	74.52
2021-11-24	071211	RESIDENT REIMBURSEMENT	Utility Account: 000005191.05	\$	161.32
2021-11-24	071212	RESIDENT REIMBURSEMENT	Utility Account: 000007147.24	\$	7.92
2021-11-24	071213	EMPLOYEE	REPLENISH PETTY CASH	\$	102.20
2021-11-24	071214	RESIDENT REIMBURSEMENT	Utility Account: 000008822.08	\$	107.38
2021-11-24	071215	GOOD SHEPHERD FOOD BANK	DECEMBER 2021 DONATION	\$	2,400.00
2021-11-24	071217	HICKS MORLEY HAMILTON STEWART	SERV TO SEP2'21	\$	300.58
2021-11-24	071218	HURONIA VETERINARY	VET SERVICES	\$	1,087.51
2021-11-24	071219	RESIDENT REIMBURSEMENT	Utility Account: 000006488.07	\$	21.24
2021-11-24	071220	RESIDENT REIMBURSEMENT	Utility Account: 000048571.01	\$	21.24
2021-11-24	071221	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	657.86
2021-11-24	071222	LISBON PAVING	3RD LINE ASPHALT REHAB	\$	208,012.61
2021-11-24	071223	RESIDENT REIMBURSEMENT	Utility Account: 000000315.05	\$	34.56
2021-11-24	071224	RESIDENT REIMBURSEMENT	Utility Account: 000071121.26	\$	78.68
2021-11-24	071225	RESIDENT REIMBURSEMENT	Utility Account: 000047101.06	\$	12.36
2021-11-24	071226	RESIDENT REIMBURSEMENT	Utility Account: 000006115.03	\$	34.56
2021-11-24	071227	RESIDENT REIMBURSEMENT	Utility Account: 000007155.21	\$	115.16
2021-11-24	071228	RESIDENT REIMBURSEMENT	Utility Account: 000006462.11	\$	3.48
2021-11-24	071229	RES	Utility Account: 000011578.03	\$	73.70
2021-11-24	071230	RESIDENT REIMBURSEMENT	Utility Account: 005117300.00	\$	114.48
2021-11-24	071231	RESIDENT REIMBURSEMENT	Utility Account: 005103300.04	\$	56.94
2021-11-24	071232	RESIDENT REIMBURSEMENT	Utility Account: 000006529.20	\$	132.24

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2021-11-24	071233	RESIDENT REIMBURSEMENT	Utility Account: 000006470.14	\$	47.88
2021-11-24	071234	RESIDENT REIMBURSEMENT	Utility Account: 000008781.10	\$	132.24
2021-11-24	071235	RESIDENT REIMBURSEMENT	Utility Account: 004536999.02	\$	145.56
2021-11-24	071236	SKYLINE ENTERPRISE INC	REFUND/ADJUSTMENT	\$	1,227.92
2021-11-24	071237	RESIDENT REIMBURSEMENT	Utility Account: 000007113.13	\$	70.08
2021-11-24	071238	RESIDENT REIMBURSEMENT	Utility Account: 000008806.15	\$	61.20
2021-11-24	071239	STEWART'S EQUIPMENT	BELT	\$	56.91
2021-11-24	071240	TD VISA	CONTINUED EDUCATION	\$	306.75
2021-11-24	071240	TD VISA	COUNCIL MEETING MEAL	\$	65.20
2021-11-24	071240	TD VISA	DEBRIEF AT STATION 2	\$	139.64
2021-11-24	071240	TD VISA	MEALS	\$	69.48
2021-11-24	071240	TD VISA	NFPA INCIDENT 2020 MANUAL	\$	78.74
2021-11-24	071240	TD VISA	NFPA STANDARDS	\$	142.37
2021-11-24	071240	TD VISA	OBOA FIRE PROTECTION COURSE	\$	369.07
2021-11-24	071241	RESIDENT REIMBURSEMENT	Utility Account: 000006503.18	\$	132.24
2021-11-24	071242	RESIDENT REIMBURSEMENT	Utility Account: 000006454.11	\$	65.64
2021-11-24	071243	RESIDENT REIMBURSEMENT	Utility Account: 000008814.11	\$	39.87
2021-11-24	071244	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT DECEMBER 2021	\$	282.50
2021-11-24	071245	WORKPLACE SAFETY & INS. BRD.	EMPLOYEE	\$	521.44
2021-11-24	071245	WORKPLACE SAFETY & INS. BRD.	EMPLOYEE	\$	4,843.98
2021-11-24	071246	RESIDENT REIMBURSEMENT	Utility Account: 000007139.24	\$	92.28
2021-11-24	071247	RESIDENT REIMBURSEMENT	Utility Account: 005102500.01	\$	3.48
2021-11-24	071248	FEEHELY, GASTALDI - IN TRUST	LAND ACQUISITION	\$	1,422.50
2021-11-24	071249	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT DECEMBER 2021	\$	1,820.04
2021-11-24	071250	FEEHELY, GASTALDI - IN TRUST	LAND ACQUISITION	\$	3,598.95
2021-11-16	3456143	KIMTEK CORPORATION	ULTRA HP PUMP	\$	12,745.31
2021-11-01	EFT000000019498	AIRD & BERLIS LLP	CLOSED MEETING INVESTIGATOR	\$	1,163.90
2021-11-01	EFT000000019498	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	\$	12,492.15
2021-11-01	EFT000000019499	RESIDENT REIMBURSEMENT	LEASE AGREEMENT NOVEMBER 2021	\$	960.50
2021-11-01	EFT000000019500	BATTLEFIELD EQUIPMENT-ONTARIO	RENTAL OF SCISSOR LIFT	\$	584.21
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	BALL BEARINGS	\$	499.57
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	BELTED FAN MOTOR AND PULLEY	\$	183.06
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	ELBOW, PIPE, GLUE, GAUGE	\$	147.94
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	EPDM GASKET	\$	20.39
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	163.10
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	535.79
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	PVC 22 ELBOW	\$	65.09
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	PVC 4" MPT PLUG	\$	38.14
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	SOLDER WIRE AND PASTE	\$	65.23

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2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	SS BALL VALVE	\$	54.58
2021-11-01	EFT000000019501	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELT	\$	29.97
2021-11-01	EFT000000019502	RESIDENT REIMBURSEMENT	TRANSIT PRGM - SEP10-OCT07'21	\$	50.80
2021-11-01	EFT000000019503	CANADIAN UNION OF PUBLIC EMPLOYEES	2118 HO	\$	466.31
2021-11-01	EFT000000019503	CANADIAN UNION OF PUBLIC EMPLOYEES	2119 HO	\$	512.37
2021-11-01	EFT000000019503	CANADIAN UNION OF PUBLIC EMPLOYEES	2120 HO	\$	505.21
2021-11-01	EFT000000019504	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	GP UPGRADE	\$	508.50
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	MAT	\$	5.94
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	MATS	\$	30.39
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	MATS	\$	42.21
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	MATS	\$	10.45
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	MATS	\$	21.92
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	MATS	\$	53.04
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	MATS	\$	26.42
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	MATS	\$	35.69
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	SHOP TOWELS AND UNIFORMS	\$	69.75
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	SHOP TOWELS AND UNIFORMS	\$	74.59
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	SHOP TOWELS AND UNIFORMS	\$	74.59
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	SHOP TOWELS AND UNIFORMS	\$	66.52
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	SHOP TOWELS AND UNIFORMS	\$	69.75
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	UNIFORMS	\$	124.54
2021-11-01	EFT000000019505	CINTAS CANADA LIMITED	UNIFORMS AND MATS	\$	157.40
2021-11-01	EFT000000019506	EMPLOYEE	MIILEAGE	\$	85.12
2021-11-01	EFT000000019507	CORPORATE EXPRESS CANADA INC.	24MM BLACK TAPE	\$	79.08
2021-11-01	EFT000000019507	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	42.21
2021-11-01	EFT000000019507	CORPORATE EXPRESS CANADA INC.	HARD COVER JOURNAL	\$	19.53
2021-11-01	EFT000000019507	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	51.69
2021-11-01	EFT000000019507	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	19.76
2021-11-01	EFT000000019508	CULLIGAN WATER CONDITIONING	BOTTLED WATER	\$	64.58
2021-11-01	EFT000000019508	CULLIGAN WATER CONDITIONING	BOTTLED WATER	\$	47.29
2021-11-01	EFT000000019508	CULLIGAN WATER CONDITIONING	BOTTLED WATER	\$	43.78
2021-11-01	EFT000000019508	CULLIGAN WATER CONDITIONING	BOTTLED WATER	\$	80.11
2021-11-01	EFT000000019508	CULLIGAN WATER CONDITIONING	BOTTLED WATER	\$	45.02
2021-11-01	EFT000000019508	CULLIGAN WATER CONDITIONING	BOTTLED WATER	\$	49.95
2021-11-01	EFT000000019508	CULLIGAN WATER CONDITIONING	WATER	\$	1.00
2021-11-01	EFT000000019509	CUMMINS HYDRAULICS LTD.	MJIC ADAPTER	\$	3.92
2021-11-01	EFT000000019510	CURRIE TRUCK CENTRE	ACCUSEAL	\$	10.58
2021-11-01	EFT000000019510	CURRIE TRUCK CENTRE	AIR CYLINDER	\$	90.16
2021-11-01	EFT000000019510	CURRIE TRUCK CENTRE	CAB AIR BAG	\$	35.06

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2021-11-01	EFT000000019510	CURRIE TRUCK CENTRE	LICENSE FEE	\$	919.82
2021-11-01	EFT000000019510	CURRIE TRUCK CENTRE	PARTS	\$	8,658.61
2021-11-01	EFT000000019510	CURRIE TRUCK CENTRE	PIGGY CHAMBER	\$	46.75
2021-11-01	EFT000000019510	CURRIE TRUCK CENTRE	REPAIR FIRE PUMPER	\$	10,701.15
2021-11-01	EFT000000019511	DECKERS TIRE SERVICE	SERVICE CALL	\$	344.65
2021-11-01	EFT000000019512	DIXIE CLEANERS	UNIFORMS	\$	1,439.85
2021-11-01	EFT000000019513	RESIDENT REIMBURSEMENT	TRANSIT PRGM - AUG-SEP'21	\$	32.40
2021-11-01	EFT000000019514	ENBRIDGE GAS DISTRIBUTION INC	139 Queen St OCT2021	\$	810.54
2021-11-01	EFT000000019514	ENBRIDGE GAS DISTRIBUTION INC	24 Lilly St E OCT2021	\$	355.87
2021-11-01	EFT000000019514	ENBRIDGE GAS DISTRIBUTION INC	44 Mill St E OCT2021	\$	95.28
2021-11-01	EFT000000019514	ENBRIDGE GAS DISTRIBUTION INC	5917 7th Line OCT2021	\$	100.41
2021-11-01	EFT000000019514	ENBRIDGE GAS DISTRIBUTION INC	6375 14th Line OCT2021	\$	217.60
2021-11-01	EFT000000019514	ENBRIDGE GAS DISTRIBUTION INC	6479 4th Line OCT2021	\$	107.11
2021-11-01	EFT000000019514	ENBRIDGE GAS DISTRIBUTION INC	81 Pierce PL OCT2021	\$	92.57
2021-11-01	EFT000000019515	GOODYEAR CANADA INC	LT245/75R17 TIRES	\$	452.95
2021-11-01	EFT000000019516	GORD DAVENPORT AUTOMOTIVE INC.	HEAVY DUTY JACK STANDS	\$	325.43
2021-11-01	EFT000000019517	RESIDENT REIMBURSEMENT	TRANSIT PRGM - JAN-MAR'21	\$	38.00
2021-11-01	EFT000000019518	HYDRO ONE	Valve Chambers VC2 - OCT'21	\$	38.78
2021-11-01	EFT000000019518	HYDRO ONE	Valve Chambers VC3 - OCT'21	\$	45.80
2021-11-01	EFT000000019518	HYDRO ONE	Valve Chambers VC5 - OCT'21	\$	50.76
2021-11-01	EFT000000019519	IDEAL SUPPLY	5 WIRE 5 AMP FORWARD/REVERSE	\$	88.12
2021-11-01	EFT000000019519	IDEAL SUPPLY	C70S62/M PH 12 PK	\$	216.82
2021-11-01	EFT000000019519	IDEAL SUPPLY	FLOURESCENT TUBES	\$	39.50
2021-11-01	EFT000000019519	IDEAL SUPPLY	PVC ELBOWS, GANG BOX	\$	100.56
2021-11-01	EFT000000019520	JOE JOHNSON EQUIPMENT INC.	COWL R.H.	\$	900.03
2021-11-01	EFT000000019520	JOE JOHNSON EQUIPMENT INC.	DRILL POINT, TIGER TAIL	\$	143.66
2021-11-01	EFT000000019520	JOE JOHNSON EQUIPMENT INC.	SHIFTER CABLE, CLEVIS ASSEMBLY	\$	675.54
2021-11-01	EFT000000019520	JOE JOHNSON EQUIPMENT INC.	SPRING KITS, BRAKE ADJ, SEALS	\$	574.81
2021-11-01	EFT000000019521	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$	4,254.45
2021-11-01	EFT000000019521	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$	1,328.88
2021-11-01	EFT000000019522	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM	\$	1,101.75
2021-11-01	EFT000000019523	EMPLOYEE	COFFEE	\$	96.32
2021-11-01	EFT000000019524	LAWSON PRODUCTS, INC.(ONTARIO)	ANNULAR CUTTER SET	\$	364.80
2021-11-01	EFT000000019524	LAWSON PRODUCTS, INC.(ONTARIO)	CABLE TIES, PRIMARY WIRE	\$	933.09
2021-11-01	EFT000000019524	LAWSON PRODUCTS, INC.(ONTARIO)	DRILL BITS, CLAMPS, COUPLERS	\$	500.00
2021-11-01	EFT000000019524	LAWSON PRODUCTS, INC.(ONTARIO)	DRILL BITS, TAPE, CLAMPS	\$	298.74
2021-11-01	EFT000000019524	LAWSON PRODUCTS, INC.(ONTARIO)	NYLON CABLE CLAMP	\$	1.89
2021-11-01	EFT000000019525	LENBY BUSINESS FORMS	COMMISSIONER STAMPS	\$	135.43
2021-11-01	EFT000000019525	LENBY BUSINESS FORMS	WATER METER DOOR HANGERS	\$	500.59

