

Implementation of the 2022 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: July 1 - July 31, 2022

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2022-07-06	072102	RESIDENT REIMBURSEMENT	LINE DANCE CLASS	\$ 150.00
2022-07-06	072103	BC LIBRARY ASSOCIATION	JOB AD POSTING	\$ 55.00
2022-07-06	072104	BRODART CANADA COMPANY	LABELS	\$ 31.79
2022-07-06	072105	CALEDON PUBLIC LIBRARY	LOST ITEM	\$ 13.99
2022-07-06	072106	CARR MCLEAN	SCANNER/STAND/CONNECTORS	\$ 3,346.65
2022-07-06	072107	CINTAS CANADA LTD	MAT SERVICE	\$ 28.62
2022-07-06	072108	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$ 18.07
2022-07-06	072109	CULLIGAN WATER COND BARRIE LTD	WATER	\$ 23.09
2022-07-06	072109	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$ 16.95
2022-07-06	072110	DYNAMIC IMAGING SOLUTIONS INC	SYN TESLIN CARD/KEY TAG COMBO	\$ 3,616.00
2022-07-06	072111	LIBRARY SERVICES CENTRE	DVDS	\$ 79.41
2022-07-06	072111	LIBRARY SERVICES CENTRE	DVDS	\$ 122.33
2022-07-06	072112	LR CLEANING	CLEANING SERVICES JUNE2022	\$ 2,373.00
2022-07-06	072113	OFFICE IMAGING	MAINTENANCE AGREEMENT JUNE2022	\$ 574.49
2022-07-06	072114	RETTIE PAUL	COURIER SERVICE JUNE2022	\$ 1,100.00
2022-07-06	072115	RESIDENT REIMBURSEMENT	ADULT PROGRAMMING	\$ 75.00
2022-07-06	072115	RESIDENT REIMBURSEMENT	ADULT PROGRAMMING	\$ 50.00
2022-07-06	072116	SIMCOE-YORK PRINTING & PUBLISHING	DISPLAY AD	\$ 337.87
2022-07-06	072117	TELIZON INC	BUSINESS LINES	\$ 44.13
2022-07-06	072117	TELIZON INC	BUSINESS LINES	\$ 43.70
2022-07-06	072118	WHITEHOTS INC	MARC RECORD/PROCESSING CHG	\$ 146.81
2022-07-06	072118	WHITEHOTS INC	MARC RECORD/PROCESSING CHG	\$ 15.08
2022-07-06	072118	WHITEHOTS INC	BOOKS	\$ 240.03
2022-07-06	072118	WHITEHOTS INC	BOOKS	\$ 973.09
2022-07-06	072118	WHITEHOTS INC	BOOKS	\$ 1,053.64
2022-07-06	072118	WHITEHOTS INC	BOOKS	\$ 19.52
2022-07-06	072118	WHITEHOTS INC	BOOKS	\$ 139.92
2022-07-06	072118	WHITEHOTS INC	BOOKS	\$ 15.74
2022-07-06	072118	WHITEHOTS INC	BOOKS	\$ 129.66
2022-07-06	072118	WHITEHOTS INC	BOOKS	\$ 163.98
2022-07-06	072118	WHITEHOTS INC	PROCESSING CHARGES	\$ 31.33
2022-07-06	072118	WHITEHOTS INC	PROCESSING CHARGES	\$ 1.74
2022-07-06	072118	WHITEHOTS INC	MARC RECORD/PROCESSING CHG	\$ 26.83
2022-07-06	072118	WHITEHOTS INC	MARC RECORD/PROCESSING CHG	\$ 25.95

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2022-07-06	072118	WHITEHOTS INC	MARC RECORD/PROCESSING CHG	\$ 2.46
2022-07-06	072118	WHITEHOTS INC	MARC RECORD/PROCESSING CHG	\$ 117.68
2022-07-06	072119	YELLOW PAGES	AD ALLISTON JUNE2022	\$ 22.37
2022-07-06	072120	2813609 ONTARIO INC	REFUND OVERPAYMENT	\$ 3,281.88
2022-07-06	072121	915429 ONTARIO LTD	REFUND OVERPAYMENT	\$ 21,211.00
2022-07-06	072122	ACCESS GLASS INC.	SUPPLY/INSTALL GLASS AT POOL	\$ 861.06
2022-07-06	072123	ALLISTON BOTANIX	WATER WAND	\$ 183.15
2022-07-06	072124	AQUAVIEW POOLS INC.	REFUND-POOL DEPPOSIT RC#460373	\$ 200.00
2022-07-06	072125	CARLINE AUTOMOTIVE SERVICES	17171 EXHAUST REPAIR	\$ 687.11
2022-07-06	072126	DOMINION VOTING SYSTEMS CORP	2022 ELECTIONS 40%	\$ 34,523.76
2022-07-06	072127	GREAT-WEST LIFE ASSURANCE	JULY 2022 BENEFITS	\$ 2,665.52
2022-07-06	072128	RESIDENT REIMBURSEMENT	YOUTH AWARD BURSARY	\$ 500.00
2022-07-06	072129	IA FINANCIAL GROUP	JULY 2022 BENEFITS	\$ 901.46
2022-07-06	072130	IMPERIAL OIL	FUEL	\$ 135.03
2022-07-06	072131	MINISTER OF FINANCE	POLICING - JUN22	\$ 880,275.00
2022-07-06	072132	MISTER TREATS	ICE CREAM TRUCK SERVICE	\$ 1,073.50
2022-07-06	072133	RESIDENT REIMBURSEMENT	REFUND-POOL DEPOSIT RC#448463	\$ 200.00
2022-07-06	072134	PAPERMOON-LLOYDS GALLERY	FRAMING	\$ 175.15
2022-07-06	072135	PHOENIX FRICTION PRODUCTS	PARTS	\$ 45.20
2022-07-06	072136	RESIDENT REIMBURSEMENT	REFUND-POOL DEPOSIT RC#445704	\$ 200.00
2022-07-06	072137	RESIDENT REIMBURSEMENT	REFUND-POOL DEPOSIT RC#465188	\$ 200.00
2022-07-06	072138	SIMCOE COUNTY FIRE PREVENTION	ANNUAL MEMBERSHIP SCFPOA 2022	\$ 30.00
2022-07-06	072139	SUN LIFE FINANCIAL	JULY 2022 BENEFITS	\$ 155,384.91
2022-07-06	072140	TURNER FLEISCHER ARCHITECTS	REFUND-OVER PAYMENT RC#478188	\$ 30.00
2022-07-06	072141	WATER DEPOT - BARRIE	WATER BOTTLES	\$ 29.36
2022-07-06	072142	WORKPLACE SAFETY & INS. BRD.	CLAIMS	\$ 535.52
2022-07-06	072142	WORKPLACE SAFETY & INS. BRD.	CLAIMS	\$ 9,331.22
2022-07-06	072142	WORKPLACE SAFETY & INS. BRD.	CLAIMS	\$ 5,898.74
2022-07-06	072142	WORKPLACE SAFETY & INS. BRD.	CLAIMS	\$ 8,632.57
2022-07-13	072143	APPIAH LAW IN TRUST	LEGAL SERVICE	\$ 2,260.00
2022-07-13	072145	BEETON FOODLAND	ICE FOR CANADA DAY	\$ 119.70
2022-07-13	072146	FRED'S ACTIVE GREEN & ROSS	TIRES	\$ 6,023.79
2022-07-13	072147	GM BLUE PLAN ENGINEERING	SERVICES TO APRIL 30 2022	\$ 12,986.53
2022-07-13	072147	GM BLUE PLAN ENGINEERING	SERVICES TO MAY 28 2022	\$ 8,006.05

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2022-07-13	072148	GREYSTONE DESIGN GROUP INC.	REFUND - OVERPAY - RC# 478710	\$ 270.00
2022-07-13	072149	JENNIFER GILBERT PHOTOGRAPHY	CANADA DAY PHOTOGRAPHER	\$ 452.00
2022-07-13	072150	TELUS MOBILITY	MOBILITY JUN22	\$ 5,009.99
2022-07-13	072151	BRODART CANADA COMPANY	BOT LOAD	\$ 102.41
2022-07-13	072152	EMPLOYEE	PROMO/MRKING/ADULT PROG SUPP	\$ 1,202.38
2022-07-13	072153	CARR MCLEAN	LABEL PROTECTORS	\$ 462.88
2022-07-13	072154	CINTAS CANADA LTD	MAT SERVICE	\$ 48.03
2022-07-13	072154	CINTAS CANADA LTD	MAT SERVICE	\$ 43.41
2022-07-13	072154	CINTAS CANADA LTD	MAT SERVICE	\$ 28.62
2022-07-13	072155	EMPLOYEE	BINS FOR DROP BOX	\$ 22.57
2022-07-13	072156	KANOPY INC	PLAY CREDITS	\$ 113.00
2022-07-13	072157	EMPLOYEE	MILEAGE JUNE2022	\$ 150.80
2022-07-13	072158	LBC CAPITAL	RENTAL AUG2022	\$ 548.06
2022-07-13	072159	LIBRARY SERVICES CENTRE	DVDS	\$ 113.75
2022-07-13	072161	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$ 596.87
2022-07-13	072162	ROGERS WIRELESS	WIFI JULY2022	\$ 807.95
2022-07-13	072163	TOWN OF NEW TECUMSETH	FACILITY RENTAL	\$ 6.22
2022-07-13	072164	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 12.32
2022-07-13	072164	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 8.71
2022-07-13	072164	WHITEHOTS INC	BOOKS	\$ 74.95
2022-07-13	072164	WHITEHOTS INC	BOOKS	\$ 170.71
2022-07-13	072164	WHITEHOTS INC	BOOKS	\$ 1,094.09
2022-07-13	072164	WHITEHOTS INC	MARC RECORD/PROCESSING	\$ 127.83
2022-07-13	072165	YELLOW PAGES	MONTHLY ADS	\$ 22.37
2022-07-20	072166	ADDICTION SERVICES CENTRAL ONTARIO	2021 CHARITY REBATE	\$ 1,337.50
2022-07-20	072167	BERG INDUSTRIAL SERVICE	SERVICE CALL	\$ 768.40
2022-07-20	072169	CITY OF BARRIE	OPT-IN PAYMENT JUNE2022	\$ 258.00
2022-07-20	072170	RESIDENT REIMBURSEMENT	OVERPAY UTILITY 1141234395.01	\$ 17.92
2022-07-20	072171	DREAM CATCHERS FIREWORKS	2022 CANADA DAY FIREWORKS	\$ 20,000.00
2022-07-20	072172	RESIDENT REIMBURSEMENT	OVERPAY - TAX 000042523.03	\$ 35.21
2022-07-20	072173	HABITAT FOR HUMANITY HURONIA	2021 CHARITY REBATE	\$ 4,307.89
2022-07-20	072174	IMPERIAL OIL	FUEL JUL22	\$ 60.99
2022-07-20	072175	MINISTER OF FINANCE/MTO	COURT COSTS JUNE2022	\$ 709.50
2022-07-20	072176	NEW PATH YOUTH & FAMILY SERVICES	2021 CHARITY REBATE	\$ 2,438.29

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2022-07-20	072177	NEXT STEP	SAFETY RAMP	\$ 250.00
2022-07-20	072178	PARMENTER'S AUTO SVC LTD.	AC REPAIR	\$ 1,871.11
2022-07-20	072179	RESIDENT REIMBURSEMENT	OVERPAY - TAX 000037889.03	\$ 17.84
2022-07-20	072180	ROYAL VICTORIA REGIONAL HEALTH CENTRE	2021 CHARITY REBATE	\$ 6,434.04
2022-07-20	072181	SOUTH SIMCOE COMMUNITY INFO CENTRE	2021 CHARITY REBATE	\$ 4,485.21
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 33.84
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 19.35
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 16.24
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 47.41
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 47.44
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 38.33
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 22.59
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 56.47
2022-07-20	072182	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 87.55
2022-07-27	072183	ADVANCED VOICE & DATA CONTRACTING	SUPPLY/INSTALL/CABLES	\$ 265.55
2022-07-27	072184	BABYLON BOOKS MOBILE	BOOKS	\$ 164.25
2022-07-27	072185	CINTAS CANADA LTD	MAT SERVICE	\$ 43.41
2022-07-27	072185	CINTAS CANADA LTD	MAT SERVICE	\$ 48.03
2022-07-27	072186	CORPORATE EXPRESS CANADA INC	TONER	\$ 424.05
2022-07-27	072187	GALLAGHER BENEFIT SERVICES (CANADA) GROUP INC	ONGOING MONTHLY PROJECT FEES	\$ 1,511.38
2022-07-27	072188	EMPLOYEE	BATTERIES FOR PROGRAMS	\$ 20.87
2022-07-27	072189	LIBRARY SERVICES CENTRE	DVDS	\$ 259.26
2022-07-27	072189	LIBRARY SERVICES CENTRE	DVDS	\$ 266.48
2022-07-27	072190	EMPLOYEE	MILEAGE JUNE 2022	\$ 37.35
2022-07-27	072191	RESIDENT REIMBURSEMENT	BOOK	\$ 14.99
2022-07-27	072192	OFFICE IMAGING	MAINT AGREEMENT JULY2022	\$ 533.47
2022-07-27	072193	PITNEYWORKS	POSTAGE METER JULY2022	\$ 226.83
2022-07-27	072194	TELIZON INC	BUSINESS LINES JULY2022	\$ 44.83
2022-07-27	072195	TELUS MOBILITY	MOBILITY MAY2022	\$ 45.20
2022-07-27	072195	TELUS MOBILITY	MOBILITY JUNE2022	\$ 45.20
2022-07-27	072196	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$ 16.85
2022-07-27	072196	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$ 25.09
2022-07-27	072196	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$ 172.98
2022-07-27	072196	WHITEHOTS INC	PROCESSING CHARGES	\$ 5.05

