

**Implementation of the 2022 Approved Budget
Council Cheque Summary Report
Cheque Date: February 1, 2022 - February 28, 2022**

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2022-02-02	071538	CINTAS CANADA LTD	MAT SERVICE	\$ 48.03
2022-02-02	071538	CINTAS CANADA LTD	MAT SERVICE	\$ 28.62
2022-02-02	071539	CORPORATE EXPRESS CANADA INC	BINDER	\$ 54.30
2022-02-02	071539	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$ 61.32
2022-02-02	071539	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$ 271.93
2022-02-02	071539	CORPORATE EXPRESS CANADA INC	STAMP PAD	\$ 7.67
2022-02-02	071540	COUNTY OF SIMCOE	BOOKWHERE SUITE SUBSCRIPTION	\$ 232.12
2022-02-02	071540	COUNTY OF SIMCOE	PRESSREADER	\$ 1,200.00
2022-02-02	071540	COUNTY OF SIMCOE	RECEIPT READER	\$ 526.58
2022-02-02	071541	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$ 78.30
2022-02-02	071541	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$ 42.70
2022-02-02	071542	EMPLOYEE	SUPPLIES FOR CHILD PROGRAMS	\$ 39.64
2022-02-02	071542	EMPLOYEE	SUPPLIES FOR CHILD PROGRAMS	\$ 44.06
2022-02-02	071543	LIBRARY SERVICES CENTRE	BOOKS	\$ 258.63
2022-02-02	071543	LIBRARY SERVICES CENTRE	BOOKS	\$ 1,619.17
2022-02-02	071543	LIBRARY SERVICES CENTRE	DVDS	\$ 23.15
2022-02-02	071543	LIBRARY SERVICES CENTRE	DVDS	\$ 208.13
2022-02-02	071544	MEYER BRUCE	STORY TALK/READING	\$ 150.00
2022-02-02	071545	OFFICE IMAGING	MAINT AGREEMENT JAN2022	\$ 230.85
2022-02-02	071546	ONTARIO LIBRARY SERVICES	ERESOURCES JAN-DEC 2022	\$ 4,063.85
2022-02-02	071547	EMPLOYEE	MEDICAL FORM	\$ 60.00
2022-02-02	071548	ULINE CANADA CORP	TRASH CANS	\$ 539.53
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 237.22
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 291.38
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 480.95
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 572.51
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 403.76
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 12.09
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 37.75
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 346.55
2022-02-02	071549	WHITEHOTS INC	BOOKS	\$ 226.80
2022-02-02	071549	WHITEHOTS INC	MARC RECORD PROCESSING	\$ 47.83
2022-02-02	071549	WHITEHOTS INC	MARC RECORD PROCESSING	\$ 65.39
2022-02-02	071549	WHITEHOTS INC	MARC RECORD PROCESSING	\$ 42.90
2022-02-02	071549	WHITEHOTS INC	MARC RECORD PROCESSING	\$ 66.51
2022-02-02	071549	WHITEHOTS INC	MARC RECORD PROCESSING	\$ 18.12
2022-02-02	071550	ATHLETICA SPORT SYSTEMS INC	CLEAR GLASS RINK DIAGRAM	\$ 822.19

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2022-02-02	071551	BEETON FOODLAND	MEAL - WEEKEND COURSE	\$	23.00
2022-02-02	071552	BLAIR'S atWork Office Furniture	CHAIRS	\$	6,898.49
2022-02-02	071553	GEARS BIKE SHOP	BIKE/LIGHTS/BAGS	\$	1,899.35
2022-02-02	071554	GREAT-WEST LIFE ASSURANCE	PREMIUM FEB22	\$	3,049.97
2022-02-02	071555	IA FINANCIAL GROUP	AD&D PREMIUMS FEB22	\$	882.05
2022-02-02	071556	RESIDENT REIMBURSEMENT	REFUND	\$	64.00
2022-02-02	071557	RESIDENT REIMBURSEMENT	REFUND OVERPAY DOG TAG	\$	10.00
2022-02-02	071558	RESIDENT REIMBURSEMENT	REFUND	\$	35.00
2022-02-02	071559	RESIDENT REIMBURSEMENT	REFUND PAP 4-3-14823	\$	320.49
2022-02-02	071560	ONTARIO AGGREGATE	ANNUAL LIC FOR DEPOT2 PIT	\$	724.00
2022-02-02	071561	Priestly Demolition Inc	48 MAIN ST DEMO	\$	25,043.63
2022-02-02	071562	QUALITY BUMPERS AND BODY PARTS LTD.	PARTS	\$	118.65
2022-02-02	071562	QUALITY BUMPERS AND BODY PARTS LTD.	PARTS	\$	90.40
2022-02-02	071563	S2S ENVIRONMENTAL INC	SURVEY	\$	2,570.75
2022-02-02	071564	RESIDENT REIMBURSEMENT	REFUND	\$	101.70
2022-02-02	071565	SUN LIFE FINANCIAL	BENEFITS FEB22	\$	144,681.21
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	CEMENT	\$	19.64
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	CEMENT	\$	19.64
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	COUPLING	\$	6.31
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	78.58
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	13.51
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	38.36
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	57.42
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	53.73
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	27.09
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	33.18
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$	13.55
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$	13.64
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$	225.10
2022-02-02	071566	TOTTENHAM HOME HARDWARE LTD.	WRENCH SET	\$	38.41
2022-02-02	071567	THE CORPORATION OF THE TOWNSHIP OF KING	4TH QUARTER INCIDENTS 2021	\$	12,000.00
2022-02-02	071568	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT FEBRUARY2022	\$	282.50
2022-02-02	071569	WORKPLACE SAFETY & INS. BRD.	CLM - EMPLOYEE	\$	3,492.14
2022-02-02	071569	WORKPLACE SAFETY & INS. BRD.	CLM - EMPLOYEE	\$	535.52
2022-02-02	071569	WORKPLACE SAFETY & INS. BRD.	CLM - EMPLOYEE	\$	6,222.11
2022-02-09	071572	ANTHRAFILTER	FILTER SAND/FILTER	\$	2,079.87
2022-02-09	071573	AQUAFLOW TECHNOLOGY INC	REFUND HYDRANT DEPOSIT	\$	3,500.00
2022-02-09	071574	CAMBRIDGE ENVIRONMENTAL	FILTER GLASS	\$	1,748.11

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2022-02-09	071575	CARLINE AUTOMOTIVE SERVICES	PARTS/LABOUR REPAIRS	\$	228.24
2022-02-09	071576	COMPASS MINERALS CANADA	BULK HWY COARSE 113.75 TM	\$	7,712.25
2022-02-09	071576	COMPASS MINERALS CANADA	BULK HWY COARSE 162.014 TM	\$	10,986.31
2022-02-09	071576	COMPASS MINERALS CANADA	BULK HWY COARSE 239.41 TM	\$	16,231.98
2022-02-09	071576	COMPASS MINERALS CANADA	BULK HWY COARSE 43.41 TM	\$	2,943.20
2022-02-09	071577	CURBEX	REFUND SIGN PMT22-02 RC#470032	\$	89.00
2022-02-09	071578	EDCO	MEMBERSHIP 2022	\$	508.50
2022-02-09	071579	IMPERIAL OIL	FUEL - JAN22	\$	32.91
2022-02-09	071580	KOURTIS FLOORING LTD.	TOTT CC FLOOR REFURBISH	\$	7,322.40
2022-02-09	071581	MAR-KING CONSTRUCTION CO LTD	REFUND HYDRANT DEPOSIT	\$	3,500.00
2022-02-09	071582	RESIDENT REIMBURSEMENT	PAYMENT MADE IN ERROR	\$	154.94
2022-02-09	071583	MINISTER OF FINANCE	POLICING - JAN22	\$	880,275.00
2022-02-09	071584	New Tecumseth Optometry Clinic	FINAL SECURITY RELEASE	\$	34,500.00
2022-02-09	071585	ONTARIO PROFESSIONAL PLANNERS	OPPI FEE - EMPLOYEE	\$	543.19
2022-02-09	071586	Priestly Demolition Inc	DEMO 48MAINST - PRG#2	\$	12,810.25
2022-02-09	071587	QUEST SOFTWARE CANADA INC	KACE SYSTEM MGMT	\$	5,287.51
2022-02-09	071588	TOTTENHAM FOODLAND	WATER	\$	65.80
2022-02-09	071589	WHITE CAP SUPPLY CANADA	HEX NUTS	\$	38.99
2022-02-09	071589	WHITE CAP SUPPLY CANADA	PARTS	\$	129.65
2022-02-09	071590	ALLISTON & AREA PHYSICIAN RECRUITMENT COMMITTEE	2022 GRANT-PHYSICIAN RECRUIT	\$	5,000.00
2022-02-16	071591	BELL MOBILITY	MOBILITY FEB2022	\$	2,383.77
2022-02-16	071592	BENSON AUTO PARTS	PARTS	\$	427.14
2022-02-16	071593	BERG INDUSTRIAL SERVICE	SERV CALL - TEST&TAG SAFETIES	\$	4,205.89
2022-02-16	071594	CARLINE AUTOMOTIVE SERVICES	INSPECTION & SERV	\$	420.34
2022-02-16	071594	CARLINE AUTOMOTIVE SERVICES	INSPECTION & SERV	\$	216.94
2022-02-16	071595	CITY OF BARRIE	OPT-IN JAN22	\$	330.00
2022-02-16	071596	RESIDENT REIMBURSEMENT	TRANSIT PRGM NOV29'21-JAN29'22	\$	29.40
2022-02-16	071597	RESIDENT REIMBURSEMENT	REFUND-PERMIT# 21-60 RC#466905	\$	72.80
2022-02-16	071598	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$	4,753.14
2022-02-16	071598	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$	4,753.14
2022-02-16	071599	MINISTER OF FINANCE	FIRE COLLEGE REG FEE DEC21	\$	195.00
2022-02-16	071600	MINISTER OF FINANCE/MTO	COURT COSTS JAN22	\$	907.50
2022-02-16	071601	PAUL DAVIS SIMCOE COUNTY	SERV TO MITIGATE DAMAGES	\$	2,825.00
2022-02-16	071602	RESIDENT REIMBURSEMENT	Utility Account: 000020321.02	\$	19.02
2022-02-16	071603	RESIDENT REIMBURSEMENT	ADJUSTMENT TO WATER	\$	2,065.08
2022-02-16	071604	TELUS MOBILITY	MOBILITY JAN,22	\$	6,147.65
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	64.38
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	18.03

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2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	40.63
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	23.72
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	48.35
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	16.39
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	38.40
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	31.04
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	67.79
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	139.28
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	44.15
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	22.59
2022-02-16	071605	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	27.09
2022-02-16	071606	CARR MCLEAN	LABELS	\$	41.06
2022-02-16	071607	CINTAS CANADA LTD	MAT SERVICE	\$	43.41
2022-02-16	071607	CINTAS CANADA LTD	MAT SERVICES	\$	28.62
2022-02-16	071607	CINTAS CANADA LTD	MAT SERVICES	\$	43.41
2022-02-16	071608	CORPORATE EXPRESS CANADA INC	GLOVES	\$	175.76
2022-02-16	071608	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	61.71
2022-02-16	071608	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	30.96
2022-02-16	071608	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	29.07
2022-02-16	071608	CORPORATE EXPRESS CANADA INC	PAPER	\$	138.97
2022-02-16	071609	COUNTY OF SIMCOE	EBOOK COLLECTION DEVELOPMENT	\$	7,500.00
2022-02-16	071610	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$	16.95
2022-02-16	071611	KANOPY INC	PLAY CREDITS	\$	194.00
2022-02-16	071612	EMPLOYEE	REFRESHMENTS	\$	62.57
2022-02-16	071613	LBC CAPITAL	MONTHLY RENTAL JAN2022	\$	548.06
2022-02-16	071614	LIBRARY SERVICES CENTRE	BOOKS	\$	524.01
2022-02-16	071614	LIBRARY SERVICES CENTRE	BOOKS	\$	134.19
2022-02-16	071614	LIBRARY SERVICES CENTRE	DVDS	\$	87.93
2022-02-16	071614	LIBRARY SERVICES CENTRE	DVDS	\$	350.66
2022-02-16	071615	LINKDIN CORPORATION	LINKDEIN LEARNING LIBRARY 2022	\$	7,360.00
2022-02-16	071616	OVERDRIVE INC	EBOOK/AUTOBOOK	\$	1,055.80
2022-02-16	071617	RETTIE PAUL	COURIER SERVICES JAN2022	\$	900.00
2022-02-16	071618	RINGOFFICE CORP	MONTHLY SUBSCRIPTION JAN2022	\$	597.10
2022-02-16	071619	ROGERS WIRELESS	WIRELESS MAR2022	\$	819.78
2022-02-16	071620	EMPLOYEE	WEBINAR JAN 12/22	\$	90.40
2022-02-16	071621	TELIZON INC	BUSINESS LINES ALLISTON	\$	44.25
2022-02-16	071621	TELIZON INC	BUSINESS LINES BEETON	\$	44.25
2022-02-16	071622	TEXTHELP	REACHDECK LEGACY	\$	1,775.23

