

**Implementation of the 2022 Approved Budget**

**Council Cheque Summary Report**

**Cheque Date: June 1 - June 30, 2022**

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2022-06-01	071920	B. EDWARDS TANSFER LTD	CATCH-BASIN CLEANING	\$ 16,918.36
2022-06-01	071921	BANK OF MONTREAL	REFUND TAX PAYMENT IN ERROR	\$ 239.76
2022-06-01	071922	BOYD, CUMMING BARRISTER AT LAW	REFUND TAX CERT NOT AVAILABLE	\$ 56.00
2022-06-01	071923	EMPLOYEE	PFPO APPRAISER RE-CERT COURSE	\$ 169.50
2022-06-01	071924	RESIDENT REIMBURSEMENT	REFUND TAX OVERPAYMENT	\$ 326.61
2022-06-01	071925	EAST COURT FORD LINCOLN	2022 FORD TRUCK	\$ 66,104.01
2022-06-01	071926	RESIDENT REIMBURSEMENT	RFND POOL DEPOSIT REC#475966	\$ 200.00
2022-06-01	071927	FANSHAWE COLLEGE	STUDENT MAYORS BURSARY	\$ 2,000.00
2022-06-01	071928	GEORGE BROWN COLLEGE	STUDENT MAYORS BURSARY	\$ 2,000.00
2022-06-01	071929	GM BLUE PLAN ENGINEERING	SERV TO APR02'22	\$ 6,627.45
2022-06-01	071930	HIGHLAND FUELS & SUPPLY	TUBE	\$ 79.94
2022-06-01	071931	HORTON AUTOMATICS	SLIDING DOOR REPAIR	\$ 317.53
2022-06-01	071932	MINISTER OF FINANCE	POLICING MAY 2022	\$ 880,275.00
2022-06-01	071933	RESIDENT REIMBURSEMENT	REFUND PAID VISA IN ERROR	\$ 342.54
2022-06-01	071934	REIST INDUSTRIES INC	PARTS	\$ 4,418.59
2022-06-01	071935	SOLDA POOLS	RFUND POOL DEP REC #473231	\$ 200.00
2022-06-01	071936	TD VISA	MAYORS BUSINESS ADDRESS	\$ 5.13
2022-06-01	071937	TENNANT SALES AND SERVICE COMPANY	PARTS	\$ 1,582.00
2022-06-01	071938	TOTTENHAM FOODLAND	WATER	\$ 15.92
2022-06-01	071939	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 134.18
2022-06-01	071939	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 125.95
2022-06-01	071939	TOTTENHAM HOME HARDWARE LTD.	ADHESIVE	\$ 19.19
2022-06-01	071939	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$ 15.81
2022-06-01	071939	TOTTENHAM HOME HARDWARE LTD.	CAULKING	\$ 7.56
2022-06-01	071940	RESIDENT REIMBURSEMENT	RFND POOL SEC DEP REC#448102	\$ 200.00
2022-06-01	071941	WHITE CAP SUPPLY CANADA	PARTS	\$ 184.00
2022-06-01	071942	WORKPLACE SAFETY & INS. BRD.	855936 AA92715	\$ 10,887.54
2022-06-01	071942	WORKPLACE SAFETY & INS. BRD.	855936 AA91661	\$ 6,413.77
2022-06-01	071942	WORKPLACE SAFETY & INS. BRD.	855936 AB67781	\$ 4,697.88
2022-06-01	071942	WORKPLACE SAFETY & INS. BRD.	855936 AA91208	\$ 934.87
2022-06-01	071942	WORKPLACE SAFETY & INS. BRD.	850029 AA92527	\$ 535.52
2022-06-01	071942	WORKPLACE SAFETY & INS. BRD.	850029 AA90581	\$ 474.19
2022-06-01	071943	EMPLOYEE	REIMBURSE PETTY CASH	\$ 160.81
2022-06-01	071944	WORKPLACE SAFETY & INS. BRD.	2210 HO	\$ 114.84
2022-06-01	071944	WORKPLACE SAFETY & INS. BRD.	2211 HO	\$ 104.80
2022-06-01	071944	WORKPLACE SAFETY & INS. BRD.	2210 SA	\$ 39.80
2022-06-01	071944	WORKPLACE SAFETY & INS. BRD.	2211 SA	\$ 38.31
2022-06-02	071945	BRODART CANADA COMPANY	SUPPLIES	\$ 34.97

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2022-06-02	071946	CARR MCLEAN	SIGN HOLDER	\$	118.19
2022-06-02	071947	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
2022-06-02	071947	CINTAS CANADA LTD	MAT SERVICE	\$	43.41
2022-06-02	071947	CINTAS CANADA LTD	MAT SERVICE	\$	28.62
2022-06-02	071948	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	176.14
2022-06-02	071948	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	140.65
2022-06-02	071948	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	29.79
2022-06-02	071948	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	9.06
2022-06-02	071948	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	7.43
2022-06-02	071948	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	2.71
2022-06-02	071949	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$	95.12
2022-06-02	071950	GRANT THORNTON LLP	PROF SERVICES	\$	2,147.00
2022-06-02	071950	GRANT THORNTON LLP	PROF SERVICES	\$	98.87
2022-06-02	071951	LBC CAPITAL	LEASE JUNE 2022	\$	548.06
2022-06-02	071952	LIBRARY SERVICES CENTRE	DVDS	\$	207.84
2022-06-02	071952	LIBRARY SERVICES CENTRE	DVDS	\$	136.28
2022-06-02	071952	LIBRARY SERVICES CENTRE	DVDS	\$	115.89
2022-06-02	071953	OFFICE IMAGING	MAINT AGREEMENT MAY2022	\$	430.37
2022-06-02	071954	SAGE SHELLEY	SPEAKER FEE	\$	141.25
2022-06-02	071955	SITOSKI RICHARD-YVES	POEMS BOOK	\$	30.00
2022-06-02	071956	EMPLOYEE	PROG SUPPLIES	\$	7.11
2022-06-02	071957	STERICYCLE ULC	SHREDDING SERVICES	\$	131.85
2022-06-02	071957	STERICYCLE ULC	SHREDDING SERVICES	\$	131.85
2022-06-02	071957	STERICYCLE ULC	SHREDDING SERVICES	\$	117.61
2022-06-02	071957	STERICYCLE ULC	SHREDDING SERVICES	\$	107.87
2022-06-02	071957	STERICYCLE ULC	SHREDDING SERVICES	\$	107.87
2022-06-02	071957	STERICYCLE ULC	SHREDDING SERVICES	\$	107.87
2022-06-02	071957	STERICYCLE ULC	SHREDDING SERVICES	\$	101.91
2022-06-02	071958	TELIZON INC	BUSINESS LINES	\$	43.70
2022-06-02	071958	TELIZON INC	BUSINESS LINES MAY2022	\$	43.70
2022-06-02	071958	TELIZON INC	BUSINESS LINES MAY2022	\$	43.70
2022-06-02	071959	TELUS MOBILITY	MOBILITY MAY2022	\$	45.20
2022-06-02	071960	WHITEHOTS INC	BOOKS	\$	1,705.52
2022-06-02	071960	WHITEHOTS INC	BOOKS	\$	1,294.52
2022-06-02	071960	WHITEHOTS INC	BOOKS	\$	270.43
2022-06-02	071960	WHITEHOTS INC	MARC RECORD/PROCESSING FEE	\$	193.48
2022-06-02	071960	WHITEHOTS INC	MARC RECORDS/PROCESSING	\$	158.40
2022-06-02	071960	WHITEHOTS INC	BOOKS	\$	131.53
2022-06-02	071960	WHITEHOTS INC	BOOKS	\$	43.80

