

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2021-12-01	071251	CINTAS CANADA LTD	MAT SERVICE	\$ 43.42
2021-12-01	071252	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$ 40.38
2021-12-01	071253	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$ 95.12
2021-12-01	071254	EMPLOYEE	GIFT CARDS XMAS STAFF	\$ 750.00
2021-12-01	071254	EMPLOYEE	SUPPLIES	\$ 32.49
2021-12-01	071255	KNOWBUDDY RESOURCES	BOOKS	\$ 140.61
2021-12-01	071256	LIBRARY SERVICES CENTRE	BOOKS	\$ 1,049.24
2021-12-01	071256	LIBRARY SERVICES CENTRE	DVDS	\$ 53.65
2021-12-01	071257	EMPLOYEE	CASE FOR PHONE	\$ 39.54
2021-12-01	071258	SUPER CLEAN BUILDING MAINT INC	CLEANING SERVICES JULY2021	\$ 2,268.88
2021-12-01	071259	TELIZON INC	BUSINESS LINES	\$ 43.70
2021-12-01	071260	ULINE CANADA CORP	TAN TAPE	\$ 201.37
2021-12-01	071261	WHITEHOTS INC	BOOKS	\$ 290.77
2021-12-01	071261	WHITEHOTS INC	BOOKS	\$ 338.45
2021-12-01	071261	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 56.66
2021-12-01	071261	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 46.68
2021-12-01	071262	EMPLOYEE	MILEAGE OCT2021	\$ 221.76
2021-12-01	071263	YELLOW PAGES	AD ALLISTON	\$ 22.37
2021-12-01	071263	YELLOW PAGES	AD BEETON	\$ 22.37
2021-12-01	071263	YELLOW PAGES	AD TOTTENHAM	\$ 22.37
2021-12-01	071299	RESIDENT REIMBURSEMENT	REFUND	\$ 215.83
2021-12-01	071300	BELL CANADA	CABLE OCT2021	\$ 139.26
2021-12-01	071300	BELL CANADA	CABLE SEPT2021	\$ 137.56
2021-12-01	071301	RESIDENT REIMBURSEMENT	Utility Account: 644118379.02	\$ 47.88
2021-12-01	071302	RESIDENT REIMBURSEMENT	TRST PGM - DEC'20-MAR'21	\$ 64.00
2021-12-01	071303	RESIDENT REIMBURSEMENT	Utility Account: 224124409.01	\$ 47.88
2021-12-01	071304	RESIDENT REIMBURSEMENT	Utility Account: 404118641.03	\$ 47.88
2021-12-01	071305	RESIDENT REIMBURSEMENT	Utility Account: 004115761.02	\$ 35.38
2021-12-01	071306	CITY OF BARRIE	DISPATCH 2021 2ND HALF	\$ 50,190.00
2021-12-01	071307	COMMUNITY RECREATION IMPROVEMENT COMMITTEE	RETURN - FINANCIAL LOTTO	\$ 28,539.00
2021-12-01	071308	DAVE'S MOBILE AUTO SERVICE	EMISSION TEST	\$ 96.05
2021-12-01	071308	DAVE'S MOBILE AUTO SERVICE	EMISSION TEST	\$ 96.05
2021-12-01	071309	RESIDENT REIMBURSEMENT	Utility Account: 004118195.01	\$ 30.12
2021-12-01	071310	RESIDENT REIMBURSEMENT	Utility Account: 004114528.02	\$ 21.24
2021-12-01	071311	RESIDENT REIMBURSEMENT	Utility Account: 174124299.00	\$ 64.52
2021-12-01	071312	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV2021	\$ 69.00
2021-12-01	071313	RESIDENT REIMBURSEMENT	Utility Account: 007700054.02	\$ 105.60

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2021-12-01	071314	GREAT-WEST LIFE ASSURANCE	VFF BENEFITS DEC2021	\$	3,075.60
2021-12-01	071315	IA FINANCIAL GROUP	AD&D PREMIUMS DEC2021	\$	868.28
2021-12-01	071316	IMPERIAL OIL	FUEL - NOV21	\$	53.79
2021-12-01	071317	RESIDENT REIMBURSEMENT	Utility Account: 314118590.02	\$	7.92
2021-12-01	071318	RESIDENT REIMBURSEMENT	Utility Account: 004124217.04	\$	25.68
2021-12-01	071319	MINISTER OF FINANCE	MUNICIPAL POLICING NOV21	\$	856,954.00
2021-12-01	071320	NEXT STEP	COMM IMPROVEMENT PLAN	\$	30,025.75
2021-12-01	071321	RESIDENT REIMBURSEMENT	Utility Account: 007700043.03	\$	118.92
2021-12-01	071322	RESIDENT REIMBURSEMENT	Utility Account: 007700034.02	\$	26.04
2021-12-01	071323	RESIDENT REIMBURSEMENT	Utility Account: 004118592.03	\$	23.87
2021-12-01	071324	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS DEC2021	\$	147,381.22
2021-12-01	071325	RESIDENT REIMBURSEMENT	Utility Account: 004114603.03	\$	35.64
2021-12-01	071326	TOTTENHAM HEALTH FOODS	Utility Account: 000010413.03	\$	123.35
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	;BLADES/OIL/PLIERS/STRAPS	\$	90.35
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	BATTERY	\$	6.77
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	50.79
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	79.01
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	11.96
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	17.50
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	26.94
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	9.92
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	19.72
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	10.14
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	22.59
2021-12-01	071327	TOTTENHAM HOME HARDWARE LTD.	TAPE STRAPS	\$	53.05
2021-12-01	071328	TOWNSHIP OF ORO-MEDONTE	MICROPHONES	\$	100.00
2021-12-01	071329	RESIDENT REIMBURSEMENT	Utility Account: 004118618.03	\$	101.68
2021-12-01	071330	WORKPLACE SAFETY & INS. BRD.	855936 AA80764	\$	1,664.33
2021-12-01	071331	RESIDENT REIMBURSEMENT	Utility Account: 494117819.02	\$	101.16
2021-12-01	071332	RESIDENT REIMBURSEMENT	Utility Account: 004115769.04	\$	25.68
2021-12-08	071333	RESIDENT REIMBURSEMENT	2021 TREE REFUND PRGM	\$	975.00
2021-12-08	071334	ALLISTON & DISTRICT HUMANE SOCIETY	2021 COMMUNITY CAT PROGRAM	\$	6,000.00
2021-12-08	071335	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	PROJECT SCRAM	\$	2,000.00
2021-12-08	071336	AQUA-TECH DEWATERING	NEW WELL @ HILLCREST	\$	176,414.93
2021-12-08	071337	CITY OF BARRIE	OPT-IN PAYMENT NOV21	\$	270.00
2021-12-08	071338	COMMUNITY HERITAGE ONTARIO	2022 MEMBERSHIP	\$	75.00
2021-12-08	071339	COMPASS MINERALS CANADA	SALT	\$	8,152.27
2021-12-08	071340	CORROSION SERVICE COMPANY LIMITED	REPLACE ELECTRODE ALLISTON WT	\$	3,616.00

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2021-12-08	071341	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST - NOV21	\$	35.89
2021-12-08	071342	EXTREME LOCATES	LOCATE	\$	288.15
2021-12-08	071343	FEEHELY, GASTALDI - IN TRUST	LAND ACQUISITION 7TH LINE	\$	4,756.56
2021-12-08	071344	HONDA OF CANADA MANUFACTURING	CREDIT WO ADJUSTMENT	\$	77,332.33
2021-12-08	071344	HONDA OF CANADA MANUFACTURING	CREDIT WO ADJUSTMENT	\$	519,373.35
2021-12-08	071344	HONDA OF CANADA MANUFACTURING	CREDIT WO ADJUSTMENT	\$	20,218.23
2021-12-08	071344	HONDA OF CANADA MANUFACTURING	CREDIT WO ADJUSTMENT	\$	55,034.03
2021-12-08	071344	HONDA OF CANADA MANUFACTURING	CREDIT WO ADJUSTMENT	\$	258,860.70
2021-12-08	071345	EMPLOYEE	SHOP WITH A COP	\$	250.00
2021-12-08	071346	MANCINI LAW PROFESSIONAL CORP	REFUND TAX CERTIFICATE	\$	55.00
2021-12-08	071347	SMITH & ASSOCIATES	REFUND TAX CERTIFICATE	\$	55.00
2021-12-08	071348	SSCC #361	TREE MAINT REFUND PROGRAM	\$	1,067.50
2021-12-08	071349	RESIDENT REIMBURSEMENT	2021 TREE REFUND PRGM	\$	2,147.50
2021-12-08	071350	WORKPLACE SAFETY & INS. BRD.	2123 HO	\$	109.33
2021-12-08	071350	WORKPLACE SAFETY & INS. BRD.	2123 SA	\$	38.31
2021-12-08	071350	WORKPLACE SAFETY & INS. BRD.	2124 HO	\$	102.91
2021-12-08	071350	WORKPLACE SAFETY & INS. BRD.	2124 SA	\$	36.57
2021-12-09	071353	MINISTER OF FINANCE/MTO	2022 LICENCE PLATE RENEWALS	\$	42,893.50
2021-12-15	071354	RESIDENT REIMBURSEMENT	REFUND	\$	186.45
2021-12-15	071355	BEETON FOODLAND	TRAINING	\$	190.01
2021-12-15	071355	BEETON FOODLAND	TRAINING	\$	47.39
2021-12-15	071356	BELL MOBILITY	MOBILITY DEC 2021	\$	2,347.87
2021-12-15	071357	BMO WEALTH MANAGEMENT	TRANSFER RRSP	\$	2,950.15
2021-12-15	071358	BROOKFIELD PROPERTIES	CASH SECURITIES RELEASE	\$	10,000.00
2021-12-15	071359	COMPASS MINERALS CANADA	SALT 35.65 TM	\$	2,417.07
2021-12-15	071359	COMPASS MINERALS CANADA	SALT 420.60 TM	\$	28,516.67
2021-12-15	071360	DIGITAL BOUNDARY GROUP	IT SECURITY ASSESSMENT TEST	\$	21,797.26
2021-12-15	071361	RESIDENT REIMBURSEMENT	REFUND - OVERPAYMENT	\$	324.12
2021-12-15	071362	FRANCOTYP-POSTALIA CANADA INC.	FPI 2320 INSERTER REFURB	\$	1,334.94
2021-12-15	071363	RESIDENT REIMBURSEMENT	REFUND	\$	451.42
2021-12-15	071364	MINISTER OF FINANCE/MTO	COURT COST REPORT NOV2021	\$	924.00
2021-12-15	071365	ONTARIO PROFESSIONAL PLANNERS	EMPLOYEE-OPPI/INSURANCE 2022	\$	624.19
2021-12-15	071365	ONTARIO PROFESSIONAL PLANNERS	EMPLOYEE-OPPI/INSURANCE - 2022	\$	624.19
2021-12-15	071366	RURAL SERVICE	TIRES	\$	1,555.99
2021-12-15	071367	SCOTIA BANK	TRANSFER RRSP	\$	2,950.15
2021-12-15	071368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	96.65
2021-12-15	071368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	92.61
2021-12-15	071369	THE CORPORATION OF THE TOWNSHIP OF KING	3RD QUARTER STANDBY FEE	\$	18,500.00

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2021-12-15	071370	BUDGET BLINDS OF BOLTON	BLINDS	\$	3,378.70
2021-12-15	071371	CARR MCLEAN	LABEL PROTECTORS	\$	344.61
2021-12-15	071372	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
2021-12-15	071372	CINTAS CANADA LTD	MAT SERVICE	\$	28.62
2021-12-15	071372	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
2021-12-15	071372	CINTAS CANADA LTD	MAT SERVICE	\$	28.62
2021-12-15	071372	CINTAS CANADA LTD	MAT SERVICE	\$	43.41
2021-12-15	071373	CIRCLE THEATRE	RENTAL OF THEATER	\$	452.00
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	CHAIR	\$	338.99
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	CHAIR	\$	286.67
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	118.64
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	53.01
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	117.65
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	115.06
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	PLANNER	\$	41.63
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	TONER	\$	264.40
2021-12-15	071374	CORPORATE EXPRESS CANADA INC	TONER	\$	259.88
2021-12-15	071375	CULLIGAN WATER COND BARRIE LTD	WATER	\$	22.52
2021-12-15	071375	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$	16.95
2021-12-15	071376	EMPLOYEE	BAGS	\$	79.28
2021-12-15	071377	KANOPY INC	PLAY CREDITS	\$	282.00
2021-12-15	071378	EMPLOYEE	MILEAGE NOV2021	\$	176.96
2021-12-15	071378	EMPLOYEE	MILEAGE OCT2021	\$	185.92
2021-12-15	071378	EMPLOYEE	MILEAGE SEPT2021	\$	123.76
2021-12-15	071379	LBC CAPITAL	CONTRACT RENTAL	\$	548.06
2021-12-15	071380	LIBRARY SERVICES CENTRE	BOOKS	\$	1,079.22
2021-12-15	071380	LIBRARY SERVICES CENTRE	BOOKS	\$	1,607.00
2021-12-15	071380	LIBRARY SERVICES CENTRE	BOOKS	\$	789.92
2021-12-15	071380	LIBRARY SERVICES CENTRE	DVDS	\$	348.42
2021-12-15	071380	LIBRARY SERVICES CENTRE	DVDS	\$	198.25
2021-12-15	071380	LIBRARY SERVICES CENTRE	DVDS	\$	385.25
2021-12-15	071381	OFFICE IMAGING	MAINTENANCE DEC2021	\$	343.68
2021-12-15	071382	RESIDENT REIMBURSEMENT	PRIZE	\$	18.00
2021-12-15	071383	RETTIE PAUL	COURIER SERVICES NOV2021	\$	990.00
2021-12-15	071384	RINGOFFICE CORP	MONTHLY SUBSCRIPTION NOV2021	\$	596.70
2021-12-15	071385	ROGERS WIRELESS	WIRELESS DEC2021	\$	796.65
2021-12-15	071386	SUPER CLEAN BUILDING MAINT INC	CLEANING DEC2021	\$	2,268.88
2021-12-15	071387	TELIZON INC	BUSINESS LINES	\$	44.25

