

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
10/1/2021	070866	TD VISA	AMO CONFERENCE	\$ 762.75
10/1/2021	070866	TD VISA	FLOWERS	\$ 67.80
10/1/2021	070866	TD VISA	MASKS	\$ 1,170.63
10/1/2021	070866	TD VISA	MEALS	\$ 81.98
10/1/2021	070866	TD VISA	MEALS	\$ 67.70
10/1/2021	070866	TD VISA	MEALS	\$ 55.49
10/1/2021	070866	TD VISA	MEALS	\$ 145.91
10/1/2021	070866	TD VISA	MEALS	\$ 643.42
10/1/2021	070866	TD VISA	MEALS	\$ 79.87
10/1/2021	070866	TD VISA	MEALS	\$ 44.13
10/1/2021	070866	TD VISA	MEALS	\$ 23.53
10/1/2021	070866	TD VISA	MEALS	\$ 27.48
10/1/2021	070866	TD VISA	MISC. SUPPLIES	\$ 3.26
10/1/2021	070866	TD VISA	MISC. SUPPLIES	\$ 48.91
10/1/2021	070866	TD VISA	MISC. SUPPLIES	\$ 4.96
10/1/2021	070866	TD VISA	WATER	\$ 496.44
10/14/2021	070877	3C TRAINING SOLUTIONS	EVERYTHING DISC WORKPLACE	\$ 88.99
10/14/2021	070878	ALLISTON BOTANIX	PEA GRAVEL	\$ 305.10
10/14/2021	070879	ARENES CONSTRUCTION	PITEL PARK AUG-2021	\$ 74,038.02
10/14/2021	070880	RESIDENT REIMBURSEMENT	REFUND - ROLL#06000250201	\$ 794.00
10/14/2021	070881	RESIDENT REIMBURSEMENT	2021 RAIN BARREL PRGM	\$ 50.00
10/14/2021	070882	RESIDENT REIMBURSEMENT	2021 RAIN BARREL PRGM	\$ 50.00
10/14/2021	070883	RESIDENT REIMBURSEMENT	REFUND	\$ 215.83
10/14/2021	070884	WHITE CAP SUPPLY CANADA	BOLT WASHERS	\$ 27.10
10/14/2021	070885	RESIDENT REIMBURSEMENT	2021 RAIN BARREL PRGM	\$ 33.94
10/14/2021	070886	CITY OF BARRIE	BFES FEES 2021	\$ 50,190.00
10/14/2021	070886	CITY OF BARRIE	TECHNICAL RESCUE ANNUAL FEE	\$ 4,000.00
10/14/2021	070887	CLEARVIEW ICE CATS	COMMUNITY GRANT - 2021	\$ 2,000.00
10/14/2021	070888	RESIDENT REIMBURSEMENT	2021 LOW FLUSH TOILET PRGM	\$ 50.00
10/14/2021	070889	CP RAIL	CROSSING WARNING MAINT.	\$ 4,061.50
10/14/2021	070890	RESIDENT REIMBURSEMENT	REFUND	\$ 120.06
10/14/2021	070891	DOUGLAS LAW FIRM, IN TRUST	REFUND - 02000357153	\$ 5,344.17
10/14/2021	070893	ELECTRONIC DATA COLLECTION CORP	SMART BATTERY	\$ 246.50
10/14/2021	070894	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON STREET	\$ 65.93
10/14/2021	070895	RESIDENT REIMBURSEMENT	2021 RAIN BARREL REFUND	\$ 50.00
10/14/2021	070896	RESIDENT REIMBURSEMENT	TRSNT PRGM AUG11-SEP13'21	\$ 156.00

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10/14/2021	070897	RESIDENT REIMBURSEMENT	2021 TREE MAINTENCE REFUND	\$	1,057.50
10/14/2021	070898	GREAT-WEST LIFE ASSURANCE	FIRE FIGHTER PREMIUM - OCT2021	\$	3,229.38
10/14/2021	070898	GREAT-WEST LIFE ASSURANCE	FIREFIGHTER PREMIUMS	\$	3,383.16
10/14/2021	070899	RESIDENT REIMBURSEMENT	REFUND - 04000118928	\$	977.42
10/14/2021	070900	RESIDENT REIMBURSEMENT	2021 LOW FLUSH TOILET PRGM	\$	50.00
10/14/2021	070901	IA FINANCIAL GROUP	AD&D PREMIUMS	\$	873.10
10/14/2021	070901	IA FINANCIAL GROUP	AD&D PREMIUMS - OCT2021	\$	866.15
10/14/2021	070902	IMPERIAL OIL	FUEL PURCHASES	\$	22.61
10/14/2021	070903	RESIDENT REIMBURSEMENT	REFUND	\$	204.62
10/14/2021	070904	RESIDENT REIMBURSEMENT	2021 RAIN BARREL REFUND	\$	39.24
10/14/2021	070905	RESIDENT REIMBURSEMENT	2021 RAIN BARREL REFUND	\$	50.00
10/14/2021	070906	EMPLOYEE	WORK BOOTS EXPENSE	\$	371.75
10/14/2021	070907	RESIDENT REIMBURSEMENT	2021 RAIN BARREL REFUND	\$	50.00
10/14/2021	070908	MONO ARTS & GRAPHICS PRINTING	NTRF & MCDONALD'S POSTCARDS	\$	1,302.89
10/14/2021	070909	RESIDENT REIMBURSEMENT	2021 RAIN BARREL PRGM	\$	50.00
10/14/2021	070910	NEIGHBOURS COUNTRY DEPOT	FALL MUMS	\$	221.60
10/14/2021	070910	NEIGHBOURS COUNTRY DEPOT	LAWN MIX	\$	202.26
10/14/2021	070910	NEIGHBOURS COUNTRY DEPOT	LAWN MIX	\$	80.90
10/14/2021	070911	NEPTUNE SECURITY SERVICES INC.	CUTS	\$	904.00
10/14/2021	070912	NEXT PLUMBING & HYDRONICS SUPPLY INC	PUMP	\$	25,384.25
10/14/2021	070913	RESIDENT REIMBURSEMENT	UTILITY OVERYPAYMENT	\$	27.66
10/14/2021	070914	RESIDENT REIMBURSEMENT	REFUND	\$	44.80
10/14/2021	070916	RESIDENT REIMBURSEMENT	REFUND - 002358246.02	\$	112.60
10/14/2021	070917	RESIDENT REIMBURSEMENT	REFUND	\$	63.56
10/14/2021	070918	RESIDENT REIMBURSEMENT	REFUND	\$	189.76
10/14/2021	070919	SNELL'S DELIVERY SERVICE	DELIVERY TO SGS	\$	565.57
10/14/2021	070920	RESIDENT REIMBURSEMENT	REFUND	\$	100.02
10/14/2021	070921	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS	\$	147,616.68
10/14/2021	070921	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS - OCT2021	\$	143,852.68
10/14/2021	070922	RESIDENT REIMBURSEMENT	REFUND	\$	129.83
10/14/2021	070923	TOTTENHAM HOME HARDWARE LTD.	4" SECURITY SNAP	\$	5.07
10/14/2021	070923	TOTTENHAM HOME HARDWARE LTD.	BRUSHES & IRON OUT	\$	16.35
10/14/2021	070923	TOTTENHAM HOME HARDWARE LTD.	DUCT TAPE & CHAIN OIL	\$	48.56
10/14/2021	070923	TOTTENHAM HOME HARDWARE LTD.	HYDRAULIC QUIKRETE CEMENT	\$	81.33
10/14/2021	070923	TOTTENHAM HOME HARDWARE LTD.	LINK AND ROD	\$	20.76
10/14/2021	070923	TOTTENHAM HOME HARDWARE LTD.	PLYWOOD AND BLADES	\$	71.16
10/14/2021	070923	TOTTENHAM HOME HARDWARE LTD.	STEEL HOSE HANGER	\$	10.16

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10/14/2021	070923	TOTTENHAM HOME HARDWARE LTD.	WASH & WAX, BRUSH	\$	124.24
10/14/2021	070924	TOWNSHIP OF ESSA	PAID TO WORNG MUNICIPAL	\$	925.42
10/14/2021	070925	UNICORN LABS	KEYNOTE SPEAKER FEE	\$	2,542.50
10/14/2021	070926	RESIDENT REIMBURSEMENT	REFUND	\$	270.07
10/14/2021	070927	RESIDENT REIMBURSEMENT	2021 LOW FLUSH TOILET PRGM	\$	100.00
10/14/2021	070928	RESIDENT REIMBURSEMENT	2021 LOW FLUSH TOILET PRGM	\$	50.00
10/14/2021	070929	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT OCTOBER 2021	\$	282.50
10/14/2021	070930	WORKPLACE SAFETY & INS. BRD.	CLAIMS - MAYBERRY	\$	521.44
10/14/2021	070930	WORKPLACE SAFETY & INS. BRD.	CLAIMS - SWEENEY, OTTO	\$	750.34
10/14/2021	070930	WORKPLACE SAFETY & INS. BRD.	CLAIMS-CURYLO, DUBKOV,SHEDLOWI	\$	6,859.02
10/14/2021	070931	RESIDENT REIMBURSEMENT	REFUND - ROLL#05000103663	\$	636.14
10/20/2021	070932	TD VISA	FLOWERS	\$	141.25
10/20/2021	070932	TD VISA	VISA CHARGES	\$	2.06
10/20/2021	070933	TD VISA	HELMETS	\$	406.73
10/20/2021	070933	TD VISA	MEALS	\$	50.53
10/20/2021	070933	TD VISA	MEALS	\$	37.02
10/20/2021	070934	1737126 ONT INC.	WALTON - PPC#15 - D12-BE-025	\$	31,188.00
10/20/2021	070935	ALINE UTILITY LIMITED	WALTON - PPC#15 - D12-BE-025	\$	490.42
10/20/2021	070936	ALLIANCE WEST COUNTRY	WALTON - PPC#15 - D12-BE-025	\$	395.50
10/20/2021	070937	BRODIE AND ASSOCIATES INC.	WALTON - PPC#15 - D12-BE-025	\$	678.00
10/20/2021	070938	PINESTONE ENGINEERING LTD.	WALTON - PPC#15 - D12-BE-025	\$	4,857.29
10/21/2021	070939	3C TRAINING SOLUTIONS	WORKSHOP	\$	1,184.00
10/21/2021	070940	BC LIBRARY ASSOCIATION	AD SEP22-29'21	\$	55.00
10/21/2021	070940	BC LIBRARY ASSOCIATION	AD'S OCT06-13'21	\$	55.00
10/21/2021	070940	BC LIBRARY ASSOCIATION	AD'S OCT06-13'21	\$	55.00
10/21/2021	070941	CENTRE HASTINGS PUBLIC LIBRARY	LOST ILLO	\$	24.00
10/21/2021	070942	CINTAS CANADA LTD	MAT	\$	28.63
10/21/2021	070942	CINTAS CANADA LTD	MAT	\$	43.42
10/21/2021	070942	CINTAS CANADA LTD	MATS	\$	48.03
10/21/2021	070942	CINTAS CANADA LTD	MATS	\$	43.42
10/21/2021	070942	CINTAS CANADA LTD	MATS	\$	48.03
10/21/2021	070942	CINTAS CANADA LTD	MATS	\$	28.63
10/21/2021	070943	CIRCLE THEATRE	NATIONAL FILM DAY CONC COMBOS	\$	95.00
10/21/2021	070944	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	20.10
10/21/2021	070944	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	331.69
10/21/2021	070944	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	20.79
10/21/2021	070944	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	21.46

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10/21/2021	070945	COUNTY OF SIMCOE	LAUCHPAD	\$	93.95
10/21/2021	070946	CULLIGAN WATER COND BARRIE LTD	FINANCE CHARGE	\$	1.69
10/21/2021	070946	CULLIGAN WATER COND BARRIE LTD	REVERSE OSMOIS	\$	22.52
10/21/2021	070946	CULLIGAN WATER COND BARRIE LTD	REVERSE OSMOIS	\$	22.52
10/21/2021	070946	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT-OCT21	\$	16.95
10/21/2021	070947	GLEN MARTIN LTD	SUPPLIES	\$	199.08
10/21/2021	070948	EMPLOYEE	EXP - OCT05'21	\$	77.02
10/21/2021	070949	KANOPY INC	PLAY CREDITS SEP'21	\$	134.00
10/21/2021	070950	LBC CAPITAL	RENTAL - NOV'21	\$	548.06
10/21/2021	070951	LIBRARY SERVICES CENTRE	BOOKS	\$	1,239.24
10/21/2021	070951	LIBRARY SERVICES CENTRE	BOOKS	\$	908.54
10/21/2021	070951	LIBRARY SERVICES CENTRE	BOOKS	\$	1,865.69
10/21/2021	070951	LIBRARY SERVICES CENTRE	BOOKS	\$	1,473.22
10/21/2021	070951	LIBRARY SERVICES CENTRE	DVD	\$	135.50
10/21/2021	070951	LIBRARY SERVICES CENTRE	DVD	\$	148.09
10/21/2021	070951	LIBRARY SERVICES CENTRE	DVD	\$	40.04
10/21/2021	070951	LIBRARY SERVICES CENTRE	DVDS	\$	331.59
10/21/2021	070952	MULTI TACT	THERMAL ROLLS	\$	798.91
10/21/2021	070953	OFFICE IMAGING	COPIER MAINTENCE AGREEMENT	\$	315.35
10/21/2021	070954	PITNEY BOWES LEASING	LATE FEE	\$	12.00
10/21/2021	070955	PITNEYWORKS	POSTAGE	\$	227.00
10/21/2021	070956	RETTIE PAUL	COURIER - SEP'21	\$	945.00
10/21/2021	070957	RINGOFFICE CORP	SERV - SEP'21	\$	596.86
10/21/2021	070958	ROGERS WIRELESS	SERV - OCT'21	\$	796.65
10/21/2021	070959	EMPLOYEE	EXP - OCT01'21	\$	13.77
10/21/2021	070960	SIMCOE-YORK PRINTING & PUBLISHING	DISPLAY AD JUN10'21	\$	226.00
10/21/2021	070960	SIMCOE-YORK PRINTING & PUBLISHING	DISPLAY AD OCT07'21	\$	196.62
10/21/2021	070961	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE	\$	32.77
10/21/2021	070962	SUPER CLEAN BUILDING MAINT INC	CLEANING SERV OCT'21	\$	2,268.88
10/21/2021	070963	TELIZON INC	BUSINESS LINE	\$	43.70
10/21/2021	070963	TELIZON INC	BUSINESS LINE	\$	45.53
10/21/2021	070963	TELIZON INC	BUSNIESS LINE	\$	43.70
10/21/2021	070964	WHITEHOTS INC	BOOKS	\$	332.27
10/21/2021	070964	WHITEHOTS INC	BOOKS	\$	60.08
10/21/2021	070964	WHITEHOTS INC	BOOKS	\$	19.50
10/21/2021	070964	WHITEHOTS INC	BOOKS	\$	465.51
10/21/2021	070964	WHITEHOTS INC	MARC RECORD/PROCESSING FEE	\$	84.90