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2022-06-02	071960	WHITEHOTS INC	MARC RECORD/PROCESSING FEE	\$	41.87
2022-06-02	071960	WHITEHOTS INC	MARC RECORDS/PROCESSING	\$	34.49
2022-06-02	071960	WHITEHOTS INC	MARC RECORD/PROCESSING FEE	\$	7.39
2022-06-02	071961	EMPLOYEE	MILEAGE APR2022	\$	114.84
2022-06-02	071962	YELLOW PAGES	AD DISPLAY BEETON	\$	22.37
2022-06-02	071962	YELLOW PAGES	AD DISPLAY TOTTENHAM	\$	22.37
2022-06-08	071963	MCMASTER UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071964	RYERSON UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071965	UNIVERSITY OF BC	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071966	UNIVERSITY OF BRITISH COLUMBIA	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071967	UNIVERSITY OF GUELPH	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071968	UNIVERSITY OF OTTAWA	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071969	UNIVERSITY OF WATERLOO	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071970	WESTERN UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071971	WILFRID LAURIER UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071972	MCMASTER UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071973	RYERSON UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071974	UNIVERSITY OF GUELPH	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071975	UNIVERSITY OF OTTAWA	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071976	UNIVERSITY OF WATERLOO	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071977	WESTERN UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071978	WILFRID LAURIER UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071979	MCMASTER UNIVERSITY	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071980	UNIVERSITY OF GUELPH	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071981	UNIVERSITY OF OTTAWA	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071982	UNIVERSITY OF GUELPH	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	071983	2755270 ONTARIO INC	PAYMENT TO US IN ERROR	\$	956.63
2022-06-08	071984	ACCESS GLASS INC.	REMOVE MIRRORS FROM WALL	\$	791.00
2022-06-08	071985	CITY VIEW BUS SALES & SERVICES LTD	LED LIGHT STRIPS	\$	348.22
2022-06-08	071986	RESIDENT REIMBURSEMENT	RFND SEC DEPOSIT REC#460184	\$	200.00
2022-06-08	071987	EMPLOYEE	REPLENISH PETTYCASH	\$	38.40
2022-06-08	071988	RESIDENT REIMBURSEMENT	RFND SEC DEPOSIT REC#470291	\$	200.00
2022-06-08	071989	RESIDENT REIMBURSEMENT	REFUND OVERPAY TOW LICENCE	\$	209.00
2022-06-08	071990	GREAT-WEST LIFE ASSURANCE	FIREFIGHTER PREMIUM-JUN22	\$	2,716.78
2022-06-08	071991	RESIDENT REIMBURSEMENT	RFND PAYMENT IN ERROR	\$	328.24
2022-06-08	071992	IA FINANCIAL GROUP	AD&D PREMIUMS-JUN22	\$	897.06
2022-06-08	071993	IMANI'S PLACE	CRISIS BEDS	\$	12,000.00
2022-06-08	071994	RESIDENT REIMBURSEMENT	REFUND PAYMENT ERROR	\$	25.50
2022-06-08	071995	RESIDENT REIMBURSEMENT	REFUND SEC DEP REC#473969	\$	200.00

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2022-06-08	071996	RESIDENT REIMBURSEMENT	REFUND RE PARKING TICKET	\$	52.50
2022-06-08	071997	SUN LIFE FINANCIAL	BENEFITS - JUN22	\$	152,751.39
2022-06-08	071998	TOTTENHAM HOME HARDWARE LTD.	TAPE/FAUCET/NOZZLE/GLOVES	\$	99.53
2022-06-08	071998	TOTTENHAM HOME HARDWARE LTD.	WASHERS/SCREWS	\$	95.67
2022-06-08	071998	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	89.25
2022-06-08	071998	TOTTENHAM HOME HARDWARE LTD.	TESTER KIT	\$	33.89
2022-06-08	071999	UNIVERSITY OF GUELPH	MAYORS BURSARY 2022	\$	2,000.00
2022-06-08	072000	RESIDENT REIMBURSEMENT	REFUND PAYMENT ERROR	\$	100.00
2022-06-08	072001	WORKPLACE SAFETY & INS. BRD.	855936 AA93628	\$	7,072.37
2022-06-08	072001	WORKPLACE SAFETY & INS. BRD.	855936 AB68578	\$	3,892.70
2022-06-08	072001	WORKPLACE SAFETY & INS. BRD.	855936 AA93182	\$	402.07
2022-06-08	072001	WORKPLACE SAFETY & INS. BRD.	850029 AB68346	\$	110.85
2022-06-13	072002	Purchasing Card	BMOPCARD 0118215	\$	3,616.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118547	\$	3,531.25
2022-06-13	072002	Purchasing Card	BMOPCARD 0118399	\$	2,648.72
2022-06-13	072002	Purchasing Card	BMOPCARD 0118717	\$	1,916.20
2022-06-13	072002	Purchasing Card	BMOPCARD 0118841	\$	1,858.16
2022-06-13	072002	Purchasing Card	BMOPCARD 0118339	\$	1,676.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118015	\$	1,635.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0117991	\$	1,582.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118209	\$	1,484.26
2022-06-13	072002	Purchasing Card	BMOPCARD 0118341	\$	1,390.34
2022-06-13	072002	Purchasing Card	BMOPCARD 0118051	\$	1,265.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118045	\$	1,265.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118243	\$	1,183.11
2022-06-13	072002	Purchasing Card	BMOPCARD 0118333	\$	1,130.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118427	\$	1,117.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118059	\$	1,107.40
2022-06-13	072002	Purchasing Card	BMOPCARD 0118365	\$	1,001.46
2022-06-13	072002	Purchasing Card	BMOPCARD 0118037	\$	943.55
2022-06-13	072002	Purchasing Card	BMOPCARD 0118041	\$	943.55
2022-06-13	072002	Purchasing Card	BMOPCARD 0118359	\$	942.42
2022-06-13	072002	Purchasing Card	BMOPCARD 0118057	\$	894.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118759	\$	891.01
2022-06-13	072002	Purchasing Card	BMOPCARD 0118593	\$	858.15
2022-06-13	072002	Purchasing Card	BMOPCARD 0118377	\$	840.13
2022-06-13	072002	Purchasing Card	BMOPCARD 0118149	\$	820.83
2022-06-13	072002	Purchasing Card	BMOPCARD 0118381	\$	807.36
2022-06-13	072002	Purchasing Card	BMOPCARD 0118669	\$	785.09

