

Implementation of the 2022 Approved Budget  
 Council Cheque Summary Report  
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<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
9/7/2022	072324	ALLISTON LEGION BRANCH 171	COLOR PARTY ENTRANCE AT RODEO	\$500.00
9/7/2022	072325	ARCTIC AIR REFRIGERATION	A/C REPAIR	\$372.90
9/7/2022	072326	BAXTER CORPORATION	REFUND OVERPAY UTILITY ACCT	\$200,145.19
9/7/2022	072327	BERG INDUSTRIAL SERVICE	ICE START UP	\$1,226.05
9/7/2022	072328	CITY OF BARRIE	OPT-IN PAYMENT AUGUST2022	\$114.00
9/7/2022	072329	RESIDENT REIMBURSEMENT	RFND SEC DEPOSIT REC479298	\$202.00
9/7/2022	072330	GILPIN, WILLIAM	HORSE/WAGON AT RODEO	\$1,356.00
9/7/2022	072331	JONES NEON DISPLAY LTD	RFND SIGN PERMIT REC#475245	\$150.52
9/7/2022	072332	RESIDENT REIMBURSEMENT	REFUND - OVERPAY 05000134457	\$1,656.09
9/7/2022	072333	MINISTER OF FINANCE	OPP POLICING AUGUST2022	\$880,275.00
9/7/2022	072334	PYNE HILLS VETERINARY HOSPITAL	VET SERVICES	\$959.14
9/7/2022	072335	RBC	REFUND PAYMENT MADE IN ERRO	\$1,183.10
9/7/2022	072336	STINSON EQUIPMENT LTD	SPACER/HARDWARE	\$679.15
9/7/2022	072337	SURIANO JOHN	ENTERTAINMENT AT RODEO	\$500.00
9/7/2022	072338	TORONTO FABRICATING	BENCHES/TRASH RECYCLE UNITS	\$19,159.15
9/7/2022	072339	TOTTENHAM & DISTRICT CHAMBER	AGM DINNER/MEETING	\$55.94
9/7/2022	072340	EMPLOYEE	RODEO FLOAT/PETTY CASH	\$800.00
9/7/2022	072341	RODEO MANAGMENT GROUP INC.	MAYOR RODEO 2022	\$36,725.00
9/13/2022	072342	BC LIBRARY ASSOCIATION	ADVERTISING AD	\$55.00
9/13/2022	072343	EMPLOYEE	PROGRAM MATERIALS	\$68.99
9/13/2022	072344	CINTAS CANADA LTD	MAT SERVICES	\$28.62
9/13/2022	072344	CINTAS CANADA LTD	MAT SERVICES	\$28.62
9/13/2022	072344	CINTAS CANADA LTD	MAT SERVICES	\$48.03
9/13/2022	072344	CINTAS CANADA LTD	MAT SERVICES	\$43.41
9/13/2022	072345	CORPORATE EXPRESS CANADA INC	LABELS	\$25.98
9/13/2022	072345	CORPORATE EXPRESS CANADA INC	PAPER	\$117.43
9/13/2022	072346	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
9/13/2022	072346	CULLIGAN WATER COND BARRIE LTD	WATER	\$23.65
9/13/2022	072346	CULLIGAN WATER COND BARRIE LTD	WATER	\$23.65
9/13/2022	072347	EMPLOYEE	PROGRAM MATERIALS	\$26.87
9/13/2022	072347	EMPLOYEE	REFRESHMENTS/TRAINING DAY	\$86.81
9/13/2022	072348	KANOPY INC	PLAY CREDITS	\$126.00
9/13/2022	072349	LIBRARY SERVICES CENTRE	DVDS	\$197.46
9/13/2022	072350	LR CLEANING	CLEANING SERVICES AUG2022	\$2,373.00
9/13/2022	072351	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$708.54
9/13/2022	072352	PITNEY BOWES LEASING	LEASING SEPT2022	\$302.08
9/13/2022	072354	RETTIE PAUL	COURIER SERVICES AUG2022	\$1,100.00
9/13/2022	072355	ROGERS WIRELESS	WIFI PODS	\$828.28
9/13/2022	072356	STERICYCLE ULC	SHREDDING SERVICES	\$153.95
9/13/2022	072356	STERICYCLE ULC	SHREDDING SERVICES	\$153.95

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9/13/2022	072356	STERICYCLE ULC	SHREDDING SERVICES	\$123.79
9/13/2022	072356	STERICYCLE ULC	SHREDDING SERVICES	\$125.94
9/13/2022	072356	STERICYCLE ULC	SHREDDING SERVICES	\$125.94
9/13/2022	072356	STERICYCLE ULC	SHREDDING SERVICES	\$152.89
9/13/2022	072357	TELIZON INC	BUSINESS LINES	\$44.83
9/13/2022	072357	TELIZON INC	BUSINESS LINES	\$44.83
9/13/2022	072358	TELUS MOBILITY	MOBILITY SEPT2022	\$45.20
9/13/2022	072359	ULINE CANADA CORP	SHOPPING BAGS	\$131.97
9/13/2022	072360	WHITEHOTS INC	BOOKS	\$1,254.71
9/13/2022	072360	WHITEHOTS INC	BOOKS	\$6.04
9/13/2022	072360	WHITEHOTS INC	BOOKS	\$39.69
9/13/2022	072360	WHITEHOTS INC	PROCESSING CHARGES	\$1.74
9/13/2022	072360	WHITEHOTS INC	BOOKS	\$145.40
9/13/2022	072360	WHITEHOTS INC	BOOKS	\$12.96
9/13/2022	072360	WHITEHOTS INC	BOOKS	\$1,837.35
9/13/2022	072360	WHITEHOTS INC	BOOKS	\$15.11
9/13/2022	072360	WHITEHOTS INC	BOOKS	\$137.03
9/13/2022	072360	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$6.67
9/13/2022	072360	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$150.43
9/13/2022	072360	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$26.83
9/13/2022	072360	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$213.77
9/13/2022	072360	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$19.71
9/13/2022	072360	WHITEHOTS INC	PROCESSING CHARGES	\$1.74
9/13/2022	072361	YELLOW PAGES	AD BEETON	\$5.65
9/13/2022	072361	YELLOW PAGES	AD TOTTENHAM	\$5.65
9/13/2022	072361	YELLOW PAGES	AD ALLISTON	\$5.65
9/13/2022	072361	YELLOW PAGES	AD TOTTENHAM	\$22.37
9/14/2022	072362	ALEXIOU FARMS	STRAW BALES	\$210.00
9/14/2022	072363	CUSTOM CATERING EVENTS	CORPORATE DAY CATERING	\$4,004.44
9/14/2022	072364	RESIDENT REIMBURSEMENT	50% DIV FENCE INSTALL BTW PROP	\$1,007.00
9/14/2022	072364	RESIDENT REIMBURSEMENT	50% DIV FENCE INSTALL BTW PROP	\$901.00
9/14/2022	072364	RESIDENT REIMBURSEMENT	50% DIV FENCE INSTALL BTW PROP	\$1,007.00
9/14/2022	072365	RESIDENT REIMBURSEMENT	RFND PARK TICKET CANCELLED	\$112.50
9/14/2022	072366	RESIDENT REIMBURSEMENT	SEC DEPOSIT RECEIPT#474276	\$202.00
9/14/2022	072367	EMPLOYEE	BUSINESS CARDS	\$596.64
9/14/2022	072368	MINISTER OF FINANCE/MTO	COURT COSTS AUG2022	\$305.25
9/14/2022	072369	PARMENTER'S AUTO SVC LTD.	VEHICLE REPAIRS	\$2,494.96
9/14/2022	072370	RESIDENT REIMBURSEMENT	RNFD SEC DEPOSIT REC 478779	\$202.00
9/14/2022	072371	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$163.75
9/14/2022	072372	STINSON EQUIPMENT LTD	SIGNS	\$397.22

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9/14/2022	072373	TELUS MOBILITY	MOBILITY AUG22	\$6,635.65
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$52.49
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$23.70
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$38.40
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$34.76
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$29.56
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.94
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$3.72
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$42.22
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$30.48
9/14/2022	072374	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$64.35
9/14/2022	072375	WORKPLACE SAFETY & INS. BRD.	850029 AB69940	\$110.85
9/14/2022	072375	WORKPLACE SAFETY & INS. BRD.	850029 AA96845	\$535.52
9/14/2022	072375	WORKPLACE SAFETY & INS. BRD.	855936 AA97037	\$3,742.82
9/14/2022	072375	WORKPLACE SAFETY & INS. BRD.	855936 AA97497	\$6,081.83
9/14/2022	072375	WORKPLACE SAFETY & INS. BRD.	855936 AB69378	\$5,918.20
9/14/2022	072375	WORKPLACE SAFETY & INS. BRD.	855936 AB70174	\$3,570.07
9/21/2022	072376	BC LIBRARY ASSOCIATION	ADVERTISEMENT	\$55.00
9/21/2022	072377	CINTAS CANADA LTD	MAT SERVICE	\$43.41
9/21/2022	072377	CINTAS CANADA LTD	MAT SERVICE	\$48.03
9/21/2022	072378	CORPORATE EXPRESS CANADA INC	CARD STOCK	\$11.29
9/21/2022	072378	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$33.09
9/21/2022	072379	COUNTY OF SIMCOE	DIGITAL FILM	\$390.00
9/21/2022	072380	EMPLOYEE	PROGRAM SUPPLIES	\$30.88
9/21/2022	072381	LBC CAPITAL	LEASE RENTAL OCT2022	\$548.06
9/21/2022	072382	LIBRARY SERVICES CENTRE	DVDS	\$279.00
9/21/2022	072382	LIBRARY SERVICES CENTRE	DVDS	\$138.43
9/21/2022	072383	EMPLOYEE	GIFT FOR RETIREE	\$128.79
9/21/2022	072384	MULTI TACT	PAPER ROLLS	\$1,836.25
9/21/2022	072385	RESIDENT REIMBURSEMENT	VIRTUAL DISCUSSION	\$250.00
9/21/2022	072386	SAGE SHELLEY	SPEAKER AUG9 GARDEN TOUR	\$100.00
9/21/2022	072387	EMPLOYEE	LIBRARY MATERIALS	\$47.17
9/21/2022	072388	EMPLOYEE	PROGRAM SUPPLIES	\$43.55
9/21/2022	072389	TECUMSETH & WEST GWILLIMBURY	CONSIGNMENT BOOKS	\$320.00
9/21/2022	072389	TECUMSETH & WEST GWILLIMBURY	CONSIGNMENT BOOKS	\$256.00
9/21/2022	072390	TELIZON INC	BUSINESS LINES	\$44.83
9/21/2022	072391	WHITEHOTS INC	BOOKS	\$292.25
9/21/2022	072391	WHITEHOTS INC	BOOKS	\$895.42
9/21/2022	072391	WHITEHOTS INC	BOOKS	\$38.16
9/21/2022	072391	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$21.61