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2022-07-27	072196	WHITEHOTS INC	BOOKS	\$ 1,398.15
2022-07-27	072196	WHITEHOTS INC	BOOKS	\$ 212.72
2022-07-27	072196	WHITEHOTS INC	BOOKS	\$ 45.34
2022-07-27	072196	WHITEHOTS INC	BOOKS	\$ 92.37
2022-07-27	072197	YELLOW PAGES	AD TOTTENHAM JUNE2022	\$ 22.37
2022-07-27	072198	RESIDENT REIMBURSEMENT	RFND DEPOSIT REC#478553	\$ 3,081.35
2022-07-27	072199	BEETON LAWN BOWLING CLUB INC.	2022 COMMUNITY GRANT PROGRAM	\$ 2,000.00
2022-07-27	072200	BELL MOBILITY	MOBILITY JULY 2022	\$ 2,311.73
2022-07-27	072201	RESIDENT REIMBURSEMENT	REFUND-POOL DEPOSIT RC#444605	\$ 200.00
2022-07-27	072202	Comprint Systems Incorporated	ADDITIONAL SERV-OPTIONAL MODULE	\$ 14,351.00
2022-07-27	072203	RESIDENT REIMBURSEMENT	REFUND-PAID WRONG TOWN	\$ 217.18
2022-07-27	072204	TOTTENAM-BEETON DISTRICT	2022 COMMUNITY GRANT PROGRAM	\$ 4,000.00
2022-07-27	072205	TOTTENHAM COMMUNITY GARDEN	2022 COMMUNITY GRANT PROGRAM	\$ 2,000.00
2022-07-27	072206	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 12.52
2022-07-27	072206	TOTTENHAM HOME HARDWARE LTD.	SWITCH	\$ 13.53
2022-07-27	072207	RESIDENT REIMBURSEMENT	REFUND RE PARK TICKET	\$ 158.50
2022-07-27	072208	WHITE CAP SUPPLY CANADA	CALIBRATION CYLINDER	\$ 479.88
2022-07-27	072209	WOODINGTON LAKE GOLF CLUB INC	LEASE AUGUST 2022	\$ 282.50
2022-07-27	072210	WORKPLACE SAFETY & INS. BRD.	850029 AA86253	\$ 535.52
2022-07-27	072210	WORKPLACE SAFETY & INS. BRD.	850029 AB67549	\$ 110.85
2022-07-27	072210	WORKPLACE SAFETY & INS. BRD.	850029 AA88626	\$ 535.52
2022-07-27	072210	WORKPLACE SAFETY & INS. BRD.	855936 AA95996	\$ 4,175.00
2022-07-27	072210	WORKPLACE SAFETY & INS. BRD.	855936 AA96439	\$ 6,869.27
2022-07-27	072211	WORKPLACE SAFETY & INS. BRD.	2214 SGEN	\$ 40.12
2022-07-27	072211	WORKPLACE SAFETY & INS. BRD.	2214 HO	\$ 160.57
2022-07-27	072211	WORKPLACE SAFETY & INS. BRD.	2215 SA	\$ 38.64
2022-07-27	072211	WORKPLACE SAFETY & INS. BRD.	2215 HO	\$ 117.04
2022-07-04	EFT000000022204	AIRD & BERLIS LLP	SERV TO MAY31'22	\$ 1,017.00
2022-07-04	EFT000000022205	ANCHEM SALES	CHEMICALS	\$ 1,687.99
2022-07-04	EFT000000022206	A-1 SEPTIC SYSTEMS	PUMP SEPTIC/HOLDING TANKS	\$ 2,017.05
2022-07-04	EFT000000022207	EMPLOYEE	APA MEMBERSHIP 2022	\$ 246.69
2022-07-04	EFT000000022208	RESIDENT REIMBURSEMENT	RAIN BARREL RFND PROGRAM	\$ 50.00
2022-07-04	EFT000000022209	BOLTON AUTO PARTS INC	PARTS	\$ 170.25
2022-07-04	EFT000000022210	EMPLOYEE	MISA LONDON JUNE 6-7/22	\$ 563.04

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2022-07-04	EFT000000022211	RESIDENT REIMBURSEMENT	TNSPT PROGRAM RFND MAY-JUN	\$ 35.80
2022-07-04	EFT000000022212	CANADIAN UNION OF PUBLIC EMPLOYEES	2212 HO	\$ 618.16
2022-07-04	EFT000000022212	CANADIAN UNION OF PUBLIC EMPLOYEES	2213 HO	\$ 613.51
2022-07-04	EFT000000022213	EMPLOYEE	JHSC TOUR EXPENSES	\$ 310.09
2022-07-04	EFT000000022213	EMPLOYEE	MILEAGE JUNE2022	\$ 31.03
2022-07-04	EFT000000022214	EMPLOYEE	ANT SPRAY	\$ 34.44
2022-07-04	EFT000000022215	EMPLOYEE	KITCHEN SUPPLIES	\$ 37.19
2022-07-04	EFT000000022215	EMPLOYEE	KITCHEN SUPPLIES	\$ 22.55
2022-07-04	EFT000000022215	EMPLOYEE	KITCHEN SUPPLIES	\$ 33.83
2022-07-04	EFT000000022215	EMPLOYEE	DUCT TAPE	\$ 21.46
2022-07-04	EFT000000022216	EMPLOYEE	COMMITTEE MILEAGE JUNE 17	\$ 29.00
2022-07-04	EFT000000022217	ELECTRICAL SAFETY AUTHORITY	SAFETY SERV PROGRAM	\$ 12,579.16
2022-07-04	EFT000000022218	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JUNE 2022	\$ 98.19
2022-07-04	EFT000000022218	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL JUNE2022	\$ 91.42
2022-07-04	EFT000000022218	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JUNE2022	\$ 101.09
2022-07-04	EFT000000022218	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JUNE2022	\$ 101.09
2022-07-04	EFT000000022218	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE JUNE 2022	\$ 2,039.66
2022-07-04	EFT000000022219	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JUNE 2022	\$ 52.84
2022-07-04	EFT000000022220	FEEHELY, GASTALDI	LEGAL MATTERS JUNE 1/22	\$ 1,087.63
2022-07-04	EFT000000022220	FEEHELY, GASTALDI	LEGAL MATTERS JUNE2022	\$ 1,243.00
2022-07-04	EFT000000022221	RESIDENT REIMBURSEMENT	TNSPT PROGRAM RFND FEB-MAY	\$ 161.40
2022-07-04	EFT000000022222	GRANT THORNTON LLP	AUDIT 2021 - 85% PRG	\$ 24,860.00
2022-07-04	EFT000000022223	HAWTON, LAWRENCE	LIVESTOCK EVALUATION	\$ 75.00
2022-07-04	EFT000000022224	EMPLOYEE	ANNUAL PW MEETING SUPPLIES	\$ 60.00
2022-07-04	EFT000000022225	HYDRO ONE	7475 POPLAR SR JUNE2022	\$ 44.58
2022-07-04	EFT000000022225	HYDRO ONE	VC3 CONC7 LOT6 JUNE2022	\$ 48.96
2022-07-04	EFT000000022225	HYDRO ONE	VC5 CONC3 LOT 25 JUNE2022	\$ 54.45
2022-07-04	EFT000000022225	HYDRO ONE	VC2 CONC5 LOT33 JUNE2022	\$ 42.89
2022-07-04	EFT000000022226	INFINITE IT SOLUTIONS INC	IT SUPPLIES	\$ 2,868.17
2022-07-04	EFT000000022227	EMPLOYEE	TRAVEL PAY JUNE 22/22	\$ 19.38
2022-07-04	EFT000000022227	EMPLOYEE	TRAVEL PAY JUNE 7/22	\$ 19.38
2022-07-04	EFT000000022228	EMPLOYEE	COMMITTEE MILEAGE JUNE 17	\$ 36.96
2022-07-04	EFT000000022229	MAXIMUM SIGNS	SIGNS	\$ 431.72
2022-07-04	EFT000000022229	MAXIMUM SIGNS	SIGNS	\$ 891.81

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2022-07-04	EFT000000022230	RESIDENT REIMBURSEMENT	COMMUNITY GRANT PROGRAM	\$ 2,000.00
2022-07-04	EFT000000022231	OTTER GREENHOUSES LTD	2022 HANGING BASKETS/PLANTERS	\$ 26,881.01
2022-07-04	EFT000000022232	PAPERSAVERS	DELIVERY OF SHREDDING BINS	\$ 220.35
2022-07-04	EFT000000022233	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 324.25
2022-07-04	EFT000000022233	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 143.09
2022-07-04	EFT000000022234	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES MAY 26/22	\$ 11,269.49
2022-07-04	EFT000000022235	RONAN TIMOTHY	CANADA DAY PERFORMER	\$ 1,500.00
2022-07-04	EFT000000022236	SIMCOE COUNTY BLUEGRASS & OLD TYME MUSIC ASS.	COMMUNITY GRANT PROGRAM	\$ 10,000.00
2022-07-04	EFT000000022237	EMPLOYEE	MEETING EXPENSES	\$ 21.32
2022-07-04	EFT000000022238	EMPLOYEE	DODGEBALLS FOR DAY CAMP	\$ 130.59
2022-07-04	EFT000000022239	EMPLOYEE	COMMITTEE MILEAGE JUNE 20	\$ 12.18
2022-07-04	EFT000000022240	THINKTEL	SERVICES/USAGE JUNE2022	\$ 1,868.43
2022-07-04	EFT000000022241	3C TRAINING SOLUTIONS	COACHING SESSIONS	\$ 525.00
2022-07-04	EFT000000022242	VATURI & CHO LLP	REFUND TAX CERT	\$ 56.00
2022-07-04	EFT000000022243	EMPLOYEE	COMMITTEE MILEAGE JUNE 18	\$ 28.42
2022-07-04	EFT000000022244	EMPLOYEE	MILEAGE JUNE2022	\$ 46.40
2022-07-04	EFT000000022245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2213 SA	\$ 80,095.34
2022-07-04	EFT000000022245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2213 HO	\$ 51,557.78
2022-07-04	EFT000000022245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2212 HO	\$ 51,443.42
2022-07-04	EFT000000022245	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2212 SA	\$ 80,582.44
2022-07-04	EFT000000022246	POWERSTREAM INC	5793420000	\$ 170.45
2022-07-04	EFT000000022246	POWERSTREAM INC	5855420000	\$ 386.31
2022-07-04	EFT000000022246	POWERSTREAM INC	5990520000	\$ 337.89
2022-07-04	EFT000000022246	POWERSTREAM INC	2111520000	\$ 967.89
2022-07-04	EFT000000022246	POWERSTREAM INC	2131520000	\$ 33.98
2022-07-04	EFT000000022246	POWERSTREAM INC	4783420000	\$ 207.76
2022-07-04	EFT000000022246	POWERSTREAM INC	4803520000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	5140520000	\$ 105.42
2022-07-04	EFT000000022246	POWERSTREAM INC	5327420000	\$ 1,664.22
2022-07-04	EFT000000022246	POWERSTREAM INC	5495420000	\$ 457.00
2022-07-04	EFT000000022246	POWERSTREAM INC	4023420000	\$ 626.92
2022-07-04	EFT000000022246	POWERSTREAM INC	4228535767	\$ 49.07
2022-07-04	EFT000000022246	POWERSTREAM INC	4341520000	\$ 218.61
2022-07-04	EFT000000022246	POWERSTREAM INC	4393520000	\$ 1,341.54

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2022-07-04	EFT000000022246	POWERSTREAM INC	4492420000	\$ 32,019.98
2022-07-04	EFT000000022246	POWERSTREAM INC	4595507430	\$ 102.83
2022-07-04	EFT000000022246	POWERSTREAM INC	0232520000	\$ 472.15
2022-07-04	EFT000000022246	POWERSTREAM INC	0235420000	\$ 51.48
2022-07-04	EFT000000022246	POWERSTREAM INC	2162520000	\$ 123.45
2022-07-04	EFT000000022246	POWERSTREAM INC	3703520000	\$ 1,609.63
2022-07-04	EFT000000022246	POWERSTREAM INC	3783420000	\$ 2,199.58
2022-07-04	EFT000000022246	POWERSTREAM INC	3904520000	\$ 41.85
2022-07-04	EFT000000022246	POWERSTREAM INC	3162520000	\$ 118.25
2022-07-04	EFT000000022246	POWERSTREAM INC	3193420000	\$ 781.05
2022-07-04	EFT000000022246	POWERSTREAM INC	3530520000	\$ 122.89
2022-07-04	EFT000000022246	POWERSTREAM INC	3630520000	\$ 3,274.56
2022-07-04	EFT000000022246	POWERSTREAM INC	5757420000	\$ 77.55
2022-07-04	EFT000000022246	POWERSTREAM INC	0232420000	\$ 2,497.85
2022-07-04	EFT000000022246	POWERSTREAM INC	2411520000	\$ 374.32
2022-07-04	EFT000000022246	POWERSTREAM INC	2492420000	\$ 23,400.08
2022-07-04	EFT000000022246	POWERSTREAM INC	2569658422	\$ 40.00
2022-07-04	EFT000000022246	POWERSTREAM INC	2904520000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	2975420000	\$ 14,765.48
2022-07-04	EFT000000022246	POWERSTREAM INC	3131520000	\$ 473.41
2022-07-04	EFT000000022246	POWERSTREAM INC	5603520000	\$ 59.86
2022-07-04	EFT000000022246	POWERSTREAM INC	1304420000	\$ 2,326.66
2022-07-04	EFT000000022246	POWERSTREAM INC	1417420000	\$ 1,816.48
2022-07-04	EFT000000022246	POWERSTREAM INC	1657420000	\$ 51.30
2022-07-04	EFT000000022246	POWERSTREAM INC	1683420000	\$ 31.24
2022-07-04	EFT000000022246	POWERSTREAM INC	1693420000	\$ 418.04
2022-07-04	EFT000000022246	POWERSTREAM INC	1904520000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	0460520000	\$ 479.82
2022-07-04	EFT000000022246	POWERSTREAM INC	0510520000	\$ 1,401.76
2022-07-04	EFT000000022246	POWERSTREAM INC	0542520000	\$ 11,018.91
2022-07-04	EFT000000022246	POWERSTREAM INC	0611520000	\$ 7,774.89
2022-07-04	EFT000000022246	POWERSTREAM INC	0683420000	\$ 561.15
2022-07-04	EFT000000022246	POWERSTREAM INC	7205420000	\$ 949.07
2022-07-04	EFT000000022246	POWERSTREAM INC	9757420000	\$ 31.06