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118769	\$	760.01
2022-06-13	072002	Purchasing Card	BMOPCARD 0118435	\$	661.89
2022-06-13	072002	Purchasing Card	BMOPCARD 0118349	\$	650.61
2022-06-13	072002	Purchasing Card	BMOPCARD 0118313	\$	593.25
2022-06-13	072002	Purchasing Card	BMOPCARD 0118125	\$	565.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118733	\$	564.65
2022-06-13	072002	Purchasing Card	BMOPCARD 0118047	\$	560.34
2022-06-13	072002	Purchasing Card	BMOPCARD 0118835	\$	553.70
2022-06-13	072002	Purchasing Card	BMOPCARD 0118675	\$	553.70
2022-06-13	072002	Purchasing Card	BMOPCARD 0118621	\$	553.70
2022-06-13	072002	Purchasing Card	BMOPCARD 0118189	\$	541.27
2022-06-13	072002	Purchasing Card	BMOPCARD 0118087	\$	525.45
2022-06-13	072002	Purchasing Card	BMOPCARD 0118079	\$	489.28
2022-06-13	072002	Purchasing Card	BMOPCARD 0118695	\$	484.06
2022-06-13	072002	Purchasing Card	BMOPCARD 0118437	\$	477.46
2022-06-13	072002	Purchasing Card	BMOPCARD 0118495	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118497	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118483	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118487	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118491	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118493	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118471	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118481	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118351	\$	471.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118407	\$	446.47
2022-06-13	072002	Purchasing Card	BMOPCARD 0118173	\$	417.20
2022-06-13	072002	Purchasing Card	BMOPCARD 0118043	\$	416.15
2022-06-13	072002	Purchasing Card	BMOPCARD 0118595	\$	406.80
2022-06-13	072002	Purchasing Card	BMOPCARD 0118213	\$	400.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118679	\$	395.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118697	\$	390.55
2022-06-13	072002	Purchasing Card	BMOPCARD 0118699	\$	390.55
2022-06-13	072002	Purchasing Card	BMOPCARD 0118725	\$	385.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118275	\$	383.07
2022-06-13	072002	Purchasing Card	BMOPCARD 0118613	\$	372.89
2022-06-13	072002	Purchasing Card	BMOPCARD 0118731	\$	362.93
2022-06-13	072002	Purchasing Card	BMOPCARD 0118129	\$	360.75
2022-06-13	072002	Purchasing Card	BMOPCARD 0118375	\$	356.46
2022-06-13	072002	Purchasing Card	BMOPCARD 0118211	\$	354.61

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118753	\$	354.26
2022-06-13	072002	Purchasing Card	BMOPCARD 0118663	\$	350.24
2022-06-13	072002	Purchasing Card	BMOPCARD 0117989	\$	342.86
2022-06-13	072002	Purchasing Card	BMOPCARD 0118459	\$	339.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118461	\$	339.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118299	\$	339.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118193	\$	339.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118623	\$	338.17
2022-06-13	072002	Purchasing Card	BMOPCARD 0118287	\$	337.87
2022-06-13	072002	Purchasing Card	BMOPCARD 0118039	\$	337.87
2022-06-13	072002	Purchasing Card	BMOPCARD 0118291	\$	334.23
2022-06-13	072002	Purchasing Card	BMOPCARD 0118683	\$	319.51
2022-06-13	072002	Purchasing Card	BMOPCARD 0118653	\$	316.76
2022-06-13	072002	Purchasing Card	BMOPCARD 0118245	\$	310.75
2022-06-13	072002	Purchasing Card	BMOPCARD 0118279	\$	307.93
2022-06-13	072002	Purchasing Card	BMOPCARD 0118019	\$	303.12
2022-06-13	072002	Purchasing Card	BMOPCARD 0118701	\$	302.27
2022-06-13	072002	Purchasing Card	BMOPCARD 0118411	\$	299.45
2022-06-13	072002	Purchasing Card	BMOPCARD 0117961	\$	292.27
2022-06-13	072002	Purchasing Card	BMOPCARD 0118127	\$	287.21
2022-06-13	072002	Purchasing Card	BMOPCARD 0118075	\$	284.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118847	\$	282.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118023	\$	282.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118325	\$	265.68
2022-06-13	072002	Purchasing Card	BMOPCARD 0118439	\$	264.37
2022-06-13	072002	Purchasing Card	BMOPCARD 0118227	\$	259.90
2022-06-13	072002	Purchasing Card	BMOPCARD 0118467	\$	256.59
2022-06-13	072002	Purchasing Card	BMOPCARD 0118249	\$	242.94
2022-06-13	072002	Purchasing Card	BMOPCARD 0118247	\$	242.25
2022-06-13	072002	Purchasing Card	BMOPCARD 0118145	\$	241.68
2022-06-13	072002	Purchasing Card	BMOPCARD 0117959	\$	233.91
2022-06-13	072002	Purchasing Card	BMOPCARD 0118429	\$	233.41
2022-06-13	072002	Purchasing Card	BMOPCARD 0118431	\$	231.65
2022-06-13	072002	Purchasing Card	BMOPCARD 0118553	\$	231.65
2022-06-13	072002	Purchasing Card	BMOPCARD 0118751	\$	226.44
2022-06-13	072002	Purchasing Card	BMOPCARD 0118133	\$	214.68
2022-06-13	072002	Purchasing Card	BMOPCARD 0118527	\$	213.31
2022-06-13	072002	Purchasing Card	BMOPCARD 0118821	\$	207.02
2022-06-13	072002	Purchasing Card	BMOPCARD 0118865	\$	203.36

