

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
9/2/2021	070709	ATLAS POS	KEY SET	\$ 42.04
9/2/2021	070710	BABYLON BOOKS MOBILE	BOOKS	\$ 134.00
9/2/2021	070711	BEETON LAWN BOWLING CLUB	HONORARIUM	\$ 150.00
9/2/2021	070712	BRODART CANADA COMPANY	SUPPLIES	\$ 20.11
9/2/2021	070713	CINTAS CANADA LTD	MATS	\$ 48.03
9/2/2021	070713	CINTAS CANADA LTD	MATS	\$ 43.42
9/2/2021	070713	CINTAS CANADA LTD	MATS	\$ 28.63
9/2/2021	070714	EILEEN BECK - JFK - TENNIS	SESSION AUG10'21	\$ 141.25
9/2/2021	070715	GRANT THORNTON LLP	AUDIT DEC31'20 FINANCIAL	\$ 4,534.13
9/2/2021	070716	LBC CAPITAL	PERIOD COVERED SEP'21	\$ 548.06
9/2/2021	070717	LIBRARY SERVICES CENTRE	BOOKS	\$ 2,131.56
9/2/2021	070717	LIBRARY SERVICES CENTRE	BOOKS	\$ 1,785.50
9/2/2021	070717	LIBRARY SERVICES CENTRE	BOOKS	\$ 78.29
9/2/2021	070717	LIBRARY SERVICES CENTRE	DVDS	\$ 79.15
9/2/2021	070718	OVERDRIVE INC	COLLECTION CREDIT	\$ 315.19
9/2/2021	070719	PITNEY BOWES LEASING	LEASE	\$ 251.73
9/2/2021	070720	SHRED-IT INTERNATIONAL ULC	SHREDDING	\$ 118.59
9/2/2021	070721	TELIZON INC	BUSINESS LINE	\$ 44.25
9/2/2021	070722	TELUS MOBILITY	PHONE SERV	\$ 45.20
9/2/2021	070723	WHITEHOTS INC	BOOKS	\$ 61.79
9/2/2021	070723	WHITEHOTS INC	BOOKS	\$ 57.93
9/2/2021	070723	WHITEHOTS INC	MARC RECORD/ PROCESSNG	\$ 10.08
9/2/2021	070723	WHITEHOTS INC	MARC RECORD/ PROCESSNG	\$ 8.57
9/2/2021	070724	YELLOW PAGES	DISPLAY AD ALLISTON JUL'21	\$ 21.41
9/2/2021	070724	YELLOW PAGES	DISPLAY AD ALLISTON JUL'21	\$ 21.41
9/2/2021	070724	YELLOW PAGES	DISPLAY AD ALLISTON JUL'21	\$ 21.41
9/2/2021	070725	BEETON FOODLAND	WATER	\$ 15.96
9/2/2021	070726	BELL MOBILITY	MOBILITY AUGUST2021	\$ 2,325.08
9/2/2021	070727	CIBC	REFUND ROLL 040005370860000	\$ 1,094.00
9/2/2021	070728	FRANCOTYP-POSTALIA CANADA INC.	SERVICE	\$ 390.98
9/2/2021	070729	GEOMAPLE GEOTECHNICS INC	SAMPLE TESTING	\$ 5,408.75
9/2/2021	070729	GEOMAPLE GEOTECHNICS INC	SAMPLE TESTING	\$ 2,120.45
9/2/2021	070730	GREAT-WEST LIFE ASSURANCE	FIREFIGHTS PREMIUMS - SEP'21	\$ 3,203.75
9/2/2021	070731	HYDRO ONE	VC2 - AUG'21	\$ 38.73
9/2/2021	070731	HYDRO ONE	VC3 - AUG'21	\$ 45.73
9/2/2021	070731	HYDRO ONE	VC5 - AUG'21	\$ 50.58
9/2/2021	070732	IA FINANCIAL GROUP	AD&D PREMIUMS - SEP'21	\$ 870.78
9/2/2021	070734	RESIDENT REIMBURSEMENT	REFUND - POOL DP - REC# 457904	\$ 200.00

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9/2/2021	070736	SKYKLIGHTVISUAL MEDIA INC.	DEPSOIT - P21-04	\$	7,062.50
9/2/2021	070737	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS - SEP'21	\$	146,844.78
9/2/2021	070738	TD VISA	D. HEYDON VISA - AUG'21	\$	1,814.12
9/2/2021	070738	TD VISA	P.THOMPSON VISA - AUG'21	\$	197.75
9/2/2021	070739	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	53.09
9/2/2021	070739	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	38.63
9/2/2021	070739	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	24.24
9/2/2021	070739	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	17.47
9/2/2021	070740	RESIDENT REIMBURSEMENT	REFUND	\$	413.63
9/3/2021	070741	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	1/3 OF ANNUAL REMITTANCES	\$	72,314.58
9/3/2021	070742	BEETON-TOTTENHAM BIA	1/3 OF ANNUAL REMITTANCES	\$	20,833.33
9/3/2021	070743	TELUS MOBILITY	MOBILITY JULY 2021	\$	7,062.36
9/9/2021	070744	ALLISTON LIONS CLUB	REFUND - LOTTERY LIC - M802486	\$	63.45
9/9/2021	070745	ARENES CONSTRUCTION	ROTARY PLAY GROUND	\$	326,453.89
9/9/2021	070746	RESIDENT REIMBURSEMENT	REFUND-POOL SECURITY REC458818	\$	200.00
9/9/2021	070747	RESIDENT REIMBURSEMENT	REFUND-POOL SECURITY REC459626	\$	200.00
9/9/2021	070748	DUNCOR ENTERPRISES INC	2ND LN-FRM 10TH SDRD TO TOTT R	\$	146,128.01
9/9/2021	070749	RESIDENT REIMBURSEMENT	REFUND-POOL SECURITY REC430658	\$	200.00
9/9/2021	070750	RESIDENT REIMBURSEMENT	REFUND-POOL SECURITY REC457784	\$	200.00
9/9/2021	070751	RESIDENT REIMBURSEMENT	REFUND-POOL SECURITY REC446538	\$	200.00
9/9/2021	070752	HYDRO ONE	5917 7th Line - AUG'21	\$	248.73
9/9/2021	070752	HYDRO ONE	DEPOT 2 - AUG'21	\$	586.80
9/9/2021	070752	HYDRO ONE	Hwy 9 Sdrd 10 - AUG'21	\$	37.36
9/9/2021	070753	JAMES HUNTER EQUIPMENT INC	CAT 420 EIT - USED REAR AXLE	\$	8,475.00
9/9/2021	070754	RESIDENT REIMBURSEMENT	REFUND-POOL SECURITY REC456313	\$	200.00
9/9/2021	070755	PATTISON SIGN GROUP	REFUND - SIGN PERMIT REC463694	\$	1,360.02
9/9/2021	070756	RESIDENT REIMBURSEMENT	FOI 2021-50 - OVERPAYMENT	\$	28.30
9/9/2021	070757	RESIDENT REIMBURSEMENT	REFUND-POOL SECURITY REC445453	\$	200.00
9/9/2021	070758	WORKPLACE SAFETY & INS. BRD.	CLAIMS - CURYLO	\$	6,775.62
9/9/2021	070758	WORKPLACE SAFETY & INS. BRD.	CLAIMS - GERALD	\$	521.44
9/9/2021	070758	WORKPLACE SAFETY & INS. BRD.	CLAIMS - OTTO & DUBKOV	\$	7,596.97
9/9/2021	070758	WORKPLACE SAFETY & INS. BRD.	CLAIMS - OTTO,CURYLO,DUBKOV	\$	5,524.25
9/9/2021	070758	WORKPLACE SAFETY & INS. BRD.	SEC.92/PHYSICIAN FEE - JUL'21	\$	2,568.19
9/16/2021	070759	EMPLOYEE	EXP - AUG27'21	\$	39.43
9/16/2021	070759	EMPLOYEE	MILEAGE EXP - JUL-AUG'21	\$	174.72
9/16/2021	070760	CINTAS CANADA LTD	MATS	\$	48.03
9/16/2021	070760	CINTAS CANADA LTD	MATS	\$	43.42
9/16/2021	070760	CINTAS CANADA LTD	MATS	\$	28.63
9/16/2021	070761	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	355.31

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9/16/2021	070761	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	103.93
9/16/2021	070761	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	52.24
9/16/2021	070761	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	15.79
9/16/2021	070762	CULLIGAN WATER COND BARRIE LTD	FINANCE CHARGE	\$	1.00
9/16/2021	070762	CULLIGAN WATER COND BARRIE LTD	RENTAL - WATER COOLER SEP'21	\$	16.95
9/16/2021	070762	CULLIGAN WATER COND BARRIE LTD	REVERSE OSMOIS	\$	32.52
9/16/2021	070763	EMPLOYEE	EXP - SEP01'21	\$	82.80
9/16/2021	070764	KANOPY INC	PLAY CREDITS AUG'21	\$	140.00
9/16/2021	070765	LIBRARY SERVICES CENTRE	BOOKS	\$	1,848.44
9/16/2021	070765	LIBRARY SERVICES CENTRE	BOOKS	\$	827.37
9/16/2021	070765	LIBRARY SERVICES CENTRE	DVDS	\$	329.32
9/16/2021	070765	LIBRARY SERVICES CENTRE	DVDS	\$	57.95
9/16/2021	070766	OFFICE IMAGING	PRINTER COPIES	\$	325.84
9/16/2021	070767	EMPLOYEE	COURIER AUG'21	\$	945.00
9/16/2021	070768	SUPER CLEAN BUILDING MAINT INC	CLEANING SERV - SEP'21	\$	2,268.88
9/16/2021	070769	TELIZON INC	BUSINESS LINE	\$	43.70
9/16/2021	070769	TELIZON INC	BUSINESS LINE	\$	43.70
9/16/2021	070770	WHITEHOTS INC	BOOKS	\$	47.19
9/16/2021	070770	WHITEHOTS INC	MARC RECORD, PROCESING	\$	7.56
9/17/2021	070771	2755270 ONTARIO INC	REFUND - 04000527200	\$	449.00
9/17/2021	070772	3C TRAINING SOLUTIONS	TRIMETRIX DNA ASSESSMENT	\$	819.25
9/17/2021	070773	ACCESS GLASS INC.	REPAIR VANDALISM AT POOL	\$	440.70
9/17/2021	070774	ALECTRA UTILITIES CORPORATION	25 ALBERT ST - 3 PHASE SERV.	\$	18,895.67
9/17/2021	070775	BRAFASCO	PARTS	\$	225.85
9/17/2021	070776	CITY OF BARRIE	OPT-IN - AUG'21	\$	15.00
9/17/2021	070777	DUNCOR ENTERPRISES INC	2ND LN FRM 10TH SDRD TO TOTT R	\$	15,976.05
9/17/2021	070778	EPCOR ELECTRICITY DISTRIBUTION ONT INC	ELECTRICITY	\$	36.64
9/17/2021	070779	RESIDENT REIMBURSEMENT	REFUND - OVERPAY UTILITES	\$	285.30
9/17/2021	070780	FULL FUSION WELDING	REPAIR TRAILER JACK MOUNT	\$	559.35
9/17/2021	070781	HANAN LAW FIRM	REFUND TAX ROLL 03000560322	\$	790.43
9/17/2021	070782	RESIDENT REIMBURSEMENT	REFUND - PAYMENT MADE IN ERROR	\$	125.00
9/17/2021	070783	IMPERIAL OIL	FUEL - AUG'21	\$	32.71
9/17/2021	070784	RESIDENT REIMBURSEMENT	REFUND - 04000533086	\$	780.12
9/17/2021	070785	LALA'S BALLOONS AND EVENTS	COMMUNITY GRANT PRG - 2021	\$	395.00
9/17/2021	070786	LIVINGSTON INTERNATIONAL INC.	BROKERAGE - HACH ORDER	\$	55.50
9/17/2021	070787	MINISTER OF FINANCE	POLICING - AUG'21	\$	881,328.00
9/17/2021	070788	RESIDENT REIMBURSEMENT	FOR 2021-65 OVERPAYMENT	\$	80.70
9/17/2021	070789	OPP OFF DUTY SHOP	COINS	\$	1,214.75
9/17/2021	070791	PVS CONTRACTORS INC.	PRIVATE LOCATE	\$	361.60