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9/21/2022	072391	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$4.93
9/21/2022	072391	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$111.01
9/21/2022	072392	EMPLOYEE	AQUATIC TRAINING COURSES	\$1,025.00
9/21/2022	072393	EMPLOYEE	BUSINESS CARDS	\$256.51
9/21/2022	072394	RECEIVER GENERAL OF CANADA	RADIO AUTHORIZATION	\$269.00
9/21/2022	072395	SIMCOE CONDOMINIUM CORP #281	TREE MAINT REFUND PROGRAM	\$2,907.43
9/21/2022	072396	SURGO SURGICAL SUPPLY	N95 MASKS	\$215.40
9/21/2022	072397	TOTTENHAM FOODLAND	WATER	\$69.80
9/21/2022	072398	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$20.33
9/21/2022	072398	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$88.07
9/21/2022	072398	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$254.24
9/21/2022	072398	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$31.62
9/21/2022	072398	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$79.26
9/21/2022	072399	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT OCT2022	\$282.50
9/27/2022	072400	CANADA POST CORPORATION	SURVEY MAIL	\$5,044.39
9/27/2022	072401	CENTRAL ONTARIO WATER SUPPLY	RODEO WATER SUPPLY	\$1,680.00
9/27/2022	072402	RESIDENT REIMBURSEMENT	RFND POOL DEP RECEIPT466664	\$200.00
9/27/2022	072403	GREAT-WEST LIFE ASSURANCE	SEPT 2022 PREMIUMS	\$2,691.15
9/27/2022	072404	EMPLOYEE	TEE SHIRTS	\$890.08
9/27/2022	072405	IA FINANCIAL GROUP	AD&D PREMIUMS SEPT2022	\$901.00
9/27/2022	072406	MINISTER OF FINANCE	POLICING SEPT2022	\$847,324.83
9/27/2022	072407	RESIDENT REIMBURSEMENT	RNFD SEC DEP REC#464807	\$200.00
9/27/2022	072408	SUN LIFE FINANCIAL	SEPT 2022 PREMIUMS	\$158,386.93
9/27/2022	072409	SUN MOUNTAIN SELF MANAGMENT	VIRTUAL WORKSHOP	\$3,164.00
9/27/2022	072410	WORKPLACE SAFETY & INS. BRD.	855936 AA00241	\$5,047.26
9/27/2022	072410	WORKPLACE SAFETY & INS. BRD.	855936 AB71787	\$5,287.43
9/27/2022	072410	WORKPLACE SAFETY & INS. BRD.	850029 AB71554	\$110.85
9/27/2022	072410	WORKPLACE SAFETY & INS. BRD.	855936 AA98380	\$5,004.42
9/27/2022	072410	WORKPLACE SAFETY & INS. BRD.	855936 AA98825	\$6,216.33
9/27/2022	072410	WORKPLACE SAFETY & INS. BRD.	855936 AA99431	\$8,637.32
9/27/2022	072410	WORKPLACE SAFETY & INS. BRD.	855936 AA99877	\$85.00
9/27/2022	072411	RESIDENT REIMBURSEMENT	RNFD SEC DEP REC#463693	\$200.00
9/2/2022	EFT000000022891	ADVANCED DOOR SYSTEMS LTD.	SERVICE CALL	\$540.99
9/2/2022	EFT000000022892	ALLIED MEDICAL INSTRUMENTS INC	GLOVES/VAC CARTRIDGE	\$610.59
9/2/2022	EFT000000022894	BEETON-TOTTENHAM BIA	THIRD INSTALLMENT 2022	\$27,733.32
9/2/2022	EFT000000022895	BEE CITY CANADA	PROGRAM SUPPORT	\$300.00
9/2/2022	EFT000000022896	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$108.36
9/2/2022	EFT000000022896	CANADIAN TIRE ASSOCIATE STORE	CANADA FLAG	\$41.80
9/2/2022	EFT000000022896	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$70.00
9/2/2022	EFT000000022896	CANADIAN TIRE ASSOCIATE STORE	TOOLS	\$85.86

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9/2/2022	EFT000000022896	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$41.79
9/2/2022	EFT000000022897	CARR MCLEAN	SUPPLIES	\$54.87
9/2/2022	EFT000000022897	CARR MCLEAN	SUPPLIES	\$488.69
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$157.41
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$11.90
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$124.55
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$75.95
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$35.69
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$11.90
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$5.94
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$42.21
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$30.40
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$16.60
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$72.00
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$35.69
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MATS	\$30.40
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MATS	\$5.94
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$80.78
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$75.95
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICES	\$26.42
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$10.45
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$82.66
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT SERVICE	\$189.06
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	UNIFORMS	\$124.55
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MAT	\$11.90
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MATS	\$171.08
9/2/2022	EFT000000022898	CINTAS CANADA LIMITED	MATS	\$42.21
9/2/2022	EFT000000022899	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$467.17
9/2/2022	EFT000000022900	CUMMINS HYDRAULICS LTD.	SELECTOR MODULAR	\$342.59
9/2/2022	EFT000000022901	DIXIE CLEANERS	DRY CLEANING SERVICES	\$110.99
9/2/2022	EFT000000022902	ENBRIDGE GAS DISTRIBUTION INC	130 CHURST ST S AUG2022	\$67.86
9/2/2022	EFT000000022902	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE AUG2022	\$550.04
9/2/2022	EFT000000022903	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$111.59
9/2/2022	EFT000000022904	FRONTLINE OUTFITTERS	UNIFORMS	\$3,489.38
9/2/2022	EFT000000022905	EMPLOYEE	CONTINUED EDUCATION	\$610.11
9/2/2022	EFT000000022906	EMPLOYEE	MILEAGE AUG2022	\$17.98
9/2/2022	EFT000000022907	GREEN TRACTORS INC.	PARTS	\$607.96
9/2/2022	EFT000000022908	RESIDENT REIMBURSEMENT	TNSPT PROG MAR-JUL2022	\$84.40
9/2/2022	EFT000000022909	HOOPS N LOOPS	EMBROIDERING	\$762.47
9/2/2022	EFT000000022910	HYDRO ONE	VC2 CONC5 LOT33 AUG2022	\$40.96

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9/2/2022	EFT000000022910	HYDRO ONE	VC5 CONC3 LOT25 AUG2022	\$53.53
9/2/2022	EFT000000022910	HYDRO ONE	7475 POPLAR SR METER AUG2022	\$44.86
9/2/2022	EFT000000022910	HYDRO ONE	VC3 CONC7 LOT6 AUG2022	\$48.35
9/2/2022	EFT000000022911	EMPLOYEE	MILEAGE AUG2022	\$322.48
9/2/2022	EFT000000022912	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$5,541.52
9/2/2022	EFT000000022912	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$1,243.00
9/2/2022	EFT000000022913	KEMPENFELT IMAGING	TONER	\$14.63
9/2/2022	EFT000000022914	LAWSON PRODUCTS, INC.(ONTARIO)	SIGN BOLTS	\$324.04
9/2/2022	EFT000000022915	LEO & JOHN'S CAR & TRUCK SALES	TIRE TUBES	\$24.86
9/2/2022	EFT000000022916	LIGHTNING EQUIPMENT SALES INC.	TRAFFIC ADVISOR CABLE	\$1,297.24
9/2/2022	EFT000000022917	LOCAL RADIO LAB INC	AIR TIME	\$395.50
9/2/2022	EFT000000022917	LOCAL RADIO LAB INC	AIR TIME RE:ELECTION	\$678.00
9/2/2022	EFT000000022918	MAXIMUM SIGNS	SIGNS	\$313.33
9/2/2022	EFT000000022919	MICHAEL ENTERPRISE AUDIO & VISUAL	REPLACE LIGHT/LAMP	\$456.52
9/2/2022	EFT000000022920	NORTHERN SAFETY LIMITED	MASKS	\$202.70
9/2/2022	EFT000000022921	NOTTAWASAGA VALLEY	2022 TREE PLANTING	\$3,000.00
9/2/2022	EFT000000022922	OFS GROUP	FIRE EXT RECHARGE	\$71.13
9/2/2022	EFT000000022923	OLIVER FUELS LIMITED	2616.1L GASOLINE	\$4,760.95
9/2/2022	EFT000000022924	RESIDENT REIMBURSEMENT	TNSPT PROG JUL--AUG2022	\$1,400.00
9/2/2022	EFT000000022925	PENDERGAST LAWN CARE LTD	GRASS CUTTING/ALLISTON	\$559.35
9/2/2022	EFT000000022926	THE PLANNING PARTNERSHIP		\$416.69
9/2/2022	EFT000000022927	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$125.25
9/2/2022	EFT000000022927	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$250.63
9/2/2022	EFT000000022927	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$381.58
9/2/2022	EFT000000022927	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$31.31
9/2/2022	EFT000000022927	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$31.31
9/2/2022	EFT000000022927	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$225.10
9/2/2022	EFT000000022928	PUROLATOR COURIER LTD.	COURIER SERVICES	\$46.80
9/2/2022	EFT000000022928	PUROLATOR COURIER LTD.	COURIER SERVICES	\$55.75
9/2/2022	EFT000000022929	RCAP LEASING	LEASE AGREEMENT SEPT2022	\$90.40
9/2/2022	EFT000000022930	RESQTECH SYSTEMS INC.	UPGRADE PROGRAM	\$4,046.53
9/2/2022	EFT000000022931	RESCUE 51 TOWING & RECOVERY	TOWING/WINCH CUTTER	\$708.23
9/2/2022	EFT000000022932	RICOH CANADA INC.	COPY USAGE/BASE CONTRACT	\$137.46
9/2/2022	EFT000000022933	RESIDENT REIMBURSEMENT	TNSPT PROG JULY-AUG2022	\$42.00
9/2/2022	EFT000000022934	SCOTT REINHART TRAILER SALES	PARTS	\$105.88
9/2/2022	EFT000000022935	SMCKENZIE CONSULTING INC	50% INSTALLMENT FEE	\$2,401.25
9/2/2022	EFT000000022936	RESIDENT REIMBURSEMENT	TNSPT PROG JULY2022	\$35.00
9/2/2022	EFT000000022937	SUNBELT RENTALS	FENCE RENTAL	\$152.55
9/2/2022	EFT000000022937	SUNBELT RENTALS	FENCE SUPPLIES	\$548.05
9/2/2022	EFT000000022938	3C TRAINING SOLUTIONS	TRAINING	\$262.50

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9/2/2022	EFT000000022939	TRILLIUM FORD LINCOLN LTD.	PARTS	\$390.82
9/2/2022	EFT000000022940	UNI FIRST CANADA LIMITED	UNIFORM	\$453.31
9/2/2022	EFT000000022940	UNI FIRST CANADA LIMITED	UNIFORMS	\$331.94
9/2/2022	EFT000000022940	UNI FIRST CANADA LIMITED	TSHIRTS	\$458.79
9/2/2022	EFT000000022941	UNIFORM UNIFORMS	UNIFORM ACCESSORIES	\$165.26
9/2/2022	EFT000000022942	VALLEY BLADES LIMITED	PARTS	\$1,973.84
9/2/2022	EFT000000022942	VALLEY BLADES LIMITED	PARTS	\$4,528.87
9/2/2022	EFT000000022943	VISCO INDUSTRIAL SALES CO	PARTS	\$198.84
9/2/2022	EFT000000022943	VISCO INDUSTRIAL SALES CO	BACK RACK/MOUNTING KIT	\$631.87
9/2/2022	EFT000000022944	XEROX CANADA	COPIES MADE MAY-JUNE 2022	\$71.69
9/2/2022	EFT000000022944	XEROX CANADA	CONTRACT BASE/COPIES MADE	\$193.30
9/2/2022	EFT000000022945	RESIDENT REIMBURSEMENT	TNSPT PROG JULY2022	\$80.00
9/2/2022	EFT000000022946	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE RENTAL JULY 2022`	\$847.50
9/2/2022	EFT000000022947	DIAMOND EARTHWORKS CORP	CONCRETE SIDEWALK/PAD	\$168,579.94
9/2/2022	EFT000000022948	LISBON PAVING	PAVING	\$296,829.09
9/9/2022	EFT000000022949	RESIDENT REIMBURSEMENT	TNSPT PROG JAN-FEB2022	\$37.60
9/9/2022	EFT000000022950	AVERTEX UTILITY SOLUTIONS INC	AVE002 2.5% HB-RLSE T19-05	\$24,531.90
9/9/2022	EFT000000022951	EMPLOYEE	AMO OTTAWA AUG14-17/22	\$865.00
9/9/2022	EFT000000022952	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$39.87
9/9/2022	EFT000000022952	BRYAN'S ELECTRIC MOTORS & PUMP	TAPE	\$5.72
9/9/2022	EFT000000022952	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$177.58
9/9/2022	EFT000000022952	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$43.75
9/9/2022	EFT000000022953	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,061.50
9/9/2022	EFT000000022954	RESIDENT REIMBURSEMENT	TNSPT PROG JUL-AUG2022	\$259.00
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$211.14
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$81.32
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$16.64
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$59.54
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	CHAIRS	\$1,242.89
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	CHAIR	\$124.29
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$18.27
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$70.61
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$134.51
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$42.97
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$42.84
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$131.10
9/9/2022	EFT000000022955	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$118.11
9/9/2022	EFT000000022956	CUBEX LIMITED	PARTS	\$651.77
9/9/2022	EFT000000022957	EMPLOYEE	MILEAGE AUG22	\$131.66
9/9/2022	EFT000000022958	EMPLOYEE	MILEAGE AUG2022	\$78.88