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2021-12-15	071387	TELIZON INC	BUSINESS LINES	\$	44.25
2021-12-15	071388	TELUS MOBILITY	MOBILITY DEC 2021	\$	45.20
2021-12-15	071389	THE TROPHY PLACE	CUSTOM ALUM PLATES	\$	27.69
2021-12-15	071390	TOWN OF NEW TECUMSETH	FACILITY RENTAL	\$	162.70
2021-12-15	071391	EMPLOYEE	MEDICAL NOTE	\$	80.00
2021-12-15	071392	WHITEHOTS INC	BOOKS	\$	211.33
2021-12-15	071392	WHITEHOTS INC	MARC RECORD/PROCESSING FEES	\$	29.72
2021-12-22	071393	RESIDENT REIMBURSEMENT	Utility Account: 000060369.03	\$	11.84
2021-12-22	071394	BELL CANADA	CABLE DEC2021	\$	149.09
2021-12-22	071395	RESIDENT REIMBURSEMENT	TOILET REBATE REFUND	\$	50.00
2021-12-22	071396	RESIDENT REIMBURSEMENT	Utility Account: 005112200.02	\$	83.40
2021-12-22	071397	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$	141.49
2021-12-22	071398	RESIDENT REIMBURSEMENT	REFUND LOT LEVY PAYMENT	\$	5,050.87
2021-12-22	071399	EMPLOYEE	AUXILIARY DINNER	\$	675.74
2021-12-22	071400	RESIDENT REIMBURSEMENT	TOILET REBATE REFUND	\$	50.00
2021-12-22	071401	EMPLOYEE	AUXILIARY DINNER	\$	756.54
2021-12-22	071402	TD VISA	DONATION	\$	50.00
2021-12-22	071402	TD VISA	FLOWERS	\$	318.66
2021-12-22	071402	TD VISA	MEAL	\$	90.97
2021-12-22	071402	TD VISA	MEAL	\$	62.38
2021-12-22	071402	TD VISA	MEAL	\$	42.88
2021-12-22	071402	TD VISA	MEAL	\$	55.06
2021-12-22	071402	TD VISA	MEAL	\$	153.08
2021-12-22	071403	TELUS MOBILITY	MOBILITY NOV'21	\$	6,082.56
2021-12-22	071404	RESIDENT REIMBURSEMENT	TOILET REBATE REFUND	\$	50.00
2021-12-29	071405	ACTIVE TIRE & AUTO CENTRE INC.	TIRES	\$	2,925.37
2021-12-29	071406	RESIDENT REIMBURSEMENT	REFUND	\$	995.00
2021-12-29	071407	RESIDENT REIMBURSEMENT	REFUND 060-001-24623	\$	785.89
2021-12-29	071408	KELLY'S GLASS	WINDSHIELD	\$	1,186.50
2021-12-29	071409	LANDMARK MUNICIPAL SERVICES ULC	ALLISTON COMPOSITE SERV	\$	19,636.01
2021-12-29	071410	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$	4,570.72
2021-12-29	071411	MINISTER OF FINANCE	POLICING DEC2021	\$	852,491.67
2021-12-29	071412	OUTDOOR OUTFITS LIMITED	PATROL JACKETS	\$	779.70
2021-12-29	071413	QUALITY BUMPERS AND BODY PARTS LTD.	AUOT-BODY PART	\$	57.63
2021-12-29	071414	S.P.I.A.O.	2022 MEMBERSHIP- EMPLOYEE	\$	200.00
2021-12-29	071415	TD VISA	EMPLOYEE-DEC21- MEAL	\$	37.58
2021-12-29	071415	TD VISA	EMPLOYEE-DEC21-BESTBUY	\$	146.89
2021-12-29	071415	TD VISA	EMPLOYEE-DEC21-MOTEL	\$	201.36

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2021-12-29	071415	TD VISA	EMPLOYEE-DEC21-NFPA	\$	1,764.74
2021-12-29	071415	TD VISA	EMPLOYEE-DEC21-PPE	\$	154.33
2021-12-29	071415	TD VISA	EMPLOYEE-DEC21-STAPLES	\$	91.85
2021-12-29	071416	THE MINISTER OF FINANCE	MMAH 2022 BUILDING OFFICIALS	\$	585.00
2021-12-29	071417	TOTTENHAM FEED SERVICE LTD.	CALCIUM FLAKES	\$	1,084.80
2021-12-29	071418	TOTTENHAM HOME HARDWARE LTD.	CABLES	\$	30.50
2021-12-29	071418	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	31.15
2021-12-29	071418	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	25.40
2021-12-29	071419	RESIDENT REIMBURSEMENT	REFUND	\$	1,379.00
2021-12-29	071420	WHITE CAP SUPPLY CANADA	PARTS	\$	403.89
2021-12-03	EFT000000019840	ACTION HYDRAULICS LIMITED	PARTS	\$	180.80
2021-12-03	EFT000000019841	EMPLOYEE	WAORK BOOTS - 2021	\$	259.88
2021-12-03	EFT000000019842	ARENES CONSTRUCTION	ROTARY PLAYGROUND PG#4	\$	85,116.32
2021-12-03	EFT000000019843	EMPLOYEE	SAFETY BOOTS-2021	\$	376.27
2021-12-03	EFT000000019844	BOLTS PLUS	PARTS	\$	102.51
2021-12-03	EFT000000019845	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	410.82
2021-12-03	EFT000000019845	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	18.62
2021-12-03	EFT000000019845	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	25.19
2021-12-03	EFT000000019845	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	25.05
2021-12-03	EFT000000019845	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	25.05
2021-12-03	EFT000000019845	BRYAN'S ELECTRIC MOTORS & PUMP	VBELT	\$	25.27
2021-12-03	EFT000000019846	CAIRNS ROOFING SERVICES LTD	SHINGLE REPLACEMENT/REPAIR	\$	2,770.76
2021-12-03	EFT000000019847	EMPLOYEE	MEDICAL	\$	80.00
2021-12-03	EFT000000019848	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - TOTT	\$	5,317.01
2021-12-03	EFT000000019849	TOWN OF COLLINGWOOD	WATER USAGE - OCT'21	\$	125,574.80
2021-12-03	EFT000000019850	COMMISSIONAIRES GREAT LAKES	TEMP HELP	\$	2,864.38
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	CALENDAR	\$	21.46
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	20.32
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	116.69
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	167.63
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	88.55
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	23.70
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	PAPER	\$	214.15
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	PAPER	\$	130.99
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	PAPER	\$	142.38
2021-12-03	EFT000000019851	CORPORATE EXPRESS CANADA INC.	PLANNER	\$	25.98
2021-12-03	EFT000000019852	CUBEX LIMITED	PARTS	\$	3,999.52
2021-12-03	EFT000000019852	CUBEX LIMITED	PARTS	\$	182.33
2021-12-03	EFT000000019853	CIMCO REFRIGERATION	ANNUAL START-UP ICE - TCFC	\$	1,235.29

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2021-12-03	EFT000000019854	CULLIGAN WATER CONDITIONING	REVERSE OSMOIS	\$	19.02
2021-12-03	EFT000000019854	CULLIGAN WATER CONDITIONING	WATER	\$	13.02
2021-12-03	EFT000000019855	CUMMINS HYDRAULICS LTD.	ADAPTERS	\$	18.82
2021-12-03	EFT000000019856	CURRIE TRUCK CENTRE	PARTS	\$	23.33
2021-12-03	EFT000000019856	CURRIE TRUCK CENTRE	PARTS	\$	122.55
2021-12-03	EFT000000019857	DA LEE DUST CONTROL	CALCIUM	\$	7,118.29
2021-12-03	EFT000000019858	DIXIE CLEANERS	UNIFORM CLEANING	\$	930.69
2021-12-03	EFT000000019859	DOCUPET INC	MONTHLY FEES OCT2021	\$	52.94
2021-12-03	EFT000000019860	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S NOV2021	\$	517.78
2021-12-03	EFT000000019860	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST NOV2021	\$	378.27
2021-12-03	EFT000000019860	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR NOV2021	\$	186.39
2021-12-03	EFT000000019860	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL NOV2021	\$	87.91
2021-12-03	EFT000000019860	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E NOV2021	\$	566.77
2021-12-03	EFT000000019860	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE NOV2021	\$	5,307.37
2021-12-03	EFT000000019860	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE NOV2021	\$	3,851.66
2021-12-03	EFT000000019861	eSOLUTIONS GROUP LIMITED	DIRECTORY UPDATE	\$	141.25
2021-12-03	EFT000000019862	EXECUTIVE TOWING	TOWING SERVICE	\$	100.57
2021-12-03	EFT000000019863	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV2021	\$	151.40
2021-12-03	EFT000000019864	GALLAGHER BENEFIT SERVICES	NON-UNION MAINTENANCE	\$	952.17
2021-12-03	EFT000000019865	GOLDER ASSOCIATES LIMITED	D4 STUDY - 25 ALBERT ST	\$	565.00
2021-12-03	EFT000000019866	EMPLOYEE	BOOT ALLOWANCE 2021	\$	279.09
2021-12-03	EFT000000019867	EMPLOYEE	BOOT ALLOWANCE 2021	\$	158.19
2021-12-03	EFT000000019868	GUILD ELECTRIC LIMITED	BEETON APS UPGRADE	\$	55,183.52
2021-12-03	EFT000000019869	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK DRAIN CLEANOUT	\$	67,039.88
2021-12-03	EFT000000019870	RESIDENT REIMBURSEMENT	TNSPT PROGRAM JULY-NOV2021	\$	23.60
2021-12-03	EFT000000019871	EMPLOYEE	BOOT ALLOWANCE 2021	\$	177.96
2021-12-03	EFT000000019872	EMPLOYEE	REIMBURSE REFUND ON VISA	\$	275.65
2021-12-03	EFT000000019873	EMPLOYEE	BOOT ALLOWANCE 2021	\$	214.68
2021-12-03	EFT000000019874	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV2021	\$	95.40
2021-12-03	EFT000000019875	HYDRO ONE	3630 SR 10 NOV2021	\$	292.89
2021-12-03	EFT000000019875	HYDRO ONE	5917 7TH LINE DEP2 GAR NOV2021	\$	1,027.81
2021-12-03	EFT000000019875	HYDRO ONE	5917 7TH LINE NEW BLDG NOV2021	\$	350.27
2021-12-03	EFT000000019875	HYDRO ONE	5944 9TH LINE SOCCER NOV2021	\$	32.29
2021-12-03	EFT000000019875	HYDRO ONE	7475 POPLAR SR METER NOV2021	\$	89.90
2021-12-03	EFT000000019875	HYDRO ONE	VC6 CONC4 LOT17 DEC2021	\$	106.16
2021-12-03	EFT000000019876	JACKSON'S KROWN	SUPPLIES	\$	175.60
2021-12-03	EFT000000019877	EMPLOYEE	PLUMBING EXAM	\$	150.00
2021-12-03	EFT000000019878	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	47.52

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2021-12-03	EFT000000019878	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	318.20
2021-12-03	EFT000000019878	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	133.44
2021-12-03	EFT000000019878	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	179.05
2021-12-03	EFT000000019878	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	334.73
2021-12-03	EFT000000019879	LEWIS MOTOR SALES INC.	PARTS	\$	44.64
2021-12-03	EFT000000019880	EMPLOYEE	NFPA1041 - MEAL & HOTEL	\$	325.83
2021-12-03	EFT000000019881	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	OPP TRAINING - OCT21'21	\$	1,410.57
2021-12-03	EFT000000019881	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	OPP TRAINING - OCT26'21	\$	1,404.57
2021-12-03	EFT000000019881	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	OPP TRAINING - OCT26'21	\$	456.02
2021-12-03	EFT000000019882	ONTARIO ASSOCIATION OF FIRE CHIEFS	2022 MEMBERSHIP	\$	288.15
2021-12-03	EFT000000019882	ONTARIO ASSOCIATION OF FIRE CHIEFS	2022 MEMBERSHIP	\$	288.15
2021-12-03	EFT000000019883	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAMS - OCT21	\$	1,718.17
2021-12-03	EFT000000019883	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAMS - OCT21	\$	1,429.44
2021-12-03	EFT000000019884	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
2021-12-03	EFT000000019884	ORKIN CANADA CORPORATION	PEST CONTROL - BEETON ARENA	\$	57.63
2021-12-03	EFT000000019884	ORKIN CANADA CORPORATION	PEST CONTROL - JOC	\$	79.10
2021-12-03	EFT000000019885	PRINTERS PLUS	TONER	\$	514.15
2021-12-03	EFT000000019886	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U	\$	195.86
2021-12-03	EFT000000019886	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U	\$	350.22
2021-12-03	EFT000000019886	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U	\$	41.49
2021-12-03	EFT000000019886	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U	\$	169.29
2021-12-03	EFT000000019887	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	50.26
2021-12-03	EFT000000019887	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	43.24
2021-12-03	EFT000000019888	2228977 ONTARIO INC O/A RanN MAINTENANCE	ASPHALT MAINTENCE	\$	63,559.66
2021-12-03	EFT000000019889	RA-TECH ELECTRICAL SERVICES	CONTROL CABLE	\$	1,351.03
2021-12-03	EFT000000019890	RCAP LEASING	CONTRACT BASE DEC2021	\$	90.40
2021-12-03	EFT000000019891	RENTSHOP INC.	EQUIPMENT RENTAL	\$	216.96
2021-12-03	EFT000000019891	RENTSHOP INC.	EQUIPMENT RENTAL	\$	125.10
2021-12-03	EFT000000019892	RESQTECH SYSTEMS INC.	INSUR/DEDUCT FOR REPAIRS	\$	27,559.02
2021-12-03	EFT000000019893	RESCUE 51 TOWING & RECOVERY	TOW SERVICES	\$	661.05
2021-12-03	EFT000000019893	RESCUE 51 TOWING & RECOVERY	TOW SERVICES	\$	661.05
2021-12-03	EFT000000019894	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2021	\$	60.20
2021-12-03	EFT000000019895	RV ANDERSON ASSOCIATES	SERV JUL31-AUG27'21	\$	15,642.03
2021-12-03	EFT000000019896	SETON	PADDLES FOR CR GUARDS	\$	1,457.93
2021-12-03	EFT000000019897	EMPLOYEE	MILEAGE OCT2021	\$	61.94
2021-12-03	EFT000000019898	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$	169.48
2021-12-03	EFT000000019899	RESIDENT REIMBURSEMENT	TNSPT PROGRAM SEPT-OCT2021	\$	56.00
2021-12-03	EFT000000019900	SUPERIOR PROPANE	PROPANE CYC RENTAL	\$	184.99