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9/17/2021	070791	PVS CONTRACTORS INC.	PRIVATE LOCATE	\$	141.25
9/17/2021	070792	SCOTT SIMPSON	PORTABLE RADIOS	\$	3,442.39
9/17/2021	070793	TD INVESTMENT SERVICES INC	RRSP ACCT 204019573002	\$	59,124.45
9/17/2021	070794	THINKTEL	CLOUD VOICE SERVICES	\$	991.99
9/17/2021	070794	THINKTEL	MICRO TEAMS ROUTIING SERV	\$	9,534.38
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	BIT SET, SCREWS, NUTS, WASHERS	\$	36.91
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	BIT, WASHERS & SCREWS	\$	87.87
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	BOLTS	\$	13.54
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	BROOM & LADDER	\$	158.72
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	FOAM SPRAY	\$	9.01
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	GRASS SEED	\$	203.39
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	JERRY CAN	\$	23.72
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	PAINT & PRIMER	\$	271.14
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	PAINT & SUPPLIES	\$	293.12
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	SCREWS	\$	2.26
9/17/2021	070795	TOTTENHAM HOME HARDWARE LTD.	SOFTENER SALT	\$	31.59
9/17/2021	070796	WORKPLACE SAFETY & INS. BRD.	2116 HO	\$	96.79
9/17/2021	070796	WORKPLACE SAFETY & INS. BRD.	2116 SA	\$	17.13
9/17/2021	070796	WORKPLACE SAFETY & INS. BRD.	2117 HO	\$	117.14
9/17/2021	070796	WORKPLACE SAFETY & INS. BRD.	2117 SA	\$	16.09
9/17/2021	070797	LATITUDE 67 LIMITED	FALKNER PARK PRG# 1	\$	50,652.45
9/17/2021	070797	LATITUDE 67 LIMITED	FALKNER PARK PRG# 2	\$	107,314.86
9/23/2021	070798	CINTAS CANADA LTD	MATS	\$	48.03
9/23/2021	070798	CINTAS CANADA LTD	MATS	\$	43.42
9/23/2021	070798	CINTAS CANADA LTD	MATS	\$	28.63
9/23/2021	070799	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	15.81
9/23/2021	070800	EMPLOYEE	SUPPLIES CHILD PRGMS	\$	18.84
9/23/2021	070801	LBC CAPITAL	RENTAL - OCT'21	\$	548.06
9/23/2021	070802	LIBRARY SERVICES CENTRE	BOOKS	\$	1,567.24
9/23/2021	070802	LIBRARY SERVICES CENTRE	DVDS	\$	127.81
9/23/2021	070803	RINGOFFICE CORP	SUBSCRIPTION FEE AUG'21	\$	597.06
9/23/2021	070804	ROGERS WIRELESS	SERV SEP'21	\$	796.65
9/23/2021	070805	TELUS MOBILITY	MOBILITY - AUG'21	\$	45.20
9/23/2021	070806	WHITEHOTS INC	BOOKS	\$	207.81
9/23/2021	070806	WHITEHOTS INC	BOOKS	\$	190.01
9/23/2021	070806	WHITEHOTS INC	BOOKS	\$	97.28
9/23/2021	070806	WHITEHOTS INC	BOOKS	\$	94.33
9/23/2021	070806	WHITEHOTS INC	MARC REC & PROCESSING	\$	34.42
9/23/2021	070806	WHITEHOTS INC	MARC REC & PROCESSING	\$	25.94

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9/23/2021	070806	WHITEHOTS INC	MARC REC & PROCESSING	\$	16.79
9/23/2021	070806	WHITEHOTS INC	MARC REC & PROCESSING	\$	16.79
9/23/2021	070807	YELLOW PAGES	DISPLAY AD AUG'21	\$	22.37
9/23/2021	070807	YELLOW PAGES	DISPLAY AD AUG'21	\$	22.37
9/23/2021	070807	YELLOW PAGES	DISPLAY AD AUG'21	\$	22.37
9/23/2021	070808	3C TRAINING SOLUTIONS	DISC ASSESSMENTS	\$	2,135.70
9/23/2021	070808	3C TRAINING SOLUTIONS	DISC ASSESSMENTS	\$	192.10
9/23/2021	070809	BELL CANADA	MONTHLY TV EXPENSE	\$	80.70
9/23/2021	070810	BELL MOBILITY	MOBILITY SEPT 2021	\$	2,336.36
9/23/2021	070811	CORPORATE INVESTIGATION SERVICES	C.C & H.S COMPLAINT	\$	15,191.10
9/23/2021	070812	CRAIG SECURITY INC	KEY CUTS	\$	248.60
9/23/2021	070813	FORTCO LIMITED	REPAIR TO RUBBER SAFETY SURFAC	\$	1,073.50
9/23/2021	070814	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT OCTOBER 2021	\$	1,820.04
9/23/2021	070815	GOOD SHEPHERD FOOD BANK	OCTOBER 2021 DONATION	\$	2,400.00
9/23/2021	070816	EMPLOYEE	MILEAGE AUG'21	\$	33.43
9/23/2021	070816	EMPLOYEE	MILEAGE AUG'21	\$	4.70
9/23/2021	070816	EMPLOYEE	MILEAGE JUL'21	\$	86.80
9/23/2021	070816	EMPLOYEE	MILEAGE JUL'21	\$	41.89
9/23/2021	070816	EMPLOYEE	MILEAGE JUL'21	\$	22.29
9/23/2021	070816	EMPLOYEE	MILEAGE JUN'21	\$	13.38
9/23/2021	070817	EMPLOYEE	EXP - AUXILIARY DINNERS	\$	89.20
9/23/2021	070818	MINISTER OF FINANCE	OFC REGISTRATION	\$	65.00
9/23/2021	070819	NEPTUNE SECURITY SERVICES INC.	CURB CUTS	\$	1,130.00
9/23/2021	070820	NEW WORLD PARK SOLUTIONS INC.	MAINTENANCE KIT & SEAT LATCH	\$	423.64
9/23/2021	070821	PAUL DAVIS SIMCOE COUNTY	REPAIR RINK#2	\$	16,950.00
9/23/2021	070822	SIGNZ N' DESIGNZ INC.	INSTALLATIONI OF SIGNS	\$	4,859.00
9/23/2021	070823	TELUS MOBILITY	MOBILITY AUG'21	\$	7,033.24
9/23/2021	070824	TOR CONTRACTING INC	DRIAN REPAIR FIRE STN2	\$	27,029.60
9/23/2021	070825	TOTTENHAM HOME HARDWARE LTD.	ADAPTER	\$	33.88
9/23/2021	070825	TOTTENHAM HOME HARDWARE LTD.	GARBAGE CAN, BOLTS, CHAIN	\$	84.37
9/23/2021	070825	TOTTENHAM HOME HARDWARE LTD.	GRASS SEED	\$	203.39
9/23/2021	070825	TOTTENHAM HOME HARDWARE LTD.	GREASE	\$	20.31
9/23/2021	070825	TOTTENHAM HOME HARDWARE LTD.	SANDPAPER & LUBRICANT	\$	16.66
9/23/2021	070825	TOTTENHAM HOME HARDWARE LTD.	SHEEP MANURE	\$	14.87
9/23/2021	070825	TOTTENHAM HOME HARDWARE LTD.	SOAP & FERTILIZER	\$	47.41
9/23/2021	070826	WORKPLACE SAFETY & INS. BRD.	WSIB CHARGES	\$	4,848.62
9/23/2021	070826	WORKPLACE SAFETY & INS. BRD.	WSIB CHARGES	\$	2,135.90
9/23/2021	070826	WORKPLACE SAFETY & INS. BRD.	WSIB CHARGES	\$	128.27
9/24/2021	070827	RESIDENT REIMBURSEMENT	DAMAGE TO VEHICLE	\$	1,908.57

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9/24/2021	070827	RESIDENT REIMBURSEMENT	DAMAGE TO VEHICLE	\$	484.98
9/29/2021	070828	3C TRAINING SOLUTIONS	MONTHLY COACHING FEES	\$	1,130.00
9/29/2021	070829	AQUAFIX INC	AQUABAC XT	\$	823.58
9/29/2021	070830	ATHLETICA SPORT SYSTEMS INC	NET/PAD PACKAGE FOR 40" FRAME	\$	1,034.35
9/29/2021	070831	RESIDENT REIMBURSEMENT	Utility Account: 000062399.00	\$	332.38
9/29/2021	070832	CLASSIQUE ESPRESSO BAR	Utility Account: 000043802.06	\$	6.28
9/29/2021	070833	RESIDENT REIMBURSEMENT	Utility Account: 001263980.01	\$	148.55
9/29/2021	070834	RESIDENT REIMBURSEMENT	Utility Account: 794536876.05	\$	150.00
9/29/2021	070835	MINISTER OF FINANCE	POLICING - SEPT'21	\$	855,154.25
9/29/2021	070836	RESIDENT REIMBURSEMENT	Utility Account: 000019035.01	\$	144.84
9/29/2021	070837	RESIDENT REIMBURSEMENT	Utility Account: 004537263.01	\$	24.04
9/29/2021	070838	RESIDENT REIMBURSEMENT	Utility Account: 004115753.02	\$	55.12
9/29/2021	070839	RESIDENT REIMBURSEMENT	Utility Account: 004536775.01	\$	50.65
9/29/2021	070841	TOTTENHAM HOME HARDWARE LTD.	PUMP AND SOAP	\$	150.45
9/29/2021	070842	RESIDENT REIMBURSEMENT	Utility Account: 000081464.04	\$	10.72
9/29/2021	070843	RESIDENT REIMBURSEMENT	OWDCP-005796 - ONT WILDLIFE	\$	805.60
9/29/2021	070844	RESIDENT REIMBURSEMENT	Utility Account: 000058364.02	\$	242.55
9/6/2021	EFT000000018918	AIR LIQUIDE CANADA INC.	SUPPLIES	\$	116.64
9/6/2021	EFT000000018919	ALLISTON SIGNS	SIGN	\$	1,870.15
9/6/2021	EFT000000018919	ALLISTON SIGNS	SIGN	\$	1,126.72
9/6/2021	EFT000000018920	BRADFORD RENTAL SALES & SERV.	PARTS	\$	283.82
9/6/2021	EFT000000018921	EMPLOYEE	EDUCATION EXP - PUBLIC ADMIN	\$	1,840.00
9/6/2021	EFT000000018921	EMPLOYEE	MILEAGE AUG'21	\$	16.24
9/6/2021	EFT000000018921	EMPLOYEE	MILEAGE JUL'21	\$	26.88
9/6/2021	EFT000000018921	EMPLOYEE	MILEAGE JUN'21	\$	26.88
9/6/2021	EFT000000018922	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	25.43
9/6/2021	EFT000000018922	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	16.31
9/6/2021	EFT000000018922	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	14.70
9/6/2021	EFT000000018923	CANADIAN PACIFIC RAILWAY	FLAG POINT MONITORING	\$	4,633.00
9/6/2021	EFT000000018924	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	24.84
9/6/2021	EFT000000018924	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	18.63
9/6/2021	EFT000000018925	CINTAS CANADA LIMITED	MATS	\$	72.00
9/6/2021	EFT000000018925	CINTAS CANADA LIMITED	MATS	\$	42.21
9/6/2021	EFT000000018925	CINTAS CANADA LIMITED	MATS	\$	30.39
9/6/2021	EFT000000018925	CINTAS CANADA LIMITED	MATS	\$	26.42
9/6/2021	EFT000000018925	CINTAS CANADA LIMITED	MATS	\$	16.60
9/6/2021	EFT000000018925	CINTAS CANADA LIMITED	MATS	\$	5.94
9/6/2021	EFT000000018925	CINTAS CANADA LIMITED	MATS / UNIFORMS	\$	66.52
9/6/2021	EFT000000018925	CINTAS CANADA LIMITED	UNIFORMS	\$	141.17