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118347	\$	200.78
2022-06-13	072002	Purchasing Card	BMOPCARD 0118871	\$	194.32
2022-06-13	072002	Purchasing Card	BMOPCARD 0118867	\$	194.32
2022-06-13	072002	Purchasing Card	BMOPCARD 0118207	\$	188.34
2022-06-13	072002	Purchasing Card	BMOPCARD 0118203	\$	188.33
2022-06-13	072002	Purchasing Card	BMOPCARD 0118205	\$	188.33
2022-06-13	072002	Purchasing Card	BMOPCARD 0118085	\$	181.91
2022-06-13	072002	Purchasing Card	BMOPCARD 0118713	\$	180.44
2022-06-13	072002	Purchasing Card	BMOPCARD 0118537	\$	177.75
2022-06-13	072002	Purchasing Card	BMOPCARD 0118053	\$	177.33
2022-06-13	072002	Purchasing Card	BMOPCARD 0118573	\$	175.15
2022-06-13	072002	Purchasing Card	BMOPCARD 0118309	\$	175.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118829	\$	169.75
2022-06-13	072002	Purchasing Card	BMOPCARD 0118671	\$	169.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118237	\$	169.49
2022-06-13	072002	Purchasing Card	BMOPCARD 0117995	\$	168.37
2022-06-13	072002	Purchasing Card	BMOPCARD 0118773	\$	167.79
2022-06-13	072002	Purchasing Card	BMOPCARD 0118449	\$	165.55
2022-06-13	072002	Purchasing Card	BMOPCARD 0118451	\$	165.54
2022-06-13	072002	Purchasing Card	BMOPCARD 0118033	\$	164.86
2022-06-13	072002	Purchasing Card	BMOPCARD 0118689	\$	158.15
2022-06-13	072002	Purchasing Card	BMOPCARD 0118521	\$	158.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118219	\$	153.35
2022-06-13	072002	Purchasing Card	BMOPCARD 0118137	\$	152.55
2022-06-13	072002	Purchasing Card	BMOPCARD 0118409	\$	152.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118337	\$	150.74
2022-06-13	072002	Purchasing Card	BMOPCARD 0118369	\$	149.58
2022-06-13	072002	Purchasing Card	BMOPCARD 0118647	\$	149.13
2022-06-13	072002	Purchasing Card	BMOPCARD 0117967	\$	149.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118385	\$	148.65
2022-06-13	072002	Purchasing Card	BMOPCARD 0118711	\$	146.89
2022-06-13	072002	Purchasing Card	BMOPCARD 0118123	\$	145.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118063	\$	131.42
2022-06-13	072002	Purchasing Card	BMOPCARD 0118457	\$	130.90
2022-06-13	072002	Purchasing Card	BMOPCARD 0118397	\$	127.13
2022-06-13	072002	Purchasing Card	BMOPCARD 0118187	\$	125.62
2022-06-13	072002	Purchasing Card	BMOPCARD 0118345	\$	120.73
2022-06-13	072002	Purchasing Card	BMOPCARD 0118729	\$	119.73
2022-06-13	072002	Purchasing Card	BMOPCARD 0118589	\$	119.55

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118433	\$	118.74
2022-06-13	072002	Purchasing Card	BMOPCARD 0118833	\$	118.14
2022-06-13	072002	Purchasing Card	BMOPCARD 0118541	\$	118.14
2022-06-13	072002	Purchasing Card	BMOPCARD 0118693	\$	117.49
2022-06-13	072002	Purchasing Card	BMOPCARD 0118353	\$	116.54
2022-06-13	072002	Purchasing Card	BMOPCARD 0118013	\$	113.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118657	\$	111.87
2022-06-13	072002	Purchasing Card	BMOPCARD 0118035	\$	107.35
2022-06-13	072002	Purchasing Card	BMOPCARD 0118601	\$	103.72
2022-06-13	072002	Purchasing Card	BMOPCARD 0118089	\$	100.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118005	\$	99.99
2022-06-13	072002	Purchasing Card	BMOPCARD 0118581	\$	99.43
2022-06-13	072002	Purchasing Card	BMOPCARD 0118007	\$	97.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118551	\$	97.12
2022-06-13	072002	Purchasing Card	BMOPCARD 0118587	\$	91.08
2022-06-13	072002	Purchasing Card	BMOPCARD 0118511	\$	90.36
2022-06-13	072002	Purchasing Card	BMOPCARD 0118171	\$	90.36
2022-06-13	072002	Purchasing Card	BMOPCARD 0118077	\$	90.34
2022-06-13	072002	Purchasing Card	BMOPCARD 0118419	\$	89.31
2022-06-13	072002	Purchasing Card	BMOPCARD 0117973	\$	89.25
2022-06-13	072002	Purchasing Card	BMOPCARD 0118323	\$	85.84
2022-06-13	072002	Purchasing Card	BMOPCARD 0118745	\$	83.61
2022-06-13	072002	Purchasing Card	BMOPCARD 0118201	\$	81.31
2022-06-13	072002	Purchasing Card	BMOPCARD 0118071	\$	81.25
2022-06-13	072002	Purchasing Card	BMOPCARD 0117985	\$	80.90
2022-06-13	072002	Purchasing Card	BMOPCARD 0118863	\$	79.10
2022-06-13	072002	Purchasing Card	BMOPCARD 0118509	\$	79.09
2022-06-13	072002	Purchasing Card	BMOPCARD 0118319	\$	77.94
2022-06-13	072002	Purchasing Card	BMOPCARD 0118837	\$	77.01
2022-06-13	072002	Purchasing Card	BMOPCARD 0118099	\$	76.69
2022-06-13	072002	Purchasing Card	BMOPCARD 0118605	\$	75.64
2022-06-13	072002	Purchasing Card	BMOPCARD 0118473	\$	75.37
2022-06-13	072002	Purchasing Card	BMOPCARD 0118703	\$	74.97
2022-06-13	072002	Purchasing Card	BMOPCARD 0118543	\$	72.99
2022-06-13	072002	Purchasing Card	BMOPCARD 0118107	\$	72.98
2022-06-13	072002	Purchasing Card	BMOPCARD 0118229	\$	71.16
2022-06-13	072002	Purchasing Card	BMOPCARD 0117983	\$	70.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118843	\$	67.77
2022-06-13	072002	Purchasing Card	BMOPCARD 0118845	\$	67.77