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2021-12-03	EFT000000019900	SUPERIOR PROPANE	PROPANE CYC RENTAL	\$	123.33
2021-12-03	EFT000000019900	SUPERIOR PROPANE	PROPANE CYC RENTAL	\$	61.66
2021-12-03	EFT000000019901	EMPLOYEE	MEDICAL	\$	80.00
2021-12-03	EFT000000019902	3C TRAINING SOLUTIONS	DISC WOKPLACE TRAINING	\$	791.00
2021-12-03	EFT000000019902	3C TRAINING SOLUTIONS	OCTOBER COACHING	\$	1,130.00
2021-12-03	EFT000000019903	THURBER ENGINEERING	SERV TO OCT31'21	\$	395.50
2021-12-03	EFT000000019904	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	373.75
2021-12-03	EFT000000019904	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	77.13
2021-12-03	EFT000000019904	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	261.22
2021-12-03	EFT000000019904	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	113.95
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	CAPS	\$	31.53
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	CAPS	\$	292.20
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	46.90
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	376.29
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	459.91
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	376.29
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	376.29
2021-12-03	EFT000000019905	UNI FIRST CANADA LIMITED	UNIFORMS	\$	470.08
2021-12-03	EFT000000019906	THE VENTIN GROUP (TORONTO) LTD.	SERV TO OCT31'21	\$	21,881.64
2021-12-03	EFT000000019907	Western Management Consultants	RETAINER FEE - 1/3	\$	12,434.52
2021-12-03	EFT000000019908	EMPLOYEE	MEDICAL	\$	80.00
2021-12-03	EFT000000019909	EMPLOYEE	MEDICAL	\$	80.00
2021-12-03	EFT000000019910	WOLSELEY MECHANICAL GROUP	PARTS	\$	337.24
2021-12-03	EFT000000019910	WOLSELEY MECHANICAL GROUP	PARTS	\$	67.34
2021-12-03	EFT000000019910	WOLSELEY MECHANICAL GROUP	PARTS	\$	1.22
2021-12-03	EFT000000019910	WOLSELEY MECHANICAL GROUP	PARTS	\$	175.74
2021-12-03	EFT000000019911	RESIDENT REIMBURSEMENT	TNSPT PROG APR-SEP2021	\$	16.00
2021-12-10	EFT000000019912	ACCLAIMS ENVIRONMENTAL INC.	WW QMS TRAINING	\$	3,409.21
2021-12-10	EFT000000019913	EMPLOYEE	MEAL EXP - NOV29'21	\$	31.81
2021-12-10	EFT000000019914	A&G ROAD CLEANERS LIMITED	WINTER MAIN. STANDBY FEE NOV21	\$	37,629.00
2021-12-10	EFT000000019915	ALECTRA UTILITIES CORPORATION	ISOLATION CHARGE FEES	\$	734.50
2021-12-10	EFT000000019916	ALINE UTILITY LIMITED	AUG16'21 - VARIOUS LOCATINS	\$	4,073.27
2021-12-10	EFT000000019916	ALINE UTILITY LIMITED	JUN11'21 - 126 VICTORIA ST.	\$	1,796.70
2021-12-10	EFT000000019916	ALINE UTILITY LIMITED	JUNE29'21 - VARIOUS LOCATIONS	\$	15,303.41
2021-12-10	EFT000000019916	ALINE UTILITY LIMITED	MAY12'21 - LOCATES 20211828486	\$	107.35
2021-12-10	EFT000000019917	BATTLEFIELD EQUIPMENT-ONTARIO	EXCAVATOR RENTAL	\$	192.10

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2021-12-10	EFT000000019917	BATTLEFIELD EQUIPMENT-ONTARIO	EXCAVATOR RENTAL	\$	962.22
2021-12-10	EFT000000019918	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	57.22
2021-12-10	EFT000000019918	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	147.94
2021-12-10	EFT000000019918	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	40.50
2021-12-10	EFT000000019918	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	39.55
2021-12-10	EFT000000019918	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	123.98
2021-12-10	EFT000000019918	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	33.32
2021-12-10	EFT000000019919	EMPLOYEE	MILEAGE EXP - NOV21	\$	393.68
2021-12-10	EFT000000019919	EMPLOYEE	MILEAGE EXP - OCT21	\$	566.72
2021-12-10	EFT000000019920	EMPLOYEE	BOOT ALLOWANCE 2021	\$	392.09
2021-12-10	EFT000000019921	CANADIAN PACIFIC RAILWAY	CROSSING WARNING MAINTENANCE	\$	4,061.50
2021-12-10	EFT000000019922	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	28.20
2021-12-10	EFT000000019922	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	24.81
2021-12-10	EFT000000019922	CANADIAN TIRE ASSOCIATE STORE	XMAS DECORATIONS	\$	235.63
2021-12-10	EFT000000019923	CANADIAN UNION OF PUBLIC EMPLOYEES	2123 HO	\$	482.63
2021-12-10	EFT000000019923	CANADIAN UNION OF PUBLIC EMPLOYEES	2124 HO	\$	528.33
2021-12-10	EFT000000019924	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV OCT03-09'21	\$	127.13
2021-12-10	EFT000000019925	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - ALLISTON	\$	5,317.01
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	MATS	\$	30.40
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	MATS	\$	72.00
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	MATS	\$	16.60
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.40
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	69.73
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	74.57
2021-12-10	EFT000000019926	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.41
2021-12-10	EFT000000019927	CONSEIL SCOLAIRE DE DISTRICT	Q4 - TAX INSTALL	\$	31,432.93
2021-12-10	EFT000000019928	CONSEIL SCOLAIRE VIAMONDE	Q4 - TAX INSTALL	\$	32,678.77
2021-12-10	EFT000000019929	CORPORATE EXPRESS CANADA INC.	BOOK PLANNERS	\$	66.66
2021-12-10	EFT000000019929	CORPORATE EXPRESS CANADA INC.	COPY PAPER	\$	174.65
2021-12-10	EFT000000019929	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	31.17
2021-12-10	EFT000000019929	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	13.82
2021-12-10	EFT000000019929	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	51.13
2021-12-10	EFT000000019929	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	87.32
2021-12-10	EFT000000019930	COUNTY OF SIMCOE	Q4 - TAX LEVY - 2021	\$	5,047,360.25
2021-12-10	EFT000000019931	EMPLOYEE	ROAD TEST CANCELLED	\$	150.00
2021-12-10	EFT000000019932	EMPLOYEE	MILEAGE NOV2021	\$	46.48

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2021-12-10	EFT000000019933	CURRIE TRUCK CENTRE	RAD	\$	1,808.00
2021-12-10	EFT000000019934	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT TAXES	\$	1,237.18
2021-12-10	EFT000000019935	DELL CANADA INC.	MS 365 LIC	\$	816.05
2021-12-10	EFT000000019936	DUIVENVOORDEN HAULAGE LIMITED	1778.26 MT GRAVEL	\$	35,768.13
2021-12-10	EFT000000019937	ESRI CANADA	CONSULT SERVS	\$	12,546.39
2021-12-10	EFT000000019938	EVOQUA WATER TECHNOLOGIES LTD.	SAMPLING/DRAIN TAP	\$	914.11
2021-12-10	EFT000000019939	FEEHELY, GASTALDI	LEGAL MATTERS NOV2021	\$	7,070.25
2021-12-10	EFT000000019940	4 OFFICE AUTOMATION LTD.	BEETON WELL - COPIER	\$	87.80
2021-12-10	EFT000000019940	4 OFFICE AUTOMATION LTD.	CONTRACT BASE NOV2021	\$	16.95
2021-12-10	EFT000000019941	RESIDENT REIMBURSEMENT	REFUND TAX OVERPAYMENT	\$	2,371.89
2021-12-10	EFT000000019942	GLEN MARTIN	JANITORIAL SUPPLIES	\$	1,236.81
2021-12-10	EFT000000019942	GLEN MARTIN	JANITORIAL SUPPLIES	\$	475.28
2021-12-10	EFT000000019942	GLEN MARTIN	JANITORIAL SUPPLIES	\$	1,524.39
2021-12-10	EFT000000019943	HARRINGTON MCAVAN LTD	PITEL / ALLIANCE PARK DESIGN	\$	1,929.48
2021-12-10	EFT000000019944	EMPLOYEE	DRIVERS MEDICAL EXAMINE	\$	125.00
2021-12-10	EFT000000019945	IDEAL SUPPLY	PARTS	\$	205.58
2021-12-10	EFT000000019945	IDEAL SUPPLY	PARTS	\$	27.08
2021-12-10	EFT000000019945	IDEAL SUPPLY	PARTS	\$	719.97
2021-12-10	EFT000000019946	EMPLOYEE	MILEAGE NOV2021	\$	105.84
2021-12-10	EFT000000019947	EMPLOYEE	MILEAGE EXP - NOV21	\$	217.84
2021-12-10	EFT000000019948	JOHN EEK & SON LIMITED	GRINGINGS	\$	1,863.11
2021-12-10	EFT000000019949	JUST VAC IT INC	VAC SERVICES OCT 6	\$	2,124.40
2021-12-10	EFT000000019949	JUST VAC IT INC	VAC SERVICES OCT 7	\$	1,858.85
2021-12-10	EFT000000019950	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,836.25
2021-12-10	EFT000000019950	JUTZI WATER TECHNOLOGIES	CHLORINE/SILICATE - TOTT RSVR	\$	3,812.62
2021-12-10	EFT000000019951	LISBON PAVING	HOLDBACK RELEASE T20-05	\$	209,183.43
2021-12-10	EFT000000019952	EMPLOYEE	TRAINING WATERLOO NOV 26-27/21	\$	642.85
2021-12-10	EFT000000019953	MATHESON CONSTRUCTORS LIMITED	PC#4 - T21-22 - TOWN HALL	\$	178,187.63
2021-12-10	EFT000000019954	MAXIMUM SIGNS	SIGNS	\$	349.60
2021-12-10	EFT000000019954	MAXIMUM SIGNS	SIGNS	\$	942.63
2021-12-10	EFT000000019954	MAXIMUM SIGNS	SIGNS	\$	6,487.41
2021-12-10	EFT000000019955	EMPLOYEE	MILEAGE EXP - NOV21	\$	80.64
2021-12-10	EFT000000019955	EMPLOYEE	MILEAGE EXP - OCT21	\$	112.00
2021-12-10	EFT000000019955	EMPLOYEE	MILEAGE EXP - SEP21	\$	117.60
2021-12-10	EFT000000019956	METROLAND MEDIA GROUP	DISPLAY AD	\$	847.50
2021-12-10	EFT000000019957	MILLIGAN ENERGY INC.	1051.1L DIESEL	\$	1,500.47
2021-12-10	EFT000000019957	MILLIGAN ENERGY INC.	1271.7L DIESEL	\$	1,761.06
2021-12-10	EFT000000019957	MILLIGAN ENERGY INC.	1300.3L GASOLINE	\$	1,851.96