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2022-02-16	071623	WHITEHOTS INC	BOOK	\$	219.24
2022-02-16	071623	WHITEHOTS INC	BOOK	\$	226.80
2022-02-16	071623	WHITEHOTS INC	BOOKS	\$	1,314.16
2022-02-16	071623	WHITEHOTS INC	BOOKS	\$	394.20
2022-02-16	071623	WHITEHOTS INC	BOOKS	\$	74.85
2022-02-16	071623	WHITEHOTS INC	BOOKS	\$	158.08
2022-02-16	071623	WHITEHOTS INC	BOOKS	\$	308.97
2022-02-16	071623	WHITEHOTS INC	BOOKS	\$	157.09
2022-02-16	071623	WHITEHOTS INC	BOOKS	\$	23.31
2022-02-16	071623	WHITEHOTS INC	DISCOUNT ADJUSTMENT	\$	7.56
2022-02-16	071623	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	46.80
2022-02-16	071623	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	2.46
2022-02-16	071624	YELLOW PAGES	AD ALLISTON	\$	22.37
2022-02-16	071624	YELLOW PAGES	AD ALLISTON	\$	22.37
2022-02-17	071625	IMANI'S FOUNDATION	SHELTER BEDS	\$	12,000.00
2022-02-23	071626	RESIDENT REIMBURSEMENT	PAYMENT MADE IN ERROR	\$	147.10
2022-02-23	071627	RESIDENT REIMBURSEMENT	REFUND FOR DOG TAG	\$	5.00
2022-02-23	071628	COMPASS MINERALS CANADA	BULK HWY COARSE 120.02TM	\$	8,137.36
2022-02-23	071628	COMPASS MINERALS CANADA	BULK HWY COARSE 149.54TM	\$	10,138.80
2022-02-23	071628	COMPASS MINERALS CANADA	BULK HWY COARSE 156.28TM	\$	10,595.78
2022-02-23	071628	COMPASS MINERALS CANADA	BULK HWY COARSE 73.42TM	\$	4,977.87
2022-02-23	071628	COMPASS MINERALS CANADA	BULK HWY COARSE 78.00TM	\$	5,288.40
2022-02-23	071629	RESIDENT REIMBURSEMENT	Utility Account: 284114506.05	\$	101.16
2022-02-23	071630	GOOD SHEPHERD FOOD BANK	DONATION MARCH 2022	\$	2,400.00
2022-02-23	071631	LOCAL RADIO LAB INC	RADIO SPOTS JAN 2022	\$	678.00
2022-02-23	071632	MINNINGS ELECTRICAL SERVICE	DISCONNECT/RECONNECT SERVICE	\$	2,483.74
2022-02-23	071633	TD VISA	MEAL	\$	47.79
2022-02-23	071634	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	197.00
2022-02-23	071634	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	70.83
2022-02-23	071634	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	33.87
2022-02-23	071635	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT MARCH 2022	\$	282.50
2022-02-23	071636	WORKPLACE SAFETY & INS. BRD.	850029 AB64480	\$	110.85
2022-02-23	071636	WORKPLACE SAFETY & INS. BRD.	855936 AA85400	\$	3,077.56
2022-02-23	071636	WORKPLACE SAFETY & INS. BRD.	855936 AA85836	\$	4,770.38
2022-02-23	071636	WORKPLACE SAFETY & INS. BRD.	855936 AB64710	\$	4,945.54
2022-02-23	071637	WORKPLACE SAFETY & INS. BRD.	2103 SA	\$	40.04
2022-02-23	071637	WORKPLACE SAFETY & INS. BRD.	2103HRLY	\$	109.90
2022-02-23	071637	WORKPLACE SAFETY & INS. BRD.	2204 HO	\$	110.34

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2022-02-23	071637	WORKPLACE SAFETY & INS. BRD.	2204 SGEN	\$	38.27
2022-02-23	071638	YORK SUPPORT SERVICES NETWORK	VICTIM SUPPORT GRANT	\$	15,000.00
2022-02-02	3456225	ELM USA INC	DISC REPAIR MACHINE	\$	5,530.26
2022-02-04	EFT000000020509	ACU TEC INSPECTION & SERVICE	REPAIRS TO DCL SYSTEM	\$	1,743.53
2022-02-04	EFT000000020510	ALLISTON LUMBER CO. LIMITED	PLYWOOD	\$	473.85
2022-02-04	EFT000000020510	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	68.75
2022-02-04	EFT000000020510	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	123.30
2022-02-04	EFT000000020510	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	65.35
2022-02-04	EFT000000020511	BRYAN'S ELECTRIC MOTORS & PUMP	CAMLOCK ALUM	\$	12.31
2022-02-04	EFT000000020511	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	53.35
2022-02-04	EFT000000020511	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	1,183.87
2022-02-04	EFT000000020511	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	52.56
2022-02-04	EFT000000020511	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	46.05
2022-02-04	EFT000000020511	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	20.32
2022-02-04	EFT000000020511	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	563.84
2022-02-04	EFT000000020512	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$	4,061.50
2022-02-04	EFT000000020513	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	53.02
2022-02-04	EFT000000020513	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	81.39
2022-02-04	EFT000000020513	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	135.45
2022-02-04	EFT000000020513	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	94.76
2022-02-04	EFT000000020513	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	72.27
2022-02-04	EFT000000020514	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - REGIONAL	\$	6,645.08
2022-02-04	EFT000000020514	CHEMTRADE CHEMICALS CANADA LTD	SULFATE - TOTT	\$	5,339.61
2022-02-04	EFT000000020515	CINTAS CANADA LIMITED	MAT SERVICE	\$	80.78
2022-02-04	EFT000000020515	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-02-04	EFT000000020515	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2022-02-04	EFT000000020515	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	75.95
2022-02-04	EFT000000020515	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2022-02-04	EFT000000020515	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.41
2022-02-04	EFT000000020516	TOWN OF COLLINGWOOD	WATER USAGE - NOV21	\$	121,524.00
2022-02-04	EFT000000020517	EPCOR ELECTRICITY DISTRIBUTION ONT INC	ELECTRICITY GIDEON ST DEC2021	\$	79.73
2022-02-04	EFT000000020518	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN 2022	\$	923.52
2022-02-04	EFT000000020519	EMPLOYEE	MILEAGE DEC2021	\$	48.16
2022-02-04	EFT000000020520	COUNTY OF SIMCOE	SERVICE AGREEMENT	\$	882.71
2022-02-04	EFT000000020521	CUBEX LIMITED	SWITCH/SPRING	\$	169.18
2022-02-04	EFT000000020522	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JAN2022	\$	239.06
2022-02-04	EFT000000020523	DELL CANADA INC.	MONTHLY RECURRING	\$	2,941.73
2022-02-04	EFT000000020524	DIXIE CLEANERS	CLEANING SERVICES	\$	509.52

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2022-02-04	EFT000000020525	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S JAN2022	\$	1,136.54
2022-02-04	EFT000000020525	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JAN2022	\$	1,012.50
2022-02-04	EFT000000020525	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JAN2022	\$	1,386.20
2022-02-04	EFT000000020525	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL JAN2022	\$	90.99
2022-02-04	EFT000000020525	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JAN2022	\$	1,464.06
2022-02-04	EFT000000020525	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JAN2022	\$	9,208.60
2022-02-04	EFT000000020525	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE JAN2022	\$	5,670.28
2022-02-04	EFT000000020526	EXECUTIVE TOWING	TOWING SERVICES	\$	110.17
2022-02-04	EFT000000020527	EXP SERVICES INC	WINTER SAND TESTING	\$	344.65
2022-02-04	EFT000000020528	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE JAN20222	\$	2,143.22
2022-02-04	EFT000000020529	FINLAYSON, BRANDON	TRAVEL PAY JAN21/22	\$	38.76
2022-02-04	EFT000000020529	FINLAYSON, BRANDON	TRAVEL PAY JAN28/22	\$	38.76
2022-02-04	EFT000000020530	FLAGS UNLIMITED	HERITAGE FLAGS	\$	929.29
2022-02-04	EFT000000020531	FOCUS FLEET AND FUEL MANAGEMENT	GPS FEES	\$	4,345.98
2022-02-04	EFT000000020532	GLEN'S SWEEPING LTD.	WATER/COMPACTION	\$	1,164.46
2022-02-04	EFT000000020533	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$	77.99
2022-02-04	EFT000000020534	HACH SALE & SERVICE CANADA LTD	PARTS	\$	102.15
2022-02-04	EFT000000020534	HACH SALE & SERVICE CANADA LTD	PARTS	\$	1,637.37
2022-02-04	EFT000000020534	HACH SALE & SERVICE CANADA LTD	PARTS	\$	30.18
2022-02-04	EFT000000020534	HACH SALE & SERVICE CANADA LTD	PARTS	\$	7,789.49
2022-02-04	EFT000000020535	HYDRO ONE	3630 SR10 JAN2022	\$	461.11
2022-02-04	EFT000000020535	HYDRO ONE	5917 7TH LINE DEP2 JAN2022	\$	1,875.04
2022-02-04	EFT000000020535	HYDRO ONE	5917 7TH LINE NEW BLDG JAN2022	\$	581.79
2022-02-04	EFT000000020535	HYDRO ONE	5944 9th LINE SOC FLD JAN2022	\$	34.22
2022-02-04	EFT000000020535	HYDRO ONE	AFTER 7475 POPLAR SR JAN2022	\$	126.23
2022-02-04	EFT000000020535	HYDRO ONE	AFTER 7475 SR DEC2021	\$	111.82
2022-02-04	EFT000000020535	HYDRO ONE	VC2 CONC5 LOT33 JAN2022	\$	117.66
2022-02-04	EFT000000020535	HYDRO ONE	VC3 7 CONC LOT6 JAN2022	\$	128.35
2022-02-04	EFT000000020535	HYDRO ONE	VC5 CONC3 LOT25 JAN2022	\$	137.26
2022-02-04	EFT000000020536	JOE JOHNSON EQUIPMENT INC.	FLANGE BOLTS	\$	128.35
2022-02-04	EFT000000020536	JOE JOHNSON EQUIPMENT INC.	PART	\$	290.80
2022-02-04	EFT000000020536	JOE JOHNSON EQUIPMENT INC.	PUMP MOTOR	\$	67.85
2022-02-04	EFT000000020536	JOE JOHNSON EQUIPMENT INC.	SWITCH	\$	583.48
2022-02-04	EFT000000020536	JOE JOHNSON EQUIPMENT INC.	VARIOUS PARTS	\$	864.45
2022-02-04	EFT000000020537	JUTZI WATER TECHNOLOGIES	CHLORINE	\$	1,107.40
2022-02-04	EFT000000020538	LATITUDE 67 LIMITED	FALKNER PARK PRG# 6	\$	65,404.54
2022-02-04	EFT000000020539	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	21.21
2022-02-04	EFT000000020539	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	87.89