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9/6/2021	EFT000000018926	EMPLOYEE	CONTINUED EDUCATION - HR	\$	314.30
9/6/2021	EFT000000018927	CURRIE TRUCK CENTRE	PARTS	\$	15,785.40
9/6/2021	EFT000000018927	CURRIE TRUCK CENTRE	PARTS	\$	35.92
9/6/2021	EFT000000018928	DELL CANADA INC.	DELL LATITUDE 9420	\$	2,316.50
9/6/2021	EFT000000018928	DELL CANADA INC.	KEYBOARDS	\$	76.24
9/6/2021	EFT000000018929	DRYSDALE TREE FARMS LIMITED	TREES	\$	11,848.05
9/6/2021	EFT000000018929	DRYSDALE TREE FARMS LIMITED	TREES	\$	9,418.55
9/6/2021	EFT000000018929	DRYSDALE TREE FARMS LIMITED	TREES	\$	8,616.25
9/6/2021	EFT000000018930	ENBRIDGE GAS DISTRIBUTION INC	39 Lorne Thomas PI - AUG'21	\$	87.49
9/6/2021	EFT000000018930	ENBRIDGE GAS DISTRIBUTION INC	6315 14th Line - AUG'21	\$	769.21
9/6/2021	EFT000000018930	ENBRIDGE GAS DISTRIBUTION INC	81 Pierce PL - AUG'21	\$	123.09
9/6/2021	EFT000000018931	EWE HERD ME	CANINE CONTROL - AUG'21	\$	3,639.92
9/6/2021	EFT000000018932	FIRESERVICE MANAGEMENT LTD	UNIFORMS	\$	107.92
9/6/2021	EFT000000018933	FIRST ALLISTON SCOUTS	COMMUNITY GRANT PRGM - 2021	\$	2,000.00
9/6/2021	EFT000000018934	FLO CHEM LTD.	CHEMICALS	\$	2,369.12
9/6/2021	EFT000000018935	4 OFFICE AUTOMATION LTD.	COPIER - 2 INDUTL RD JUL'21	\$	16.95
9/6/2021	EFT000000018935	4 OFFICE AUTOMATION LTD.	PHOTO-COPIES - MUSEUM	\$	70.73
9/6/2021	EFT000000018936	FS PARTNERS	FUEL CARD - JUL'21	\$	532.15
9/6/2021	EFT000000018937	GLEN MARTIN	SUPPLIES	\$	746.94
9/6/2021	EFT000000018937	GLEN MARTIN	SUPPLIES	\$	740.47
9/6/2021	EFT000000018938	GRANT THORNTON LLP	2019 NTIS AUDIT	\$	2,418.20
9/6/2021	EFT000000018939	IDEAL SUPPLY	PARTS	\$	166.04
9/6/2021	EFT000000018940	IRON MOUNTAIN	SER JUN23-JUL27'21 STOR AUG'21	\$	1,914.70
9/6/2021	EFT000000018940	IRON MOUNTAIN	SERV JUN23-JUL27'21	\$	105.18
9/6/2021	EFT000000018941	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,819.30
9/6/2021	EFT000000018941	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,288.20
9/6/2021	EFT000000018942	LANDSCAPE PLANNING LIMITED	FALKNNER & ROTARY PARK DESIGN	\$	2,599.00
9/6/2021	EFT000000018943	MAXIMUM SIGNS	SIGNS	\$	1,052.57
9/6/2021	EFT000000018944	EMPLOYEE	MILEAGE AUG'21	\$	21.62
9/6/2021	EFT000000018945	METROLAND MEDIA GROUP	JUNE ADS	\$	581.95
9/6/2021	EFT000000018946	M & L SUPPLY	SAFETY SUPPLIES	\$	7,639.14
9/6/2021	EFT000000018947	OLIVER FUELS LIMITED	GAS 2597.3L	\$	3,736.19
9/6/2021	EFT000000018947	OLIVER FUELS LIMITED	GAS 674.6L	\$	970.41
9/6/2021	EFT000000018948	ONTARIO ONE CALL	PHONE CALLS JUL'21	\$	509.09
9/6/2021	EFT000000018949	ORKIN CANADA CORPORATION	PEST CONTROL - BEETON ARENA2	\$	57.63
9/6/2021	EFT000000018949	ORKIN CANADA CORPORATION	PEST CONTROL - TOTT C.C.	\$	223.74
9/6/2021	EFT000000018950	WASTE CONNECTIONS OF CANADA INC.	139 QUEEN ST P/U JUL05-28'21	\$	545.13
9/6/2021	EFT000000018950	WASTE CONNECTIONS OF CANADA INC.	6315 14TH LN P/U JUL13,27'21	\$	308.70
9/6/2021	EFT000000018950	WASTE CONNECTIONS OF CANADA INC.	7300 INDUST P/U JUL02-30'21	\$	72.76

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9/6/2021	EFT000000018962	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
9/6/2021	EFT000000018962	DA LEE DUST CONTROL	CALCIUM SPRAY	\$	7,118.29
9/6/2021	EFT000000018963	MATHESON CONSTRUCTORS LIMITED	JUL'21 PC#1 T21-22 TOWN HALL	\$	170,353.42
9/6/2021	EFT000000018964	PLAYPOWER LT CANADA INC.	BEETOM PARK PLAYGROUND	\$	198,057.63
9/13/2021	EFT000000018965	ACU TEC INSPECTION & SERVICE	ANNUAL CERTIFICATION	\$	2,339.38
9/13/2021	EFT000000018966	AIR LIQUIDE CANADA INC.	ACETYLENE & OXYGEN	\$	279.49
9/13/2021	EFT000000018967	AJ STONE COMPANY LTD.	LIQUID SMOKE	\$	463.89
9/13/2021	EFT000000018968	ALLISTON LUMBER CO. LIMITED	BROOM & DRILL BITS	\$	56.00
9/13/2021	EFT000000018968	ALLISTON LUMBER CO. LIMITED	CLEANING SUPPLIES	\$	19.68
9/13/2021	EFT000000018968	ALLISTON LUMBER CO. LIMITED	LIGHT BULB	\$	35.39
9/13/2021	EFT000000018969	BATTLEFIELD EQUIPMENT-ONTARIO	RENTALS	\$	1,711.39
9/13/2021	EFT000000018970	BOLTS PLUS	BATTERIES	\$	143.94
9/13/2021	EFT000000018971	BRYAN'S ELECTRIC MOTORS & PUMP	CONNECTORS	\$	250.88
9/13/2021	EFT000000018972	CANADIAN TIRE ASSOCIATE STORE	COFFEE, TEA & CHARGER	\$	124.72
9/13/2021	EFT000000018972	CANADIAN TIRE ASSOCIATE STORE	GAIN LIQUID	\$	23.24
9/13/2021	EFT000000018972	CANADIAN TIRE ASSOCIATE STORE	GORILLA TAPE	\$	11.29
9/13/2021	EFT000000018972	CANADIAN TIRE ASSOCIATE STORE	TIRE FOAM & ZIPWAX	\$	210.52
9/13/2021	EFT000000018972	CANADIAN TIRE ASSOCIATE STORE	WHEEL CHOCK	\$	37.26
9/13/2021	EFT000000018973	CANADOOR DOOR SYSTEMS	ISSUES WITH DOOR @ STN3	\$	249.99
9/13/2021	EFT000000018974	CA SELLERS CLEANING SERVICES LTD	CLEAN SHOWERS AT POOL	\$	734.50
9/13/2021	EFT000000018974	CA SELLERS CLEANING SERVICES LTD	CLEAN WASHROOMS JUL'21	\$	2,491.65
9/13/2021	EFT000000018974	CA SELLERS CLEANING SERVICES LTD	DEPOT 1-2 JUL21-31'21	\$	426.15
9/13/2021	EFT000000018974	CA SELLERS CLEANING SERVICES LTD	NEW TEC AREA 1 JUL19-31'21	\$	1,902.92
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	COVERALLS	\$	61.68
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MAT	\$	35.69
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MAT	\$	11.90
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MAT	\$	5.94
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MATS	\$	171.08
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MATS	\$	158.55
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MATS	\$	42.21
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MATS	\$	30.39
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MATS	\$	26.42
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MATS	\$	21.92
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MATS	\$	16.60
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	MATS	\$	10.45
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	UNIFORMS	\$	141.17
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	UNIFORMS	\$	124.54
9/13/2021	EFT000000018975	CINTAS CANADA LIMITED	UNIFORMS	\$	61.68
9/13/2021	EFT000000018976	COLVOY ENTERPRISES 2012 LTD	MULCHING HEAD - VOLVO EW160E	\$	72,313.89

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9/13/2021	EFT000000018977	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	452.05
9/13/2021	EFT000000018977	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	285.56
9/13/2021	EFT000000018977	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	236.44
9/13/2021	EFT000000018978	COUNTY OF SIMCOE	MONTHLY SCAN VLAN	\$	763.20
9/13/2021	EFT000000018979	CUBEX LIMITED	PRESSURE SWITCH	\$	145.59
9/13/2021	EFT000000018980	CURRIE TRUCK CENTRE	ACM HARNESS	\$	2,396.68
9/13/2021	EFT000000018980	CURRIE TRUCK CENTRE	CLUTCH SWITCH KIT	\$	83.17
9/13/2021	EFT000000018980	CURRIE TRUCK CENTRE	LATCH HOOD	\$	45.63
9/13/2021	EFT000000018980	CURRIE TRUCK CENTRE	POWERGUARD	\$	63.89
9/13/2021	EFT000000018980	CURRIE TRUCK CENTRE	TIEROD END	\$	77.28
9/13/2021	EFT000000018981	DECKERS TIRE SERVICE	SERVICE CALL	\$	124.30
9/13/2021	EFT000000018981	DECKERS TIRE SERVICE	TIRES	\$	1,148.08
9/13/2021	EFT000000018982	DELL CANADA INC.	VIDEO CONF MONITOR	\$	543.52
9/13/2021	EFT000000018983	DIXIE CLEANERS	CLEAN COAT & ROBE	\$	34.66
9/13/2021	EFT000000018983	DIXIE CLEANERS	REPAIR COATS	\$	127.02
9/13/2021	EFT000000018984	EMPLOYEE	COA MILEAGE - AUG'21	\$	25.87
9/13/2021	EFT000000018985	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$	10,096.55
9/13/2021	EFT000000018986	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$	408.09
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	130 Prospect St AUG'21	\$	96.58
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	161 8th Ave AUG'21	\$	84.01
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	18 Queen St N AUG'21	\$	91.83
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	20 2nd St AUG'21	\$	104.20
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	20 2nd St AUG'21	\$	142.71
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	3377 10th Sideroad SEP'01	\$	83.50
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	49 Nelson AUG'21	\$	1,501.29
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	5917 7th Line AUG'21	\$	84.58
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	6479 4th Line AUG'21	\$	108.53
9/13/2021	EFT000000018987	ENBRIDGE GAS DISTRIBUTION INC	6830 4th Line AUG'21	\$	443.04
9/13/2021	EFT000000018988	EXECUTIVE TOWING	TOW FROM CHURCH ST	\$	107.35
9/13/2021	EFT000000018988	EXECUTIVE TOWING	TOW FROM PARSONS RESERVOIR	\$	132.21
9/13/2021	EFT000000018989	FIRESERVICE MANAGEMENT LTD	CLEANING CHARGES	\$	142.38
9/13/2021	EFT000000018990	FOCUS FLEET AND FUEL MANAGEMENT	PROGRESS REPORTS	\$	4,289.48
9/13/2021	EFT000000018991	GARDEN CITY INC	RIVER ROCK	\$	678.00
9/13/2021	EFT000000018992	GLEN MARTIN	CLEANING SUPPLIES	\$	2,111.82
9/13/2021	EFT000000018992	GLEN MARTIN	CLEANING SUPPLIES	\$	1,564.47
9/13/2021	EFT000000018992	GLEN MARTIN	CLEANING SUPPLIES	\$	295.38
9/13/2021	EFT000000018992	GLEN MARTIN	FASTDRAW & TOWELS	\$	301.59
9/13/2021	EFT000000018992	GLEN MARTIN	GARBAGE BAGS	\$	280.18
9/13/2021	EFT000000018992	GLEN MARTIN	GARBAGE BAGS	\$	112.07