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10/21/2021	070964	WHITEHOTS INC	PROCESSING / MARC RECORD	\$	49.62
10/21/2021	070964	WHITEHOTS INC	PROCESSING / MARC RECORD	\$	12.75
10/21/2021	070964	WHITEHOTS INC	PROCESSING / MARC RECORD	\$	3.53
10/21/2021	070965	3C TRAINING SOLUTIONS	MONTHLY COACHING	\$	1,101.75
10/21/2021	070966	ALLISTON BOTANIX	PEA GRAVEL	\$	305.10
10/21/2021	070967	ARENES CONSTRUCTION	ROTARY PLAYGROUND PRG#2	\$	117,005.35
10/21/2021	070968	BELL MOBILITY	MOBILITY OCTOBER 2021	\$	2,317.64
10/21/2021	070969	CITY OF BARRIE	OPT-IN PAYMENT SEPT 2021	\$	279.00
10/21/2021	070970	COUNTY OF SIMCOE	DC'S - SEPT 2021	\$	379,392.00
10/21/2021	070970	COUNTY OF SIMCOE	MIXED WASTE	\$	1,639.00
10/21/2021	070971	COX CONSTRUCTION LIMITED	PO2021-0078 T21-10 10% HB RLS	\$	51,323.11
10/21/2021	070972	FS PARTNERS - UPI ENERGY FS,	DIESEL	\$	319.61
10/21/2021	070972	FS PARTNERS - UPI ENERGY FS,	DIESEL FUEL	\$	461.37
10/21/2021	070973	H.F. SMITH LUMBER INC	ANTIFREEZE	\$	995.74
10/21/2021	070974	INTELLIFILM CANADA	INSTALL FILM ON DOORS	\$	432.79
10/21/2021	070975	EMPLOYEE	OPP TRAINING - DINNER	\$	188.64
10/21/2021	070976	RESIDENT REIMBURSEMENT	Utility Account: 004537034.03	\$	32.92
10/21/2021	070977	MEADOWOOD TREE SERVICE	PHC INSECT TREATMENT	\$	569.52
10/21/2021	070978	MINISTER OF FINANCE/MTO	COURT COSTS - SEP'21	\$	948.75
10/21/2021	070979	MURPHY'S FARM MARKET & BAKERY	FALL DECORATIONS	\$	290.16
10/21/2021	070980	ONTARIO ASSOCIATION OF POLICE	OAPSB LABOUR CONFERENCE	\$	281.37
10/21/2021	070981	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	175.00
10/21/2021	070982	SCG PROCESS	CHLORINE REAGENT	\$	127.01
10/21/2021	070983	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	8.00
10/21/2021	070984	RESIDENT REIMBURSEMENT	Utility Account: 000083452.05	\$	148.16
10/21/2021	070985	SINCLAIR INDUSTRIAL ROOFING	LEAK INVESTIGATION	\$	847.50
10/21/2021	070986	SKYKLIGHTVISUAL MEDIA INC.	PROMO VIDEO & PHOTOS	\$	3,531.25
10/21/2021	070987	RESIDENT REIMBURSEMENT	Utility Account: 000063082.06	\$	399.76
10/21/2021	070988	STAYNER RENTAL LIMITED	BUSH HOG RENTAL	\$	610.20
10/21/2021	070989	THE IES GROUP	SLC 500 POWER SUPPLY	\$	598.90
10/21/2021	070990	TORONTO FABRICATING	LINERS FOR GARBAGE BINS	\$	4,655.60
10/21/2021	070991	TOTTENHAM HOME HARDWARE LTD.	CONCRETE SCREWS	\$	8.46
10/21/2021	070991	TOTTENHAM HOME HARDWARE LTD.	DRILL BITS	\$	7.90
10/21/2021	070991	TOTTENHAM HOME HARDWARE LTD.	ELBOWS AND CEMENT SOLVENT	\$	27.43
10/21/2021	070991	TOTTENHAM HOME HARDWARE LTD.	SLEDGE HAMMER, GARDEN PICK	\$	103.94
10/21/2021	070992	TOWNSHIP OF ADJALA-TOSORONTIO	PAYMENT TO WRONG MUNICIPAL.	\$	1,291.00
10/21/2021	070993	TURNER CONSULTING GROUP	DIVERSITY TRAINING	\$	2,260.00

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10/21/2021	070994	WORLD WATER OPERATOR TRAINING CO	TRAINING - METER INSTALLER	\$	1,123.22
10/28/2021	070995	BC LIBRARY ASSOCIATION	AD OCT19-29'21	\$	55.00
10/28/2021	070995	BC LIBRARY ASSOCIATION	AD OCT19-29'21	\$	55.00
10/28/2021	070996	CINTAS CANADA LTD	MATS	\$	43.42
10/28/2021	070996	CINTAS CANADA LTD	MATS	\$	28.63
10/28/2021	070997	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	9.70
10/28/2021	070997	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	15.79
10/28/2021	070998	EMPLOYEE	EXP - GIFT CARDS	\$	100.00
10/28/2021	070999	LIBRARY SERVICES CENTRE	BOOKS	\$	1,332.39
10/28/2021	070999	LIBRARY SERVICES CENTRE	DVD	\$	237.50
10/28/2021	071000	TELIZON INC	BUSINESS LINE	\$	44.25
10/28/2021	071001	TELUS MOBILITY	PHONE LINE - SEP'21	\$	45.20
10/28/2021	071002	WHITEHOTS INC	BOOKS	\$	146.36
10/28/2021	071002	WHITEHOTS INC	MARC RECORD & PROCESSING	\$	24.35
10/28/2021	071003	EMPLOYEE	MILEAGE - AUG'21	\$	100.80
10/28/2021	071003	EMPLOYEE	MILEAGE - JUN'21	\$	90.72
10/28/2021	071003	EMPLOYEE	MILEAGE - SEP'21	\$	211.68
10/28/2021	071004	YELLOW PAGES	DISPLAY AD SEP'21	\$	22.37
10/28/2021	071004	YELLOW PAGES	DISPLAY AD SEP'21	\$	22.37
10/28/2021	071005	560789 Ontario Ltd. / R&M CONSTRUCTION	2021 STORMWATER POND CLEANOUT	\$	145,662.27
10/28/2021	071006	RESIDENT REIMBURSEMENT	REFUND	\$	176.26
10/28/2021	071007	RESIDENT REIMBURSEMENT	REFUND	\$	146.47
10/28/2021	071008	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT NOVEMBER 2021	\$	1,820.04
10/28/2021	071009	GOOD SHEPHERD FOOD BANK	NOVEMBER 2021 DONATION	\$	2,400.00
10/28/2021	071010	RESIDENT REIMBURSEMENT	REFUND	\$	202.41
10/28/2021	071012	RESIDENT REIMBURSEMENT	REFUND	\$	160.76
10/28/2021	071013	RESIDENT REIMBURSEMENT	50% COST OF FENCE	\$	1,029.43
10/28/2021	071014	QUALITY BUMPERS AND BODY PARTS LTD.	LT MIRROR	\$	248.60
10/28/2021	071015	RESIDENT REIMBURSEMENT	REFUND	\$	86.01
10/28/2021	071016	SINCLAIR INDUSTRIAL ROOFING	ROOF REPAIR	\$	1,356.00
10/28/2021	071017	TD VISA	FACEBOOK ADS	\$	17.69
10/28/2021	071017	TD VISA	P. ENG ANNUAL FEE	\$	50.14
10/28/2021	071018	TELUS MOBILITY	MOBILITY AUG'21	\$	6,679.29
10/28/2021	071019	TOTTENHAM HOME HARDWARE LTD.	ADHESIVE AND DRAIN STOPPER	\$	22.79
10/28/2021	071019	TOTTENHAM HOME HARDWARE LTD.	BRUSHES, FLAP DISC WHEELS	\$	76.98
10/28/2021	071019	TOTTENHAM HOME HARDWARE LTD.	FLOOD LAMPS	\$	14.68
10/28/2021	071019	TOTTENHAM HOME HARDWARE LTD.	GARDEN HOSE	\$	39.54

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10/28/2021	071019	TOTTENHAM HOME HARDWARE LTD.	GLOVES	\$	79.41
10/28/2021	071019	TOTTENHAM HOME HARDWARE LTD.	PAINT AND BRUSHES	\$	135.55
10/28/2021	071019	TOTTENHAM HOME HARDWARE LTD.	PAINT AND SUPPLIES	\$	146.54
10/28/2021	071020	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT NOVEMBER 2021	\$	282.50
10/28/2021	071021	WORKPLACE SAFETY & INS. BRD.	2118 HO	\$	91.80
10/28/2021	071021	WORKPLACE SAFETY & INS. BRD.	2118 SA	\$	30.61
10/28/2021	071021	WORKPLACE SAFETY & INS. BRD.	2119 HO	\$	100.32
10/28/2021	071021	WORKPLACE SAFETY & INS. BRD.	2119 SA	\$	31.35
10/5/2021	EFT000000019215	ACKLANDS - GRAINGER INC	CARTRIDGE MERCURY VAPOR	\$	552.12
10/5/2021	EFT000000019215	ACKLANDS - GRAINGER INC	EYEWEAR GRAY	\$	61.30
10/5/2021	EFT000000019215	ACKLANDS - GRAINGER INC	SAFETY SIGN	\$	40.39
10/5/2021	EFT000000019216	ADVANCED VOICE & DATA CONTRACTING INC	CAT6 CABLE - MEET RM, AIR TANK	\$	474.60
10/5/2021	EFT000000019216	ADVANCED VOICE & DATA CONTRACTING INC	CAT6 CABLE - MEET RM, COMM OFF	\$	712.75
10/5/2021	EFT000000019216	ADVANCED VOICE & DATA CONTRACTING INC	CAT6 CABLE - MEET RM, COMM OFF	\$	468.95
10/5/2021	EFT000000019216	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL CAT6 CABLES	\$	1,073.50
10/5/2021	EFT000000019216	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL CAT6 CABLES	\$	395.50
10/5/2021	EFT000000019217	AIRD & BERLIS LLP	SERV TO AUG31'21	\$	6,585.08
10/5/2021	EFT000000019218	ALAIMO ARCHITECTURE INC	SIRE STN3 APPARATUS BAY ADD	\$	39,182.07
10/5/2021	EFT000000019219	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	27.40
10/5/2021	EFT000000019220	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	387.57
10/5/2021	EFT000000019220	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	23.58
10/5/2021	EFT000000019220	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	9.14
10/5/2021	EFT000000019220	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	62.12
10/5/2021	EFT000000019221	CANADOOR DOOR SYSTEMS	SERVICE CALL AT NTRC	\$	228.83
10/5/2021	EFT000000019221	CANADOOR DOOR SYSTEMS	SERVICE CALL TO NTRC	\$	610.20
10/5/2021	EFT000000019222	CITRON HYGIENE LP	FRESHAIRE DEODORIZER SERVICE	\$	69.50
10/5/2021	EFT000000019222	CITRON HYGIENE LP	FRESHAIRE DEODORIZER SERVICE	\$	69.50
10/5/2021	EFT000000019222	CITRON HYGIENE LP	FRESHAIRE DEODORIZER SERVICE	\$	69.50
10/5/2021	EFT000000019223	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	PA PROFESSIONAL SERV BUNDLE	\$	6,102.00
10/5/2021	EFT000000019223	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	TECH SERV AUG22-28'21	\$	1,017.00
10/5/2021	EFT000000019224	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - TOTT	\$	5,317.01
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	GRAY MATS	\$	42.21
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MAT	\$	10.45
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MAT	\$	5.94
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MAT	\$	10.45
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MAT	\$	5.94
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MAT	\$	35.69

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10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MAT	\$	11.90
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	21.92
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	53.04
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	26.42
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	26.42
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	26.42
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	26.42
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	26.42
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	72.00
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	16.60
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	16.60
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	16.60
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	72.00
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	72.00
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	72.00
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	26.42
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	42.21
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	171.08
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	171.08
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	171.08
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	171.08
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	16.60
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	42.21
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	42.21
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	30.39
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	26.42
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	5.94
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	30.39
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	30.39
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	30.39
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	30.39
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	30.39
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	42.21
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	11.90
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	MATS	\$	35.69
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	TOWELS AND COVERALLS	\$	74.59
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	UNIFORMS	\$	124.54
10/5/2021	EFT000000019225	CINTAS CANADA LIMITED	UNIFORMS & MATS	\$	141.17