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2022-02-04	EFT000000020539	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	249.54
2022-02-04	EFT000000020539	LAWSON PRODUCTS, INC.(ONTARIO)	VARIOUS PARTS	\$	367.25
2022-02-04	EFT000000020540	LENBY BUSINESS FORMS	BUILDING INSPECTION REPORTS	\$	432.23
2022-02-04	EFT000000020541	MARSH CANADA LIMITED	WORKERS COMPENSATION 2022	\$	70,622.28
2022-02-04	EFT000000020542	EMPLOYEE	TRAVEL PAY JAN 21/22	\$	43.32
2022-02-04	EFT000000020542	EMPLOYEE	TRAVEL PAY JAN28/22	\$	43.32
2022-02-04	EFT000000020543	EMPLOYEE	MILEAGE JAN2022	\$	15.08
2022-02-04	EFT000000020544	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 6	\$	319,002.73
2022-02-04	EFT000000020545	MAXIMUM SIGNS	STREET SIGNS	\$	1,352.85
2022-02-04	EFT000000020545	MAXIMUM SIGNS	STREET SIGNS	\$	2,570.78
2022-02-04	EFT000000020546	MAYHEW	INSTALL ONE OFFICE SUITE	\$	1,276.90
2022-02-04	EFT000000020547	MILLIGAN ENERGY INC.	1001.6L DIESEL	\$	1,463.77
2022-02-04	EFT000000020547	MILLIGAN ENERGY INC.	1003.3L GASOLINE	\$	1,416.48
2022-02-04	EFT000000020547	MILLIGAN ENERGY INC.	1200.0L DIESEL	\$	1,653.37
2022-02-04	EFT000000020547	MILLIGAN ENERGY INC.	1500.9L DIESEL	\$	2,281.65
2022-02-04	EFT000000020547	MILLIGAN ENERGY INC.	20.2L DYED DIESEL	\$	26.60
2022-02-04	EFT000000020547	MILLIGAN ENERGY INC.	500.4L DIESEL	\$	658.91
2022-02-04	EFT000000020547	MILLIGAN ENERGY INC.	TRACTOR FLUID	\$	1,102.34
2022-02-04	EFT000000020548	NOTTAWASAGA VALLEY	RISK MANAGEMENT 2021	\$	1,600.44
2022-02-04	EFT000000020549	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-02-04	EFT000000020549	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-02-04	EFT000000020549	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2022-02-04	EFT000000020549	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2022-02-04	EFT000000020549	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
2022-02-04	EFT000000020549	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-02-04	EFT000000020549	ORKIN CANADA CORPORATION	REMOVAL OF WILDLIFE	\$	322.05
2022-02-04	EFT000000020550	EMPLOYEE	DZ MEDICAL	\$	100.00
2022-02-04	EFT000000020551	PENDERGAST LAWN CARE LTD		\$	6,345.83
2022-02-04	EFT000000020552	POINT TO POINT COMMUNICATIONS	MONTHLY DATA JAN2022	\$	113.00
2022-02-04	EFT000000020552	POINT TO POINT COMMUNICATIONS	MONTHLY MAINTENANCE	\$	1,197.80
2022-02-04	EFT000000020552	POINT TO POINT COMMUNICATIONS	SERVICE CALL ANTENNA	\$	191.82
2022-02-04	EFT000000020553	POWERSTREAM INC	0232420000 JAN22	\$	30.66
2022-02-04	EFT000000020553	POWERSTREAM INC	0232520000 JAN22	\$	30.70
2022-02-04	EFT000000020553	POWERSTREAM INC	0235420000 JAN22	\$	318.98
2022-02-04	EFT000000020553	POWERSTREAM INC	0460520000 JAN22	\$	102.09
2022-02-04	EFT000000020553	POWERSTREAM INC	0510520000 JAN22	\$	3,030.92
2022-02-04	EFT000000020553	POWERSTREAM INC	0542520000 JAN22	\$	1,689.43
2022-02-04	EFT000000020553	POWERSTREAM INC	0683420000 JAN22	\$	36.19

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2022-02-04	EFT000000020553	POWERSTREAM INC	139 Parsons - Reservoir JAN22	\$	11,275.93
2022-02-04	EFT000000020553	POWERSTREAM INC	1417420000 JAN22	\$	1,069.70
2022-02-04	EFT000000020553	POWERSTREAM INC	1657420000 JAN22	\$	63.02
2022-02-04	EFT000000020553	POWERSTREAM INC	1683420000 JAN22	\$	30.93
2022-02-04	EFT000000020553	POWERSTREAM INC	1693420000 JAN22	\$	496.63
2022-02-04	EFT000000020553	POWERSTREAM INC	1904520000 JAN22	\$	30.80
2022-02-04	EFT000000020553	POWERSTREAM INC	2111520000 JAN22	\$	1,630.48
2022-02-04	EFT000000020553	POWERSTREAM INC	2131520000 JAN22	\$	30.70
2022-02-04	EFT000000020553	POWERSTREAM INC	214 Church St S JAN22	\$	1,737.92
2022-02-04	EFT000000020553	POWERSTREAM INC	2162520000 JAN22	\$	30.80
2022-02-04	EFT000000020553	POWERSTREAM INC	2411520000 JAN22	\$	417.75
2022-02-04	EFT000000020553	POWERSTREAM INC	2569658422 JAN22	\$	47.86
2022-02-04	EFT000000020553	POWERSTREAM INC	2904520000 JAN22	\$	30.92
2022-02-04	EFT000000020553	POWERSTREAM INC	3131520000 JAN22	\$	30.70
2022-02-04	EFT000000020553	POWERSTREAM INC	3162520000 JAN22	\$	44.46
2022-02-04	EFT000000020553	POWERSTREAM INC	3193420000 JAN22	\$	813.91
2022-02-04	EFT000000020553	POWERSTREAM INC	3530520000 JAN22	\$	195.66
2022-02-04	EFT000000020553	POWERSTREAM INC	3630520000 JAN22	\$	3,785.86
2022-02-04	EFT000000020553	POWERSTREAM INC	3703520000 JAN22	\$	1,286.21
2022-02-04	EFT000000020553	POWERSTREAM INC	3783420000 JAN22	\$	699.03
2022-02-04	EFT000000020553	POWERSTREAM INC	3904520000 JAN22	\$	47.32
2022-02-04	EFT000000020553	POWERSTREAM INC	4023420000 JAN22	\$	400.74
2022-02-04	EFT000000020553	POWERSTREAM INC	4262 Conc12 Lot6-Well 4 JAN22	\$	1,335.46
2022-02-04	EFT000000020553	POWERSTREAM INC	4262 conc12 Lot6-Well 6 JAN22	\$	1,197.29
2022-02-04	EFT000000020553	POWERSTREAM INC	4341520000 JAN22	\$	31.45
2022-02-04	EFT000000020553	POWERSTREAM INC	4393520000 JAN22	\$	1,350.11
2022-02-04	EFT000000020553	POWERSTREAM INC	4595507430 JAN22	\$	116.70
2022-02-04	EFT000000020553	POWERSTREAM INC	4783420000 JAN22	\$	83.58
2022-02-04	EFT000000020553	POWERSTREAM INC	48 MAIN ST W - BEETON JAN22	\$	19.40
2022-02-04	EFT000000020553	POWERSTREAM INC	4803520000 JAN22	\$	30.80
2022-02-04	EFT000000020553	POWERSTREAM INC	4982 Sir F Banting JAN22	\$	17,537.49
2022-02-04	EFT000000020553	POWERSTREAM INC	5140520000 JAN22	\$	380.83
2022-02-04	EFT000000020553	POWERSTREAM INC	5603520000 JAN22	\$	69.96
2022-02-04	EFT000000020553	POWERSTREAM INC	5793420000 JAN22	\$	606.63
2022-02-04	EFT000000020553	POWERSTREAM INC	5990520000 JAN22	\$	666.91
2022-02-04	EFT000000020553	POWERSTREAM INC	6048420000 JAN22	\$	53.12
2022-02-04	EFT000000020553	POWERSTREAM INC	6156420000 JAN22	\$	30.70
2022-02-04	EFT000000020553	POWERSTREAM INC	6239420000 JAN22	\$	42.74

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2022-02-04	EFT000000020553	POWERSTREAM INC	6315 Conc 14 - Lot 8N JAN22	\$	33,604.94
2022-02-04	EFT000000020553	POWERSTREAM INC	6369420000 JAN22	\$	34.35
2022-02-04	EFT000000020553	POWERSTREAM INC	6479 4th Line JAN22	\$	2,789.12
2022-02-04	EFT000000020553	POWERSTREAM INC	6603520000 JAN22	\$	32.70
2022-02-04	EFT000000020553	POWERSTREAM INC	6736420000 JAN22	\$	384.46
2022-02-04	EFT000000020553	POWERSTREAM INC	6844 Ind Pkwy Pump 2 JAN22	\$	1,998.19
2022-02-04	EFT000000020553	POWERSTREAM INC	6970 Ind.Pkwy-Trfic Sgnl JAN22	\$	193.19
2022-02-04	EFT000000020553	POWERSTREAM INC	7156420000 JAN22	\$	85.80
2022-02-04	EFT000000020553	POWERSTREAM INC	7205420000 JAN22	\$	1,640.34
2022-02-04	EFT000000020553	POWERSTREAM INC	7264468532 JAN22	\$	46.44
2022-02-04	EFT000000020553	POWERSTREAM INC	7272861218 JAN22	\$	1,228.81
2022-02-04	EFT000000020553	POWERSTREAM INC	7300 Industrial Pkwy JAN22	\$	21,396.60
2022-02-04	EFT000000020553	POWERSTREAM INC	7460520000 JAN22	\$	565.02
2022-02-04	EFT000000020553	POWERSTREAM INC	7537652701 JAN22	\$	30.63
2022-02-04	EFT000000020553	POWERSTREAM INC	7603520000 JAN22	\$	420.60
2022-02-04	EFT000000020553	POWERSTREAM INC	7636420000 JAN22	\$	996.36
2022-02-04	EFT000000020553	POWERSTREAM INC	7788830000 JAN22	\$	3,095.34
2022-02-04	EFT000000020553	POWERSTREAM INC	7961000462 JAN22	\$	127.57
2022-02-04	EFT000000020553	POWERSTREAM INC	8051520000 JAN22	\$	30.70
2022-02-04	EFT000000020553	POWERSTREAM INC	8129420000 JAN22	\$	981.46
2022-02-04	EFT000000020553	POWERSTREAM INC	8210520000 JAN22	\$	2,421.22
2022-02-04	EFT000000020553	POWERSTREAM INC	8657420000 JAN22	\$	30.63
2022-02-04	EFT000000020553	POWERSTREAM INC	8668420000 JAN22 1/3	\$	1,284.95
2022-02-04	EFT000000020553	POWERSTREAM INC	8668420000 JAN22 2/3	\$	1,532.54
2022-02-04	EFT000000020553	POWERSTREAM INC	8668420000 JAN22 3/3	\$	2,060.33
2022-02-04	EFT000000020553	POWERSTREAM INC	9104520000 JAN22	\$	30.80
2022-02-04	EFT000000020553	POWERSTREAM INC	9213520000 DEC21	\$	472.64
2022-02-04	EFT000000020553	POWERSTREAM INC	9213520000 JAN22	\$	485.37
2022-02-04	EFT000000020553	POWERSTREAM INC	9511520000 JAN22	\$	1,768.20
2022-02-04	EFT000000020553	POWERSTREAM INC	9528420000 JAN22	\$	59.80
2022-02-04	EFT000000020553	POWERSTREAM INC	9624420000 JAN22	\$	950.35
2022-02-04	EFT000000020553	POWERSTREAM INC	9757420000 JAN22	\$	50.77
2022-02-04	EFT000000020553	POWERSTREAM INC	9804520000 JAN22	\$	30.80
2022-02-04	EFT000000020553	POWERSTREAM INC	9956730045 JAN22	\$	16,289.03
2022-02-04	EFT000000020553	POWERSTREAM INC	Church St - Heat Trace JAN22	\$	66.11
2022-02-04	EFT000000020553	POWERSTREAM INC	Comm Ctr Ball Park JAN22	\$	55.33
2022-02-04	EFT000000020553	POWERSTREAM INC	County Rd 10 & 3rd Line JAN22	\$	75.87
2022-02-04	EFT000000020553	POWERSTREAM INC	Industrial Rd.Res JAN22	\$	7,322.82