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2021-11-01	EFT000000019526	LEO & JOHN'S CAR & TRUCK SALES	NEW HERCULES TERRA TRAC	\$	705.12
2021-11-01	EFT000000019527	METROLAND MEDIA GROUP	AD - ALLISTON HERALD	\$	468.95
2021-11-01	EFT000000019527	METROLAND MEDIA GROUP	AD - ALLISTON HERALD	\$	676.87
2021-11-01	EFT000000019527	METROLAND MEDIA GROUP	AD - ALLISTON HERALD	\$	676.87
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	CLEAR DIESEL - 326.6 LITRES	\$	396.84
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	CLEAR DIESEL - 430.8 LITRES	\$	531.25
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	CLEAR DIESEL - 440.8 LITRES	\$	618.84
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	CLEAR DIESEL - 548.7 LITRES	\$	679.12
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	CLEAR DIESEL - 550 LITRES	\$	736.05
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	CLEAR DIESEL - 599.5 LITRES	\$	778.58
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	CLEAR DIESEL - 631.1 LITRES	\$	802.50
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	CLEAR DIESEL - 700.8 LITRES	\$	877.67
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 100.4 LITRES	\$	119.84
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 1009.9 LITRES	\$	1,089.04
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 1028.1 LITRES	\$	1,186.50
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 1200.4 LITRES	\$	1,329.73
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 200.1 LITRES	\$	215.78
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 300.1 LITRES	\$	376.18
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 302.6 LITRES	\$	381.02
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 350.1 LITRES	\$	382.67
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 400.2 LITRES	\$	451.01
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 60.3 LITRES	\$	65.64
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 764.2 LITRES	\$	915.62
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	DYED DIESEL - 800.5 LITRES	\$	871.37
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 1000.1 LITRES	\$	1,415.36
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 1000.2 LITRES	\$	1,328.59
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 1000.6 LITRES	\$	1,365.18
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 1351.3 LITRES	\$	1,826.86
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 1500.5 LITRES	\$	2,054.01
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 1550.4 LITRES	\$	2,138.08
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 2016.5 LITRES	\$	2,753.52
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 2100.6 LITRES	\$	2,856.48
2021-11-01	EFT000000019528	MILLIGAN ENERGY INC.	GAS - 600.8 LITRES	\$	851.61
2021-11-01	EFT000000019529	NORTHERN SAFETY LIMITED	FIRST AID SUPPLIES	\$	15.71
2021-11-01	EFT000000019529	NORTHERN SAFETY LIMITED	PPE	\$	572.29
2021-11-01	EFT000000019530	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	\$	512.20
2021-11-01	EFT000000019531	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS - SEP'21	\$	792.41
2021-11-01	EFT000000019532	PREMIER EQUIPMENT	JOHN DEERE MOWERS	\$	42,827.00
2021-11-01	EFT000000019533	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	293.83

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2021-11-01	EFT000000019533	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	211.62
2021-11-01	EFT000000019533	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	600.47
2021-11-01	EFT000000019533	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	2,131.85
2021-11-01	EFT000000019533	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	548.58
2021-11-01	EFT000000019533	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	98.85
2021-11-01	EFT000000019534	PUROLATOR COURIER LTD.	COURIER CHARGES	\$	178.83
2021-11-01	EFT000000019534	PUROLATOR COURIER LTD.	COURIER CHARGES	\$	39.08
2021-11-01	EFT000000019535	RB ENTERPRISES	SINGLE LINE TIMER	\$	649.72
2021-11-01	EFT000000019535	RB ENTERPRISES	SINGLE LINE TIMER	\$	649.72
2021-11-01	EFT000000019536	RCAP LEASING	FIRE/ADMIN-COPIER LEASE-NOV'21	\$	135.60
2021-11-01	EFT000000019537	RENTSHOP INC.	PAINT MARKING INVERTED RED	\$	106.15
2021-11-01	EFT000000019538	RESURFICE CORP.	EDGER BLADES, BRUSH, IMPELLER	\$	1,404.65
2021-11-01	EFT000000019538	RESURFICE CORP.	RUNNERS, SPREADER CLOTH	\$	1,511.66
2021-11-01	EFT000000019539	RICHARDS EQUIPMENT	SHAFT, HUB ASSEMBLY, YOKE	\$	1,315.51
2021-11-01	EFT000000019540	EMPLOYEE	INTERNET NOVEMBER 2021	\$	82.49
2021-11-01	EFT000000019541	SGS LAKEFIELD RESEARCH LIMITED	MICROBIOLOGICAL ANALYSIS	\$	1,241.87
2021-11-01	EFT000000019541	SGS LAKEFIELD RESEARCH LIMITED	MICROBIOLOGICAL ANALYSIS	\$	1,809.13
2021-11-01	EFT000000019542	SIMCOE-YORK PRINTING	AD - NEW TEC TIMES	\$	307.54
2021-11-01	EFT000000019542	SIMCOE-YORK PRINTING	DISPLAY AD - NEW TEC TIMES	\$	193.64
2021-11-01	EFT000000019542	SIMCOE-YORK PRINTING	NEW TEC TIMES - DISPLAY AD	\$	182.25
2021-11-01	EFT000000019542	SIMCOE-YORK PRINTING	NEW TEC TIMES - DISPLAY AD	\$	310.39
2021-11-01	EFT000000019543	EMPLOYEE	SAFETY WINTER JACKET	\$	209.04
2021-11-01	EFT000000019544	COOPER EQUIPMENT RENTALS	RENTAL - BUSH HOG 5FT WHISTLER	\$	122.04
2021-11-01	EFT000000019545	STRONGCO CORPORATION	FREIGHT	\$	16.95
2021-11-01	EFT000000019546	SUPERIOR PROPANE	33 LB CYLINDER	\$	96.03
2021-11-01	EFT000000019546	SUPERIOR PROPANE	33 LB CYLINDER	\$	64.01
2021-11-01	EFT000000019546	SUPERIOR PROPANE	33 LB CYLINDER	\$	63.62
2021-11-01	EFT000000019546	SUPERIOR PROPANE	33 LB CYLINDERS	\$	61.00
2021-11-01	EFT000000019546	SUPERIOR PROPANE	33 LB CYLINDERS	\$	63.62
2021-11-01	EFT000000019546	SUPERIOR PROPANE	33LB CYLINDERS	\$	61.00
2021-11-01	EFT000000019546	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
2021-11-01	EFT000000019546	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
2021-11-01	EFT000000019547	SWEEPER PARTS SALES	FUSIBLE PLUG	\$	97.63
2021-11-01	EFT000000019547	SWEEPER PARTS SALES	VALVE SEGMENT	\$	527.15
2021-11-01	EFT000000019548	SYNTEC PROCESS EQUIPMENT LTD.	SS STRAINER SCREWS	\$	334.48
2021-11-01	EFT000000019549	TEMP AIR CONTROL	NTRC-SERVICE ON ROOF TOP UNIT	\$	324.88
2021-11-01	EFT000000019549	TEMP AIR CONTROL	SERVICE ON HUMIDIFIER	\$	307.93
2021-11-01	EFT000000019549	TEMP AIR CONTROL	WORK ON DUCTING	\$	553.76
2021-11-01	EFT000000019550	THINKTEL	THINK 365 CLOUD VOICE	\$	1,408.34

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2021-11-01	EFT000000019551	3C TRAINING SOLUTIONS	DISC PROFILES FOR OCT25'21	\$	1,957.72
2021-11-01	EFT000000019552	THURBER ENGINEERING	SERV TO AUG31'21	\$	6,265.12
2021-11-01	EFT000000019552	THURBER ENGINEERING	SERV TO SEP30'21	\$	2,468.04
2021-11-01	EFT000000019553	TOTAL BATTERY	CV-300H SHARP BT-H11	\$	276.62
2021-11-01	EFT000000019554	ULINE CANADA CORPORATION	FIRST AID KIT	\$	188.34
2021-11-01	EFT000000019555	VAN LEEUWEN PLUMBING & HEATING	BROKEN PTRAP IN KITCHEN	\$	184.66
2021-11-01	EFT000000019556	VISCO INDUSTRIAL SALES CO	6V BATTERY	\$	288.87
2021-11-01	EFT000000019556	VISCO INDUSTRIAL SALES CO	FIRE EXTINGUISHERS	\$	67.69
2021-11-01	EFT000000019556	VISCO INDUSTRIAL SALES CO	FIRST AID KITS	\$	135.26
2021-11-01	EFT000000019556	VISCO INDUSTRIAL SALES CO	HEADLIGHT AND BRACKETS	\$	145.51
2021-11-01	EFT000000019556	VISCO INDUSTRIAL SALES CO	LED WORK LAMP	\$	268.53
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	10W40	\$	44.53
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	7 POLE ROUND CONNECTOR	\$	19.14
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	AIR AND OIL FILTERS	\$	181.18
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	AIR FILTER	\$	73.05
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	AIR FILTER	\$	92.48
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	AIR FILTER	\$	88.26
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	AIR FILTERS	\$	44.26
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	BACK UP ALARM	\$	48.22
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	BATTERY CABLE	\$	13.67
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	BEARING	\$	23.71
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	BEP 665MF	\$	190.72
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	BEP 765MF	\$	14.55
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	BEP GC15	\$	757.50
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	BRAKE PAD SET	\$	73.69
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	COUPLING AND OIL FILTER	\$	29.88
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	COUPLINGS	\$	46.42
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	GASKET MAKER	\$	18.62
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	GAUGE MOUNT PANEL	\$	7.85
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	GLADHAND	\$	5.93
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	GLOVES	\$	82.42
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	HALOGEN SEALED BEAM	\$	18.08
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	HD ON/OFF 2 SCREW	\$	12.71
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	LED WORK LAMP	\$	90.38
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	MARKER LAMP	\$	54.44
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	MOUNTING PANEL	\$	21.41
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	NEOFORM BEAM BLADES	\$	38.65
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	41.67
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	OIL FILTERS	\$	855.12

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2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	OIL FILTERS	\$	64.50
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	ONYX BEAM BLADE	\$	40.73
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	POWER STEERING FLUID	\$	33.26
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	ROTORS AND BRAKE PAD SET	\$	542.64
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	ROTORS AND BRAKE PAD SETS	\$	723.54
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	SEMI LOAD CAL (DOM)	\$	61.70
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	SOLENOID	\$	21.28
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	U-JOINT	\$	34.37
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	U-JOINT	\$	25.87
2021-11-01	EFT000000019557	WILLIAMSON AUTOMOTIVE	U-JOINT AND AIR FILTER	\$	70.13
2021-11-01	EFT000000019558	WOLSELEY MECHANICAL GROUP	FLUSHMATE TANK	\$	669.50
2021-11-01	EFT000000019558	WOLSELEY MECHANICAL GROUP	HONEYWELL FILTER CARTRIDGE	\$	80.03
2021-11-01	EFT000000019558	WOLSELEY MECHANICAL GROUP	REPLACEMENT FILTER	\$	1,043.58
2021-11-01	EFT000000019559	RESIDENT REIMBURSEMENT	MONTHLY LEASE NOVEMBER 2021	\$	400.00
2021-11-01	EFT000000019560	RESIDENT REIMBURSEMENT	TRANSIT PRGM - OCT12'21	\$	80.00
2021-11-01	EFT000000019561	1321335 ONTARIO LTD	LEASE AGREEMENT NOVEMBER 2021	\$	1,830.60
2021-11-01	EFT000000019562	ARENES CONSTRUCTION	PITEL PARK SEP-2021	\$	93,463.81
2021-11-01	EFT000000019563	AVERTEX UTILITY SOLUTIONS INC	TOTTENHAM TRANSMISSION MAIN	\$	283,279.69
2021-11-01	EFT000000019564	TOWN OF COLLINGWOOD	WATER USAGE	\$	121,524.00
2021-11-01	EFT000000019565	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2118 HO	\$	48,878.96
2021-11-01	EFT000000019565	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2118 SA	\$	81,561.20
2021-11-01	EFT000000019565	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2119 HO	\$	49,125.72
2021-11-01	EFT000000019565	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2119 SA	\$	81,249.40
2021-11-01	EFT000000019566	POWERSTREAM INC	13 CHURCH ST S	\$	169.27
2021-11-01	EFT000000019566	POWERSTREAM INC	139 PARSONS ROAD	\$	10,888.09
2021-11-01	EFT000000019566	POWERSTREAM INC	1460 Treetops blvd. OCT'21	\$	1,342.34
2021-11-01	EFT000000019566	POWERSTREAM INC	161 EIGHTH AVENUE	\$	68.71
2021-11-01	EFT000000019566	POWERSTREAM INC	17 VICTORIA ST E	\$	799.53
2021-11-01	EFT000000019566	POWERSTREAM INC	18 QUEEN ST N	\$	286.20
2021-11-01	EFT000000019566	POWERSTREAM INC	214 CHURCH ST. ST.	\$	1,537.15
2021-11-01	EFT000000019566	POWERSTREAM INC	22 Second St S - OCT'21	\$	304.77
2021-11-01	EFT000000019566	POWERSTREAM INC	25 ALBERT ST W	\$	66.52
2021-11-01	EFT000000019566	POWERSTREAM INC	39 GRAY AVENUE	\$	496.10
2021-11-01	EFT000000019566	POWERSTREAM INC	39 Lorne Thomas Pl OCT'21	\$	626.78
2021-11-01	EFT000000019566	POWERSTREAM INC	4 NOLAN ROAD PUMP STN	\$	351.24
2021-11-01	EFT000000019566	POWERSTREAM INC	40/42 MILL ST E	\$	41.17
2021-11-01	EFT000000019566	POWERSTREAM INC	42 Main St.W. - OCT'21	\$	1,343.27
2021-11-01	EFT000000019566	POWERSTREAM INC	4383 Adjala TL OCT'21	\$	385.15
2021-11-01	EFT000000019566	POWERSTREAM INC	47 FLETCHER CRES PUMP	\$	32.84