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2022-07-04	EFT000000022246	POWERSTREAM INC	9804520000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	8156420000	\$ 155.56
2022-07-04	EFT000000022246	POWERSTREAM INC	8210520000	\$ 1,609.63
2022-07-04	EFT000000022246	POWERSTREAM INC	8430520000	\$ 114.72
2022-07-04	EFT000000022246	POWERSTREAM INC	8657420000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	8668420000	\$ 1,555.40
2022-07-04	EFT000000022246	POWERSTREAM INC	9104520000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	7757420000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	7788830000	\$ 3,241.78
2022-07-04	EFT000000022246	POWERSTREAM INC	7952520000	\$ 2,500.01
2022-07-04	EFT000000022246	POWERSTREAM INC	7961000462	\$ 64.55
2022-07-04	EFT000000022246	POWERSTREAM INC	8051520000	\$ 49.86
2022-07-04	EFT000000022246	POWERSTREAM INC	8129420000	\$ 464.74
2022-07-04	EFT000000022246	POWERSTREAM INC	7264468532	\$ 105.52
2022-07-04	EFT000000022246	POWERSTREAM INC	7272861218	\$ 669.61
2022-07-04	EFT000000022246	POWERSTREAM INC	7460520000	\$ 382.04
2022-07-04	EFT000000022246	POWERSTREAM INC	7593420000	\$ 1,561.22
2022-07-04	EFT000000022246	POWERSTREAM INC	7603520000	\$ 294.04
2022-07-04	EFT000000022246	POWERSTREAM INC	7636420000	\$ 585.15
2022-07-04	EFT000000022246	POWERSTREAM INC	6603520000	\$ 68.04
2022-07-04	EFT000000022246	POWERSTREAM INC	6683420000	\$ 1,320.39
2022-07-04	EFT000000022246	POWERSTREAM INC	6736420000	\$ 215.59
2022-07-04	EFT000000022246	POWERSTREAM INC	6846299299	\$ 110.93
2022-07-04	EFT000000022246	POWERSTREAM INC	7132420000	\$ 11,745.86
2022-07-04	EFT000000022246	POWERSTREAM INC	7156420000	\$ 132.48
2022-07-04	EFT000000022246	POWERSTREAM INC	6048420000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	6156420000	\$ 31.06
2022-07-04	EFT000000022246	POWERSTREAM INC	6239420000	\$ 37.59
2022-07-04	EFT000000022246	POWERSTREAM INC	6327420000	\$ 1,144.47
2022-07-04	EFT000000022246	POWERSTREAM INC	6369420000	\$ 34.07
2022-07-04	EFT000000022246	POWERSTREAM INC	6392420000	\$ 14,324.30
2022-07-04	EFT000000022246	POWERSTREAM INC	9956730045	\$ 16,384.30
2022-07-04	EFT000000022246	POWERSTREAM INC	9213520000	\$ 404.48
2022-07-04	EFT000000022246	POWERSTREAM INC	9511520000	\$ 1,317.93

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2022-07-04	EFT000000022246	POWERSTREAM INC	9528420000	\$ 48.32
2022-07-04	EFT000000022246	POWERSTREAM INC	9624420000	\$ 275.40
2022-07-04	EFT000000022247	WESSUC INC.	BIO SOLIDS MAY22	\$ 52,247.61
2022-07-06	EFT000000022248	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 10	\$ 853,563.38
2022-07-08	EFT000000022249	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIRS	\$ 742.13
2022-07-08	EFT000000022250	AEROCOUSTICS ENGINEERING	FLETCHER MEADOWS	\$ 2,005.75
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 428.84
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 442.88
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 437.93
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 448.60
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 451.20
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 438.85
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 448.33
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 279.39
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 435.33
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 427.42
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 427.42
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 446.38
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 448.85
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 375.56
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 387.92
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 434.56
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 443.13
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 418.83
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 442.88
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 432.99
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 447.05
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 443.13
2022-07-08	EFT000000022251	AGO INDUSTRIES INC.	UNIFORM	\$ 420.26
2022-07-08	EFT000000022252	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL/OXYGEN	\$ 387.08
2022-07-08	EFT000000022253	EMPLOYEE	CORP SERV DAY EXP	\$ 21.91
2022-07-08	EFT000000022254	BIOREM TECHNOLOGIES	TESTING/ANALYSIS	\$ 1,243.00
2022-07-08	EFT000000022255	BOSS LUBRICANTS	GREASE	\$ 247.42
2022-07-08	EFT000000022255	BOSS LUBRICANTS	ENGINE OIL/.CONTAINER	\$ 390.98

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2022-07-08	EFT000000022256	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$ 195.08
2022-07-08	EFT000000022257	CANADIAN BEARINGS LIMITED	FLANGE BEARINGS	\$ 178.36
2022-07-08	EFT000000022258	CANSEL	LOCATOR MAGNETIC	\$ 1,960.55
2022-07-08	EFT000000022259	EMPLOYEE	MILEAGE JUNE2022	\$ 327.70
2022-07-08	EFT000000022260	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV MAY15-JUN11'22	\$ 1,271.25
2022-07-08	EFT000000022261	CIMCO REFRIGERATION	REPAIRS	\$ 668.44
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 22.53
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 55.34
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 98.80
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 139.85
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 73.18
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	TOOLS	\$ 74.55
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 33.89
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 21.32
2022-07-08	EFT000000022262	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 31.62
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	MAT SERVICE	\$ 5.94
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	MAT SERVICE	\$ 26.42
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 157.41
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	MAT SERVICE	\$ 35.69
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	MAT SERVICE	\$ 16.60
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	MAT SERVICE	\$ 72.00
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 75.95
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 80.78
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 75.95
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	MAT SERVICE	\$ 42.21
2022-07-08	EFT000000022263	CINTAS CANADA LIMITED	MAT SERVICE	\$ 30.40
2022-07-08	EFT000000022264	CLARO ENVIRONMENTAL TECHNOLOGIES	HYGIENIC BAGS	\$ 2,056.60
2022-07-08	EFT000000022265	COMMISSIONAIRES GREAT LAKES	TEMP HELP MAY 29-JUNE 11	\$ 2,020.21
2022-07-08	EFT000000022266	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 39.83
2022-07-08	EFT000000022266	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$ 770.66
2022-07-08	EFT000000022266	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$ 74.58
2022-07-08	EFT000000022266	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 120.16
2022-07-08	EFT000000022266	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$ 14.96
2022-07-08	EFT000000022266	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 73.20

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2022-07-08	EFT000000022266	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 71.18
2022-07-08	EFT000000022267	CULLIGAN WATER CONDITIONING	WATER	\$ 55.18
2022-07-08	EFT000000022268	EMPLOYEE	MILEAGE JUNE2022	\$ 351.60
2022-07-08	EFT000000022269	DULAN STAINLESS INC.	REMOVE/INSTALL TANK STUB	\$ 1,073.50
2022-07-08	EFT000000022270	EILEEN BECK- JFK - TENNIS	TENNIS INSTRUCTOR MAY-JUN2022	\$ 900.61
2022-07-08	EFT000000022271	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JUNE2022	\$ 2,316.52
2022-07-08	EFT000000022272	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$ 28.13
2022-07-08	EFT000000022272	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$ 108.02
2022-07-08	EFT000000022273	EXTEND COMMUNICATIONS INC.	SERV JUL22	\$ 2,083.27
2022-07-08	EFT000000022274	FIRESERVICE MANAGEMENT LTD	UNIFORM WASHING	\$ 310.75
2022-07-08	EFT000000022275	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SUMMER KITS HANDOUTS	\$ 1,891.62
2022-07-08	EFT000000022276	GARDEN CITY INC	SCREENED TOPSOIL	\$ 2,604.88
2022-07-08	EFT000000022276	GARDEN CITY INC	SCREENED TOPSOIL	\$ 520.98
2022-07-08	EFT000000022276	GARDEN CITY INC	SCREENED TOPSOIL	\$ 1,570.59
2022-07-08	EFT000000022277	GLEN MARTIN	JANITORIAL SERVICES	\$ 82.42
2022-07-08	EFT000000022277	GLEN MARTIN	JANITORIAL SERVICES	\$ 1,673.53
2022-07-08	EFT000000022277	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 1,043.63
2022-07-08	EFT000000022277	GLEN MARTIN	VACUUM TOOL KIT	\$ 521.61
2022-07-08	EFT000000022277	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 249.53
2022-07-08	EFT000000022277	GLEN MARTIN	JANITORIAL SERVICES	\$ 439.57
2022-07-08	EFT000000022278	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$ 753.03
2022-07-08	EFT000000022279	GRANT THORNTON LLP	AUDIT 2021 - 15% PRG	\$ 4,520.00
2022-07-08	EFT000000022280	H.F. SMITH LUMBER INC	WOOD FOR TRAILER	\$ 1,099.15
2022-07-08	EFT000000022281	EMPLOYEE	STAFF TSHIRTS	\$ 51.77
2022-07-08	EFT000000022281	EMPLOYEE	MILEAGE MAY2022	\$ 26.39
2022-07-08	EFT000000022281	EMPLOYEE	MILEAGE JUNE2022	\$ 56.55
2022-07-08	EFT000000022282	HYDRO ONE	5944 9TH LINE SOC FLD JUNE2022	\$ 57.22
2022-07-08	EFT000000022282	HYDRO ONE	5917 7TH LINE DEP2 GAR JUN2022	\$ 577.03
2022-07-08	EFT000000022282	HYDRO ONE	5917 7TH LINE NEW BLDG JUN2022	\$ 246.26
2022-07-08	EFT000000022282	HYDRO ONE	VC6 CONC4 LOT17 JULY2022	\$ 52.90
2022-07-08	EFT000000022282	HYDRO ONE	3630 SR10 JUNE2022	\$ 34.48
2022-07-08	EFT000000022283	IDEAL SUPPLY	BATTERIES	\$ 47.44
2022-07-08	EFT000000022283	IDEAL SUPPLY	BATTERIES	\$ 23.72
2022-07-08	EFT000000022283	IDEAL SUPPLY	PARTS	\$ 53.09

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2022-07-08	EFT000000022283	IDEAL SUPPLY	SUPPLIES	\$ 311.88
2022-07-08	EFT000000022283	IDEAL SUPPLY	SUPPLIES	\$ 210.63
2022-07-08	EFT000000022283	IDEAL SUPPLY	SUPPLIES	\$ 203.14
2022-07-08	EFT000000022283	IDEAL SUPPLY	SUPPLIES	\$ 180.69
2022-07-08	EFT000000022284	JENCO EQUIPMENT INC	PORTABLE TOILETS	\$ 305.10
2022-07-08	EFT000000022284	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 96.05
2022-07-08	EFT000000022284	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 322.05
2022-07-08	EFT000000022284	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 847.50
2022-07-08	EFT000000022285	JET ICE	PAINTING SEMINAR	\$ 395.50
2022-07-08	EFT000000022285	JET ICE	HOSE REEL/NOZZLE	\$ 3,881.55
2022-07-08	EFT000000022286	JOE JOHNSON EQUIPMENT INC.	PINS	\$ 109.34
2022-07-08	EFT000000022286	JOE JOHNSON EQUIPMENT INC.	PARTS	\$ 829.48
2022-07-08	EFT000000022287	JOHN'S LEISURE SCAPES	POOL CHEMICALS	\$ 395.47
2022-07-08	EFT000000022288	JUST VAC IT INC	VAC SERVICE	\$ 1,593.30
2022-07-08	EFT000000022289	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 689.75
2022-07-08	EFT000000022289	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 3,638.60
2022-07-08	EFT000000022289	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 1,107.40
2022-07-08	EFT000000022289	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 277.08
2022-07-08	EFT000000022290	KEMPENFELT IMAGING	COPIER MAY15-JUN14'22	\$ 3,108.32
2022-07-08	EFT000000022291	LANDSCAPE PLANNING LIMITED	TOTT CONSERVATION WSHRM PRG#3	\$ 12,091.00
2022-07-08	EFT000000022292	LANDMARK MUNICIPAL SERVICES ULC	BEETON - SPRINGS RESERVOIR	\$ 4,468.02
2022-07-08	EFT000000022293	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$ 44.27
2022-07-08	EFT000000022293	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$ 133.83
2022-07-08	EFT000000022294	LEWIS MOTOR SALES INC.	SUPPLIES	\$ 671.67
2022-07-08	EFT000000022295	EMPLOYEE	MILEAGE JUNE 2022	\$ 406.29
2022-07-08	EFT000000022296	LOCAL RADIO LAB INC	AIR TIME ADS	\$ 678.00
2022-07-08	EFT000000022297	METROLAND MEDIA GROUP	DISPLAY AD	\$ 676.87
2022-07-08	EFT000000022298	MILLIGAN ENERGY INC.	1800.6L GASOLINE	\$ 3,879.12
2022-07-08	EFT000000022298	MILLIGAN ENERGY INC.	350.1L DIESEL	\$ 708.59
2022-07-08	EFT000000022298	MILLIGAN ENERGY INC.	300.1L DIESEL	\$ 647.40
2022-07-08	EFT000000022299	OLIVER FUELS LIMITED	2295.2L DIESEL	\$ 4,901.86
2022-07-08	EFT000000022299	OLIVER FUELS LIMITED	3831.6L GAS	\$ 8,473.25
2022-07-08	EFT000000022299	OLIVER FUELS LIMITED	2557.3l DIESEL	\$ 5,759.27
2022-07-08	EFT000000022299	OLIVER FUELS LIMITED	545.9L GASOLINE	\$ 1,207.21