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10/5/2021	EFT000000019226	EMPLOYEE	TRAVEL - WEEK OF: SEP19'21	\$	43.32
10/5/2021	EFT000000019227	CORPORATE EXPRESS CANADA INC.	INKJET PAPER	\$	235.06
10/5/2021	EFT000000019227	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	43.60
10/5/2021	EFT000000019228	EMPLOYEE	COA MILEAGE - SEP'21	\$	23.52
10/5/2021	EFT000000019229	DOCUPET INC	MONTHLY PROCESS FEE - JUL'21	\$	79.74
10/5/2021	EFT000000019230	DOOR CONTROL SYSTEMS	REPAIR WASHROOM DOOR	\$	1,638.50
10/5/2021	EFT000000019231	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$	408.09
10/5/2021	EFT000000019231	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$	408.09
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	130 Prospect St SEP21	\$	97.66
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	139 Queen St SEP21	\$	794.75
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR AVE	\$	215.83
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	161 8th Ave SEP21	\$	85.50
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	18 Queen St N SEP21	\$	92.87
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	20 2nd St SEP21	\$	143.04
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY STREET, BEETON	\$	222.81
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PLACE	\$	88.58
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	44 Mill St E SEP'21	\$	88.42
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FREDERICK BANTING RD	\$	270.93
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE	\$	78.25
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE	\$	439.22
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	7300 14th Line AUG21	\$	2,553.33
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	7300 14th Line SEP21	\$	1,782.32
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	75 King St N SEP'21	\$	84.77
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PLACE, TOTTENHAM	\$	118.03
10/5/2021	EFT000000019232	ENBRIDGE GAS DISTRIBUTION INC	REGIONAL WW TREATMENT PLANT	\$	854.10
10/5/2021	EFT000000019233	FEEHELY, GASTALDI	DAYFOOT RECONSTRUCTION	\$	4,299.65
10/5/2021	EFT000000019233	FEEHELY, GASTALDI	DEV CHARGE BACK - LEGAL	\$	3,804.31
10/5/2021	EFT000000019233	FEEHELY, GASTALDI	SECOND STREET DEVELOPMENT	\$	22,438.98
10/5/2021	EFT000000019234	FIRESERVICE MANAGEMENT LTD	OIL WASH PANT & REPAIR CHARGE	\$	33.90
10/5/2021	EFT000000019235	FRANKLIN EMPIRE INC.	7ML1105-1CA11-0A - SIEMENS PI	\$	964.46
10/5/2021	EFT000000019236	EMPLOYEE	WORK BOOT EXPENSE	\$	354.77
10/5/2021	EFT000000019237	GLEN MARTIN	32QT GRIZZLY DP COMBO	\$	194.52
10/5/2021	EFT000000019237	GLEN MARTIN	CLEANING SUPPLIES	\$	3,586.28
10/5/2021	EFT000000019237	GLEN MARTIN	CLEANING SUPPLIES	\$	314.76
10/5/2021	EFT000000019237	GLEN MARTIN	CLEANING SUPPLIES	\$	681.07
10/5/2021	EFT000000019237	GLEN MARTIN	CLEANING SUPPLIES	\$	194.74
10/5/2021	EFT000000019237	GLEN MARTIN	SERVICE ON TENNANT MICRO RIDER	\$	382.41

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10/5/2021	EFT000000019238	EMPLOYEE	TRAVEL - WEEK OF: SEP15'21	\$	64.98
10/5/2021	EFT000000019238	EMPLOYEE	TRAVEL - WEEK OF: SEP22'21	\$	64.98
10/5/2021	EFT000000019239	HOMEWOOD HEALTH INC.	EAP - FIRE DEPT	\$	3,037.44
10/5/2021	EFT000000019240	HYDRO ONE	5917 7th Line SEP21	\$	244.53
10/5/2021	EFT000000019240	HYDRO ONE	5917 7th line SEP21	\$	525.17
10/5/2021	EFT000000019240	HYDRO ONE	HWY 9, SDRD 10	\$	53.56
10/5/2021	EFT000000019240	HYDRO ONE	MCKELVEY RESERVOIR - SEP'21	\$	5,343.10
10/5/2021	EFT000000019240	HYDRO ONE	NEW TEC ST LIGHTS SEP21	\$	580.82
10/5/2021	EFT000000019240	HYDRO ONE	VALVE CHAMBERS	\$	49.53
10/5/2021	EFT000000019240	HYDRO ONE	VALVE CHAMBERS	\$	38.07
10/5/2021	EFT000000019240	HYDRO ONE	VALVE CHAMBERS	\$	44.97
10/5/2021	EFT000000019240	HYDRO ONE	VAVLE CHAMBERS	\$	42.00
10/5/2021	EFT000000019241	LEWIS MOTOR SALES INC.	BARRELS & DEF 208L	\$	432.23
10/5/2021	EFT000000019241	LEWIS MOTOR SALES INC.	BARRELS & DEF 208L	\$	432.23
10/5/2021	EFT000000019242	EMPLOYEE	TRAVEL - WEEK OF: SEP24'21	\$	151.36
10/5/2021	EFT000000019243	LOVETT PRO LOCK & KEY	KEYS	\$	15.82
10/5/2021	EFT000000019244	EMPLOYEE	COA MILEAGE - SEP'21	\$	15.68
10/5/2021	EFT000000019245	EMPLOYEE	WORK BOOT EXPENSE	\$	497.18
10/5/2021	EFT000000019246	EMPLOYEE	WORK BOOT EXPENSE	\$	289.26
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY 1ST SERVICE	\$	73.45
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	57.63
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	79.10
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	73.45
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	73.45
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	73.45
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	67.80
10/5/2021	EFT000000019247	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
10/5/2021	EFT000000019248	THE PLANNING PARTNERSHIP	NEW TEC ZONE BYLAW UPDATE	\$	9,590.88
10/5/2021	EFT000000019248	THE PLANNING PARTNERSHIP	NEW TEC ZONE BYLAW UPDATE	\$	6,791.30
10/5/2021	EFT000000019249	POINT TO POINT COMMUNICATIONS	MONITORING & MONTHLY MAINT.	\$	1,197.80
10/5/2021	EFT000000019249	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE	\$	113.00
10/5/2021	EFT000000019249	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE	\$	113.00
10/5/2021	EFT000000019250	PREMIER EQUIPMENT	CAP SCREW	\$	4.75
10/5/2021	EFT000000019250	PREMIER EQUIPMENT	CAP SCREW, WASHERS, SPINDLE	\$	386.88

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10/5/2021	EFT000000019251	PROTRADE CONTRACTING INC	BUILD OFFICE SPACE AT DEPOT 2	\$	5,056.75
10/5/2021	EFT000000019251	PROTRADE CONTRACTING INC	NEW DOOR & FRAME - DEPOT 2	\$	1,695.00
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	260.21
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	293.81
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	621.79
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	2,048.25
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	653.91
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	319.20
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	238.49
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	600.45
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	1,981.60
10/5/2021	EFT000000019252	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	548.57
10/5/2021	EFT000000019253	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$	240.63
10/5/2021	EFT000000019254	EMPLOYEE	NEW WATERMAIN COMMISSIONING	\$	276.85
10/5/2021	EFT000000019255	RJ BURNSIDE ASSOCIATES LTD.	NEW TEC MUNICIPAL CONCENT RVW	\$	1,426.96
10/5/2021	EFT000000019256	RPM INDUSTRIAL INC.	BEETON NORTH BASEBALL DIAMOND	\$	1,066.95
10/5/2021	EFT000000019256	RPM INDUSTRIAL INC.	COVENTRY BALL DIAMOND	\$	3,791.44
10/5/2021	EFT000000019257	RV ANDERSON ASSOCIATES	PARSONS RD. REPAIR	\$	2,637.61
10/5/2021	EFT000000019257	RV ANDERSON ASSOCIATES	PARSONS RD. REPAIR	\$	3,495.94
10/5/2021	EFT000000019258	SHAW DIRECT	SATELLITE TV	\$	90.38
10/5/2021	EFT000000019259	SIERRA EXCAVATING ENTERPRISES	SANITARY REPAIR 86 QUEEN ST	\$	6,898.66
10/5/2021	EFT000000019260	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC - AUG21	\$	44,220.00
10/5/2021	EFT000000019261	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC - AUG21	\$	26,960.00
10/5/2021	EFT000000019262	EMPLOYEE	MILEAGE - AUG'21	\$	63.67
10/5/2021	EFT000000019263	2024515 ONTARIO LTD.	TNT CONSERVATION AREA TANK	\$	480.25
10/5/2021	EFT000000019264	STRYKER CA ULC	QUIK COMBO ELECTRODES	\$	610.20
10/5/2021	EFT000000019265	EMPLOYEE	COA MILEAGE - SEP'21	\$	28.00
10/5/2021	EFT000000019266	Tatham Engineering Limited	ENGIINEERING DESIGN STANDARDS	\$	949.20
10/5/2021	EFT000000019267	EMPLOYEE	WORK BOOT EXPENSE	\$	497.09
10/5/2021	EFT000000019268	TEMP AIR CONTROL	LABOUR	\$	429.40
10/5/2021	EFT000000019268	TEMP AIR CONTROL	MAINTENANCE INSPECTION	\$	1,446.40
10/5/2021	EFT000000019269	TRUGREEN	VEGETATION CONTROL	\$	775.18
10/5/2021	EFT000000019269	TRUGREEN	VEGETATION CONTROL	\$	101.70
10/5/2021	EFT000000019269	TRUGREEN	VEGETATION CONTROL	\$	355.95
10/5/2021	EFT000000019269	TRUGREEN	VEGETATION CONTROL	\$	429.40
10/5/2021	EFT000000019270	VALLEY BLADES LIMITED	CARBIT TAPER LOCK 150 TOOL	\$	1,756.02
10/5/2021	EFT000000019270	VALLEY BLADES LIMITED	CARBIT TAPER-LOCK 150 TOOL	\$	675.29

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10/5/2021	EFT000000019271	VEOLIA	SUPERSAC POLYMER	\$	7,008.83
10/5/2021	EFT000000019271	VEOLIA	SUPERSEC POLYMER	\$	6,805.43
10/5/2021	EFT000000019272	VISCO INDUSTRIAL SALES CO	ABSORBENT	\$	21.23
10/5/2021	EFT000000019272	VISCO INDUSTRIAL SALES CO	HEADLIGHTS	\$	514.06
10/5/2021	EFT000000019272	VISCO INDUSTRIAL SALES CO	LED WORK LAMP	\$	74.92
10/5/2021	EFT000000019273	WAMCO	100MM ENVIROTITE PIPE	\$	904.00
10/5/2021	EFT000000019273	WAMCO	TRIVIEW LOCATE TEST STATION	\$	4,746.00
10/5/2021	EFT000000019274	EMPLOYEE	COA MILEAGE - SEP'21	\$	21.84
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	15 AMP MANUAL RESET FUSE	\$	5.97
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	400 WATT INVERTER	\$	62.15
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	AIR FILTER	\$	22.08
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	BEP VL75DT	\$	118.34
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	CABIN AIR FILTER	\$	60.18
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	COUPLINGS	\$	34.18
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	DOOR LATCH CABLE	\$	82.82
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	DOOR LATCH CABLE	\$	102.03
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	ELECTRONIC FLASHER	\$	20.29
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	GREASE, LUBRICANT & COOLANT	\$	82.90
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	H4 BULB 24V	\$	5.99
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	HEATER HOSE	\$	8.07
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	INT DOOR HANDLE	\$	150.31
10/5/2021	EFT000000019275	WILLIAMSON AUTOMOTIVE	V-BELTS	\$	23.72
10/5/2021	EFT000000019276	WM WELLER TREE SERVICE LTD.	STUMPIING CREW @ 2HRS	\$	269.51
10/5/2021	EFT000000019276	WM WELLER TREE SERVICE LTD.	TRIMMING TREES	\$	932.82
10/5/2021	EFT000000019277	EMPLOYEE	FOOD FOR MUTUAL AID CALL	\$	103.78
10/5/2021	EFT000000019278	1204459 ONTARIO o/a MAGNETSIGNS	6 MONS RENTAL AD SPACE	\$	847.50
10/5/2021	EFT000000019279	WESSUC INC.	BIO SOLIDS - ALLISTON	\$	80,578.42
10/5/2021	EFT000000019280	POWERSTREAM INC	13 CHURCH ST S	\$	206.34
10/5/2021	EFT000000019280	POWERSTREAM INC	139 PARSON RD	\$	15,767.79
10/5/2021	EFT000000019280	POWERSTREAM INC	1460 TREETOPS BLVD PUMP STN	\$	1,420.77
10/5/2021	EFT000000019280	POWERSTREAM INC	157 JOHN W TAYLR - SEP'21	\$	1,100.53
10/5/2021	EFT000000019280	POWERSTREAM INC	17 VICTORIA ST E	\$	944.71
10/5/2021	EFT000000019280	POWERSTREAM INC	18 QUEEN ST N	\$	398.28
10/5/2021	EFT000000019280	POWERSTREAM INC	214 CHURCH ST S, ALLISTON	\$	1,288.04
10/5/2021	EFT000000019280	POWERSTREAM INC	24 LILLY STREET, BEETON	\$	3,502.22
10/5/2021	EFT000000019280	POWERSTREAM INC	25 ALBERT ST W	\$	29.72
10/5/2021	EFT000000019280	POWERSTREAM INC	39 GRAY AVENUE	\$	362.41