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9/13/2021	EFT000000018993	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$	430.30
9/13/2021	EFT000000018993	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$	430.30
9/13/2021	EFT000000018994	GOODYEAR CANADA INC	LT245/75R17 TIRES	\$	452.95
9/13/2021	EFT000000018995	HACH SALE & SERVICE CANADA LTD	CHLORINE	\$	1,704.04
9/13/2021	EFT000000018996	IDEAL SUPPLY	24V BATTERY UNIT	\$	638.82
9/13/2021	EFT000000018996	IDEAL SUPPLY	BUTTSPLICE & RW90 ALUM 600V	\$	79.05
9/13/2021	EFT000000018996	IDEAL SUPPLY	COUPLING, O-RING, PIPE STRAP	\$	32.29
9/13/2021	EFT000000018996	IDEAL SUPPLY	RW90 ALUM 600V	\$	3.88
9/13/2021	EFT000000018996	IDEAL SUPPLY	SWIVEL 1/2"	\$	58.71
9/13/2021	EFT000000018997	EMPLOYEE	MILEAGE EXP - AUG'21	\$	26.32
9/13/2021	EFT000000018998	JENCO EQUIPMENT INC	PORTABLE TOILET	\$	96.05
9/13/2021	EFT000000018998	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	101.70
9/13/2021	EFT000000018998	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$	1,774.10
9/13/2021	EFT000000018998	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$	1,508.55
9/13/2021	EFT000000018998	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$	581.95
9/13/2021	EFT000000018999	JOE JOHNSON EQUIPMENT INC.	LUG BOLT	\$	96.32
9/13/2021	EFT000000019000	JOHN'S LEISURE SCAPES	CYANURIC ACID	\$	25.33
9/13/2021	EFT000000019001	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$	1,819.30
9/13/2021	EFT000000019002	LAWSON PRODUCTS, INC.(ONTARIO)	COPPER SLEEVE & PARTS	\$	114.55
9/13/2021	EFT000000019002	LAWSON PRODUCTS, INC.(ONTARIO)	UI HEAT SEALBUTT	\$	61.82
9/13/2021	EFT000000019003	LENBY BUSINESS FORMS	COMMISSIONER STAMP - L CAVE	\$	45.14
9/13/2021	EFT000000019004	LEWIS MOTOR SALES INC.	SERVICE ON INT7600	\$	2,980.15
9/13/2021	EFT000000019005	LIGHTNING EQUIPMENT SALES INC.	CHASSIS CAB MOUNT & PARTS	\$	442.96
9/13/2021	EFT000000019006	LLOYD BURNS LLP	CLAIM #53640-156832	\$	5,745.49
9/13/2021	EFT000000019007	LOVETT PRO LOCK & KEY	KEYS	\$	86.45
9/13/2021	EFT000000019008	EMPLOYEE	AMCTO COUSRE - 2021	\$	412.45
9/13/2021	EFT000000019009	EMPLOYEE	COA MILEAGE - AUG'21	\$	15.68
9/13/2021	EFT000000019010	METROLAND MEDIA GROUP	DISPLAY AD - ALLISTON HERALD	\$	734.50
9/13/2021	EFT000000019010	METROLAND MEDIA GROUP	DISPLAY AD - ALLISTON HERALD	\$	468.95
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	DIESEL FUEL 171.1 LITRES	\$	189.15
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	DIESEL FUEL 1800.0 LITRES	\$	2,264.45
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	DIESEL FUEL 445.4 LITRES	\$	496.91
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	DIESEL FUEL 545.3 LITRES	\$	687.23
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	DIESEL FUEL 600.9 LITRES	\$	669.72
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	DIESEL FUEL 666.7 LITRES	\$	737.02
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	DIESEL FUEL 830.6 LITRES	\$	924.78
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	DIESEL FUEL 925.4 LITRES	\$	1,165.22
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	GASOLINE 1645.1 LITRES	\$	2,231.50
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	GASOLINE 1775.1 LITRES	\$	2,393.79

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9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	GASOLINE 1850.3 LITRES	\$	2,511.93
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	GASOLINE 2022.5 LITRES	\$	2,729.71
9/13/2021	EFT000000019011	MILLIGAN ENERGY INC.	ULTRA TAC EPZ	\$	288.05
9/13/2021	EFT000000019012	M & L SUPPLY	COMPRESSOR LABOUR	\$	73.45
9/13/2021	EFT000000019012	M & L SUPPLY	UNIT #S1-12	\$	104.24
9/13/2021	EFT000000019013	EMPLOYEE	WORK BOOTS	\$	214.69
9/13/2021	EFT000000019014	NORTHERN SAFETY LIMITED	FIRST AID	\$	34.75
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	CLEAR DIESEL - 900.2 LITRES	\$	1,223.72
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	CLEAR DIESEL 1200.0 LITRES	\$	1,437.36
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	CLEAR DIESEL 1612.3 LITRES	\$	2,118.87
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	GAS 2127.8 LITRES	\$	3,017.54
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	GAS 2366.9 LITRES	\$	3,410.10
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	GASOLINE - 2203.5 LITRES	\$	3,249.38
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	GASOLINE 1800.9 LITRES	\$	2,655.69
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	MARKED DIESEL 1100.4 LITRES	\$	1,367.80
9/13/2021	EFT000000019015	OLIVER FUELS LIMITED	MARKED DIESEL 804.6 LITRES	\$	1,000.12
9/13/2021	EFT000000019016	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS ADMIN	\$	1,718.17
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	164.98
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	116.39
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	82.49
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	79.10
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	79.10
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
9/13/2021	EFT000000019017	ORKIN CANADA CORPORATION	WASP CONTROL	\$	141.25
9/13/2021	EFT000000019018	EMPLOYEE	WORK BOOTS	\$	282.49
9/13/2021	EFT000000019019	POINT TO POINT BROADBAND	BROADBEND SERVICE CALL	\$	169.50
9/13/2021	EFT000000019019	POINT TO POINT BROADBAND	MONTHLY DATA USAGE	\$	113.00
9/13/2021	EFT000000019020	POWERSTREAM INC	10 WELLINGTON - AUG'21	\$	2,474.62
9/13/2021	EFT000000019020	POWERSTREAM INC	NEW TEC ST LIGHTS - AUG'21	\$	3,090.37
9/13/2021	EFT000000019021	PPL AQUATIC, FITNESS & SPA GROUP INC.	POOL CHEMICALS	\$	6,887.23
9/13/2021	EFT000000019022	PREMIER EQUIPMENT	2 CYCLE OIL & 5 LB SPOOL	\$	177.42
9/13/2021	EFT000000019022	PREMIER EQUIPMENT	DRAFT LINK	\$	582.65
9/13/2021	EFT000000019022	PREMIER EQUIPMENT	REPAIRS TO STIHL	\$	132.38
9/13/2021	EFT000000019023	PRINTERS PLUS	TONER CARTRIDGES	\$	233.88

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9/13/2021	EFT000000019024	PUROLATOR COURIER LTD.	COURIER	\$	225.72
9/13/2021	EFT000000019024	PUROLATOR COURIER LTD.	COURIER	\$	22.89
9/13/2021	EFT000000019025	EMPLOYEE	COA MILEAGE - AUG'21	\$	33.60
9/13/2021	EFT000000019026	TELIZON INC/SIMCOE COUNTY LONG	Beeton OPP - AUG'21	\$	0.98
9/13/2021	EFT000000019026	TELIZON INC/SIMCOE COUNTY LONG	Conservation - AUG'21	\$	8.50
9/13/2021	EFT000000019026	TELIZON INC/SIMCOE COUNTY LONG	PARKS & REC - AUG'21	\$	918.51
9/13/2021	EFT000000019026	TELIZON INC/SIMCOE COUNTY LONG	Pool - AUG'21	\$	0.07
9/13/2021	EFT000000019026	TELIZON INC/SIMCOE COUNTY LONG	Regional Sewage - AUG'21	\$	0.03
9/13/2021	EFT000000019026	TELIZON INC/SIMCOE COUNTY LONG	ROADS - AUG'21	\$	136.85
9/13/2021	EFT000000019026	TELIZON INC/SIMCOE COUNTY LONG	WASTEWATER - AUG'21	\$	403.75
9/13/2021	EFT000000019026	TELIZON INC/SIMCOE COUNTY LONG	WATER - AUG'21	\$	254.96
9/13/2021	EFT000000019027	EMPLOYEE	MEAL EXPENSE - AUG21'21	\$	28.83
9/13/2021	EFT000000019028	THE VENTIN GROUP (TORONTO) LTD.	SERVS TO JUL31'21	\$	21,881.64
9/13/2021	EFT000000019029	VERTICAL SYSTEMS INC	FOUR POST HOIST	\$	31,980.13
9/13/2021	EFT000000019030	EMPLOYEE	COA MILEAGE - AUG'21	\$	21.84
9/13/2021	EFT000000019031	ONTARIO CLEAN WATER AGENCY	PIPELINE - 2ND INSTALLMENT	\$	9,500,000.00
9/13/2021	EFT000000019032	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	HRISMYWAY SEP'21-'22 SERV	\$	61,801.23
9/13/2021	EFT000000019033	NOTTAWASAGA VALLEY	SEPTEMBER LEVIES	\$	92,390.99
9/21/2021	EFT000000019034	ACU TEC INSPECTION & SERVICE	DBI SALA FALL PROTECT	\$	3,234.60
9/21/2021	EFT000000019034	ACU TEC INSPECTION & SERVICE	INSPECTION @ OAK ST	\$	1,209.10
9/21/2021	EFT000000019035	ALLISTON LUMBER CO. LIMITED	ADHESIVE AND INSECTICIDE	\$	30.02
9/21/2021	EFT000000019035	ALLISTON LUMBER CO. LIMITED	CONNECTOR & PROTECTOR	\$	21.98
9/21/2021	EFT000000019035	ALLISTON LUMBER CO. LIMITED	TOGGLE BOLT	\$	3.42
9/21/2021	EFT000000019036	ALLISTON PROMOTIONAL	EMBROIDERY FEE	\$	50.85
9/21/2021	EFT000000019037	ARCTICLIGHT BOARDING KENNELS	IMPOUND FEES	\$	1,155.00
9/21/2021	EFT000000019038	EMPLOYEE	MILEAGE - AUG'21	\$	89.49
9/21/2021	EFT000000019039	RESIDENT REIMBURSEMENT	TRANSIT PRG AUG26-SEP02'21	\$	24.20
9/21/2021	EFT000000019039	RESIDENT REIMBURSEMENT	TRANSIT PRGM - AUG04-13'21	\$	36.00
9/21/2021	EFT000000019040	CANADIAN TIRE ASSOCIATE STORE	BIT & MOORING LINE	\$	50.83
9/21/2021	EFT000000019040	CANADIAN TIRE ASSOCIATE STORE	BUNGEE KIT & DRY SHINE TIRE	\$	36.11
9/21/2021	EFT000000019041	CANADOOR DOOR SYSTEMS	DOOR REPAIR - FIRE STN 3	\$	251.16
9/21/2021	EFT000000019042	CGI INC	2021 NJOYN LIC	\$	15,820.00
9/21/2021	EFT000000019043	CINTAS CANADA LIMITED	MAT	\$	35.69
9/21/2021	EFT000000019043	CINTAS CANADA LIMITED	MAT	\$	11.90
9/21/2021	EFT000000019044	CONSTRUCTION WORKPLACE	WORKING AT HEIGHTS TRAINING	\$	101.70
9/21/2021	EFT000000019045	EMPLOYEE	MILEAGE - AUG'21	\$	56.00
9/21/2021	EFT000000019046	COOPER EQUIPMENT RENTALS LTD	BLADE DIAMOND	\$	1,695.00
9/21/2021	EFT000000019047	CORPORATE EXPRESS CANADA INC.	FOLDER, END TAB, LEGAL, BLUE	\$	34.70
9/21/2021	EFT000000019047	CORPORATE EXPRESS CANADA INC.	INDEX, 1-8, LETTER	\$	9.63