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2022-06-13	072002	Purchasing Card	BMOPCARD 0118065	\$	64.39
2022-06-13	072002	Purchasing Card	BMOPCARD 0118239	\$	63.28
2022-06-13	072002	Purchasing Card	BMOPCARD 0118539	\$	62.12
2022-06-13	072002	Purchasing Card	BMOPCARD 0118223	\$	62.10
2022-06-13	072002	Purchasing Card	BMOPCARD 0118199	\$	59.16
2022-06-13	072002	Purchasing Card	BMOPCARD 0118857	\$	58.97
2022-06-13	072002	Purchasing Card	BMOPCARD 0118027	\$	58.71
2022-06-13	072002	Purchasing Card	BMOPCARD 0118767	\$	54.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0117993	\$	54.67
2022-06-13	072002	Purchasing Card	BMOPCARD 0118251	\$	54.35
2022-06-13	072002	Purchasing Card	BMOPCARD 0118489	\$	52.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118727	\$	52.47
2022-06-13	072002	Purchasing Card	BMOPCARD 0118579	\$	52.16
2022-06-13	072002	Purchasing Card	BMOPCARD 0118153	\$	51.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118443	\$	51.93
2022-06-13	072002	Purchasing Card	BMOPCARD 0118743	\$	51.62
2022-06-13	072002	Purchasing Card	BMOPCARD 0118329	\$	50.33
2022-06-13	072002	Purchasing Card	BMOPCARD 0118277	\$	50.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118061	\$	49.66
2022-06-13	072002	Purchasing Card	BMOPCARD 0118851	\$	48.58
2022-06-13	072002	Purchasing Card	BMOPCARD 0118777	\$	47.44
2022-06-13	072002	Purchasing Card	BMOPCARD 0118441	\$	47.07
2022-06-13	072002	Purchasing Card	BMOPCARD 0118617	\$	45.97
2022-06-13	072002	Purchasing Card	BMOPCARD 0118571	\$	45.19
2022-06-13	072002	Purchasing Card	BMOPCARD 0117963	\$	44.73
2022-06-13	072002	Purchasing Card	BMOPCARD 0118131	\$	44.13
2022-06-13	072002	Purchasing Card	BMOPCARD 0118691	\$	44.06
2022-06-13	072002	Purchasing Card	BMOPCARD 0118003	\$	43.57
2022-06-13	072002	Purchasing Card	BMOPCARD 0118563	\$	43.28
2022-06-13	072002	Purchasing Card	BMOPCARD 0118677	\$	42.91
2022-06-13	072002	Purchasing Card	BMOPCARD 0118763	\$	42.25
2022-06-13	072002	Purchasing Card	BMOPCARD 0118739	\$	41.78
2022-06-13	072002	Purchasing Card	BMOPCARD 0118715	\$	41.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0117979	\$	40.08
2022-06-13	072002	Purchasing Card	BMOPCARD 0118273	\$	40.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118485	\$	38.90
2022-06-13	072002	Purchasing Card	BMOPCARD 0118735	\$	38.41
2022-06-13	072002	Purchasing Card	BMOPCARD 0118667	\$	37.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118665	\$	37.50

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118025	\$	37.28
2022-06-13	072002	Purchasing Card	BMOPCARD 0118101	\$	36.16
2022-06-13	072002	Purchasing Card	BMOPCARD 0118097	\$	36.16
2022-06-13	072002	Purchasing Card	BMOPCARD 0118001	\$	34.76
2022-06-13	072002	Purchasing Card	BMOPCARD 0118661	\$	34.58
2022-06-13	072002	Purchasing Card	BMOPCARD 0118687	\$	34.26
2022-06-13	072002	Purchasing Card	BMOPCARD 0118771	\$	33.89
2022-06-13	072002	Purchasing Card	BMOPCARD 0118175	\$	33.79
2022-06-13	072002	Purchasing Card	BMOPCARD 0118231	\$	32.52
2022-06-13	072002	Purchasing Card	BMOPCARD 0117975	\$	32.09
2022-06-13	072002	Purchasing Card	BMOPCARD 0117999	\$	31.77
2022-06-13	072002	Purchasing Card	BMOPCARD 0118565	\$	31.28
2022-06-13	072002	Purchasing Card	BMOPCARD 0118391	\$	29.37
2022-06-13	072002	Purchasing Card	BMOPCARD 0118121	\$	28.65
2022-06-13	072002	Purchasing Card	BMOPCARD 0118241	\$	28.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118447	\$	28.23
2022-06-13	072002	Purchasing Card	BMOPCARD 0118331	\$	27.11
2022-06-13	072002	Purchasing Card	BMOPCARD 0118297	\$	27.11
2022-06-13	072002	Purchasing Card	BMOPCARD 0118855	\$	27.10
2022-06-13	072002	Purchasing Card	BMOPCARD 0118761	\$	26.98
2022-06-13	072002	Purchasing Card	BMOPCARD 0118535	\$	26.98
2022-06-13	072002	Purchasing Card	BMOPCARD 0118515	\$	26.98
2022-06-13	072002	Purchasing Card	BMOPCARD 0118625	\$	26.78
2022-06-13	072002	Purchasing Card	BMOPCARD 0118321	\$	25.98
2022-06-13	072002	Purchasing Card	BMOPCARD 0118141	\$	25.59
2022-06-13	072002	Purchasing Card	BMOPCARD 0117969	\$	25.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118221	\$	25.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118179	\$	25.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118139	\$	25.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118029	\$	25.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118017	\$	25.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0117971	\$	25.00
2022-06-13	072002	Purchasing Card	BMOPCARD 0118583	\$	24.91
2022-06-13	072002	Purchasing Card	BMOPCARD 0118453	\$	23.91
2022-06-13	072002	Purchasing Card	BMOPCARD 0118569	\$	23.78
2022-06-13	072002	Purchasing Card	BMOPCARD 0118031	\$	23.71
2022-06-13	072002	Purchasing Card	BMOPCARD 0118707	\$	23.06
2022-06-13	072002	Purchasing Card	BMOPCARD 0118709	\$	23.06
2022-06-13	072002	Purchasing Card	BMOPCARD 0118109	\$	22.98