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10/5/2021	EFT000000019280	POWERSTREAM INC	39 LORNE THOMAS PLACE PUMP STN	\$	574.85
10/5/2021	EFT000000019280	POWERSTREAM INC	4 NOLAN RD PUMP STATION	\$	266.85
10/5/2021	EFT000000019280	POWERSTREAM INC	4262 LOT 6, CON 12 WELL 4	\$	1,483.77
10/5/2021	EFT000000019280	POWERSTREAM INC	4262 LOT 6, CONC 12 WELL 6	\$	1,027.14
10/5/2021	EFT000000019280	POWERSTREAM INC	4383 ADJ-TEC TOWNLINE WELL 7	\$	564.35
10/5/2021	EFT000000019280	POWERSTREAM INC	47 FLETCHER CRES PUMP	\$	32.85
10/5/2021	EFT000000019280	POWERSTREAM INC	4982 SIR FREDERIC BANTING RD	\$	22,682.14
10/5/2021	EFT000000019280	POWERSTREAM INC	60 CAUTHERS CRES	\$	1,289.33
10/5/2021	EFT000000019280	POWERSTREAM INC	6479 4TH LINE	\$	2,505.15
10/5/2021	EFT000000019280	POWERSTREAM INC	6830 COVENTRY PK, WELLS 6&7	\$	4,180.48
10/5/2021	EFT000000019280	POWERSTREAM INC	6830 LOT 4S CONC 4	\$	20,228.69
10/5/2021	EFT000000019280	POWERSTREAM INC	6844 IND'L PKWY PUMP 2	\$	1,647.26
10/5/2021	EFT000000019280	POWERSTREAM INC	6854 LOT 4, CONC 14 WELL 5	\$	1,106.38
10/5/2021	EFT000000019280	POWERSTREAM INC	78 WALKEM DR, WELL 4-5	\$	1,310.66
10/5/2021	EFT000000019280	POWERSTREAM INC	81 PIERCE PLACE, TOTTENHAM	\$	93.63
10/5/2021	EFT000000019280	POWERSTREAM INC	88 BOYNE ST	\$	30.00
10/5/2021	EFT000000019280	POWERSTREAM INC	8TH AVENUE YOUTH CENTRE	\$	67.36
10/5/2021	EFT000000019280	POWERSTREAM INC	ADMIN CENTRE	\$	2,436.78
10/5/2021	EFT000000019280	POWERSTREAM INC	AMA	\$	227.31
10/5/2021	EFT000000019280	POWERSTREAM INC	CHURCH STREET HEAT TRACE	\$	30.00
10/5/2021	EFT000000019280	POWERSTREAM INC	COMM CENTRE BALL PK	\$	147.86
10/5/2021	EFT000000019280	POWERSTREAM INC	CONC 8, TEMP 4	\$	30.14
10/5/2021	EFT000000019280	POWERSTREAM INC	COVENTRY PARK	\$	579.98
10/5/2021	EFT000000019280	POWERSTREAM INC	FIRE HALL 1	\$	412.21
10/5/2021	EFT000000019280	POWERSTREAM INC	FIRE STATION 2	\$	486.53
10/5/2021	EFT000000019280	POWERSTREAM INC	FIRE STATION 3	\$	463.14
10/5/2021	EFT000000019280	POWERSTREAM INC	FLETCHER CRES WATERTOWER	\$	551.56
10/5/2021	EFT000000019280	POWERSTREAM INC	FLETCHER LANE, WELL 1	\$	157.27
10/5/2021	EFT000000019280	POWERSTREAM INC	G A WRIGHT FIELD	\$	30.00
10/5/2021	EFT000000019280	POWERSTREAM INC	HILLCREST WELL	\$	49.37
10/5/2021	EFT000000019280	POWERSTREAM INC	INDUSTRIAL RD RESERVOIR	\$	9,628.94
10/5/2021	EFT000000019280	POWERSTREAM INC	INDUSTRIAL ROAD SWR 1	\$	905.53
10/5/2021	EFT000000019280	POWERSTREAM INC	JOC TEMP 3	\$	30.02
10/5/2021	EFT000000019280	POWERSTREAM INC	KING ST N, BANDS	\$	29.99
10/5/2021	EFT000000019280	POWERSTREAM INC	MAPLE LANE SEWAGE PUMP	\$	394.15
10/5/2021	EFT000000019280	POWERSTREAM INC	NEW TEC STREET LIGHTS	\$	3,125.05
10/5/2021	EFT000000019280	POWERSTREAM INC	NOTT RIVER CONC 12 HEATING	\$	30.33

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10/5/2021	EFT000000019280	POWERSTREAM INC	NTRC	\$	34,393.66
10/5/2021	EFT000000019280	POWERSTREAM INC	PPG PARK CTR METER	\$	613.28
10/5/2021	EFT000000019280	POWERSTREAM INC	PPG RED BOX PARK	\$	30.00
10/5/2021	EFT000000019280	POWERSTREAM INC	PROSPECT ST PARK BALL SOUTH	\$	114.77
10/5/2021	EFT000000019280	POWERSTREAM INC	REGIONAL WW TREATMENT PLANT	\$	40,811.47
10/5/2021	EFT000000019280	POWERSTREAM INC	ROGERS RD WELL 8	\$	415.13
10/5/2021	EFT000000019280	POWERSTREAM INC	ROTARY POOL	\$	106.83
10/5/2021	EFT000000019280	POWERSTREAM INC	STREET LIGHTING	\$	18,112.82
10/5/2021	EFT000000019280	POWERSTREAM INC	TCA	\$	607.16
10/5/2021	EFT000000019280	POWERSTREAM INC	TCA PAVILLION 1	\$	30.45
10/5/2021	EFT000000019280	POWERSTREAM INC	TCA WASHROOM	\$	708.89
10/5/2021	EFT000000019280	POWERSTREAM INC	TCFC	\$	12,729.98
10/12/2021	EFT000000019281	ACKLANDS - GRAINGER INC	GLOVES & FACEPIECES	\$	1,537.52
10/12/2021	EFT000000019282	ADVANCED VOICE & DATA CONTRACTING INC	ACCESS CONTROL - SENIORS ENT	\$	3,039.70
10/12/2021	EFT000000019282	ADVANCED VOICE & DATA CONTRACTING INC	CAT6 CABLE FOR GARAGE PHONE	\$	214.70
10/12/2021	EFT000000019283	AVERTEX UTILITY SOLUTIONS INC	TOTTENHAM TRANSMISSION MAIN	\$	518,074.74
10/12/2021	EFT000000019284	CANADOOR DOOR SYSTEMS	SERVICE - LIFTMASTER RELEASE	\$	2,132.19
10/12/2021	EFT000000019284	CANADOOR DOOR SYSTEMS	SUPPLY & INSTALL BRAKE & LEVER	\$	1,043.41
10/12/2021	EFT000000019285	EMPLOYEE	MILEAGE SEP'21	\$	22.40
10/12/2021	EFT000000019286	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,317.01
10/12/2021	EFT000000019286	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	6,622.48
10/12/2021	EFT000000019287	CINTAS CANADA LIMITED	MAT	\$	10.45
10/12/2021	EFT000000019287	CINTAS CANADA LIMITED	MAT	\$	10.45
10/12/2021	EFT000000019288	TOWN OF COLLINGWOOD	WATER USAGE	\$	125,574.80
10/12/2021	EFT000000019289	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	13.34
10/12/2021	EFT000000019289	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	268.81
10/12/2021	EFT000000019290	EMPLOYEE	DW OPERATOR EXAM	\$	140.00
10/12/2021	EFT000000019291	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$	91.56
10/12/2021	EFT000000019292	EMPLOYEE	WATER OPERATOR LICENCE	\$	170.00
10/12/2021	EFT000000019293	DRYSDALE TREE FARMS LIMITED	RED OAK TREE	\$	378.55
10/12/2021	EFT000000019293	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$	8,407.20
10/12/2021	EFT000000019293	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$	3,909.80
10/12/2021	EFT000000019293	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$	10,407.30
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E	\$	88.43
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST	\$	105.05
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES	\$	104.68
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W, BEETON	\$	62.23

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10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W	\$	123.02
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE	\$	107.33
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE	\$	60.60
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	ADMIN BLDG	\$	85.13
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	AMA	\$	378.11
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	DEPOT 2B	\$	83.69
10/12/2021	EFT000000019294	ENBRIDGE GAS DISTRIBUTION INC	FIRE STATION 1	\$	288.10
10/12/2021	EFT000000019295	ESRI CANADA	CONSULT SERV M4A-PH1	\$	10,965.52
10/12/2021	EFT000000019296	EWE HERD ME	CANINE CONTROL SERV AUG2021	\$	3,526.92
10/12/2021	EFT000000019297	RESIDENT REIMBURSEMENT	REIMBURSEMENT	\$	19,888.00
10/12/2021	EFT000000019298	RESIDENT REIMBURSEMENT	TRANSPORT PROGRAM	\$	48.00
10/12/2021	EFT000000019299	4 OFFICE AUTOMATION LTD.	PHOTOCOPIES	\$	46.69
10/12/2021	EFT000000019299	4 OFFICE AUTOMATION LTD.	PHOTOCOPIES	\$	46.95
10/12/2021	EFT000000019300	GLEN MARTIN	CLEANING SUPPLIES	\$	885.22
10/12/2021	EFT000000019301	GLOBAL FINANCIAL SOLUTIONS INC.	RENTAL - SEPT 2021	\$	4,633.00
10/12/2021	EFT000000019302	GOLDER ASSOCIATES LIMITED	D4 PEER REVIEW - 180 ALBERT ST	\$	2,260.00
10/12/2021	EFT000000019303	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK DRAIN CLEANOUT	\$	45,822.86
10/12/2021	EFT000000019304	H2 ONTARIO INC	PARSON RD PS STRUCTURAL REPAIR	\$	65,324.09
10/12/2021	EFT000000019305	HYDRO ONE	4 CONC LOT 17, VC 6 SEP'21	\$	50.33
10/12/2021	EFT000000019305	HYDRO ONE	9TH LINE TRAFFIC LIGHT	\$	33.42
10/12/2021	EFT000000019306	IDEAL SUPPLY	120V SELF REGULATING	\$	552.56
10/12/2021	EFT000000019306	IDEAL SUPPLY	120V SELF REGULATING	\$	552.56
10/12/2021	EFT000000019306	IDEAL SUPPLY	30A BREAK	\$	144.79
10/12/2021	EFT000000019306	IDEAL SUPPLY	30A BREAK & AC90 A0/2CU	\$	153.21
10/12/2021	EFT000000019306	IDEAL SUPPLY	600V 10/3 & PLUG NEMA ANGLE	\$	130.11
10/12/2021	EFT000000019306	IDEAL SUPPLY	ALTO 30PK	\$	89.84
10/12/2021	EFT000000019306	IDEAL SUPPLY	EXIT SIGNS	\$	712.65
10/12/2021	EFT000000019306	IDEAL SUPPLY	MINI BULB	\$	9.49
10/12/2021	EFT000000019306	IDEAL SUPPLY	PARTS	\$	501.75
10/12/2021	EFT000000019306	IDEAL SUPPLY	PARTS	\$	29.37
10/12/2021	EFT000000019306	IDEAL SUPPLY	PLUG NEMA ANGLE	\$	19.20
10/12/2021	EFT000000019306	IDEAL SUPPLY	PVC	\$	180.57
10/12/2021	EFT000000019306	IDEAL SUPPLY	SWITCH 30A 600V	\$	31.06
10/12/2021	EFT000000019307	INDUSTRIAL REFRIGERATED	SERVICE CALL - COOLING TOWER	\$	700.60
10/12/2021	EFT000000019308	EMPLOYEE	MILEAGE - SEPT'21	\$	42.00
10/12/2021	EFT000000019309	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALLS	\$	988.75
10/12/2021	EFT000000019310	JUTZI WATER TECHNOLOGIES	CHLORINE & SODIUM SILICATE	\$	4,034.10

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10/12/2021	EFT000000019311	LATITUDE 67 LIMITED	FALKNER PARK PRG# 3	\$	130,049.89
10/12/2021	EFT000000019312	EMPLOYEE	MILEAGE - SEP2021	\$	100.35
10/12/2021	EFT000000019313	LOVETT PRO LOCK & KEY	KEYS	\$	15.26
10/12/2021	EFT000000019314	MAXIMUM SIGNS	STOP/SLOW PADDLE	\$	507.42
10/12/2021	EFT000000019315	EMPLOYEE	MILEAGE	\$	116.48
10/12/2021	EFT000000019316	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	223.74
10/12/2021	EFT000000019316	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
10/12/2021	EFT000000019316	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	62.15
10/12/2021	EFT000000019316	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	151.42
10/12/2021	EFT000000019316	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	85.88
10/12/2021	EFT000000019317	POWERSTREAM INC	1460 Treetops blvd. AUG'21	\$	1,406.18
10/12/2021	EFT000000019317	POWERSTREAM INC	24 Lilly St AUG'21	\$	3,058.16
10/12/2021	EFT000000019317	POWERSTREAM INC	39 Gray Ave AUG'21	\$	373.36
10/12/2021	EFT000000019317	POWERSTREAM INC	39 Lorne Thomas PI AUG'21	\$	620.27
10/12/2021	EFT000000019317	POWERSTREAM INC	4 Nolan road AUG'21	\$	252.18
10/12/2021	EFT000000019317	POWERSTREAM INC	40/42 MILL ST E	\$	40.46
10/12/2021	EFT000000019317	POWERSTREAM INC	42 MAIN ST W, BEETON	\$	1,340.25
10/12/2021	EFT000000019317	POWERSTREAM INC	4383 Adjala TL AUG'21	\$	757.05
10/12/2021	EFT000000019317	POWERSTREAM INC	47 Fletcher Cres AUG'21	\$	32.46
10/12/2021	EFT000000019317	POWERSTREAM INC	60 Cauthers Cres AUG'21	\$	1,205.32
10/12/2021	EFT000000019317	POWERSTREAM INC	6044 INDUSTRIAL PKWY GATE C	\$	121.67
10/12/2021	EFT000000019317	POWERSTREAM INC	6375 14TH LINE	\$	471.80
10/12/2021	EFT000000019317	POWERSTREAM INC	6479 4th Line AUG'21	\$	2,470.52
10/12/2021	EFT000000019317	POWERSTREAM INC	6830 Lot 4S Conc 4 AUG'21	\$	3,474.28
10/12/2021	EFT000000019317	POWERSTREAM INC	6844 Ind Pkwy Lot4 AUG'21	\$	1,800.74
10/12/2021	EFT000000019317	POWERSTREAM INC	6854 Conc 14 Lot 4 AUG'21	\$	1,094.31
10/12/2021	EFT000000019317	POWERSTREAM INC	78 Walken Dr AUG'21	\$	1,065.59
10/12/2021	EFT000000019317	POWERSTREAM INC	81 Pierce Place AUG'21	\$	145.70
10/12/2021	EFT000000019317	POWERSTREAM INC	AGRICULTURE BLDG, BEETON	\$	50.70
10/12/2021	EFT000000019317	POWERSTREAM INC	AMA	\$	107.10
10/12/2021	EFT000000019317	POWERSTREAM INC	BACK SHED REC 2, BEETON	\$	30.02
10/12/2021	EFT000000019317	POWERSTREAM INC	BMA	\$	29.96
10/12/2021	EFT000000019317	POWERSTREAM INC	BMA	\$	476.28
10/12/2021	EFT000000019317	POWERSTREAM INC	DEPOT 3	\$	114.08
10/12/2021	EFT000000019317	POWERSTREAM INC	FLETCHER - PED BRIDGE LIGHTS	\$	84.60
10/12/2021	EFT000000019317	POWERSTREAM INC	FLETCHER CRES PARK	\$	113.97
10/12/2021	EFT000000019317	POWERSTREAM INC	FLETCHER CRES PLAYGROUND	\$	30.34