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2021-12-10	EFT000000019957	MILLIGAN ENERGY INC.	1531.2L GASOLINE	\$	2,248.29
2021-12-10	EFT000000019957	MILLIGAN ENERGY INC.	881.0L DIESEL	\$	794.58
2021-12-10	EFT000000019957	MILLIGAN ENERGY INC.	891.7L DIESEL	\$	1,234.84
2021-12-10	EFT000000019957	MILLIGAN ENERGY INC.	FLUIDS	\$	213.73
2021-12-10	EFT000000019958	NOTTAWASAGA VALLEY	2021 TREE PLANTNG	\$	3,000.00
2021-12-10	EFT000000019959	OLIVER FUELS LIMITED	576.2L GASOLINE	\$	888.76
2021-12-10	EFT000000019960	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2123 HO	\$	49,837.18
2021-12-10	EFT000000019960	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2123 SA	\$	80,560.46
2021-12-10	EFT000000019960	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2124 HO	\$	49,768.58
2021-12-10	EFT000000019960	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2124 SA	\$	79,447.72
2021-12-10	EFT000000019961	ORKIN CANADA CORPORATION	PEST CONTROL	\$	173.46
2021-12-10	EFT000000019961	ORKIN CANADA CORPORATION	PEST CONTROL	\$	213.01
2021-12-10	EFT000000019961	ORKIN CANADA CORPORATION	PEST CONTROL - BEETON WELL	\$	79.10
2021-12-10	EFT000000019962	POINT TO POINT COMMUNICATIONS	MOWDER RESEVOIR - DATA NOV21	\$	113.00
2021-12-10	EFT000000019963	POWERSTREAM INC	Fletcher Pedest Light - NOV21	\$	38.16
2021-12-10	EFT000000019964	AVERTEX UTILITY SOLUTIONS INC	TOTTENHAM TRANSMISSION MAIN	\$	326,197.20
2021-12-10	EFT000000019965	PROTRADE CONTRACTING INC	EXTERIOR WINDOWS/RECAULK	\$	2,576.40
2021-12-10	EFT000000019965	PROTRADE CONTRACTING INC	GRIND DOWN CONCRETE	\$	315.84
2021-12-10	EFT000000019965	PROTRADE CONTRACTING INC	REPLACE EAVES TROUGHS	\$	2,203.50
2021-12-10	EFT000000019966	WASTE CONNECTIONS OF CANADA INC.	BEETON WELL - WASTE P/U	\$	82.99
2021-12-10	EFT000000019967	PUROLATOR COURIER LTD.	COURIER	\$	206.45
2021-12-10	EFT000000019968	RENTSHOP INC.	EQUIPMENT RENTAL	\$	101.70
2021-12-10	EFT000000019968	RENTSHOP INC.	SUPPLIES	\$	366.00
2021-12-10	EFT000000019969	RESURFICE CORP.	PARTS	\$	2,460.56
2021-12-10	EFT000000019970	RICOH CANADA INC.	JOC - PRINTER JUN'21	\$	344.28
2021-12-10	EFT000000019970	RICOH CANADA INC.	JOC - PRINTER SEP'21	\$	246.77
2021-12-10	EFT000000019970	RICOH CANADA INC.	JOC COPIER	\$	393.80
2021-12-10	EFT000000019971	EMPLOYEE	MILEAGE - NOV21	\$	89.60
2021-12-10	EFT000000019971	EMPLOYEE	OWWCO - EXAM	\$	140.00
2021-12-10	EFT000000019972	EMPLOYEE	MEDICAL	\$	40.00
2021-12-10	EFT000000019973	RV ANDERSON ASSOCIATES	PARSONS RD STRUCTURAL RPR	\$	7,277.20
2021-12-10	EFT000000019973	RV ANDERSON ASSOCIATES	TUPPER ST WATER MODEL	\$	2,224.69
2021-12-10	EFT000000019974	SHAW DIRECT	SATELLITE DEC2021	\$	90.38
2021-12-10	EFT000000019975	EMPLOYEE	MEAL/MILEAGE EXP	\$	148.39
2021-12-10	EFT000000019976	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q4 TAX INSTALLATION	\$	3,240,931.52
2021-12-10	EFT000000019977	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q4 TAX INSTALLATION	\$	787,684.07
2021-12-10	EFT000000019978	SIMCOE-YORK PRINTING	DISPLAY AD	\$	589.45
2021-12-10	EFT000000019979	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$	368.38

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2021-12-10	EFT000000019980	THE PROCUREMENT OFFICE	POLICY & PROTOCOLS - FINAL	\$	8,192.50
2021-12-10	EFT000000019981	TRITON ENGINEERING	DESIGN SERV JAN-JUL31'21	\$	2,825.00
2021-12-10	EFT000000019982	TRUGREEN	ALLISTON DT CORE	\$	775.18
2021-12-10	EFT000000019982	TRUGREEN	BETON DT CORE	\$	355.95
2021-12-10	EFT000000019982	TRUGREEN	VEGETATION - TOTT DT CORE	\$	429.40
2021-12-10	EFT000000019982	TRUGREEN	VEGETATTION - ALLISTON MEDIANS	\$	101.70
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	126.96
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	223.58
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	126.96
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	190.81
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	126.96
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	52.42
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	126.96
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	126.96
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORM	\$	149.57
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORMS	\$	958.23
2021-12-10	EFT000000019983	UNI FIRST CANADA LIMITED	UNIFORMS	\$	789.89
2021-12-10	EFT000000019984	VISCO INDUSTRIAL SALES CO	BATTERY CLEANER	\$	6.77
2021-12-10	EFT000000019984	VISCO INDUSTRIAL SALES CO	PARTS	\$	66.11
2021-12-10	EFT000000019984	VISCO INDUSTRIAL SALES CO	PARTS	\$	112.89
2021-12-10	EFT000000019984	VISCO INDUSTRIAL SALES CO	PARTS	\$	225.77
2021-12-10	EFT000000019984	VISCO INDUSTRIAL SALES CO	PARTS	\$	36.14
2021-12-10	EFT000000019985	WAMCO	SUPPLIES	\$	2,996.76
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	GLOVES	\$	123.63
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	80.92
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	16.90
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	157.40
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	121.10
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	195.58
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	101.36
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	114.72
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	168.65
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	72.78
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	169.47
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	150.74
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	22.20
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	47.93
2021-12-10	EFT000000019986	WILLIAMSON AUTOMOTIVE	PARTS	\$	63.87

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2021-12-10	EFT000000019987	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE JUL19-23'21	\$	4,889.85
2021-12-17	EFT000000019988	ADVANCED DOOR SYSTEMS LTD.	SERVICER CALL ON DOORS	\$	2,915.97
2021-12-17	EFT000000019989	AJ STONE COMPANY LTD.	SUPPLIES	\$	1,711.95
2021-12-17	EFT000000019990	ALLISTON EQUIPMENT LTD	PARTS	\$	1,332.50
2021-12-17	EFT000000019990	ALLISTON EQUIPMENT LTD	PARTS	\$	144.64
2021-12-17	EFT000000019991	ALLISTON LUMBER CO. LIMITED	HEX NUTS/BOLTS	\$	6.09
2021-12-17	EFT000000019991	ALLISTON LUMBER CO. LIMITED	LAG SCREWS	\$	23.32
2021-12-17	EFT000000019991	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	261.56
2021-12-17	EFT000000019991	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	19.47
2021-12-17	EFT000000019991	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	19.49
2021-12-17	EFT000000019992	ANCHEM SALES	CAUSTIC SODA	\$	19,930.58
2021-12-17	EFT000000019993	ANDERSON BLAKE SECURITY	ALLISTON MEMORIAL SERV- NOV'21	\$	2,726.97
2021-12-17	EFT000000019993	ANDERSON BLAKE SECURITY	BEETON MEMORIAL SERV- NOV'21	\$	4,048.93
2021-12-17	EFT000000019994	ARCTICLIGHT BOARDING KENNELS	KENNEL SERVICES NOV2021	\$	1,094.00
2021-12-17	EFT000000019995	RESIDENT REIMBURSEMENT	TRANIST NOV11-22'21	\$	70.00
2021-12-17	EFT000000019996	BOSS LUBRICANTS	HYDRAULIC FLUIDS	\$	2,325.26
2021-12-17	EFT000000019997	EMPLOYEE	MILEAGE NOV2021	\$	19.38
2021-12-17	EFT000000019998	BUTTON FENCE LTD.	SUPPLIES	\$	1,482.27
2021-12-17	EFT000000019999	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	39.49
2021-12-17	EFT000000019999	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	112.95
2021-12-17	EFT000000020000	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	BPO	\$	60.74
2021-12-17	EFT000000020001	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - ALLISTON	\$	5,317.01
2021-12-17	EFT000000020001	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - REGIONAL	\$	6,622.48
2021-12-17	EFT000000020001	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - TOTT	\$	5,317.01
2021-12-17	EFT000000020002	EMPLOYEE	EMPLOYEE - COURSE DEC14'2	\$	294.93
2021-12-17	EFT000000020003	CMAX FIRE SOLUTIONS	REPAIR LADDER	\$	3,896.60
2021-12-17	EFT000000020004	COMMISSIONAIRES GREAT LAKES	SERV NOV14-27'21 - 70HRS	\$	2,020.21
2021-12-17	EFT000000020005	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	103.66
2021-12-17	EFT000000020005	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	278.16
2021-12-17	EFT000000020005	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	96.07
2021-12-17	EFT000000020006	COUNTY OF SIMCOE	DC'S NOVEMBER 2021	\$	39,936.00
2021-12-17	EFT000000020007	EMPLOYEE	COURSES	\$	1,570.00
2021-12-17	EFT000000020008	CURRIE TRUCK CENTRE	2021 FRIEGHTLINER	\$	581,879.94
2021-12-17	EFT000000020009	DELL CANADA INC.	MICRO365 VOICE	\$	2,941.73
2021-12-17	EFT000000020010	EMPLOYEE	OPERATOR CERTIFICATE	\$	175.00
2021-12-17	EFT000000020011	DUIVENVOORDEN HAULAGE LIMITED	1778.26 MT - GRAVEL	\$	16,017.60
2021-12-17	EFT000000020012	RESIDENT REIMBURSEMENT	TRANIST OCT28-NOV24'21	\$	831.80
2021-12-17	EFT000000020013	EQUINOX ENVIRONMENTAL	CLEAR BAGS	\$	590.91

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2021-12-17	EFT000000020014	eSOLUTIONS GROUP LIMITED	V3 UPGRADE	\$	5,457.90
2021-12-17	EFT000000020015	ESRI CANADA	ARM DEVELOPMENT	\$	10,757.60
2021-12-17	EFT000000020016	EWE HERD ME	CANINE SERV DEC2021	\$	3,526.92
2021-12-17	EFT000000020017	EMPLOYEE	TRAVEL PAY NOV 26/21	\$	77.52
2021-12-17	EFT000000020018	EMPLOYEE	BOOT ALLOWANCE 2021	\$	497.17
2021-12-17	EFT000000020019	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$	15.72
2021-12-17	EFT000000020019	4 OFFICE AUTOMATION LTD.	CONTRACT BASE DEC2021	\$	412.45
2021-12-17	EFT000000020019	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES DEC2021	\$	53.65
2021-12-17	EFT000000020019	4 OFFICE AUTOMATION LTD.	COPIER - 6830 4TH LINE	\$	47.27
2021-12-17	EFT000000020020	GAGE PRINT & PACKAGING	STAMP INK PADS	\$	25.99
2021-12-17	EFT000000020021	GERRIE ELECTRIC WHOLESALE LTD	CABLE TIES	\$	26.85
2021-12-17	EFT000000020022	RESIDENT REIMBURSEMENT	TRANIST NOV08-29'21	\$	208.40
2021-12-17	EFT000000020023	HAPAMP ELMVALE LIMITED	47 GEORGE ST	\$	2,326.55
2021-12-17	EFT000000020024	HARRINGTON MCAVAN LTD	BRIDGE REPLACEMENT	\$	4,237.50
2021-12-17	EFT000000020025	IBI GROUP	COURSE NOV 24-25/21	\$	1,627.20
2021-12-17	EFT000000020026	IRON MOUNTAIN	SERVICES NOV2021	\$	250.48
2021-12-17	EFT000000020026	IRON MOUNTAIN	STORAGE/SERVICE NOV2021	\$	2,423.09
2021-12-17	EFT000000020027	EMPLOYEE	TRAVEL - NOV26'21	\$	19.38
2021-12-17	EFT000000020028	EMPLOYEE	BOOT ALLOWANCE 2021	\$	259.90
2021-12-17	EFT000000020028	EMPLOYEE	STUDY GUIDE	\$	167.35
2021-12-17	EFT000000020029	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	204.08
2021-12-17	EFT000000020029	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	1,107.40
2021-12-17	EFT000000020029	JUTZI WATER TECHNOLOGIES	CHLORINE	\$	1,649.80
2021-12-17	EFT000000020030	KEMPENFELT IMAGING	COPIER OCT15-NOV14'21	\$	3,282.46
2021-12-17	EFT000000020031	EMPLOYEE	TRAINING OCT 18-20/21	\$	2,254.35
2021-12-17	EFT000000020032	LENBY BUSINESS FORMS	DOG LIC APPS	\$	314.14
2021-12-17	EFT000000020033	LIGHTNING EQUIPMENT SALES INC.	MAGNETIC BRKT	\$	113.00
2021-12-17	EFT000000020033	LIGHTNING EQUIPMENT SALES INC.	MOTION DEVICE	\$	107.35
2021-12-17	EFT000000020034	LLOYD BURNS LLP	CLAIM 53640-162237	\$	4,727.30
2021-12-17	EFT000000020035	LOVETT PRO LOCK & KEY	KEYS	\$	8.93
2021-12-17	EFT000000020036	EMPLOYEE	TRAINING/WATERLOO/DEC 4-5/21	\$	491.24
2021-12-17	EFT000000020037	EMPLOYEE	TRAVEL - DEC06'21	\$	43.32
2021-12-17	EFT000000020037	EMPLOYEE	TRAVEL - NOV24'21	\$	43.32
2021-12-17	EFT000000020038	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 5	\$	808,081.03
2021-12-17	EFT000000020039	MICHAEL ENTERPRISE AUDIO & VISUAL	A/V EQUIPMENT	\$	685.35
2021-12-17	EFT000000020040	MILLIGAN ENERGY INC.	1200.3L GASOLINE	\$	1,689.19
2021-12-17	EFT000000020040	MILLIGAN ENERGY INC.	1911.5L GAS	\$	2,130.41
2021-12-17	EFT000000020040	MILLIGAN ENERGY INC.	1959.0L DIESEL	\$	2,772.18