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2021-11-01	EFT000000019566	POWERSTREAM INC	60 Cauthers Cres OCT'21	\$	1,637.12
2021-11-01	EFT000000019566	POWERSTREAM INC	6044 Ind Pkwy - OCT'21	\$	132.78
2021-11-01	EFT000000019566	POWERSTREAM INC	6558 Conc 8 Temp 1 - OCT'21	\$	29.81
2021-11-01	EFT000000019566	POWERSTREAM INC	6558 Conc 8 Temp 3 - OCT'21	\$	29.81
2021-11-01	EFT000000019566	POWERSTREAM INC	6558 Conc8 Temp 5 - OCT'21	\$	44.26
2021-11-01	EFT000000019566	POWERSTREAM INC	6830 LOT 4S CONC 4	\$	15,546.81
2021-11-01	EFT000000019566	POWERSTREAM INC	6854 Conc 14 Lot 4 - OCT'21	\$	814.47
2021-11-01	EFT000000019566	POWERSTREAM INC	6970 INDUSTRIAL PARKWAY	\$	136.45
2021-11-01	EFT000000019566	POWERSTREAM INC	75 King St AUG'21	\$	2,624.21
2021-11-01	EFT000000019566	POWERSTREAM INC	75 King St AUG'21	\$	1,487.19
2021-11-01	EFT000000019566	POWERSTREAM INC	75 King St AUG'21	\$	2,263.08
2021-11-01	EFT000000019566	POWERSTREAM INC	75 King St AUG'21	\$	2,106.78
2021-11-01	EFT000000019566	POWERSTREAM INC	75 King St AUG'21	\$	1,882.63
2021-11-01	EFT000000019566	POWERSTREAM INC	75 King St AUG'21	\$	2,487.53
2021-11-01	EFT000000019566	POWERSTREAM INC	75 King St OCT'21	\$	229.77
2021-11-01	EFT000000019566	POWERSTREAM INC	81 PIERCE PLACE	\$	99.64
2021-11-01	EFT000000019566	POWERSTREAM INC	ADMIN CENTRE	\$	1,862.61
2021-11-01	EFT000000019566	POWERSTREAM INC	Agric Bldg - OCT'21	\$	56.65
2021-11-01	EFT000000019566	POWERSTREAM INC	Back Shed Rec2 - OCT'21	\$	29.81
2021-11-01	EFT000000019566	POWERSTREAM INC	CHURCH STREET HEAT TRACE	\$	30.07
2021-11-01	EFT000000019566	POWERSTREAM INC	COMM CENTRE BALL PARK	\$	101.03
2021-11-01	EFT000000019566	POWERSTREAM INC	COVENTRY PARK	\$	726.44
2021-11-01	EFT000000019566	POWERSTREAM INC	FIRE STATION 1	\$	349.70
2021-11-01	EFT000000019566	POWERSTREAM INC	FIRE STATION 3	\$	388.47
2021-11-01	EFT000000019566	POWERSTREAM INC	Fire Stn 2 - OCT'21	\$	436.62
2021-11-01	EFT000000019566	POWERSTREAM INC	FLETCHER CRES PARK	\$	131.04
2021-11-01	EFT000000019566	POWERSTREAM INC	FLETCHER CRES PLAYGROUND	\$	29.90
2021-11-01	EFT000000019566	POWERSTREAM INC	FLETCHER CRES WATER TOWER	\$	537.61
2021-11-01	EFT000000019566	POWERSTREAM INC	FLETCHER LANE WELL 1	\$	138.34
2021-11-01	EFT000000019566	POWERSTREAM INC	FLETCHER PEDESTRIAN BRIDGE	\$	87.43
2021-11-01	EFT000000019566	POWERSTREAM INC	G A WRIGHT FIELD	\$	112.39
2021-11-01	EFT000000019566	POWERSTREAM INC	INDUSTRIAL ROAD RESERVOIR	\$	5,814.35
2021-11-01	EFT000000019566	POWERSTREAM INC	INDUSTRIAL ROAD, SEWER 1	\$	1,252.81
2021-11-01	EFT000000019566	POWERSTREAM INC	JOHN W TAYLOR	\$	38.05
2021-11-01	EFT000000019566	POWERSTREAM INC	KEOGH BALL PARK	\$	86.22
2021-11-01	EFT000000019566	POWERSTREAM INC	KEOGH PARK	\$	54.41
2021-11-01	EFT000000019566	POWERSTREAM INC	KING ST N BANDS	\$	30.05
2021-11-01	EFT000000019566	POWERSTREAM INC	MAPLE LANE SEWAGE PUMP	\$	369.32
2021-11-01	EFT000000019566	POWERSTREAM INC	MUSEUM	\$	246.33

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2021-11-01	EFT000000019566	POWERSTREAM INC	NEW TEC ST LIGHTS - OCT'21	\$	2,942.90
2021-11-01	EFT000000019566	POWERSTREAM INC	Nott River conc 12 OCT'21	\$	30.10
2021-11-01	EFT000000019566	POWERSTREAM INC	NTRC	\$	20,744.11
2021-11-01	EFT000000019566	POWERSTREAM INC	POOL WASHROOM	\$	161.99
2021-11-01	EFT000000019566	POWERSTREAM INC	PPG PARK	\$	30.12
2021-11-01	EFT000000019566	POWERSTREAM INC	PPG PARK CENTRE METER	\$	352.08
2021-11-01	EFT000000019566	POWERSTREAM INC	Prospect St Lts N - OCT'21	\$	53.36
2021-11-01	EFT000000019566	POWERSTREAM INC	Prospect St Lts S - OCT'21	\$	45.63
2021-11-01	EFT000000019566	POWERSTREAM INC	REGIONAL WW TREATMENT	\$	30,167.24
2021-11-01	EFT000000019566	POWERSTREAM INC	ROADS DEPOT 3	\$	114.17
2021-11-01	EFT000000019566	POWERSTREAM INC	ROGERS ROAD WELL 8	\$	332.48
2021-11-01	EFT000000019566	POWERSTREAM INC	Second St Park - OCT'21	\$	29.81
2021-11-01	EFT000000019566	POWERSTREAM INC	Snack Booth - OCT'21	\$	134.81
2021-11-01	EFT000000019566	POWERSTREAM INC	STREET LIGHTING	\$	16,292.62
2021-11-01	EFT000000019566	POWERSTREAM INC	TCA	\$	151.96
2021-11-01	EFT000000019566	POWERSTREAM INC	TCA PAVILLION 1	\$	29.99
2021-11-01	EFT000000019566	POWERSTREAM INC	TCA WASHROOM	\$	194.78
2021-11-01	EFT000000019566	POWERSTREAM INC	TCFC	\$	10,851.47
2021-11-01	EFT000000019566	POWERSTREAM INC	TO DO Conc 8 Temp 4 OCT'21	\$	30.03
2021-11-01	EFT000000019566	POWERSTREAM INC	WELLS 4 & 5	\$	1,004.54
2021-11-01	EFT000000019566	POWERSTREAM INC	WELLS 6 & 7	\$	3,301.45
2021-11-01	EFT000000019566	POWERSTREAM INC	Willoughby Way - OCT'21	\$	43.87
2021-11-08	EFT000000019567	ACU TEC INSPECTION & SERVICE	ANNUAL CERTIFICATION	\$	1,287.16
2021-11-08	EFT000000019568	ADVANCED DOOR SYSTEMS LTD.	SERVICE ON DOOR #1	\$	296.07
2021-11-08	EFT000000019569	ALINE UTILITY LIMITED	ST LIGHT MAINTENANCE	\$	2,389.95
2021-11-08	EFT000000019570	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	59.40
2021-11-08	EFT000000019571	BLACK & MCDONALD LIMITED	NEW LOOPS CUT JUL27'21	\$	15,560.10
2021-11-08	EFT000000019572	BOSS LUBRICANTS	DIESEL OIL	\$	2,874.83
2021-11-08	EFT000000019573	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	24.60
2021-11-08	EFT000000019574	CANADA HEAVY EQUIPMENT COLLEGE	BACKHOE	\$	5,394.00
2021-11-08	EFT000000019575	CANADIAN PACIFIC RAILWAY	50% COST DAMAGES	\$	727.98
2021-11-08	EFT000000019575	CANADIAN PACIFIC RAILWAY	CP FLAGGING SERVICES	\$	19,805.80
2021-11-08	EFT000000019575	CANADIAN PACIFIC RAILWAY	CROSSING WARNING MAINTENANCE	\$	4,061.50
2021-11-08	EFT000000019576	EMPLOYEE	MILEAGE - OCT'21	\$	46.48
2021-11-08	EFT000000019577	COMMISSIONAIRES GREAT LAKES	BYLAW - 63HRS - OCT03-16'21	\$	1,818.19
2021-11-08	EFT000000019578	EMPLOYEE	WORK BOOTS	\$	149.14
2021-11-08	EFT000000019579	CULLIGAN WATER CONDITIONING	WATER	\$	43.04
2021-11-08	EFT000000019579	CULLIGAN WATER CONDITIONING	WATER	\$	45.27
2021-11-08	EFT000000019579	CULLIGAN WATER CONDITIONING	WATER	\$	20.39

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2021-11-08	EFT000000019579	CULLIGAN WATER CONDITIONING	WATER	\$	40.78
2021-11-08	EFT000000019579	CULLIGAN WATER CONDITIONING	WATER	\$	91.78
2021-11-08	EFT000000019579	CULLIGAN WATER CONDITIONING	WATER	\$	37.39
2021-11-08	EFT000000019579	CULLIGAN WATER CONDITIONING	WATER	\$	50.83
2021-11-08	EFT000000019580	EMPLOYEE	DW OPERATOR LIC RENEWAL 2021	\$	170.00
2021-11-08	EFT000000019581	DE LAGE LANDEN FINANCIAL	COPIER	\$	213.57
2021-11-08	EFT000000019581	DE LAGE LANDEN FINANCIAL	COPIER	\$	213.57
2021-11-08	EFT000000019581	DE LAGE LANDEN FINANCIAL	COPIER	\$	228.73
2021-11-08	EFT000000019582	DELL CANADA INC.	3 LAPTOP DOCKS	\$	715.26
2021-11-08	EFT000000019582	DELL CANADA INC.	3 LAPTOPS	\$	3,946.54
2021-11-08	EFT000000019582	DELL CANADA INC.	BUSINESS VOICE/MONTHLY	\$	2,941.73
2021-11-08	EFT000000019582	DELL CANADA INC.	MONTHLY SUBSCRIPTION	\$	2,941.73
2021-11-08	EFT000000019583	DIXIE CLEANERS	CLEAN AND REPAIR UNIFORMS	\$	1,949.37
2021-11-08	EFT000000019584	EMPLOYEE	COMMITTEE MILEAGE OCT2021	\$	25.13
2021-11-08	EFT000000019585	DOCUPET INC	FEES - SEP'21	\$	137.37
2021-11-08	EFT000000019586	DUDE SOLUTIONS CANADA INC.		\$	15,820.00
2021-11-08	EFT000000019587	DUIVENVOORDEN HAULAGE LIMITED	GRAN A - 2192.06 TONNES	\$	40,251.71
2021-11-08	EFT000000019588	RESIDENT REIMBURSEMENT	TRANSIT PRGM - SEP-OCT'21	\$	681.80
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	10 Wellington St E OCT'21	\$	84.87
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	130 Prospect St OCT'21	\$	101.73
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	161 8th Ave OCT'21	\$	85.03
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	18 Queen St N OCT'21	\$	94.23
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	20 2nd St OCT'21	\$	149.04
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	20 2nd St OCT'21	\$	107.07
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	250 Fletcher Cr OCT'21	\$	102.90
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	39 Lorne Thomas Pl OCT'21	\$	88.92
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	42 Main St OCT'21	\$	118.30
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	42 Mill St E OCT'21	\$	120.10
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	4982 Sir Frederick OCT'21	\$	659.33
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	5917 7th Line OCT'21	\$	89.69
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	6315 14th Line OCT'21	\$	1,452.66
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	6830 4th Line OCT'21	\$	882.49
2021-11-08	EFT000000019589	ENBRIDGE GAS DISTRIBUTION INC	7300 14th Line OCT'21	\$	1,587.25
2021-11-08	EFT000000019590	EXTEND COMMUNICATIONS INC.	MESSAGING SERV - NOV21	\$	1,822.20
2021-11-08	EFT000000019590	EXTEND COMMUNICATIONS INC.	MESSAGING SERV - OCT'21	\$	1,986.94
2021-11-08	EFT000000019591	FIRESERVICE MANAGEMENT LTD	CLEANING	\$	580.26
2021-11-08	EFT000000019592	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME	\$	4,289.48
2021-11-08	EFT000000019593	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	103.80
2021-11-08	EFT000000019594	4 OFFICE AUTOMATION LTD.	CONTRACT BASE OCT2021	\$	80.41