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2022-07-08	EFT000000022300	ONTARIO TRAFFIC INC.	TM & PEDESTRIAN DELAY COUNT	\$ 6,859.10
2022-07-08	EFT000000022301	ORGANIZATIONAL SOLUTIONS	WSIB FILE	\$ 170.90
2022-07-08	EFT000000022302	PUROLATOR COURIER LTD.	COURIER SERVICES	\$ 59.02
2022-07-08	EFT000000022303	REIST INDUSTRIES INC	PART	\$ 762.75
2022-07-08	EFT000000022304	RENTSHOP INC.	PARTS	\$ 273.86
2022-07-08	EFT000000022305	RICHARDS EQUIPMENT	PARTS	\$ 1,370.78
2022-07-08	EFT000000022305	RICHARDS EQUIPMENT	PARTS	\$ 3,288.30
2022-07-08	EFT000000022306	RICOH CANADA INC.	COPIER APR20-MAY20'22	\$ 143.52
2022-07-08	EFT000000022307	RODNEY GEYER ONTARIO LAND SURVEYOR INC	SURVEY PART LT 02 CONC 14	\$ 20,057.50
2022-07-08	EFT000000022307	RODNEY GEYER ONTARIO LAND SURVEYOR INC	TOPOGRAHIC SURVEY BLCK 85	\$ 20,057.50
2022-07-08	EFT000000022308	RON LISK CULVERTS	CULVERTS	\$ 316.40
2022-07-08	EFT000000022309	RV ANDERSON ASSOCIATES	DURHAM DR SERV APR30-MAY27'22	\$ 1,008.53
2022-07-08	EFT000000022309	RV ANDERSON ASSOCIATES	SERV APR30-MAY27'22	\$ 7,804.55
2022-07-08	EFT000000022309	RV ANDERSON ASSOCIATES	SERV DURING WARRANTY PERIOD	\$ 9,831.00
2022-07-08	EFT000000022310	SEWER TECHNOLOGIES INC.	SERV 40 MAPLE LN	\$ 3,107.50
2022-07-08	EFT000000022310	SEWER TECHNOLOGIES INC.	SERV 71 WELLINGTON ST	\$ 3,107.50
2022-07-08	EFT000000022311	EMPLOYEE	MILEAGE JUNE2022	\$ 67.28
2022-07-08	EFT000000022312	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	WALL CHARGER	\$ 19.76
2022-07-08	EFT000000022312	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE 13	\$ 358.20
2022-07-08	EFT000000022313	SUNBELT RENTALS	FENCE RENTAL	\$ 152.55
2022-07-08	EFT000000022314	SUPERIOR PROPANE	PROPANE TOTT ARENA	\$ 6.17
2022-07-08	EFT000000022315	SWEEPER PARTS SALES	PARTS	\$ 92.66
2022-07-08	EFT000000022316	TEMP AIR CONTROL	REPAIRS	\$ 174.59
2022-07-08	EFT000000022317	TOWN OF BRADFORD WEST GWILLIMBURY	HOLLAND MARSH DRAINAGE	\$ 10,446.47
2022-07-08	EFT000000022317	TOWN OF BRADFORD WEST GWILLIMBURY	HOLLAND MARSH DRAINAGE	\$ 10,363.46
2022-07-08	EFT000000022318	TRILLIUM FORD LINCOLN LTD.	PARTS	\$ 464.63
2022-07-08	EFT000000022319	UNI FIRST CANADA LIMITED	UNIFORMS	\$ 981.96
2022-07-08	EFT000000022319	UNI FIRST CANADA LIMITED	UNIFORM	\$ 604.55
2022-07-08	EFT000000022319	UNI FIRST CANADA LIMITED	UNIFORM	\$ 74.58
2022-07-08	EFT000000022320	VAN LEEUWEN PLUMBING & HEATING	BACKFLOW PREV TESTS	\$ 4,195.13
2022-07-08	EFT000000022321	THE VENTIN GROUP (TORONTO) LTD.	SERV TO MAY31'22	\$ 21,881.64
2022-07-08	EFT000000022322	WACHS CANADA LIMITED	PARTS	\$ 410.70
2022-07-08	EFT000000022323	WALLACE AND WALLACE FENCES	SUPPLY/INSTALL GATE SERVICE	\$ 16.95
2022-07-08	EFT000000022323	WALLACE AND WALLACE FENCES	REPLACEMENT PARTS/LABOUR	\$ 846.82

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2022-07-08	EFT000000022323	WALLACE AND WALLACE FENCES	REPAIRS	\$ 2,131.46
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 2,796.75
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 66.38
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 168.71
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 175.92
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 35.60
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 35.60
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 3,568.34
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 289.75
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 8.27
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 72.72
2022-07-08	EFT000000022324	WILLIAMSON AUTOMOTIVE	PARTS	\$ 31.58
2022-07-08	EFT000000022325	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE JUN6-17'22	\$ 2,804.74
2022-07-08	EFT000000022325	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTENCE JUN6-17'22	\$ 10,845.82
2022-07-08	EFT000000022326	EMPLOYEE	CANADA DAY EVENT SUPPLIES	\$ 58.76
2022-07-08	EFT000000022326	EMPLOYEE	CANADA DAY EVENT SUPPLIES	\$ 54.05
2022-07-08	EFT000000022327	XEROX CANADA	COPIES MAY26-JUN27'22	\$ 62.51
2022-07-08	EFT000000022327	XEROX CANADA	COPIES MAY26-JUN27'22	\$ 197.78
2022-07-08	EFT000000022328	ZAMBONI COMPANY LTD.	CHARGER KIT	\$ 1,247.05
2022-07-15	EFT000000022329	ACKLANDS - GRAINGER INC	SIGNS	\$ 29.18
2022-07-15	EFT000000022329	ACKLANDS - GRAINGER INC	SUPPLIES	\$ 401.50
2022-07-15	EFT000000022330	AGO INDUSTRIES INC.	UNIFORM	\$ 212.39
2022-07-15	EFT000000022330	AGO INDUSTRIES INC.	UNIFORM	\$ 451.71
2022-07-15	EFT000000022330	AGO INDUSTRIES INC.	UNIFORM	\$ 395.05
2022-07-15	EFT000000022330	AGO INDUSTRIES INC.	UNIFORM	\$ 449.63
2022-07-15	EFT000000022330	AGO INDUSTRIES INC.	UNIFORM	\$ 448.33
2022-07-15	EFT000000022330	AGO INDUSTRIES INC.	UNIFORM	\$ 434.03
2022-07-15	EFT000000022330	AGO INDUSTRIES INC.	UNIFORM	\$ 448.85
2022-07-15	EFT000000022331	AIR LIQUIDE CANADA INC.	OXYGEN CYLINDERS	\$ 136.17
2022-07-15	EFT000000022332	ALLIED MEDICAL INSTRUMENTS INC	COMBAT TOURNIQUET BLK	\$ 325.29
2022-07-15	EFT000000022333	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$ 8.58
2022-07-15	EFT000000022333	ALLISTON LUMBER CO. LIMITED	PARTS	\$ 7.24
2022-07-15	EFT000000022333	ALLISTON LUMBER CO. LIMITED	SIGN POST MATERIALS	\$ 378.06
2022-07-15	EFT000000022333	ALLISTON LUMBER CO. LIMITED	BATTERIES	\$ 32.53

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2022-07-15	EFT000000022333	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$ 24.45
2022-07-15	EFT000000022334	ARENES CONSTRUCTION	PITEL PARK PRG#5	\$ 26,829.47
2022-07-15	EFT000000022335	RESIDENT REIMBURSEMENT	TRANSIT JUN2-27'22	\$ 100.40
2022-07-15	EFT000000022336	BLACK & MCDONALD LIMITED	TRAFFIC LITE MAINTENCE MAY31	\$ 1,782.67
2022-07-15	EFT000000022336	BLACK & MCDONALD LIMITED	TRAFFIC LITE MAINTENCE MAY11	\$ 1,782.67
2022-07-15	EFT000000022337	EMPLOYEE	MILEAGE JUNE2022	\$ 41.76
2022-07-15	EFT000000022338	CANADIAN PACIFIC RAILWAY	CROSS WARNING MAINTENCE JUN22	\$ 4,061.50
2022-07-15	EFT000000022339	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 46.30
2022-07-15	EFT000000022339	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 71.09
2022-07-15	EFT000000022340	EMPLOYEE	MEDICAL FORMS	\$ 60.00
2022-07-15	EFT000000022341	EMPLOYEE	MILEAGE JUNE2022	\$ 41.76
2022-07-15	EFT000000022342	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - TOTT	\$ 7,226.26
2022-07-15	EFT000000022342	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - REGIONAL	\$ 8,990.77
2022-07-15	EFT000000022342	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - ALLISTON	\$ 7,226.26
2022-07-15	EFT000000022343	CINTAS CANADA LIMITED	UNIFORMS	\$ 80.78
2022-07-15	EFT000000022343	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 124.55
2022-07-15	EFT000000022343	CINTAS CANADA LIMITED	MAT SERVICE	\$ 171.08
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 192.09
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 198.79
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$ 28.29
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	FOLDERS	\$ 34.88
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 26.65
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 30.07
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 192.97
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 47.45
2022-07-15	EFT000000022344	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 16.94
2022-07-15	EFT000000022345	COUNTY OF SIMCOE	SCAN 6558 8TH LN - JUN22	\$ 622.77
2022-07-15	EFT000000022346	CULLIGAN WATER CONDITIONING	WATER	\$ 103.36
2022-07-15	EFT000000022347	CURRIE TRUCK CENTRE	PARTS	\$ 95.32
2022-07-15	EFT000000022347	CURRIE TRUCK CENTRE	PARTS	\$ 84.41
2022-07-15	EFT000000022348	DELL CANADA INC.	MONITOR FOR ELECTIONS	\$ 463.30
2022-07-15	EFT000000022349	RESIDENT REIMBURSEMENT	TRANSIT JUN1-27'22	\$ 491.40
2022-07-15	EFT000000022350	EVOQUA WATER TECHNOLOGIES LTD.	SAMPLING/PARTS	\$ 1,444.23
2022-07-15	EFT000000022351	EXECUTIVE TOWING	TOWING SERVICES	\$ 165.55



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2022-07-15	EFT000000022352	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 652.58
2022-07-15	EFT000000022352	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 310.75
2022-07-15	EFT000000022352	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 2,867.78
2022-07-15	EFT000000022353	FLAGS UNLIMITED	CANADA FLAGS	\$ 252.32
2022-07-15	EFT000000022353	FLAGS UNLIMITED	NEW TEC LOGO FLAGS	\$ 2,346.70
2022-07-15	EFT000000022354	4 OFFICE AUTOMATION LTD.	RENTAL JUL22 / COPIES JUN22	\$ 390.62
2022-07-15	EFT000000022354	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$ 46.15
2022-07-15	EFT000000022354	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$ 139.39
2022-07-15	EFT000000022355	GARDEN CITY INC	CLEAR STONE	\$ 766.14
2022-07-15	EFT000000022355	GARDEN CITY INC	GABION STONE	\$ 409.92
2022-07-15	EFT000000022355	GARDEN CITY INC	BRICK SAND	\$ 490.33
2022-07-15	EFT000000022356	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 3,706.54
2022-07-15	EFT000000022356	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 467.66
2022-07-15	EFT000000022356	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 316.78
2022-07-15	EFT000000022356	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 149.68
2022-07-15	EFT000000022357	RESIDENT REIMBURSEMENT	TRANSIT MAY30-JUL01'22	\$ 450.00
2022-07-15	EFT000000022358	HARRINGTON MCAVAN LTD	SERV MAR15-APR15'22	\$ 1,195.54
2022-07-15	EFT000000022359	EMPLOYEE	MILEAGE JAN-JUN022	\$ 693.68
2022-07-15	EFT000000022360	HYDRO ONE	VC4 CONC2 LOT26 JUL2022	\$ 44.16
2022-07-15	EFT000000022360	HYDRO ONE	9TH LINE TRAFF LT JULY2022	\$ 35.23
2022-07-15	EFT000000022360	HYDRO ONE	STREET LGHTING JULY2022	\$ 619.75
2022-07-15	EFT000000022361	IDEAL SUPPLY	ELECTRONIC TIMER	\$ 198.30
2022-07-15	EFT000000022361	IDEAL SUPPLY	PARTS	\$ 745.73
2022-07-15	EFT000000022361	IDEAL SUPPLY	PARTS	\$ 592.64
2022-07-15	EFT000000022362	INDUSTRIAL ELECTRONIC SERVICES	POWER BOARD REPAIR	\$ 322.05
2022-07-15	EFT000000022363	EMPLOYEE	MILEAGE - JUN2022	\$ 180.96
2022-07-15	EFT000000022363	EMPLOYEE	MILEAGE - MAY2022	\$ 74.82
2022-07-15	EFT000000022364	IRON MOUNTAIN	SERVICES JUNE2022	\$ 88.12
2022-07-15	EFT000000022364	IRON MOUNTAIN	STORAGE/SERVICE	\$ 2,423.19
2022-07-15	EFT000000022365	EMPLOYEE	MILEAGE JUN22	\$ 227.36
2022-07-15	EFT000000022366	JAMES DOUGLAS ARCHITECT	ARCHITECTURAL SERVICE MAR-JUN	\$ 4,479.80
2022-07-15	EFT000000022367	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 2,152.65
2022-07-15	EFT000000022367	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 678.00
2022-07-15	EFT000000022367	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 214.70

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2022-07-15	EFT000000022367	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 339.00
2022-07-15	EFT000000022367	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 2,152.65
2022-07-15	EFT000000022368	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 25.99
2022-07-15	EFT000000022368	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 1,977.50
2022-07-15	EFT000000022368	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$ 5,421.74
2022-07-15	EFT000000022369	KEMPENFELT IMAGING	TONER	\$ 14.63
2022-07-15	EFT000000022370	LACEY INSTRUMENTATION	6 MONTH CALIBRATION	\$ 1,768.45
2022-07-15	EFT000000022371	LENBY BUSINESS FORMS	COMMISSIONER STAMP	\$ 46.33
2022-07-15	EFT000000022371	LENBY BUSINESS FORMS	LOG BOOKS	\$ 485.90
2022-07-15	EFT000000022372	MATRIX SOLUTIONS INC	SERV TO MAY31'22	\$ 35,524.38
2022-07-15	EFT000000022373	METROLAND MEDIA GROUP	DISPLAY AD	\$ 96.05
2022-07-15	EFT000000022374	MILLIGAN ENERGY INC.	1560.5L PROPANE	\$ 1,375.42
2022-07-15	EFT000000022374	MILLIGAN ENERGY INC.	SERVICE ON TANK/PUMP	\$ 84.75
2022-07-15	EFT000000022374	MILLIGAN ENERGY INC.	1043.5L GASOLINE	\$ 2,200.90
2022-07-15	EFT000000022374	MILLIGAN ENERGY INC.	650.1L DIESEL	\$ 1,334.13
2022-07-15	EFT000000022374	MILLIGAN ENERGY INC.	337.9L DIESEL	\$ 693.44
2022-07-15	EFT000000022374	MILLIGAN ENERGY INC.	1056.1L DIESEL	\$ 2,308.14
2022-07-15	EFT000000022375	EMPLOYEE	MILEAGE JUNE2022	\$ 77.72
2022-07-15	EFT000000022376	EMPLOYEE	BOOT ALLOWANCE 2022	\$ 259.84
2022-07-15	EFT000000022377	RESIDENT REIMBURSEMENT	TRANSIT MAY3-JUN23'22	\$ 114.00
2022-07-15	EFT000000022378	NORTHERN SAFETY LIMITED	VEST/HARDHAT	\$ 143.37
2022-07-15	EFT000000022379	OLIVER FUELS LIMITED	DIESEL 3209.9L	\$ 7,374.07
2022-07-15	EFT000000022379	OLIVER FUELS LIMITED	GAS 1104.6L	\$ 2,317.91
2022-07-15	EFT000000022379	OLIVER FUELS LIMITED	2173.2L DIESEL	\$ 4,690.42
2022-07-15	EFT000000022379	OLIVER FUELS LIMITED	2318.3L GASOLINE	\$ 4,969.54
2022-07-15	EFT000000022380	EMPLOYEE	MILEAGE JUN2022	\$ 42.80
2022-07-15	EFT000000022381	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 86.84
2022-07-15	EFT000000022381	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 361.04
2022-07-15	EFT000000022381	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 94.30
2022-07-15	EFT000000022381	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 68.25
2022-07-15	EFT000000022381	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 80.63
2022-07-15	EFT000000022381	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 57.63
2022-07-15	EFT000000022381	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 86.84
2022-07-15	EFT000000022382	RESIDENT REIMBURSEMENT	TRANSIT JUN11-18'22	\$ 320.60