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10/12/2021	EFT000000019317	POWERSTREAM INC	Fletcher Crs WATERTOWER AUG'21	\$	521.69
10/12/2021	EFT000000019317	POWERSTREAM INC	Fletcher Ln WELL 1 AUG'21	\$	186.46
10/12/2021	EFT000000019317	POWERSTREAM INC	Hillcrest Well AUG'21	\$	47.71
10/12/2021	EFT000000019317	POWERSTREAM INC	Industrial Rd SWR 1 AUG'21	\$	1,013.82
10/12/2021	EFT000000019317	POWERSTREAM INC	JOC TEMP 1	\$	30.02
10/12/2021	EFT000000019317	POWERSTREAM INC	JOC TEMP 5	\$	44.14
10/12/2021	EFT000000019317	POWERSTREAM INC	JOHN W TAYLOR	\$	37.48
10/12/2021	EFT000000019317	POWERSTREAM INC	KEOGH PARK BAND	\$	54.29
10/12/2021	EFT000000019317	POWERSTREAM INC	KEOGH ST BALL PARK	\$	143.10
10/12/2021	EFT000000019317	POWERSTREAM INC	King St N AUG'21	\$	29.72
10/12/2021	EFT000000019317	POWERSTREAM INC	MUSEUM	\$	277.89
10/12/2021	EFT000000019317	POWERSTREAM INC	Nott River conc 12 AUG'21	\$	29.72
10/12/2021	EFT000000019317	POWERSTREAM INC	P44628 KING ST OCT012021	\$	106.11
10/12/2021	EFT000000019317	POWERSTREAM INC	POOL WASHROOM	\$	142.55
10/12/2021	EFT000000019317	POWERSTREAM INC	PROSPECT ST BALL PARK LTS	\$	87.63
10/12/2021	EFT000000019317	POWERSTREAM INC	SNACK BOOTH, BEETON	\$	76.45
10/12/2021	EFT000000019317	POWERSTREAM INC	TO DO Conc 8 Temp 4 AUG'21	\$	29.72
10/12/2021	EFT000000019317	POWERSTREAM INC	WILLOUGHBY WAY	\$	56.71
10/12/2021	EFT000000019318	POWER STATION LTD	7300INDUSTRIAL FILTER & BELT	\$	1,666.75
10/12/2021	EFT000000019319	PREMIER EQUIPMENT	3LB CARBON LINE	\$	81.43
10/12/2021	EFT000000019320	PROVINCIAL ROAD MARKINGS INC.	ROADWAY LINE PAINTING	\$	11,733.26
10/12/2021	EFT000000019321	EMPLOYEE	DRIVER'S MEDICAL	\$	135.00
10/12/2021	EFT000000019321	EMPLOYEE	WORK BOOTS	\$	214.69
10/12/2021	EFT000000019322	RON LISK CULVERTS	COUPLERS	\$	7,122.67
10/12/2021	EFT000000019322	RON LISK CULVERTS	ROLL FILTER CLOTH, COUPLER	\$	928.58
10/12/2021	EFT000000019323	RV ANDERSON ASSOCIATES	BLOWER REPLACEMENT	\$	1,356.00
10/12/2021	EFT000000019324	SAVARIA SALES, INSTALLATION	MAINTENANCE RENEWAL	\$	987.00
10/12/2021	EFT000000019325	SIMCOE-YORK PRINTING	NEW TEC TIMES - DISPLAY AD	\$	458.46
10/12/2021	EFT000000019326	EMPLOYEE	MILEAGE SEP'21	\$	47.94
10/12/2021	EFT000000019327	EMPLOYEE	ITEMS FOR CAMP AND AQUATICS	\$	747.69
10/12/2021	EFT000000019327	EMPLOYEE	PLASTIC CONTAINERS & LIDS	\$	337.31
10/12/2021	EFT000000019328	TELIZON INC/SIMCOE COUNTY LONG	ROADS SEP'21	\$	137.22
10/12/2021	EFT000000019328	TELIZON INC/SIMCOE COUNTY LONG	WASTERWATER SEP'21	\$	469.70
10/12/2021	EFT000000019328	TELIZON INC/SIMCOE COUNTY LONG	WATER SEP'21	\$	300.99
10/12/2021	EFT000000019329	THINKTEL	CLOUD VOICE	\$	1,404.76
10/12/2021	EFT000000019329	THINKTEL	UCONTROL PORTAL ACCESS	\$	16.81
10/12/2021	EFT000000019330	EMPLOYEE	WORK BOOT EXPENSE	\$	500.00

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10/12/2021	EFT000000019331	WOLSELEY MECHANICAL GROUP	CARBIT TAPER LOCK 150 TOOL	\$	1,875.80
10/12/2021	EFT000000019332	EMPLOYEE	EXP - FACEBOOK BOOSTING	\$	373.90
10/12/2021	EFT000000019333	ACU TEC INSPECTION & SERVICE	SERVICE CALL	\$	244.08
10/12/2021	EFT000000019334	ALLIED MEDICAL INSTRUMENTS INC	MONITOR WHITE	\$	113.55
10/12/2021	EFT000000019335	ANCHEM SALES	CAUSTIC SODA	\$	19,547.66
10/12/2021	EFT000000019336	BEARCOM CANADA COMPANY	CHARGERS, BATTERIES & CLIPS	\$	590.99
10/12/2021	EFT000000019337	BENTLEY SYSTEMS INC	WATERGEMS/SEWERCAD	\$	2,488.26
10/12/2021	EFT000000019338	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE CLAMP	\$	7.50
10/12/2021	EFT000000019338	BRYAN'S ELECTRIC MOTORS & PUMP	QUICK CONNECT SOCKET	\$	13.45
10/12/2021	EFT000000019339	CANADIAN TIRE ASSOCIATE STORE	COFFEE, KNIFE & CLEANER	\$	103.20
10/12/2021	EFT000000019339	CANADIAN TIRE ASSOCIATE STORE	CTFD 4" ALUM & HOSE	\$	94.87
10/12/2021	EFT000000019339	CANADIAN TIRE ASSOCIATE STORE	HEX SOCKET	\$	11.29
10/12/2021	EFT000000019340	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,317.01
10/12/2021	EFT000000019340	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	4,664.50
10/12/2021	EFT000000019341	COUNTY OF SIMCOE	2021 BURSARY PROGRAM	\$	1,000.00
10/12/2021	EFT000000019341	COUNTY OF SIMCOE	DC - AUG21	\$	180,914.00
10/12/2021	EFT000000019341	COUNTY OF SIMCOE	MIXED WASTE	\$	1,185.00
10/12/2021	EFT000000019341	COUNTY OF SIMCOE	MONTHLY VLAN	\$	763.20
10/12/2021	EFT000000019342	CURRIE TRUCK CENTRE	CLAMP	\$	10.54
10/12/2021	EFT000000019342	CURRIE TRUCK CENTRE	CLAMPS & ELBOW	\$	75.60
10/12/2021	EFT000000019343	EQUINOX INDUSTRIES LTD.	BLACK BAGS & ALUM HANDLES	\$	1,033.95
10/12/2021	EFT000000019344	GLEN MARTIN	CLEANING SUPPLIES	\$	667.54
10/12/2021	EFT000000019344	GLEN MARTIN	SPRAYWAY CLEAN BREEZE	\$	71.60
10/12/2021	EFT000000019345	GLOBAL FINANCIAL SOLUTIONS INC.	RENTAL - OCT2021	\$	7,966.50
10/12/2021	EFT000000019345	GLOBAL FINANCIAL SOLUTIONS INC.	RENTAL FEE - NOV2021	\$	7,966.50
10/12/2021	EFT000000019346	HARRINGTON MCAVAN LTD	PITEL/ALLIANCE PARK	\$	4,603.16
10/12/2021	EFT000000019347	IDEAL SUPPLY	24V BATTERY	\$	174.07
10/12/2021	EFT000000019347	IDEAL SUPPLY	3T3.25/CL/125V	\$	16.45
10/12/2021	EFT000000019347	IDEAL SUPPLY	BT56 CLEAR	\$	616.91
10/12/2021	EFT000000019347	IDEAL SUPPLY	DUPLEX BRASS	\$	756.99
10/12/2021	EFT000000019347	IDEAL SUPPLY	WALL PACK WP	\$	179.09
10/12/2021	EFT000000019348	INFINITE IT SOLUTIONS INC	9300 SW LIC RENEW	\$	9,790.22
10/12/2021	EFT000000019349	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	96.05
10/12/2021	EFT000000019350	JUTZI WATER TECHNOLOGIES	CHLORINE & SODIUM SILICATE	\$	2,315.60
10/12/2021	EFT000000019351	LACEY INSTRUMENTATION	PUMP, SWITCH & FILTER	\$	3,716.29
10/12/2021	EFT000000019352	LOVETT PRO LOCK & KEY	KEYS	\$	8.93
10/12/2021	EFT000000019353	MAGLIN SITE FURNITURE INC.	MAC-0100-00003	\$	1,124.35

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10/12/2021	EFT000000019354	MAXIMUM SIGNS	CRISS CROSS BRACKET	\$	856.11
10/12/2021	EFT000000019355	ONTARIO TRAFFIC INC.	ATR COUNTS ON SHEPHARD AVE	\$	678.00
10/12/2021	EFT000000019356	PENDERGAST LAWN CARE LTD	GRASS CUT - 2 LILLY ST	\$	395.50
10/12/2021	EFT000000019356	PENDERGAST LAWN CARE LTD	GRASS CUT - 5065 BOYNE ST	\$	226.00
10/12/2021	EFT000000019357	PROTRADE CONTRACTING INC	1ST DRAW WASHRM UPGRADES	\$	16,893.50
10/12/2021	EFT000000019358	PUROLATOR COURIER LTD.	COURIER	\$	16.79
10/12/2021	EFT000000019358	PUROLATOR COURIER LTD.	COURIER CHARGES	\$	33.38
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	149.16
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	177.41
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	177.41
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	177.41
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	177.41
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	372.90
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	316.97
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	139.56
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	139.56
10/12/2021	EFT000000019359	UNI FIRST CANADA LIMITED	UNIFORMS	\$	139.56
10/12/2021	EFT000000019360	WILLIAMSON AUTOMOTIVE	ABSORBENT	\$	115.19
10/12/2021	EFT000000019361	WOLSELEY MECHANICAL GROUP	MASTER 3/4 FEMALE AERATOR	\$	7.36
10/12/2021	EFT000000019361	WOLSELEY MECHANICAL GROUP	UVMAX C-D LAMP	\$	158.65
10/18/2021	EFT000000019362	AIR LIQUIDE CANADA INC.	ACETYLENE AND OXYGEN	\$	279.49
10/18/2021	EFT000000019362	AIR LIQUIDE CANADA INC.	OXYGEN, ACETYLENE	\$	112.90
10/18/2021	EFT000000019363	ALLISTON LUMBER CO. LIMITED	SHOP TOWELS AND PAINT	\$	21.47
10/18/2021	EFT000000019364	EMPLOYEE	MEETING EXPENSES	\$	56.36
10/18/2021	EFT000000019365	BOSS LUBRICANTS	RED STICK GREASE	\$	128.82
10/18/2021	EFT000000019366	EMPLOYEE	MILEAGE	\$	47.77
10/18/2021	EFT000000019367	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER REPAIRS	\$	130.96
10/18/2021	EFT000000019368	EMPLOYEE	MILEAGE	\$	389.76
10/18/2021	EFT000000019368	EMPLOYEE	MILEAGE	\$	549.36
10/18/2021	EFT000000019368	EMPLOYEE	MILEAGE	\$	453.60
10/18/2021	EFT000000019369	CANADIAN TIRE ASSOCIATE STORE	HITCH & HITCH PIN	\$	221.46
10/18/2021	EFT000000019370	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$	5,305.71
10/18/2021	EFT000000019371	CINTAS CANADA LIMITED	GRAY MATS	\$	53.04
10/18/2021	EFT000000019371	CINTAS CANADA LIMITED	GRAY MATS	\$	17.19
10/18/2021	EFT000000019371	CINTAS CANADA LIMITED	GRAY MATS	\$	17.19