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2021-11-08	EFT000000019594	4 OFFICE AUTOMATION LTD.	PHOTOCOPIES	\$	32.16
2021-11-08	EFT000000019595	GOODYEAR CANADA INC	LT235/80R17 TIRES	\$	1,514.79
2021-11-08	EFT000000019596	RESIDENT REIMBURSEMENT	TRANSIT PRGM - NOV'20-JAN'21	\$	34.40
2021-11-08	EFT000000019596	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	37.00
2021-11-08	EFT000000019597	H2 ONTARIO INC	HON001 #5 T20-25 HB RELEASE	\$	35,577.68
2021-11-08	EFT000000019597	H2 ONTARIO INC	PROGRESS PAYMENT # 5	\$	15.26
2021-11-08	EFT000000019598	HYDRO ONE	3630 Siderd 10 - OCT'21	\$	171.81
2021-11-08	EFT000000019598	HYDRO ONE	5917 7th Line DPT 2 - OCT'21	\$	538.62
2021-11-08	EFT000000019598	HYDRO ONE	5917 7th Line OCT'21	\$	229.45
2021-11-08	EFT000000019598	HYDRO ONE	9th Line traffic Lite - OCT'21	\$	33.52
2021-11-08	EFT000000019598	HYDRO ONE	HWY 9, SDRD 10	\$	44.58
2021-11-08	EFT000000019598	HYDRO ONE	NEW TEC ST LIGHTS OCT'21	\$	590.92
2021-11-08	EFT000000019598	HYDRO ONE	Valve Chambers VC6 - NOV'21	\$	50.42
2021-11-08	EFT000000019599	EMPLOYEE	MILEAGE OCT2021	\$	90.16
2021-11-08	EFT000000019600	INFINITE IT SOLUTIONS INC	NETWORK CABLES	\$	655.67
2021-11-08	EFT000000019601	KEMPENFELT IMAGING	PHOTOCOPIES	\$	4,433.16
2021-11-08	EFT000000019601	KEMPENFELT IMAGING	PHOTOCOPIES	\$	2,151.60
2021-11-08	EFT000000019602	LEWIS MOTOR SALES INC.	SEAL KIT	\$	425.14
2021-11-08	EFT000000019603	EMPLOYEE	COMMITTEE MILEAGE OCT2021	\$	30.24
2021-11-08	EFT000000019604	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	26.60
2021-11-08	EFT000000019605	EMPLOYEE	BOOT ALLOWANCE 2021	\$	127.67
2021-11-08	EFT000000019606	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	35.00
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	126.56
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	73.45
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CONTROL	\$	57.63
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CONTROL	\$	85.88
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CONTROL	\$	151.42
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CONTROL	\$	223.74
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CONTROL	\$	62.15
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
2021-11-08	EFT000000019607	ORKIN CANADA CORPORATION	PEST CPNTROL - OCT'21	\$	85.88
2021-11-08	EFT000000019608	POINT TO POINT COMMUNICATIONS	HARDWARE & UPGRADE	\$	3,734.65
2021-11-08	EFT000000019608	POINT TO POINT COMMUNICATIONS	MONTHLY/MONITORING - SEP'21	\$	1,197.80
2021-11-08	EFT000000019609	POWERSTREAM INC	157 John W Taylor OCT'21	\$	1,133.64
2021-11-08	EFT000000019609	POWERSTREAM INC	25 ALBERT ST W AIR HANDLERS	\$	170.45
2021-11-08	EFT000000019609	POWERSTREAM INC	48 MAIN ST W SEP'21	\$	33.78

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2021-11-08	EFT000000019609	POWERSTREAM INC	6558 Conc 8 SEP'21	\$	1,291.74
2021-11-08	EFT000000019609	POWERSTREAM INC	6970 Ind.Pkwy SEP'21	\$	129.54
2021-11-08	EFT000000019609	POWERSTREAM INC	88 Boyne St. OCT'21	\$	29.73
2021-11-08	EFT000000019609	POWERSTREAM INC	BMA	\$	5,113.86
2021-11-08	EFT000000019609	POWERSTREAM INC	County Rd 10 & 3rd Line OCT'21	\$	46.98
2021-11-08	EFT000000019609	POWERSTREAM INC	County Rd 10 & 3rd Line SEP'21	\$	45.84
2021-11-08	EFT000000019609	POWERSTREAM INC	Fletcher Cres Park SEP'21	\$	243.51
2021-11-08	EFT000000019609	POWERSTREAM INC	P44628 King St N SEP'21	\$	105.95
2021-11-08	EFT000000019610	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 1	\$	414.99
2021-11-08	EFT000000019610	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 2	\$	264.37
2021-11-08	EFT000000019610	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 3	\$	110.65
2021-11-08	EFT000000019611	EMPLOYEE	SAFTEY BOOTS 2021	\$	456.50
2021-11-08	EFT000000019612	RESCUE 51 TOWING & RECOVERY	TOW RESUCE TRUCK	\$	440.70
2021-11-08	EFT000000019613	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	66.40
2021-11-08	EFT000000019614	EMPLOYEE	BOOT ALLOWANCE 2021	\$	215.26
2021-11-08	EFT000000019615	RV ANDERSON ASSOCIATES	MILL ST. RESERVOIR UPGRADES	\$	3,901.33
2021-11-08	EFT000000019616	SHAW DIRECT	SATELLITE TV - OCT'21	\$	90.38
2021-11-08	EFT000000019617	EMPLOYEE	TRAINING EXP	\$	2,416.85
2021-11-08	EFT000000019618	STRAIGHTLINE GROUP INC	AERATION BLOWER REPLACEMENT	\$	9,808.95
2021-11-08	EFT000000019619	SWEEPER PARTS SALES	PARTS	\$	423.75
2021-11-08	EFT000000019619	SWEEPER PARTS SALES	VALVE SEGMENT	\$	1,010.67
2021-11-08	EFT000000019620	EMPLOYEE	COMMITTEE MILEAGE OCT2021	\$	35.28
2021-11-08	EFT000000019621	Tatham Engineering Limited	SERV FOR SEP'21	\$	844.68
2021-11-08	EFT000000019622	TELIZON INC/SIMCOE COUNTY LONG	Mckelvey Well - OCT'21	\$	0.60
2021-11-08	EFT000000019622	TELIZON INC/SIMCOE COUNTY LONG	PARKS & REC - OCT'21	\$	764.49
2021-11-08	EFT000000019622	TELIZON INC/SIMCOE COUNTY LONG	WASTEWATER - OCT'21	\$	470.89
2021-11-08	EFT000000019622	TELIZON INC/SIMCOE COUNTY LONG	WATER - OCT'21	\$	302.94
2021-11-08	EFT000000019623	THOMSON INSURANCE ADJUSTERS	INSURANCE OCT'21	\$	4,116.00
2021-11-08	EFT000000019624	EMPLOYEE	MEDICAL NOTE	\$	35.00
2021-11-08	EFT000000019625	UNI FIRST CANADA LIMITED	UNIFORMS	\$	306.83
2021-11-08	EFT000000019625	UNI FIRST CANADA LIMITED	UNIFORMS	\$	384.22
2021-11-08	EFT000000019625	UNI FIRST CANADA LIMITED	UNIFORMS	\$	72.65
2021-11-08	EFT000000019625	UNI FIRST CANADA LIMITED	UNIFORMS	\$	286.95
2021-11-08	EFT000000019625	UNI FIRST CANADA LIMITED	UNIFORMS	\$	356.54
2021-11-08	EFT000000019626	VISCO INDUSTRIAL SALES CO	PARTS	\$	150.28
2021-11-08	EFT000000019627	WALKERTON CLEAN WATER CENTRE	RENEWAL COURSE	\$	521.85
2021-11-08	EFT000000019627	WALKERTON CLEAN WATER CENTRE	RENEWAL COURSE	\$	980.00
2021-11-08	EFT000000019628	WAMCO	SUPPLIES	\$	3,915.45
2021-11-08	EFT000000019628	WAMCO	SUPPLIES	\$	1,356.00

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2021-11-08	EFT000000019628	WAMCO	SUPPLIES	\$	1,722.12
2021-11-08	EFT000000019628	WAMCO	SUPPLIES	\$	2,757.20
2021-11-08	EFT000000019629	EMPLOYEE	COMMITTEE MILEAGE OCT2021	\$	24.64
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	3.5 T JACK	\$	293.79
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	GLOVES	\$	128.89
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	364.19
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	218.12
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	150.46
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	83.34
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	67.80
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	57.95
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	81.64
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	15.48
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	361.32
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	387.99
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	41.09
2021-11-08	EFT000000019630	WILLIAMSON AUTOMOTIVE	PARTS	\$	16.67
2021-11-08	EFT000000019631	1204459 ONTARIO o/a MAGNETSIGNS	SIGN RENTALS	\$	847.50
2021-11-08	EFT000000019632	ARENES CONSTRUCTION	ROTARY PLAYGROUND PRG#3	\$	251,634.58
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	7,531.45
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	9,452.45
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	4,548.25
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	10,593.75
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	10,062.65
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	10,141.75
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	13,215.35
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	8,571.05
2021-11-08	EFT000000019633	DRYSDALE TREE FARMS LIMITED	NON-ASH TREE PLANTING	\$	9,040.00
2021-11-08	EFT000000019634	NOTTAWASAGA VALLEY	LEVY 2021 4TH INSTALLMENT	\$	92,391.00
2021-11-08	EFT000000019635	PROTECK ROOFING & SHEET METAL INC	PROGRESS PAYMENT # 5	\$	79,425.36
2021-11-08	EFT000000019636	WESSUC INC.	BIO SOLIDS - TOTT	\$	130,308.55
2021-11-08	EFT000000019637	CANADIAN UNION OF PUBLIC EMPLOYEES	2121 HO	\$	512.01
2021-11-08	EFT000000019637	CANADIAN UNION OF PUBLIC EMPLOYEES	2122 HO	\$	551.45
2021-11-08	EFT000000019638	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2120 HO	\$	49,309.16
2021-11-08	EFT000000019638	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2120 SA	\$	81,802.26
2021-11-08	EFT000000019638	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2121 HO	\$	49,145.70
2021-11-08	EFT000000019638	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2121 SA	\$	81,018.90
2021-11-08	EFT000000019638	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2122 HO	\$	49,187.06
2021-11-08	EFT000000019638	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2122 SA	\$	79,568.00

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2021-11-08	EFT000000019638	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK - IDEAL	\$	738.26
2021-11-08	EFT000000019638	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	OMERS BUY BACK - PARENT LEAVE	\$	22,743.67
2021-11-15	EFT000000019639	AJ STONE COMPANY LTD.	EARLAP	\$	82.99
2021-11-15	EFT000000019639	AJ STONE COMPANY LTD.	HELMET	\$	455.39
2021-11-15	EFT000000019640	ALLIED MEDICAL INSTRUMENTS INC	GLOVES	\$	451.95
2021-11-15	EFT000000019641	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	17.36
2021-11-15	EFT000000019641	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	83.87
2021-11-15	EFT000000019641	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	156.26
2021-11-15	EFT000000019641	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	27.67
2021-11-15	EFT000000019642	ARCTICLIGHT BOARDING KENNELS	BOARDING/OCT 2021	\$	1,370.00
2021-11-15	EFT000000019643	BARRISTON LLP	LAND EXCHANGE	\$	5,473.89
2021-11-15	EFT000000019644	BATTLEFIELD EQUIPMENT-ONTARIO	RENTAL	\$	765.01
2021-11-15	EFT000000019645	CAIRNS ROOFING SERVICES LTD	REPAIRS TO BEETON LIBRARY	\$	406.80
2021-11-15	EFT000000019646	CANADOOR DOOR SYSTEMS	SHOP SUPPLIES/REPAIR	\$	251.16
2021-11-15	EFT000000019647	CC TATHAM & ASSOCIATES	CHURCH ST IMPROVEMENTS	\$	1,442.16
2021-11-15	EFT000000019648	CHEM-AQUA	PUMP	\$	699.47
2021-11-15	EFT000000019649	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,317.01
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT	\$	10.45
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT	\$	42.21
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICES	\$	21.92
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MAT SERVICES	\$	158.55
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MATS	\$	21.92
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MATS	\$	35.69
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MATS	\$	72.00
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	MATS	\$	158.55
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	69.75
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	74.59
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.54
2021-11-15	EFT000000019650	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.40
2021-11-15	EFT000000019651	EMPLOYEE	MILEAGE OCT2021	\$	26.88
2021-11-15	EFT000000019652	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	23.49
2021-11-15	EFT000000019652	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	50.84

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2021-11-15	EFT000000019652	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	53.09
2021-11-15	EFT000000019652	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	2,729.12
2021-11-15	EFT000000019653	DELL CANADA INC.	DOCK	\$	238.42
2021-11-15	EFT000000019654	EMPLOYEE	SAFETY BOOTS	\$	293.79
2021-11-15	EFT000000019655	DEREK'S DIESEL SERVICE INC	PARTS	\$	631.26
2021-11-15	EFT000000019656	ENBRIDGE GAS DISTRIBUTION INC	3377 10th Sideroad OCT'21	\$	94.84
2021-11-15	EFT000000019656	ENBRIDGE GAS DISTRIBUTION INC	5917 7th Line - OCT'21	\$	89.69
2021-11-15	EFT000000019657	ESRI CANADA	PH1 REPORT JUN30'21	\$	27,120.00
2021-11-15	EFT000000019658	EVOQUA WATER TECHNOLOGIES LTD.	PARTS	\$	1,471.63
2021-11-15	EFT000000019659	EXECUTIVE TOWING	OLYMPA 12207	\$	151.42
2021-11-15	EFT000000019659	EXECUTIVE TOWING	OLYMPA 13223	\$	117.52
2021-11-15	EFT000000019659	EXECUTIVE TOWING	TOW OLYMPIA - NTRC TO DEPOT 2	\$	144.64
2021-11-15	EFT000000019659	EXECUTIVE TOWING	TOW TO FLEET	\$	113.13
2021-11-15	EFT000000019659	EXECUTIVE TOWING	TOW ZAMBONI - DEPOT 2 TO NTRC	\$	144.64
2021-11-15	EFT000000019659	EXECUTIVE TOWING	TOWING SERVICES	\$	151.42
2021-11-15	EFT000000019659	EXECUTIVE TOWING	TOWING SERVICES	\$	117.52
2021-11-15	EFT000000019660	FEEHELY, GASTALDI	DEVELOP CHRGBK - RIZZARDO	\$	10,639.67
2021-11-15	EFT000000019661	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	ESSENTIALS OF FIREFIGHTING	\$	619.73
2021-11-15	EFT000000019662	GALLAGHER BENEFIT SERVICES	JOB EVALUATION	\$	211.59
2021-11-15	EFT000000019663	GARDEN CITY INC	PEA STONE	\$	1,685.28
2021-11-15	EFT000000019664	GC DUKE EQUIPMENT LIMITED	EXHAUST SLEEVES AND MANIFOLD	\$	470.90
2021-11-15	EFT000000019665	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$	241.26
2021-11-15	EFT000000019666	GLEN MARTIN	CLEANING SUPPLIES	\$	687.98
2021-11-15	EFT000000019666	GLEN MARTIN	CLEANING SUPPLIES	\$	69.07
2021-11-15	EFT000000019666	GLEN MARTIN	DISINFECTANT WIPES	\$	152.75
2021-11-15	EFT000000019666	GLEN MARTIN	SUPPLIES	\$	1,017.29
2021-11-15	EFT000000019666	GLEN MARTIN	SUPPLIES	\$	612.89
2021-11-15	EFT000000019667	GLOBAL FINANCIAL SOLUTIONS INC.	DEC21 - RENTAL	\$	7,966.50
2021-11-15	EFT000000019668	HARRINGTON MCAVAN LTD	PROGRESS #7	\$	788.18
2021-11-15	EFT000000019668	HARRINGTON MCAVAN LTD	PROGRESS #9	\$	1,796.70
2021-11-15	EFT000000019669	HYDRO ONE	9th Ln TRAFFIC LIGHT - NOV'21	\$	32.98
2021-11-15	EFT000000019670	IDEAL SUPPLY	PARTS	\$	121.97
2021-11-15	EFT000000019670	IDEAL SUPPLY	PARTS	\$	58.13
2021-11-15	EFT000000019670	IDEAL SUPPLY	PARTS	\$	2.85
2021-11-15	EFT000000019671	EMPLOYEE	PMP MEMBERSHIP	\$	188.75
2021-11-15	EFT000000019672	EMPLOYEE	MILEAGE - OCT'21	\$	111.44
2021-11-15	EFT000000019673	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	4,034.10
2021-11-15	EFT000000019674	LENBY BUSINESS FORMS	COMMISSIONER STAMP	\$	45.14
2021-11-15	EFT000000019675	MARSH CANADA LIMITED	CRIME JUN08'21-'22	\$	2,160.00