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2021-12-17	EFT000000020040	MILLIGAN ENERGY INC.	2001.8L GASOLINE	\$	2,844.28
2021-12-17	EFT000000020040	MILLIGAN ENERGY INC.	350.3L DIESEL	\$	436.61
2021-12-17	EFT000000020040	MILLIGAN ENERGY INC.	4437.3L DIESEL	\$	4,831.13
2021-12-17	EFT000000020040	MILLIGAN ENERGY INC.	644.6L DIESEL	\$	894.70
2021-12-17	EFT000000020040	MILLIGAN ENERGY INC.	700.5L DIESEL	\$	676.22
2021-12-17	EFT000000020041	NORTHERN SAFETY LIMITED	EAR PROTECTORS/HARD HAT	\$	110.23
2021-12-17	EFT000000020042	ONTARIO ASSOCIATION OF FIRE CHIEFS	2022 RENEWAL MEMBERSHIP	\$	288.15
2021-12-17	EFT000000020043	OPENSOURCE SOLUTIONS INC	SPLASH PAD PARTS	\$	3,906.75
2021-12-17	EFT000000020044	ORGANIZATIONAL SOLUTIONS	DECEMBER SERVICES	\$	1,718.17
2021-12-17	EFT000000020044	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS - NOV2021	\$	745.80
2021-12-17	EFT000000020045	PNC EQUIPMENT FINANCE DIV.OF PNC BANK	PERIOD NOV22-DEC21'21	\$	145,000.47
2021-12-17	EFT000000020046	POWERSTREAM INC	24 Lilly St - DEC21	\$	2,900.39
2021-12-17	EFT000000020046	POWERSTREAM INC	4262 Conc12 Lot6 Well 4- DEC21	\$	682.90
2021-12-17	EFT000000020046	POWERSTREAM INC	4262 conc12 Lot6 Well 6-DEC21	\$	1,126.58
2021-12-17	EFT000000020046	POWERSTREAM INC	6479 4th Line - DEC21	\$	2,689.37
2021-12-17	EFT000000020046	POWERSTREAM INC	6558 Conc 8 - JOC - DEC21	\$	1,303.90
2021-12-17	EFT000000020046	POWERSTREAM INC	6844 Ind Pky Lot4 Pump2 -DEC21	\$	1,851.00
2021-12-17	EFT000000020046	POWERSTREAM INC	County Rd 10 & 3rd Line -DEC21	\$	64.80
2021-12-17	EFT000000020046	POWERSTREAM INC	Fletcher Cres Ball Park DEC21	\$	30.78
2021-12-17	EFT000000020046	POWERSTREAM INC	P44628 King St N DEC21	\$	107.53
2021-12-17	EFT000000020047	PREMIER EQUIPMENT	PARTS	\$	23.58
2021-12-17	EFT000000020047	PREMIER EQUIPMENT	PARTS	\$	87.20
2021-12-17	EFT000000020047	PREMIER EQUIPMENT	PARTS	\$	171.74
2021-12-17	EFT000000020047	PREMIER EQUIPMENT	PARTS	\$	86.41
2021-12-17	EFT000000020048	PROTRADE CONTRACTING INC	NEW 10X10' CONCRETE PAD	\$	6,469.25
2021-12-17	EFT000000020049	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	112.86
2021-12-17	EFT000000020049	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	519.51
2021-12-17	EFT000000020049	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	195.86
2021-12-17	EFT000000020049	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	41.49
2021-12-17	EFT000000020050	PROMOTIONAL SOURCE	COUNCIL PADFOLIOS	\$	965.33
2021-12-17	EFT000000020051	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	37.03
2021-12-17	EFT000000020052	THE PLANNING PARTNERSHIP	CANNABIS REG JUL-SEP'21	\$	2,019.88
2021-12-17	EFT000000020052	THE PLANNING PARTNERSHIP	CANNABIS REGULATION FEB-JUN'21	\$	6,436.76
2021-12-17	EFT000000020052	THE PLANNING PARTNERSHIP	CANNIBIS REG. DEC'20-JAN'21	\$	4,245.98
2021-12-17	EFT000000020053	REALTAX INC	ROLL 010 001 02601	\$	508.50
2021-12-17	EFT000000020053	REALTAX INC	ROLL 010 002 06001	\$	508.50
2021-12-17	EFT000000020053	REALTAX INC	ROLL 030 005 12400	\$	508.50
2021-12-17	EFT000000020053	REALTAX INC	ROLL 030 005 35100	\$	508.50

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2021-12-17	EFT000000020053	REALTAX INC	ROLL 040 001 18442	\$	565.00
2021-12-17	EFT000000020053	REALTAX INC	ROLL 040 002 17707	\$	565.00
2021-12-17	EFT000000020053	REALTAX INC	ROLL 040 002 18609	\$	565.00
2021-12-17	EFT000000020053	REALTAX INC	ROLL 040 004 03001	\$	508.50
2021-12-17	EFT000000020053	REALTAX INC	ROLL 060 001 06124	\$	565.00
2021-12-17	EFT000000020053	REALTAX INC	ROLL 060 002 38038	\$	508.50
2021-12-17	EFT000000020054	RJ BURNSIDE ASSOCIATES LTD.	SERV TO NOV25 2021	\$	6,613.44
2021-12-17	EFT000000020054	RJ BURNSIDE ASSOCIATES LTD.	SERV TO OCT28'21	\$	1,615.90
2021-12-17	EFT000000020055	RV ANDERSON ASSOCIATES	SERV AUG28-SEP24'21	\$	33,948.04
2021-12-17	EFT000000020055	RV ANDERSON ASSOCIATES	SERV MAY29-JUN25'21	\$	39,577.93
2021-12-17	EFT000000020056	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S NOVEMBER 2021	\$	10,044.00
2021-12-17	EFT000000020057	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S NOVEMBER 2021	\$	5,888.00
2021-12-17	EFT000000020058	STAGE2 DATA INC.	RUBRIK CLOUD B/U	\$	1,098.64
2021-12-17	EFT000000020059	Tatham Engineering Limited		\$	1,331.20
2021-12-17	EFT000000020060	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	471.36
2021-12-17	EFT000000020060	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2021	\$	337.71
2021-12-17	EFT000000020060	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2021	\$	496.28
2021-12-17	EFT000000020061	THOMSON INSURANCE ADJUSTERS	ADJ SERVICE CLAIM 53640-16366	\$	2,640.00
2021-12-17	EFT000000020063	3C TRAINING SOLUTIONS	NOVEMBER COACHING	\$	1,280.00
2021-12-17	EFT000000020063	3C TRAINING SOLUTIONS	STRESS MGMT-WORKSHOP DEC13	\$	2,155.67
2021-12-17	EFT000000020064	EMPLOYEE	BOOT ALLOWANCE 2021	\$	345.76
2021-12-17	EFT000000020065	TOWN OF INNISFIL	STANDBY FEES FOR 2021	\$	14,917.02
2021-12-17	EFT000000020066	TOWN OF TECUMSEH	REFUND - 374457000018000	\$	4,826.57
2021-12-17	EFT000000020067	EMPLOYEE	MILEAGE - NOV21	\$	124.30
2021-12-17	EFT000000020068	URBAN FOREST INNOVATIONS INC	BEETON MEADOWS - JUN21	\$	700.60
2021-12-17	EFT000000020069	WAMCO	SUPPLIES	\$	1,186.50
2021-12-17	EFT000000020069	WAMCO	SUPPLIES	\$	1,452.05
2021-12-17	EFT000000020070	WSP CANADA INC.	SERV OCT31-NOV27'21	\$	6,252.17
2021-12-17	EFT000000020070	WSP CANADA INC.	SERV SEP26-OCT30'21	\$	5,352.64
2021-12-17	EFT000000020070	WSP CANADA INC.	SERV TO NOV06'21	\$	3,161.63
2021-12-17	EFT000000020071	XEROX CANADA	COPIES MADE NOV2021	\$	506.04
2021-12-31	EFT000000020072	ACAPULCO POOLS	PARTS	\$	627.01
2021-12-31	EFT000000020073	ACKLANDS - GRAINGER INC	SUPPLIES	\$	1,531.42
2021-12-31	EFT000000020074	ADVANCED DOOR SYSTEMS LTD.	SERV DEPOT 1	\$	683.38
2021-12-31	EFT000000020075	AIR LIQUIDE CANADA INC.	GAS FOR WELDING	\$	282.81
2021-12-31	EFT000000020075	AIR LIQUIDE CANADA INC.	OXYGEN CYCLINDERS	\$	117.96
2021-12-31	EFT000000020075	AIR LIQUIDE CANADA INC.	PARTS	\$	270.54
2021-12-31	EFT000000020076	AIRD & BERLIS LLP	INTEGRITY COMMISSIONER	\$	3,301.86

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2021-12-31	EFT000000020077	ALINE UTILITY LIMITED	SERV ON NOV09'21	\$	2,920.48
2021-12-31	EFT000000020078	ALLISTON LUMBER CO. LIMITED	FILTERS	\$	65.03
2021-12-31	EFT000000020078	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	124.10
2021-12-31	EFT000000020078	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	11.80
2021-12-31	EFT000000020079	ALLISTON STARTER REBUILDERS	PARTS	\$	282.50
2021-12-31	EFT000000020079	ALLISTON STARTER REBUILDERS	PARTS	\$	186.45
2021-12-31	EFT000000020080	ANDERSON BLAKE SECURITY	SECURITY - BEETON ARENA OCT21	\$	5,620.06
2021-12-31	EFT000000020080	ANDERSON BLAKE SECURITY	SECURITY-ALLISTON ARENA OCT21	\$	3,587.98
2021-12-31	EFT000000020081	EMPLOYEE	MILEAGE - NOV21	\$	102.48
2021-12-31	EFT000000020082	BATTLEFIELD EQUIPMENT-ONTARIO	EQUIPMENT RENTAL	\$	5,850.01
2021-12-31	EFT000000020082	BATTLEFIELD EQUIPMENT-ONTARIO	FLOAT CHARGE	\$	384.20
2021-12-31	EFT000000020082	BATTLEFIELD EQUIPMENT-ONTARIO	LIFT RENTAL	\$	719.81
2021-12-31	EFT000000020082	BATTLEFIELD EQUIPMENT-ONTARIO	ROLLER RENTAL	\$	2,525.71
2021-12-31	EFT000000020083	EMPLOYEE	MILEAGE SEPT2021	\$	41.44
2021-12-31	EFT000000020084	BOLTON AUTO PARTS INC	PARTS	\$	341.85
2021-12-31	EFT000000020084	BOLTON AUTO PARTS INC	PARTS	\$	136.33
2021-12-31	EFT000000020085	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	26.92
2021-12-31	EFT000000020086	RESIDENT REIMBURSEMENT	TRANSIT - DEC13'21	\$	28.40
2021-12-31	EFT000000020086	RESIDENT REIMBURSEMENT	TRANSIT- NOV21	\$	38.80
2021-12-31	EFT000000020087	BUTTON FENCE LTD.	SUPPLIES	\$	90.40
2021-12-31	EFT000000020088	CAIRNS ROOFING SERVICES LTD	REPLACE ROOF - BEETON ARENA	\$	4,520.00
2021-12-31	EFT000000020089	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	113.71
2021-12-31	EFT000000020089	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	122.96
2021-12-31	EFT000000020089	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	129.94
2021-12-31	EFT000000020089	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	32.76
2021-12-31	EFT000000020089	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	70.04
2021-12-31	EFT000000020089	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	89.96
2021-12-31	EFT000000020089	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	67.79
2021-12-31	EFT000000020090	CANADOOR DOOR SYSTEMS	SERV AT NTRC	\$	1,305.15
2021-12-31	EFT000000020090	CANADOOR DOOR SYSTEMS	SERV AT NTRC	\$	327.43
2021-12-31	EFT000000020091	CITRON HYGIENE LP	SUPPLIES	\$	69.50
2021-12-31	EFT000000020091	CITRON HYGIENE LP	SUPPLIES	\$	69.50
2021-12-31	EFT000000020091	CITRON HYGIENE LP	SUPPLIES	\$	69.50
2021-12-31	EFT000000020092	EMPLOYEE	MILEAGE EXP - NOV21	\$	135.32
2021-12-31	EFT000000020092	EMPLOYEE	MILEAGE EXP - OCT21	\$	31.36
2021-12-31	EFT000000020093	CA SELLERS CLEANING SERVICES LTD	CLEANING - PRC ADMIN, JOC	\$	2,664.74
2021-12-31	EFT000000020093	CA SELLERS CLEANING SERVICES LTD	CLEANING - DEPOTS 1 & 2	\$	1,171.90
2021-12-31	EFT000000020094	EMPLOYEE	MILEAGE DEC21	\$	43.12

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2021-12-31	EFT000000020095	EMPLOYEE	PROF DEV ONLINE COURSE DEC 14	\$	294.93
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	30.40
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	171.08
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	42.21
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	171.08
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	5.94
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	5.94
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	42.21
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	72.00
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	16.60
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	10.45
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	30.40
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	72.00
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	16.60
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	53.04
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	82.66
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	158.55
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	81.85
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	MATS	\$	10.45
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.41
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	UNIFORMS	\$	80.78
2021-12-31	EFT000000020096	CINTAS CANADA LIMITED	UNIFORMS	\$	75.95
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	268.12
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	30.48
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	124.38
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	PLANNER	\$	36.15
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	PLANNERS	\$	31.96
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SHREDDER	\$	360.62
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	108.09
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	17.33
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	309.71
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	5.05
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	21.84
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	46.90