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118119	\$	22.59
2022-06-13	072002	Purchasing Card	BMOPCARD 0118073	\$	22.59
2022-06-13	072002	Purchasing Card	BMOPCARD 0118343	\$	22.49
2022-06-13	072002	Purchasing Card	BMOPCARD 0118069	\$	22.49
2022-06-13	072002	Purchasing Card	BMOPCARD 0118723	\$	22.07
2022-06-13	072002	Purchasing Card	BMOPCARD 0118463	\$	22.01
2022-06-13	072002	Purchasing Card	BMOPCARD 0118531	\$	21.12
2022-06-13	072002	Purchasing Card	BMOPCARD 0118009	\$	20.91
2022-06-13	072002	Purchasing Card	BMOPCARD 0118011	\$	20.90
2022-06-13	072002	Purchasing Card	BMOPCARD 0118259	\$	20.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118217	\$	20.33
2022-06-13	072002	Purchasing Card	BMOPCARD 0118523	\$	20.32
2022-06-13	072002	Purchasing Card	BMOPCARD 0118225	\$	19.88
2022-06-13	072002	Purchasing Card	BMOPCARD 0118775	\$	18.70
2022-06-13	072002	Purchasing Card	BMOPCARD 0117965	\$	18.35
2022-06-13	072002	Purchasing Card	BMOPCARD 0118567	\$	16.98
2022-06-13	072002	Purchasing Card	BMOPCARD 0118417	\$	16.94
2022-06-13	072002	Purchasing Card	BMOPCARD 0118049	\$	16.94
2022-06-13	072002	Purchasing Card	BMOPCARD 0118755	\$	16.89
2022-06-13	072002	Purchasing Card	BMOPCARD 0118105	\$	16.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118859	\$	16.48
2022-06-13	072002	Purchasing Card	BMOPCARD 0118093	\$	16.45
2022-06-13	072002	Purchasing Card	BMOPCARD 0118741	\$	14.68
2022-06-13	072002	Purchasing Card	BMOPCARD 0118389	\$	14.34
2022-06-13	072002	Purchasing Card	BMOPCARD 0118747	\$	14.11
2022-06-13	072002	Purchasing Card	BMOPCARD 0118311	\$	13.76
2022-06-13	072002	Purchasing Card	BMOPCARD 0118021	\$	13.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118469	\$	13.55
2022-06-13	072002	Purchasing Card	BMOPCARD 0118705	\$	12.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118181	\$	12.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118183	\$	12.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0117987	\$	12.42
2022-06-13	072002	Purchasing Card	BMOPCARD 0118091	\$	11.29
2022-06-13	072002	Purchasing Card	BMOPCARD 0118111	\$	11.17
2022-06-13	072002	Purchasing Card	BMOPCARD 0118719	\$	11.06
2022-06-13	072002	Purchasing Card	BMOPCARD 0118721	\$	11.05
2022-06-13	072002	Purchasing Card	BMOPCARD 0118055	\$	11.05
2022-06-13	072002	Purchasing Card	BMOPCARD 0118445	\$	10.86
2022-06-13	072002	Purchasing Card	BMOPCARD 0118839	\$	10.45

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118861	\$	10.16
2022-06-13	072002	Purchasing Card	BMOPCARD 0118577	\$	10.16
2022-06-13	072002	Purchasing Card	BMOPCARD 0118113	\$	9.04
2022-06-13	072002	Purchasing Card	BMOPCARD 0118455	\$	7.98
2022-06-13	072002	Purchasing Card	BMOPCARD 0118327	\$	7.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118235	\$	7.50
2022-06-13	072002	Purchasing Card	BMOPCARD 0118117	\$	7.35
2022-06-13	072002	Purchasing Card	BMOPCARD 0117981	\$	5.74
2022-06-13	072002	Purchasing Card	BMOPCARD 0117997	\$	5.64
2022-06-13	072002	Purchasing Card	BMOPCARD 0118585	\$	5.49
2022-06-13	072002	Purchasing Card	BMOPCARD 0118361	\$	4.38
2022-06-13	072002	Purchasing Card	BMOPCARD 0118335	\$	3.71
2022-06-13	072002	Purchasing Card	BMOPCARD 0118405	\$	3.32
2022-06-13	072002	Purchasing Card	BMOPCARD 0118681	\$	3.02
2022-06-13	072002	Purchasing Card	BMOPCARD 0118507	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118503	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118413	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118393	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118293	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118285	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118635	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118597	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118561	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118549	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118555	\$	2.96
2022-06-13	072002	Purchasing Card	BMOPCARD 0118315	\$	2.67
2022-06-13	072002	Purchasing Card	BMOPCARD 0118849	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118853	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118423	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118401	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118403	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118387	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118383	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118363	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118371	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118355	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118317	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118283	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118261	\$	2.60

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118265	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118267	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118269	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118673	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118191	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118163	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118165	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118167	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118169	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118151	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118157	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118159	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118143	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118147	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118103	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118645	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118649	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118651	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118631	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118633	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118637	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118627	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118629	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118609	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118615	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118081	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118545	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0118517	\$	2.60
2022-06-13	072002	Purchasing Card	BMOPCARD 0117977	\$	2.58
2022-06-13	072002	Purchasing Card	BMOPCARD 0118869	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118421	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118425	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118415	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118373	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118289	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118281	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118827	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118749	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118685	\$	1.81

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118115	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118655	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118643	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118639	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118619	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118607	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118599	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118591	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118557	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118519	\$	1.81
2022-06-13	072002	Purchasing Card	BMOPCARD 0118831	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118499	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118501	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118505	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118475	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118477	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118479	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118395	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118379	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118357	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118301	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118303	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118305	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118295	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118271	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118779	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118823	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118825	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118757	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118765	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118737	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118185	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118177	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118161	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118155	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118135	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118095	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118659	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118641	\$	1.56

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2022-06-13	072002	Purchasing Card	BMOPCARD 0118611	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118603	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118575	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118559	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118083	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118525	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118529	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118533	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118513	\$	1.56
2022-06-13	072002	Purchasing Card	BMOPCARD 0118307	\$	1.12
2022-06-15	072003	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	SECOND INSTALLMENT FOR 2022	\$	72,314.58
2022-06-15	072003	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	RELEASE HOLDBACK WALMART RFND	\$	16,934.74
2022-06-15	072004	BEETON-TOTTENHAM BIA	SECOND INSTALLMENT FOR 2022	\$	27,733.34
2022-06-15	072004	BEETON-TOTTENHAM BIA	RELEASE HOLDBACK WALMART RFND	\$	3,480.36
2022-06-15	072005	BELL CANADA	TV SERV TOTT CC - MAY22	\$	132.08
2022-06-15	072006	BELL MOBILITY	MOBILITY JUNE 2022	\$	2,290.76
2022-06-15	072007	CARSON SUPPLY	HYDRANT METER/BF REPAIR KIT	\$	8,329.38
2022-06-15	072008	CITY OF BARRIE	OPT IN PAYMENT MAY 2022	\$	216.00
2022-06-15	072009	COHEN BARRISTERS & SOLICITORS LLP	REFUND TAX CERT REC 476659	\$	56.00
2022-06-15	072010	RESIDENT REIMBURSEMENT	RFND TICKET REC #475984	\$	113.50
2022-06-15	072011	RESIDENT REIMBURSEMENT	COST OF 1/2 DIV FENCE/NEIGHBOR	\$	740.15
2022-06-15	072012	FRANCOTYP-POSTALIA CANADA INC.	PART	\$	425.19
2022-06-15	072013	JACKSON'S TOYOTA	2022 TOYOTA COROLL AHATCHBACK	\$	25,987.68
2022-06-15	072014	MINISTER OF FINANCE/MTO	COURT COST - MAY22	\$	222.75
2022-06-15	072016	RESIDENT REIMBURSEMENT	REFUND SEC DEP REC #475893	\$	202.00
2022-06-15	072017	SIMCOE CONDOMINIUM CORP #62	TREE MAINT PROGRAM REFUND	\$	1,150.00
2022-06-15	072018	SMARTEX PRODUCTS (CANADA) LTD	FACE MASKS	\$	709.64
2022-06-15	072019	SSCC #302	TREE MAINT REFUND PROGRAM	\$	2,200.00
2022-06-15	072020	SSCC #396	TREE MAINT REFUND PROGRAM	\$	2,485.00
2022-06-15	072021	STOREY, WAYNE	REMOVAL BEAVER	\$	150.00
2022-06-15	072022	TELUS MOBILITY	MOBILITY MAY22	\$	6,963.72
2022-06-15	072023	TOTTENHAM FOODLAND	WATER	\$	65.80
2022-06-15	072024	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	311.35
2022-06-15	072024	TOTTENHAM HOME HARDWARE LTD.	CEMENT	\$	98.20
2022-06-15	072024	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	45.12
2022-06-15	072024	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	31.67
2022-06-15	072024	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	31.59
2022-06-15	072024	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	28.80
2022-06-15	072025	RESIDENT REIMBURSEMENT	Utility Account: 000061721.00	\$	9.17