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2021-11-15	EFT000000019676	MAXIMUM SIGNS	DELINEATOR POSTS & PLOW MARKER	\$	1,281.12
2021-11-15	EFT000000019676	MAXIMUM SIGNS	SIGN	\$	109.61
2021-11-15	EFT000000019676	MAXIMUM SIGNS	SIGNS	\$	255.23
2021-11-15	EFT000000019676	MAXIMUM SIGNS	SIGNS	\$	2,681.95
2021-11-15	EFT000000019677	MILLIGAN ENERGY INC.	DIESEL - 1000.10	\$	1,432.20
2021-11-15	EFT000000019677	MILLIGAN ENERGY INC.	DIESEL - 450.40	\$	579.85
2021-11-15	EFT000000019677	MILLIGAN ENERGY INC.	GAS - 1600.10	\$	2,349.46
2021-11-15	EFT000000019678	EMPLOYEE	MILEAGE OCT 2021	\$	33.60
2021-11-15	EFT000000019679	RESIDENT REIMBURSEMENT	MILEAGE JUN/JUL/AUG 2021	\$	495.60
2021-11-15	EFT000000019680	OLIVER FUELS LIMITED	1936.2L REG GAS	\$	2,920.86
2021-11-15	EFT000000019680	OLIVER FUELS LIMITED	CLEAR DIESEL - 1420.3 LITRES	\$	2,139.38
2021-11-15	EFT000000019680	OLIVER FUELS LIMITED	DYED DIESEL - 1444.5 LITRES	\$	2,040.36
2021-11-15	EFT000000019680	OLIVER FUELS LIMITED	GAS - 1075.1 LITRES	\$	1,646.14
2021-11-15	EFT000000019680	OLIVER FUELS LIMITED	GAS - 1196.3 LITRES	\$	1,804.68
2021-11-15	EFT000000019680	OLIVER FUELS LIMITED	GAS - 2528.3 LITRES	\$	3,956.92
2021-11-15	EFT000000019681	PENDERGAST LAWN CARE LTD	GRASS CUTIING	\$	5,521.61
2021-11-15	EFT000000019682	THE PLANNING PARTNERSHIP	PERIOD ENDING SEP'21	\$	2,258.59
2021-11-15	EFT000000019683	POWERSTREAM INC	P44628 King St N - NOV'21	\$	106.53
2021-11-15	EFT000000019684	PREMIER EQUIPMENT	MOTO4PLUS	\$	159.20
2021-11-15	EFT000000019685	PUROLATOR COURIER LTD.	COURIER OCT2021	\$	41.51
2021-11-15	EFT000000019686	RENTSHOP INC.	PARTS	\$	171.10
2021-11-15	EFT000000019686	RENTSHOP INC.	TOOL RENTAL	\$	415.84
2021-11-15	EFT000000019687	RJ BURNSIDE ASSOCIATES LTD.	DRAINAGE SUPERINTENDENT SERV	\$	41,096.59
2021-11-15	EFT000000019688	EMPLOYEE	OBOA CBCO APP	\$	282.50
2021-11-15	EFT000000019689	RV ANDERSON ASSOCIATES	PARSON RD. STRUCTURE REPAIR	\$	3,025.58
2021-11-15	EFT000000019689	RV ANDERSON ASSOCIATES	SERV AUG28-SEP24'21	\$	3,552.44
2021-11-15	EFT000000019689	RV ANDERSON ASSOCIATES	SERV JUL31-AUG27'21	\$	1,898.40
2021-11-15	EFT000000019690	EMPLOYEE	D/L MEDICAL EXAMINE	\$	226.00
2021-11-15	EFT000000019691	STAGE2 DATA INC.	STAGE 2DATA MONTHLY - OCTOBER	\$	1,098.64
2021-11-15	EFT000000019692	SUMMA ENGINEERING LTD.	10% HOLDBACK	\$	6,330.77
2021-11-15	EFT000000019693	SUPERIOR PROPANE	PROPANE	\$	62.87
2021-11-15	EFT000000019693	SUPERIOR PROPANE	PROPANE	\$	62.87
2021-11-15	EFT000000019694	TELIZON INC/SIMCOE COUNTY LONG	PHONE LINES OCT2021	\$	1,002.42
2021-11-15	EFT000000019695	3C TRAINING SOLUTIONS	TRIMETRIX DNA	\$	197.75
2021-11-15	EFT000000019696	UCC INDUSTRIES INTERNATIONAL	DELINEATOR POSTS	\$	299.81
2021-11-15	EFT000000019697	WILLIAMSON AUTOMOTIVE	PARTS	\$	3.30
2021-11-15	EFT000000019697	WILLIAMSON AUTOMOTIVE	PARTS	\$	19.31
2021-11-15	EFT000000019697	WILLIAMSON AUTOMOTIVE	PARTS	\$	44.88
2021-11-15	EFT000000019697	WILLIAMSON AUTOMOTIVE	PARTS	\$	67.71

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2021-11-15	EFT000000019698	XYLEM CANADA COMPANY	REPAIR PUMP MILL ST.	\$	31,154.27
2021-11-15	EFT000000019699	PROTRADE CONTRACTING INC	REPLACE DAMAGED DOOR AT TCFC	\$	937.34
2021-11-15	EFT000000019699	PROTRADE CONTRACTING INC	WASHRM UPGRADES - TOTT REC	\$	50,680.50
2021-11-22	EFT000000019700	ADVANCED VOICE & DATA CONTRACTING INC	SUPPLY/INSTALL CABLES	\$	638.45
2021-11-22	EFT000000019701	ALECTRA UTILITIES CORPORATION	OTC - 25 ALBERT ST	\$	49,918.10
2021-11-22	EFT000000019702	EMPLOYEE	MILEAGE AUG2021	\$	187.60
2021-11-22	EFT000000019703	EMPLOYEE	BOOT ALLOWANCE 2021	\$	282.49
2021-11-22	EFT000000019704	BOWERS JONES FOURNIER SURVEYING LTD	TOPOGRAPHIC PLAN - 251 ALBERT	\$	3,403.10
2021-11-22	EFT000000019705	EMPLOYEE	MILEAGE OCT2021	\$	5.94
2021-11-22	EFT000000019705	EMPLOYEE	MILEAGE SEPT2021	\$	32.09
2021-11-22	EFT000000019706	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV2021	\$	82.60
2021-11-22	EFT000000019707	RESIDENT REIMBURSEMENT	TNSPT PROG JUN-SEP2021	\$	14.00
2021-11-22	EFT000000019708	CANADIAN PACIFIC RAILWAY	CROSSING WARN MAINTENANCE	\$	4,061.50
2021-11-22	EFT000000019709	EMPLOYEE	DW CERTIFICATE	\$	175.00
2021-11-22	EFT000000019710	COMMISSIONAIRES GREAT LAKES	BYLAW - 67HRS - OCT17-30'21	\$	1,933.63
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	CHAIR	\$	363.86
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	294.17
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	185.01
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	46.05
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	158.46
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	PAPER	\$	130.99
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	29.83
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	58.75
2021-11-22	EFT000000019711	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	111.40
2021-11-22	EFT000000019712	EMPLOYEE	BOOT ALLOWANCE 2021	\$	280.22
2021-11-22	EFT000000019712	EMPLOYEE	OWWCO EXAM	\$	124.92
2021-11-22	EFT000000019713	CULLIGAN WATER CONDITIONING	WATER	\$	28.64
2021-11-22	EFT000000019713	CULLIGAN WATER CONDITIONING	WATER	\$	70.04
2021-11-22	EFT000000019713	CULLIGAN WATER CONDITIONING	WATER	\$	75.88
2021-11-22	EFT000000019714	CURRIE TRUCK CENTRE	PARTS	\$	406.80
2021-11-22	EFT000000019714	CURRIE TRUCK CENTRE	PARTS	\$	100.94
2021-11-22	EFT000000019714	CURRIE TRUCK CENTRE	PARTS	\$	284.10
2021-11-22	EFT000000019714	CURRIE TRUCK CENTRE	PARTS	\$	39.91
2021-11-22	EFT000000019714	CURRIE TRUCK CENTRE	REPAIRS/PARTS	\$	947.92
2021-11-22	EFT000000019714	CURRIE TRUCK CENTRE	SWITCH	\$	165.23
2021-11-22	EFT000000019715	DECKERS TIRE SERVICE	SERVICE CALL	\$	209.05
2021-11-22	EFT000000019715	DECKERS TIRE SERVICE	SERVICE CALL	\$	197.75
2021-11-22	EFT000000019716	DELL CANADA INC.	DOCK	\$	1,192.09
2021-11-22	EFT000000019716	DELL CANADA INC.	LAPTOP	\$	1,315.51

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2021-11-22	EFT000000019716	DELL CANADA INC.	MONITORS	\$	788.14
2021-11-22	EFT000000019716	DELL CANADA INC.	VM WARE	\$	1,379.73
2021-11-22	EFT000000019717	DONWAY FORD SALES LIMITED	BY-LAW VEHICLE	\$	34,526.02
2021-11-22	EFT000000019718	EMPLOYEE	BOOT ALLOWANCE 2021	\$	248.59
2021-11-22	EFT000000019719	4 OFFICE AUTOMATION LTD.	CONTRACT BASE NOV2021	\$	51.81
2021-11-22	EFT000000019719	4 OFFICE AUTOMATION LTD.	CONTRACT BASE OCT2021	\$	16.95
2021-11-22	EFT000000019720	FS PARTNERS	FUEL OCT2021	\$	701.63
2021-11-22	EFT000000019721	EMPLOYEE	TRAVEL PAY NOV5/21	\$	38.76
2021-11-22	EFT000000019722	EMPLOYEE	TRAVEL PAY OCT 26/21	\$	19.38
2021-11-22	EFT000000019723	HYDRO ONE	STREET LIGHT NOV2021	\$	600.41
2021-11-22	EFT000000019724	EMPLOYEE	MILEAGE OCT2021	\$	107.52
2021-11-22	EFT000000019724	EMPLOYEE	MILEAGE SEPT2021	\$	161.28
2021-11-22	EFT000000019725	EMPLOYEE	MILEAGE NOV2021	\$	80.64
2021-11-22	EFT000000019726	JOE JOHNSON EQUIPMENT INC.	HINGE	\$	28.80
2021-11-22	EFT000000019726	JOE JOHNSON EQUIPMENT INC.	HUB SEAL	\$	233.73
2021-11-22	EFT000000019726	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	667.82
2021-11-22	EFT000000019727	JOHN'S LEISURE SCAPES	CHEMICALS	\$	98.75
2021-11-22	EFT000000019728	EMPLOYEE	MILEAGE AUG2021	\$	194.26
2021-11-22	EFT000000019728	EMPLOYEE	MILEAGE JULY 2021	\$	175.95
2021-11-22	EFT000000019728	EMPLOYEE	MILEAGE OCT 2021	\$	146.94
2021-11-22	EFT000000019728	EMPLOYEE	MILEAGE SEPT2021	\$	138.94
2021-11-22	EFT000000019729	EMPLOYEE	MILEAGE OCT2021	\$	100.35
2021-11-22	EFT000000019730	EMPLOYEE	NFPA COURSE NOV5-7/21	\$	336.74
2021-11-22	EFT000000019730	EMPLOYEE	WIRELESS PRESENTER	\$	56.49
2021-11-22	EFT000000019731	EMPLOYEE	NFPA INVESTIGATOR COURSE	\$	42.71
2021-11-22	EFT000000019732	MATRIX SOLUTIONS INC	SERV TO AUG31'21	\$	42,004.64
2021-11-22	EFT000000019733	RESIDENT REIMBURSEMENT	TNSPT PROG JUN-OCT2021	\$	124.00
2021-11-22	EFT000000019734	OFS GROUP	START UP MAINTENANCE	\$	549.18
2021-11-22	EFT000000019735	ONTARIO ONE CALL	NOTIFICATIONS OCT2021	\$	502.87
2021-11-22	EFT000000019736	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIM - NOV21	\$	1,718.17
2021-11-22	EFT000000019737	EMPLOYEE	MILEAGE OCT 2021	\$	45.92
2021-11-22	EFT000000019738	POINT TO POINT COMMUNICATIONS	MONITORING - NOV21	\$	1,197.80
2021-11-22	EFT000000019738	POINT TO POINT COMMUNICATIONS	SERVICE CALL	\$	525.45
2021-11-22	EFT000000019739	POWERSTREAM INC	13 Church St S - NOV21	\$	265.55
2021-11-22	EFT000000019739	POWERSTREAM INC	139 Parsons - NOV21	\$	15,018.31
2021-11-22	EFT000000019739	POWERSTREAM INC	139 Queen St N. - NOV21	\$	12,917.30
2021-11-22	EFT000000019739	POWERSTREAM INC	161 8th Avenue - NOV21	\$	50.43
2021-11-22	EFT000000019739	POWERSTREAM INC	17 Victoria St.E. - NOV21	\$	687.12
2021-11-22	EFT000000019739	POWERSTREAM INC	214 Church St S - NOV21	\$	1,442.98