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9/21/2021	EFT000000019047	CORPORATE EXPRESS CANADA INC.	POSTIT PAD	\$	12.57
9/21/2021	EFT000000019048	COUNTY OF SIMCOE	MIXED WASTE	\$	1,455.00
9/21/2021	EFT000000019048	COUNTY OF SIMCOE	MONTHLY SCAN - VLAN	\$	763.20
9/21/2021	EFT000000019049	CULLIGAN WATER CONDITIONING	500 ML FLCAP	\$	55.52
9/21/2021	EFT000000019050	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$	15,175.90
9/21/2021	EFT000000019051	DUNK & ASSOCIATES	VACCINATION WEBINAR	\$	56.50
9/21/2021	EFT000000019052	RESIDENT REIMBURSEMENT	TRANSIT PRGM - JUL21-AUG18'21	\$	858.20
9/21/2021	EFT000000019053	EXA CORP.	INSTALL - CCTV RACK UNITS	\$	1,610.25
9/21/2021	EFT000000019054	FEEHELY, GASTALDI	ADMIN FOI REQUESTS	\$	1,149.78
9/21/2021	EFT000000019054	FEEHELY, GASTALDI	BY LAW GENERAL MATTERS	\$	1,646.98
9/21/2021	EFT000000019054	FEEHELY, GASTALDI	FLATO BEETON	\$	8,702.51
9/21/2021	EFT000000019054	FEEHELY, GASTALDI	H.R. GENERAL MATTERS	\$	2,392.78
9/21/2021	EFT000000019054	FEEHELY, GASTALDI	OFFICIAL PLAN APPEALS	\$	11,870.65
9/21/2021	EFT000000019054	FEEHELY, GASTALDI	QUEEN CENTREVILLE & PIRI PIRI	\$	516.98
9/21/2021	EFT000000019055	FIRESERVICE MANAGEMENT LTD	UNIFORMS	\$	22.04
9/21/2021	EFT000000019056	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE PREVENTION WEEK KIT	\$	2,563.97
9/21/2021	EFT000000019057	FLO CHEM LTD.	CHEMICALS	\$	2,160.84
9/21/2021	EFT000000019058	4 OFFICE AUTOMATION LTD.	COPIES	\$	255.92
9/21/2021	EFT000000019058	4 OFFICE AUTOMATION LTD.	PANAFAX LASER FAX	\$	16.95
9/21/2021	EFT000000019058	4 OFFICE AUTOMATION LTD.	PHOTOCOPIER	\$	49.71
9/21/2021	EFT000000019058	4 OFFICE AUTOMATION LTD.	PHOTOCOPIER RENTAL & COPIES	\$	91.00
9/21/2021	EFT000000019059	GALLAGHER BENEFIT SERVICES	JOB EVALUATION	\$	423.19
9/21/2021	EFT000000019060	GC DUKE EQUIPMENT LIMITED	EXHAUST SLEEVES	\$	750.58
9/21/2021	EFT000000019061	GLEN MARTIN	CLEANING SUPPLIES	\$	497.06
9/21/2021	EFT000000019061	GLEN MARTIN	CLEANING SUPPLIES	\$	211.38
9/21/2021	EFT000000019062	GLOBAL FINANCIAL SOLUTIONS INC.	RENTAL - SEP'21	\$	3,333.50
9/21/2021	EFT000000019063	EMPLOYEE	TRAVEL PAY - SEP7-8'21	\$	74.67
9/21/2021	EFT000000019064	RESIDENT REIMBURSEMENT	TRNST PGM - '20-AUG04'21	\$	101.40
9/21/2021	EFT000000019065	HYDRO ONE	9th Line traffic LGHT - AUG'21	\$	32.88
9/21/2021	EFT000000019065	HYDRO ONE	Consolidated St Lght - AUG'21	\$	578.79
9/21/2021	EFT000000019065	HYDRO ONE	Valve Chambers VC4 - SEP'21	\$	41.09
9/21/2021	EFT000000019065	HYDRO ONE	Valve Chambers VC6 - AUG'21	\$	50.39
9/21/2021	EFT000000019066	EMPLOYEE	MILEAGE EXP - AUG'21	\$	84.00
9/21/2021	EFT000000019066	EMPLOYEE	MILEAGE EXP - JUL'21	\$	53.20
9/21/2021	EFT000000019067	IRON MOUNTAIN	STORAGE	\$	1,899.84
9/21/2021	EFT000000019067	IRON MOUNTAIN	STORAGE	\$	76.00
9/21/2021	EFT000000019068	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,762.12
9/21/2021	EFT000000019069	EMPLOYEE	EXP - CROSS GUARD TRAINING	\$	44.50
9/21/2021	EFT000000019070	EMPLOYEE	MILEAGE EXPENSE	\$	94.58

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9/21/2021	EFT000000019071	LOVETT PRO LOCK & KEY	FIREFIGHTER KEYS	\$	135.60
9/21/2021	EFT000000019071	LOVETT PRO LOCK & KEY	KEYS	\$	960.78
9/21/2021	EFT000000019071	LOVETT PRO LOCK & KEY	PADLOCK KEYS	\$	71.19
9/21/2021	EFT000000019072	EMPLOYEE	WORKK BOOT EXPENSE	\$	198.87
9/21/2021	EFT000000019073	MAGLIN SITE FURNITURE INC.	CELEBRATIION BENCHES	\$	15,082.68
9/21/2021	EFT000000019074	EMPLOYEE	EXP - OWWCO LIC RENEWAL 2021	\$	145.00
9/21/2021	EFT000000019075	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL - JOC	\$	113.00
9/21/2021	EFT000000019075	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL - MUSEUM	\$	113.00
9/21/2021	EFT000000019076	EMPLOYEE	WORKK BOOT EXPENSE	\$	251.97
9/21/2021	EFT000000019077	RESIDENT REIMBURSEMENT	TRANSIT PRGM - JUN-AUG19'21	\$	120.00
9/21/2021	EFT000000019078	NORTHERN SAFETY LIMITED	SUPPLIES	\$	94.24
9/21/2021	EFT000000019079	OLIVER FUELS LIMITED	GAS - 300L	\$	439.01
9/21/2021	EFT000000019080	ONTARIO ASSOCIATION OF CERTIFIED	MEMBERSHIP 2021-22	\$	249.12
9/21/2021	EFT000000019081	ORKIN CANADA CORPORATION	PEST CONTROL - MUSEUM	\$	126.56
9/21/2021	EFT000000019082	PENDERGAST LAWN CARE LTD	GRASS CUTTING JUN'21	\$	5,521.61
9/21/2021	EFT000000019083	POWERSTREAM INC	48 MAIN ST - AUG'21	\$	33.62
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	237.46
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	215.64
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	203.99
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	192.36
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	179.97
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	167.78
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	156.01
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	107.10
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	107.10
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	106.20
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	94.21
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	93.65
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	89.52
9/21/2021	EFT000000019083	POWERSTREAM INC	49 Nelson - AUG'21	\$	85.72
9/21/2021	EFT000000019083	POWERSTREAM INC	County Rd 10 & 3rd Ln - AUG'21	\$	47.28
9/21/2021	EFT000000019083	POWERSTREAM INC	P44628 King St N - AUG'21	\$	105.95
9/21/2021	EFT000000019084	POWERLAND COMPUTERS LTD	GALAXY TABS/KEYBOARDS	\$	8,005.55
9/21/2021	EFT000000019085	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION - MCKELVEY	\$	82.98
9/21/2021	EFT000000019086	PUROLATOR COURIER LTD.	COURIER	\$	10.18
9/21/2021	EFT000000019087	RCAP LEASING	PHOTOCOPIER RENTAL	\$	135.60
9/21/2021	EFT000000019088	RENTSHOP INC.	PAINT & GLOVES	\$	88.10
9/21/2021	EFT000000019088	RENTSHOP INC.	PAINT INVERTED APWA	\$	21.40
9/21/2021	EFT000000019089	RESURFICE CORP.	BLADE SHARPENING	\$	581.10

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9/21/2021	EFT000000019089	RESURFICE CORP.	ROD END	\$	116.96
9/21/2021	EFT000000019090	RESCUE 51 TOWING & RECOVERY	TOW	\$	395.50
9/21/2021	EFT000000019091	RICHARDS EQUIPMENT	BELT	\$	66.93
9/21/2021	EFT000000019091	RICHARDS EQUIPMENT	HUB ASSEMBLY	\$	512.64
9/21/2021	EFT000000019092	RJ BURNSIDE ASSOCIATES LTD.	MC UPGRADE #3	\$	353.13
9/21/2021	EFT000000019093	RESIDENT REIMBURSEMENT	TRANSIT PRGM - JUL15-AUG13'21	\$	44.60
9/21/2021	EFT000000019094	RPM INDUSTRIAL INC.	BEETON SPLASH PAD	\$	887.90
9/21/2021	EFT000000019094	RPM INDUSTRIAL INC.	BEETON SPLASH PAD	\$	380.81
9/21/2021	EFT000000019095	RESIDENT REIMBURSEMENT	TRANSIT PRGM - JUL24-AUG21'21	\$	148.40
9/21/2021	EFT000000019096	EMPLOYEE	CAPSTONE 2 COURSE	\$	1,469.00
9/21/2021	EFT000000019097	SCHINDLER ELEVATOR CORPORATION	ELEVATOR P.M.	\$	1,926.54
9/21/2021	EFT000000019098	SHAW DIRECT	SATELLITE - AUG'21	\$	92.19
9/21/2021	EFT000000019098	SHAW DIRECT	SATELLITE - JUL'21	\$	90.38
9/21/2021	EFT000000019098	SHAW DIRECT	SATELLITE - JUN'21	\$	90.38
9/21/2021	EFT000000019099	SIMCOE-YORK PRINTING	DISPLAY AD	\$	176.55
9/21/2021	EFT000000019099	SIMCOE-YORK PRINTING	DISPLAY AD - NEW TEC TIMES	\$	182.25
9/21/2021	EFT000000019099	SIMCOE-YORK PRINTING	DISPLAY AD - NEW TEC TIMES	\$	125.29
9/21/2021	EFT000000019100	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE	\$	283.62
9/21/2021	EFT000000019101	EMPLOYEE	BOOTS EXP - 2021	\$	158.19
9/21/2021	EFT000000019102	STRONGCO CORPORATION	SWITCH	\$	1,019.85
9/21/2021	EFT000000019103	SUMMA ENGINEERING LTD.	DEPLOY IFIX LICENCES	\$	2,685.56
9/21/2021	EFT000000019104	TECHNICAL STANDARDS AND	ELEVATING DEVICE LICENCE	\$	250.00
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	ADMIN - AUG'21	\$	1,395.08
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	Admin - AUG'21	\$	3.39
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	Canine/Bylaw - AUG'21	\$	4.93
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	FIRE - AUG'21	\$	315.27
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	Fire Dept - AUG'21	\$	0.66
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	JOC - AUG'21	\$	10.70
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	Old Monument Bldg - AUG'21	\$	0.69
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	PHONE LINES	\$	93.10
9/21/2021	EFT000000019105	TELIZON INC/SIMCOE COUNTY LONG	Tott Arena - AUG'21	\$	98.30
9/21/2021	EFT000000019106	TEMP AIR CONTROL	LABOUR	\$	711.90
9/21/2021	EFT000000019106	TEMP AIR CONTROL	LABOUR	\$	152.55
9/21/2021	EFT000000019107	THOMSON INSURANCE ADJUSTERS	CLAIM 53640-157353	\$	1,248.00
9/21/2021	EFT000000019107	THOMSON INSURANCE ADJUSTERS	CLAIM 8470870133CA	\$	3,108.00
9/21/2021	EFT000000019107	THOMSON INSURANCE ADJUSTERS	CLAIM IPG# 53640-156832	\$	696.00
9/21/2021	EFT000000019108	TOTTENAM-BEETON DISTRICT	AGM DINNER	\$	45.20
9/21/2021	EFT000000019109	THE PRINTING HOUSE LTD.	DAY PASSES & CAMPING PASSES	\$	1,248.53
9/21/2021	EFT000000019110	TURF CARE PRODUCTS CANADA LTD	SEAT SWITCH	\$	440.75