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2022-02-04	EFT000000020553	POWERSTREAM INC	Maple Lane - Sewage Pump JAN22	\$	719.29
2022-02-04	EFT000000020553	POWERSTREAM INC	Street Lighting JAN22	\$	20,283.59
2022-02-04	EFT000000020554	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$	111.67
2022-02-04	EFT000000020555	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	67.57
2022-02-04	EFT000000020555	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	31.33
2022-02-04	EFT000000020556	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$	251.93
2022-02-04	EFT000000020557	RCAP LEASING	CONTRACT BASE FEB2022	\$	90.40
2022-02-04	EFT000000020558	REALTAX INC	ROLL 01000102601	\$	536.75
2022-02-04	EFT000000020558	REALTAX INC	ROLL 01000206001	\$	536.75
2022-02-04	EFT000000020558	REALTAX INC	ROLL 03000512400	\$	536.75
2022-02-04	EFT000000020558	REALTAX INC	ROLL 03000535100	\$	536.75
2022-02-04	EFT000000020558	REALTAX INC	ROLL 04000118442	\$	536.75
2022-02-04	EFT000000020558	REALTAX INC	ROLL 04000217707	\$	536.75
2022-02-04	EFT000000020558	REALTAX INC	ROLL 06000237038	\$	536.75
2022-02-04	EFT000000020559	RENTSHOP INC.	BLADE	\$	224.10
2022-02-04	EFT000000020559	RENTSHOP INC.	DIAMOND BLADE	\$	141.25
2022-02-04	EFT000000020560	RICOH CANADA INC.	COPIES DEC 2021	\$	346.66
2022-02-04	EFT000000020561	SIMCOE-YORK PRINTING	DISPLAY AD	\$	355.95
2022-02-04	EFT000000020562	SNELL'S DELIVERY SERVICE	DELIVERY SERVICES	\$	494.38
2022-02-04	EFT000000020563	STEPHENSON'S RENTAL SERVICE	MASKS/GLASSES	\$	48.82
2022-02-04	EFT000000020564	SUPERIOR PROPANE	PROPANE	\$	175.13
2022-02-04	EFT000000020564	SUPERIOR PROPANE	PROPANE	\$	58.38
2022-02-04	EFT000000020565	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2021	\$	301.92
2022-02-04	EFT000000020566	ULINE CANADA CORPORATION	SUPPLIES	\$	4,594.89
2022-02-04	EFT000000020567	UNI FIRST CANADA LIMITED	UNIFORM	\$	211.59
2022-02-04	EFT000000020567	UNI FIRST CANADA LIMITED	UNIFORM	\$	119.78
2022-02-04	EFT000000020568	THE VENTIN GROUP (TORONTO) LTD.	SERV TO NOV30'21	\$	21,881.64
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	CHAIN	\$	87.86
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	CONVEX MIRROR	\$	136.21
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	GOOD CORE/KIT	\$	647.72
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	HEADLIGHT	\$	279.78
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	JUMP STARTER	\$	697.49
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	LED HEADLAMPS	\$	813.49
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	LED TAIL LIGHT	\$	117.33
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	PARTS	\$	224.76
2022-02-04	EFT000000020569	VISCO INDUSTRIAL SALES CO	WELDING GLOVES	\$	13.38
2022-02-04	EFT000000020570	VISCO INDUSTRIAL SALES CO	PARTS	\$	147.92
2022-02-04	EFT000000020571	VISSERS SALES CORP	PARTS	\$	1,582.78

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2022-02-04	EFT000000020572	XEROX CANADA	COPIES JAN2022	\$	38.91
2022-02-04	EFT000000020572	XEROX CANADA	COPIES NOV2021	\$	85.83
2022-02-11	EFT000000020573	AEROCOUSTICS ENGINEERING	NOISE STUDY 258 CHURCH ST	\$	798.06
2022-02-11	EFT000000020574	A&G ROAD CLEANERS LIMITED	DUMP-SALT/PLOW	\$	1,072.09
2022-02-11	EFT000000020575	AJ STONE COMPANY LTD.	CALIBRATION GAS	\$	420.00
2022-02-11	EFT000000020575	AJ STONE COMPANY LTD.	PPE	\$	1,207.02
2022-02-11	EFT000000020576	ALINE UTILITY LIMITED	SERV JAN 11-21'22	\$	7,073.64
2022-02-11	EFT000000020576	ALINE UTILITY LIMITED	SERV SEP08-14'21	\$	5,992.69
2022-02-11	EFT000000020577	ALLISTON EQUIPMENT LTD	PIVOT BLOCK	\$	135.33
2022-02-11	EFT000000020578	ARENES CONSTRUCTION	ROTARY PLAYGROUND PRG#5	\$	100,185.05
2022-02-11	EFT000000020579	EMPLOYEE	BOOT ALLOWANCE 2022	\$	127.91
2022-02-11	EFT000000020580	EMPLOYEE	SUPPLIES	\$	37.02
2022-02-11	EFT000000020581	EMPLOYEE	MILEAGE - JAN22	\$	8.70
2022-02-11	EFT000000020582	EMPLOYEE	MILEAGE JAN2022	\$	100.92
2022-02-11	EFT000000020583	EMPLOYEE	EXAM FEE	\$	140.00
2022-02-11	EFT000000020584	CEDAR SIGNS	SIGNS	\$	140.04
2022-02-11	EFT000000020585	CORIX WATER PRODUCTS LIMITED	SWAB SERVICES	\$	2,217.57
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	109.33
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	FILES	\$	289.79
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	56.47
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	PAPER	\$	63.40
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	PAPER	\$	57.19
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	SHELF	\$	126.55
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	STORAGE FILES/PAPER	\$	147.31
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	72.87
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	92.33
2022-02-11	EFT000000020586	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	20.30
2022-02-11	EFT000000020587	EMPLOYEE	CPA ANNUAL STUDENT- RC#504891	\$	678.00
2022-02-11	EFT000000020588	CUMMINS HYDRAULICS LTD.	PARTS	\$	6.79
2022-02-11	EFT000000020588	CUMMINS HYDRAULICS LTD.	PARTS	\$	46.36
2022-02-11	EFT000000020589	CURRIE TRUCK CENTRE	PARTS	\$	67.79
2022-02-11	EFT000000020589	CURRIE TRUCK CENTRE	REPAIRS	\$	623.73
2022-02-11	EFT000000020589	CURRIE TRUCK CENTRE	WIPER BLADES	\$	595.66
2022-02-11	EFT000000020589	CURRIE TRUCK CENTRE	WIPER NUTS	\$	22.10
2022-02-11	EFT000000020590	EMPLOYEE	BOOT ALLOWANCE 2022	\$	259.89
2022-02-11	EFT000000020591	DIGITAL BOUNDARY GROUP	NETWORK SECURITY ASSESSMENT	\$	4,520.00
2022-02-11	EFT000000020592	EMPLOYEE	MILEAGE - JAN22	\$	33.64
2022-02-11	EFT000000020593	DOL TURF RESTORATION LTD	TURF CLEANING	\$	2,011.40

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2022-02-11	EFT000000020594	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$	186.45
2022-02-11	EFT000000020595	ESRI CANADA	CITYWORKS APR'22-MAR'23	\$	55,935.00
2022-02-11	EFT000000020596	EWE HERD ME	CANINE SERV - JAN22	\$	3,526.92
2022-02-11	EFT000000020597	FEEHELY, GASTALDI	LARJ - 10 ALDERSON CRT	\$	753.97
2022-02-11	EFT000000020597	FEEHELY, GASTALDI	LEGAL MATTERS JAN 12/22	\$	964.72
2022-02-11	EFT000000020597	FEEHELY, GASTALDI	TORONTO SHEET METAL	\$	547.74
2022-02-11	EFT000000020597	FEEHELY, GASTALDI	TOWN/BELTERRA PROJECT	\$	8,876.15
2022-02-11	EFT000000020597	FEEHELY, GASTALDI	TOWN/ENGINEERING	\$	7,098.75
2022-02-11	EFT000000020597	FEEHELY, GASTALDI	TOWN/QUEEN TOTT	\$	502.54
2022-02-11	EFT000000020598	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$	65.79
2022-02-11	EFT000000020598	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$	77.86
2022-02-11	EFT000000020598	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$	16.95
2022-02-11	EFT000000020598	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES JAN2022	\$	46.90
2022-02-11	EFT000000020598	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$	38.78
2022-02-11	EFT000000020598	4 OFFICE AUTOMATION LTD.	COPIER - AUG02-SEP01'21	\$	34.06
2022-02-11	EFT000000020599	GALLAGHER BENEFIT SERVICES	MONTHLY PROJECT FEES JAN 2022	\$	423.19
2022-02-11	EFT000000020600	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$	139.11
2022-02-11	EFT000000020600	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$	33.40
2022-02-11	EFT000000020600	GERRIE ELECTRIC WHOLESAL LTD	PVC	\$	16.36
2022-02-11	EFT000000020601	GLEN MARTIN	CLEANER	\$	31.12
2022-02-11	EFT000000020602	GREENWOOD AGGREGATES COMPANY LTD	SUPPLIES	\$	508.50
2022-02-11	EFT000000020603	GUILD ELECTRIC LIMITED	BEETON APS UPGRADE	\$	11,269.31
2022-02-11	EFT000000020604	EMPLOYEE	BOOT ALLOWANCE 2022	\$	172.87
2022-02-11	EFT000000020605	HYDRO ONE	9TH LINE TRAFF LT JAN2022	\$	34.39
2022-02-11	EFT000000020605	HYDRO ONE	VC6 CONC4 LOT17 DEC2021	\$	114.61
2022-02-11	EFT000000020605	HYDRO ONE	VC6 CONC4 LOT17 FEB2022	\$	129.62
2022-02-11	EFT000000020606	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAFFIC CONTROL	\$	1,367.30
2022-02-11	EFT000000020607	EMPLOYEE	MILEAGE - JAN22	\$	17.40
2022-02-11	EFT000000020608	JUST JUNK SIMCOE	JUNK REMOVAL AT SITE	\$	383.07
2022-02-11	EFT000000020609	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$	1,096.10
2022-02-11	EFT000000020610	LENBY BUSINESS FORMS	TAX INSERT - JAN22	\$	1,648.67
2022-02-11	EFT000000020610	LENBY BUSINESS FORMS	TAX NOTICES	\$	2,252.60
2022-02-11	EFT000000020611	LOVETT PRO LOCK & KEY	INSTALL LATCH GUARD	\$	208.49
2022-02-11	EFT000000020611	LOVETT PRO LOCK & KEY	KEYS CUT	\$	25.43
2022-02-11	EFT000000020611	LOVETT PRO LOCK & KEY	PADLOCKS	\$	419.34
2022-02-11	EFT000000020611	LOVETT PRO LOCK & KEY	SERVICE CALL	\$	237.30
2022-02-11	EFT000000020611	LOVETT PRO LOCK & KEY	SERVICE CALL/LABOUR	\$	237.30
2022-02-11	EFT000000020611	LOVETT PRO LOCK & KEY	SERVICE CALL/LABOUR	\$	163.85

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2022-02-11	EFT000000020612	EMPLOYEE	MILEAGE - JAN22	\$	24.94
2022-02-11	EFT000000020613	MAXIMUM SIGNS	SIGN - 6375 14TH LINE	\$	1,292.49
2022-02-11	EFT000000020613	MAXIMUM SIGNS	SIGNS	\$	2,203.50
2022-02-11	EFT000000020613	MAXIMUM SIGNS	SIGNS - 6375 14TH LINE	\$	280.54
2022-02-11	EFT000000020614	NICE GUY HEAVY EQUIPMENT RENTAL	EQUIPMENT RENTAL	\$	2,060.00
2022-02-11	EFT000000020615	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	\$	207.75
2022-02-11	EFT000000020616	OFS GROUP	EXTINGUISH REPAIR	\$	180.74
2022-02-11	EFT000000020616	OFS GROUP	EXTINGUISHER RECHARGE	\$	541.10
2022-02-11	EFT000000020616	OFS GROUP	FIRE EXTINGUISHERS	\$	277.81
2022-02-11	EFT000000020616	OFS GROUP	FIRE EXTINGUISHERS	\$	298.09
2022-02-11	EFT000000020617	OLIVER FUELS LIMITED	1522.3L DIESEL	\$	2,465.05
2022-02-11	EFT000000020617	OLIVER FUELS LIMITED	1542.3L DIESEL	\$	2,497.44
2022-02-11	EFT000000020617	OLIVER FUELS LIMITED	2481.0L DIESEL	\$	3,728.69
2022-02-11	EFT000000020618	POWER STATION LTD	TRUCK MAINTENANCE	\$	1,017.00
2022-02-11	EFT000000020618	POWER STATION LTD	TRUCK MAINTENANCE	\$	847.50
2022-02-11	EFT000000020618	POWER STATION LTD	TRUCK MAINTENANCE	\$	847.50
2022-02-11	EFT000000020619	PUROLATOR COURIER LTD.	COURIER	\$	36.61
2022-02-11	EFT000000020620	RECYCLING SPECIALTIES INC.	REPAIRS	\$	64.07
2022-02-11	EFT000000020621	RV ANDERSON ASSOCIATES	SERV SEP25-OCT29'21-DUNHAM DR	\$	1,334.81
2022-02-11	EFT000000020622	SAFETY-KLEEN	OIL SERVICE	\$	395.50
2022-02-11	EFT000000020623	SAFE SOFTWARE INC	MAINTENANCE	\$	1,017.00
2022-02-11	EFT000000020624	EMPLOYEE	MILEAGE - JAN22	\$	24.36
2022-02-11	EFT000000020625	SINCLAIR INDUSTRIAL ROOFING	ROOF REPAIR	\$	1,864.50
2022-02-11	EFT000000020625	SINCLAIR INDUSTRIAL ROOFING	ROOF REPAIRS	\$	1,808.00
2022-02-11	EFT000000020625	SINCLAIR INDUSTRIAL ROOFING	ROOF REPAIRS	\$	847.50
2022-02-11	EFT000000020626	EMPLOYEE	MILEAGE - JAN22	\$	20.30
2022-02-11	EFT000000020627	Tatham Engineering Limited	UPDATE DRAWINGS/REPORT NOV21	\$	827.73
2022-02-11	EFT000000020628	THINKTEL	SERV/USAGE - FEB22	\$	1,647.98
2022-02-11	EFT000000020628	THINKTEL	SERVICE/USAGE - JAN22	\$	1,639.95
2022-02-11	EFT000000020629	3C TRAINING SOLUTIONS	COACHING - JAN12&20'22	\$	565.00
2022-02-11	EFT000000020630	TORBRAM ELECTRIC SUPPLY	UNINTERRUPTIBLE POWER SUPPLY	\$	4,678.20
2022-02-11	EFT000000020631	UNI FIRST CANADA LIMITED	UNIFORM	\$	701.73
2022-02-11	EFT000000020632	VALLEY BLADES LIMITED	PARTS	\$	596.64
2022-02-11	EFT000000020632	VALLEY BLADES LIMITED	PARTS	\$	220.12
2022-02-11	EFT000000020633	THE VENTIN GROUP (TORONTO) LTD.	SERV TO DEC31'21	\$	21,881.64
2022-02-11	EFT000000020634	VISCO INDUSTRIAL SALES CO	PARTS	\$	412.73
2022-02-11	EFT000000020634	VISCO INDUSTRIAL SALES CO	PARTS	\$	523.99
2022-02-11	EFT000000020635	EMPLOYEE	MILEAGE - JAN22	\$	26.10