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2021-11-22	EFT000000019739	POWERSTREAM INC	24 Lilly St - NOV21	\$	3,950.76
2021-11-22	EFT000000019739	POWERSTREAM INC	25 Albert St W - AUG21-1	\$	398.05
2021-11-22	EFT000000019739	POWERSTREAM INC	25 Albert St W - AUG21-2	\$	573.48
2021-11-22	EFT000000019739	POWERSTREAM INC	25 Albert St W - AUG21-3	\$	458.58
2021-11-22	EFT000000019739	POWERSTREAM INC	25 Albert St W - AUG21-4	\$	506.73
2021-11-22	EFT000000019739	POWERSTREAM INC	25 Albert St W - AUG21-5	\$	530.02
2021-11-22	EFT000000019739	POWERSTREAM INC	25 Albert St W - AUG21-6	\$	483.44
2021-11-22	EFT000000019739	POWERSTREAM INC	48 MAIN ST W - NOV21	\$	43.21
2021-11-22	EFT000000019739	POWERSTREAM INC	49 Nelson - NOV21	\$	574.73
2021-11-22	EFT000000019739	POWERSTREAM INC	49 Nelson - NOV21	\$	1,705.13
2021-11-22	EFT000000019739	POWERSTREAM INC	6479 4th Line - NOV21	\$	2,723.53
2021-11-22	EFT000000019739	POWERSTREAM INC	6558 Conc 8 - NOV21	\$	1,154.38
2021-11-22	EFT000000019739	POWERSTREAM INC	6844 Ind Pkwy Lot4 - NOV21	\$	1,452.67
2021-11-22	EFT000000019739	POWERSTREAM INC	6970 Ind.Pkwy - NOV21	\$	143.25
2021-11-22	EFT000000019739	POWERSTREAM INC	7300 Industrial Pkwy - NOV21	\$	26,649.06
2021-11-22	EFT000000019739	POWERSTREAM INC	88 Boyne St. - NOV21	\$	30.00
2021-11-22	EFT000000019739	POWERSTREAM INC	Church St - NOV21	\$	36.47
2021-11-22	EFT000000019739	POWERSTREAM INC	County Rd 10 & 3rd Line - NOV2	\$	49.73
2021-11-22	EFT000000019739	POWERSTREAM INC	Fletcher Cres Park - NOV21	\$	48.10
2021-11-22	EFT000000019739	POWERSTREAM INC	Industrial Rd.Res - NOV21	\$	7,382.35
2021-11-22	EFT000000019739	POWERSTREAM INC	Maple Lane NOV21	\$	441.69
2021-11-22	EFT000000019739	POWERSTREAM INC	Rogers Rd WELL 8 - NOV21	\$	217.52
2021-11-22	EFT000000019739	POWERSTREAM INC	Street Lighting - NOV21	\$	20,457.72
2021-11-22	EFT000000019740	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	211.62
2021-11-22	EFT000000019740	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	545.15
2021-11-22	EFT000000019740	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	632.59
2021-11-22	EFT000000019740	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	238.51
2021-11-22	EFT000000019740	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL OCT2021	\$	221.30
2021-11-22	EFT000000019740	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL OCT2021	\$	114.72
2021-11-22	EFT000000019741	PUROLATOR COURIER LTD.	COURIER SERVICE OCT2021	\$	245.95
2021-11-22	EFT000000019742	QUADIENT LEASING CANADA LTD.	INK CARTRIDGES	\$	240.63
2021-11-22	EFT000000019743	PENDERGAST LAWN CARE LTD	LANDSCAPE MAINTENANCE	\$	5,521.62
2021-11-22	EFT000000019744	EMPLOYEE	MILEAGE - OCT21	\$	27.44
2021-11-22	EFT000000019745	RESQTECH SYSTEMS INC.	AUTOMATIC DRAIN VALVE	\$	268.94
2021-11-22	EFT000000019746	RICOH CANADA INC.	CONTRACT BASE AUG2021	\$	96.28
2021-11-22	EFT000000019746	RICOH CANADA INC.	CONTRACT BASE JULY2021	\$	344.28
2021-11-22	EFT000000019747	SCHINDLER ELEVATOR CORPORATION	PREV MAINTENANCE	\$	1,926.54
2021-11-22	EFT000000019748	SIMCOE-YORK PRINTING	DISPLAY AD	\$	227.81
2021-11-22	EFT000000019749	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$	257.63

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2021-11-22	EFT000000019750	STRONGCO CORPORATION	PEDAL	\$	1,086.95
2021-11-22	EFT000000019751	STRAIGHTLINE GROUP INC	AERATION BLOWER REPLACE	\$	45,592.11
2021-11-22	EFT000000019752	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
2021-11-22	EFT000000019752	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
2021-11-22	EFT000000019752	SUPERIOR PROPANE	PROPANE	\$	62.74
2021-11-22	EFT000000019752	SUPERIOR PROPANE	PROPANE	\$	62.74
2021-11-22	EFT000000019753	SYNTEC PROCESS EQUIPMENT LTD.	PARTS	\$	437.31
2021-11-22	EFT000000019754	2024515 ONTARIO LTD.	CONSERVN. AREA SEP6-7,20'21	\$	2,034.00
2021-11-22	EFT000000019754	2024515 ONTARIO LTD.	COVENTRY PRK/MUSEUM OCT'21	\$	1,440.75
2021-11-22	EFT000000019755	TECHNICAL STANDARDS AND	SERVICES	\$	260.35
2021-11-22	EFT000000019756	TELIZON INC/SIMCOE COUNTY LONG	FIRE - OCT21	\$	337.60
2021-11-22	EFT000000019757	THINKTEL	SERV - OCT21	\$	9,745.68
2021-11-22	EFT000000019758	3C TRAINING SOLUTIONS	DISC - MAYOR	\$	88.99
2021-11-22	EFT000000019758	3C TRAINING SOLUTIONS	FACILITATION FEE	\$	791.00
2021-11-22	EFT000000019759	EMPLOYEE	FIRE CALL MEAL	\$	128.71
2021-11-22	EFT000000019760	THE PRINTING HOUSE LTD.	B&W DRAWING	\$	329.98
2021-11-22	EFT000000019761	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	63.67
2021-11-22	EFT000000019762	VAN LEEUWEN PLUMBING & HEATING	NTRC - VARIOUS REAIRS	\$	564.31
2021-11-22	EFT000000019762	VAN LEEUWEN PLUMBING & HEATING	TOTT COMM CENTRE - REPAIR	\$	268.38
2021-11-22	EFT000000019763	WALKERTON CLEAN WATER CENTRE	COURSE NOV 16-17/21	\$	276.85
2021-11-22	EFT000000019764	EMPLOYEE	MILEAGE OCT2021	\$	24.64
2021-11-22	EFT000000019764	EMPLOYEE	MILEAGE SEPT2021	\$	47.04
2021-11-22	EFT000000019765	WILTON FLOOR & WALL COVERING	PAINT	\$	46.07
2021-11-22	EFT000000019766	WOLSELEY MECHANICAL GROUP	PARTS	\$	59.66
2021-11-22	EFT000000019766	WOLSELEY MECHANICAL GROUP	PARTS	\$	18.70
2021-11-22	EFT000000019766	WOLSELEY MECHANICAL GROUP	PARTS	\$	210.18
2021-11-22	EFT000000019766	WOLSELEY MECHANICAL GROUP	PARTS	\$	87.87
2021-11-22	EFT000000019766	WOLSELEY MECHANICAL GROUP	PARTS	\$	42.71
2021-11-22	EFT000000019766	WOLSELEY MECHANICAL GROUP	PARTS	\$	101.43
2021-11-22	EFT000000019767	WM WELLER TREE SERVICE LTD.	TREE MAIN. OCT27-28, NOV2-3'21	\$	4,312.08
2021-11-22	EFT000000019768	EMPLOYEE	BOOT ALLOWANCE 2021	\$	259.88
2021-11-22	EFT000000019769	EMPLOYEE	TRAVEL PAY NOV5/21	\$	38.76
2021-11-22	EFT000000019770	XEROX CANADA	COPIES MADE OCT2021	\$	144.02
2021-11-22	EFT000000019770	XEROX CANADA	COPIES MADE OCT2021	\$	189.03
2021-11-22	EFT000000019771	COUNTY OF SIMCOE	DC'S OCT 2021	\$	491,620.00
2021-11-22	EFT000000019772	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S OCT 2021	\$	117,183.00
2021-11-22	EFT000000019773	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S OCT 2021	\$	71,444.00
2021-11-22	EFT000000019774	DIAMUS INFRASTRUCTURE INC.	INSTAL WATER/SANITARY 2 MAPLE	\$	65,802.16
2021-11-29	EFT000000019775	AGO INDUSTRIES INC.	PARKAS/RAINJACKETS	\$	999.37

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2021-11-29	EFT000000019776	AIR LIQUIDE CANADA INC.	CYLINDER/GAS RENTAL	\$	116.64
2021-11-29	EFT000000019776	AIR LIQUIDE CANADA INC.	GAS/CYLINDER RENTALS	\$	279.49
2021-11-29	EFT000000019777	ALAIMO ARCHITECTURE INC	PROGRESS #9	\$	14,374.33
2021-11-29	EFT000000019778	ALECTRA UTILITIES CORPORATION	ISOLATION CHARGE	\$	1,186.50
2021-11-29	EFT000000019779	ALLISTON EQUIPMENT LTD	PLOW PARTS	\$	832.05
2021-11-29	EFT000000019780	ALLISTON LUMBER CO. LIMITED	ADHESIVE/TUB	\$	83.07
2021-11-29	EFT000000019780	ALLISTON LUMBER CO. LIMITED	HEX NUT/LOCK WASHERS	\$	5.59
2021-11-29	EFT000000019780	ALLISTON LUMBER CO. LIMITED	PAINT SUPPLIES	\$	139.19
2021-11-29	EFT000000019780	ALLISTON LUMBER CO. LIMITED	PAINT/ANTIFREEZE	\$	15.87
2021-11-29	EFT000000019780	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	15.14
2021-11-29	EFT000000019780	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	2.94
2021-11-29	EFT000000019780	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	375.95
2021-11-29	EFT000000019780	ALLISTON LUMBER CO. LIMITED	WOOD	\$	38.15
2021-11-29	EFT000000019781	ALLISTON STARTER REBUILDERS	REGULATOR	\$	107.35
2021-11-29	EFT000000019782	BATTLEFIELD EQUIPMENT-ONTARIO	COMPRESSOR RENTAL	\$	123.17
2021-11-29	EFT000000019783	BLACK & MCDONALD LIMITED	TRAFFIC LITE MAINTENCE	\$	455.92
2021-11-29	EFT000000019783	BLACK & MCDONALD LIMITED	TRAFFIC LITE MAINTENCE	\$	455.92
2021-11-29	EFT000000019783	BLACK & MCDONALD LIMITED	TRAFFIC LITE MAINTENCE	\$	455.92
2021-11-29	EFT000000019783	BLACK & MCDONALD LIMITED	TRAFFIC LITE MAINTENCE	\$	455.92
2021-11-29	EFT000000019783	BLACK & MCDONALD LIMITED	TRAFFIC LITE MAINTENCE	\$	455.92
2021-11-29	EFT000000019783	BLACK & MCDONALD LIMITED	TRAFFIC LITE MAINTENCE	\$	1,019.60
2021-11-29	EFT000000019784	BRYAN'S ELECTRIC MOTORS & PUMP	FITTINGS/PIPE/PRIMER	\$	657.87
2021-11-29	EFT000000019784	BRYAN'S ELECTRIC MOTORS & PUMP	LIQUID PRESSURE GAUGE	\$	36.05
2021-11-29	EFT000000019784	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	975.02
2021-11-29	EFT000000019784	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	46.51
2021-11-29	EFT000000019784	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	39.15
2021-11-29	EFT000000019784	BRYAN'S ELECTRIC MOTORS & PUMP	PVC CAP	\$	14.75
2021-11-29	EFT000000019785	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	31.63
2021-11-29	EFT000000019785	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	58.69
2021-11-29	EFT000000019785	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	186.43
2021-11-29	EFT000000019785	CANADIAN TIRE ASSOCIATE STORE	TOOLS	\$	22.58
2021-11-29	EFT000000019785	CANADIAN TIRE ASSOCIATE STORE	WD-49, TEA, COFFEE, FLUID FILM	\$	206.28
2021-11-29	EFT000000019786	CA SELLERS CLEANING SERVICES LTD	CLEANING- DEPOT 1&2 OCT'21	\$	1,118.63
2021-11-29	EFT000000019786	CA SELLERS CLEANING SERVICES LTD	CLEANING OCT 2021	\$	1,288.20
2021-11-29	EFT000000019786	CA SELLERS CLEANING SERVICES LTD	CLEANING-JOC OCT'21	\$	2,664.74
2021-11-29	EFT000000019787	EMPLOYEE	MILEAGE NOV 2021	\$	15.68
2021-11-29	EFT000000019788	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV OCT03-16'21	\$	2,097.56
2021-11-29	EFT000000019788	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV OCT17-23'21	\$	2,351.81
2021-11-29	EFT000000019789	CHEMTRADE CHEMICALS CANADA LTD	REGIONAL - SULFATE	\$	6,622.48

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2021-11-29	EFT000000019790	CIMA+	SERV AUG19-SEP03'21	\$	5,491.80
2021-11-29	EFT000000019790	CIMA+	SERV JUN-SEP03'21	\$	22,413.55
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE	\$	81.86
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE	\$	53.04
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE NOV2021	\$	16.60
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE NOV2021	\$	72.00
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE NOV2021	\$	26.42
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE NOV2021	\$	35.69
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE NOV2021	\$	5.94
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE NOV2021	\$	171.08
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MAT SERVICE NOV2021	\$	30.39
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	MATS	\$	11.90
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	UNIFORMS	\$	124.54
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	UNIFORMS	\$	69.75
2021-11-29	EFT000000019791	CINTAS CANADA LIMITED	UNIFORMS	\$	74.59
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	FILE FOLDERS	\$	31.16
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	FRAMES/PAPER/FILE FOLDERS	\$	64.57
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	149.22
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	61.12
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	87.32
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	57.39
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	24.44
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	9.59
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	2.91
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	1.65
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	170.37
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	54.81
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	48.36
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	96.04
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	38.59
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	50.84
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	144.82
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	109.38
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	46.05
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	111.76
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	65.09
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	254.94