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2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	267.30
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	29.93
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	3.30
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	32.19
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	85.86
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	46.05
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	33.89
2021-12-31	EFT000000020097	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	502.37
2021-12-31	EFT000000020098	COUNTY OF SIMCOE	MIXED WASTE P/U	\$	919.00
2021-12-31	EFT000000020098	COUNTY OF SIMCOE	RECOVERY/SERVER FEES LIC	\$	17,679.77
2021-12-31	EFT000000020098	COUNTY OF SIMCOE	SCAN-OPERATION DEC21	\$	763.20
2021-12-31	EFT000000020099	EMPLOYEE	MILEAGE DEC2021	\$	35.84
2021-12-31	EFT000000020099	EMPLOYEE	MILEAGE NOV2021	\$	35.84
2021-12-31	EFT000000020099	EMPLOYEE	MILEAGE OCT2021	\$	35.84
2021-12-31	EFT000000020099	EMPLOYEE	MILEAGE SEPT2021	\$	35.84
2021-12-31	EFT000000020100	CUBEX LIMITED	PARTS	\$	500.67
2021-12-31	EFT000000020100	CUBEX LIMITED	PARTS	\$	200.91
2021-12-31	EFT000000020100	CUBEX LIMITED	PARTS	\$	695.21
2021-12-31	EFT000000020101	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$	36.41
2021-12-31	EFT000000020101	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$	90.04
2021-12-31	EFT000000020101	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$	100.04
2021-12-31	EFT000000020101	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS	\$	112.52
2021-12-31	EFT000000020102	CUMMINS HYDRAULICS LTD.	PARTS	\$	40.57
2021-12-31	EFT000000020103	CURRIE TRUCK CENTRE	PARTS	\$	126.18
2021-12-31	EFT000000020103	CURRIE TRUCK CENTRE	PARTS	\$	620.26
2021-12-31	EFT000000020103	CURRIE TRUCK CENTRE	PARTS	\$	25.36
2021-12-31	EFT000000020104	DIXIE CLEANERS	DRY CLEANING	\$	509.52
2021-12-31	EFT000000020105	EMPLOYEE	DRIVERS MEDICAL EXP	\$	100.00
2021-12-31	EFT000000020105	EMPLOYEE	ENVIRO TRAINING EXP	\$	1,706.75
2021-12-31	EFT000000020105	EMPLOYEE	VECTOR PARTS EXP	\$	303.21
2021-12-31	EFT000000020106	EARLY'S AUTO PARTS	PARTS	\$	141.25
2021-12-31	EFT000000020107	ELEVATOR ONE INC.	SER 49 NELSON	\$	416.78
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E DEC2021	\$	101.67
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST - DEC21	\$	815.10
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N DEC2021	\$	3,462.46
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR DEC2021	\$	247.75
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E DEC2021	\$	321.53
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N DEC 2021	\$	433.68

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2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC2021	\$	921.55
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST W DEC 2021	\$	462.72
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST DEC2021	\$	2,120.55
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E DEC2021	\$	111.50
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES DEC2021	\$	225.32
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W DEC 2021	\$	1,108.74
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST DEC 2021	\$	824.34
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W DEC2021	\$	3,948.32
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT DEC2021	\$	790.28
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEC 2021	\$	651.22
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEC2021	\$	1,256.71
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE DEC2021	\$	938.14
2021-12-31	EFT000000020108	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N DEC2021	\$	84.77
2021-12-31	EFT000000020109	ENVIRONMENTAL TRAINING INSTITUTE	WW CONSULT DEC06'21	\$	1,689.35
2021-12-31	EFT000000020110	ESRI CANADA	PH2 BYLAW PROJECT	\$	5,730.23
2021-12-31	EFT000000020111	EXECUTIVE TOWING	TOW	\$	118.65
2021-12-31	EFT000000020112	EXTEND COMMUNICATIONS INC.	MESSAGE SERV DEC21	\$	2,247.98
2021-12-31	EFT000000020113	FEEHELY, GASTALDI	LEGAL MATTERS DEC 7/21	\$	528.28
2021-12-31	EFT000000020113	FEEHELY, GASTALDI	LEGAL MATTERS DEC 7/21	\$	590.43
2021-12-31	EFT000000020113	FEEHELY, GASTALDI	LEGAL MATTERS DEC 7/21	\$	1,076.33
2021-12-31	EFT000000020113	FEEHELY, GASTALDI	LEGAL MATTERS HR NOV2021	\$	17,144.18
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	DEVELOP CHRG BY-LAW 2021	\$	4,164.05
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	FLATO DEVELOPMENT	\$	3,948.33
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	FLETCHER MEADOWS	\$	5,175.83
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	LEGAL MATTERS DEC 15/21	\$	8,607.78
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	LEGAL MATTERS DEC 9/21	\$	3,946.53
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	MUNICIPAL RESPONSIBILITY AGREE	\$	1,121.53
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	PIERSANTI LPAT	\$	30,902.22
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	TOWN OFFICAL PLAN APPEALS	\$	4,692.33
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	TOWN P/F 2523254 ONT	\$	2,228.57
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	TOWN P/F RESIDENT	\$	2,182.10
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	TOWN P/F RESIDENT	\$	2,222.85
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	TOWN P/F RESIDENT	\$	2,194.53
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	TOWN/BEATTIE BRIDGE CORRIDOR	\$	1,211.93
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	TOWN/RIZZARDO BROS	\$	6,077.64
2021-12-31	EFT000000020114	FEEHELY, GASTALDI	TOWN/WALTON SUBDIVISON	\$	4,596.28
2021-12-31	EFT000000020115	FIRESERVICE MANAGEMENT LTD	UNIFORM	\$	90.40
2021-12-31	EFT000000020116	FLO CHEM LTD.	SODIUM HYPOCHLORITE	\$	2,769.80

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2021-12-31	EFT000000020117	FOCUS FLEET AND FUEL MANAGEMENT	AVL GPS SOLUTION	\$	4,289.48
2021-12-31	EFT000000020117	FOCUS FLEET AND FUEL MANAGEMENT	DEC21 - SERV'S	\$	4,345.98
2021-12-31	EFT000000020118	FOTENN CONSULTANTS INC	HERITAGE CONSERV-BEETON	\$	429.40
2021-12-31	EFT000000020119	FS PARTNERS	DIESEL - NOV21	\$	283.79
2021-12-31	EFT000000020120	GARDEN CITY INC	BEDDING	\$	828.29
2021-12-31	EFT000000020121	GERRIE ELECTRIC WHOLESALE LTD	STRAP CABLES	\$	1.54
2021-12-31	EFT000000020122	GLEN MARTIN	CLEANING SUPPLIES	\$	460.64
2021-12-31	EFT000000020122	GLEN MARTIN	CLEANING SUPPLIES	\$	885.22
2021-12-31	EFT000000020122	GLEN MARTIN	CLEANING SUPPLIES	\$	202.22
2021-12-31	EFT000000020122	GLEN MARTIN	CLEANING SUPPLIES	\$	319.59
2021-12-31	EFT000000020122	GLEN MARTIN	CLEANING SUPPLIES	\$	300.76
2021-12-31	EFT000000020122	GLEN MARTIN	CLEANING SUPPLIES	\$	117.50
2021-12-31	EFT000000020122	GLEN MARTIN	JANITORIAL SUPPLIES	\$	1,903.07
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	64.27
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	116.48
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	761.24
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	1,268.20
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	56.48
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	635.30
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	635.30
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	635.30
2021-12-31	EFT000000020122	GLEN MARTIN	SUPPLIES	\$	635.30
2021-12-31	EFT000000020123	GLOBAL FINANCIAL SOLUTIONS INC.	2022 BANDWIDTH SITES	\$	93,686.04
2021-12-31	EFT000000020123	GLOBAL FINANCIAL SOLUTIONS INC.	ANNUAL RENTAL - JAN-SEP'22	\$	7,175.95
2021-12-31	EFT000000020124	GOODYEAR CANADA INC	PARTS	\$	494.22
2021-12-31	EFT000000020124	GOODYEAR CANADA INC	PARTS	\$	891.34
2021-12-31	EFT000000020124	GOODYEAR CANADA INC	PARTS	\$	1,667.61
2021-12-31	EFT000000020125	HANNA & HAMILTON CONST.CO.LTD.	CLEANOUT RD DITCHES	\$	8,203.80
2021-12-31	EFT000000020126	HARRINGTON MCAVAN LTD	SERV AUG19-SEP02'21	\$	13,799.37
2021-12-31	EFT000000020126	HARRINGTON MCAVAN LTD	SERV JUL19-AUG06'21	\$	4,782.16
2021-12-31	EFT000000020127	HDR CORPORATION	SERV APR1-MAY29'21	\$	14,751.59
2021-12-31	EFT000000020127	HDR CORPORATION	SERV AUG2021	\$	2,505.78
2021-12-31	EFT000000020127	HDR CORPORATION	SERV MAY23-JUL31'21	\$	18,534.83
2021-12-31	EFT000000020127	HDR CORPORATION	SERV MAY30-JUL13'21	\$	14,368.23
2021-12-31	EFT000000020128	EMPLOYEE	TRAVEL PAY DEC 9/21	\$	9.69
2021-12-31	EFT000000020129	HYDRO ONE	3377 SR 10 WATER DEPOT DEC2021	\$	4,320.26
2021-12-31	EFT000000020129	HYDRO ONE	VC4 CONC2 LOT26 DEC2021	\$	102.79
2021-12-31	EFT000000020130	IDEAL SUPPLY	PARTS	\$	269.56

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2021-12-31	EFT000000020130	IDEAL SUPPLY	PARTS	\$	159.82
2021-12-31	EFT000000020130	IDEAL SUPPLY	PARTS	\$	40.67
2021-12-31	EFT000000020130	IDEAL SUPPLY	PARTS	\$	33.27
2021-12-31	EFT000000020130	IDEAL SUPPLY	PARTS	\$	659.15
2021-12-31	EFT000000020130	IDEAL SUPPLY	PARTS	\$	41.95
2021-12-31	EFT000000020130	IDEAL SUPPLY	PARTS	\$	194.36
2021-12-31	EFT000000020130	IDEAL SUPPLY	PARTS	\$	5,498.00
2021-12-31	EFT000000020131	JACKSON'S KROWN	PARTS	\$	347.14
2021-12-31	EFT000000020132	JAMES DICK CONSTRUCTION LTD.	CRUSHED ASPHALT	\$	583.90
2021-12-31	EFT000000020133	EMPLOYEE	MILEAGE DEC2021	\$	89.60
2021-12-31	EFT000000020133	EMPLOYEE	MILEAGE NOV21	\$	125.44
2021-12-31	EFT000000020134	JUTZI WATER TECHNOLOGIES	CHLORINE/SILICATE	\$	3,480.40
2021-12-31	EFT000000020135	L'AQUILA ELECTRONIC SYSTEMS INC.	SMOKE DETECTORS	\$	271.20
2021-12-31	EFT000000020136	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	272.92
2021-12-31	EFT000000020136	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	56.04
2021-12-31	EFT000000020136	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	86.59
2021-12-31	EFT000000020137	LENBY BUSINESS FORMS	VEHICLE INSPECT BOOKS	\$	2,634.26
2021-12-31	EFT000000020138	EMPLOYEE	MILEAGE EXP - DEC21	\$	140.62
2021-12-31	EFT000000020139	LLOYD BURNS LLP	CLAIM 53640-163661	\$	4,716.56
2021-12-31	EFT000000020139	LLOYD BURNS LLP	CLAIM NO 53640-157353	\$	5,295.18
2021-12-31	EFT000000020140	EMPLOYEE	MILEAGE NOV2021	\$	117.15
2021-12-31	EFT000000020141	EMPLOYEE	BOOT ALLOWANCE 2021	\$	374.57
2021-12-31	EFT000000020142	MAXIMUM SIGNS	SIGNS	\$	549.18
2021-12-31	EFT000000020142	MAXIMUM SIGNS	SIGNS	\$	256.35
2021-12-31	EFT000000020142	MAXIMUM SIGNS	SIGNS	\$	2,440.19
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	320.4L DIESEL	\$	394.28
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	457.8L DIESEL	\$	563.35
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	DIESEL 1091	\$	1,381.13
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	DIESEL 301.10	\$	381.17
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	DIESEL 3500.70	\$	4,938.02
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	DIESEL 421.70	\$	533.85
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	DIESEL 503.10L	\$	598.23
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	DIESEL 950.4L	\$	1,267.59
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	GAS 1300.40L	\$	1,728.67
2021-12-31	EFT000000020143	MILLIGAN ENERGY INC.	GAS 1551.7	\$	2,222.28
2021-12-31	EFT000000020144	M & L SUPPLY	SUPPLIES	\$	670.09
2021-12-31	EFT000000020144	M & L SUPPLY	SUPPLIES	\$	112.10
2021-12-31	EFT000000020144	M & L SUPPLY	SUPPLIES	\$	1,165.31