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9/9/2022	EFT000000022959	RESIDENT REIMBURSEMENT	TNSPT PROG JUL-AUG2022	\$753.20
9/9/2022	EFT000000022960	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST AUG2022	\$33.13
9/9/2022	EFT000000022961	EQUINOX INDUSTRIES LTD.	HILLCREST DOG PARK	\$13,150.94
9/9/2022	EFT000000022962	FOTENN CONSULTANTS INC		\$6,497.04
9/9/2022	EFT000000022963	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$198.41
9/9/2022	EFT000000022963	4 OFFICE AUTOMATION LTD.	CONTRACT BASE AUG2022	\$16.95
9/9/2022	EFT000000022964	GALLAGHER BENEFIT SERVICES	MONTHLY PROJECT FEES	\$211.59
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$342.65
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$210.77
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$481.06
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$863.79
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$6.89
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$245.44
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$30.33
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$26.79
9/9/2022	EFT000000022965	GLEN MARTIN	JANITORIAL SUPPLIES	\$963.86
9/9/2022	EFT000000022966	EMPLOYEE	MILEAGE MAR2022	\$18.56
9/9/2022	EFT000000022966	EMPLOYEE	MILEAGE APR2022	\$27.84
9/9/2022	EFT000000022966	EMPLOYEE	MILEAGE MAY2022	\$40.02
9/9/2022	EFT000000022966	EMPLOYEE	MILEAGE JUNE2022	\$31.32
9/9/2022	EFT000000022966	EMPLOYEE	MILEAGE JULY2022	\$56.84
9/9/2022	EFT000000022966	EMPLOYEE	MILEAGE AUG2022	\$70.76
9/9/2022	EFT000000022967	EMPLOYEE	WATER LICENCE RENEWAL	\$145.00
9/9/2022	EFT000000022968	HYDRO ONE	5944 9TH LINE SOC FLD AUG2022	\$58.11
9/9/2022	EFT000000022968	HYDRO ONE	VC6 CONC4 LOT17 SEP2022	\$48.66
9/9/2022	EFT000000022968	HYDRO ONE	5917 7TH LINE NEW BLDG AUG2022	\$248.72
9/9/2022	EFT000000022969	IDEAL SUPPLY	SUPPLIES	\$380.45
9/9/2022	EFT000000022969	IDEAL SUPPLY	SUPPLIES	\$207.74
9/9/2022	EFT000000022970	IRON MOUNTAIN	SERVICES AUG2022	\$68.77
9/9/2022	EFT000000022970	IRON MOUNTAIN	STORAGE/SHREDDING AUG2022	\$2,492.22
9/9/2022	EFT000000022971	JUST VAC IT INC	VAC SERVICE	\$1,858.85
9/9/2022	EFT000000022971	JUST VAC IT INC	VAC SERVICE	\$2,124.40
9/9/2022	EFT000000022972	LOVETT PRO LOCK & KEY	KEYS	\$22.04
9/9/2022	EFT000000022973	MAYHEW	OFFICE FURNITURE	\$2,886.91
9/9/2022	EFT000000022974	MICHAEL ENTERPRISE AUDIO & VISUAL	REPAIRS TO AUDIO JACK	\$995.98
9/9/2022	EFT000000022975	METROLAND MEDIA GROUP	DISPLAY AD	\$468.95
9/9/2022	EFT000000022976	MILLIGAN ENERGY INC.	646.0L DIESEL	\$1,022.05
9/9/2022	EFT000000022976	MILLIGAN ENERGY INC.	1400.0L GASOLINE	\$2,315.26
9/9/2022	EFT000000022977	M & L SUPPLY	SERVICE CALL	\$503.88
9/9/2022	EFT000000022978	OLIVER FUELS LIMITED	1798.8L GASOLINE	\$3,232.92



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9/9/2022	EFT000000022979	ORKIN CANADA CORPORATION	PEST CONTROL	\$86.84
9/9/2022	EFT000000022979	ORKIN CANADA CORPORATION	PEST CONTROL	\$127.80
9/9/2022	EFT000000022980	PENDERGAST LAWN CARE LTD	CLEANUP AT LOCATION	\$452.00
9/9/2022	EFT000000022981	PREMIER EQUIPMENT	PARTS	\$77.01
9/9/2022	EFT000000022981	PREMIER EQUIPMENT	PARTS	\$72.30
9/9/2022	EFT000000022982	PROTRADE CONTRACTING INC	ROOF REPAIRS	\$284.84
9/9/2022	EFT000000022983	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$686.84
9/9/2022	EFT000000022983	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$271.61
9/9/2022	EFT000000022983	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$95.39
9/9/2022	EFT000000022984	PUROLATOR COURIER LTD.	COURIER SERVICES	\$13.23
9/9/2022	EFT000000022985	QUADIENT LEASING CANADA LTD.	POSTAGE REPLENISH	\$22,600.00
9/9/2022	EFT000000022986	RONAN TIMOTHY	ENTERTAINMENT AT RODEO	\$800.00
9/9/2022	EFT000000022987	EMPLOYEE	REFRESHMENTS/CREW AT MAINBRK	\$52.23
9/9/2022	EFT000000022988	RV ANDERSON ASSOCIATES	PH2 BRIDGE UTILITY RELOCATE	\$12,215.30
9/9/2022	EFT000000022989	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE HARDWARE	\$415.82
9/9/2022	EFT000000022990	SPECTRA ADVERTISING	SUPPLY/DELIVER PARK SIGN	\$9,064.86
9/9/2022	EFT000000022991	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2022	\$692.72
9/9/2022	EFT000000022991	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2022	\$312.04
9/9/2022	EFT000000022991	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2022	\$140.24
9/9/2022	EFT000000022991	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2022	\$152.84
9/9/2022	EFT000000022992	TEMP AIR CONTROL	REPAIRS	\$290.98
9/9/2022	EFT000000022992	TEMP AIR CONTROL	SERVICE CALL REPAIRS	\$498.61
9/9/2022	EFT000000022992	TEMP AIR CONTROL	REPAIRS/MATERIALS	\$1,055.70
9/9/2022	EFT000000022993	TRITON ENGINEERING	7TH LINE ROAD IMPROVEMENTS	\$17,181.64
9/9/2022	EFT000000022994	TRUGREEN	VEGETATION CONTROL	\$813.94
9/9/2022	EFT000000022994	TRUGREEN	VEGETATION CONTROL	\$106.79
9/9/2022	EFT000000022994	TRUGREEN	VEGETATION CONTROL	\$373.75
9/9/2022	EFT000000022994	TRUGREEN	VEGETATION CONTROL	\$450.87
9/9/2022	EFT000000022995	EMPLOYEE	MILEAGE AUG2022	\$93.73
9/9/2022	EFT000000022996	THE VENTIN GROUP (TORONTO) LTD.	SERV TO JUN30'22	\$21,881.64
9/9/2022	EFT000000022997	WAMCO	SUPPLIES	\$598.90
9/9/2022	EFT000000022997	WAMCO	PARTS	\$6,505.41
9/9/2022	EFT000000022997	WAMCO	PARTS	\$1,776.36
9/9/2022	EFT000000022998	WILLIAMSON AUTOMOTIVE	PARTS	\$13.89
9/9/2022	EFT000000022998	WILLIAMSON AUTOMOTIVE	PARTS	\$171.00
9/9/2022	EFT000000022998	WILLIAMSON AUTOMOTIVE	PARTS	\$114.94
9/9/2022	EFT000000022998	WILLIAMSON AUTOMOTIVE	PARTS	\$59.88
9/9/2022	EFT000000022998	WILLIAMSON AUTOMOTIVE	PARTS	\$129.37
9/9/2022	EFT000000022999	WILTON FLOOR & WALL COVERING	SUPPLIES	\$6.71
9/9/2022	EFT000000022999	WILTON FLOOR & WALL COVERING	SUPPLIES	\$88.34

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9/9/2022	EFT000000023000	EMPLOYEE	MILEAGE JULY2022	\$13.92
9/9/2022	EFT000000023001	WSP CANADA INC.	90 PROSPECT ST	\$2,260.00
9/9/2022	EFT000000023001	WSP CANADA INC.	285 CENTRE ST N	\$1,130.00
9/9/2022	EFT000000023002	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL JULY2022	\$111.87
9/9/2022	EFT000000023003	CDW CANADA INC.	CISCO PARTS	\$54,695.39
9/9/2022	EFT000000023004	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	ANNUAL SUBSCRIPTION SEP22-23	\$64,560.13
9/9/2022	EFT000000023005	TOWN OF COLLINGWOOD	WATER USAGE - JUL22	\$131,847.65
9/9/2022	EFT000000023006	CURRIE TRUCK CENTRE	2023 FREIGHTLINER 114SD	\$300,642.38
9/9/2022	EFT000000023006	CURRIE TRUCK CENTRE	PARTS	\$1,688.66
9/9/2022	EFT000000023006	CURRIE TRUCK CENTRE	REPAIRS	\$449.49
9/9/2022	EFT000000023007	NOTTAWASAGA VALLEY	LEVY 2022 3RD PAYMENT	\$94,919.79
9/9/2022	EFT000000023008	SIERRA EXCAVATING ENTERPRISES	T22-01 BEATTIE BRIDGE PC#1	\$305,025.51
9/16/2022	EFT000000023009	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNELS AUG2022	\$1,376.50
9/16/2022	EFT000000023010	EMPLOYEE	TAXI AMO OTTAWA	\$40.80
9/16/2022	EFT000000023010	EMPLOYEE	MILEAGE AUG2022	\$118.32
9/16/2022	EFT000000023011	EMPLOYEE	TRAVEL PAY SEPT6/22	\$44.78
9/16/2022	EFT000000023012	BOLTS PLUS	PARTS	\$86.66
9/16/2022	EFT000000023013	BRADFORD RENTAL SALES & SERV.	PARTS	\$255.80
9/16/2022	EFT000000023014	BRANDT BARRIE	REPAIR TO GRADER 12308	\$74,457.81
9/16/2022	EFT000000023015	EMPLOYEE	MILEAGE AUG2022	\$21.46
9/16/2022	EFT000000023016	EMPLOYEE	MILEAGE AUG2022	\$66.70
9/16/2022	EFT000000023017	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS TO FIX HOSES	\$47.84
9/16/2022	EFT000000023017	BRYAN'S ELECTRIC MOTORS & PUMP	LIQUID FILLED GAUGE	\$54.07
9/16/2022	EFT000000023017	BRYAN'S ELECTRIC MOTORS & PUMP	PVC PIPE	\$18.09
9/16/2022	EFT000000023017	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE/CLAMP	\$137.57
9/16/2022	EFT000000023018	CANADIAN BEARINGS LIMITED	PARTS	\$99.90
9/16/2022	EFT000000023019	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$107.34
9/16/2022	EFT000000023019	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$15.24
9/16/2022	EFT000000023019	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$27.66
9/16/2022	EFT000000023019	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$89.70
9/16/2022	EFT000000023019	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$50.79
9/16/2022	EFT000000023020	CARR MCLEAN	ENVELOPES	\$638.59
9/16/2022	EFT000000023021	CA SELLERS CLEANING SERVICES LTD	GRASS CUTTING - AUG22	\$11,470.46
9/16/2022	EFT000000023021	CA SELLERS CLEANING SERVICES LTD	CLEAN PARK WASHROOMS JUL22	\$7,375.28
9/16/2022	EFT000000023021	CA SELLERS CLEANING SERVICES LTD	CLEAN PARK WASHROOM AUG22	\$8,165.49
9/16/2022	EFT000000023022	C&V PAVING (BARRIE) 1995 LTD	INSTALL PADS/RAMP	\$9,537.20
9/16/2022	EFT000000023022	C&V PAVING (BARRIE) 1995 LTD	BEETON FIRE STN - RAMP	\$5,989.00
9/16/2022	EFT000000023022	C&V PAVING (BARRIE) 1995 LTD	RIVERDALE PARK - INSTALL PAD	\$15,584.96
9/16/2022	EFT000000023023	EMPLOYEE	MILEAGE AUG2022	\$34.51
9/16/2022	EFT000000023024	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - TOTT	\$6,900.76