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2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	PAPER	\$	87.32
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	PAPER	\$	174.65
2021-11-29	EFT000000019792	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	103.66
2021-11-29	EFT000000019793	COUNTY OF SIMCOE	MONTHLY SCAN NOV2021	\$	763.20
2021-11-29	EFT000000019793	COUNTY OF SIMCOE	WASTE REMOVAL OCT2021	\$	1,380.00
2021-11-29	EFT000000019794	CUBEX LIMITED	PARTS	\$	1,016.83
2021-11-29	EFT000000019794	CUBEX LIMITED	PARTS	\$	2,662.98
2021-11-29	EFT000000019794	CUBEX LIMITED	PARTS	\$	214.32
2021-11-29	EFT000000019795	DRYSDALE TREE FARMS LIMITED	TREES	\$	6,486.20
2021-11-29	EFT000000019796	ELEVATOR ONE INC.	49NELSON - MONTHLY MAINTENCE	\$	416.78
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E NOV2021	\$	158.73
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N NOV2021	\$	2,610.26
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR AVE NOV2021	\$	416.77
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE NOV2021	\$	280.80
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E NOV2021	\$	268.44
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N NOV2021	\$	185.55
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST NOV2021	\$	480.44
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST NOV2021	\$	741.73
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E NOV2021	\$	1,523.91
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES NOV2021	\$	408.49
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W NOV2021	\$	437.59
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W NOV2021	\$	487.55
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W NOV2021	\$	1,092.46
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD NOV2021	\$	690.68
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 NOV2021	\$	762.11
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B NOV2021	\$	269.68
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE NOV2021	\$	730.98
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE NOV2021	\$	1,328.27
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE NOV2021	\$	4,193.16
2021-11-29	EFT000000019797	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N NOV2021	\$	84.77
2021-11-29	EFT000000019798	ENVIRONMENTAL TRAINING INSTITUTE	TRAINING DEC7-10'21	\$	3,378.70
2021-11-29	EFT000000019799	EWE HERD ME	CANINE SERV - OCT2021	\$	3,639.92
2021-11-29	EFT000000019800	FEEHELY, GASTALDI	BYLAW MATTERS OCT 29/21	\$	2,454.93
2021-11-29	EFT000000019800	FEEHELY, GASTALDI	CENTENNIAL GROUP	\$	901.18
2021-11-29	EFT000000019800	FEEHELY, GASTALDI	FILE 654C21	\$	5,000.00
2021-11-29	EFT000000019800	FEEHELY, GASTALDI	LEGAL MATTERS FIRE OCT2021	\$	1,615.90
2021-11-29	EFT000000019800	FEEHELY, GASTALDI	LEGAL MATTERS JUN-NOV2021	\$	652.58
2021-11-29	EFT000000019800	FEEHELY, GASTALDI	LEGAL MATTERS OCT 29/21	\$	1,587.65
2021-11-29	EFT000000019800	FEEHELY, GASTALDI	LEGAL MATTERS OCT 29/21	\$	590.43

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2021-11-29	EFT000000019801	FEEHELY, GASTALDI	5TH LINE DEVELOPMENT	\$	2,796.75
2021-11-29	EFT000000019801	FEEHELY, GASTALDI	LEGAL MATTERS	\$	4,039.75
2021-11-29	EFT000000019802	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	228.26
2021-11-29	EFT000000019802	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH SUITS	\$	52.55
2021-11-29	EFT000000019802	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH SUITS	\$	62.15
2021-11-29	EFT000000019802	FIRESERVICE MANAGEMENT LTD	REPAIR PANTS	\$	197.75
2021-11-29	EFT000000019803	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	ANNUAL MEMBERSHIP RENEWAL	\$	100.00
2021-11-29	EFT000000019804	FOCUS FLEET AND FUEL MANAGEMENT	INSTALL MISC CCESSORIES	\$	1,084.69
2021-11-29	EFT000000019804	FOCUS FLEET AND FUEL MANAGEMENT	MONTHLY SERVICES	\$	4,345.98
2021-11-29	EFT000000019805	4 OFFICE AUTOMATION LTD.	CONTRACT BASE AUG-NOV2021	\$	143.17
2021-11-29	EFT000000019805	4 OFFICE AUTOMATION LTD.	CONTRACT BASE NOV2021	\$	47.46
2021-11-29	EFT000000019805	4 OFFICE AUTOMATION LTD.	CONTRACT BASE NOV2021	\$	324.34
2021-11-29	EFT000000019806	GLEN MARTIN	JANITORIAL SUPPLIES	\$	343.26
2021-11-29	EFT000000019806	GLEN MARTIN	JANITORIAL SUPPLIES	\$	54.58
2021-11-29	EFT000000019806	GLEN MARTIN	JANITORIAL SUPPLIES	\$	73.81
2021-11-29	EFT000000019806	GLEN MARTIN	JANITORIAL SUPPLIES	\$	636.03
2021-11-29	EFT000000019806	GLEN MARTIN	JANITORIAL SUPPLIES	\$	111.24
2021-11-29	EFT000000019806	GLEN MARTIN	JANITORIAL SUPPLIES	\$	537.00
2021-11-29	EFT000000019806	GLEN MARTIN	PARTS	\$	9,541.94
2021-11-29	EFT000000019807	GORD DAVENPORT AUTOMOTIVE INC.	FILTERS	\$	619.24
2021-11-29	EFT000000019807	GORD DAVENPORT AUTOMOTIVE INC.	TOOLS	\$	33.73
2021-11-29	EFT000000019807	GORD DAVENPORT AUTOMOTIVE INC.	TOOLS	\$	22.59
2021-11-29	EFT000000019808	HYDRO ONE	3377 SR 10 WATER DEPOT NOV21	\$	4,081.28
2021-11-29	EFT000000019808	HYDRO ONE	AFTER 7475 POPLAR SR NOV2021	\$	47.34
2021-11-29	EFT000000019808	HYDRO ONE	VC2 CONC5 LOT33 NOV2021	\$	79.95
2021-11-29	EFT000000019808	HYDRO ONE	VC3 CONC7 LOT 6 NOV2021	\$	87.58
2021-11-29	EFT000000019808	HYDRO ONE	VC4 CONC2 LOT 26 NOV2021	\$	41.19
2021-11-29	EFT000000019808	HYDRO ONE	VC5 CONC3 LOT25 NOV2021	\$	91.82
2021-11-29	EFT000000019809	IBI GROUP	EXAM PREP LEVLES 1 & 2	\$	8,814.00
2021-11-29	EFT000000019810	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$	4,724.96
2021-11-29	EFT000000019811	IRON MOUNTAIN	SERVICES OCT2021	\$	81.05
2021-11-29	EFT000000019811	IRON MOUNTAIN	STORAGE/SERVICES NOV2021	\$	2,410.57
2021-11-29	EFT000000019812	JOHN EEK & SON LIMITED	SAND - BEETON	\$	25,610.48
2021-11-29	EFT000000019813	LOVETT PRO LOCK & KEY	PADLOCKS	\$	405.78
2021-11-29	EFT000000019814	METROLAND MEDIA GROUP	NOVEMBER AD	\$	676.87
2021-11-29	EFT000000019814	METROLAND MEDIA GROUP	OCTOBER ADS	\$	468.95
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	1154.3L DIESEL	\$	1,290.40
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	120.2L DIESEL	\$	154.21
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	1200.5L GAS	\$	1,774.92

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2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	1333.1L DIESEL	\$	1,904.55
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	1515.0L GAS	\$	2,102.96
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	2127.1L PROPANE GAS	\$	1,813.54
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	220.2L DIESEL	\$	246.41
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	300.8L DIESEL	\$	386.23
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	480.9L DIESEL	\$	608.25
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	800.4L DIESEL	\$	1,040.03
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	872.9L DIESEL	\$	984.70
2021-11-29	EFT000000019815	MILLIGAN ENERGY INC.	GREASE/TRANS FLUID/HYDRAULIC	\$	213.76
2021-11-29	EFT000000019816	OLIVER FUELS LIMITED	1098.1L DIESEL	\$	1,551.07
2021-11-29	EFT000000019816	OLIVER FUELS LIMITED	1502.0L DIESEL	\$	2,121.58
2021-11-29	EFT000000019816	OLIVER FUELS LIMITED	1698.3L DIESEL	\$	2,596.51
2021-11-29	EFT000000019816	OLIVER FUELS LIMITED	2062.9L DIESEL	\$	3,153.94
2021-11-29	EFT000000019816	OLIVER FUELS LIMITED	2520.9L GASOLINE	\$	3,888.36
2021-11-29	EFT000000019816	OLIVER FUELS LIMITED	3231.7L GASOLINE	\$	5,057.77
2021-11-29	EFT000000019817	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK CONTRIBUTION	\$	941.30
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	218.09
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	126.56
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	151.42
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	62.15
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	85.88
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL	\$	223.74
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL - BIO SOLIDS	\$	164.98
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL - FILTER PLANT	\$	164.98
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	PEST CONTROL - NEW TOTT PLANT	\$	164.98
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	RODENT CONTROL - DEPOT 1	\$	116.39
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	RODENT CONTROL - DEPOT 3	\$	116.39
2021-11-29	EFT000000019818	ORKIN CANADA CORPORATION	TRAPPING	\$	1,039.60
2021-11-29	EFT000000019819	POINT TO POINT COMMUNICATIONS	SERV - WELL 4 & 6	\$	560.76
2021-11-29	EFT000000019820	PREMIER EQUIPMENT	BEARING HOUSING	\$	53.64
2021-11-29	EFT000000019820	PREMIER EQUIPMENT	PARTS	\$	3,434.01
2021-11-29	EFT000000019821	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	331.99
2021-11-29	EFT000000019821	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	2,541.30
2021-11-29	EFT000000019821	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	110.65

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2021-11-29	EFT000000019821	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	222.88
2021-11-29	EFT000000019822	RJ BURNSIDE ASSOCIATES LTD.	JOHN W TAYLOR AVE FISH POND	\$	9,921.21
2021-11-29	EFT000000019822	RJ BURNSIDE ASSOCIATES LTD.	SERV TO JAN28'21	\$	1,406.85
2021-11-29	EFT000000019823	RV ANDERSON ASSOCIATES	SERV AUG28-SEP24'21	\$	4,423.95
2021-11-29	EFT000000019823	RV ANDERSON ASSOCIATES	SERV AUG29-SEP24'21	\$	3,802.45
2021-11-29	EFT000000019824	SAFETY-KLEEN	OIL SERVICES	\$	395.50
2021-11-29	EFT000000019825	EMPLOYEE	INTERNET DECEMBER 2021	\$	82.49
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	JOC - SAMPLING	\$	10.17
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WTP - SAMPLING	\$	1,291.03
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WTP - SAMPLING	\$	198.88
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WTP - SAMPLING	\$	445.22
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLING	\$	605.68
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WWTP - SAMPLING	\$	740.15
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLING	\$	149.16
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLING	\$	149.16
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLING	\$	146.90
2021-11-29	EFT000000019826	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLING	\$	159.33
2021-11-29	EFT000000019827	SIMCOE-YORK PRINTING	DISPLAY AD	\$	364.49
2021-11-29	EFT000000019828	SUNBELT RENTALS	EQUIPMENT RENTAL	\$	333.60
2021-11-29	EFT000000019828	SUNBELT RENTALS	EQUIPMENT RENTAL	\$	1,000.75
2021-11-29	EFT000000019829	SUPERIOR PROPANE	CYL RENTAL	\$	58.58
2021-11-29	EFT000000019829	SUPERIOR PROPANE	CYL RENTAL	\$	122.53
2021-11-29	EFT000000019829	SUPERIOR PROPANE	CYL RENTAL	\$	61.27
2021-11-29	EFT000000019830	Tatham Engineering Limited	SERV SEP21	\$	3,638.60
2021-11-29	EFT000000019831	TEMP AIR CONTROL	NTRC GAS LEAK REPAIR	\$	10,276.05
2021-11-29	EFT000000019832	3C TRAINING SOLUTIONS	COAHING FEE - NOV21	\$	649.75
2021-11-29	EFT000000019833	TOTAL BATTERY	BATTERIES	\$	100.95
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORM	\$	123.59
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	40.68
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	119.78
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	1,189.85
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	79.10
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	119.78
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91
2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91

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2021-11-29	EFT000000019834	UNI FIRST CANADA LIMITED	UNIFORMS	\$	119.78
2021-11-29	EFT000000019835	VISCO INDUSTRIAL SALES CO	PARTS	\$	436.04
2021-11-29	EFT000000019835	VISCO INDUSTRIAL SALES CO	PARTS	\$	83.07
2021-11-29	EFT000000019835	VISCO INDUSTRIAL SALES CO	PARTS	\$	339.32
2021-11-29	EFT000000019835	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$	1,401.77
2021-11-29	EFT000000019835	VISCO INDUSTRIAL SALES CO	SUPPLIES	\$	378.32
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	91.26
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	17.82
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	21.47
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	267.08
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	77.82
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	74.58
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	2.21
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	68.14
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	316.59
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	432.13
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	15.66
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	307.30
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	PARTS	\$	37.10
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$	70.61
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$	62.13
2021-11-29	EFT000000019836	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$	86.73
2021-11-29	EFT000000019837	RESIDENT REIMBURSEMENT	MONTHLY LEASE DECEMBER 2021	\$	400.00
2021-11-29	EFT000000019838	CURRIE TRUCK CENTRE	SERVICE	\$	1,232.02
2021-11-29	EFT000000019839	POWERSTREAM INC	130 CHURCH ST S NOV2021	\$	448.88
2021-11-29	EFT000000019839	POWERSTREAM INC	130 Church St.S - NOV21	\$	448.88
2021-11-29	EFT000000019839	POWERSTREAM INC	1460 Treetops blvd. - NOV21	\$	1,496.12
2021-11-29	EFT000000019839	POWERSTREAM INC	18 Queen St N - NOV21	\$	317.71
2021-11-29	EFT000000019839	POWERSTREAM INC	22 Second St S - NOV21	\$	341.32
2021-11-29	EFT000000019839	POWERSTREAM INC	39 Gray Ave - NOV21	\$	892.27
2021-11-29	EFT000000019839	POWERSTREAM INC	39 Lorne Thomas PI - NOV21	\$	625.03
2021-11-29	EFT000000019839	POWERSTREAM INC	4 Nolan road - NOV21	\$	367.23
2021-11-29	EFT000000019839	POWERSTREAM INC	40/42 Mill St. E - NOV21	\$	42.32
2021-11-29	EFT000000019839	POWERSTREAM INC	42 Main St.W. - NOV21	\$	1,033.72
2021-11-29	EFT000000019839	POWERSTREAM INC	42 Mill St - NOV21	\$	120.44
2021-11-29	EFT000000019839	POWERSTREAM INC	4383 Adjala TL - NOV21	\$	355.26
2021-11-29	EFT000000019839	POWERSTREAM INC	47 Fletcher Cres - NOV21	\$	32.75
2021-11-29	EFT000000019839	POWERSTREAM INC	4982 Sir F Banting - NOV21	\$	36,129.18
2021-11-29	EFT000000019839	POWERSTREAM INC	60 Cauthers Cres - NOV21	\$	2,340.86