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2022-07-15	EFT000000022383	PAPERSAVERS	SHREDDING SERVICES	\$ 2,248.70
2022-07-15	EFT000000022383	PAPERSAVERS	SHREDDING SERVICES	\$ 1,243.00
2022-07-15	EFT000000022383	PAPERSAVERS	PICKUP TOTES	\$ 220.35
2022-07-15	EFT000000022384	POWERSTREAM INC	489358124299 JUN22-1	\$ 2,098.18
2022-07-15	EFT000000022384	POWERSTREAM INC	489358124299 JUN22-2	\$ 4,781.61
2022-07-15	EFT000000022384	POWERSTREAM INC	489358124299 JUN22-3	\$ 4,718.35
2022-07-15	EFT000000022384	POWERSTREAM INC	489358124299 JUN22-4	\$ 1,810.35
2022-07-15	EFT000000022384	POWERSTREAM INC	489358124299 JUN22-5	\$ 1,810.35
2022-07-15	EFT000000022384	POWERSTREAM INC	489358124299 JUN22-6	\$ 7,626.55
2022-07-15	EFT000000022385	PREMIER EQUIPMENT	BRUSHCUTTER	\$ 757.09
2022-07-15	EFT000000022385	PREMIER EQUIPMENT	PARTS	\$ 3.37
2022-07-15	EFT000000022385	PREMIER EQUIPMENT	PARTS	\$ 35.14
2022-07-15	EFT000000022386	PROTRADE CONTRACTING INC	ROOF REPAIRS	\$ 4,435.25
2022-07-15	EFT000000022386	PROTRADE CONTRACTING INC	REPAIRS AT MUSEUM SOFFIT	\$ 2,034.00
2022-07-15	EFT000000022387	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$ 681.65
2022-07-15	EFT000000022387	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$ 240.28
2022-07-15	EFT000000022387	WASTE CONNECTIONS OF CANADA INC.	REGIONAL - WASTE P/U	\$ 679.05
2022-07-15	EFT000000022387	WASTE CONNECTIONS OF CANADA INC.	6830 4TH LN SITE 1 WASTE P/U	\$ 95.39
2022-07-15	EFT000000022387	WASTE CONNECTIONS OF CANADA INC.	6830 4TH LN SITE 2 WASTE P/U	\$ 324.25
2022-07-15	EFT000000022387	WASTE CONNECTIONS OF CANADA INC.	STN2 BIN	\$ 31.31
2022-07-15	EFT000000022387	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$ 95.39
2022-07-15	EFT000000022387	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$ 2,064.78
2022-07-15	EFT000000022388	PURULATOR COURIER LTD.	COURIER SERVICES	\$ 52.29
2022-07-15	EFT000000022388	PURULATOR COURIER LTD.	COURIER SERVICES	\$ 31.75
2022-07-15	EFT000000022389	QUINN DIGITAL ASSET PROTECTION	USP HUB/CABLE/INSTALLATION	\$ 1,101.70
2022-07-15	EFT000000022390	RESIDENT REIMBURSEMENT	TRANSIT MAY05'22	\$ 28.00
2022-07-15	EFT000000022391	RON LISK CULVERTS	CULVERTS	\$ 2,457.75
2022-07-15	EFT000000022392	RPM INDUSTRIAL INC.	SERV TOTT LIBRARY	\$ 6,667.00
2022-07-15	EFT000000022392	RPM INDUSTRIAL INC.	CONTRACT WORK	\$ 502.85
2022-07-15	EFT000000022393	SAFETYSCOPE	REPAIRS/CLOG PIPE	\$ 1,152.60
2022-07-15	EFT000000022394	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	OTTERBOX & CHARGER	\$ 40.67
2022-07-15	EFT000000022395	EMPLOYEE	CORP CLOTHING ALLOWANCE 2022	\$ 209.32
2022-07-15	EFT000000022396	STINSON ITS INC	BLINKER BEACON RED SOLAR	\$ 2,474.70
2022-07-15	EFT000000022397	SUMMA ENGINEERING LTD.	INTEGRATION NEW BLOWER	\$ 2,579.34

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2022-07-15	EFT000000022398	EMPLOYEE	MEDICAL FORMS	\$ 50.00
2022-07-15	EFT000000022399	Tatham Engineering Limited	SERV FOR MAY2022	\$ 1,000.62
2022-07-15	EFT000000022400	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2022	\$ 650.89
2022-07-15	EFT000000022400	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2022	\$ 136.85
2022-07-15	EFT000000022400	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2022	\$ 151.88
2022-07-15	EFT000000022400	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$ 471.64
2022-07-15	EFT000000022400	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$ 302.41
2022-07-15	EFT000000022400	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JUNE2022	\$ 295.99
2022-07-15	EFT000000022401	THOMSON INSURANCE ADJUSTERS	CLAIM 2022-GT-2398	\$ 624.00
2022-07-15	EFT000000022402	3C TRAINING SOLUTIONS	FINANCE COACHING-JUN 1& 16'22	\$ 525.00
2022-07-15	EFT000000022403	THE PRINTING HOUSE LTD.	SIGN	\$ 95.93
2022-07-15	EFT000000022403	THE PRINTING HOUSE LTD.	SIGN	\$ 116.27
2022-07-15	EFT000000022404	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$ 444.13
2022-07-15	EFT000000022405	EMPLOYEE	MILEAGE JUNE2022	\$ 84.39
2022-07-15	EFT000000022406	EMPLOYEE	MILEAGE JUNE2022	\$ 30.74
2022-07-15	EFT000000022407	VAN LEEUWEN PLUMBING & HEATING	INSTALL YARD HYDRANT	\$ 805.43
2022-07-15	EFT000000022408	VISCO INDUSTRIAL SALES CO	PARTS	\$ 317.39
2022-07-15	EFT000000022408	VISCO INDUSTRIAL SALES CO	PARTS	\$ 48.12
2022-07-15	EFT000000022409	WAMCO	COTTER PINS	\$ 155.38
2022-07-15	EFT000000022409	WAMCO	SRI-LL ECR/SEAL WIRE	\$ 2,273.56
2022-07-15	EFT000000022409	WAMCO	BRS HYD GATE VLV	\$ 4,011.50
2022-07-15	EFT000000022409	WAMCO	CV BONNET/PIN/HOUSING/SEAL	\$ 774.62
2022-07-15	EFT000000022410	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE JUN20-JUL01'22	\$ 7,736.60
2022-07-15	EFT000000022410	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTEN JUN20-JUL01'22	\$ 6,113.75
2022-07-22	EFT000000022411	AIR LIQUIDE CANADA INC.	GASES/CYCLINDERS	\$ 374.59
2022-07-22	EFT000000022412	ALLISTON POTATO FESTIVAL	2022 COMMUNITY GRANT PROGRAM	\$ 12,000.00
2022-07-22	EFT000000022413	AQUATOX TESTING & CONSULTING	TOXICITY TEST	\$ 557.09
2022-07-22	EFT000000022414	ARCTICLIGHT BOARDING KENNELS	KENNEL/BOARDING JUNE2022	\$ 1,049.00
2022-07-22	EFT000000022415	A-1 SEPTIC SYSTEMS	SEPTIC PUMP JUN03-29'22	\$ 11,271.75
2022-07-22	EFT000000022416	ATHLETICA SPORT SYSTEMS INC	PHILLIPS ZINC SCREWS	\$ 170.07
2022-07-22	EFT000000022417	BATTLEFIELD EQUIPMENT-ONTARIO	SCISSOR LIFT RENTAL	\$ 718.96
2022-07-22	EFT000000022418	EMPLOYEE	MILEAGE JULY 2022	\$ 18.56
2022-07-22	EFT000000022419	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 23.58
2022-07-22	EFT000000022419	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 183.01

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2022-07-22	EFT000000022419	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$ 90.32
2022-07-22	EFT000000022420	CITRON HYGIENE LP	DEODORIZER SERV	\$ 69.50
2022-07-22	EFT000000022421	CANADIAN MENTAL HEALTH ASSOCIATION-YORK BRANCH	2021 CHARITY REBATE	\$ 1,763.98
2022-07-22	EFT000000022423	CIMA+	SERV JAN-APR 29'22	\$ 5,401.40
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	MAT SERVICE	\$ 82.66
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	MAT SERVICE	\$ 83.55
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	MAT SERVICE	\$ 42.21
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	MAT SERVICE	\$ 72.00
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	MAT SERVICE	\$ 16.60
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	MAT SERVICE	\$ 30.40
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	MAT SERVICE	\$ 5.94
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	MAT SERVICE	\$ 26.42
2022-07-22	EFT000000022424	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 157.41
2022-07-22	EFT000000022425	COENCORP	FIT MOTHERBOARD/JACKRABBIT	\$ 2,511.52
2022-07-22	EFT000000022426	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 29.88
2022-07-22	EFT000000022426	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 1,015.83
2022-07-22	EFT000000022426	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 51.35
2022-07-22	EFT000000022426	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 43.16
2022-07-22	EFT000000022426	CORPORATE EXPRESS CANADA INC.	CERT HOLDERS	\$ 120.68
2022-07-22	EFT000000022426	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 4.21
2022-07-22	EFT000000022427	COUNTY OF SIMCOE	DC'S JUNE 2022	\$ 86,737.86
2022-07-22	EFT000000022428	EMPLOYEE	CPA CORE 2	\$ 1,469.00
2022-07-22	EFT000000022429	CUBEX LIMITED	PART	\$ 233.97
2022-07-22	EFT000000022430	CULLIGAN WATER CONDITIONING	WATER	\$ 59.09
2022-07-22	EFT000000022430	CULLIGAN WATER CONDITIONING	WATER	\$ 114.99
2022-07-22	EFT000000022430	CULLIGAN WATER CONDITIONING	WATER	\$ 99.24
2022-07-22	EFT000000022430	CULLIGAN WATER CONDITIONING	WATER	\$ 118.49
2022-07-22	EFT000000022430	CULLIGAN WATER CONDITIONING	WATER	\$ 144.04
2022-07-22	EFT000000022430	CULLIGAN WATER CONDITIONING	WATER	\$ 225.04
2022-07-22	EFT000000022430	CULLIGAN WATER CONDITIONING	WATER	\$ 49.52
2022-07-22	EFT000000022430	CULLIGAN WATER CONDITIONING	WATER	\$ 61.77
2022-07-22	EFT000000022431	EWE HERD ME		\$ 3,526.92
2022-07-22	EFT000000022432	EXECUTIVE TOWING	TOWING SERVICES	\$ 165.55
2022-07-22	EFT000000022432	EXECUTIVE TOWING	TOWING SERVICES	\$ 176.28

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2022-07-22	EFT000000022433	FLAGS UNLIMITED	CANADA & ONTARIO FLAGS	\$ 2,057.57
2022-07-22	EFT000000022434	FOCUS FLEET AND FUEL MANAGEMENT	SERV JUL2022	\$ 4,402.48
2022-07-22	EFT000000022434	FOCUS FLEET AND FUEL MANAGEMENT	PARTIAL SERV MAY-JUN2022	\$ 37.29
2022-07-22	EFT000000022435	FOTENN CONSULTANTS INC	PH3 - PUBLIC INFO	\$ 830.55
2022-07-22	EFT000000022436	4 OFFICE AUTOMATION LTD.	COPIER RENTAL - JUN22	\$ 16.95
2022-07-22	EFT000000022436	4 OFFICE AUTOMATION LTD.	CONTRACT OVERAGES	\$ 45.22
2022-07-22	EFT000000022436	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JULY2022	\$ 60.21
2022-07-22	EFT000000022437	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 479.70
2022-07-22	EFT000000022437	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 460.12
2022-07-22	EFT000000022437	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 77.03
2022-07-22	EFT000000022438	HARRINGTON MCAVAN LTD	SERV TO MAY28'22	\$ 7,155.61
2022-07-22	EFT000000022439	HANNA & HAMILTON CONST.CO.LTD.	CULVER INSTALL/RELOCATE ENT	\$ 5,042.63
2022-07-22	EFT000000022439	HANNA & HAMILTON CONST.CO.LTD.	NOTTAWASAGA RIVER DRAINAGE	\$ 4,415.24
2022-07-22	EFT000000022440	IDEAL SUPPLY	PARTS	\$ 25.98
2022-07-22	EFT000000022440	IDEAL SUPPLY	PARTS	\$ 19.76
2022-07-22	EFT000000022440	IDEAL SUPPLY	SUPPLIES	\$ 490.60
2022-07-22	EFT000000022440	IDEAL SUPPLY	SUPPLIES	\$ 189.59
2022-07-22	EFT000000022441	JOE JOHNSON EQUIPMENT INC.	FLAIL KIT	\$ 2,014.20
2022-07-22	EFT000000022441	JOE JOHNSON EQUIPMENT INC.	AIR CYLINDER HOSE REEL	\$ 81.91
2022-07-22	EFT000000022441	JOE JOHNSON EQUIPMENT INC.	CHARGING DOCK	\$ 519.05
2022-07-22	EFT000000022442	JOHN'S LEISURE SCAPES	POOL CHEMICALS	\$ 435.04
2022-07-22	EFT000000022442	JOHN'S LEISURE SCAPES	POOL CHEMICALS	\$ 790.91
2022-07-22	EFT000000022442	JOHN'S LEISURE SCAPES	POOL CHEMICALS	\$ 124.30
2022-07-22	EFT000000022442	JOHN'S LEISURE SCAPES	POOL CHEMICALS	\$ 248.60
2022-07-22	EFT000000022443	EMPLOYEE	MILEAGE JUNE2022	\$ 180.96
2022-07-22	EFT000000022444	JUST VAC IT INC	VAC SERVICE	\$ 2,124.40
2022-07-22	EFT000000022444	JUST VAC IT INC	VAC SERVICE	\$ 1,726.08
2022-07-22	EFT000000022444	JUST VAC IT INC	VAC SERVICE	\$ 2,124.40
2022-07-22	EFT000000022445	LATITUDE 67 LIMITED	BASKETBALL RE & RE	\$ 4,746.00
2022-07-22	EFT000000022446	LOVETT PRO LOCK & KEY	PADLOCK/KEYS	\$ 50.17
2022-07-22	EFT000000022446	LOVETT PRO LOCK & KEY	PADLOCKS/KEYS	\$ 64.92
2022-07-22	EFT000000022447	EMPLOYEE	MILEAGE JUNE2022	\$ 34.80
2022-07-22	EFT000000022448	METROLAND MEDIA GROUP	AD JUL07'22	\$ 468.95
2022-07-22	EFT000000022449	MILLIGAN ENERGY INC.	1050.5L GASOLINE	\$ 2,140.88