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10/18/2021	EFT000000019371	CINTAS CANADA LIMITED	UNIFORMS	\$	69.75
10/18/2021	EFT000000019372	COMMISSIONAIRES GREAT LAKES	REGULAR ADMIN HOURS	\$	1,010.11
10/18/2021	EFT000000019373	EMPLOYEE	TRAVEL - SEP27'21	\$	9.69
10/18/2021	EFT000000019374	CORIX WATER PRODUCTS LIMITED	SWABBING	\$	1,679.69
10/18/2021	EFT000000019375	CURRIE TRUCK CENTRE	DEF FLUID	\$	51.44
10/18/2021	EFT000000019375	CURRIE TRUCK CENTRE	MOUNTING ASSY, AIR FILTER	\$	248.72
10/18/2021	EFT000000019376	FIRESERVICE MANAGEMENT LTD	WASH COATS & REPAIRS	\$	132.21
10/18/2021	EFT000000019377	4 OFFICE AUTOMATION LTD.	PHOTOCOPIES	\$	101.86
10/18/2021	EFT000000019377	4 OFFICE AUTOMATION LTD.	PHOTOCOPIES	\$	285.40
10/18/2021	EFT000000019377	4 OFFICE AUTOMATION LTD.	PHOTOCOPIES	\$	72.11
10/18/2021	EFT000000019378	GARDEN CITY INC	3/4" CRUSHER RUN	\$	494.94
10/18/2021	EFT000000019379	EMPLOYEE	TRAVEL - SEP29'21	\$	64.98
10/18/2021	EFT000000019380	HYDRO ONE	VALVE CHAMBERS	\$	41.70
10/18/2021	EFT000000019381	EMPLOYEE	MILEAGE - SEPT2021	\$	168.00
10/18/2021	EFT000000019382	EMPLOYEE	MILEAGE	\$	44.80
10/18/2021	EFT000000019383	LIGHTNING EQUIPMENT SALES INC.	ION T-SERIES LINEAR DUO	\$	361.60
10/18/2021	EFT000000019384	LLOYD BURNS LLP	FILE 221097	\$	5,749.38
10/18/2021	EFT000000019385	EMPLOYEE	TRAVEL - SEP27'21	\$	56.76
10/18/2021	EFT000000019386	EMPLOYEE	TRAVEL - OCT04-08'21	\$	86.64
10/18/2021	EFT000000019387	MAXIMUM SIGNS	SIGNS	\$	201.07
10/18/2021	EFT000000019387	MAXIMUM SIGNS	STREET SIGNS	\$	74.02
10/18/2021	EFT000000019387	MAXIMUM SIGNS	STREET SIGNS	\$	714.93
10/18/2021	EFT000000019388	MAYHEW	HIGHBACK OFFICE CHAIRS	\$	2,791.10
10/18/2021	EFT000000019389	EMPLOYEE	OACETT MEMBERSHIP DUES	\$	249.12
10/18/2021	EFT000000019389	EMPLOYEE	WORK BOOT EXPENSE	\$	101.69
10/18/2021	EFT000000019390	METROLAND MEDIA GROUP	ALLISTON HERALD ADS	\$	1,146.95
10/18/2021	EFT000000019391	MILLIGAN ENERGY INC.	DYED DIESEL - 192.8 LITRES	\$	237.45
10/18/2021	EFT000000019391	MILLIGAN ENERGY INC.	DYED DIESEL - 762 LITRES	\$	881.12
10/18/2021	EFT000000019391	MILLIGAN ENERGY INC.	DYED DIESEL - 965.9 LITRES	\$	1,189.58
10/18/2021	EFT000000019391	MILLIGAN ENERGY INC.	GASOLINE - 1143.7 LITRES	\$	1,572.04
10/18/2021	EFT000000019391	MILLIGAN ENERGY INC.	PROPANE - 220 LITRES	\$	191.17
10/18/2021	EFT000000019392	NEAR NORTH CUSTOM BROKERS	CUSTOMS	\$	51.58
10/18/2021	EFT000000019393	NORTHERN SAFETY LIMITED	EYEWASH STATION & SALINE	\$	81.25
10/18/2021	EFT000000019393	NORTHERN SAFETY LIMITED	GLOVES	\$	1,233.96
10/18/2021	EFT000000019393	NORTHERN SAFETY LIMITED	HUNTER BOOTS	\$	90.34
10/18/2021	EFT000000019393	NORTHERN SAFETY LIMITED	LONG COAT - ORANGE	\$	27.80
10/18/2021	EFT000000019394	OLIVER FUELS LIMITED	CLEAR DIESEL - 1003.6 LITRES	\$	1,432.32

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10/18/2021	EFT000000019394	OLIVER FUELS LIMITED	CLEAR DIESEL - 1100.8 LITRES	\$	1,521.29
10/18/2021	EFT000000019394	OLIVER FUELS LIMITED	CLEAR DIESEL - 1743.1 LITRES	\$	2,487.73
10/18/2021	EFT000000019394	OLIVER FUELS LIMITED	GAS - 1006.4 LITRES	\$	1,490.92
10/18/2021	EFT000000019394	OLIVER FUELS LIMITED	GAS - 4070.3 LITRES	\$	6,048.26
10/18/2021	EFT000000019394	OLIVER FUELS LIMITED	GAS - 880.4 LITRES	\$	1,308.23
10/18/2021	EFT000000019394	OLIVER FUELS LIMITED	MARKED DIESEL - 1510.7 LITRES	\$	1,980.22
10/18/2021	EFT000000019395	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	328.83
10/18/2021	EFT000000019396	POWERSTREAM INC	FLETCHER CRES BALLPARK	\$	131.55
10/18/2021	EFT000000019397	PREMIER EQUIPMENT	AUTOCUT BULK PKG	\$	34.91
10/18/2021	EFT000000019398	PRECISIONMARK	SUBLIMATED SIGN	\$	110.18
10/18/2021	EFT000000019399	PUROLATOR COURIER LTD.	COURIER CHARGES	\$	48.94
10/18/2021	EFT000000019400	RICHARDS EQUIPMENT	COGGED BELT	\$	693.93
10/18/2021	EFT000000019400	RICHARDS EQUIPMENT	HOOK	\$	11.87
10/18/2021	EFT000000019401	SIERRA EXCAVATING ENTERPRISES	36 WILSON REPAIR	\$	22,169.33
10/18/2021	EFT000000019402	2024515 ONTARIO LTD.	SEPTIC PUMPING	\$	5,141.50
10/18/2021	EFT000000019403	SNAP-ON TOOLS OF CANADA LTD.	SOCKETS, ADAPTOR	\$	871.80
10/18/2021	EFT000000019404	SUPERIOR PROPANE	33LB CYC AL	\$	71.20
10/18/2021	EFT000000019404	SUPERIOR PROPANE	33LB CYC AL	\$	86.66
10/18/2021	EFT000000019404	SUPERIOR PROPANE	33LB CYC AL	\$	173.32
10/18/2021	EFT000000019405	SWEEPER PARTS SALES	16" GUTTER BROOMS	\$	252.32
10/18/2021	EFT000000019405	SWEEPER PARTS SALES	DIODE	\$	74.02
10/18/2021	EFT000000019406	TELIZON INC/SIMCOE COUNTY LONG	MONTHLY CHARGES	\$	337.43
10/18/2021	EFT000000019406	TELIZON INC/SIMCOE COUNTY LONG	MONTHLY CHARGES	\$	1,440.42
10/18/2021	EFT000000019406	TELIZON INC/SIMCOE COUNTY LONG	MONTHLY LINE CHARGES	\$	969.32
10/18/2021	EFT000000019406	TELIZON INC/SIMCOE COUNTY LONG	SERV SEP'21	\$	2.29
10/18/2021	EFT000000019406	TELIZON INC/SIMCOE COUNTY LONG	SERV SEP'21	\$	1.13
10/18/2021	EFT000000019407	TOTAL BATTERY	POWERSONIC PTX14AH-BS	\$	122.39
10/18/2021	EFT000000019407	TOTAL BATTERY	REBUILD METRE GUNS	\$	53.11
10/18/2021	EFT000000019408	TOTAL POWER	SERVICE - GEN BREAKER	\$	861.06
10/18/2021	EFT000000019409	URBAN FOREST INNOVATIONS INC	TREE INSPECTION	\$	1,156.67
10/18/2021	EFT000000019410	VISCO INDUSTRIAL SALES CO	2 LED 4 H COUNT	\$	38.40
10/18/2021	EFT000000019410	VISCO INDUSTRIAL SALES CO	5 PIN RELAY, RELAY FORM	\$	58.94
10/18/2021	EFT000000019410	VISCO INDUSTRIAL SALES CO	BRAKE CLEANER	\$	166.11
10/18/2021	EFT000000019410	VISCO INDUSTRIAL SALES CO	POWER WASH	\$	282.22
10/18/2021	EFT000000019410	VISCO INDUSTRIAL SALES CO	WORKLIGHT	\$	121.79
10/18/2021	EFT000000019411	WAMCO	PVC SDR CAPS	\$	276.40
10/18/2021	EFT000000019412	RJ BURNSIDE ASSOCIATES LTD.	MUNICIPAL DRAINS	\$	61,894.51

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10/18/2021	EFT000000019412	RJ BURNSIDE ASSOCIATES LTD.	SERV TO AUG 26 2021	\$	124.30
10/25/2021	EFT000000019413	ACCENT SAFETY TRAINING & CONSULTING	PROPANE TRAINING	\$	1,118.70
10/25/2021	EFT000000019414	ACU TEC INSPECTION & SERVICE	SERVICE CALL - SCISSOR LIFT	\$	327.14
10/25/2021	EFT000000019415	AIR LIQUIDE CANADA INC.	ACETYLENE, ARGON, OXYGEN	\$	270.54
10/25/2021	EFT000000019416	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	\$	143.51
10/25/2021	EFT000000019417	ALLISTON LUMBER CO. LIMITED	ELBOW, CEMENT, COUPLING	\$	33.12
10/25/2021	EFT000000019418	ALLISTON SIGNS	MCKELVEY RESERVOIR SIGN	\$	578.39
10/25/2021	EFT000000019418	ALLISTON SIGNS	NOTICE SIGNS	\$	553.70
10/25/2021	EFT000000019419	ARCTICLIGHT BOARDING KENNELS	KENNEL CHARGES	\$	1,110.00
10/25/2021	EFT000000019420	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	42.00
10/25/2021	EFT000000019421	BGL CONTRACTORS CORP	PO2019-0180 5% HB RLS	\$	13,734.98
10/25/2021	EFT000000019422	BLACK & MCDONALD LIMITED	INDUS.PKWY & HONDA GATE B 6/13	\$	932.35
10/25/2021	EFT000000019422	BLACK & MCDONALD LIMITED	INDUS.PKWY & TOTT RD 6/10	\$	932.35
10/25/2021	EFT000000019423	BRYAN'S ELECTRIC MOTORS & PUMP	CAMLOCKS	\$	55.92
10/25/2021	EFT000000019423	BRYAN'S ELECTRIC MOTORS & PUMP	COUPLER, BUSHING & NIPPLE	\$	39.02
10/25/2021	EFT000000019423	BRYAN'S ELECTRIC MOTORS & PUMP	METERING PUMP	\$	3,111.43
10/25/2021	EFT000000019423	BRYAN'S ELECTRIC MOTORS & PUMP	MOTOR AND COLUMN	\$	2,397.86
10/25/2021	EFT000000019423	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER HOSE	\$	107.20
10/25/2021	EFT000000019423	BRYAN'S ELECTRIC MOTORS & PUMP	SS BALL VAVLES, NIPPLES & TEES	\$	267.79
10/25/2021	EFT000000019423	BRYAN'S ELECTRIC MOTORS & PUMP	V BELT	\$	21.54
10/25/2021	EFT000000019424	CANADIAN TIRE ASSOCIATE STORE	90 DEG PL & XL PL	\$	62.13
10/25/2021	EFT000000019424	CANADIAN TIRE ASSOCIATE STORE	EXTENSION LADDER	\$	395.49
10/25/2021	EFT000000019424	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	23.70
10/25/2021	EFT000000019425	CANSEL	RECHARGEABLE BATTERY MAINS	\$	1,159.38
10/25/2021	EFT000000019426	CA SELLERS CLEANING SERVICES LTD	CLEAN PARK WASHROOMS	\$	711.90
10/25/2021	EFT000000019426	CA SELLERS CLEANING SERVICES LTD	DEPOT 1 & 2 - CLEANING	\$	1,171.90
10/25/2021	EFT000000019426	CA SELLERS CLEANING SERVICES LTD	PRC - CLEANING	\$	2,664.74
10/25/2021	EFT000000019427	EMPLOYEE	WORK BOOT EXPENSE	\$	180.79
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	GRAY MAT	\$	11.90
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	MATS	\$	30.39
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	MATS	\$	171.08
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	MATS	\$	171.08
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	MATS	\$	72.00
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	MATS	\$	16.60
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	MATS	\$	42.21
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	MATS	\$	10.45
10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	MATS AND UNIFORMS	\$	141.17