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2021-11-29	EFT000000019839	POWERSTREAM INC	6044 Ind Pkwy - NOV21	\$	140.53
2021-11-29	EFT000000019839	POWERSTREAM INC	6315 Conc 14 - NOV21	\$	39,686.47
2021-11-29	EFT000000019839	POWERSTREAM INC	6375 14th Line - NOV21	\$	236.46
2021-11-29	EFT000000019839	POWERSTREAM INC	6558 Conc 8 Temp 1 - NOV21	\$	29.98
2021-11-29	EFT000000019839	POWERSTREAM INC	6558 Conc 8 Temp 3 - NOV21	\$	29.98
2021-11-29	EFT000000019839	POWERSTREAM INC	6558 Conc8 Temp 5 - NOV21	\$	43.71
2021-11-29	EFT000000019839	POWERSTREAM INC	6787 4th Line - NOV21	\$	30.45
2021-11-29	EFT000000019839	POWERSTREAM INC	6787 4th Line - NOV21	\$	30.36
2021-11-29	EFT000000019839	POWERSTREAM INC	6830 Cov Park - NOV21	\$	3,248.53
2021-11-29	EFT000000019839	POWERSTREAM INC	6830 coventry park - NOV21	\$	115.73
2021-11-29	EFT000000019839	POWERSTREAM INC	6830 Lot 4S Conc 4 - NOV21	\$	18,407.41
2021-11-29	EFT000000019839	POWERSTREAM INC	6854 Conc 14 Lot 4 - NOV21	\$	855.83
2021-11-29	EFT000000019839	POWERSTREAM INC	78 Walken Dr - NOV21	\$	1,132.89
2021-11-29	EFT000000019839	POWERSTREAM INC	81 Pierce Place - NOV21	\$	97.82
2021-11-29	EFT000000019839	POWERSTREAM INC	Agric Bldg - NOV21	\$	51.31
2021-11-29	EFT000000019839	POWERSTREAM INC	Back Shed Rec2 - NOV21	\$	29.98
2021-11-29	EFT000000019839	POWERSTREAM INC	Comm Ctr Ball Park - NOV21	\$	50.73
2021-11-29	EFT000000019839	POWERSTREAM INC	Conservation pav1 - NOV21	\$	29.96
2021-11-29	EFT000000019839	POWERSTREAM INC	FIRE STN 2 NOV 2021	\$	425.93
2021-11-29	EFT000000019839	POWERSTREAM INC	Fletcher Cr - NOV21	\$	94.53
2021-11-29	EFT000000019839	POWERSTREAM INC	Fletcher Cr WT- NOV21	\$	576.41
2021-11-29	EFT000000019839	POWERSTREAM INC	Fletcher Cres Museum - NOV21	\$	385.02
2021-11-29	EFT000000019839	POWERSTREAM INC	Fletcher Cres Park - NOV21	\$	64.22
2021-11-29	EFT000000019839	POWERSTREAM INC	Fletcher Ln WELL 1 - NOV21	\$	166.87
2021-11-29	EFT000000019839	POWERSTREAM INC	Fletcher Pedest Light - NOV21	\$	87.90
2021-11-29	EFT000000019839	POWERSTREAM INC	Fletcher Plgnd - NOV21	\$	30.04
2021-11-29	EFT000000019839	POWERSTREAM INC	GA Wright/P Albert - NOV21	\$	170.27
2021-11-29	EFT000000019839	POWERSTREAM INC	Hillcrest Well - NOV21	\$	100.54
2021-11-29	EFT000000019839	POWERSTREAM INC	Industrial Rd - NOV21	\$	1,467.02
2021-11-29	EFT000000019839	POWERSTREAM INC	JWT@Steele - NOV21	\$	38.61
2021-11-29	EFT000000019839	POWERSTREAM INC	Keogh Pk Bands - NOV21	\$	48.56
2021-11-29	EFT000000019839	POWERSTREAM INC	Keogh St Ball Park - NOV21	\$	30.57
2021-11-29	EFT000000019839	POWERSTREAM INC	King St N - NOV21	\$	29.96
2021-11-29	EFT000000019839	POWERSTREAM INC	MILL ST E FIRE STN NOV2021	\$	423.64
2021-11-29	EFT000000019839	POWERSTREAM INC	NEW TEC ST LIGHTS - NOV21	\$	3,172.64
2021-11-29	EFT000000019839	POWERSTREAM INC	Nott River conc 12 - NOV21	\$	92.39
2021-11-29	EFT000000019839	POWERSTREAM INC	PPG Park Ctr Meter - NOV21	\$	108.67
2021-11-29	EFT000000019839	POWERSTREAM INC	PPG Red Box Pole - NOV21	\$	30.16
2021-11-29	EFT000000019839	POWERSTREAM INC	Prospect St Lts N - NOV21	\$	39.42

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2021-11-29	EFT000000019839	POWERSTREAM INC	Prospect St Lts S - NOV21	\$	29.98
2021-11-29	EFT000000019839	POWERSTREAM INC	Second St Park - NOV21	\$	29.98
2021-11-29	EFT000000019839	POWERSTREAM INC	Snack Booth - NOV21	\$	43.63
2021-11-29	EFT000000019839	POWERSTREAM INC	TO DO Conc 8 Temp 4 - NOV21	\$	30.65
2021-11-29	EFT000000019839	POWERSTREAM INC	Willoughby Way - NOV21	\$	63.09
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107125	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107127	\$	16.41
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107129	\$	28.43
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107131	\$	111.32
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107133	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107135	\$	450.87
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107137	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107139	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107141	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107143	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107145	\$	141.43
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107147	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107149	\$	2.96
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107151	\$	171.18
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107153	\$	450.87
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107155	\$	1,310.48
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107157	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107159	\$	15.93
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107161	\$	167.64
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107163	\$	33.89
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107165	\$	19.58
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107167	\$	1.81
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107169	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107171	\$	5.64
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107173	\$	97.15
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107175	\$	124.29
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107177	\$	99.66
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107179	\$	559.35
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107181	\$	374.31
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107183	\$	14.11
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107185	\$	101.70
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107187	\$	155.38
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107189	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107191	\$	96.60

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2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107193	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107195	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107197	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107199	\$	565.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107201	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107203	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107207	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107209	\$	282.50
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107211	\$	282.50
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107213	\$	16.94
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107217	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107219	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107221	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107223	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107225	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107227	\$	2.96
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107229	\$	33.63
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107231	\$	27.05
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107233	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107235	\$	239.53
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107237	\$	63.73
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107239	\$	108.35
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107241	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107245	\$	1.81
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107247	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107249	\$	282.03
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107251	\$	15.44
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107253	\$	63.26
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107255	\$	1.81
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107257	\$	11.30
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107259	\$	2,423.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107261	\$	13.55
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107263	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107265	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107267	\$	51.97
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107269	\$	216.53
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107271	\$	153.75
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107273	\$	25.98
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107275	\$	3,174.17

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2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107277	\$	143.51
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107279	\$	90.39
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107281	\$	22.01
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107283	\$	33.89
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107285	\$	484.77
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107287	\$	14.07
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107289	\$	20.28
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107291	\$	620.37
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107293	\$	50.84
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107295	\$	1,404.14
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107299	\$	249.12
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107301	\$	276.59
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107303	\$	14.13
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107305	\$	89.01
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107307	\$	69.99
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107309	\$	459.71
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107311	\$	167.24
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107313	\$	49.04
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107315	\$	803.95
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107317	\$	149.50
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107319	\$	9.99
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107321	\$	16.66
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107323	\$	22.42
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107325	\$	26.12
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107327	\$	214.70
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107329	\$	17.93
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107331	\$	19.20
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107333	\$	22.69
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107335	\$	27.70
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107337	\$	1,000.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107339	\$	1,000.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107341	\$	42.33
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107343	\$	22.78
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107345	\$	35.52
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107347	\$	35.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107349	\$	186.49
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107351	\$	1,616.63
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107353	\$	45.20
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107355	\$	156.81

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2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107357	\$	189.08
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107359	\$	33.77
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107361	\$	16.93
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107363	\$	1,297.24
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107365	\$	874.82
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107367	\$	71.83
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107369	\$	909.65
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107371	\$	98.31
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107373	\$	849.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107375	\$	1,916.20
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107377	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107379	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107381	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107383	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107385	\$	85.06
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107387	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107389	\$	1,463.35
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107391	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107393	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107395	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107397	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107399	\$	98.28
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107401	\$	79.09
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107403	\$	169.50
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107405	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107407	\$	314.26
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107409	\$	15.26
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107411	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107413	\$	45.18
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107415	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107417	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107419	\$	169.50
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107421	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107423	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107425	\$	16.36
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107427	\$	74.50
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107429	\$	19.20
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107431	\$	97.12
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107433	\$	12.41

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2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107435	\$	66.75
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107437	\$	468.66
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107439	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107441	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107443	\$	8.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107445	\$	203.30
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107447	\$	230.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107449	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107451	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107453	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107455	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107457	\$	177.34
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107459	\$	45.20
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107461	\$	519.36
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107463	\$	61.30
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107465	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107467	\$	66.75
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107469	\$	640.11
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107471	\$	37.82
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107473	\$	1,371.68
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107475	\$	4,764.08
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107477	\$	14.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107479	\$	335.69
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107481	\$	109.50
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107483	\$	111.87
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107485	\$	492.42
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107487	\$	307.04
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107489	\$	50.82
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107491	\$	1,213.03
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107493	\$	248.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107495	\$	61.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107497	\$	101.63
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107499	\$	112.99
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107501	\$	53.10
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107503	\$	29.47
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107505	\$	1,694.99
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107507	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107509	\$	28.48
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107511	\$	1.81

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2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107513	\$	19.20
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107515	\$	2,034.00
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107517	\$	1.56
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107519	\$	2.60
2021-11-01	TD-BMO-NOV-01-2021	Purchasing Card	BMOPCARD 0107555	\$	105.77
2021-11-12	TD-EFT-11/12/2021-1	RECEIVER GENERAL FOR CANADA	2123 SA	\$	89,592.21
2021-11-12	TD-EFT-11/12/2021-2	RECEIVER GENERAL FOR CANADA	2123 SA	\$	3,799.76
2021-11-12	TD-EFT-11/12/2021-3	DIRECTOR, FAMILY	2123 HO	\$	128.00
2021-11-12	TD-EFT-11/12/2021-4	RECEIVER GENERAL FOR CANADA	2123 HO	\$	55,368.22
2021-11-12	TD-EFT-11/12/2021-5	RECEIVER GENERAL FOR CANADA	2123 HO	\$	19,176.25
2021-11-12	TD-EFT-11/12/2021-6	RECEIVER GENERAL FOR CANADA	2123 HO	\$	10,417.09
2021-11-26	TD-EFT-11/16/2021-1	RECEIVER GENERAL FOR CANADA	2111 CO	\$	10,020.36
2021-11-26	TD-EFT-11/16/2021-2	RECEIVER GENERAL FOR CANADA	2111 FIRE	\$	20,527.73
2021-11-26	TD-EFT-11/16/2021-3	RECEIVER GENERAL FOR CANADA	2124 SA	\$	87,443.92
2021-11-26	TD-EFT-11/16/2021-4	RECEIVER GENERAL FOR CANADA	2124 SA	\$	3,799.76
2021-11-26	TD-EFT-11/16/2021-5	DIRECTOR, FAMILY	2124 HO	\$	128.00
2021-11-26	TD-EFT-11/16/2021-6	RECEIVER GENERAL FOR CANADA	2124 HO	\$	52,133.34
2021-11-26	TD-EFT-11/16/2021-7	RECEIVER GENERAL FOR CANADA	2124 HO	\$	20,663.78
2021-11-26	TD-EFT-11/16/2021-8	RECEIVER GENERAL FOR CANADA	2124 HO	\$	9,195.13
2021-11-26	TD-EFT-11/16/2021-9	RECEIVER GENERAL FOR CANADA	2124 EL	\$	61.17
2021-11-12	TD-EFT-11/26/21-MN-1	MINISTER OF FINANCE	2123 SA	\$	7,531.91
2021-11-12	TD-EFT-11/26/21-MN-2	MINISTER OF FINANCE	2123 HO	\$	6,781.92
2021-11-26	TD-EFT-11/26/21-MN-3	MINISTER OF FINANCE	2111 CO	\$	630.16
2021-11-26	TD-EFT-11/26/21-MN-4	MINISTER OF FINANCE	2111 FIRE	\$	2,229.64
2021-11-26	TD-EFT-11/26/21-MN-5	MINISTER OF FINANCE	2124 SA	\$	7,461.35
2021-11-26	TD-EFT-11/26/21-MN-6	MINISTER OF FINANCE	2124 HO	\$	6,774.09
2021-11-26	TD-EFT-11/26/21-MN-7	MINISTER OF FINANCE	2124 EL	\$	6.08
Total				\$	6,305,800.44