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2022-02-11	EFT000000020636	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE JAN6-17'22	\$	6,553.55
2022-02-11	EFT000000020637	EMPLOYEE	MEETING - WIMPY'S DINER	\$	44.04
2022-02-11	EFT000000020638	WSP CANADA INC.	TO NOV 30/19 FINAL REPORT	\$	565.00
2022-02-11	EFT000000020639	XEROX CANADA	COPIER DEC29'21-JAN26'22	\$	209.99
2022-02-14	EFT000000020640	FOREST RIDGE LANDSCAPING INC	RIVERDALE PARK TRAIL PRG#3	\$	39,974.76
2022-02-18	EFT000000020641	ACKLANDS - GRAINGER INC	FIRE EXIT SIGN	\$	29.43
2022-02-18	EFT000000020641	ACKLANDS - GRAINGER INC	PPE	\$	520.68
2022-02-18	EFT000000020641	ACKLANDS - GRAINGER INC	SUPPLIES	\$	1,528.35
2022-02-18	EFT000000020642	A&G ROAD CLEANERS LIMITED	ALLISTON WINTER MAINTENCE	\$	3,372.20
2022-02-18	EFT000000020643	ALLISTON EQUIPMENT LTD	USB FLASH DRIVE	\$	103.96
2022-02-18	EFT000000020644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	164.46
2022-02-18	EFT000000020644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	5.41
2022-02-18	EFT000000020644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	141.52
2022-02-18	EFT000000020644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	14.08
2022-02-18	EFT000000020644	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	296.38
2022-02-18	EFT000000020645	ARCTICLIGHT BOARDING KENNELS	POUND SERV JAN22	\$	1,155.00
2022-02-18	EFT000000020646	AVERTEX UTILITY SOLUTIONS INC	TOTTENHAM TRANSMISSION MAIN	\$	102,594.03
2022-02-18	EFT000000020647	AXCESS ROOFING	INSTALL ROOF - LIONS PAVILLION	\$	6,925.09
2022-02-18	EFT000000020647	AXCESS ROOFING	REPAIR ROOF - BAILEY PAVILLION	\$	7,668.18
2022-02-18	EFT000000020648	BATTLEFIELD EQUIPMENT-ONTARIO	PERSONNEL LIFT 25'	\$	629.41
2022-02-18	EFT000000020649	EMPLOYEE	DRIVERS MEDICAL EXAM	\$	200.00
2022-02-18	EFT000000020650	BMA MANAGEMENT CONSULTING INC.	MUNICIPAL STUDY REPORT 2021	\$	1,130.00
2022-02-18	EFT000000020651	BOLTON AUTO PARTS INC	PARTS	\$	156.65
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	PAINT/SUPPLIES	\$	398.53
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	56.45
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	27.07
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	9.03
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	468.79
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	197.74
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	112.91
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	14.66
2022-02-18	EFT000000020652	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	72.30
2022-02-18	EFT000000020653	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	TAXATION SESSION 2/2	\$	2,004.34
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MAT	\$	5.94
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	171.08

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2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	42.21
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	42.21
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	30.40
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	5.94
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	72.00
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	10.45
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	26.42
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	30.40
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	189.06
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	MATS	\$	82.66
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.41
2022-02-18	EFT000000020654	CINTAS CANADA LIMITED	UNIFORMS	\$	80.78
2022-02-18	EFT000000020655	TOWN OF COLLINGWOOD	WATER USAGE - DEC21	\$	125,574.80
2022-02-18	EFT000000020656	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JAN2022	\$	83.08
2022-02-18	EFT000000020657	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN9-22/22	\$	2,020.21
2022-02-18	EFT000000020658	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	24.39
2022-02-18	EFT000000020658	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	65.06
2022-02-18	EFT000000020658	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	14.34
2022-02-18	EFT000000020658	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	9.43
2022-02-18	EFT000000020658	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	81.71
2022-02-18	EFT000000020658	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	113.47
2022-02-18	EFT000000020658	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	10.16
2022-02-18	EFT000000020658	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	159.65
2022-02-18	EFT000000020659	RESIDENT REIMBURSEMENT	WATER LICENCE UPGRADE	\$	175.00
2022-02-18	EFT000000020660	CUBEX LIMITED	PARTS	\$	968.48
2022-02-18	EFT000000020660	CUBEX LIMITED	PARTS	\$	672.35
2022-02-18	EFT000000020660	CUBEX LIMITED	PARTS	\$	1,448.47
2022-02-18	EFT000000020661	CUMMINS HYDRAULICS LTD.	PARTS	\$	527.65
2022-02-18	EFT000000020661	CUMMINS HYDRAULICS LTD.	PARTS	\$	138.77
2022-02-18	EFT000000020661	CUMMINS HYDRAULICS LTD.	PARTS	\$	33.93
2022-02-18	EFT000000020662	CURRIE TRUCK CENTRE	PARTS	\$	48.62
2022-02-18	EFT000000020662	CURRIE TRUCK CENTRE	PARTS	\$	74.12
2022-02-18	EFT000000020662	CURRIE TRUCK CENTRE	PARTS	\$	103.44
2022-02-18	EFT000000020663	DECKERS TIRE SERVICE	SERVICE CALL	\$	548.05
2022-02-18	EFT000000020663	DECKERS TIRE SERVICE	SERVICE CALL	\$	152.55
2022-02-18	EFT000000020664	DE LAGE LANDEN FINANCIAL	CONTRACT BASE FEB2022	\$	274.54
2022-02-18	EFT000000020665	DILIGENT CANADA	CUSTOM TRACKER	\$	1,094.72
2022-02-18	EFT000000020666	DIXIE CLEANERS	DRY CLEANING SERVICES	\$	407.61

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2022-02-18	EFT000000020667	RESIDENT REIMBURSEMENT	TRANSIT PRGM JAN03-31'22	\$	743.00
2022-02-18	EFT000000020668	CULLIGAN WATER CONDITIONING	FINANCE CHRG	\$	4.25
2022-02-18	EFT000000020668	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS 5917 7TH LN	\$	48.52
2022-02-18	EFT000000020668	CULLIGAN WATER CONDITIONING	REVERSE OSMOSIS ADMIN CNTR	\$	28.02
2022-02-18	EFT000000020668	CULLIGAN WATER CONDITIONING	WATER - JOC	\$	67.39
2022-02-18	EFT000000020668	CULLIGAN WATER CONDITIONING	WATER - JOC	\$	103.54
2022-02-18	EFT000000020668	CULLIGAN WATER CONDITIONING	WATER - JOC	\$	143.79
2022-02-18	EFT000000020668	CULLIGAN WATER CONDITIONING	WATER - JOC	\$	177.79
2022-02-18	EFT000000020668	CULLIGAN WATER CONDITIONING	WATER - JOC	\$	162.31
2022-02-18	EFT000000020669	EXECUTIVE TOWING	TOWING SERVICES	\$	172.33
2022-02-18	EFT000000020669	EXECUTIVE TOWING	TOWING SERVICES	\$	172.32
2022-02-18	EFT000000020669	EXECUTIVE TOWING	TOWING SERVICES	\$	148.60
2022-02-18	EFT000000020669	EXECUTIVE TOWING	TOWING SERVICES	\$	176.28
2022-02-18	EFT000000020669	EXECUTIVE TOWING	TOWING SERVICES	\$	176.28
2022-02-18	EFT000000020669	EXECUTIVE TOWING	TOWING SERVICES	\$	144.64
2022-02-18	EFT000000020669	EXECUTIVE TOWING	TOWING SERVICES	\$	144.64
2022-02-18	EFT000000020670	FEEHELY, GASTALDI	GENERAL MATTERS	\$	155.38
2022-02-18	EFT000000020670	FEEHELY, GASTALDI	RESIDENT	\$	8,234.88
2022-02-18	EFT000000020671	FEEHELY, GASTALDI	LEGAL ISSUES AUG23/21	\$	1,056.55
2022-02-18	EFT000000020671	FEEHELY, GASTALDI	TOWN/ADMIN-GEN. MATTERS 2021	\$	8,890.42
2022-02-18	EFT000000020672	FOCUS FLEET AND FUEL MANAGEMENT	CABLE/WIRE	\$	39.55
2022-02-18	EFT000000020672	FOCUS FLEET AND FUEL MANAGEMENT	SERV FEB22	\$	4,345.98
2022-02-18	EFT000000020673	FOREST RIDGE LANDSCAPING INC	RIVERDAEL PARK TRAIL PRG#4	\$	60,010.81
2022-02-18	EFT000000020674	RESIDENT REIMBURSEMENT	TRANSIT PRGM NOV11-DEC30'21	\$	104.40
2022-02-18	EFT000000020675	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2022	\$	81.83
2022-02-18	EFT000000020675	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2022	\$	236.78
2022-02-18	EFT000000020675	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES FEB22	\$	41.37
2022-02-18	EFT000000020675	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES SEPT21	\$	39.55
2022-02-18	EFT000000020675	4 OFFICE AUTOMATION LTD.	COPIER JAN-FEB22	\$	22.67
2022-02-18	EFT000000020675	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$	39.10
2022-02-18	EFT000000020676	FS PARTNERS	FUEL	\$	329.75
2022-02-18	EFT000000020678	GLEN MARTIN	JANITORIAL SUPPLIES	\$	175.60
2022-02-18	EFT000000020678	GLEN MARTIN	JANITORIAL SUPPLIES	\$	246.41
2022-02-18	EFT000000020679	GOODYEAR CANADA INC	TIRES	\$	978.67
2022-02-18	EFT000000020680	RESIDENT REIMBURSEMENT	TRANSIT PRGM JAN3-28'22	\$	360.00
2022-02-18	EFT000000020681	HANNA & HAMILTON CONST.CO.LTD.	CLEANOUT & LEVELLING	\$	6,085.05
2022-02-18	EFT000000020681	HANNA & HAMILTON CONST.CO.LTD.	STEWART DRAINAGE	\$	5,407.05
2022-02-18	EFT000000020682	RESIDENT REIMBURSEMENT	TRANSIT PRGM APR23-OCT20'21	\$	36.40