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2022-07-22	EFT000000022449	MILLIGAN ENERGY INC.	2084.3L DIESEL	\$ 4,343.32
2022-07-22	EFT000000022449	MILLIGAN ENERGY INC.	875.9L DIESEL	\$ 1,879.66
2022-07-22	EFT000000022449	MILLIGAN ENERGY INC.	208.6L DIESEL	\$ 429.74
2022-07-22	EFT000000022450	OLIVER FUELS LIMITED	4105.6L GASOLINE	\$ 8,615.23
2022-07-22	EFT000000022450	OLIVER FUELS LIMITED	2579.8L GASOLINE	\$ 5,413.48
2022-07-22	EFT000000022451	ONTARIO ONE CALL	CALLS/ASSESSED NOTIFICATIONS	\$ 612.93
2022-07-22	EFT000000022452	ORKIN CANADA CORPORATION	RODENT CONTROL	\$ 127.80
2022-07-22	EFT000000022452	ORKIN CANADA CORPORATION	WILDLIFE REMOVAL	\$ 322.05
2022-07-22	EFT000000022452	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 245.66
2022-07-22	EFT000000022452	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 94.30
2022-07-22	EFT000000022452	ORKIN CANADA CORPORATION	WILDLIFE REMOVAL	\$ 322.05
2022-07-22	EFT000000022453	PATERSON MACDOUGALL LLP	INSURANCE MATTERS	\$ 1,563.22
2022-07-22	EFT000000022454	PENDERGAST LAWN CARE LTD	GRASS CUT - JUN17'22	\$ 282.50
2022-07-22	EFT000000022454	PENDERGAST LAWN CARE LTD	GARBAGE P/U - 6WEAVER	\$ 395.50
2022-07-22	EFT000000022455	EMPLOYEE	MILEAGE JUNE2022	\$ 14.50
2022-07-22	EFT000000022456	POINT TO POINT COMMUNICATIONS	MONTHLY USAGE	\$ 113.00
2022-07-22	EFT000000022456	POINT TO POINT COMMUNICATIONS	MONITORING SCADA	\$ 1,197.80
2022-07-22	EFT000000022456	POINT TO POINT COMMUNICATIONS	INSTALL CELLULAR ENHANCEMENT	\$ 4,407.00
2022-07-22	EFT000000022456	POINT TO POINT COMMUNICATIONS	CAMBIUM PTP670	\$ 2,486.00
2022-07-22	EFT000000022457	PREMIER EQUIPMENT	PARTS	\$ 106.15
2022-07-22	EFT000000022458	PROTRADE CONTRACTING INC	FASCIA REPAIR	\$ 633.37
2022-07-22	EFT000000022458	PROTRADE CONTRACTING INC	SUPPLY/INSTALL EXTERIOR DOOR	\$ 3,018.23
2022-07-22	EFT000000022458	PROTRADE CONTRACTING INC	BRICK REPAIRS	\$ 1,977.50
2022-07-22	EFT000000022459	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 125.25
2022-07-22	EFT000000022459	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 335.19
2022-07-22	EFT000000022459	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 298.33
2022-07-22	EFT000000022459	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 476.97
2022-07-22	EFT000000022459	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 127.17
2022-07-22	EFT000000022459	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 317.93
2022-07-22	EFT000000022459	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$ 57.56
2022-07-22	EFT000000022460	RA-TECH ELECTRICAL SERVICES	TOTT MILL ST WEL WELL	\$ 605.12
2022-07-22	EFT000000022461	RCAP LEASING	CONTRACT BASE JULY2022	\$ 90.40
2022-07-22	EFT000000022462	RICHARDS EQUIPMENT	V- BELT	\$ 68.23
2022-07-22	EFT000000022463	RILEY SPORTS	NETTING/PADDING PACKAGE	\$ 886.61

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2022-07-22	EFT000000022464	RV ANDERSON ASSOCIATES	WATER DEMANDS - MAY28-JUN24	\$ 3,300.76
2022-07-22	EFT000000022465	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JUNE 2022	\$ 11,764.82
2022-07-22	EFT000000022465	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2021 CHARITY REBATE	\$ 9,558.10
2022-07-22	EFT000000022466	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JUNE 2022	\$ 5,887.54
2022-07-22	EFT000000022467	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	OTTERBOX CHARGER KIT	\$ 35.58
2022-07-22	EFT000000022468	SOFTCHOICE CORPORATION	ANNUAL SUB MAY31'22-FEB23'23	\$ 507.90
2022-07-22	EFT000000022469	STINSON ITS INC	ORANGE TRAFFIC CONES	\$ 2,243.05
2022-07-22	EFT000000022470	STRONGCO CORPORATION	SERVICE CALL	\$ 4,692.42
2022-07-22	EFT000000022470	STRONGCO CORPORATION	REPAIRS TO HYDRAULIC TANK	\$ 9,308.43
2022-07-22	EFT000000022471	TECHNICAL STANDARDS AND	ELEVATING DEVICE LICENCE	\$ 250.00
2022-07-22	EFT000000022472	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$ 1,520.42
2022-07-22	EFT000000022472	TEMP AIR CONTROL	SERVICE CALL	\$ 1,022.65
2022-07-22	EFT000000022472	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$ 1,350.96
2022-07-22	EFT000000022472	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$ 1,226.05
2022-07-22	EFT000000022473	TOWN OF INNISFIL	ORIENTATION PSYCHOLOGICAL HAND	\$ 750.00
2022-07-22	EFT000000022474	TRILLIUM FORD LINCOLN LTD.	GLASS ASSEMBLY	\$ 98.12
2022-07-22	EFT000000022475	TRUGREEN	VEGETATION CONTROL	\$ 106.79
2022-07-22	EFT000000022475	TRUGREEN	VEGETATION CONTROL	\$ 373.75
2022-07-22	EFT000000022475	TRUGREEN	VEGETATION CONTROL	\$ 813.94
2022-07-22	EFT000000022475	TRUGREEN	VEGETATION CONTROL	\$ 450.87
2022-07-22	EFT000000022476	UNI FIRST CANADA LIMITED	UNIFORM	\$ 187.86
2022-07-22	EFT000000022477	VAN LEEUWEN PLUMBING & HEATING	REPAIRS ROOF LEAK	\$ 211.88
2022-07-22	EFT000000022477	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$ 700.52
2022-07-22	EFT000000022477	VAN LEEUWEN PLUMBING & HEATING	VAC SERVICES	\$ 1,911.96
2022-07-22	EFT000000022478	EMPLOYEE	MILEAGE JUNE2022	\$ 23.78
2022-07-22	EFT000000022479	WAMCO	PARTS	\$ 414.37
2022-07-22	EFT000000022479	WAMCO	PARTS	\$ 1,166.16
2022-07-22	EFT000000022480	WELMAR RECREATION PRODUCTS	GATE LATCH	\$ 187.58
2022-07-22	EFT000000022481	WILLIAMSON AUTOMOTIVE	GLOVES	\$ 108.74
2022-07-22	EFT000000022481	WILLIAMSON AUTOMOTIVE	PARTS	\$ 318.66
2022-07-22	EFT000000022481	WILLIAMSON AUTOMOTIVE	PARTS	\$ 52.38
2022-07-22	EFT000000022481	WILLIAMSON AUTOMOTIVE	PARTS	\$ 283.32
2022-07-22	EFT000000022481	WILLIAMSON AUTOMOTIVE	PARTS	\$ 38.33
2022-07-22	EFT000000022481	WILLIAMSON AUTOMOTIVE	PARTS	\$ 133.87



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2022-07-22	EFT000000022481	WILLIAMSON AUTOMOTIVE	PARTS	\$ 41.54
2022-07-22	EFT000000022482	WILTON FLOOR & WALL COVERING	PAINT SUPPLIES	\$ 263.12
2022-07-22	EFT000000022483	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY AD SPACE RENTAL	\$ 847.50
2022-07-22	EFT000000022483	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL AD SPACE	\$ 111.87
2022-07-22	EFT000000022484	FOREST RIDGE LANDSCAPING INC	RIVERDALE PARK TRAIL PRG#5	\$ 136,120.40
2022-07-29	EFT000000022485	AINLEY & ASSOCIATES LIMITED	SERV TO APR30'22	\$ 49,945.10
2022-07-29	EFT000000022486	ALINE UTILITY LIMITED	MAINTENANCE JUN15'22	\$ 8,039.50
2022-07-29	EFT000000022487	ANCHEM SALES	CAUSTUC SIDA 50%	\$ 23,570.53
2022-07-29	EFT000000022488	AQUAM SPECIALISTE AQUATIQUE INC.	POOL SUPPLIES	\$ 1,875.36
2022-07-29	EFT000000022489	ARENES CONSTRUCTION	PITEL PARK PRG#6	\$ 7,203.75
2022-07-29	EFT000000022490	RESIDENT REIMBURSEMENT	LEASE AUGUST 2022	\$ 960.50
2022-07-29	EFT000000022491	BIOREM TECHNOLOGIES	TUBING	\$ 255.38
2022-07-29	EFT000000022492	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$ 11,236.92
2022-07-29	EFT000000022493	BOLTS PLUS	BATTERY	\$ 208.28
2022-07-29	EFT000000022494	BOLTON AUTO PARTS INC	BATTERY	\$ 319.61
2022-07-29	EFT000000022495	EMPLOYEE	PROF ASSOC MEMBERSHIP DUES	\$ 162.82
2022-07-29	EFT000000022496	EMPLOYEE	MILEAGE MAY2022	\$ 49.42
2022-07-29	EFT000000022496	EMPLOYEE	MILEAGE JUNE2022	\$ 37.47
2022-07-29	EFT000000022496	EMPLOYEE	MILEAGE JULY2022	\$ 24.53
2022-07-29	EFT000000022497	EMPLOYEE	MEETING WITH SSRAILWAY	\$ 27.47
2022-07-29	EFT000000022498	BRYAN'S ELECTRIC MOTORS & PUMP	PVC GLUE	\$ 16.95
2022-07-29	EFT000000022499	CANADIAN TIRE ASSOCIATE STORE	TOOLS	\$ 157.88
2022-07-29	EFT000000022500	CANADIAN UNION OF PUBLIC EMPLOYEES	2214 HO	\$ 565.23
2022-07-29	EFT000000022500	CANADIAN UNION OF PUBLIC EMPLOYEES	2215 HO	\$ 565.20
2022-07-29	EFT000000022501	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV JUN12-18'22	\$ 1,144.13
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 157.41
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	MATS	\$ 82.66
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	MAT SERVICE	\$ 11.90
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	MAT SERVICE	\$ 26.42
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	MAT SERVICE	\$ 5.94
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	MAT SERVICE	\$ 35.69
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 124.55
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$ 75.95
2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	MAT SERVICE	\$ 171.08

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2022-07-29	EFT000000022502	CINTAS CANADA LIMITED	MATS	\$ 189.06
2022-07-29	EFT000000022503	CLEARVIEW GIRLS HOCKEY ASSOC	2022 COMMUNITY GRANT PROGRAM	\$ 2,000.00
2022-07-29	EFT000000022504	CMAX FIRE SOLUTIONS	INSPECTION/TESTS	\$ 7,317.88
2022-07-29	EFT000000022504	CMAX FIRE SOLUTIONS	SUPPLY/INSTALL SCREENS	\$ 119.89
2022-07-29	EFT000000022504	CMAX FIRE SOLUTIONS	SUPPLY/INSTALL AIR DRAIN	\$ 253.57
2022-07-29	EFT000000022504	CMAX FIRE SOLUTIONS	SEAL KIT	\$ 202.21
2022-07-29	EFT000000022505	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 315.33
2022-07-29	EFT000000022505	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 16.27
2022-07-29	EFT000000022505	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$ 42.76
2022-07-29	EFT000000022505	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 9.49
2022-07-29	EFT000000022505	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$ 2,386.56
2022-07-29	EFT000000022505	CORPORATE EXPRESS CANADA INC.	PAPER	\$ 30.04
2022-07-29	EFT000000022506	COUNTY OF SIMCOE	SCAN 6558 8TH LN - JUL22	\$ 622.77
2022-07-29	EFT000000022506	COUNTY OF SIMCOE	WASTE DISPOSAL	\$ 957.00
2022-07-29	EFT000000022507	CURRIE TRUCK CENTRE	PARTS	\$ 605.39
2022-07-29	EFT000000022507	CURRIE TRUCK CENTRE	PARTS	\$ 105.63
2022-07-29	EFT000000022507	CURRIE TRUCK CENTRE	PARTS	\$ 674.00
2022-07-29	EFT000000022508	RESIDENT REIMBURSEMENT	FACE PAINTING AT CAMP	\$ 405.00
2022-07-29	EFT000000022509	DILIGENT CANADA	MEETING MANAGER SUBSCRIPTION	\$ 28,215.09
2022-07-29	EFT000000022510	DULAN STAINLESS INC.	SAFETY ASSEMBLY	\$ 6,836.50
2022-07-29	EFT000000022511	ELEVATOR ONE INC.	MONTHLY MAINTENANCE JULY2022	\$ 416.78
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W JULY2022	\$ 107.69
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE JULY2022	\$ 138.36
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR JULY2022	\$ 42.39
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE JULY2022	\$ 2,023.70
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JULY2022	\$ 144.65
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST JULY2022	\$ 375.37
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT 16 JULY2022	\$ 1,010.02
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JULY2022	\$ 73.99
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N JULY2022	\$ 71.05
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JULY2022	\$ 139.19
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JULY2022	\$ 140.07
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E JULY2022	\$ 122.66
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JULY2022	\$ 87.48