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10/25/2021	EFT000000019428	CINTAS CANADA LIMITED	UNIFORMS	\$	124.54
10/25/2021	EFT000000019429	CLAESSEN PUMPS LIMITED	CAMLOCK	\$	966.15
10/25/2021	EFT000000019430	CLEARTECH INDUSTRIES INC.	SOLITAX TURBIDITY PROBE	\$	515.28
10/25/2021	EFT000000019431	COMMISSIONAIRES GREAT LAKES	REGULAR HOURS	\$	1,818.19
10/25/2021	EFT000000019432	COMPETERS INC.	SOFTWARE SERV SEP21-AUG21	\$	4,068.00
10/25/2021	EFT000000019433	EMPLOYEE	WORK BOOTS	\$	184.75
10/25/2021	EFT000000019434	CUBEX LIMITED	ADJUSTMENT HAND	\$	224.75
10/25/2021	EFT000000019435	EMPLOYEE	WORK BOOTS	\$	169.49
10/25/2021	EFT000000019436	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$	416.78
10/25/2021	EFT000000019437	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	1,067.80
10/25/2021	EFT000000019438	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR AVE	\$	280.88
10/25/2021	EFT000000019438	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N	\$	87.60
10/25/2021	EFT000000019438	ENBRIDGE GAS DISTRIBUTION INC	ALLISTON FIRE STATION	\$	84.53
10/25/2021	EFT000000019438	ENBRIDGE GAS DISTRIBUTION INC	ALLISTON LIBRARY	\$	78.46
10/25/2021	EFT000000019438	ENBRIDGE GAS DISTRIBUTION INC	AMA	\$	299.00
10/25/2021	EFT000000019439	eSOLUTIONS GROUP LIMITED	A2 SUPPORT	\$	247.19
10/25/2021	EFT000000019440	EWE HERD ME	CANINE SERV SEP'21	\$	3,526.92
10/25/2021	EFT000000019441	FEEHELY, GASTALDI	5159 HIGHWAY 89	\$	677.03
10/25/2021	EFT000000019441	FEEHELY, GASTALDI	CANNABIS WORKING GROUP	\$	7,813.96
10/25/2021	EFT000000019442	4 OFFICE AUTOMATION LTD.	RENTAL OF FAX MACHINE	\$	16.95
10/25/2021	EFT000000019443	EMPLOYEE	CONTINUING EDUCATION	\$	751.38
10/25/2021	EFT000000019444	GLEN MARTIN	BACK-FLIP 4 IN ONE TOOL	\$	64.23
10/25/2021	EFT000000019444	GLEN MARTIN	BLACK GLOVES	\$	869.54
10/25/2021	EFT000000019444	GLEN MARTIN	CITRUS CLEANER	\$	30.80
10/25/2021	EFT000000019444	GLEN MARTIN	CLEANING SUPPLIES	\$	446.76
10/25/2021	EFT000000019444	GLEN MARTIN	CLEANING SUPPLIES	\$	780.48
10/25/2021	EFT000000019444	GLEN MARTIN	CLEANING SUPPLIES	\$	522.48
10/25/2021	EFT000000019444	GLEN MARTIN	CLEANING SUPPLIES	\$	711.58
10/25/2021	EFT000000019444	GLEN MARTIN	CLEANING SUPPLIES	\$	201.45
10/25/2021	EFT000000019444	GLEN MARTIN	POLY SCRUB BRUSH	\$	431.64
10/25/2021	EFT000000019444	GLEN MARTIN	REPAIR OF BACKPACK SPRAYER	\$	50.85
10/25/2021	EFT000000019444	GLEN MARTIN	SENTEC MOUNTAIN MEADOW	\$	64.27
10/25/2021	EFT000000019444	GLEN MARTIN	SENTEC MOUNTAIN MEADOW	\$	64.27
10/25/2021	EFT000000019444	GLEN MARTIN	SS SAN. NAPKIN DISPOSAL BINS	\$	329.53
10/25/2021	EFT000000019444	GLEN MARTIN	STAND FOR DISPENSER	\$	847.50
10/25/2021	EFT000000019444	GLEN MARTIN	TORK WIPER BLUE	\$	159.52
10/25/2021	EFT000000019444	GLEN MARTIN	TOWELS	\$	307.07

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10/25/2021	EFT000000019444	GLEN MARTIN	VICTORY HANDHELD SPRAYER	\$	1,008.63
10/25/2021	EFT000000019445	HACH SALE & SERVICE CANADA LTD	POCKET COLORIMETER	\$	844.79
10/25/2021	EFT000000019446	HOOPS N LOOPS	T-SHIRTS, CAPS, TORQUES	\$	6,235.83
10/25/2021	EFT000000019447	HYDRO ONE	MCKELVEY RESERVOIR	\$	3,575.07
10/25/2021	EFT000000019448	IDEAL SUPPLY	1/2" EMT ONE HOLE STRAP	\$	2.69
10/25/2021	EFT000000019448	IDEAL SUPPLY	120 VOLT SELF REGULATING	\$	1,212.47
10/25/2021	EFT000000019448	IDEAL SUPPLY	120 VOLT SELF REGULATING	\$	883.53
10/25/2021	EFT000000019448	IDEAL SUPPLY	ALTO 30 PK	\$	101.02
10/25/2021	EFT000000019448	IDEAL SUPPLY	ALTO 30 PK	\$	101.02
10/25/2021	EFT000000019448	IDEAL SUPPLY	BATTERY SEAL LEAD CAL	\$	141.80
10/25/2021	EFT000000019448	IDEAL SUPPLY	BATTERY UNIT	\$	788.89
10/25/2021	EFT000000019448	IDEAL SUPPLY	BEAM FASTENER	\$	17.59
10/25/2021	EFT000000019448	IDEAL SUPPLY	BENSHAW SOFTSTART MX2	\$	2,497.67
10/25/2021	EFT000000019448	IDEAL SUPPLY	BUZZER	\$	53.10
10/25/2021	EFT000000019448	IDEAL SUPPLY	CIRCUIT BREAKER 15A	\$	16.52
10/25/2021	EFT000000019448	IDEAL SUPPLY	CLASS R TIME DELAY 200A 250 V	\$	53.09
10/25/2021	EFT000000019448	IDEAL SUPPLY	COUPLINGS, O-RINGS, PVC	\$	90.43
10/25/2021	EFT000000019448	IDEAL SUPPLY	DISC SWITCH FUSED	\$	605.52
10/25/2021	EFT000000019448	IDEAL SUPPLY	DUPLEX & RECEPT SS PLATES	\$	7.42
10/25/2021	EFT000000019448	IDEAL SUPPLY	GANG BLANK SS PLATE	\$	8.54
10/25/2021	EFT000000019448	IDEAL SUPPLY	GFCI RECEPTACLE	\$	23.72
10/25/2021	EFT000000019448	IDEAL SUPPLY	LATCH AND NUT DRIVER	\$	219.73
10/25/2021	EFT000000019448	IDEAL SUPPLY	MOG BT56 CLEAR	\$	962.62
10/25/2021	EFT000000019448	IDEAL SUPPLY	SET - SCREW CONN STEEL 1/2	\$	8.35
10/25/2021	EFT000000019448	IDEAL SUPPLY	SET-SCREW CONN STEEL 3/4	\$	6.20
10/25/2021	EFT000000019448	IDEAL SUPPLY	T-90 12STR RED 300	\$	304.20
10/25/2021	EFT000000019448	IDEAL SUPPLY	TOG SWITCH	\$	18.69
10/25/2021	EFT000000019448	IDEAL SUPPLY	WIUC CLEAR 2 3/4"	\$	22.35
10/25/2021	EFT000000019449	INDUSTRIAL REFRIGERATED	SERVICE CALL FOR ICE PLANT	\$	1,146.95
10/25/2021	EFT000000019450	INTERSURGICAL LTD.	PPE SUPPLIES	\$	175.15
10/25/2021	EFT000000019451	IRON MOUNTAIN	STORAGE	\$	2,153.70
10/25/2021	EFT000000019451	IRON MOUNTAIN	STORAGE	\$	101.11
10/25/2021	EFT000000019452	JENCO EQUIPMENT INC	PORTABLE TOILET	\$	101.70
10/25/2021	EFT000000019452	JENCO EQUIPMENT INC	PORTABLE TOILET	\$	830.55
10/25/2021	EFT000000019452	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	339.00
10/25/2021	EFT000000019452	JENCO EQUIPMENT INC	PORTABLE TOILET	\$	378.55
10/25/2021	EFT000000019453	LACEY INSTRUMENTATION	SERVICE MSA FIXED GAS MONITORS	\$	5,220.60

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10/25/2021	EFT000000019454	EMPLOYEE	WORK BOOT EXPENSE	\$	293.79
10/25/2021	EFT000000019455	LANDSCAPE PLANNING LIMITED	CONSTRUCTION MGMT & ADMIN	\$	1,695.00
10/25/2021	EFT000000019456	L'AQUILA ELECTRONIC SYSTEMS INC.	STANDARD ALARM MONITORING	\$	271.20
10/25/2021	EFT000000019456	L'AQUILA ELECTRONIC SYSTEMS INC.	STANDARD ALARM MONITORING	\$	271.20
10/25/2021	EFT000000019457	EMPLOYEE	MILEAGE - AUGUST 2021	\$	60.93
10/25/2021	EFT000000019457	EMPLOYEE	MILEAGE - JULY 2021	\$	29.46
10/25/2021	EFT000000019457	EMPLOYEE	MILEAGE - SEPT 2021	\$	53.26
10/25/2021	EFT000000019458	METROLAND MEDIA GROUP	ALLISTON HERALD - DISPLAY AD	\$	355.95
10/25/2021	EFT000000019459	EMPLOYEE	NOTTAWASAGA INN	\$	250.10
10/25/2021	EFT000000019460	ONTARIO ASSOCIATION OF CERTIFIED	OACETT MEMBER DUES - R VATRI	\$	249.12
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	BAT INSPECTION	\$	322.05
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	BAT INSPECTION	\$	322.05
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	116.39
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	223.74
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	151.42
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	PEST CONTROL	\$	57.63
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	PEST CONTROL	\$	62.15
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
10/25/2021	EFT000000019461	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	85.88
10/25/2021	EFT000000019462	THE PLANNING PARTNERSHIP	ZONING BY-LAW UPDATE	\$	7,542.75
10/25/2021	EFT000000019463	POINT TO POINT COMMUNICATIONS	MONITORING AND MAINTENANCE	\$	1,197.80
10/25/2021	EFT000000019463	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE	\$	113.00
10/25/2021	EFT000000019464	POWERSTREAM INC	24 LILLY ST	\$	3,562.85
10/25/2021	EFT000000019464	POWERSTREAM INC	48 MAIN ST W, BEETON	\$	35.29
10/25/2021	EFT000000019464	POWERSTREAM INC	6479 4TH LINE	\$	2,696.46
10/25/2021	EFT000000019464	POWERSTREAM INC	6844 INDUSTRIAL PKWY, PUMP 2	\$	1,675.06
10/25/2021	EFT000000019464	POWERSTREAM INC	JOC	\$	1,137.74
10/25/2021	EFT000000019464	POWERSTREAM INC	WELL 4	\$	925.77

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10/25/2021	EFT000000019464	POWERSTREAM INC	WELL 6	\$	980.03
10/25/2021	EFT000000019465	PREMIER EQUIPMENT	BALL BEARING	\$	67.98
10/25/2021	EFT000000019465	PREMIER EQUIPMENT	SERVICE TO HONDA EU300is	\$	316.17
10/25/2021	EFT000000019465	PREMIER EQUIPMENT	SERVICE TO STIHL BR420	\$	45.86
10/25/2021	EFT000000019465	PREMIER EQUIPMENT	SERVICE TO STIHL MS291	\$	45.32
10/25/2021	EFT000000019466	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	195.86
10/25/2021	EFT000000019466	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	169.29
10/25/2021	EFT000000019466	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	41.49
10/25/2021	EFT000000019466	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	308.72
10/25/2021	EFT000000019466	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	387.27
10/25/2021	EFT000000019466	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	221.30
10/25/2021	EFT000000019466	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	27.66
10/25/2021	EFT000000019466	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	27.66
10/25/2021	EFT000000019467	PROTECK ROOFING & SHEET METAL INC	NTRC ROOF REPLACEMENT PRG#4	\$	27,938.93
10/25/2021	EFT000000019468	PUROLATOR COURIER LTD.	COURIER CHARGES	\$	73.49
10/25/2021	EFT000000019469	RA-TECH ELECTRICAL SERVICES	EXTERIOR LIGHTING REPAIRS	\$	288.15
10/25/2021	EFT000000019469	RA-TECH ELECTRICAL SERVICES	REPLACE 10 LIGHT FIXTURES	\$	831.74
10/25/2021	EFT000000019470	RIGHT TEMP MECHANICAL	BEETON JOC - INSTALL AIR RUNS	\$	3,260.05
10/25/2021	EFT000000019471	RJ BURNSIDE ASSOCIATES LTD.	DAYYFOOT ST ECO 18	\$	1,968.52
10/25/2021	EFT000000019472	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$	55.40
10/25/2021	EFT000000019473	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLE TESTING	\$	587.60
10/25/2021	EFT000000019473	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLE TESTING	\$	510.76
10/25/2021	EFT000000019473	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLE TESTING	\$	149.16
10/25/2021	EFT000000019473	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLE TESTING	\$	592.12
10/25/2021	EFT000000019473	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLE TESTING	\$	10.17
10/25/2021	EFT000000019473	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLE TESTING	\$	149.16
10/25/2021	EFT000000019473	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLE TESTING	\$	127.69
10/25/2021	EFT000000019473	SGS LAKEFIELD RESEARCH LIMITED	WWTP SAMPLE TESTING	\$	146.90
10/25/2021	EFT000000019474	EMPLOYEE	DZ LICENCE RENEWAL	\$	113.75
10/25/2021	EFT000000019475	SPARTAN INSULATION	INSTALLATION OF LOUVRES	\$	2,599.00
10/25/2021	EFT000000019476	STAGE2 DATA INC.	RUBRIK APPLIANCE RENTAL	\$	1,098.64
10/25/2021	EFT000000019477	SUMMA ENGINEERING LTD.	INTERGRATION OF 2 BLOWERS	\$	2,528.49
10/25/2021	EFT000000019477	SUMMA ENGINEERING LTD.	MODIFY PLC PROGRAMS	\$	4,512.33
10/25/2021	EFT000000019478	TEMP AIR CONTROL	BMA REPAIRS	\$	690.71
10/25/2021	EFT000000019478	TEMP AIR CONTROL	BMA REPAIRS	\$	457.65
10/25/2021	EFT000000019478	TEMP AIR CONTROL	MCKELVEY REPAIRS	\$	1,146.95
10/25/2021	EFT000000019478	TEMP AIR CONTROL	SERVICE CALL - CEO OFFICE	\$	2,837.49