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2022-02-18	EFT000000020682	RESIDENT REIMBURSEMENT	TRANSIT PRGM NOV4'21-JAN13'22	\$	35.00
2022-02-18	EFT000000020683	EMPLOYEE	TRAVEL - FEB 1-4'22	\$	48.45
2022-02-18	EFT000000020684	HYDRO ONE	3377 SR10 WATER DEPOT FEB2022	\$	6,136.85
2022-02-18	EFT000000020684	HYDRO ONE	STREET LIGHTING JAN2022	\$	605.55
2022-02-18	EFT000000020684	HYDRO ONE	VC4 CONC2 LOT26 JAN2022	\$	105.13
2022-02-18	EFT000000020685	IRON MOUNTAIN	SHREDDING	\$	117.42
2022-02-18	EFT000000020685	IRON MOUNTAIN	STORAGE	\$	2,518.50
2022-02-18	EFT000000020686	EMPLOYEE	MILEAGE - JAN22	\$	40.02
2022-02-18	EFT000000020687	EMPLOYEE	TRAVEL - FEB 1-4'22	\$	29.07
2022-02-18	EFT000000020688	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	148.15
2022-02-18	EFT000000020688	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	282.78
2022-02-18	EFT000000020688	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	709.08
2022-02-18	EFT000000020688	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	709.08
2022-02-18	EFT000000020688	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	613.82
2022-02-18	EFT000000020689	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$	818.12
2022-02-18	EFT000000020690	KEYTECH WATER MANAGEMENT	AQUAPLAN DEC21-FEB22	\$	1,101.75
2022-02-18	EFT000000020691	LAMONTAGNE SOLUTIONS INC	SOFTWARE	\$	8,062.01
2022-02-18	EFT000000020692	LANDSCAPE PLANNING LIMITED	CONTRACT MDNT & ADMIN	\$	339.00
2022-02-18	EFT000000020692	LANDSCAPE PLANNING LIMITED	CONTRACT MGNT & ADMIN	\$	565.00
2022-02-18	EFT000000020693	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	8.46
2022-02-18	EFT000000020693	LAWSON PRODUCTS, INC.(ONTARIO)	PULL CORD	\$	45.14
2022-02-18	EFT000000020694	LEVITT SAFETY	SAFETY EQUIPMENT	\$	14,593.18
2022-02-18	EFT000000020695	LOVETT PRO LOCK & KEY	KEYS	\$	16.95
2022-02-18	EFT000000020695	LOVETT PRO LOCK & KEY	KEYS - NTRC	\$	29.95
2022-02-18	EFT000000020695	LOVETT PRO LOCK & KEY	KEYS - PW & ROADS	\$	90.40
2022-02-18	EFT000000020695	LOVETT PRO LOCK & KEY	KEYS - TOTT ARENA	\$	13.00
2022-02-18	EFT000000020695	LOVETT PRO LOCK & KEY	LOCKS - POOL & MUSEUM	\$	61.02
2022-02-18	EFT000000020695	LOVETT PRO LOCK & KEY	SERV CALL - BEETON LIB	\$	238.37
2022-02-18	EFT000000020696	EMPLOYEE	TRAVEL - FEB 7-11'22	\$	135.66
2022-02-18	EFT000000020697	MEDAL MOUNTING SERVICE	MEDALS/RIBBON BARS	\$	218.09
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	DIESEL 2001.10L	\$	3,057.88
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	DIESEL 4100.6L	\$	6,465.36
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	DIESEL 500.6L	\$	697.71
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	DIESEL 600.4L	\$	830.63
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	GAS 1000.4L	\$	1,456.48
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	GAS 2161.10L	\$	1,818.10
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	GAS 2235.80L	\$	1,830.42
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	GAS 2500.3L	\$	2,131.72

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2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	GAS 330.4L	\$	285.43
2022-02-18	EFT000000020698	MILLIGAN ENERGY INC.	GENERATOR 258L	\$	208.31
2022-02-18	EFT000000020699	NEAR NORTH CUSTOM BROKERS	CUSTOMS	\$	27.68
2022-02-18	EFT000000020700	NORTHERN SAFETY LIMITED	PPE	\$	255.95
2022-02-18	EFT000000020701	OFS GROUP	FIRE ALARM INSPECTION	\$	1,191.42
2022-02-18	EFT000000020701	OFS GROUP	FIRE EXIT ALRAM PARTS	\$	94.81
2022-02-18	EFT000000020701	OFS GROUP	FIRE EXIT ALRAM PARTS	\$	47.40
2022-02-18	EFT000000020701	OFS GROUP	FIRE EXTINGUISHER	\$	207.69
2022-02-18	EFT000000020701	OFS GROUP	FIRE EXTINGUISHER & PARTS	\$	562.23
2022-02-18	EFT000000020701	OFS GROUP	SERV'D EXTINGUISHERS	\$	216.96
2022-02-18	EFT000000020702	OLIVER FUELS LIMITED	GAS 3900.3L	\$	6,192.31
2022-02-18	EFT000000020703	ONTARIO ONE CALL	SERV JAN22 & ASSESSED NOTIFY22	\$	112.93
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	PEST CONTROL	\$	57.63
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	PEST CONTROL	\$	82.49
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	PEST CONTROL	\$	82.49
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	PEST CONTROL	\$	82.49
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	PEST CONTROL	\$	62.15
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	PEST CONTROL	\$	85.88
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	PEST CONTROL	\$	223.74
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	116.39
2022-02-18	EFT000000020704	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	116.39
2022-02-18	EFT000000020705	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE DEC 2021	\$	113.00
2022-02-18	EFT000000020705	POINT TO POINT COMMUNICATIONS	MONITORING/MAINTENANCE DEC21	\$	1,197.80
2022-02-18	EFT000000020706	POWERSTREAM INC	0542520000	\$	12,994.25
2022-02-18	EFT000000020706	POWERSTREAM INC	0611520000	\$	7,637.28
2022-02-18	EFT000000020706	POWERSTREAM INC	2492420000	\$	16,816.20
2022-02-18	EFT000000020706	POWERSTREAM INC	2975420000	\$	16,890.91
2022-02-18	EFT000000020706	POWERSTREAM INC	4228535767	\$	78.85
2022-02-18	EFT000000020706	POWERSTREAM INC	4393520000	\$	1,298.31
2022-02-18	EFT000000020706	POWERSTREAM INC	4492420000	\$	35,356.99
2022-02-18	EFT000000020706	POWERSTREAM INC	5327420000	\$	1,542.14
2022-02-18	EFT000000020706	POWERSTREAM INC	5855420000	\$	388.65
2022-02-18	EFT000000020706	POWERSTREAM INC	6327420000	\$	1,411.61
2022-02-18	EFT000000020706	POWERSTREAM INC	6392420000	\$	20,345.89
2022-02-18	EFT000000020706	POWERSTREAM INC	6846299299	\$	109.38
2022-02-18	EFT000000020706	POWERSTREAM INC	7132420000	\$	11,415.40
2022-02-18	EFT000000020706	POWERSTREAM INC	7593420000	\$	1,756.20

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2022-02-18	EFT000000020706	POWERSTREAM INC	7952520000	\$	2,302.09
2022-02-18	EFT000000020706	POWERSTREAM INC	8156420000	\$	119.50
2022-02-18	EFT000000020706	POWERSTREAM INC	9956730045	\$	16,481.72
2022-02-18	EFT000000020707	POWER STATION LTD	INSPECTION	\$	847.50
2022-02-18	EFT000000020708	PREMIER EQUIPMENT	PARTS	\$	6.75
2022-02-18	EFT000000020709	PRECISIONMARK	BADGE	\$	19.21
2022-02-18	EFT000000020710	PROTRADE CONTRACTING INC	DYWALL/MOLD CLEAN-UP MUSEUM	\$	2,429.50
2022-02-18	EFT000000020711	PUROLATOR COURIER LTD.	COURIER	\$	74.71
2022-02-18	EFT000000020712	QUALITY BUMPERS AND BODY PARTS LTD.	GMC - HOOD MOLDING	\$	84.75
2022-02-18	EFT000000020712	QUALITY BUMPERS AND BODY PARTS LTD.	PARTS	\$	214.70
2022-02-18	EFT000000020713	QUESTICA INC	SOFTWARE LIC DEC20'21-AUG26'22	\$	7,408.85
2022-02-18	EFT000000020714	RESIDENT REIMBURSEMENT	TRANSIT PRGM SEP30'21-FEB01'22	\$	28.40
2022-02-18	EFT000000020715	REALTAX INC	04000314902	\$	988.75
2022-02-18	EFT000000020716	RV ANDERSON ASSOCIATES	SERV JUL31-AUG27'21	\$	21,306.15
2022-02-18	EFT000000020716	RV ANDERSON ASSOCIATES	SERV SEP25-OCT29'21	\$	76,572.87
2022-02-18	EFT000000020717	SCHOMBERG SHEET METAL LTD.	FURNACE TUNE-UP 5116 SIR FRED	\$	1,019.54
2022-02-18	EFT000000020718	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - JOC	\$	10.17
2022-02-18	EFT000000020718	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WTP	\$	1,223.79
2022-02-18	EFT000000020718	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WTP	\$	2,698.44
2022-02-18	EFT000000020718	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WWTP	\$	587.60
2022-02-18	EFT000000020718	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WWTP	\$	592.12
2022-02-18	EFT000000020718	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WWTP	\$	637.32
2022-02-18	EFT000000020719	2024515 ONTARIO LTD.	DISPOSAL FEE	\$	880.27
2022-02-18	EFT000000020720	STAGE2 DATA INC.	CLOUD BACK UP FEE	\$	1,098.64
2022-02-18	EFT000000020721	STRAIGHTLINE GROUP INC	BLOWER REPLACEMENT	\$	8,237.70
2022-02-18	EFT000000020722	SUNBELT RENTALS	PARTS	\$	548.05
2022-02-18	EFT000000020722	SUNBELT RENTALS	PARTS	\$	152.55
2022-02-18	EFT000000020723	SUPERIOR PROPANE	PROPANE - TOTT ARENA	\$	58.51
2022-02-18	EFT000000020723	SUPERIOR PROPANE	PROPANE - TOTT ARENA	\$	59.19
2022-02-18	EFT000000020723	SUPERIOR PROPANE	PROPANE - TOTT ARENA	\$	60.40
2022-02-18	EFT000000020723	SUPERIOR PROPANE	PROPANE - TOTT ARENA	\$	94.41
2022-02-18	EFT000000020723	SUPERIOR PROPANE	RENTAL FEB22 - 22 SECOND ST	\$	6.78
2022-02-18	EFT000000020723	SUPERIOR PROPANE	RENTAL FEB22 - TOTT ARENA	\$	6.78
2022-02-18	EFT000000020724	TECHNICAL STANDARDS AND	ELEVATING DEVICES LICENCE	\$	250.00
2022-02-18	EFT000000020725	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2022	\$	198.85
2022-02-18	EFT000000020725	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2022	\$	300.15
2022-02-18	EFT000000020725	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2022	\$	308.74
2022-02-18	EFT000000020725	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2022	\$	138.60

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2022-02-18	EFT000000020725	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2022	\$	475.35
2022-02-18	EFT000000020725	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JAN2022	\$	644.84
2022-02-18	EFT000000020726	TEMP AIR CONTROL	SERVICE CALL	\$	966.15
2022-02-18	EFT000000020726	TEMP AIR CONTROL	SERVICE CALL	\$	361.60
2022-02-18	EFT000000020726	TEMP AIR CONTROL	SERVICE CALL	\$	474.88
2022-02-18	EFT000000020726	TEMP AIR CONTROL	SERVICE CALL	\$	423.75
2022-02-18	EFT000000020726	TEMP AIR CONTROL	SERVICE CALL	\$	232.78
2022-02-18	EFT000000020726	TEMP AIR CONTROL	SERVICE CALL	\$	691.94
2022-02-18	EFT000000020726	TEMP AIR CONTROL	SERVICE CALL	\$	414.98
2022-02-18	EFT000000020727	3C TRAINING SOLUTIONS	COACHING - DEC21	\$	1,130.00
2022-02-18	EFT000000020728	TORBRAM ELECTRIC SUPPLY	POWER SUPPLY	\$	4,431.84
2022-02-18	EFT000000020729	TOROMONT CAT	PARTS	\$	55.09
2022-02-18	EFT000000020730	TOTAL BATTERY	BATTERIES	\$	73.19
2022-02-18	EFT000000020731	UCC INDUSTRIES INTERNATIONAL	U CHANNEL	\$	6,768.70
2022-02-18	EFT000000020732	UNI FIRST CANADA LIMITED	UNIFORM	\$	18.65
2022-02-18	EFT000000020732	UNI FIRST CANADA LIMITED	UNIFORM	\$	301.71
2022-02-18	EFT000000020732	UNI FIRST CANADA LIMITED	UNIFORM	\$	85.65
2022-02-18	EFT000000020732	UNI FIRST CANADA LIMITED	UNIFORM	\$	145.77
2022-02-18	EFT000000020732	UNI FIRST CANADA LIMITED	UNIFORM	\$	149.72
2022-02-18	EFT000000020732	UNI FIRST CANADA LIMITED	UNIFORM	\$	149.72
2022-02-18	EFT000000020733	VAN LEEUWEN PLUMBING & HEATING	CUT BACK PIKE/CAPPED SERVICES	\$	150.43
2022-02-18	EFT000000020733	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	552.23
2022-02-18	EFT000000020733	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	387.94
2022-02-18	EFT000000020734	VISCO INDUSTRIAL SALES CO	PARTS	\$	228.44
2022-02-18	EFT000000020734	VISCO INDUSTRIAL SALES CO	PARTS	\$	361.58
2022-02-18	EFT000000020734	VISCO INDUSTRIAL SALES CO	PARTS	\$	183.72
2022-02-18	EFT000000020734	VISCO INDUSTRIAL SALES CO	PARTS	\$	183.72
2022-02-18	EFT000000020734	VISCO INDUSTRIAL SALES CO	PARTS	\$	361.58
2022-02-18	EFT000000020734	VISCO INDUSTRIAL SALES CO	PARTS	\$	148.93
2022-02-18	EFT000000020734	VISCO INDUSTRIAL SALES CO	PARTS	\$	54.24
2022-02-18	EFT000000020735	WALKERTON CLEAN WATER CENTRE	CERT RENEWAL COURSE	\$	285.00
2022-02-18	EFT000000020735	WALKERTON CLEAN WATER CENTRE	COURSE	\$	310.75
2022-02-18	EFT000000020735	WALKERTON CLEAN WATER CENTRE	COURSE	\$	429.40
2022-02-18	EFT000000020735	WALKERTON CLEAN WATER CENTRE	COURSE	\$	285.00
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	BATTERY	\$	219.53
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	7.30
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	23.30
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	218.12