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2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JULY2022	\$ 127.47
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W JULY2022	\$ 377.03
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES JULY2022	\$ 110.44
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N JULY2022	\$ 96.84
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JULY2022	\$ 186.84
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST JULY2022	\$ 16.88
2022-07-29	EFT000000022512	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE JULY2022	\$ 1,311.44
2022-07-29	EFT000000022513	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST - JUL22	\$ 32.21
2022-07-29	EFT000000022514	FEEHELY, GASTALDI	LEGAL MATTERS JUNE2022	\$ 1,460.53
2022-07-29	EFT000000022514	FEEHELY, GASTALDI	LEGAL MATTERS JUNE2022	\$ 901.18
2022-07-29	EFT000000022514	FEEHELY, GASTALDI	LEGAL MATTERS JUNE2022	\$ 403.98
2022-07-29	EFT000000022514	FEEHELY, GASTALDI	LEGAL MATTERS JUNE2022	\$ 710.78
2022-07-29	EFT000000022514	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 528.28
2022-07-29	EFT000000022514	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 2,395.60
2022-07-29	EFT000000022514	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 1,211.93
2022-07-29	EFT000000022515	FEEHELY, GASTALDI	LEGAL MATTERS	\$ 2,330.63
2022-07-29	EFT000000022515	FEEHELY, GASTALDI	FLATO DEVLOPMENTS	\$ 10,125.73
2022-07-29	EFT000000022515	FEEHELY, GASTALDI	TREVISO CAPITAL	\$ 5,551.92
2022-07-29	EFT000000022515	FEEHELY, GASTALDI	LEGAL MATTERS JUNE2022	\$ 5,827.98
2022-07-29	EFT000000022515	FEEHELY, GASTALDI	BG PROPERTIES	\$ 994.65
2022-07-29	EFT000000022516	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$ 470.08
2022-07-29	EFT000000022517	FOCUS FLEET AND FUEL MANAGEMENT	ADDITIONAL DEVICE 21139	\$ 384.20
2022-07-29	EFT000000022517	FOCUS FLEET AND FUEL MANAGEMENT	ADDITIONAL DEVICE	\$ 384.20
2022-07-29	EFT000000022518	FRONTLINE PROPERTY MANAGEMENT	LEASE AUGUST 2022	\$ 1,856.44
2022-07-29	EFT000000022519	FS PARTNERS	FUEL	\$ 589.46
2022-07-29	EFT000000022520	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 22.83
2022-07-29	EFT000000022520	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 82.42
2022-07-29	EFT000000022520	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 82.42
2022-07-29	EFT000000022520	GLEN MARTIN	SUPPLIES	\$ 28.65
2022-07-29	EFT000000022520	GLEN MARTIN	SUPPLIES	\$ 90.07
2022-07-29	EFT000000022520	GLEN MARTIN	SUPPLIES	\$ 22.94
2022-07-29	EFT000000022520	GLEN MARTIN	SUPPLIES	\$ 211.88
2022-07-29	EFT000000022520	GLEN MARTIN	JANITORIAL SUPPLIES	\$ 3,044.37
2022-07-29	EFT000000022520	GLEN MARTIN	EYEWASH STATION	\$ 277.71

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2022-07-29	EFT000000022520	GLEN MARTIN	SUPPLIES	\$ 160.08
2022-07-29	EFT000000022520	GLEN MARTIN	SUPPLIES	\$ 1,036.39
2022-07-29	EFT000000022521	GOOD SHEPHERD FOOD BANK	MONTHLY DONATION AUGUST 2022	\$ 2,400.00
2022-07-29	EFT000000022522	HACH SALE & SERVICE CANADA LTD	PART	\$ 1,108.59
2022-07-29	EFT000000022522	HACH SALE & SERVICE CANADA LTD	COMM DONGLE	\$ 165.80
2022-07-29	EFT000000022523	HYDRO ONE	3377 SR10 WATER DEPOT JULY2022	\$ 9,059.90
2022-07-29	EFT000000022524	EMPLOYEE	NRTC RENTAL	\$ 697.46
2022-07-29	EFT000000022525	EMPLOYEE	MILEAGE APR2022	\$ 125.44
2022-07-29	EFT000000022525	EMPLOYEE	MILEAGE FEB2022	\$ 107.52
2022-07-29	EFT000000022525	EMPLOYEE	MILEAGE MAR2022	\$ 98.56
2022-07-29	EFT000000022525	EMPLOYEE	MILEAGE MAY2022	\$ 134.40
2022-07-29	EFT000000022525	EMPLOYEE	MILEAGE JUNE2022	\$ 161.28
2022-07-29	EFT000000022526	JENCO EQUIPMENT INC	PORTABLE TOILET RENTALS	\$ 2,152.65
2022-07-29	EFT000000022527	JUST VAC IT INC	VAC SERVICE	\$ 1,593.30
2022-07-29	EFT000000022528	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$ 271.20
2022-07-29	EFT000000022529	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$ 310.99
2022-07-29	EFT000000022530	LLOYD BURNS LLP	DEDUCTIBLE MATTER 2018-37	\$ 1,675.74
2022-07-29	EFT000000022531	EMPLOYEE	NAFI ANNUAL MEMBERSHIP	\$ 133.91
2022-07-29	EFT000000022532	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$ 113.00
2022-07-29	EFT000000022532	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$ 113.00
2022-07-29	EFT000000022532	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$ 169.50
2022-07-29	EFT000000022532	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$ 113.00
2022-07-29	EFT000000022533	EMPLOYEE	BOOT ALLOWANCE 2022	\$ 248.59
2022-07-29	EFT000000022534	NOTTAWASAGA VALLEY	SERVICES JAN=JUNE 2022	\$ 1,179.04
2022-07-29	EFT000000022535	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 127.80
2022-07-29	EFT000000022535	ORKIN CANADA CORPORATION	40 WATT SHATTER RESISTANT	\$ 670.94
2022-07-29	EFT000000022535	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 181.14
2022-07-29	EFT000000022535	ORKIN CANADA CORPORATION	PEST CONTROL	\$ 181.14
2022-07-29	EFT000000022536	PENDERGAST LAWN CARE LTD	CUT GRASS VICTORIA ST E	\$ 226.00
2022-07-29	EFT000000022537	PREMIER EQUIPMENT	PARTS	\$ 215.61
2022-07-29	EFT000000022537	PREMIER EQUIPMENT	PARTS	\$ 50.82
2022-07-29	EFT000000022537	PREMIER EQUIPMENT	PARTS	\$ 217.19
2022-07-29	EFT000000022537	PREMIER EQUIPMENT	PARTS	\$ 881.39
2022-07-29	EFT000000022538	PROTRADE CONTRACTING INC	POOL REPAIRS	\$ 1,329.32

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2022-07-29	EFT000000022539	PURULATOR COURIER LTD.	COURIER SERVICES JULY2022	\$ 20.35
2022-07-29	EFT000000022539	PURULATOR COURIER LTD.	COURIER SERVICES JULY2022	\$ 32.75
2022-07-29	EFT000000022539	PURULATOR COURIER LTD.	COURIER SERVICES	\$ 48.92
2022-07-29	EFT000000022540	QUADIENT LEASING CANADA LTD.	SEALING SOLUTION	\$ 124.24
2022-07-29	EFT000000022540	QUADIENT LEASING CANADA LTD.	BASE LEASE AUG-OCT2022	\$ 1,136.26
2022-07-29	EFT000000022540	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$ 456.52
2022-07-29	EFT000000022541	RCAP LEASING	LEASE AUG2022	\$ 90.40
2022-07-29	EFT000000022542	RPM INDUSTRIAL INC.	SUPPLY/INSTALL NEW COOLING FAN	\$ 5,633.05
2022-07-29	EFT000000022543	RV ANDERSON ASSOCIATES	SERV APR30-MAY27'22	\$ 3,305.25
2022-07-29	EFT000000022544	EMPLOYEE	MONTHLY INTERNET AUG2022	\$ 87.00
2022-07-29	EFT000000022545	SECITUP NETWORK SOLUTIONS INC.	SERV APR 1 & JUN16'22	\$ 440.70
2022-07-29	EFT000000022546	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$ 159.33
2022-07-29	EFT000000022546	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$ 740.15
2022-07-29	EFT000000022546	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$ 744.67
2022-07-29	EFT000000022546	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$ 2,092.76
2022-07-29	EFT000000022546	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$ 1,789.92
2022-07-29	EFT000000022546	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - JOC	\$ 10.17
2022-07-29	EFT000000022547	SIMCOE-YORK PRINTING	AD JUL14'22	\$ 190.92
2022-07-29	EFT000000022547	SIMCOE-YORK PRINTING	AD JUN02'22	\$ 140.21
2022-07-29	EFT000000022547	SIMCOE-YORK PRINTING	AD JUL07'22	\$ 190.92
2022-07-29	EFT000000022547	SIMCOE-YORK PRINTING	AD MAY26'22	\$ 290.92
2022-07-29	EFT000000022548	EMPLOYEE	MISC SUPPLIES FOR PROGRAMS	\$ 233.08
2022-07-29	EFT000000022548	EMPLOYEE	SUPPLIES FOR POOL	\$ 121.56
2022-07-29	EFT000000022548	EMPLOYEE	SUPPLIES FOR CAMP	\$ 58.20
2022-07-29	EFT000000022549	SPECTRA ADVERTISING	SUPPLY/INSTALL NEW SIGNAGE	\$ 5,167.60
2022-07-29	EFT000000022550	STEP ONE	2022 FIRE HYDRANTS REPAINT	\$ 7,932.60
2022-07-29	EFT000000022551	STRAIGHTLINE GROUP INC	AERATION BLOWER REPLACEMENT	\$ 4,006.98
2022-07-29	EFT000000022552	EMPLOYEE	MILEAGE APR2022	\$ 19.14
2022-07-29	EFT000000022552	EMPLOYEE	MILEAGE MAY2022	\$ 33.41
2022-07-29	EFT000000022552	EMPLOYEE	MILEAGE JUNE2022	\$ 68.09
2022-07-29	EFT000000022553	Tatham Engineering Limited	CIVIL REVIEW - SIMCOE MANOR	\$ 2,723.30
2022-07-29	EFT000000022554	TEMP AIR CONTROL	SERVICE CALL	\$ 432.23
2022-07-29	EFT000000022554	TEMP AIR CONTROL	SERV 49 NELSON ST	\$ 878.29
2022-07-29	EFT000000022554	TEMP AIR CONTROL	SERV WWTP-ALLISTON	\$ 4,079.30

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2022-07-29	EFT000000022554	TEMP AIR CONTROL	SERV WWTP-ALLISTON	\$ 954.85
2022-07-29	EFT000000022555	THINKTEL	SERVICES JULY2022	\$ 1,974.56
2022-07-29	EFT000000022556	3C TRAINING SOLUTIONS	JULY COACHING	\$ 525.00
2022-07-29	EFT000000022557	EMPLOYEE	MILEAGE JULY2022	\$ 144.19
2022-07-29	EFT000000022558	URBAN FOREST INNOVATIONS INC	ARBORIST REVIEW - 2 MAIN ST	\$ 218.66
2022-07-29	EFT000000022559	VISCO INDUSTRIAL SALES CO	PARTS	\$ 49.78
2022-07-29	EFT000000022560	WARRIOR ATHLETES	SPRING PROGRAM	\$ 2,712.00
2022-07-29	EFT000000022561	WILSON HIGH VOLTAGE	MAINTENANCE/ESA FEES	\$ 8,034.30
2022-07-29	EFT000000022562	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE JUL4-15'22	\$ 2,804.74
2022-07-29	EFT000000022562	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTENCE JUL4-15'22	\$ 9,118.28
2022-07-29	EFT000000022563	EMPLOYEE	BOOT EXP - 2022	\$ 200.00
2022-07-29	EFT000000022564	RESIDENT REIMBURSEMENT	LAND LEASE AUGUST 2022	\$ 400.00
2022-07-29	EFT000000022565	1321335 ONTARIO LTD	LEASE AUGUST 2022	\$ 1,858.06
2022-07-29	EFT000000022566	AVERTEX UTILITY SOLUTIONS INC	TOTTENHAM TRANSMISSION MAIN	\$ 458,484.97
2022-07-29	EFT000000022567	TOWN OF COLLINGWOOD	WATER USAGE JUNE2022	\$ 127,594.50
2022-07-29	EFT000000022568	DA LEE DUST CONTROL	CALCIUM SPRAY	\$ 9,874.69
2022-07-29	EFT000000022568	DA LEE DUST CONTROL	CALCIUM SPRAY	\$ 9,830.02
2022-07-29	EFT000000022568	DA LEE DUST CONTROL	CALCIUM SPRAY	\$ 9,830.02
2022-07-29	EFT000000022568	DA LEE DUST CONTROL	CALCIUM SPRAY	\$ 9,830.02
2022-07-29	EFT000000022568	DA LEE DUST CONTROL	CALCIUM SPRAY	\$ 9,830.02
2022-07-29	EFT000000022568	DA LEE DUST CONTROL	CALCIUM SPRAY	\$ 9,830.02
2022-07-29	EFT000000022568	DA LEE DUST CONTROL	CALCIUM SPRAY	\$ 9,874.69
2022-07-29	EFT000000022568	DA LEE DUST CONTROL	CALCIUM SPRAY	\$ 9,830.02
2022-07-29	EFT000000022569	DUIVENVOORDEN HAULAGE LIMITED	A GRAVEL	\$ 163,665.20
2022-07-29	EFT000000022570	ESRI CANADA	M11-PH2 GO LIVE & SUPPORT	\$ 5,672.60
2022-07-29	EFT000000022570	ESRI CANADA	M09-PH2 CONFIGURATION	\$ 43,121.93
2022-07-29	EFT000000022570	ESRI CANADA	M10-PH2 TRAINING & UAT	\$ 12,950.93
2022-07-29	EFT000000022571	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK DRAINAGE	\$ 56,675.80
2022-07-29	EFT000000022572	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2214 SGEN	\$ 81,622.78
2022-07-29	EFT000000022572	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2214 HO	\$ 53,831.60
2022-07-29	EFT000000022572	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2215 SA	\$ 82,796.86
2022-07-29	EFT000000022572	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2215 HO	\$ 50,900.72
2022-07-29	EFT000000022572	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK - CW	\$ 1,218.74
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119976	\$ 66.96