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2022-06-15	072026	EMPLOYEE	CHILD/YOUTH PROG SUPPLIES	\$	174.79
2022-06-15	072026	EMPLOYEE	MILEAGE APR/MAY2022	\$	43.50
2022-06-15	072027	BRODART CANADA COMPANY	BIND ART	\$	26.91
2022-06-15	072028	CANDEL SHELLY	PRESENTATION	\$	100.00
2022-06-15	072029	CINTAS CANADA LTD	MAT SERVICE JUNE2022	\$	48.03
2022-06-15	072029	CINTAS CANADA LTD	MAT SERVICE JUNE2022	\$	43.41
2022-06-15	072029	CINTAS CANADA LTD	MAT SERVICE JUNE2022	\$	28.62
2022-06-15	072029	CINTAS CANADA LTD	MAT SERVICE JUNE2022	\$	28.62
2022-06-15	072030	CORPORATE EXPRESS CANADA INC	CARD STOCK	\$	18.35
2022-06-15	072031	COUNTY OF SIMCOE	COURSE FIRST AID	\$	358.21
2022-06-15	072031	COUNTY OF SIMCOE	ANNUAL SERVICE AGREEMENT	\$	339.00
2022-06-15	072032	CULLIGAN WATER COND BARRIE LTD	WATER	\$	33.09
2022-06-15	072032	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$	16.95
2022-06-15	072033	FAREN DESIGN	SUBSCRIPTIONS	\$	263.29
2022-06-15	072034	KANOPY INC	PLAY CREDITS	\$	162.00
2022-06-15	072035	EMPLOYEE	MILEAGE APR2022	\$	99.76
2022-06-15	072035	EMPLOYEE	MILEAGE MAR2022	\$	39.44
2022-06-15	072035	EMPLOYEE	MILEAGE MAY2022	\$	39.44
2022-06-15	072035	EMPLOYEE	MILEAGE FEB2022	\$	19.72
2022-06-15	072036	LBC CAPITAL	LEASE JULY2022	\$	548.06
2022-06-15	072037	LIBRARY SERVICES CENTRE	DVDS	\$	176.33
2022-06-15	072037	LIBRARY SERVICES CENTRE	DVDS	\$	76.85
2022-06-15	072037	LIBRARY SERVICES CENTRE	BOOKS	\$	35.60
2022-06-15	072038	LR CLEANING	CLEANING SERVICES MAY2022	\$	2,373.00
2022-06-15	072039	RETTIE PAUL	COURIER SERVICES MAY2022	\$	1,050.00
2022-06-15	072040	RINGOFFICE CORP	SUBSCRIPTIONS MAY2022	\$	596.66
2022-06-15	072041	ROGERS WIRELESS	WIFI PODS JUNE2022	\$	807.95
2022-06-15	072042	EMPLOYEE	ONLINE COURSE	\$	141.25
2022-06-15	072043	WHITEHOTS INC	BOOKS	\$	2,162.45
2022-06-15	072043	WHITEHOTS INC	BOOKS	\$	1,085.30
2022-06-15	072043	WHITEHOTS INC	BOOKS	\$	1,076.55
2022-06-15	072043	WHITEHOTS INC	BOOKS	\$	309.45
2022-06-15	072043	WHITEHOTS INC	BOOKS	\$	240.06
2022-06-15	072043	WHITEHOTS INC	BOOKS	\$	217.18
2022-06-15	072043	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	134.92
2022-06-15	072043	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	123.91
2022-06-15	072043	WHITEHOTS INC	BOOKS	\$	100.65
2022-06-15	072043	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	81.34
2022-06-15	072043	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	41.87