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2021-12-31	EFT000000020145	RESIDENT REIMBURSEMENT	TRANSIT - OCT-DEC'21	\$	128.00
2021-12-31	EFT000000020146	NORTHERN SAFETY LIMITED	BOOTS	\$	180.69
2021-12-31	EFT000000020146	NORTHERN SAFETY LIMITED	SUPPLIES	\$	568.23
2021-12-31	EFT000000020147	OFS GROUP	FIRE ALARM SERVICE CALL	\$	261.03
2021-12-31	EFT000000020147	OFS GROUP	FIRE EXIT - INSPECTIONS	\$	282.50
2021-12-31	EFT000000020147	OFS GROUP	REPAIRS	\$	2,375.26
2021-12-31	EFT000000020147	OFS GROUP	SERVICE EXTINGUISHER	\$	36.16
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 1013.1	\$	1,562.67
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 1127.9	\$	1,739.73
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 1359.3	\$	1,986.07
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 1430.0	\$	1,922.92
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 1875.0	\$	2,909.05
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 2319.6	\$	3,441.56
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 2500.4	\$	3,856.75
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 630.6	\$	904.97
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 677.2	\$	971.85
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	DIESEL 870.2	\$	1,189.82
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	GAS 1678.2	\$	2,474.77
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	GAS 2248.1	\$	3,213.55
2021-12-31	EFT000000020148	OLIVER FUELS LIMITED	GAS 2500.30L	\$	3,687.07
2021-12-31	EFT000000020149	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	TOWN PORTION - M.COOK	\$	254.52
2021-12-31	EFT000000020150	ONTARIO ONE CALL	PHONE MESSAGEING NOV2021	\$	509.09
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	PEST CONTROL	\$	62.15
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	PEST CONTROL	\$	126.56
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	PEST CONTROL	\$	85.88
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	RODENT CONTROL - DEPOT1	\$	116.39
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	RODENT CONTROL - DEPOT2	\$	116.39
2021-12-31	EFT000000020151	ORKIN CANADA CORPORATION	RODENT CONTROL - DEPOT3	\$	116.39
2021-12-31	EFT000000020152	PAGE GRAPHICS	SIGN FRAMES/PANELS/GRAPHICS	\$	2,289.38
2021-12-31	EFT000000020153	POWERSTREAM INC	139 Parsons - Reservoir DEC21	\$	13,508.54
2021-12-31	EFT000000020153	POWERSTREAM INC	139 Queen St N. DEC21	\$	12,388.85
2021-12-31	EFT000000020153	POWERSTREAM INC	7300 Indsl Pkwy - NTRC DEC21	\$	24,153.93
2021-12-31	EFT000000020153	POWERSTREAM INC	Industrial Rd.Res DEC21	\$	6,750.33

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2021-12-31	EFT000000020153	POWERSTREAM INC	Industrial Rd.Res MAY21	\$	3,290.56
2021-12-31	EFT000000020154	PROTRADE CONTRACTING INC	CEILING REPAIRS	\$	4,764.65
2021-12-31	EFT000000020154	PROTRADE CONTRACTING INC	INSTALL FENCE - MUSEUM	\$	1,497.25
2021-12-31	EFT000000020154	PROTRADE CONTRACTING INC	PAINTING/INSTALL FANS	\$	5,257.89
2021-12-31	EFT000000020154	PROTRADE CONTRACTING INC	SEAT BRACKET INSTALLS	\$	945.87
2021-12-31	EFT000000020154	PROTRADE CONTRACTING INC	SPRAY FOAM AREAS	\$	1,182.55
2021-12-31	EFT000000020154	PROTRADE CONTRACTING INC	TOTT CC WASHROOM RENO	\$	6,587.88
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 1	\$	331.99
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 2	\$	237.11
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE P/U - DEPOT 3	\$	138.31
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	27.66
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	238.51
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	27.66
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	625.24
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	1,817.12
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	260.22
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	690.62
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	143.40
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	124.48
2021-12-31	EFT000000020155	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$	278.66
2021-12-31	EFT000000020156	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	59.28
2021-12-31	EFT000000020157	QUESTICA INC	CHANGE REQUEST LISTING	\$	949.20
2021-12-31	EFT000000020158	RESIDENT REIMBURSEMENT	TRANSIT- JAN20-OCT21	\$	46.80
2021-12-31	EFT000000020158	RESIDENT REIMBURSEMENT	TRANSIT- OCT-NOV21	\$	23.20
2021-12-31	EFT000000020159	RCAP LEASING	CONTRACT BASE JAN2022	\$	90.40
2021-12-31	EFT000000020160	RESURFICE CORP.	BLADE SHARPENING	\$	559.35
2021-12-31	EFT000000020161	RESCUE 51 TOWING & RECOVERY	TOW	\$	440.70
2021-12-31	EFT000000020162	RJ BURNSIDE ASSOCIATES LTD.	SERVS TO OCT28'21	\$	568.96
2021-12-31	EFT000000020163	RESIDENT REIMBURSEMENT	TRANSIT- DEC21	\$	33.60
2021-12-31	EFT000000020164	RON LISK CULVERTS	COUPLERS	\$	601.16
2021-12-31	EFT000000020165	EMPLOYEE	MEDICAL	\$	40.00
2021-12-31	EFT000000020166	RSI SPRING & SUSPENSION INC.	REPAIRS/PARTS	\$	1,323.72
2021-12-31	EFT000000020167	RV ANDERSON ASSOCIATES	PARSON RD SERV SEPT25-OCT29	\$	1,544.98
2021-12-31	EFT000000020168	SAFETY-KLEEN	CLEAN OIL/GRIT	\$	3,655.65
2021-12-31	EFT000000020169	SGS LAKEFIELD RESEARCH LIMITED	JOC SAMPLING	\$	10.17
2021-12-31	EFT000000020170	EMPLOYEE	BOOT EXP	\$	288.13
2021-12-31	EFT000000020171	SIMCOE-YORK PRINTING	CAROL BOOK DISPLAY AD	\$	219.22
2021-12-31	EFT000000020171	SIMCOE-YORK PRINTING	DISPLAY AD	\$	182.25

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2021-12-31	EFT000000020172	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$	189.82
2021-12-31	EFT000000020172	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$	1,037.34
2021-12-31	EFT000000020173	STEP ONE	INSTALL EXHAUST FAN	\$	2,260.00
2021-12-31	EFT000000020174	STICKERPLA.NET	TIRE RETORQUE STICKERS	\$	77.97
2021-12-31	EFT000000020175	SUNBELT RENTALS	FENCE RENTAL	\$	152.55
2021-12-31	EFT000000020175	SUNBELT RENTALS	FENCE RENTAL	\$	548.05
2021-12-31	EFT000000020176	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
2021-12-31	EFT000000020176	SUPERIOR PROPANE	CYLINDER CAGE RENTAL	\$	6.78
2021-12-31	EFT000000020176	SUPERIOR PROPANE	PROPANE	\$	56.23
2021-12-31	EFT000000020176	SUPERIOR PROPANE	PROPANE	\$	58.92
2021-12-31	EFT000000020176	SUPERIOR PROPANE	PROPANE	\$	117.83
2021-12-31	EFT000000020176	SUPERIOR PROPANE	PROPANE	\$	83.34
2021-12-31	EFT000000020176	SUPERIOR PROPANE	PROPANE	\$	111.11
2021-12-31	EFT000000020176	SUPERIOR PROPANE	PROPANE - ARENA	\$	114.06
2021-12-31	EFT000000020176	SUPERIOR PROPANE	PROPANE - FLEET	\$	114.06
2021-12-31	EFT000000020177	Tatham Engineering Limited	PH2 DETAIL DESIGN 14%	\$	1,384.82
2021-12-31	EFT000000020177	Tatham Engineering Limited	PH2 DETAIL DESIGN 17%	\$	1,627.77
2021-12-31	EFT000000020178	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	764.29
2021-12-31	EFT000000020178	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$	138.56
2021-12-31	EFT000000020179	TEMP AIR CONTROL	BOILER REPAIRS	\$	4,352.76
2021-12-31	EFT000000020179	TEMP AIR CONTROL	BOILER SERVICE/REPAIR	\$	1,175.20
2021-12-31	EFT000000020179	TEMP AIR CONTROL	HEATER REPAIR	\$	384.65
2021-12-31	EFT000000020179	TEMP AIR CONTROL	HUMIDIFIER REPAIR	\$	1,508.55
2021-12-31	EFT000000020179	TEMP AIR CONTROL	INSTALL THERMOSTAT	\$	604.55
2021-12-31	EFT000000020179	TEMP AIR CONTROL	NITROGEN/LABOUR	\$	389.85
2021-12-31	EFT000000020179	TEMP AIR CONTROL	REPAIRS	\$	3,629.83
2021-12-31	EFT000000020179	TEMP AIR CONTROL	REPLACE HEAT EXCHANGER	\$	2,960.60
2021-12-31	EFT000000020179	TEMP AIR CONTROL	SERVICE CALL NO HEAT	\$	940.10
2021-12-31	EFT000000020180	EMPLOYEE	EQUIPMENT	\$	1,051.26
2021-12-31	EFT000000020181	THINKTEL	SERV FOR DEC2021	\$	1,713.37
2021-12-31	EFT000000020181	THINKTEL	SERV NOV21	\$	1,928.60
2021-12-31	EFT000000020183	3C TRAINING SOLUTIONS	COACHING - I.TODHUNTER DEC3&17	\$	565.00
2021-12-31	EFT000000020183	3C TRAINING SOLUTIONS	EVERYTHING DISC WORKPLACE	\$	98.87
2021-12-31	EFT000000020184	TOROMONT CAT	PARTS	\$	1,013.18
2021-12-31	EFT000000020185	TOWN OF TECUMSEH	RESIDENT PAYMENT IN ERROR	\$	1,944.01
2021-12-31	EFT000000020186	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	213.23
2021-12-31	EFT000000020186	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	39.90
2021-12-31	EFT000000020186	TRILLIUM FORD LINCOLN LTD.	REPAIRS/PARTS	\$	382.45

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2021-12-31	EFT000000020187	TRITON ENGINEERING	7TH LN RD IMPROVEMENTS	\$	26,347.76
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORM	\$	533.26
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORM	\$	65.56
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORM	\$	249.07
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORM	\$	116.96
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORM	\$	54.81
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORM	\$	139.56
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORM	\$	181.77
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORM	\$	223.58
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORMS	\$	123.59
2021-12-31	EFT000000020188	UNI FIRST CANADA LIMITED	UNIFORMS	\$	120.91
2021-12-31	EFT000000020189	UNIFORM UNIFORMS	BOMBER JACKETS	\$	4,203.60
2021-12-31	EFT000000020190	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$	885.49
2021-12-31	EFT000000020190	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$	1,093.84
2021-12-31	EFT000000020190	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	642.09
2021-12-31	EFT000000020190	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	298.32
2021-12-31	EFT000000020190	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	799.55
2021-12-31	EFT000000020191	VIKING CIVES LTD.	PARTS	\$	1,172.80
2021-12-31	EFT000000020192	VISCO INDUSTRIAL SALES CO	ANTIFREEZE	\$	174.11
2021-12-31	EFT000000020192	VISCO INDUSTRIAL SALES CO	CONVEX MIRROR	\$	204.32
2021-12-31	EFT000000020192	VISCO INDUSTRIAL SALES CO	HD LAMP	\$	813.49
2021-12-31	EFT000000020192	VISCO INDUSTRIAL SALES CO	PARTS	\$	1,941.67
2021-12-31	EFT000000020192	VISCO INDUSTRIAL SALES CO	PARTS	\$	27.28
2021-12-31	EFT000000020192	VISCO INDUSTRIAL SALES CO	TRACTOR LAMP	\$	29.92
2021-12-31	EFT000000020193	WAMCO	PARTS	\$	605.68
2021-12-31	EFT000000020193	WAMCO	PARTS	\$	797.78
2021-12-31	EFT000000020193	WAMCO	PARTS	\$	4,660.89
2021-12-31	EFT000000020193	WAMCO	PARTS	\$	2,078.30
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	66.85
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	882.37
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	66.77
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	43.66
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	128.26
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	66.17
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	5.94
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	330.54
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	33.09
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	29.72