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119978	\$ 6.75
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119980	\$ 55.29
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119982	\$ 413.55
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119984	\$ 14.36
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119986	\$ 138.63
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119946	\$ 890.44
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119948	\$ 117.44
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119934	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119936	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119938	\$ 1.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119940	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119942	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119944	\$ 406.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119922	\$ 30.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119924	\$ 108.41
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119926	\$ 2.25
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119928	\$ 350.61
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119930	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119932	\$ 280.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119910	\$ 106.04
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119912	\$ 83.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119914	\$ 551.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119916	\$ 92.64
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119918	\$ 1.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119920	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119898	\$ 730.14
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119900	\$ 730.14
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119902	\$ 35.10
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119904	\$ 68.37
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119906	\$ 59.17
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119908	\$ 50.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119886	\$ 741.14
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119888	\$ 61.15
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119890	\$ 149.99

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119892	\$ 28.25
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119894	\$ 11.30
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119896	\$ 32.07
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119874	\$ 35.22
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119876	\$ 68.91
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119878	\$ 28.99
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119880	\$ 11.31
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119882	\$ 188.90
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119884	\$ 39.52
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119862	\$ 118.70
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119864	\$ 12.42
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119866	\$ 80.25
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119868	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119870	\$ 14.90
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119872	\$ 56.38
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119850	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119852	\$ 65.51
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119854	\$ 56.48
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119856	\$ 141.54
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119858	\$ 98.72
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119860	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119838	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119840	\$ 16.94
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119842	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119844	\$ 4,679.59
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119846	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119848	\$ 35.10
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119960	\$ 240.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119962	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119964	\$ 88.12
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119966	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119968	\$ 39.26
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119970	\$ 107.45
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120708	\$ 390.69



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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119950	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119952	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119954	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119956	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119958	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120684	\$ 22.59
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120698	\$ 131.86
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120700	\$ 51.46
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120702	\$ 71.74
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120704	\$ 8.99
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120706	\$ 1,012.79
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120676	\$ 63.27
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120678	\$ 50.84
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120680	\$ 48.72
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119972	\$ 20.33
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119974	\$ 118.63
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120682	\$ 60.58
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120664	\$ 24.80
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120666	\$ 1,265.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120668	\$ 9.92
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120670	\$ 25.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120672	\$ 21.42
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120674	\$ 152.54
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120652	\$ 203.40
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120654	\$ 144.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120656	\$ 1,152.49
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120658	\$ 180.79
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120660	\$ 384.12
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120662	\$ 124.62
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120638	\$ 45.17
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120640	\$ 45.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120642	\$ 142.50
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120644	\$ 142.50
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120646	\$ 1.81

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120650	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120626	\$ 37.27
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120628	\$ 19.07
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120630	\$ 23.05
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120632	\$ 5,397.04
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120634	\$ 144.02
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120636	\$ 530.25
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120614	\$ 23.73
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120616	\$ 23.05
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120618	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120620	\$ 62.12
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120622	\$ 189.84
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120624	\$ 565.78
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120602	\$ 2.96
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120604	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120606	\$ 263.14
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120608	\$ 12.49
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120610	\$ 5.63
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120612	\$ 13.55
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120590	\$ 21.64
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120592	\$ 39.80
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120594	\$ 27.31
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120596	\$ 400.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120598	\$ 82.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120600	\$ 500.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120576	\$ 8.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120578	\$ 23.91
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120580	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120582	\$ 202.97
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120586	\$ 688.17
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120588	\$ 508.50
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120564	\$ 20.34
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120566	\$ 1,724.05
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120568	\$ 44.06

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120570	\$ 111.87
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120572	\$ 2.49
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120574	\$ 69.50
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120552	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120554	\$ 1,107.40
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120556	\$ 24.75
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120558	\$ 1.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120560	\$ 88.07
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120562	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120540	\$ 150.52
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120542	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120544	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120546	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120548	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120550	\$ 2.96
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120528	\$ 36.14
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120530	\$ 36.14
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120532	\$ 25.98
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120534	\$ 720.39
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120536	\$ 493.66
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120538	\$ 620.37
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120516	\$ 847.50
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120518	\$ 13.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120520	\$ 97.12
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120522	\$ 4.96
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120524	\$ 484.77
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120526	\$ 288.88
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120504	\$ 32.19
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120506	\$ 383.57
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120508	\$ 33.65
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120510	\$ 79.09
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120512	\$ 16.95
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120514	\$ 699.88
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120490	\$ 227.16

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120492	\$ 2,151.24
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120494	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120496	\$ 1,864.49
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120498	\$ 63.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120502	\$ 250.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120478	\$ 480.19
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120480	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120482	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120484	\$ 278.86
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120486	\$ 79.09
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120488	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120466	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120468	\$ 91.32
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120470	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120472	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120474	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120476	\$ 250.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120454	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120456	\$ 36.82
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120458	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120460	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120462	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120464	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120442	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120444	\$ 81.36
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120446	\$ 49.71
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120448	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120450	\$ 203.40
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120452	\$ 77.50
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120430	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120432	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120434	\$ 31.61
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120436	\$ 7.90
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120438	\$ 55.20

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120440	\$ 89.16
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120418	\$ 25.43
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120420	\$ 66.48
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120422	\$ 16.94
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120424	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120426	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120428	\$ 107.35
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120406	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120408	\$ 361.42
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120410	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120412	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120414	\$ 857.54
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120416	\$ 8.12
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120394	\$ 1.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120396	\$ 372.89
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120398	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120400	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120402	\$ 350.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120404	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120382	\$ 188.67
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120384	\$ 188.66
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120386	\$ 510.88
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120388	\$ 48.52
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120390	\$ 360.75
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120392	\$ 245.89
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120370	\$ 231.47
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120372	\$ 67.77
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120374	\$ 45.18
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120376	\$ 5.24
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120378	\$ 484.77
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120380	\$ 360.19
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120358	\$ 316.40
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120360	\$ 6.22
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120362	\$ 598.90

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<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120364	\$ 409.51
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120366	\$ 1.99
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120368	\$ 176.96
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120346	\$ 46.05
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120348	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120350	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120352	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120354	\$ 16.94
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120356	\$ 2,180.50
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120334	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120336	\$ 406.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120338	\$ 339.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120340	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120342	\$ 2.96
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120344	\$ 280.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120322	\$ 375.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120324	\$ 44.04
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120326	\$ 11.83
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120328	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120330	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120332	\$ 18.46
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120310	\$ 252.07
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120312	\$ 33.45
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120314	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120316	\$ 27.11
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120318	\$ 24.63
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120320	\$ 375.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120298	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120300	\$ 6.22
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120302	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120304	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120306	\$ 22.42
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120308	\$ 22.42
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120286	\$ 48.62

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120288	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120290	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120292	\$ 10.87
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120294	\$ 1.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120296	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120274	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120276	\$ 43.28
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120278	\$ 67.52
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120280	\$ 1.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120282	\$ 3.99
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120284	\$ 231.65
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120262	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120264	\$ 60.88
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120266	\$ 169.48
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120268	\$ 84.69
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120270	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120272	\$ 1.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120250	\$ 38.34
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120252	\$ 167.13
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120254	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120256	\$ 353.67
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120258	\$ 337.87
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120260	\$ 26.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120238	\$ 11.83
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120240	\$ 52.34
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120242	\$ 620.37
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120244	\$ 35.02
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120246	\$ 1.81
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120248	\$ 719.76
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120226	\$ 62.04
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120228	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120230	\$ 572.80
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120232	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120234	\$ 484.77

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120236	\$ 282.45
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120214	\$ 84.39
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120216	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120218	\$ 73.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120220	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120222	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120224	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120202	\$ 484.77
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120204	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120206	\$ 72.90
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120208	\$ 2.96
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120210	\$ 24.30
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120212	\$ 11.29
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120190	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120192	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120194	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120196	\$ 623.62
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120198	\$ 70.39
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120200	\$ 5.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120178	\$ 152.55
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120180	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120182	\$ 7.33
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120184	\$ 484.77
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120186	\$ 95.40
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120188	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120166	\$ 207.90
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120168	\$ 4.52
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120170	\$ 13.54
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120172	\$ 13.53
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120174	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120176	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120154	\$ 1,830.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120156	\$ 62.09
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120158	\$ 224.87



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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120160	\$ 24.68
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120162	\$ 19.42
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120164	\$ 281.37
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120142	\$ 41.30
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120144	\$ 78.95
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120146	\$ 300.40
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120148	\$ 500.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120150	\$ 100.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120152	\$ 1,830.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120128	\$ 6.83
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120130	\$ 68.36
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120132	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120134	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120138	\$ 45.39
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120140	\$ 46.21
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120116	\$ 15.25
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120118	\$ 15.25
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120120	\$ 305.10
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120122	\$ 45.98
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120124	\$ 45.98
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120126	\$ 6.82
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120104	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120106	\$ 11.29
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120108	\$ 22.59
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120110	\$ 22.58
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120112	\$ 4.90
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120114	\$ 4.90
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120090	\$ 18.33
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120094	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120096	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120098	\$ 30.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120100	\$ 30.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120102	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120074	\$ 16.95

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120078	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120080	\$ 15.48
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120082	\$ 15.47
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120084	\$ 422.89
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120086	\$ 46.30
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120060	\$ 122.53
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120062	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120064	\$ 1.56
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120066	\$ 1,057.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120068	\$ 38.41
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120070	\$ 28.25
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120048	\$ 24.66
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120050	\$ 81.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120052	\$ 44.04
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120054	\$ 28.90
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120056	\$ 12.20
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120058	\$ 22.59
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120036	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120038	\$ 2.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120040	\$ 146.30
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120042	\$ 30.50
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120044	\$ 222.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120046	\$ 23.30
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120024	\$ 46.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120026	\$ 47.26
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120028	\$ 8.45
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120030	\$ 23.30
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120032	\$ 1,265.60
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120034	\$ 19.20
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120012	\$ 63.03
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120014	\$ 42.29
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120016	\$ 50.84
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120018	\$ 791.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120020	\$ 791.00

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2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120022	\$ 423.06
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120000	\$ 16.29
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120002	\$ 32.19
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120004	\$ 99.40
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120006	\$ 15.28
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120008	\$ 11.11
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0120010	\$ 135.58
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119988	\$ 339.00
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119990	\$ 29.30
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119992	\$ 53.74
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119994	\$ 73.77
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119996	\$ 5.64
2022-07-04	TD-BMO-JUL-04-2022	Purchasing Card	BMOPCARD 0119998	\$ 72.99
2022-07-08	TD-EFT-07/11/2022-1	RECEIVER GENERAL FOR CANADA	2214 SGEN	\$ 114,696.79
2022-07-08	TD-EFT-07/11/2022-2	RECEIVER GENERAL FOR CANADA	2214 SGEN	\$ 3,764.77
2022-07-08	TD-EFT-07/11/2022-3	DIRECTOR, FAMILY	2214 HO	\$ 128.00
2022-07-08	TD-EFT-07/11/2022-4	RECEIVER GENERAL FOR CANADA	2214 HO	\$ 78,880.66
2022-07-08	TD-EFT-07/11/2022-5	RECEIVER GENERAL FOR CANADA	2214 HO	\$ 30,327.97
2022-07-08	TD-EFT-07/11/2022-6	RECEIVER GENERAL FOR CANADA	2214 HO	\$ 15,532.39
2022-07-12	TD-EFT-07/28/2022-1	RECEIVER GENERAL FOR CANADA	2214 BC	\$ 1,251.68
2022-07-27	TD-EFT-07/28/2022-10	RECEIVER GENERAL FOR CANADA	2215 AD	\$ 520.81
2022-07-22	TD-EFT-07/28/2022-2	RECEIVER GENERAL FOR CANADA	2207 CO	\$ 9,417.70
2022-07-22	TD-EFT-07/28/2022-3	RECEIVER GENERAL FOR CANADA	2207 FIR	\$ 21,143.60
2022-07-22	TD-EFT-07/28/2022-4	RECEIVER GENERAL FOR CANADA	2215 SA	\$ 112,310.04
2022-07-22	TD-EFT-07/28/2022-5	RECEIVER GENERAL FOR CANADA	2215 SA	\$ 3,667.80
2022-07-22	TD-EFT-07/28/2022-6	DIRECTOR, FAMILY	2215 HO	\$ 128.00
2022-07-22	TD-EFT-07/28/2022-7	RECEIVER GENERAL FOR CANADA	2215 HO	\$ 89,195.25
2022-07-22	TD-EFT-07/28/2022-8	RECEIVER GENERAL FOR CANADA	2215 HO	\$ 29,287.53
2022-07-22	TD-EFT-07/28/2022-9	RECEIVER GENERAL FOR CANADA	2215 HO	\$ 10,154.17
2022-07-08	TD-EFT-7/28/22-MN-2	MINISTER OF FINANCE	2214 SGEN	\$ 7,742.28
2022-07-08	TD-EFT-7/28/22-MN-3	MINISTER OF FINANCE	2214 HO	\$ 8,384.89
2022-07-12	TD-EFT-7/28/22-MN-4	MINISTER OF FINANCE	2214 BC	\$ 51.08
2022-07-22	TD-EFT-7/28/22-MN-5	MINISTER OF FINANCE	2207 CO	\$ 593.71
2022-07-22	TD-EFT-7/28/22-MN-6	MINISTER OF FINANCE	2207 FIR	\$ 2,175.04

Implementation of the 2022 Approved Budget  
Council Cheque Summary Report  
Cheque Date: July 1 - July 31, 2022

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>
2022-07-22	TD-EFT-7/28/22-MN-7	MINISTER OF FINANCE
2022-07-22	TD-EFT-7/28/22-MN-8	MINISTER OF FINANCE
2022-07-27	TD-EFT-7/28/22-MN-9	MINISTER OF FINANCE

<u>Invoice Description</u>	<u>Amount Paid</u>
2215 SA	\$ 7,722.94
2215 HO	\$ 7,833.49
2215 AD	\$ 53.16
<b>Total</b>	<b>\$ 5,821,458.39</b>