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2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	218.12
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	19.40
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	32.75
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	285.74
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	606.13
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	631.47
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	3.03
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	44.57
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	33.44
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	52.40
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	272.34
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	78.20
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	78.74
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	33.09
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	257.36
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	565.10
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	66.08
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	38.47
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	35.63
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	71.26
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	22.87
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	85.85
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	41.62
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	78.20
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	5.83
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	56.68
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	24.31
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	19.68
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	73.43
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	163.62
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	PARTS	\$	19.68
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$	87.53
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	TOOL	\$	81.30
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	TOOL	\$	47.40
2022-02-18	EFT000000020736	WILLIAMSON AUTOMOTIVE	TOOLS	\$	76.30
2022-02-18	EFT000000020737	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE JAN17-28'22	\$	8,306.63
2022-02-18	EFT000000020737	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE JAN17-28'22	\$	1,264.70
2022-02-25	EFT000000020738	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIR - DEPOT1	\$	6,236.64

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2022-02-25	EFT000000020738	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIR - DEPOT2	\$	2,460.70
2022-02-25	EFT000000020738	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIR - DEPOT3	\$	3,034.55
2022-02-25	EFT000000020738	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIR - FIRE HALL2	\$	745.91
2022-02-25	EFT000000020738	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIR - FIRE HALL3	\$	1,196.68
2022-02-25	EFT000000020739	EMPLOYEE	MEDICAL NOTE	\$	40.00
2022-02-25	EFT000000020740	A&G ROAD CLEANERS LIMITED	ROADWAY SNOW CLEARING-JAN22	\$	38,883.30
2022-02-25	EFT000000020741	AIR LIQUIDE CANADA INC.	OXYGEN/CYCLINDER RENTALS	\$	121.90
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	PAINT	\$	72.67
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	PAINT SUPPLIES	\$	203.52
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	PAINT SUPPLIES	\$	125.57
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	PLYWOOD	\$	779.59
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	120.67
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	5.57
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	66.57
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	10.62
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	108.46
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	54.74
2022-02-25	EFT000000020742	ALLISTON LUMBER CO. LIMITED	TOOL	\$	442.95
2022-02-25	EFT000000020743	ALLISTON STARTER REBUILDERS	NEW ALTERNATOR	\$	333.35
2022-02-25	EFT000000020744	AQUA-TECH DEWATERING	NEW WELL @ HILLCREST PRG# 6	\$	52,546.32
2022-02-25	EFT000000020745	RESIDENT REIMBURSEMENT	LEASE AGREEMENT MARCH2022	\$	960.50
2022-02-25	EFT000000020746	EMPLOYEE	BOOT ALLOWANCE 2022	\$	500.00
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	LIQUID FILL PRESSURE GUAGE	\$	108.14
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	74.78
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	14.25
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	58.95
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	22.22
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	384.53
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	112.19
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	PUMP	\$	9,949.72
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS STEEL BUSHINGS	\$	7.06
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	STAINLESS STEEL PIPE/TAPE	\$	45.82
2022-02-25	EFT000000020747	BRYAN'S ELECTRIC MOTORS & PUMP	TAYLOR PIPE	\$	47.46
2022-02-25	EFT000000020748	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	23.70
2022-02-25	EFT000000020748	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	83.60
2022-02-25	EFT000000020749	CANADIAN UNION OF PUBLIC EMPLOYEES	2103HRLY	\$	528.29
2022-02-25	EFT000000020749	CANADIAN UNION OF PUBLIC EMPLOYEES	2204 HO	\$	538.84
2022-02-25	EFT000000020750	CDW CANADA INC.	PALO ALTO	\$	11,844.43

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2022-02-25	EFT000000020751	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV JAN02-08'22	\$	127.13
2022-02-25	EFT000000020751	CENTRALSQUARE CANADA SOFTWARE INC., FORMERLY DIAMOND SOFTWARE IN	SERV JAN23-29'22	\$	826.31
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MATS	\$	82.66
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MATS	\$	83.55
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	MATS	\$	171.08
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	UIFORMS	\$	75.95
2022-02-25	EFT000000020752	CINTAS CANADA LIMITED	UIFORMS	\$	124.55
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	5.64
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	12.98
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	25.97
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	101.87
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	283.00
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	125.88
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	0.67
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	4.51
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	186.43
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	56.51
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	72.73
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	152.68
2022-02-25	EFT000000020753	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	44.06
2022-02-25	EFT000000020754	CUBEX LIMITED	PARTS	\$	264.58
2022-02-25	EFT000000020754	CUBEX LIMITED	PARTS	\$	580.10
2022-02-25	EFT000000020755	ELEVATOR ONE INC.	ELEVATOR MAINTENANCE CONT	\$	416.78
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E FEB2022	\$	438.54
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT 16 FEB2022	\$	5,491.65
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR FEB 2022	\$	512.06
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST FEB2022	\$	560.81
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N FEB 2022	\$	632.39
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST FEB2022	\$	1,579.68
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST FEB2022	\$	738.55
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E FEB2022	\$	3,917.97

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2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES FEB2022	\$	756.20
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W FEB 2022	\$	1,705.94
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W FEB 2022	\$	1,361.83
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD FEB2022	\$	1,074.03
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT 2B FEB2022	\$	1,076.99
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE FEB 2022	\$	2,502.05
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE FEB 2022	\$	1,098.13
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N FEB2022	\$	85.83
2022-02-25	EFT000000020756	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL FEB2022	\$	150.22
2022-02-25	EFT000000020757	eSOLUTIONS GROUP LIMITED	HOSTING/LICENSEING 2022	\$	5,695.20
2022-02-25	EFT000000020758	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	1,556.01
2022-02-25	EFT000000020758	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	1,608.60
2022-02-25	EFT000000020758	FIRESERVICE MANAGEMENT LTD	UNIFORM CLEANING	\$	1,645.28
2022-02-25	EFT000000020759	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT MARCH2022	\$	1,856.44
2022-02-25	EFT000000020760	GERRIE ELECTRIC WHOLESAL LTD	PART	\$	28.25
2022-02-25	EFT000000020760	GERRIE ELECTRIC WHOLESAL LTD	STEEL BATTERY UNIT	\$	306.91
2022-02-25	EFT000000020760	GERRIE ELECTRIC WHOLESAL LTD	STEEL BATTERY UNIT	\$	153.45
2022-02-25	EFT000000020761	GLEN MARTIN	ICE MELTER	\$	1,270.59
2022-02-25	EFT000000020761	GLEN MARTIN	ICE MELTER	\$	1,270.59
2022-02-25	EFT000000020761	GLEN MARTIN	JANITORIAL SUPPLIES	\$	12.88
2022-02-25	EFT000000020761	GLEN MARTIN	JANITORIAL SUPPLIES	\$	51.39
2022-02-25	EFT000000020761	GLEN MARTIN	JANITORIAL SUPPLIES	\$	1,654.97
2022-02-25	EFT000000020761	GLEN MARTIN	REPAIRS	\$	220.23
2022-02-25	EFT000000020762	GOODYEAR CANADA INC	TIRES	\$	1,411.14
2022-02-25	EFT000000020762	GOODYEAR CANADA INC	TIRES	\$	1,273.92
2022-02-25	EFT000000020763	HYDRO ONE	7475 POPLAR SR METER FEB2022	\$	117.13
2022-02-25	EFT000000020764	INDUSCONTROL	CALIBRATION - FLOWMETER	\$	6,578.86
2022-02-25	EFT000000020764	INDUSCONTROL	CALIBRATION ANALYTICAL	\$	11,074.00
2022-02-25	EFT000000020765	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	1,129.33
2022-02-25	EFT000000020765	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	358.38
2022-02-25	EFT000000020765	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	309.67
2022-02-25	EFT000000020766	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	2,214.80
2022-02-25	EFT000000020766	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	941.29
2022-02-25	EFT000000020766	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	2,926.70
2022-02-25	EFT000000020767	L'AQUILA ELECTRONIC SYSTEMS INC.	ALRAM MONITORING FEB22	\$	610.20
2022-02-25	EFT000000020767	L'AQUILA ELECTRONIC SYSTEMS INC.	IP INTERFACE MODUAL	\$	467.76
2022-02-25	EFT000000020768	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	432.37
2022-02-25	EFT000000020768	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	26.35

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2022-02-25	EFT000000020768	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	135.44
2022-02-25	EFT000000020769	LENBY BUSINESS FORMS	LOGBOOKS	\$	685.91
2022-02-25	EFT000000020770	LIGHTNING EQUIPMENT SALES INC.	DOCKING STATION	\$	395.50
2022-02-25	EFT000000020771	MAXIMUM SIGNS	BRISS CORSS BRACKET	\$	74.58
2022-02-25	EFT000000020771	MAXIMUM SIGNS	CRISS CORSS BRACKET	\$	279.68
2022-02-25	EFT000000020771	MAXIMUM SIGNS	SIGNS	\$	154.25
2022-02-25	EFT000000020771	MAXIMUM SIGNS	SIGNS	\$	741.95
2022-02-25	EFT000000020771	MAXIMUM SIGNS	STEEL SIGNS	\$	1,057.51
2022-02-25	EFT000000020772	METROLAND MEDIA GROUP	DISPLAY ADS	\$	676.87
2022-02-25	EFT000000020772	METROLAND MEDIA GROUP	DISPLAY ADS	\$	468.95
2022-02-25	EFT000000020773	MILLIGAN ENERGY INC.	DIESEL 3000.3L	\$	4,730.54
2022-02-25	EFT000000020773	MILLIGAN ENERGY INC.	DIESEL 315.6L	\$	452.67
2022-02-25	EFT000000020773	MILLIGAN ENERGY INC.	DIESEL 500.3L	\$	716.45
2022-02-25	EFT000000020773	MILLIGAN ENERGY INC.	GAS 2000L	\$	3,015.74
2022-02-25	EFT000000020774	NORTHERN SAFETY LIMITED	SAFETY SUPPLIES	\$	2,406.28
2022-02-25	EFT000000020774	NORTHERN SAFETY LIMITED	SUPPLIES	\$	152.10
2022-02-25	EFT000000020775	OLIVER FUELS LIMITED	DIESEL 1352.7L	\$	2,312.70
2022-02-25	EFT000000020775	OLIVER FUELS LIMITED	DIESEL 1481L	\$	2,448.37
2022-02-25	EFT000000020775	OLIVER FUELS LIMITED	DIESEL 1995L	\$	3,048.63
2022-02-25	EFT000000020775	OLIVER FUELS LIMITED	GAS 3336.2L	\$	5,485.21
2022-02-25	EFT000000020776	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2103 SA	\$	81,041.40
2022-02-25	EFT000000020776	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2103HRLY	\$	50,869.28
2022-02-25	EFT000000020776	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2204 HO	\$	51,926.76
2022-02-25	EFT000000020776	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2204 SGEN	\$	81,205.03
2022-02-25	EFT000000020777	ORGANIZATIONAL SOLUTIONS	CONSULTING FEB 2022	\$	1,718.17
2022-02-25	EFT000000020778	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-02-25	EFT000000020778	ORKIN CANADA CORPORATION	PEST CONTROL	\$	82.49
2022-02-25	EFT000000020778	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-02-25	EFT000000020778	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-02-25	EFT000000020778	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	116.39
2022-02-25	EFT000000020779	POINT TO POINT COMMUNICATIONS	MONITORING/MAINTENANCE	\$	1,197.80
2022-02-25	EFT000000020779	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE	\$	113.00
2022-02-25	EFT000000020780	POWERSTREAM INC	1657420000	\$	70.26
2022-02-25	EFT000000020780	POWERSTREAM INC	1683420000	\$	31.19
2022-02-25	EFT000000020780	POWERSTREAM INC	3193420000	\$	680.40
2022-02-25	EFT000000020780	POWERSTREAM INC	4023420000	\$	314.89
2022-02-25	EFT000000020780	POWERSTREAM INC	5495420000	\$	609.60
2022-02-25	EFT000000020780	POWERSTREAM INC	5793420000	\$	587.79