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9/21/2021	EFT000000019111	UNI FIRST CANADA LIMITED	UNIFORMS	\$	444.60
9/21/2021	EFT000000019111	UNI FIRST CANADA LIMITED	UNIFORMS	\$	378.03
9/21/2021	EFT000000019111	UNI FIRST CANADA LIMITED	UNIFORMS	\$	342.96
9/21/2021	EFT000000019111	UNI FIRST CANADA LIMITED	UNIFORMS	\$	331.13
9/21/2021	EFT000000019111	UNI FIRST CANADA LIMITED	UNIFORMS	\$	233.12
9/21/2021	EFT000000019111	UNI FIRST CANADA LIMITED	UNIFORMS	\$	102.04
9/21/2021	EFT000000019111	UNI FIRST CANADA LIMITED	UNIFORMS	\$	33.90
9/21/2021	EFT000000019112	VISCO INDUSTRIAL SALES CO	10" MINIBAR CLEAR DOME	\$	153.10
9/21/2021	EFT000000019112	VISCO INDUSTRIAL SALES CO	GREASE WHIP ASSEMBLY	\$	43.80
9/21/2021	EFT000000019112	VISCO INDUSTRIAL SALES CO	HEADLIGHT	\$	186.52
9/21/2021	EFT000000019113	WAMCO	3 CAP F/MAIN STP	\$	43.28
9/21/2021	EFT000000019113	WAMCO	SERV BX L/ROD	\$	474.60
9/21/2021	EFT000000019114	WEIRFOULDS LLP	FILE 18683.00005	\$	4,206.43
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	AIR FILTER	\$	44.57
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	BEACON	\$	305.10
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	BELT	\$	565.00
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	BELTS & AIR FILTER	\$	82.06
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	BEP - 734MF	\$	183.83
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	CABIN AIR FILTER	\$	30.09
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	COATED ROTORS	\$	559.17
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	GREASE AND LUBRICANT	\$	168.46
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	GREASE GUN	\$	73.44
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	16.72
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	11.10
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	OIL FILTER	\$	5.55
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	OIL FILTERS	\$	274.53
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	POLY RIB BELTS	\$	35.47
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	RAVEN GLOVE	\$	82.42
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	RAVEN GLOVE	\$	41.21
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	REDI-SENSOR RUBBER	\$	77.15
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	REMAN STARTER	\$	158.48
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	ROTOR & BRAKE PAD SET	\$	424.56
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	SPARK PLUG	\$	100.89
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	SQUEEGIE & BROOM HANDLE	\$	62.15
9/21/2021	EFT000000019115	WILLIAMSON AUTOMOTIVE	THERMOSTAT	\$	7.53
9/21/2021	EFT000000019116	WILTON FLOOR & WALL COVERING	1 GAL 543-4X BLACK	\$	63.38
9/21/2021	EFT000000019116	WILTON FLOOR & WALL COVERING	3 GAL 551-1X	\$	221.84
9/21/2021	EFT000000019116	WILTON FLOOR & WALL COVERING	PAINT & ROLLERS	\$	185.33
9/21/2021	EFT000000019116	WILTON FLOOR & WALL COVERING	PAINT SUPPLIES	\$	259.13

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9/21/2021	EFT000000019116	WILTON FLOOR & WALL COVERING	REDWOOD & BRUSH	\$	72.98
9/21/2021	EFT000000019117	WILSON HIGH VOLTAGE	SUBSTATION MAINTENANCE	\$	5,100.82
9/21/2021	EFT000000019118	WM WELLER TREE SERVICE LTD.	CEDAR REMOVAL	\$	517.31
9/21/2021	EFT000000019118	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE AUG'21	\$	2,156.04
9/21/2021	EFT000000019119	WOLSELEY MECHANICAL GROUP	PARTS	\$	17.91
9/21/2021	EFT000000019119	WOLSELEY MECHANICAL GROUP	STANDARD CAP PLEAT	\$	172.21
9/21/2021	EFT000000019120	WSP CANADA INC.	5619 WEESON RD.	\$	3,504.41
9/21/2021	EFT000000019120	WSP CANADA INC.	SERV JUN27-JUL31'21	\$	4,636.84
9/21/2021	EFT000000019121	YORK-SIMCOE REFRIGERATION LTD.	3/4 HP MOTOR	\$	966.15
9/21/2021	EFT000000019122	CANADIAN UNION OF PUBLIC EMPLOYEES	2116 HO	\$	461.16
9/21/2021	EFT000000019122	CANADIAN UNION OF PUBLIC EMPLOYEES	2117 HO	\$	488.27
9/21/2021	EFT000000019123	TOWN OF COLLINGWOOD	WATER USAGE	\$	125,574.80
9/21/2021	EFT000000019124	MATHESON CONSTRUCTORS LIMITED	TOWN HALL ADDITION & RENO	\$	117,761.66
9/21/2021	EFT000000019125	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2116 HO	\$	48,254.66
9/21/2021	EFT000000019125	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2116 SA	\$	82,339.84
9/21/2021	EFT000000019125	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2117 HO	\$	48,561.38
9/21/2021	EFT000000019125	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2117 KC	\$	369.60
9/21/2021	EFT000000019125	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2117 RM	\$	416.06
9/21/2021	EFT000000019125	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2117 SA	\$	80,436.82
9/21/2021	EFT000000019125	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	PRIMARY RPP NORMAL CONTRIB	\$	535.16
9/21/2021	EFT000000019126	RV ANDERSON ASSOCIATES	FLECTCHER MEADOWS	\$	1,525.50
9/21/2021	EFT000000019126	RV ANDERSON ASSOCIATES	PH2 BRIDGE UTILITY RELOCATES	\$	36,347.41
9/21/2021	EFT000000019126	RV ANDERSON ASSOCIATES	SERV JUN26-JUL30'21	\$	52,237.20
9/21/2021	EFT000000019126	RV ANDERSON ASSOCIATES	SERV JUN26-JUL30'21	\$	1,813.65
9/27/2021	EFT000000019127	ADVANCED VOICE & DATA CONTRACTING INC	CAT CABLE FOR LUNCH ROOM PHONE	\$	288.15
9/27/2021	EFT000000019127	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL & TEST CAT6 CABLES	\$	576.30
9/27/2021	EFT000000019127	ADVANCED VOICE & DATA CONTRACTING INC	TROUBLESHOOT BLDG DEPT DOOR	\$	110.74
9/27/2021	EFT000000019128	ALLISTON LUMBER CO. LIMITED	ADHESIVE & PAN SKT TEK	\$	21.94
9/27/2021	EFT000000019128	ALLISTON LUMBER CO. LIMITED	CONCRETE MIX	\$	379.05
9/27/2021	EFT000000019128	ALLISTON LUMBER CO. LIMITED	ELBOW, TEE, ADAPTER, FITTING	\$	33.73
9/27/2021	EFT000000019128	ALLISTON LUMBER CO. LIMITED	IRON OUT	\$	7.33
9/27/2021	EFT000000019128	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	193.01
9/27/2021	EFT000000019129	RESIDENT REIMBURSEMENT	LEASE AGREEMENT OCTOBER 2021	\$	960.50
9/27/2021	EFT000000019130	EMPLOYEE	MED NOTE REIMBURSEMENT	\$	50.00
9/27/2021	EFT000000019131	BRYAN'S ELECTRIC MOTORS & PUMP	4" X 6" STAINLESS STEEL PIPE	\$	72.93
9/27/2021	EFT000000019131	BRYAN'S ELECTRIC MOTORS & PUMP	KODIAK 2" SS PUMP 1/2HP	\$	584.66
9/27/2021	EFT000000019131	BRYAN'S ELECTRIC MOTORS & PUMP	LOCKABLE ALUMINUM CAP	\$	89.81
9/27/2021	EFT000000019131	BRYAN'S ELECTRIC MOTORS & PUMP	STRING WOUND FILTER	\$	233.77
9/27/2021	EFT000000019132	CANADIAN TIRE ASSOCIATE STORE	GAS CAN ACCESSORIES	\$	53.71

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9/27/2021	EFT000000019132	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	79.57
9/27/2021	EFT000000019132	CANADIAN TIRE ASSOCIATE STORE	WASH & WAX	\$	79.02
9/27/2021	EFT000000019132	CANADIAN TIRE ASSOCIATE STORE	WASH&WAX, BATTERY & LYSOL	\$	71.90
9/27/2021	EFT000000019132	CANADIAN TIRE ASSOCIATE STORE	WD40	\$	21.45
9/27/2021	EFT000000019133	CANADOOR DOOR SYSTEMS	SERVICE CALL ON DEPOT 1 DOOR	\$	937.63
9/27/2021	EFT000000019133	CANADOOR DOOR SYSTEMS	SERVICE DALL FOR DOOR	\$	1,268.16
9/27/2021	EFT000000019133	CANADOOR DOOR SYSTEMS	WORK ON DOOR AT BEETON ARENA	\$	449.37
9/27/2021	EFT000000019134	CA SELLERS CLEANING SERVICES LTD		\$	2,664.74
9/27/2021	EFT000000019134	CA SELLERS CLEANING SERVICES LTD	CLEAN 3 PARK WASHROOMS	\$	2,313.68
9/27/2021	EFT000000019134	CA SELLERS CLEANING SERVICES LTD	DEPOT 1 & 2 CLEANING AUG'21	\$	1,171.90
9/27/2021	EFT000000019135	CHEM-AQUA	WATER TREATMENT PROGRAM	\$	662.18
9/27/2021	EFT000000019136	CIMCO REFRIGERATION	SERVICE	\$	570.13
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	GRAY MAT	\$	10.45
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	GRAY MATS	\$	53.04
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	GRAY MATS	\$	42.21
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MAT	\$	10.45
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	171.08
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	171.08
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	171.08
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	158.55
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	72.00
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	72.00
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	42.21
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	30.39
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	30.39
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	21.92
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	16.60
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	MATS	\$	16.60
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	SCRAPER MATS	\$	21.92
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	TOWELS AND COVERALLS	\$	69.75
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	TOWELS AND COVERALLS	\$	66.52
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	UNIFORMS	\$	141.17
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	UNIFORMS	\$	124.54
9/27/2021	EFT000000019137	CINTAS CANADA LIMITED	UNIFORMS	\$	124.54
9/27/2021	EFT000000019138	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	104.31
9/27/2021	EFT000000019138	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	60.06
9/27/2021	EFT000000019138	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	37.44
9/27/2021	EFT000000019138	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	23.23
9/27/2021	EFT000000019139	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$	19.44