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9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICES	\$42.21
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$42.21
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$171.08
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$30.40
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$171.08
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$82.66
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$157.41
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$72.00
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$16.60
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$75.95
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$80.78
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$26.42
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$83.55
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$5.94
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$35.69
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$10.45
9/16/2022	EFT000000023025	CINTAS CANADA LIMITED	MAT SERVICE	\$10.45
9/16/2022	EFT000000023026	COOPER EQUIPMENT RENTALS LTD	BUSH HOG	\$1,220.40
9/16/2022	EFT000000023027	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$88.68
9/16/2022	EFT000000023028	CUBEX LIMITED	PARTS	\$380.33
9/16/2022	EFT000000023029	CULLIGAN WATER CONDITIONING	WATER	\$197.20
9/16/2022	EFT000000023029	CULLIGAN WATER CONDITIONING	WATER	\$159.73
9/16/2022	EFT000000023030	ELECTRICAL SAFETY AUTHORITY	SAFETY SERV PROGRAM	\$4,860.13
9/16/2022	EFT000000023030	ELECTRICAL SAFETY AUTHORITY	CONTINUED SAFETY SERV PROG	\$4,860.13
9/16/2022	EFT000000023031	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$489.58
9/16/2022	EFT000000023032	EWE HERD ME	CANINE CONTROL - AUG22	\$3,632.74
9/16/2022	EFT000000023033	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,709.13
9/16/2022	EFT000000023034	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,601.11
9/16/2022	EFT000000023034	FEEHELY, GASTALDI	LEGAL MATTERS	\$21,888.10
9/16/2022	EFT000000023035	FIRESERVICE MANAGEMENT LTD	CLEANING OF SUITS	\$56.50
9/16/2022	EFT000000023036	FS PARTNERS	FUEL	\$256.64
9/16/2022	EFT000000023037	GLEN MARTIN	JANITORIAL SUPPLIES	\$74.58
9/16/2022	EFT000000023037	GLEN MARTIN	JANITORIAL SUPPLIES	\$74.58
9/16/2022	EFT000000023038	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$753.03
9/16/2022	EFT000000023039	EMPLOYEE	PARKING FEE OTTAWA SEPT 9-11	\$70.00
9/16/2022	EFT000000023040	EMPLOYEE	MILEAGE AUG2022	\$412.67
9/16/2022	EFT000000023041	HYDRO ONE	STREET LIGHTING	\$619.28
9/16/2022	EFT000000023041	HYDRO ONE	5917 7th LINE DEP2 SEP2022	\$635.60
9/16/2022	EFT000000023041	HYDRO ONE	3630 SR10 AUG2022	\$34.48
9/16/2022	EFT000000023041	HYDRO ONE	9TH LINE TRAFFIC LT SEPT2022	\$35.23

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9/16/2022	EFT000000023041	HYDRO ONE	VC4 CONC2 LOT26 SEPT2022	\$45.39
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$115.24
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$900.68
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$31.63
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$72.87
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$786.39
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$31.37
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$81.36
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$216.95
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$39.50
9/16/2022	EFT000000023042	IDEAL SUPPLY	SUPPLIES	\$41.80
9/16/2022	EFT000000023043	EMPLOYEE	MILEAGE AUG2022	\$60.32
9/16/2022	EFT000000023043	EMPLOYEE	MILEAGE JULY2022	\$81.20
9/16/2022	EFT000000023044	JAMES DOUGLAS ARCHITECT	ARCH SERVICES JUNE-AUG	\$2,079.20
9/16/2022	EFT000000023045	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$96.05
9/16/2022	EFT000000023045	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$214.70
9/16/2022	EFT000000023045	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$322.05
9/16/2022	EFT000000023045	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$1,728.90
9/16/2022	EFT000000023045	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$1,186.50
9/16/2022	EFT000000023046	EMPLOYEE	BOOT ALLOWANCE 2022	\$240.10
9/16/2022	EFT000000023047	JET ICE	ICE PAINT	\$2,551.54
9/16/2022	EFT000000023048	JOHN'S LEISURE SCAPES	POOL CHEMICALS	\$32.30
9/16/2022	EFT000000023049	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$4,983.98
9/16/2022	EFT000000023049	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$3,017.10
9/16/2022	EFT000000023050	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM SEP-NOV	\$1,101.75
9/16/2022	EFT000000023051	LANDSCAPE PLANNING LIMITED	TOTT CONV AREA - PC#4	\$1,130.00
9/16/2022	EFT000000023052	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$158.74
9/16/2022	EFT000000023052	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$54.17
9/16/2022	EFT000000023052	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$149.97
9/16/2022	EFT000000023052	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$162.39
9/16/2022	EFT000000023053	LENBY BUSINESS FORMS	LOG BOOKS	\$593.25
9/16/2022	EFT000000023053	LENBY BUSINESS FORMS	TAX INSERTS	\$2,237.40
9/16/2022	EFT000000023054	LOVETT PRO LOCK & KEY	KEYS	\$8.48
9/16/2022	EFT000000023055	EMPLOYEE	MILEAGE AUG2022	\$38.28
9/16/2022	EFT000000023056	MCSWEENEY & ASSOCIATES CONSULTING INC	PC#3 COVID-19 RECOVERY	\$9,237.75
9/16/2022	EFT000000023057	METROLAND MEDIA GROUP	DISPLAY AD	\$1,073.50
9/16/2022	EFT000000023058	MILLIGAN ENERGY INC.	900.0L DIESEL	\$1,620.18
9/16/2022	EFT000000023058	MILLIGAN ENERGY INC.	900.9L DIESEL	\$1,508.80
9/16/2022	EFT000000023058	MILLIGAN ENERGY INC.	800.0L GASOLINE	\$1,322.10
9/16/2022	EFT000000023058	MILLIGAN ENERGY INC.	800.0L GASOLINE	\$1,308.54

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9/16/2022	EFT000000023058	MILLIGAN ENERGY INC.	700.1L DIESEL	\$1,311.74
9/16/2022	EFT000000023059	OLIVER FUELS LIMITED	2969.8L GASOLINE	\$5,169.72
9/16/2022	EFT000000023059	OLIVER FUELS LIMITED	1570.3L GASOLINE	\$2,715.79
9/16/2022	EFT000000023059	OLIVER FUELS LIMITED	1241.1L DIESEL	\$2,431.97
9/16/2022	EFT000000023059	OLIVER FUELS LIMITED	1600.7L DIESEL	\$3,046.19
9/16/2022	EFT000000023060	ORKIN CANADA CORPORATION	PEST CONTROL	\$127.80
9/16/2022	EFT000000023060	ORKIN CANADA CORPORATION	PEST CONTROL	\$86.84
9/16/2022	EFT000000023060	ORKIN CANADA CORPORATION	PEST CONTROL	\$57.63
9/16/2022	EFT000000023060	ORKIN CANADA CORPORATION	PEST CONTROL	\$245.66
9/16/2022	EFT000000023060	ORKIN CANADA CORPORATION	PEST CONTROL	\$68.25
9/16/2022	EFT000000023060	ORKIN CANADA CORPORATION	PEST CONTROL	\$361.04
9/16/2022	EFT000000023061	EMPLOYEE	PEO MEMBERSHIP FEES 2022	\$299.45
9/16/2022	EFT000000023061	EMPLOYEE	MILEAGE AUG2022	\$73.89
9/16/2022	EFT000000023062	PENDERGAST LAWN CARE LTD	GRASS/WEED CUTTING	\$339.00
9/16/2022	EFT000000023062	PENDERGAST LAWN CARE LTD	GRASS CUT - AUG26'22	\$5,401.97
9/16/2022	EFT000000023063	PESCE & ASSOCIATES	POSTING ADS	\$3,440.84
9/16/2022	EFT000000023064	PLAYCARE & DESIGN INC	FIBERTOP WOOD FIBRE SURFACING	\$4,949.40
9/16/2022	EFT000000023064	PLAYCARE & DESIGN INC	FIBERTOP WOOD FIBRE SURFACING	\$5,202.24
9/16/2022	EFT000000023065	POINT TO POINT COMMUNICATIONS	MONTHLY USAGE AUG2022	\$113.00
9/16/2022	EFT000000023065	POINT TO POINT COMMUNICATIONS	MONITOR & MAINTENCE - SEP22	\$1,197.80
9/16/2022	EFT000000023066	POWER STATION LTD	SEMI ANNUAL TEST - FIRE STN 1	\$169.50
9/16/2022	EFT000000023066	POWER STATION LTD	SEMI ANNUAL TEST - NTRC	\$169.50
9/16/2022	EFT000000023066	POWER STATION LTD	JOC - SEMI ANNUAL TEST	\$169.50
9/16/2022	EFT000000023066	POWER STATION LTD	STN 2 - SEMI ANNUAL TEST	\$169.50
9/16/2022	EFT000000023066	POWER STATION LTD	STN 3 - SEMI ANNUAL TEST	\$169.50
9/16/2022	EFT000000023067	PREMIER EQUIPMENT	PARTS	\$206.77
9/16/2022	EFT000000023067	PREMIER EQUIPMENT	PARTS	\$84.69
9/16/2022	EFT000000023068	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$254.34
9/16/2022	EFT000000023068	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$92.37
9/16/2022	EFT000000023068	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$127.17
9/16/2022	EFT000000023068	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$2,195.74
9/16/2022	EFT000000023068	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$618.06
9/16/2022	EFT000000023068	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$240.28
9/16/2022	EFT000000023069	RCAP LEASING	BASE CONTRACT OCT2022	\$90.40
9/16/2022	EFT000000023070	RESURFICE CORP.	BLADE SHARPENING	\$203.40
9/16/2022	EFT000000023071	RICOH CANADA INC.	LASERFICHE RENEWAL 2022-2023	\$1,814.78
9/16/2022	EFT000000023072	RJ BURNSIDE ASSOCIATES LTD.	SERV TO JUL28'22	\$700.60
9/16/2022	EFT000000023073	RPM INDUSTRIAL INC.	REPAIRS/MATERIALS	\$1,074.66
9/16/2022	EFT000000023073	RPM INDUSTRIAL INC.	REPAIRS/MATERIALS	\$675.74
9/16/2022	EFT000000023073	RPM INDUSTRIAL INC.	REPAIRS/MATERIALS	\$482.74