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2022-02-25	EFT000000020780	POWERSTREAM INC	6048420000	\$	115.56
2022-02-25	EFT000000020780	POWERSTREAM INC	7757420000	\$	99.32
2022-02-25	EFT000000020780	POWERSTREAM INC	8430520000	\$	156.19
2022-02-25	EFT000000020781	PREMIER EQUIPMENT	PARTS	\$	230.51
2022-02-25	EFT000000020781	PREMIER EQUIPMENT	PARTS	\$	148.48
2022-02-25	EFT000000020782	PRINTERS PLUS	TONER CARTRIDGE	\$	74.57
2022-02-25	EFT000000020783	PROTRADE CONTRACTING INC	COUNTER EXT. - ADMIN	\$	1,142.32
2022-02-25	EFT000000020783	PROTRADE CONTRACTING INC	DRYWALL REPAIR - BANTING HOME	\$	2,011.40
2022-02-25	EFT000000020783	PROTRADE CONTRACTING INC	PAINTING - MUSEUM	\$	3,070.78
2022-02-25	EFT000000020783	PROTRADE CONTRACTING INC	PAINTING FLOOR - BOYNE MUSEUM	\$	3,703.18
2022-02-25	EFT000000020784	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	50.56
2022-02-25	EFT000000020785	RENTSHOP INC.	MARKING FLAGS/PAINT	\$	254.50
2022-02-25	EFT000000020785	RENTSHOP INC.	PAINT	\$	1,872.10
2022-02-25	EFT000000020785	RENTSHOP INC.	PARTS	\$	142.60
2022-02-25	EFT000000020786	RESCUE 51 TOWING & RECOVERY	TOW - EXCAVATOR	\$	898.35
2022-02-25	EFT000000020787	RESIDENT REIMBURSEMENT	TRANSP PROG JAN-FEB 2022	\$	34.00
2022-02-25	EFT000000020788	RON LISK CULVERTS	COUPLERS/CULVERTS	\$	361.60
2022-02-25	EFT000000020789	EMPLOYEE	INTERNET MARCH 2022	\$	82.49
2022-02-25	EFT000000020790	SCHINDLER ELEVATOR CORPORATION	SERV ALLISTON REC CNTR	\$	1,926.54
2022-02-25	EFT000000020791	SHAW DIRECT	SATELLITE TV	\$	1,040.70
2022-02-25	EFT000000020792	SIMCOE-YORK PRINTING	DISPLAY AD	\$	589.45
2022-02-25	EFT000000020792	SIMCOE-YORK PRINTING	DISPLAY AD	\$	273.37
2022-02-25	EFT000000020793	SINCLAIR INDUSTRIAL ROOFING	LEAK REPAIR ON ROOF	\$	734.50
2022-02-25	EFT000000020793	SINCLAIR INDUSTRIAL ROOFING	PERM REPAIR	\$	2,486.00
2022-02-25	EFT000000020794	ULINE CANADA CORPORATION	HARNESS	\$	260.85
2022-02-25	EFT000000020795	VALLEY BLADES LIMITED	PARTS	\$	1,992.42
2022-02-25	EFT000000020796	VARCON CONSTRUCTION CORP	46 FLETCHER LN-WELL&PUMP STN	\$	7,625.97
2022-02-25	EFT000000020797	WAMCO	PARTS	\$	481.38
2022-02-25	EFT000000020797	WAMCO	PARTS	\$	1,217.01
2022-02-25	EFT000000020797	WAMCO	TOOLS	\$	508.50
2022-02-25	EFT000000020798	WILLIAMSON AUTOMOTIVE	PARTS	\$	12.37
2022-02-25	EFT000000020798	WILLIAMSON AUTOMOTIVE	PARTS	\$	16.54
2022-02-25	EFT000000020799	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTENANCE	\$	5,804.58
2022-02-25	EFT000000020799	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE-JAN31-FEB11	\$	4,426.44
2022-02-25	EFT000000020800	RESIDENT REIMBURSEMENT	LEASE AGREEMENT MARCH 2022	\$	400.00
2022-02-25	EFT000000020801	XEROX CANADA	COPIES MADE JAN2022	\$	49.83
2022-02-25	EFT000000020802	1321335 ONTARIO LTD	LEASE AGREEMENT MARCH 2022	\$	1,858.06
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111483	\$	1.56

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2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111485	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111487	\$	72.26
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111489	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111491	\$	305.09
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111493	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111495	\$	119.99
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111497	\$	119.99
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111499	\$	119.99
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111501	\$	81.18
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111503	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111505	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111507	\$	500.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111509	\$	5.64
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111511	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111513	\$	119.76
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111515	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111517	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111519	\$	81.62
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111521	\$	426.90
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111523	\$	16.92
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111525	\$	14.62
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111527	\$	53.78
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111529	\$	53.44
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111531	\$	701.25
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111533	\$	94.19
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111535	\$	649.75
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111537	\$	5.82
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111539	\$	79.65
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111541	\$	391.49
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111543	\$	198.82
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111547	\$	140.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111549	\$	307.59
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111551	\$	203.33
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111553	\$	677.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111555	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111557	\$	216.07
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111559	\$	610.18
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111561	\$	2.60

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2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111563	\$	2.96
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111565	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111567	\$	14.06
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111569	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111571	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111573	\$	168.37
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111575	\$	457.53
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111577	\$	49.51
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111579	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111581	\$	51.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111583	\$	1.81
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111585	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111587	\$	164.50
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111589	\$	163.79
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111591	\$	53.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111593	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111595	\$	22.35
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111597	\$	3.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111599	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111601	\$	50.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111603	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111605	\$	282.50
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111607	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111609	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111611	\$	36.74
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111613	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111615	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111617	\$	282.50
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111619	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111621	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111623	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111625	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111627	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111629	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111631	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111633	\$	50.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111635	\$	84.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111637	\$	60.00

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2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111639	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111641	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111643	\$	62.71
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111645	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111647	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111649	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111651	\$	36.15
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111653	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111655	\$	282.50
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111657	\$	7.06
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111659	\$	1,141.30
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111661	\$	59.84
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111663	\$	2.96
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111665	\$	756.11
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111667	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111669	\$	50.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111671	\$	282.50
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111673	\$	337.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111675	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111677	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111679	\$	106.70
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111681	\$	50.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111683	\$	19.74
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111685	\$	140.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111687	\$	135.43
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111689	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111691	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111693	\$	1,755.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111695	\$	152.55
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111697	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111699	\$	978.18
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111701	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111703	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111705	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111707	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111709	\$	113.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111711	\$	564.99
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111713	\$	2.60

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2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111715	\$	19.20
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111717	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111719	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111721	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111723	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111725	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111727	\$	71.73
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111729	\$	2,102.40
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111731	\$	2,184.43
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111733	\$	22.25
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111735	\$	163.78
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111737	\$	81.93
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111739	\$	84.19
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111741	\$	83.58
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111743	\$	395.50
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111745	\$	126.48
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111747	\$	9.75
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111749	\$	27.57
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111751	\$	1,129.99
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111753	\$	202.65
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111755	\$	133.07
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111757	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111759	\$	8.93
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111761	\$	202.19
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111763	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111765	\$	22.28
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111767	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111769	\$	14.68
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111771	\$	82.25
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111773	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111775	\$	2.96
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111777	\$	2.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111779	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111781	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111783	\$	1.81
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111785	\$	565.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111787	\$	765.95
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111789	\$	2.96

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2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111791	\$	1.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111793	\$	2.96
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111795	\$	1,649.80
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111797	\$	226.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111799	\$	226.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111801	\$	452.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111803	\$	226.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111805	\$	9.37
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111807	\$	19.49
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111809	\$	296.61
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111811	\$	56.49
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111813	\$	2,197.60
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111815	\$	203.39
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111817	\$	98.88
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111819	\$	339.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111821	\$	82.43
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111823	\$	140.05
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111825	\$	140.05
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111827	\$	288.38
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111829	\$	60.62
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111831	\$	113.82
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111833	\$	100.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111835	\$	1.81
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111837	\$	43.70
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111839	\$	299.56
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111841	\$	457.65
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111843	\$	954.85
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111845	\$	5.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111847	\$	259.89
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111849	\$	170.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111851	\$	457.65
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111853	\$	65.47
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111855	\$	259.89
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111857	\$	457.65
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111859	\$	113.00
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111861	\$	59.87
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111863	\$	97.12
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111865	\$	140.00

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2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111867	\$	28.85
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111869	\$	64.70
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111871	\$	79.09
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111873	\$	23.13
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111875	\$	21.91
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111877	\$	1,069.71
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111879	\$	80.50
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111881	\$	20.29
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111883	\$	294.20
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111885	\$	27.09
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111887	\$	6,706.55
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111889	\$	398.83
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111891	\$	111.87
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111893	\$	700.25
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111895	\$	44.06
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111897	\$	1,107.40
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111899	\$	4.05
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111901	\$	25.43
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111909	\$	331.57
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111915	\$	395.19
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111917	\$	49.53
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111919	\$	12.59
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111921	\$	2,552.09
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111923	\$	18.83
2022-02-01	TD-BMO-FEB-01-2022	Purchasing Card	BMOPCARD 0111925	\$	219.45
2022-02-04	TD-EFT-02/07/2022-1	RECEIVER GENERAL FOR CANADA	2103 SA	\$	125,386.59
2022-02-04	TD-EFT-02/07/2022-2	RECEIVER GENERAL FOR CANADA	2103 SA	\$	4,329.23
2022-02-04	TD-EFT-02/07/2022-3	DIRECTOR, FAMILY	2103HRLY	\$	128.00
2022-02-04	TD-EFT-02/07/2022-4	RECEIVER GENERAL FOR CANADA	2103HRLY	\$	84,360.76
2022-02-04	TD-EFT-02/07/2022-5	RECEIVER GENERAL FOR CANADA	2103HRLY	\$	14,685.06
2022-02-04	TD-EFT-02/07/2022-6	RECEIVER GENERAL FOR CANADA	2103HRLY	\$	10,139.77
2022-02-18	TD-EFT-02-22-2022-1	RECEIVER GENERAL FOR CANADA	2202 FIRE	\$	16,888.14
2022-02-18	TD-EFT-02-22-2022-2	RECEIVER GENERAL FOR CANADA	2202 CO	\$	9,259.20
2022-02-18	TD-EFT-02-22-2022-3	DIRECTOR, FAMILY	2204 HO	\$	128.00
2022-02-18	TD-EFT-02-22-2022-4	RECEIVER GENERAL FOR CANADA	2204 HO	\$	79,816.29
2022-02-18	TD-EFT-02-22-2022-5	RECEIVER GENERAL FOR CANADA	2204 HO	\$	18,215.21
2022-02-18	TD-EFT-02-22-2022-6	RECEIVER GENERAL FOR CANADA	2204 HO	\$	10,276.44
2022-02-18	TD-EFT-02-22-2022-8	RECEIVER GENERAL FOR CANADA	2204 SGEN	\$	4,329.23

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2022-02-04	TD-EFT-2/22/22-M-1	MINISTER OF FINANCE	2103 SA	\$	7,565.58
2022-02-04	TD-EFT-2/22/22-M-2	MINISTER OF FINANCE	2103HRLY	\$	6,929.33
2022-02-18	TD-EFT-2/22/22-M-3	MINISTER OF FINANCE	2202 FIRE	\$	1,894.55
2022-02-18	TD-EFT-2/22/22-M-4	MINISTER OF FINANCE	2202 CO	\$	581.92
2022-02-18	TD-EFT-2/22/22-M-5	MINISTER OF FINANCE	2204 HO	\$	7,046.62
2022-02-18	TD-EFT-2/22/22-M-6	MINISTER OF FINANCE	2204 SGEN	\$	7,546.99
				1259	\$ 4,363,924.17