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10/25/2021	EFT000000019478	TEMP AIR CONTROL	TCFC REPAIRS	\$	911.01
10/25/2021	EFT000000019479	URBAN FOREST INNOVATIONS INC	TREE MAINTENCE 2021	\$	8,780.10
10/25/2021	EFT000000019480	VAN LEEUWEN PLUMBING & HEATING	INSTALL SS DOUBLE SINK	\$	4,791.20
10/25/2021	EFT000000019480	VAN LEEUWEN PLUMBING & HEATING	LIBRARY - REPAIR TOILET GASKET	\$	223.18
10/25/2021	EFT000000019480	VAN LEEUWEN PLUMBING & HEATING	NEW BACKFLOW PREVENTOR	\$	903.74
10/25/2021	EFT000000019480	VAN LEEUWEN PLUMBING & HEATING	PW BUILDING BFP TESTING	\$	5,484.29
10/25/2021	EFT000000019481	THE VENTIN GROUP (TORONTO) LTD.	SERV TO AUG31'21	\$	21,881.64
10/25/2021	EFT000000019482	EMPLOYEE	WORK BOOT EXPENSE	\$	250.84
10/25/2021	EFT000000019483	WAMCO	PVC LOK IC LID & COL GRN	\$	429.40
10/25/2021	EFT000000019484	WILLIAMSON AUTOMOTIVE	BEP 708D	\$	843.79
10/25/2021	EFT000000019484	WILLIAMSON AUTOMOTIVE	CLEANING SUPPLIES	\$	53.72
10/25/2021	EFT000000019484	WILLIAMSON AUTOMOTIVE	HOSE KIT	\$	44.84
10/25/2021	EFT000000019485	EMPLOYEE	MILEAGE	\$	171.36
10/25/2021	EFT000000019486	EMPLOYEE	MILEAGE	\$	38.08
10/25/2021	EFT000000019487	WSP CANADA INC.	SERV AUG29-SEP25'21	\$	9,301.37
10/25/2021	EFT000000019487	WSP CANADA INC.	SERV TO APR03'21	\$	3,212.03
10/25/2021	EFT000000019488	XEROX CANADA	MX4341446 APR28-MAY26'21	\$	76.53
10/25/2021	EFT000000019488	XEROX CANADA	MX4341446 AUG26-SEP28'21	\$	86.46
10/25/2021	EFT000000019488	XEROX CANADA	MX4341446 JUL26-AUG26'21	\$	68.77
10/25/2021	EFT000000019488	XEROX CANADA	MX4341446 JUN27-JUL26'21	\$	76.85
10/25/2021	EFT000000019488	XEROX CANADA	MX4341446 MAY26-JUN27'21	\$	78.70
10/25/2021	EFT000000019488	XEROX CANADA	PHOTOCOPIES	\$	338.82
10/25/2021	EFT000000019488	XEROX CANADA	PHOTOCOPIES	\$	191.13
10/25/2021	EFT000000019488	XEROX CANADA	PHOTOCOPIES	\$	212.12
10/25/2021	EFT000000019489	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL OF SIGN	\$	111.87
10/25/2021	EFT000000019489	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL OF SIGN	\$	111.87
10/25/2021	EFT000000019489	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL OF SIGN	\$	253.12
10/25/2021	EFT000000019489	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL OF SIGN	\$	706.25
10/25/2021	EFT000000019490	AVERTEX UTILITY SOLUTIONS INC	PO2020-0087 HB RLS	\$	147,093.83
10/25/2021	EFT000000019491	HANNA & HAMILTON CONST.CO.LTD.	SPRING CRK DRAIN CLEANOUT	\$	64,037.10
10/25/2021	EFT000000019491	HANNA & HAMILTON CONST.CO.LTD.	TOMASI EXTENSION DRAINAGE	\$	847.50
10/25/2021	EFT000000019491	HANNA & HAMILTON CONST.CO.LTD.	TOMASI EXTENSION DRAINAGE	\$	2,118.75
10/25/2021	EFT000000019492	LATITUDE 67 LIMITED	FALKNER PARK PRG# 4	\$	219,788.95
10/25/2021	EFT000000019493	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG#3	\$	283,639.91
10/25/2021	EFT000000019494	RV ANDERSON ASSOCIATES	BLOWER REPLACEMENT ASSESS	\$	1,356.00
10/25/2021	EFT000000019494	RV ANDERSON ASSOCIATES	SERV JUL31-AUG27'21	\$	43,456.23
10/25/2021	EFT000000019494	RV ANDERSON ASSOCIATES	SERV TO MAY29-JUN25'21	\$	9,859.25

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10/25/2021	EFT000000019495	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S - SEPT 2021	\$	84,018.00
10/25/2021	EFT000000019496	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S - SEPT 2021	\$	51,224.00
10/25/2021	EFT000000019497	VARCON CONSTRUCTION CORP	PO2018-000733 HB RLS	\$	122,594.52
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104303	\$	182.26
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104305	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104307	\$	24.92
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104309	\$	274.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104311	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104313	\$	1.72
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104315	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104317	\$	91.25
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104319	\$	18.07
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104321	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104323	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104325	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104327	\$	21.46
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104329	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104331	\$	5.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104333	\$	5.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104335	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104337	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104339	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104341	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104343	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104345	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104347	\$	262.55
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104349	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104351	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104353	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104355	\$	14.66
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104357	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104359	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104361	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104363	\$	360.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104365	\$	1.72
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104367	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104369	\$	33.84

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10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104371	\$	48.40
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104373	\$	310.75
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104375	\$	22.36
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104377	\$	26.20
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104379	\$	58.74
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104381	\$	101.60
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104383	\$	4.24
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104385	\$	231.65
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104387	\$	5.64
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104389	\$	20.37
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104391	\$	109.88
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104393	\$	44.13
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104395	\$	299.45
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104397	\$	50.80
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104399	\$	96.04
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104401	\$	9.91
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104403	\$	9.92
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104405	\$	529.97
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104407	\$	259.90
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104409	\$	57.03
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104411	\$	12.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104413	\$	31.98
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104415	\$	31.98
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104417	\$	80.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104419	\$	26.89
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104421	\$	1,034.30
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104423	\$	51.90
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104425	\$	22.89
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104427	\$	113.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104429	\$	18.98
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104431	\$	55.88
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104433	\$	343.09
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104435	\$	33.89
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104437	\$	76.75
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104439	\$	452.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104441	\$	17.58
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104443	\$	59.39

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10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104445	\$	112.99
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104447	\$	112.99
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104449	\$	148.82
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104451	\$	37.56
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104453	\$	37.56
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104455	\$	47.43
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104457	\$	135.59
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104459	\$	287.02
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104461	\$	714.33
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104463	\$	695.07
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104465	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104467	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104469	\$	17.41
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104471	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104473	\$	46.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104475	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104477	\$	10.76
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104479	\$	10.77
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104481	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104483	\$	210.06
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104485	\$	22.30
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104487	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104489	\$	44.39
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104491	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104493	\$	48.87
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104495	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104497	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104499	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104501	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104503	\$	18.19
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104505	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104507	\$	19.02
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104509	\$	18.07
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104511	\$	1.72
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104513	\$	93.65
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104515	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104517	\$	1.48

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10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104519	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104521	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104523	\$	20.29
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104525	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104527	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104529	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104531	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104533	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104535	\$	10.24
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104537	\$	36.63
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104539	\$	102.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104541	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104543	\$	22.59
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104545	\$	394.37
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104547	\$	12.42
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104549	\$	8.19
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104551	\$	6.77
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104553	\$	8.51
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104555	\$	8.51
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104557	\$	412.45
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104559	\$	412.45
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104561	\$	346.06
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104563	\$	147.23
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104565	\$	186.45
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104567	\$	42.86
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104569	\$	760.94
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104571	\$	3.60
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104573	\$	5.54
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104575	\$	19.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104577	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104579	\$	52.58
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104581	\$	1.72
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104583	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104585	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104587	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104589	\$	102.15
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104591	\$	249.12

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10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104593	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104595	\$	332.18
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104597	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104599	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104601	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104603	\$	16.85
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104605	\$	1,073.50
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104607	\$	529.97
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104609	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104611	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104613	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104615	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104617	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104619	\$	529.97
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104621	\$	18.54
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104623	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104625	\$	259.90
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104627	\$	86.70
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104629	\$	40.18
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104631	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104633	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104635	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104637	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104639	\$	610.19
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104641	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104643	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104645	\$	1,579.74
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104647	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104649	\$	19.21
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104651	\$	33.56
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104653	\$	233.84
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104655	\$	166.51
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104657	\$	33.89
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104659	\$	314.81
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104661	\$	100.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104663	\$	110.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104665	\$	104.81

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10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104667	\$	6.22
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104669	\$	114.62
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104671	\$	95.10
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104673	\$	125.37
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104675	\$	196.76
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104677	\$	192.09
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104679	\$	8.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104681	\$	8.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104683	\$	31.63
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104685	\$	31.63
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104687	\$	113.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104689	\$	41.78
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104691	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104693	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104695	\$	321.97
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104697	\$	1.72
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104699	\$	159.85
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104701	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104703	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104705	\$	11.29
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104707	\$	80.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104709	\$	31.98
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104711	\$	69.78
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104713	\$	81.43
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104715	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104717	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104719	\$	250.78
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104721	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104723	\$	442.28
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104725	\$	28.57
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104727	\$	2.47
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104729	\$	37.56
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104731	\$	61.02
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104733	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104735	\$	72.26
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104737	\$	60.29
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104739	\$	60.29

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10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104741	\$	60.30
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104743	\$	47.43
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104745	\$	1.72
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104747	\$	3.67
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104749	\$	673.21
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104751	\$	259.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104753	\$	101.08
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104755	\$	1.72
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104757	\$	113.56
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104759	\$	641.44
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104761	\$	1.48
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104763	\$	506.24
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104765	\$	40.66
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104767	\$	13.84
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104769	\$	13.85
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104771	\$	71.42
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104773	\$	172.88
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104775	\$	8.31
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104777	\$	169.50
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104779	\$	19.44
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104781	\$	65.05
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104783	\$	225.94
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104785	\$	31.65
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104787	\$	110.46
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104793	\$	288.36
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104795	\$	330.34
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104797	\$	330.35
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104799	\$	12.41
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104801	\$	19.52
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104803	\$	277.57
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104805	\$	33.88
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104807	\$	123.79
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104809	\$	238.01
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104811	\$	24.69
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104813	\$	24.69
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104815	\$	24.69
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104819	\$	432.17

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10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104821	\$	565.00
10/1/2021	TD-BMO-AUG-03-2021	Purchasing Card	BMOPCARD 0104823	\$	254.15
10/1/2021	TD-EFT-10/01/2021-1	RECEIVER GENERAL FOR CANADA	2120 SA	\$	92,252.57
10/1/2021	TD-EFT-10/01/2021-2	RECEIVER GENERAL FOR CANADA	2120 SA	\$	3,799.73
10/1/2021	TD-EFT-10/01/2021-3	DIRECTOR, FAMILY	2120 HO	\$	128.00
10/1/2021	TD-EFT-10/01/2021-4	RECEIVER GENERAL FOR CANADA	2120 HO	\$	60,140.45
10/1/2021	TD-EFT-10/01/2021-5	RECEIVER GENERAL FOR CANADA	2120 HO	\$	18,013.87
10/1/2021	TD-EFT-10/01/2021-6	RECEIVER GENERAL FOR CANADA	2120 HO	\$	8,984.17
10/1/2021	TD-EFT-10/01/21-MN10	MINISTER OF FINANCE	2120 HO	\$	6,592.24
10/1/2021	TD-EFT-10/01/21-MN-8	MINISTER OF FINANCE	2120 SA	\$	7,526.76
10/1/2021	TD-EFT-10/01/21-MN-9	MINISTER OF FINANCE	2103 BO	\$	43.68
10/15/2021	TD-EFT-10/18/2021-1	RECEIVER GENERAL FOR CANADA	2121 SA	\$	91,937.81
10/15/2021	TD-EFT-10/18/2021-2	RECEIVER GENERAL FOR CANADA	2121 SA	\$	3,799.73
10/15/2021	TD-EFT-10/18/2021-3	DIRECTOR, FAMILY	2121 HO	\$	128.00
10/15/2021	TD-EFT-10/18/2021-4	RECEIVER GENERAL FOR CANADA	2121 HO	\$	59,126.96
10/15/2021	TD-EFT-10/18/2021-5	RECEIVER GENERAL FOR CANADA	2121 HO	\$	18,176.00
10/15/2021	TD-EFT-10/18/2021-6	RECEIVER GENERAL FOR CANADA	2121 HO	\$	9,519.74
10/15/2021	TD-EFT-10/18/2021-7	RECEIVER GENERAL FOR CANADA	2121 RS	\$	203.19
10/29/2021	TD-EFT-10/29/2021-1	RECEIVER GENERAL FOR CANADA	2110 FIRE	\$	24,866.24
10/29/2021	TD-EFT-10/29/2021-2	RECEIVER GENERAL FOR CANADA	2110 CO	\$	9,499.21
10/29/2021	TD-EFT-10/29/2021-3	RECEIVER GENERAL FOR CANADA	2122 SA	\$	88,480.45
10/29/2021	TD-EFT-10/29/2021-4	RECEIVER GENERAL FOR CANADA	2122 SA	\$	3,764.00
10/29/2021	TD-EFT-10/29/2021-5	RECEIVER GENERAL FOR CANADA	2122 HO	\$	72,820.49
10/29/2021	TD-EFT-10/29/2021-6	RECEIVER GENERAL FOR CANADA	2122 HO	\$	19,509.45
10/29/2021	TD-EFT-10/29/2021-7	RECEIVER GENERAL FOR CANADA	2122 HO	\$	13,574.27
10/15/2021	TD-EFT-10/29/21-MN-1	MINISTER OF FINANCE	2103BOFP	\$	5.85
10/15/2021	TD-EFT-10/29/21-MN-2	MINISTER OF FINANCE	2121 SA	\$	7,610.69
10/15/2021	TD-EFT-10/29/21-MN-3	MINISTER OF FINANCE	2121 HO	\$	6,668.26
10/15/2021	TD-EFT-10/29/21-MN-4	MINISTER OF FINANCE	2121 RS	\$	18.38
10/29/2021	TD-EFT-10/29/21-MN-5	MINISTER OF FINANCE	2110 FIRE	\$	2,596.62
10/29/2021	TD-EFT-10/29/21-MN-6	MINISTER OF FINANCE	2110 CO	\$	596.13
10/29/2021	TD-EFT-10/29/21-MN-7	MINISTER OF FINANCE	2122 SA	\$	7,406.14
10/29/2021	TD-EFT-10/29/21-MN-8	MINISTER OF FINANCE	2122 HO	\$	7,102.90
Total				\$	5,254,890.24