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9/16/2022	EFT000000023074	RV ANDERSON ASSOCIATES	UPDATE WATER DEMANDS	\$734.78
9/16/2022	EFT000000023074	RV ANDERSON ASSOCIATES	SERV JUN26-JUL29'22	\$35,112.12
9/16/2022	EFT000000023075	SAFETY DESIGN STRATEGIES INC	CONFINED SPACES	\$1,251.43
9/16/2022	EFT000000023076	SIMCOE-YORK PRINTING	P&R GUIDE PUBLICATION	\$5,650.00
9/16/2022	EFT000000023077	SINCLAIR INDUSTRIAL ROOFING	ROOF REPAIR AWWTP PC#2	\$24,268.78
9/16/2022	EFT000000023077	SINCLAIR INDUSTRIAL ROOFING	ROOF REPAIR AWWTP PC#3	\$3,033.60
9/16/2022	EFT000000023078	STAGE2 DATA INC.	STAGE2 DATA BACKUP MAY	\$1,664.08
9/16/2022	EFT000000023079	SUPERIOR PROPANE	CYLINDER RENTALS	\$81.92
9/16/2022	EFT000000023079	SUPERIOR PROPANE	CYLINDER RENTALS	\$92.20
9/16/2022	EFT000000023079	SUPERIOR PROPANE	CYLINDER RENTALS	\$121.59
9/16/2022	EFT000000023079	SUPERIOR PROPANE	CAGE RENTAL	\$6.78
9/16/2022	EFT000000023079	SUPERIOR PROPANE	CAGE RENTAL	\$6.78
9/16/2022	EFT000000023080	SWEEPER PARTS SALES	PARTS	\$496.41
9/16/2022	EFT000000023081	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2022	\$298.36
9/16/2022	EFT000000023082	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$917.03
9/16/2022	EFT000000023082	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$1,176.05
9/16/2022	EFT000000023082	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$578.56
9/16/2022	EFT000000023082	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$1,259.84
9/16/2022	EFT000000023082	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$1,270.90
9/16/2022	EFT000000023083	TRILLIUM FORD LINCOLN LTD.	VEHICLE REPAIRS	\$3,232.69
9/16/2022	EFT000000023084	UNI FIRST CANADA LIMITED	UNIFORM	\$59.33
9/16/2022	EFT000000023084	UNI FIRST CANADA LIMITED	UNIFORM	\$28.14
9/16/2022	EFT000000023084	UNI FIRST CANADA LIMITED	UNIFORM	\$70.35
9/16/2022	EFT000000023085	UNIFORM UNIFORMS	GOLD BARS	\$28.25
9/16/2022	EFT000000023086	THE VENTIN GROUP (TORONTO) LTD.	SERV TO JUL31'22	\$30,468.79
9/16/2022	EFT000000023087	VISCO INDUSTRIAL SALES CO	PARTS	\$76.28
9/16/2022	EFT000000023088	EMPLOYEE	MILEAGE JULY2022	\$24.94
9/16/2022	EFT000000023088	EMPLOYEE	MILEAGE AUG2022	\$20.88
9/16/2022	EFT000000023089	WAMCO	OPERATING WRENCH	\$2,386.56
9/16/2022	EFT000000023090	WILLIAMSON AUTOMOTIVE	PARTS	\$13.55
9/16/2022	EFT000000023090	WILLIAMSON AUTOMOTIVE	PARTS	\$282.50
9/16/2022	EFT000000023090	WILLIAMSON AUTOMOTIVE	PARTS	\$6.23
9/16/2022	EFT000000023090	WILLIAMSON AUTOMOTIVE	PARTS	\$5.47
9/16/2022	EFT000000023090	WILLIAMSON AUTOMOTIVE	PARTS	\$204.64
9/16/2022	EFT000000023090	WILLIAMSON AUTOMOTIVE	PARTS	\$59.83
9/16/2022	EFT000000023090	WILLIAMSON AUTOMOTIVE	PARTS	\$97.55
9/16/2022	EFT000000023090	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$22.54
9/16/2022	EFT000000023091	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE - AUG1-12'22	\$9,160.84
9/16/2022	EFT000000023091	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE - AUG1-12'22	\$6,381.34
9/16/2022	EFT000000023091	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE - AUG15-26'22	\$21,965.22

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9/16/2022	EFT000000023091	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE - AUG15-26'22	\$5,834.95
9/16/2022	EFT000000023092	XEROX CANADA	COPIES MADE AUG2022	\$54.07
9/16/2022	EFT000000023092	XEROX CANADA	COPIES MADE AUG2022	\$218.85
9/16/2022	EFT000000023093	DIAMOND EARTHWORKS CORP	RIGHT OF WAY MAINTENANCE	\$156,955.09
9/16/2022	EFT000000023094	FERMAR PAVING LIMITED	T22-04 7TH LN RD REPAIR PC#2	\$133,004.82
9/16/2022	EFT000000023095	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK DRAINAGE	\$51,472.01
9/16/2022	EFT000000023096	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 12	\$642,910.19
9/16/2022	EFT000000023097	POWERSTREAM INC	0232520000	\$1,031.41
9/16/2022	EFT000000023097	POWERSTREAM INC	0235420000	\$49.17
9/16/2022	EFT000000023097	POWERSTREAM INC	0460520000	\$488.84
9/16/2022	EFT000000023097	POWERSTREAM INC	0510520000	\$1,428.88
9/16/2022	EFT000000023097	POWERSTREAM INC	0542520000	\$8,497.12
9/16/2022	EFT000000023097	POWERSTREAM INC	0611520000	\$11,657.06
9/16/2022	EFT000000023097	POWERSTREAM INC	4783420000	\$430.58
9/16/2022	EFT000000023097	POWERSTREAM INC	9624420000	\$235.70
9/16/2022	EFT000000023097	POWERSTREAM INC	9757420000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	9804520000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	9956730045	\$23,577.76
9/16/2022	EFT000000023097	POWERSTREAM INC	0232420000	\$2,002.08
9/16/2022	EFT000000023097	POWERSTREAM INC	6492420000	\$2,737.05
9/16/2022	EFT000000023097	POWERSTREAM INC	8657420000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	8668420000	\$1,031.15
9/16/2022	EFT000000023097	POWERSTREAM INC	9104520000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	9213520000	\$386.97
9/16/2022	EFT000000023097	POWERSTREAM INC	9511520000	\$1,160.39
9/16/2022	EFT000000023097	POWERSTREAM INC	9528420000	\$47.07
9/16/2022	EFT000000023097	POWERSTREAM INC	7961000462	\$55.30
9/16/2022	EFT000000023097	POWERSTREAM INC	8051520000	\$54.95
9/16/2022	EFT000000023097	POWERSTREAM INC	8129420000	\$482.81
9/16/2022	EFT000000023097	POWERSTREAM INC	8156420000	\$186.18
9/16/2022	EFT000000023097	POWERSTREAM INC	8210520000	\$561.15
9/16/2022	EFT000000023097	POWERSTREAM INC	8430520000	\$113.36
9/16/2022	EFT000000023097	POWERSTREAM INC	7593420000	\$1,628.87
9/16/2022	EFT000000023097	POWERSTREAM INC	7603520000	\$390.83
9/16/2022	EFT000000023097	POWERSTREAM INC	7636420000	\$542.70
9/16/2022	EFT000000023097	POWERSTREAM INC	7757420000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	7788830000	\$3,335.30
9/16/2022	EFT000000023097	POWERSTREAM INC	7952520000	\$2,270.07
9/16/2022	EFT000000023097	POWERSTREAM INC	7132420000	\$20,836.81
9/16/2022	EFT000000023097	POWERSTREAM INC	7156420000	\$134.26

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9/16/2022	EFT000000023097	POWERSTREAM INC	7205420000	\$360.80
9/16/2022	EFT000000023097	POWERSTREAM INC	7264468532	\$108.54
9/16/2022	EFT000000023097	POWERSTREAM INC	7272861218	\$588.26
9/16/2022	EFT000000023097	POWERSTREAM INC	7460520000	\$461.09
9/16/2022	EFT000000023097	POWERSTREAM INC	6369420000	\$33.73
9/16/2022	EFT000000023097	POWERSTREAM INC	6392420000	\$18,229.92
9/16/2022	EFT000000023097	POWERSTREAM INC	6603520000	\$72.35
9/16/2022	EFT000000023097	POWERSTREAM INC	6683420000	\$1,455.98
9/16/2022	EFT000000023097	POWERSTREAM INC	6736420000	\$417.12
9/16/2022	EFT000000023097	POWERSTREAM INC	6846299299	\$110.93
9/16/2022	EFT000000023097	POWERSTREAM INC	5855420000	\$400.87
9/16/2022	EFT000000023097	POWERSTREAM INC	5990520000	\$260.03
9/16/2022	EFT000000023097	POWERSTREAM INC	6048420000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	6156420000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	6239420000	\$37.05
9/16/2022	EFT000000023097	POWERSTREAM INC	6327420000	\$2,290.18
9/16/2022	EFT000000023097	POWERSTREAM INC	5140520000	\$90.93
9/16/2022	EFT000000023097	POWERSTREAM INC	5327420000	\$3,582.03
9/16/2022	EFT000000023097	POWERSTREAM INC	5495420000	\$384.53
9/16/2022	EFT000000023097	POWERSTREAM INC	5603520000	\$58.21
9/16/2022	EFT000000023097	POWERSTREAM INC	5757420000	\$78.30
9/16/2022	EFT000000023097	POWERSTREAM INC	5793420000	\$205.14
9/16/2022	EFT000000023097	POWERSTREAM INC	4228535767	\$47.63
9/16/2022	EFT000000023097	POWERSTREAM INC	4341520000	\$156.45
9/16/2022	EFT000000023097	POWERSTREAM INC	4393520000	\$1,319.37
9/16/2022	EFT000000023097	POWERSTREAM INC	4492420000	\$38,143.44
9/16/2022	EFT000000023097	POWERSTREAM INC	4595507430	\$83.92
9/16/2022	EFT000000023097	POWERSTREAM INC	4803520000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	3530520000	\$121.48
9/16/2022	EFT000000023097	POWERSTREAM INC	3630520000	\$194.32
9/16/2022	EFT000000023097	POWERSTREAM INC	3703520000	\$1,440.92
9/16/2022	EFT000000023097	POWERSTREAM INC	3783420000	\$199.58
9/16/2022	EFT000000023097	POWERSTREAM INC	3904520000	\$35.69
9/16/2022	EFT000000023097	POWERSTREAM INC	4023420000	\$1,336.64
9/16/2022	EFT000000023097	POWERSTREAM INC	2569658422	\$39.36
9/16/2022	EFT000000023097	POWERSTREAM INC	2904520000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	2975420000	\$20,394.29
9/16/2022	EFT000000023097	POWERSTREAM INC	3131520000	\$658.61
9/16/2022	EFT000000023097	POWERSTREAM INC	3162520000	\$88.09
9/16/2022	EFT000000023097	POWERSTREAM INC	3193420000	\$981.94