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2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	183.17
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	PARTS	\$	668.60
2021-12-31	EFT000000020194	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$	34.89
2021-12-31	EFT000000020195	RESIDENT REIMBURSEMENT	TRANSIT - MAY-DEC'21	\$	92.20
2021-12-31	EFT000000020196	WOLSELEY MECHANICAL GROUP	PARTS	\$	118.55
2021-12-31	EFT000000020196	WOLSELEY MECHANICAL GROUP	PARTS	\$	18.89
2021-12-31	EFT000000020197	XEROX CANADA	COPIES MADE NOV2021	\$	200.16
2021-12-31	EFT000000020198	ZEROBIT1 SECURITY PLANNING CONSULTANTS INC.	NTFC ADDITIONS 2/3	\$	2,938.00
2021-12-31	EFT000000020199	RESIDENT REIMBURSEMENT	TRANSIT- NOV23'21	\$	41.40
2021-12-31	EFT000000020200	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL SIGNS NOV2021	\$	847.50
2021-12-31	EFT000000020200	1204459 ONTARIO o/a MAGNETSIGNS	SIGN RENTAL NOV 2021	\$	111.87
2021-12-31	EFT000000020201	POWERSTREAM INC	13 Church St.S DEC21	\$	474.84
2021-12-31	EFT000000020201	POWERSTREAM INC	139 Queen St N. DEC21	\$	12,388.85
2021-12-31	EFT000000020201	POWERSTREAM INC	161 8th Ave DEC21	\$	146.06
2021-12-31	EFT000000020201	POWERSTREAM INC	17 Victoria St.E.Library DEC21	\$	754.91
2021-12-31	EFT000000020201	POWERSTREAM INC	18 Queen St N DEC21	\$	454.86
2021-12-31	EFT000000020201	POWERSTREAM INC	214 Church St S DEC21	\$	1,568.19
2021-12-31	EFT000000020201	POWERSTREAM INC	22 Second St S - DEC21	\$	492.09
2021-12-31	EFT000000020201	POWERSTREAM INC	25 Albert St W DEC21	\$	108.01
2021-12-31	EFT000000020201	POWERSTREAM INC	39 Gray Ave DEC21	\$	1,435.69
2021-12-31	EFT000000020201	POWERSTREAM INC	39 Lorne Thomas Pl - DEC21	\$	873.30
2021-12-31	EFT000000020201	POWERSTREAM INC	4 Nolan Rd-Tott Pump Stn DEC21	\$	657.63
2021-12-31	EFT000000020201	POWERSTREAM INC	40/42 Mill St. E DEC21	\$	46.80
2021-12-31	EFT000000020201	POWERSTREAM INC	42 Mill St - Depot 3 DEC21	\$	366.46
2021-12-31	EFT000000020201	POWERSTREAM INC	47 Fletcher Cres - Pump DEC21	\$	33.80
2021-12-31	EFT000000020201	POWERSTREAM INC	49 Nelson Alliston Arena DEC21	\$	56.63
2021-12-31	EFT000000020201	POWERSTREAM INC	49 Nelson Alliston Arena DEC21	\$	897.07
2021-12-31	EFT000000020201	POWERSTREAM INC	4982 Sir F Banting DEC21	\$	19,043.46
2021-12-31	EFT000000020201	POWERSTREAM INC	60 Cauthers CresTreetops DEC21	\$	2,833.20
2021-12-31	EFT000000020201	POWERSTREAM INC	6044 Ind Pkwy Gate C - DEC21	\$	176.71
2021-12-31	EFT000000020201	POWERSTREAM INC	6315 Conc 14 - Lot 8N DEC21	\$	36,747.54
2021-12-31	EFT000000020201	POWERSTREAM INC	6375 14th Line DEC21	\$	891.12
2021-12-31	EFT000000020201	POWERSTREAM INC	6558 Conc 8 Temp 3 DEC21	\$	30.32
2021-12-31	EFT000000020201	POWERSTREAM INC	6558 Conc8 Temp 5 - DEC21	\$	46.17
2021-12-31	EFT000000020201	POWERSTREAM INC	6830 Lot 4S Conc 4 DEC21	\$	16,525.77
2021-12-31	EFT000000020201	POWERSTREAM INC	6970 Ind.Pkwy Trfic Sgnl DEC21	\$	168.48
2021-12-31	EFT000000020201	POWERSTREAM INC	75 King St - N Pool - DEC21	\$	137.40
2021-12-31	EFT000000020201	POWERSTREAM INC	81 Pierce Place DEC21	\$	112.80

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2021-12-31	EFT000000020201	POWERSTREAM INC	88 Boyne St. DEC21	\$	30.44
2021-12-31	EFT000000020201	POWERSTREAM INC	Back Shed Rec2 DEC21	\$	30.32
2021-12-31	EFT000000020201	POWERSTREAM INC	Church St - Heat Trace DEC21	\$	39.02
2021-12-31	EFT000000020201	POWERSTREAM INC	Fletcher Cr - Pool Wshrm DEC21	\$	96.48
2021-12-31	EFT000000020201	POWERSTREAM INC	Fletcher Cres Museum DEC21	\$	748.78
2021-12-31	EFT000000020201	POWERSTREAM INC	GA Wright/P Albert DEC21	\$	30.32
2021-12-31	EFT000000020201	POWERSTREAM INC	Industrial Rd - Sewer 1 DEC21	\$	1,562.64
2021-12-31	EFT000000020201	POWERSTREAM INC	Maple Lane - Sewage Pump DEC21	\$	615.79
2021-12-31	EFT000000020201	POWERSTREAM INC	Nott River conc 12 DEC21	\$	30.48
2021-12-31	EFT000000020201	POWERSTREAM INC	PPG Park Ctr Meter DEC21	\$	656.01
2021-12-31	EFT000000020201	POWERSTREAM INC	PPG Red Box Pole DEC21	\$	60.26
2021-12-31	EFT000000020201	POWERSTREAM INC	Rogers Rd - Well 8 DEC21	\$	319.89
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108477	\$	372.90
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108479	\$	372.90
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108481	\$	372.90
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108483	\$	372.90
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108485	\$	135.57
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108487	\$	372.90
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108489	\$	5.65
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108491	\$	779.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108493	\$	5.64
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108495	\$	81.36
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108497	\$	175.50
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108499	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108501	\$	100.34
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108503	\$	395.50
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108505	\$	135.83
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108507	\$	1,050.90
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108509	\$	2.49
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108511	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108513	\$	896.08
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108515	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108517	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108519	\$	475.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108521	\$	113.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108523	\$	33.65
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108525	\$	70.14
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108527	\$	2.60

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2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108529	\$	71.17
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108531	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108533	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108535	\$	3,344.80
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108537	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108539	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108541	\$	219.75
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108543	\$	1,118.70
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108545	\$	690.11
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108547	\$	565.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108549	\$	644.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108551	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108553	\$	2.96
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108555	\$	32.14
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108557	\$	63.26
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108559	\$	203.22
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108561	\$	484.77
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108563	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108565	\$	534.77
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108567	\$	1.81
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108569	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108571	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108573	\$	23.15
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108575	\$	23.73
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108577	\$	1,589.63
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108579	\$	242.61
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108581	\$	79.53
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108583	\$	54.22
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108585	\$	94.52
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108587	\$	531.14
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108589	\$	13.52
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108593	\$	1,067.85
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108595	\$	533.92
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108597	\$	533.93
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108599	\$	275.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108601	\$	162.94
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108603	\$	2,928.93
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108605	\$	2.60

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2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108607	\$	152.55
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108609	\$	1.81
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108611	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108613	\$	392.78
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108615	\$	36.75
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108617	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108619	\$	223.74
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108621	\$	401.15
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108623	\$	484.77
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108625	\$	226.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108627	\$	29.32
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108629	\$	281.37
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108631	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108633	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108635	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108637	\$	4.38
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108639	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108641	\$	21.75
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108645	\$	24.85
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108647	\$	1,576.35
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108649	\$	37.14
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108651	\$	8.10
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108653	\$	14.68
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108655	\$	791.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108657	\$	24.27
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108659	\$	217.13
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108661	\$	211.24
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108663	\$	16.10
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108665	\$	705.30
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108667	\$	1,186.50
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108669	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108671	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108673	\$	608.74
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108675	\$	1,114.18
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108677	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108679	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108681	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108683	\$	96.99

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2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108685	\$	1.81
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108687	\$	2,408.03
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108689	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108691	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108693	\$	74.07
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108695	\$	22.54
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108697	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108699	\$	35.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108701	\$	20.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108703	\$	11.82
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108705	\$	904.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108707	\$	128.14
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108709	\$	67.69
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108711	\$	1,299.50
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108713	\$	81.26
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108715	\$	33.31
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108717	\$	2,664.54
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108719	\$	791.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108721	\$	452.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108723	\$	484.77
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108725	\$	406.71
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108727	\$	22.68
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108729	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108731	\$	279.15
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108733	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108735	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108737	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108739	\$	307.69
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108741	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108743	\$	33.82
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108745	\$	100.80
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108747	\$	580.82
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108749	\$	159.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108751	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108753	\$	175.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108755	\$	41.06
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108757	\$	41.06
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108759	\$	41.05

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2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108761	\$	32.86
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108763	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108765	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108767	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108769	\$	195.07
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108771	\$	791.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108773	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108775	\$	60.51
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108777	\$	452.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108779	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108781	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108783	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108785	\$	9,755.52
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108787	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108789	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108791	\$	16.95
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108793	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108795	\$	508.50
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108797	\$	508.50
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108799	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108801	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108803	\$	559.35
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108805	\$	96.26
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108807	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108809	\$	64.35
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108811	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108813	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108815	\$	332.18
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108817	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108819	\$	120.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108821	\$	372.30
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108823	\$	2.96
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108825	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108827	\$	180.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108829	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108831	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108833	\$	42.67
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108835	\$	1.56

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2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108837	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108839	\$	2.83
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108841	\$	75.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108843	\$	40.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108845	\$	301.71
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108847	\$	79.09
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108849	\$	75.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108851	\$	450.87
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108853	\$	242.95
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108855	\$	528.51
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108857	\$	64.55
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108859	\$	1,050.20
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108861	\$	611.90
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108863	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108865	\$	12.40
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108867	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108869	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108871	\$	28.31
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108873	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108875	\$	171.10
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108877	\$	136.54
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108879	\$	452.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108881	\$	902.87
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108883	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108885	\$	9.02
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108887	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108889	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108891	\$	672.55
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108893	\$	603.69
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108895	\$	32.86
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108897	\$	904.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108899	\$	774.57
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108901	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108903	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108905	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108907	\$	213.57
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108909	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108911	\$	97.12

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2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108913	\$	144.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108915	\$	565.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108917	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108919	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108921	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108923	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108925	\$	10.72
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108927	\$	111.87
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108929	\$	28.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108931	\$	129.17
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108933	\$	536.75
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108935	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108937	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108939	\$	38.58
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108941	\$	363.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108943	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108945	\$	26.05
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108947	\$	226.84
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108949	\$	52.70
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108951	\$	55.37
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108953	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108955	\$	299.45
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108957	\$	484.77
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108959	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108961	\$	45.15
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108963	\$	44.06
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108965	\$	272.58
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108967	\$	19.99
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108969	\$	11.29
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108973	\$	363.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108975	\$	9.46
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108979	\$	15.81
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108981	\$	29.13
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108985	\$	303.97
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108987	\$	292.67
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108989	\$	16.93
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108991	\$	176.78
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108993	\$	352.16

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2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108995	\$	40.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108997	\$	536.75
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0108999	\$	65.51
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109001	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109003	\$	66.75
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109005	\$	34.77
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109007	\$	12.87
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109009	\$	2.60
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109011	\$	1.56
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109013	\$	41.26
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109015	\$	452.00
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109017	\$	135.96
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109019	\$	12.42
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109021	\$	316.38
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109023	\$	174.01
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109025	\$	925.47
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109027	\$	168.37
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109029	\$	149.34
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109031	\$	92.61
2021-12-01	TD-BMO-DEC-01-2021	Purchasing Card	BMOPCARD 0109033	\$	13.00
2021-12-10	TD-EFT-12/13/21-1	RECEIVER GENERAL FOR CANADA	2112 CO	\$	9,460.64
2021-12-10	TD-EFT-12/13/21-2	DIRECTOR, FAMILY	2125 HO	\$	128.00
2021-12-10	TD-EFT-12/13/21-3	RECEIVER GENERAL FOR CANADA	2125 HO	\$	55,674.81
2021-12-10	TD-EFT-12/13/21-4	RECEIVER GENERAL FOR CANADA	2125 HO	\$	21,181.65
2021-12-10	TD-EFT-12/13/21-5	RECEIVER GENERAL FOR CANADA	2125 HO	\$	8,808.93
2021-12-10	TD-EFT-12/13/21-6	RECEIVER GENERAL FOR CANADA	2125 SA	\$	87,393.89
2021-12-10	TD-EFT-12/13/21-7	RECEIVER GENERAL FOR CANADA	2125 SA	\$	3,799.76
2021-12-24	TD-EFT-12/24/2021-1	RECEIVER GENERAL FOR CANADA	2113 CO	\$	14.29
2021-12-24	TD-EFT-12/24/2021-2	RECEIVER GENERAL FOR CANADA	2112 FIR	\$	19,707.96
2021-12-24	TD-EFT-12/24/2021-3	RECEIVER GENERAL FOR CANADA	2126 SA	\$	84,612.17
2021-12-24	TD-EFT-12/24/2021-4	RECEIVER GENERAL FOR CANADA	2126 SA	\$	3,799.76
2021-12-24	TD-EFT-12/24/2021-5	DIRECTOR, FAMILY	2126 HO	\$	128.00
2021-12-24	TD-EFT-12/24/2021-6	RECEIVER GENERAL FOR CANADA	2126 HO	\$	55,507.87
2021-12-24	TD-EFT-12/24/2021-7	RECEIVER GENERAL FOR CANADA	2126 HO	\$	20,439.88
2021-12-24	TD-EFT-12/24/2021-8	RECEIVER GENERAL FOR CANADA	2126 HO	\$	8,741.25
2021-12-10	TD-EFT-12/24/21-MN-1	MINISTER OF FINANCE	2112 CO	\$	593.70
2021-12-10	TD-EFT-12/24/21-MN-2	MINISTER OF FINANCE	2125 HO	\$	7,155.19
2021-12-10	TD-EFT-12/24/21-MN-3	MINISTER OF FINANCE	2125 SA	\$	7,505.19

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2021-12-24	TD-EFT-12/24/21-MN-4	MINISTER OF FINANCE	2126 PAY	\$	115.06
2021-12-24	TD-EFT-12/24/21-MN-5	MINISTER OF FINANCE	2113 CO	\$	22.05
2021-12-24	TD-EFT-12/24/21-MN-6	MINISTER OF FINANCE	2112 FIR	\$	2,050.77
2021-12-24	TD-EFT-12/24/21-MN-7	MINISTER OF FINANCE	2126 SA	\$	7,427.00
2021-12-24	TD-EFT-12/24/21-MN-8	MINISTER OF FINANCE	2104 BRDS	\$	33.54
2021-12-24	TD-EFT-12/24/21-MN-9	MINISTER OF FINANCE	2126 HO	\$	7,210.70
Total					\$ 17,382,504.16