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9/27/2021	EFT000000019140	CURRIE TRUCK CENTRE	CLAMP	\$	67.60
9/27/2021	EFT000000019140	CURRIE TRUCK CENTRE	FUEL RAIL KIT	\$	920.44
9/27/2021	EFT000000019140	CURRIE TRUCK CENTRE	ISOLATOR-HOOD-REAR	\$	53.62
9/27/2021	EFT000000019140	CURRIE TRUCK CENTRE	PIVOT HOOD, ROD END	\$	96.86
9/27/2021	EFT000000019140	CURRIE TRUCK CENTRE	TUBES	\$	388.77
9/27/2021	EFT000000019141	EMPLOYEE	OFFICE EXP	\$	45.40
9/27/2021	EFT000000019142	DIXIE CLEANERS	UNIFORM CLEANING	\$	1,439.85
9/27/2021	EFT000000019143	ELEVATOR ONE INC.	MONTHLY ELEVATOR SERVICE AMA	\$	408.09
9/27/2021	EFT000000019144	EXECUTIVE TOWING	TOW OLYMPIA - DEPOT 2 - NTRC	\$	144.64
9/27/2021	EFT000000019144	EXECUTIVE TOWING	TOW OLYMPIA - DEPOT 2 TO TCFC	\$	94.92
9/27/2021	EFT000000019144	EXECUTIVE TOWING	TOW OLYMPIA - NTRC TO TCFC	\$	151.42
9/27/2021	EFT000000019144	EXECUTIVE TOWING	TOW OLYMPIAS	\$	268.94
9/27/2021	EFT000000019144	EXECUTIVE TOWING	TOW ZAMBONI - TCFC TO DEPOT 2	\$	117.52
9/27/2021	EFT000000019145	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE	\$	2,028.55
9/27/2021	EFT000000019145	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE	\$	1,997.37
9/27/2021	EFT000000019146	FEEHELY, GASTALDI	FETTING AGREEMENT	\$	1,087.63
9/27/2021	EFT000000019146	FEEHELY, GASTALDI	LPAT - 27 MILL ST E TOTTENHAM	\$	5,717.80
9/27/2021	EFT000000019146	FEEHELY, GASTALDI	SITE ALTERATION	\$	683.65
9/27/2021	EFT000000019146	FEEHELY, GASTALDI	STAN SNIEG	\$	901.18
9/27/2021	EFT000000019147	FEEHELY, GASTALDI	MUN RESP AGREE - TEC. PINES	\$	5,042.63
9/27/2021	EFT000000019147	FEEHELY, GASTALDI	POETRY LIVING - SITE PLAN	\$	1,822.13
9/27/2021	EFT000000019148	FRANKLIN EMPIRE INC.	7ML5033 SIEMENS PI	\$	2,730.17
9/27/2021	EFT000000019149	GERRIE ELECTRIC WHOLESALE LTD	LOCKNUTS, KNOCKOUT FILLER	\$	5.07
9/27/2021	EFT000000019150	GLEN MARTIN	CLEANING SUPPLIES	\$	1,217.86
9/27/2021	EFT000000019150	GLEN MARTIN	CLEANING SUPPLIES	\$	1,037.97
9/27/2021	EFT000000019150	GLEN MARTIN	CLEANING SUPPLIES	\$	335.25
9/27/2021	EFT000000019150	GLEN MARTIN	CLEANING SUPPLIES	\$	210.56
9/27/2021	EFT000000019150	GLEN MARTIN	FOAM CLEANER	\$	131.58
9/27/2021	EFT000000019150	GLEN MARTIN	MOP HEADS & EKCOS BERRY	\$	101.79
9/27/2021	EFT000000019150	GLEN MARTIN	SERVICE ON RUBBER TIRE WHEEL	\$	556.84
9/27/2021	EFT000000019151	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$	470.65
9/27/2021	EFT000000019152	GOODYEAR CANADA INC	LT245/75R16 TIRES	\$	382.26
9/27/2021	EFT000000019152	GOODYEAR CANADA INC	LT265/70R17 TIRES	\$	464.38
9/27/2021	EFT000000019153	GORD DAVENPORT AUTOMOTIVE INC.	GREASE GUN	\$	422.74
9/27/2021	EFT000000019153	GORD DAVENPORT AUTOMOTIVE INC.	MILWAUKEE GRINDER	\$	279.70
9/27/2021	EFT000000019154	IDEAL SUPPLY	4" ROUND BLANK FLAT COVER	\$	7.04
9/27/2021	EFT000000019154	IDEAL SUPPLY	BT56 CLEAR	\$	345.71
9/27/2021	EFT000000019154	IDEAL SUPPLY	CAP MALE ANGLE	\$	93.21
9/27/2021	EFT000000019154	IDEAL SUPPLY	CEILING TILES	\$	1,670.93

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9/27/2021	EFT000000019154	IDEAL SUPPLY	HEAT SHRINK	\$	183.52
9/27/2021	EFT000000019154	IDEAL SUPPLY	MIDGET TIME DELAY 250V	\$	19.19
9/27/2021	EFT000000019154	IDEAL SUPPLY	WP60- WALL PACK	\$	177.96
9/27/2021	EFT000000019155	INDUSTRIAL REFRIGERATED	SERVICE CALL FOR #2 COMPRESSOR	\$	2,923.00
9/27/2021	EFT000000019156	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	1,508.55
9/27/2021	EFT000000019156	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	101.70
9/27/2021	EFT000000019156	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$	101.70
9/27/2021	EFT000000019156	JENCO EQUIPMENT INC	PROTABLE TOILET RENTAL	\$	581.95
9/27/2021	EFT000000019157	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$	1,683.70
9/27/2021	EFT000000019158	KEMPENFELT IMAGING	PHOTOCOPIES	\$	2,043.81
9/27/2021	EFT000000019158	KEMPENFELT IMAGING	PHOTOCOPIES	\$	1,251.03
9/27/2021	EFT000000019159	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM	\$	1,101.75
9/27/2021	EFT000000019160	LENBY BUSINESS FORMS	COMMISSIONER STAMPS	\$	152.43
9/27/2021	EFT000000019161	LIGHTNING EQUIPMENT SALES INC.	HEAVY DUTY MOUNTS, CRADLE	\$	842.98
9/27/2021	EFT000000019161	LIGHTNING EQUIPMENT SALES INC.	LINEAR SUPER LED FLASH, RED	\$	567.26
9/27/2021	EFT000000019162	MAXIMUM SIGNS	DOUG'S WAY SIGN	\$	105.79
9/27/2021	EFT000000019162	MAXIMUM SIGNS	SIGNS	\$	518.50
9/27/2021	EFT000000019163	EMPLOYEE	MILEAGE	\$	190.40
9/27/2021	EFT000000019163	EMPLOYEE	MILEAGE EXPENSE	\$	50.40
9/27/2021	EFT000000019164	METROLAND MEDIA GROUP	ALLISTON HERALD - DISPLAY ADS	\$	676.87
9/27/2021	EFT000000019165	MILLIGAN ENERGY INC.	DIESEL - 1219.6 LITRES	\$	1,357.89
9/27/2021	EFT000000019165	MILLIGAN ENERGY INC.	DIESEL - 800.1 LITRES	\$	892.63
9/27/2021	EFT000000019165	MILLIGAN ENERGY INC.	PROPANE - 1144.9 LITRES	\$	820.88
9/27/2021	EFT000000019165	MILLIGAN ENERGY INC.	PROPANE - 1200.9 LITRES	\$	677.15
9/27/2021	EFT000000019165	MILLIGAN ENERGY INC.	PROPANE - 1915.8 LITRES	\$	1,231.80
9/27/2021	EFT000000019165	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$	113.00
9/27/2021	EFT000000019166	EMPLOYEE	WORK BOOTS	\$	499.41
9/27/2021	EFT000000019167	myFM	RADIO ADS	\$	678.00
9/27/2021	EFT000000019168	NORTHERN SAFETY LIMITED	FIRST AID STD PLAST	\$	46.33
9/27/2021	EFT000000019168	NORTHERN SAFETY LIMITED	N95 MASKS	\$	225.64
9/27/2021	EFT000000019169	OLIVER FUELS LIMITED	DIESEL - 1184.0 LITRES	\$	1,471.71
9/27/2021	EFT000000019169	OLIVER FUELS LIMITED	GASOLINE - 1856.6 LITRES	\$	2,758.82
9/27/2021	EFT000000019169	OLIVER FUELS LIMITED	GASOLINE - 3200.2 LITRES	\$	4,755.33
9/27/2021	EFT000000019170	ONTARIO GOOD ROADS ASSOCIATION	2021 MUNICIPAL MEMBERSHIP	\$	1,873.94
9/27/2021	EFT000000019171	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK - AW & SM	\$	3,264.44
9/27/2021	EFT000000019171	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK - LIBRARY LB	\$	1,502.78
9/27/2021	EFT000000019171	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	OMERS BUY BACK - PN	\$	1,146.60
9/27/2021	EFT000000019172	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	\$	505.98
9/27/2021	EFT000000019173	ORGANIZATIONAL SOLUTIONS	CLAIMS ADMINISTRATION	\$	1,718.17

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9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	328.83
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	328.83
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	223.74
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	126.56
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	126.56
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	116.39
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	85.88
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	62.15
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$	57.63
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	151.42
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	116.39
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	85.88
9/27/2021	EFT000000019174	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$	73.45
9/27/2021	EFT000000019175	POINT TO POINT COMMUNICATIONS	SERVICE RADIOS	\$	389.85
9/27/2021	EFT000000019176	POWERSTREAM INC	13 CHURCH ST S - AUG21	\$	202.65
9/27/2021	EFT000000019176	POWERSTREAM INC	130 CHURCH ST S - AUG21	\$	407.58
9/27/2021	EFT000000019176	POWERSTREAM INC	17 VICTORIA ST E - AUG21	\$	922.97
9/27/2021	EFT000000019176	POWERSTREAM INC	18 QUEEN ST N - AUG21	\$	332.41
9/27/2021	EFT000000019176	POWERSTREAM INC	22 Second St S AUG'21	\$	475.49
9/27/2021	EFT000000019176	POWERSTREAM INC	40/42 MILL ST E AUG21	\$	38.11
9/27/2021	EFT000000019176	POWERSTREAM INC	42 MAIN ST W, BEETON - AUG21	\$	1,350.84
9/27/2021	EFT000000019176	POWERSTREAM INC	6044 IND'L PARKWAY AUG 21	\$	117.84
9/27/2021	EFT000000019176	POWERSTREAM INC	6375 14TH LINE AUG 21	\$	1,193.67
9/27/2021	EFT000000019176	POWERSTREAM INC	6558 Conc 8 Temp 1 AUG'21	\$	29.72
9/27/2021	EFT000000019176	POWERSTREAM INC	6558 CONC 8 TEMP 3 - AUG21	\$	29.72
9/27/2021	EFT000000019176	POWERSTREAM INC	6970 IND'L PKWY - AUG21	\$	104.34
9/27/2021	EFT000000019176	POWERSTREAM INC	AGRICULTURE BLDG - AUG21	\$	51.52
9/27/2021	EFT000000019176	POWERSTREAM INC	BACK SHED REC 2 - AUG21	\$	29.72
9/27/2021	EFT000000019176	POWERSTREAM INC	BMA - AUG21	\$	2,469.17
9/27/2021	EFT000000019176	POWERSTREAM INC	COMM CENTRE BALL PARK - AUG21	\$	101.92
9/27/2021	EFT000000019176	POWERSTREAM INC	COVENTRY PARK - AUG21	\$	401.94
9/27/2021	EFT000000019176	POWERSTREAM INC	DEPOT 3 - AUG21	\$	106.55
9/27/2021	EFT000000019176	POWERSTREAM INC	ELECTRICITY 157 JOHN W TAYLOR	\$	1,035.54
9/27/2021	EFT000000019176	POWERSTREAM INC	ELECTRICITY WELL 4	\$	1,483.77
9/27/2021	EFT000000019176	POWERSTREAM INC	ELECTRICITY WELL 6	\$	1,027.14
9/27/2021	EFT000000019176	POWERSTREAM INC	FIRE HALL 2 - AUG 21	\$	503.89
9/27/2021	EFT000000019176	POWERSTREAM INC	FIRE HALL 3 - AUG 21	\$	555.78
9/27/2021	EFT000000019176	POWERSTREAM INC	Fletcher Cr AUG'21	\$	125.58
9/27/2021	EFT000000019176	POWERSTREAM INC	Fletcher Cres Museum AUG'21	\$	290.11