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9/16/2022	EFT000000023097	POWERSTREAM INC	1904520000	\$31.06
9/16/2022	EFT000000023097	POWERSTREAM INC	2111520000	\$651.53
9/16/2022	EFT000000023097	POWERSTREAM INC	2131520000	\$33.71
9/16/2022	EFT000000023097	POWERSTREAM INC	2162520000	\$62.31
9/16/2022	EFT000000023097	POWERSTREAM INC	2411520000	\$510.17
9/16/2022	EFT000000023097	POWERSTREAM INC	2492420000	\$28,026.19
9/16/2022	EFT000000023097	POWERSTREAM INC	0683420000	\$958.84
9/16/2022	EFT000000023097	POWERSTREAM INC	1304420000	\$2,315.52
9/16/2022	EFT000000023097	POWERSTREAM INC	1417420000	\$2,539.25
9/16/2022	EFT000000023097	POWERSTREAM INC	1657420000	\$49.59
9/16/2022	EFT000000023097	POWERSTREAM INC	1683420000	\$31.24
9/16/2022	EFT000000023097	POWERSTREAM INC	1693420000	\$1,231.52
9/16/2022	EFT000000023098	SIERRA EXCAVATING ENTERPRISES	T22-01 BEATTIE BRGE PC#2	\$69,691.96
9/23/2022	EFT000000023099	ACCOUNTIVITY FINANCIAL RECRUITMENT	TEMP HELP AUG 29-SEP 9/22	\$1,890.77
9/23/2022	EFT000000023100	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$142.22
9/23/2022	EFT000000023100	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$387.08
9/23/2022	EFT000000023101	ALINE UTILITY LIMITED	STREET LIGHT REPAIRS/MAINT	\$8,467.06
9/23/2022	EFT000000023102	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$112.58
9/23/2022	EFT000000023103	ALLISTON LUMBER CO. LIMITED	PT WOOD	\$510.95
9/23/2022	EFT000000023103	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$112.53
9/23/2022	EFT000000023103	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$45.01
9/23/2022	EFT000000023103	ALLISTON LUMBER CO. LIMITED	CEMENT	\$30.67
9/23/2022	EFT000000023103	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$44.74
9/23/2022	EFT000000023104	A-1 SEPTIC SYSTEMS	SEPTIC PUMP - AUG02-26'22	\$8,107.75
9/23/2022	EFT000000023105	RESIDENT REIMBURSEMENT	LEASE AGREEMENT OCT2022	\$960.50
9/23/2022	EFT000000023106	BEARCOM CANADA COMPANY	BATTERIES	\$1,406.85
9/23/2022	EFT000000023107	BOLTS PLUS	SUPPLIES	\$3.39
9/23/2022	EFT000000023108	EMPLOYEE	CSA HELMET	\$80.00
9/23/2022	EFT000000023109	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,583.88
9/23/2022	EFT000000023109	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$7,962.00
9/23/2022	EFT000000023109	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$6,900.76
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$26.42
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$11.90
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$124.55
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$30.40
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$82.66
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$189.06
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$42.21
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$16.60
9/23/2022	EFT000000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$72.00

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9/23/2022	EFT00000023110	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$157.41
9/23/2022	EFT00000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$5.94
9/23/2022	EFT00000023110	CINTAS CANADA LIMITED	MAT SERVICE	\$35.69
9/23/2022	EFT00000023111	COMPETERS INC.	SOFTWARE SUPPORT	\$4,068.00
9/23/2022	EFT00000023112	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$174.86
9/23/2022	EFT00000023112	CORPORATE EXPRESS CANADA INC.	TONER	\$115.13
9/23/2022	EFT00000023112	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$209.80
9/23/2022	EFT00000023112	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$444.51
9/23/2022	EFT00000023113	EMPLOYEE	COURSES	\$2,275.00
9/23/2022	EFT00000023114	EMPLOYEE	SUPPLIES FOR BBQ	\$132.78
9/23/2022	EFT00000023115	CULLIGAN WATER CONDITIONING	WATER	\$132.95
9/23/2022	EFT00000023115	CULLIGAN WATER CONDITIONING	WATER	\$549.95
9/23/2022	EFT00000023116	DOANE, R JAMES	COMMITTEE MILEAGE AUG2022	\$23.20
9/23/2022	EFT00000023117	EMPLOYEE	2022 BOOT ALLOWANCE	\$348.02
9/23/2022	EFT00000023118	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$416.78
9/23/2022	EFT00000023119	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST SEP2022	\$85.26
9/23/2022	EFT00000023119	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR SEPT2022	\$111.54
9/23/2022	EFT00000023120	eSOLUTIONS GROUP LIMITED	PROF SERVICES ACCESSIBLE DEV	\$5,373.15
9/23/2022	EFT00000023121	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE AUG2022	\$1,870.77
9/23/2022	EFT00000023121	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE SEPT2022	\$1,619.36
9/23/2022	EFT00000023122	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,201.34
9/23/2022	EFT00000023122	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,927.43
9/23/2022	EFT00000023122	FEEHELY, GASTALDI	LEGAL MATTERS	\$621.50
9/23/2022	EFT00000023122	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,460.53
9/23/2022	EFT00000023122	FEEHELY, GASTALDI	LEGAL MATTERS	\$776.88
9/23/2022	EFT00000023122	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,932.03
9/23/2022	EFT00000023122	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,261.53
9/23/2022	EFT00000023123	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	PROMO ITEMS	\$1,430.58
9/23/2022	EFT00000023124	FISHER'S REGALIA & UNIFORM	SUPPLIES	\$644.57
9/23/2022	EFT00000023125	4 OFFICE AUTOMATION LTD.	CONTRACT BASE SEPT2022	\$445.43
9/23/2022	EFT00000023125	4 OFFICE AUTOMATION LTD.	CONTRACT BASE SEPT2022	\$47.29
9/23/2022	EFT00000023126	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT OCT2022	\$1,856.44
9/23/2022	EFT00000023127	GOOD SHEPHERD FOOD BANK	DONATION OCT2022	\$2,400.00
9/23/2022	EFT00000023128	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$503.10
9/23/2022	EFT00000023129	GREEN TRACTORS INC.	CASTER WHEEL	\$248.59
9/23/2022	EFT00000023130	EMPLOYEE	MILEAGE AUG2022	\$96.92
9/23/2022	EFT00000023131	HYDRO ONE	3377 SR10 WATER DEPOT SEP2022	\$9,796.57
9/23/2022	EFT00000023132	JACK WATSON SPORTS INC.	POOL ACCESS CHAIR	\$2,135.64
9/23/2022	EFT00000023133	EMPLOYEE	MILEAGE JULY2022	\$143.36
9/23/2022	EFT00000023133	EMPLOYEE	MILEAGE AUG2022	\$116.48

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9/23/2022	EFT00000023134	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$1,649.80
9/23/2022	EFT00000023134	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$107.35
9/23/2022	EFT00000023134	JENCO EQUIPMENT INC	PORTABLE RENTALS RODEO	\$644.10
9/23/2022	EFT00000023135	EMPLOYEE	STAFF LUNCH	\$65.17
9/23/2022	EFT00000023135	EMPLOYEE	MILEAGE AUG2022	\$44.08
9/23/2022	EFT00000023135	EMPLOYEE	MILEAGE JULY2022	\$124.70
9/23/2022	EFT00000023136	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$2,273.56
9/23/2022	EFT00000023136	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$4,260.10
9/23/2022	EFT00000023137	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$48.48
9/23/2022	EFT00000023138	LIV NORTH	EQUIPMENT MAINTENANCE	\$413.58
9/23/2022	EFT00000023138	LIV NORTH	CABLE KIT	\$573.19
9/23/2022	EFT00000023138	LIV NORTH	EQUIPMENT MAINTENANCE	\$263.66
9/23/2022	EFT00000023138	LIV NORTH	CLUTH & PULLY ASSY MFG	\$128.76
9/23/2022	EFT00000023138	LIV NORTH	FITNESS CONTRACT	\$361.60
9/23/2022	EFT00000023138	LIV NORTH	FITNESS CONTRACT	\$233.91
9/23/2022	EFT00000023138	LIV NORTH	FITNESS CONTRACT	\$233.91
9/23/2022	EFT00000023138	LIV NORTH	FITNESS CONTRACT	\$233.91
9/23/2022	EFT00000023138	LIV NORTH	FITNESS CONTRACT	\$233.91
9/23/2022	EFT00000023138	LIV NORTH	FITNESS CONTRACT	\$233.91
9/23/2022	EFT00000023138	LIV NORTH	FITNESS CONTRACT	\$361.60
9/23/2022	EFT00000023138	LIV NORTH	HEART RATE ELECTRODE KIT	\$123.17
9/23/2022	EFT00000023138	LIV NORTH	EQUIPMENT MAINT	\$3,118.61
9/23/2022	EFT00000023139	MAGLIN SITE FURNITURE INC.	BENCHES	\$6,170.93
9/23/2022	EFT00000023140	MAXIMUM SIGNS	SIGNS	\$385.34
9/23/2022	EFT00000023141	EMPLOYEE	AUXILARY MEETING FOOD	\$190.84
9/23/2022	EFT00000023142	MCSWEENEY & ASSOCIATES CONSULTING INC	PREP FINAL REPORT	\$2,599.00
9/23/2022	EFT00000023143	EMPLOYEE	MEDICAL EXAM	\$120.00
9/23/2022	EFT00000023144	EMPLOYEE	BOOT ALLOWANCE 2022	\$248.03
9/23/2022	EFT00000023145	EMPLOYEE	MILEAGE SEPT2022	\$46.40
9/23/2022	EFT00000023146	EMPLOYEE	HOS TRAINING	\$1,316.68
9/23/2022	EFT00000023147	OLIVER FUELS LIMITED	1451.2I DIESEL	\$3,007.66
9/23/2022	EFT00000023147	OLIVER FUELS LIMITED	1314.7L GASOLINE	\$2,184.58
9/23/2022	EFT00000023148	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	\$593.44
9/23/2022	EFT00000023149	ORKIN CANADA CORPORATION	PEST CONTROL	\$94.30
9/23/2022	EFT00000023149	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.99
9/23/2022	EFT00000023149	ORKIN CANADA CORPORATION	PEST CONTROL	\$166.28
9/23/2022	EFT00000023149	ORKIN CANADA CORPORATION	PEST CONTROL	\$94.30
9/23/2022	EFT00000023149	ORKIN CANADA CORPORATION	PEST CONTROL	\$73.45
9/23/2022	EFT00000023149	ORKIN CANADA CORPORATION	PEST CONTROL	\$86.84
9/23/2022	EFT00000023150	PRINTERS PLUS	TONER	\$971.74

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9/23/2022	EFT00000023151	RENTSHOP INC.	SUPPLIES	\$3.00
9/23/2022	EFT00000023152	RICHARDS EQUIPMENT	PARTS	\$461.98
9/23/2022	EFT00000023153	RJ BURNSIDE ASSOCIATES LTD.	BELL NETWORK UPGRADES	\$2,299.55
9/23/2022	EFT00000023154	EMPLOYEE	INTERNET OCT2022	\$87.00
9/23/2022	EFT00000023155	SEWER TECHNOLOGIES INC.	CCTV INSPECTION	\$3,107.50
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS	\$10.17
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING	\$2,034.00
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS	\$932.25
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	\$592.12
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS	\$146.90
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS	\$149.16
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS	\$148.03
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	\$587.60
9/23/2022	EFT00000023156	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS	\$149.16
9/23/2022	EFT00000023157	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S AUGUST 2022	\$10,044.00
9/23/2022	EFT00000023158	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S AUGUST 2022	\$5,888.00
9/23/2022	EFT00000023159	STAGE2 DATA INC.	CLOUD BACK UP AUG2022	\$1,675.33
9/23/2022	EFT00000023159	STAGE2 DATA INC.	CLOUD BACK UP JUNE2022	\$1,664.08
9/23/2022	EFT00000023159	STAGE2 DATA INC.	CLOUD BACK UP MAY2022	\$1,139.04
9/23/2022	EFT00000023160	SUNBELT RENTALS	FENCE RENTAL	\$548.05
9/23/2022	EFT00000023160	SUNBELT RENTALS	FENCE RENTAL	\$152.55
9/23/2022	EFT00000023161	EMPLOYEE	COMMITTEE MILEAGE AUG2022	\$23.78
9/23/2022	EFT00000023162	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES AUG2022	\$481.96
9/23/2022	EFT00000023163	TEMP AIR CONTROL	REPAIRS	\$283.63
9/23/2022	EFT00000023163	TEMP AIR CONTROL	REPAIRS	\$503.70
9/23/2022	EFT00000023164	THINKTEL	ROUTING SERVICE	\$1,819.96
9/23/2022	EFT00000023164	THINKTEL	ROUTING SERVICES	\$1,854.06
9/23/2022	EFT00000023165	TOTTENAM-BEETON DISTRICT	AGM DINNER	\$55.94
9/23/2022	EFT00000023166	EMPLOYEE	OFFICE DOOR SCREEN	\$9.03
9/23/2022	EFT00000023167	UNI FIRST CANADA LIMITED	UNIFORM	\$530.45
9/23/2022	EFT00000023168	UNIFORM UNIFORMS	GOLD BARS/CAP	\$248.60
9/23/2022	EFT00000023169	VISCO INDUSTRIAL SALES CO	PARTS	\$361.58
9/23/2022	EFT00000023170	WAMCO	SECURITY SOCKETS	\$76.84
9/23/2022	EFT00000023170	WAMCO	CURB CB BALL STYLE	\$384.20
9/23/2022	EFT00000023170	WAMCO	PARTS	\$44.97
9/23/2022	EFT00000023170	WAMCO	PARTS	\$7,663.10
9/23/2022	EFT00000023170	WAMCO	PARTS	\$2,310.85
9/23/2022	EFT00000023171	EMPLOYEE	COMMITTEE MILEAGE AUG2022	\$22.04
9/23/2022	EFT00000023172	WILLIAMSON AUTOMOTIVE	PARTS	\$8.20
9/23/2022	EFT00000023172	WILLIAMSON AUTOMOTIVE	PARTS	\$25.94

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9/23/2022	EFT00000023172	WILLIAMSON AUTOMOTIVE	PARTS	\$270.86
9/23/2022	EFT00000023172	WILLIAMSON AUTOMOTIVE	PARTS	\$13.97
9/23/2022	EFT00000023172	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$477.76
9/23/2022	EFT00000023173	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE AUG-SEP	\$12,141.85
9/23/2022	EFT00000023173	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE AUG-SEP	\$11,084.59
9/23/2022	EFT00000023174	RESIDENT REIMBURSEMENT	LEASE AGREEMENT OCT2022	\$400.00
9/23/2022	EFT00000023175	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY AD SPACE AUG2022	\$847.50
9/23/2022	EFT00000023175	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY AD SPACE AUG2022	\$111.87
9/23/2022	EFT00000023176	1321335 ONTARIO LTD	LEASE AGREEMENT OCT2022	\$1,913.82
9/23/2022	EFT00000023177	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
9/23/2022	EFT00000023177	COUNTY OF SIMCOE	WASTE DISPOSAL	\$1,405.00
9/23/2022	EFT00000023177	COUNTY OF SIMCOE	ANNUAL SERV AGREE 2022-2023	\$300.00
9/23/2022	EFT00000023177	COUNTY OF SIMCOE	DC'S AUGUST 2022	\$48,656.00
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,874.69
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$11,567.15
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,874.69
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,874.69
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,874.69
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,830.02
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,830.02
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,830.02
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,830.02
9/23/2022	EFT00000023178	DA LEE DUST CONTROL	LIQUID CALCIUM SPRAYED	\$9,830.02
9/29/2022	EFT00000023179	ADVANCED DOOR SYSTEMS LTD.	REPAIRS	\$1,585.11
9/29/2022	EFT00000023180	AJ STONE COMPANY LTD.	HOSES	\$3,448.81
9/29/2022	EFT00000023181	EMPLOYEE	BOOT ALLOWANCE 2022	\$262.15
9/29/2022	EFT00000023182	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP2022	\$84.80
9/29/2022	EFT00000023183	RESIDENT REIMBURSEMENT	TNSPT PROGRAM AUG2022	\$51.40
9/29/2022	EFT00000023184	RESIDENT REIMBURSEMENT	TNSPT PROGRAM AUG2022	\$42.00
9/29/2022	EFT00000023185	CORPORATE EXPRESS CANADA INC.	PAPER	\$294.19
9/29/2022	EFT00000023185	CORPORATE EXPRESS CANADA INC.	PAPER	\$84.74
9/29/2022	EFT00000023186	CUMMINS HYDRAULICS LTD.	ADAPTER	\$24.48
9/29/2022	EFT00000023187	CURRIE TRUCK CENTRE	REPAIRS	\$498.62
9/29/2022	EFT00000023187	CURRIE TRUCK CENTRE	REPAIRS	\$528.09
9/29/2022	EFT00000023188	DECKERS TIRE SERVICE	SERVICE CALL	\$226.00
9/29/2022	EFT00000023189	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E SEPT2022	\$93.63
9/29/2022	EFT00000023189	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL SEPT2022	\$136.78
9/29/2022	EFT00000023189	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE SEP2022	\$901.74
9/29/2022	EFT00000023189	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W SEP2022	\$113.40
9/29/2022	EFT00000023189	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W SEPT2022	\$206.46
9/29/2022	EFT00000023189	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE SEPT2022	\$115.21

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9/29/2022	EFT000000023189	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2 SEPT2022	\$37.54
9/29/2022	EFT000000023189	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST SEPT2022	\$138.03
9/29/2022	EFT000000023189	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST SEPT2022	\$335.30
9/29/2022	EFT000000023189	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT15 SEP2022	\$1,225.17
9/29/2022	EFT000000023189	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE SEPT2022	\$385.79
9/29/2022	EFT000000023190	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,531.20
9/29/2022	EFT000000023191	4 OFFICE AUTOMATION LTD.	COPIES MADE AUG2022	\$36.80
9/29/2022	EFT000000023191	4 OFFICE AUTOMATION LTD.	CONTRACT BASE SEPT2022	\$74.08
9/29/2022	EFT000000023192	EMPLOYEE	OGRA SCHOOL SEPT 18-21/22	\$225.00
9/29/2022	EFT000000023193	GARDEN CITY INC	TOP SOIL	\$582.27
9/29/2022	EFT000000023194	GC DUKE EQUIPMENT LIMITED	PARTS	\$1,071.56
9/29/2022	EFT000000023195	GLEN MARTIN	JANITORIAL SUPPLIES	\$38.56
9/29/2022	EFT000000023195	GLEN MARTIN	JANITORIAL SUPPLIES	\$249.54
9/29/2022	EFT000000023195	GLEN MARTIN	JANITORIAL SUPPLIES	\$84.91
9/29/2022	EFT000000023195	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,283.67
9/29/2022	EFT000000023196	GRANT THORNTON LLP	PROF SERVICES	\$7,910.00
9/29/2022	EFT000000023197	RESIDENT REIMBURSEMENT	TNSPT PROGRAM AUG2022	\$330.00
9/29/2022	EFT000000023198	HOWES PAIGE	FOOD HANDLER COURSE	\$39.49
9/29/2022	EFT000000023199	EMPLOYEE	MILEAGE JULY2022	\$25.52
9/29/2022	EFT000000023199	EMPLOYEE	MILEAGE AUG2022	\$52.78
9/29/2022	EFT000000023200	HYDRO ONE	7475 POPLAR SR METER SEP2022	\$42.81
9/29/2022	EFT000000023201	JACKSON'S KROWN	KROWN SPRAY	\$141.19
9/29/2022	EFT000000023202	JOE JOHNSON EQUIPMENT INC.	FILTER REPLACEMENT CARTRIDGE	\$250.11
9/29/2022	EFT000000023202	JOE JOHNSON EQUIPMENT INC.	REPAIRS	\$2,205.81
9/29/2022	EFT000000023203	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP	\$82.00
9/29/2022	EFT000000023204	RESIDENT REIMBURSEMENT	ACCESSIBLE PDF	\$650.00
9/29/2022	EFT000000023205	RESIDENT REIMBURSEMENT	TNSPT PROGRAM JUN-JUL2022	\$29.00
9/29/2022	EFT000000023205	RESIDENT REIMBURSEMENT	TNSPT PROGRAM SEPT2022	\$12.00
9/29/2022	EFT000000023206	EMPLOYEE	BUTTON MAKER	\$24.83
9/29/2022	EFT000000023207	METROLAND MEDIA GROUP	DISPLAY AD	\$1,073.50
9/29/2022	EFT000000023208	MILLIGAN ENERGY INC.	1048.0L DIESEL	\$1,988.46
9/29/2022	EFT000000023208	MILLIGAN ENERGY INC.	400.1L DIESEL	\$788.53
9/29/2022	EFT000000023208	MILLIGAN ENERGY INC.	950.2L GASOLINE	\$1,470.47
9/29/2022	EFT000000023208	MILLIGAN ENERGY INC.	1902.4L DIESEL	\$3,609.58
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$1,235.32
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$300.58
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$637.32
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$588.45
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$277.98
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$284.76

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<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$316.40
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$135.60
9/29/2022	EFT000000023209	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$728.85
9/29/2022	EFT000000023210	PUROLATOR COURIER LTD.	COURIER SERVICES	\$43.75
9/29/2022	EFT000000023210	PUROLATOR COURIER LTD.	COURIER SERVICES	\$28.28
9/29/2022	EFT000000023211	RICHARDS EQUIPMENT	PARTS	\$2,262.26
9/29/2022	EFT000000023212	RICOH CANADA INC.	CONTRACT BASE AUG2022	\$136.76
9/29/2022	EFT000000023213	EMPLOYEE	LICENSE RENEWAL	\$113.75
9/29/2022	EFT000000023214	SIMCOE-YORK PRINTING	DISPLAY AD	\$143.19
9/29/2022	EFT000000023214	SIMCOE-YORK PRINTING	DISPLAY AD	\$823.36
9/29/2022	EFT000000023214	SIMCOE-YORK PRINTING	DISPLAY AD	\$584.71
9/29/2022	EFT000000023215	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	UPDATE CELL PHONE	\$311.87
9/29/2022	EFT000000023216	STINSON ITS INC	SAFETY SIGNS	\$246.96
9/29/2022	EFT000000023217	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET/CABLE	\$97.12
9/29/2022	EFT000000023218	EMPLOYEE	MILEAGE AUG32022	\$110.20
9/29/2022	EFT000000023218	EMPLOYEE	MILEAGE AUG2022	\$73.20
9/29/2022	EFT000000023219	EMPLOYEE	MILEAGE AUG2022	\$63.80
9/29/2022	EFT000000023220	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$431.33
9/29/2022	EFT000000023221	WALKERTON CLEAN WATER CENTRE	TRAINING	\$621.50
9/29/2022	EFT000000023222	EMPLOYEE	MAYORS RODEO - ICE	\$34.90
9/29/2022	EFT000000023222	EMPLOYEE	MAYORS RODEO-POPCORN	\$170.00
9/29/2022	EFT000000023222	EMPLOYEE	MAYORS RODEO-BUNS	\$185.55
9/29/2022	EFT000000023223	RESIDENT REIMBURSEMENT	TNSPT PROGRAM AUG	\$81.00
9/29/2022	EFT000000023224	COUNTY OF SIMCOE	3rd QUARTER TAX LEVY 2022	\$5,246,255.75
9/29/2022	EFT000000023225	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q3 TAX INSTALLMENT 2022	\$4,183,630.57
9/29/2022	EFT000000023226	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q3 TAX INSTALLMENT 2022	\$76,883.75
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123440	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123442	\$500.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123444	\$20.87
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123446	\$3.32
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123448	\$55.31
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123450	\$22.59
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123436	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123438	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124158	\$76.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124178	\$234.76
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124180	\$16.39
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123430	\$74.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123432	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123434	\$708.29