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9/27/2021	EFT000000019176	POWERSTREAM INC	Fletcher Cres Park AUG'21	\$	219.23
9/27/2021	EFT000000019176	POWERSTREAM INC	Fletcher Cres Park AUG'21	\$	99.70
9/27/2021	EFT000000019176	POWERSTREAM INC	FLETCHER PEDEST BRIDGE AUG21	\$	82.45
9/27/2021	EFT000000019176	POWERSTREAM INC	Fletcher Plgnd AUG'21	\$	30.13
9/27/2021	EFT000000019176	POWERSTREAM INC	G A WRIGHT FIELD - AUG 21	\$	29.72
9/27/2021	EFT000000019176	POWERSTREAM INC	JOC - AUG21	\$	1,153.80
9/27/2021	EFT000000019176	POWERSTREAM INC	JOC - TEMP 5 - AUG21	\$	44.58
9/27/2021	EFT000000019176	POWERSTREAM INC	JWT@Steele AUG'21	\$	35.75
9/27/2021	EFT000000019176	POWERSTREAM INC	KEOGH PARK - AUG21	\$	128.79
9/27/2021	EFT000000019176	POWERSTREAM INC	Keogh Pk Bands - AUG'21	\$	51.44
9/27/2021	EFT000000019176	POWERSTREAM INC	PROSPECT BALL PARK - AUG21	\$	109.35
9/27/2021	EFT000000019176	POWERSTREAM INC	PROSPECT BALL PARK N - AUG21	\$	105.03
9/27/2021	EFT000000019176	POWERSTREAM INC	ROTARY POOL - AUG 21	\$	2,170.83
9/27/2021	EFT000000019176	POWERSTREAM INC	Second St Park AUG'21	\$	29.72
9/27/2021	EFT000000019176	POWERSTREAM INC	Snack Booth AUG'21	\$	77.95
9/27/2021	EFT000000019176	POWERSTREAM INC	TCA - AUG21	\$	668.73
9/27/2021	EFT000000019176	POWERSTREAM INC	TCA PAVILLION 1 - AUG21	\$	33.27
9/27/2021	EFT000000019176	POWERSTREAM INC	TCA WASHROOM - AUG21	\$	565.67
9/27/2021	EFT000000019176	POWERSTREAM INC	Willoughby Way - AUG'21	\$	71.09
9/27/2021	EFT000000019177	PREMIER EQUIPMENT	5LB SPOOL OF LINE & AUTOCUT 25	\$	238.52
9/27/2021	EFT000000019177	PREMIER EQUIPMENT	LINE 3LB SPOOL	\$	63.97
9/27/2021	EFT000000019178	PRECISIONMARK	CAB LIFT CAUTION PLATES	\$	41.81
9/27/2021	EFT000000019178	PRECISIONMARK	PLAQUES	\$	154.75
9/27/2021	EFT000000019179	PROTRADE CONTRACTING INC	DOOR REPAIRS AT MUSEUM	\$	549.24
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	2,837.79
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	627.27
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	566.47
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	415.00
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	391.76
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	387.24
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	332.00
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	308.70
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	276.60
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	260.21
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	222.84
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	195.57
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	183.17
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	138.35
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	112.86

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9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	110.68
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	82.98
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	55.32
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	41.49
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	27.67
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	27.67
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$	27.67
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	597.12
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	559.81
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	557.83
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	551.36
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	509.04
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	413.67
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	413.67
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	403.72
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	403.72
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	400.69
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	400.69
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	398.50
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	380.30
9/27/2021	EFT000000019180	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP REMAIN BAL	\$	174.04
9/27/2021	EFT000000019181	PUROLATOR COURIER LTD.	COURIER CHARGES	\$	217.06
9/27/2021	EFT000000019181	PUROLATOR COURIER LTD.	COURIER CHARGES	\$	33.97
9/27/2021	EFT000000019182	RCAP LEASING	PHOTOCOPIER LEASE	\$	135.60
9/27/2021	EFT000000019183	RENTSHOP INC.	PAINT	\$	94.60
9/27/2021	EFT000000019183	RENTSHOP INC.	RENTAL OF FAN FLOOR	\$	99.45
9/27/2021	EFT000000019184	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT ST ECO 18	\$	781.96
9/27/2021	EFT000000019184	RJ BURNSIDE ASSOCIATES LTD.	NEW TEC MUNICIPAL CONTENT RVW	\$	1,875.80
9/27/2021	EFT000000019184	RJ BURNSIDE ASSOCIATES LTD.	NEWTEC MUNICIPAL COONTENT RVW	\$	937.34
9/27/2021	EFT000000019184	RJ BURNSIDE ASSOCIATES LTD.	NEWTEC MUNICIPAL CONTENT RVW	\$	1,620.99
9/27/2021	EFT000000019185	RON LISK CULVERTS	400 MM COUPLER	\$	56.50
9/27/2021	EFT000000019186	RV ANDERSON ASSOCIATES	TOTT TRANS MAIN/RESERVIOR	\$	36,074.13
9/27/2021	EFT000000019187	EMPLOYEE	INTERNET OCTOBER 2021	\$	82.49
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED		\$	167.24
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED		\$	149.16
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAME TESTING	\$	592.12
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	1,813.65
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	838.46
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	578.56

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9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	510.76
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	396.63
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	247.47
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	197.75
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	158.20
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$	10.17
9/27/2021	EFT000000019188	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING WWTP	\$	149.16
9/27/2021	EFT000000019189	SIMCOE-YORK PRINTING	NEW TEC TIMES - DISPLAY AD	\$	299.00
9/27/2021	EFT000000019190	EMPLOYEE	MILEAGE	\$	114.97
9/27/2021	EFT000000019191	SOUTH SIMCOE 4-H ASSOCIATION	COMMUNITY GRANT - 2021	\$	750.00
9/27/2021	EFT000000019192	STAGE2 DATA INC.	RUBRIK CLOUD BACKUP	\$	1,098.64
9/27/2021	EFT000000019193	SUNBELT RENTALS	RENTAL OF MANLIFT	\$	1,477.76
9/27/2021	EFT000000019194	TEMP AIR CONTROL	HOT WATER TANK VENT REPAIR	\$	1,791.05
9/27/2021	EFT000000019194	TEMP AIR CONTROL	SERVICE A/C IN BRIAN GAULEY RM	\$	214.70
9/27/2021	EFT000000019194	TEMP AIR CONTROL	SERVICE AT NTRC	\$	1,304.75
9/27/2021	EFT000000019196	TOTTENAM-BEETON DISTRICT	MEMBERSHIP FEES	\$	199.95
9/27/2021	EFT000000019197	UNI FIRST CANADA LIMITED	UNIFORMS	\$	75.09
9/27/2021	EFT000000019197	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
9/27/2021	EFT000000019197	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
9/27/2021	EFT000000019197	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
9/27/2021	EFT000000019197	UNI FIRST CANADA LIMITED	UNIFORMS	\$	74.58
9/27/2021	EFT000000019198	VISSERS SALES CORP	INJ VALVE ASSEMBLY	\$	2,681.44
9/27/2021	EFT000000019199	WAMCO	6' LOWER ASSM CMPL	\$	5,311.00
9/27/2021	EFT000000019199	WAMCO	GASKETS & FLG REP KIT	\$	2,805.78
9/27/2021	EFT000000019200	WILLIAMSON AUTOMOTIVE	SEMI FLAT BLACK	\$	10.72
9/27/2021	EFT000000019200	WILLIAMSON AUTOMOTIVE	WASHER FLUID	\$	220.80
9/27/2021	EFT000000019201	WOLSELEY MECHANICAL GROUP	STANDARD CAP PLEAT	\$	183.33
9/27/2021	EFT000000019201	WOLSELEY MECHANICAL GROUP	STANDARD CAP PLEAT	\$	183.33
9/27/2021	EFT000000019202	EMPLOYEE	MILEAGE	\$	147.17
9/27/2021	EFT000000019202	EMPLOYEE	MILEAGE	\$	101.92
9/27/2021	EFT000000019202	EMPLOYEE	MILEAGE	\$	91.28
9/27/2021	EFT000000019203	EMPLOYEE	MILEAGE	\$	157.86
9/27/2021	EFT000000019203	EMPLOYEE	MILEAGE	\$	147.56
9/27/2021	EFT000000019203	EMPLOYEE	MILEAGE	\$	122.08
9/27/2021	EFT000000019204	RESIDENT REIMBURSEMENT	MONTHLY LEASE OCTOBER 2021	\$	400.00
9/27/2021	EFT000000019205	XEROX CANADA	PHOTOCOPIES	\$	232.33
9/27/2021	EFT000000019205	XEROX CANADA	PHOTOCOPIES	\$	212.51
9/27/2021	EFT000000019205	XEROX CANADA	PHOTOCOPIES	\$	99.09
9/27/2021	EFT000000019206	XYLEM CANADA COMPANY	REPAIR TO FLYGT PUMP	\$	1,925.52

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9/27/2021	EFT000000019207	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL OF AD SPACE	\$	847.50
9/27/2021	EFT000000019207	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL OF AD SPACE	\$	111.87
9/27/2021	EFT000000019208	1321335 ONTARIO LTD	LEASE AGREEMENT OCTOBER 2021	\$	1,830.60
9/27/2021	EFT000000019209	AVERTEX UTILITY SOLUTIONS INC	TOTT WATER TRANSMISSION MAIN	\$	621,915.95
9/27/2021	EFT000000019210	CONSEIL SCOLAIRE DE DISTRICT	Q3 TAX INSTALLMENT	\$	31,432.93
9/27/2021	EFT000000019211	CONSEIL SCOLAIRE VIAMONDE	Q3 TAX INSTALLMENT	\$	32,678.77
9/27/2021	EFT000000019212	COUNTY OF SIMCOE	Q3 TAX LEVY 2021	\$	5,047,360.25
9/27/2021	EFT000000019213	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q3 TAX INSTALLMENT	\$	3,240,931.52
9/27/2021	EFT000000019214	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q3 TAX INSTALLMENT	\$	787,684.07
9/3/2021	TD-EFT-09/03/2021-2	RECEIVER GENERAL FOR CANADA	2118 SA	\$	100,517.34
9/3/2021	TD-EFT-09/03/2021-3	RECEIVER GENERAL FOR CANADA	2118 SA	\$	2,967.53
9/3/2021	TD-EFT-09/03/2021-4	DIRECTOR, FAMILY	2118 HO	\$	128.00
9/3/2021	TD-EFT-09/03/2021-5	RECEIVER GENERAL FOR CANADA	2118 HO	\$	67,251.46
9/3/2021	TD-EFT-09/03/2021-6	RECEIVER GENERAL FOR CANADA	2118 HO	\$	27,869.49
9/3/2021	TD-EFT-09/03/2021-7	RECEIVER GENERAL FOR CANADA	2118 HO	\$	8,245.96
9/17/2021	TD-EFT-09/17/2021-1	RECEIVER GENERAL FOR CANADA	2109 FIR	\$	9,755.93
9/17/2021	TD-EFT-09/17/2021-2	RECEIVER GENERAL FOR CANADA	2119 SA	\$	96,195.34
9/17/2021	TD-EFT-09/17/2021-3	RECEIVER GENERAL FOR CANADA	2119 SA	\$	3,084.63
9/17/2021	TD-EFT-09/17/2021-4	RECEIVER GENERAL FOR CANADA	2109 CO	\$	8,575.14
9/17/2021	TD-EFT-09/17/2021-5	DIRECTOR, FAMILY	2119 HO	\$	128.00
9/17/2021	TD-EFT-09/17/2021-6	RECEIVER GENERAL FOR CANADA	2119 HO	\$	62,736.70
9/17/2021	TD-EFT-09/17/2021-7	RECEIVER GENERAL FOR CANADA	2119 HO	\$	20,579.08
9/17/2021	TD-EFT-09/17/2021-8	RECEIVER GENERAL FOR CANADA	2119 HO	\$	9,124.05
9/3/2021	TD-EFT-10/01/21-MN-2	MINISTER OF FINANCE	2118 SA	\$	7,493.35
9/3/2021	TD-EFT-10/01/21-MN-3	MINISTER OF FINANCE	2118 HO	\$	7,329.10
9/17/2021	TD-EFT-10/01/21-MN-4	MINISTER OF FINANCE	2119 SA	\$	7,452.60
9/17/2021	TD-EFT-10/01/21-MN-5	MINISTER OF FINANCE	2109 FIR	\$	1,980.47
9/17/2021	TD-EFT-10/01/21-MN-6	MINISTER OF FINANCE	2109 CO	\$	614.18
9/17/2021	TD-EFT-10/01/21-MN-7	MINISTER OF FINANCE	2119 HO	\$	6,870.21

Total:	\$ 24,670,438.20
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