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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124146	\$112.89
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124148	\$337.87
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124150	\$101.69
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124152	\$180.80
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124154	\$128.45
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124156	\$11.39
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124134	\$226.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124136	\$192.09
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124138	\$20.97
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124140	\$50.20
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124142	\$32.19
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124144	\$620.37
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124122	\$24.99
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124124	\$16.40
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124126	\$77.16
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124128	\$50.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124130	\$28.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124132	\$20.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124110	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124112	\$46.45
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124114	\$37.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124116	\$23.72
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124118	\$176.25
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124120	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124098	\$30.63
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124100	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124102	\$900.82
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124104	\$184.40
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124106	\$38.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124108	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124086	\$303.57
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124088	\$18.29
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124090	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124092	\$44.06
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124094	\$4.52
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124096	\$235.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124074	\$56.48
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124076	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124078	\$64.89
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124080	\$1.56



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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124082	\$24.18
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124084	\$24.17
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124062	\$22.58
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124064	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124066	\$111.87
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124068	\$74.07
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124070	\$7.59
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124072	\$1,277.65
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124050	\$169.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124052	\$50.34
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124054	\$72.46
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124056	\$431.39
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124058	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124060	\$15.86
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124036	\$61.08
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124038	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124040	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124042	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124046	\$24.82
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124048	\$2,116.04
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124024	\$69.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124026	\$8.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124028	\$145.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124030	\$26.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124032	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124034	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124012	\$25.98
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124014	\$2.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124016	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124018	\$34.97
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124020	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124022	\$81.46
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124000	\$53.88
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124002	\$22.59
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124004	\$79.09
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124006	\$34.19
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124008	\$90.40
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0124010	\$67.80
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123988	\$357.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123990	\$378.55

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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123992	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123994	\$89.25
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123996	\$167.10
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123998	\$209.05
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123976	\$5.65
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123978	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123980	\$2.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123982	\$213.16
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123984	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123986	\$12.45
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123964	\$2,282.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123966	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123968	\$343.52
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123970	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123972	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123974	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123950	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123952	\$79.04
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123956	\$13.66
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123958	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123960	\$85.75
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123962	\$198.04
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123938	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123940	\$2,282.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123942	\$7.89
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123944	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123946	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123948	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123926	\$43.65
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123928	\$7.86
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123930	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123932	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123934	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123936	\$35.27
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123914	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123916	\$536.75
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123918	\$39.64
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123920	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123922	\$2.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123924	\$19.90

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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123902	\$9.80
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123904	\$17.43
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123906	\$16.88
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123908	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123910	\$58.80
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123912	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123890	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123892	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123894	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123896	\$49.80
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123898	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123900	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123878	\$21.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123880	\$32.33
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123882	\$18.78
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123884	\$9.15
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123886	\$30.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123888	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123866	\$15.79
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123868	\$452.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123870	\$4.79
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123872	\$7.93
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123874	\$177.77
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123876	\$50.32
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123854	\$24.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123856	\$65.09
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123858	\$32.75
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123860	\$19.01
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123862	\$416.46
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123864	\$225.91
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123842	\$2,695.90
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123844	\$25.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123846	\$339.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123848	\$273.46
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123850	\$392.24
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123852	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123830	\$324.98
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123832	\$42.63
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123834	\$484.77
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123836	\$40.41

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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123838	\$61.65
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123840	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123818	\$582.28
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123820	\$1,073.49
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123822	\$2,302.94
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123824	\$847.49
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123826	\$1,201.42
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123828	\$69.27
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123806	\$891.57
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123808	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123810	\$34.89
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123812	\$145.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123814	\$399.99
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123816	\$582.28
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123794	\$87.67
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123796	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123798	\$242.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123800	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123802	\$149.44
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123804	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123782	\$2.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123784	\$26.43
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123786	\$92.66
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123788	\$106.34
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123790	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123792	\$355.95
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123770	\$53.05
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123772	\$22.59
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123774	\$2,126.53
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123776	\$434.65
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123778	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123780	\$350.30
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123758	\$2.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123760	\$138.72
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123762	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123764	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123766	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123768	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123746	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123748	\$22.58

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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123750	\$12.37
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123752	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123754	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123756	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123734	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123736	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123738	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123740	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123742	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123744	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123722	\$167.24
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123724	\$175.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123726	\$18.28
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123728	\$23.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123730	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123732	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123710	\$158.89
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123712	\$145.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123714	\$476.05
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123716	\$42.91
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123718	\$152.55
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123720	\$38.25
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123698	\$11.29
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123700	\$110.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123702	\$180.77
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123704	\$846.37
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123706	\$380.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123708	\$158.89
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123686	\$18.19
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123688	\$14.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123690	\$41.42
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123692	\$79.10
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123694	\$42.74
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123696	\$149.09
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123674	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123676	\$39.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123678	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123680	\$452.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123682	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123684	\$79.09

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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123662	\$24.84
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123664	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123666	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123668	\$47.53
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123670	\$2.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123672	\$38.88
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123650	\$2.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123652	\$15.80
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123654	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123656	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123658	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123660	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123638	\$100.36
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123640	\$188.30
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123642	\$188.30
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123644	\$188.40
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123646	\$26.76
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123648	\$10.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123626	\$39.31
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123628	\$100.03
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123630	\$9.63
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123632	\$179.94
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123634	\$26.32
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123636	\$16.94
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123614	\$45.34
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123616	\$20.10
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123618	\$11.29
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123620	\$10.16
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123622	\$600.36
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123624	\$169.13
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123602	\$30.45
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123604	\$24.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123606	\$169.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123608	\$1,415.42
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123610	\$41.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123612	\$437.19
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123420	\$565.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123422	\$14.22
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123424	\$66.62
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123426	\$9.02

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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123428	\$5.64
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123600	\$54.22
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123408	\$22.59
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123410	\$2.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123412	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123414	\$992.53
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123416	\$7,200.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123418	\$266.96
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123396	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123398	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123400	\$38.38
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123402	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123404	\$36.53
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123406	\$36.52
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123598	\$27.10
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123386	\$49.70
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123388	\$53.39
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123390	\$276.85
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123392	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123394	\$110.66
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123586	\$65.33
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123588	\$29.33
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123590	\$660.24
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123592	\$31.62
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123594	\$322.26
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123596	\$28.48
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123574	\$995.39
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123576	\$894.12
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123578	\$28.59
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123580	\$282.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123582	\$282.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123584	\$32.12
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123562	\$256.59
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123564	\$68.67
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123566	\$105.36
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123568	\$246.45
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123570	\$41.42
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123572	\$63.46
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123550	\$16.64
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123552	\$41.63

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9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123554	\$59.78
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123556	\$30.67
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123558	\$30.12
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123560	\$213.20
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123538	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123540	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123542	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123544	\$27.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123546	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123548	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123526	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123528	\$608.17
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123530	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123532	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123534	\$91.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123536	\$435.07
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123514	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123516	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123518	\$39.47
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123520	\$532.74
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123522	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123524	\$27.10
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123502	\$875.28
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123504	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123506	\$286.62
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123508	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123510	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123512	\$774.87
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123490	\$116.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123492	\$277.86
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123494	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123496	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123498	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123500	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123478	\$405.22
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123480	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123482	\$1.81
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123484	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123486	\$12.19
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123488	\$99.00



Implementation of the 2022 Approved Budget  
Council Cheque Summary Report  
Cheque Date: September 1 - September 30, 2022

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123464	\$51.02
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123466	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123470	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123472	\$144.32
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123474	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123476	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123452	\$2.60
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123454	\$67.00
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123456	\$214.70
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123458	\$169.50
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123460	\$1.56
9/1/2022	TD-BMO-SEP-01-2022	Purchasing Card	BMOPCARD 0123462	\$81.32
9/29/2022	TD-EFT-10/3/22-1	RECEIVER GENERAL FOR CANADA	2209 FIR	\$17,309.10
9/29/2022	TD-EFT-10/3/22-2	RECEIVER GENERAL FOR CANADA	2220 HO	\$68,444.54
9/29/2022	TD-EFT-10/3/22-3	RECEIVER GENERAL FOR CANADA	2220 HO	\$21,518.36
9/29/2022	TD-EFT-10/3/2022-4	RECEIVER GENERAL FOR CANADA	2220 HO	\$10,533.03
9/29/2022	TD-EFT-10/3/22-5	RECEIVER GENERAL FOR CANADA	2220 SA	\$100,998.35
9/29/2022	TD-EFT-10/3/22-6	RECEIVER GENERAL FOR CANADA	2209 CO	\$10,238.11
9/29/2022	TD-EFT-10/3/22-7	RECEIVER GENERAL FOR CANADA	2220 SA	\$3,381.30
9/2/2022	TD-EFT-10-3-22-MN-1	MINISTER OF FINANCE	2218 SA	\$8,058.63
9/2/2022	TD-EFT-10-3-22-MN-2	MINISTER OF FINANCE	2218 HO	\$7,820.58
9/16/2022	TD-EFT-10-3-22-MN-3	MINISTER OF FINANCE	2219 SA	\$7,911.18
9/16/2022	TD-EFT-10-3-22-MN-4	MINISTER OF FINANCE	2219 HO	\$7,223.10
9/19/2022	TD-EFT-10-3-22-MN-5	MINISTER OF FINANCE	2219 SC	\$5.75
9/29/2022	TD-EFT-10/3/22-MN-7	MINISTER OF FINANCE	2220 HO	\$7,133.22
9/29/2022	TD-EFT-10/3/22-MN-8	MINISTER OF FINANCE	2220 SA	\$7,901.77
9/29/2022	TD-EFT-10/3/22-MN-9	MINISTER OF FINANCE	2209 CO	\$646.99
9/29/2022	TD-EFT-10-3-22-MN-6	MINISTER OF FINANCE	2209 FIR	\$1,740.85
9/6/2022	TD-EFT-9/6/22-1	RECEIVER GENERAL FOR CANADA	2218 SA	\$113,786.28
9/6/2022	TD-EFT-9/6/22-2	RECEIVER GENERAL FOR CANADA	2218 SA	\$3,768.16
9/6/2022	TD-EFT-9/6/22-3	RECEIVER GENERAL FOR CANADA	2218 HO	\$70,586.53
9/6/2022	TD-EFT-9/6/22-4	RECEIVER GENERAL FOR CANADA	2218 HO	\$29,648.04
9/13/2022	TD-EFT-9/6/22-5	RECEIVER GENERAL FOR CANADA	2218 HO	\$10,249.84
9/16/2022	TD-EFT-9/19/22	RECEIVER GENERAL FOR CANADA	2219 HO	\$9,975.96
9/16/2022	TD-EFT-9/19/22-1	RECEIVER GENERAL FOR CANADA	2219 SA	\$107,351.35
9/16/2022	TD-EFT-9/19/22-2	RECEIVER GENERAL FOR CANADA	2219 SA	\$3,687.40
9/16/2022	TD-EFT-9/19/22-3	RECEIVER GENERAL FOR CANADA	2219 HO	\$67,994.34
9/16/2022	TD-EFT-9/19/22-4	RECEIVER GENERAL FOR CANADA	2219 HO	\$22,822.05
9/19/2022	TD-EFT-9/19/22-6	RECEIVER GENERAL FOR CANADA	2219 SC	\$111.16
			<b>Total</b>	<b>\$16,342,094.64</b>