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2022-06-15	072043	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	38.69
2022-06-15	072043	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	25.95
2022-06-15	072043	WHITEHOTS INC	BOOKS	\$	24.94
2022-06-15	072043	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	1.74
2022-06-15	072044	EMPLOYEE	MILEAGE MAY2022	\$	125.28
2022-06-15	072045	YELLOW PAGES	BEETON AD	\$	22.37
2022-06-15	072045	YELLOW PAGES	TOTTENHAM AD	\$	22.37
2022-06-15	072045	YELLOW PAGES	ALLISTON AD	\$	22.37
2022-06-22	072046	FLETCHER MEADOWS INC	DC CREDIT	\$	356,398.43
2022-06-23	072047	ALLISTON HORTICULTURAL SOCIETY	COMMUNITY GRANT PROGRAM 2022	\$	2,000.00
2022-06-23	072048	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	54.00
2022-06-23	072049	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	655.96
2022-06-23	072050	RESIDENT REIMBURSEMENT	RFND CASH SEC REC#451033	\$	8,900.00
2022-06-23	072051	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	30.00
2022-06-23	072052	RESIDENT REIMBURSEMENT	Utility Account: 006237042.01	\$	380.44
2022-06-23	072053	SOUTH SIMCOE RAILWAY	COMMUNITY GRANT PROGRAM 2022	\$	20,000.00
2022-06-23	072054	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$	127.27
2022-06-23	072055	TOTTENHAM COMMUNITY RECREATION IMPROVEMENT COMMITTEE	COMMUNITY GRANT PROGRAM 2022	\$	2,000.00
2022-06-23	072056	RESIDENT REIMBURSEMENT	REFUND PAYMENT MADE IN ERROR	\$	150.00
2022-06-23	072057	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT JULY2022	\$	282.50
2022-06-24	072058	LANDMARK BUS LINES	SUMMER BUS RENTALS	\$	5,062.40
2022-06-28	072059	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
2022-06-28	072059	CINTAS CANADA LTD	MAT SERVICE	\$	43.41
2022-06-28	072060	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	190.35
2022-06-28	072060	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	144.64
2022-06-28	072060	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	64.64
2022-06-28	072060	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	38.61
2022-06-28	072060	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	19.20
2022-06-28	072060	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	18.68
2022-06-28	072060	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	14.53
2022-06-28	072060	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$	12.45
2022-06-28	072061	EMPLOYEE	TSHIRTS FOR STAFF	\$	54.20
2022-06-28	072061	EMPLOYEE	PROGRAM SNACKS	\$	19.78
2022-06-28	072061	EMPLOYEE	SUPPLIES CHILDREN PROGRAMS	\$	8.57
2022-06-28	072061	EMPLOYEE	SUPPLIES	\$	5.98
2022-06-28	072062	LIBRARY SERVICES CENTRE	BOOKS	\$	229.39
2022-06-28	072062	LIBRARY SERVICES CENTRE	BOOKS	\$	59.69
2022-06-28	072063	EMPLOYEE	SUMMER PROG SUPPLIES	\$	19.87
2022-06-28	072064	TELIZON INC	BUSINESS LINES	\$	43.70

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2022-06-28	072065	TOWN OF NEW TECUMSETH	FACILITY RENTAL	\$	175.38
2022-06-28	072066	ULINE CANADA CORP	SHOPPING BAGS	\$	134.48
2022-06-28	072067	WHITEHOTS INC	BOOKS	\$	697.82
2022-06-28	072067	WHITEHOTS INC	BOOKS	\$	419.22
2022-06-28	072067	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	270.30
2022-06-28	072067	WHITEHOTS INC	BOOKS	\$	70.51
2022-06-28	072067	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	69.56
2022-06-28	072067	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	61.59
2022-06-28	072067	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	23.97
2022-06-29	072068	ALBION GOLF CARS	CANADA DAY RENTALS	\$	1,412.50
2022-06-29	072069	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072070	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072071	BLING FACE PAINTING	CANADA DAY PERFORMERS	\$	1,925.00
2022-06-29	072072	BUTTERWORTH SARAH	CANADA DAY PERFORMER	\$	1,500.00
2022-06-29	072073	CARAHSOFT TECHNOLOGY	WATERGEMS & SEWERCAD SUBSCRIP	\$	9,336.00
2022-06-29	072074	CATERWOOD BLAIR	RAIN BARREL REFUND PROGRAM	\$	37.50
2022-06-29	072075	DEAN JAMES MUSIC	CANADA DAY PERFORMERS	\$	1,500.00
2022-06-29	072076	DISPATCH TALENT	CANADA DAY PERFORMERS	\$	1,949.25
2022-06-29	072077	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072078	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	39.44
2022-06-29	072079	GADGIL MANASI A.	CANADA DAY VENDOR	\$	750.00
2022-06-29	072080	GRAND RIVER PARTY RENTALS	CANADA DAY RENTALS	\$	7,923.11
2022-06-29	072081	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$	50.00
2022-06-29	072082	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$	50.00
2022-06-29	072083	EMPLOYEE	SPEAKERS FOR LAPTOP	\$	65.18
2022-06-29	072084	EMPLOYEE	BOOT ALLOWANCE 2022	\$	128.25
2022-06-29	072085	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$	50.00
2022-06-29	072086	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072087	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072088	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	47.49
2022-06-29	072089	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$	50.00
2022-06-29	072090	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072091	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$	50.00
2022-06-29	072092	SSCC #185	TREE MAINT REFUND PROGRAM	\$	3,200.00
2022-06-29	072093	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$	50.00
2022-06-29	072094	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072095	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	128.77
2022-06-29	072095	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	99.39
2022-06-29	072095	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	98.23

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2022-06-29	072095	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	86.99
2022-06-29	072095	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	48.57
2022-06-29	072095	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	39.28
2022-06-29	072095	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	29.36
2022-06-29	072095	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	5.63
2022-06-29	072096	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072097	RESIDENT REIMBURSEMENT	TNSPT PROGRAM AUG-MAY	\$	169.00
2022-06-29	072098	RESIDENT REIMBURSEMENT	RAIN BARREL RFND PROGRAM	\$	50.00
2022-06-29	072099	RESIDENT REIMBURSEMENT	RAIN BARREL REFUND PROGRAM	\$	50.00
2022-06-29	072100	WORKPLACE SAFETY & INS. BRD.	2212 HO	\$	124.59
2022-06-29	072100	WORKPLACE SAFETY & INS. BRD.	2213 HO	\$	123.79
2022-06-29	072100	WORKPLACE SAFETY & INS. BRD.	2212 SA	\$	39.80
2022-06-29	072100	WORKPLACE SAFETY & INS. BRD.	2213 SA	\$	38.31
2022-06-03	EFT000000021844	ACTION HYDRAULICS LIMITED	COIL	\$	179.67
2022-06-03	EFT000000021845	ACU TEC INSPECTION & SERVICE	PARTS	\$	121.76
2022-06-03	EFT000000021846	AGO INDUSTRIES INC.	UNIFORM	\$	676.15
2022-06-03	EFT000000021847	AIG INSURANCE COMPANY OF CANADA	VFIS ANNUAL PREMIUMS 2022	\$	7,691.00
2022-06-03	EFT000000021848	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$	118.44
2022-06-03	EFT000000021849	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	65.08
2022-06-03	EFT000000021849	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	39.82
2022-06-03	EFT000000021849	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	26.94
2022-06-03	EFT000000021850	ANCHEM SALES	CAUSTIC SODA QTY28740	\$	22,051.34
2022-06-03	EFT000000021851	ARENES CONSTRUCTION	ROTARY PLAYGROUND PRG#7	\$	517.90
2022-06-03	EFT000000021852	BIOREM TECHNOLOGIES	CHEMICALS	\$	1,012.30
2022-06-03	EFT000000021853	BOLTS PLUS	PARTS	\$	470.11
2022-06-03	EFT000000021853	BOLTS PLUS	PARTS	\$	62.65
2022-06-03	EFT000000021853	BOLTS PLUS	BATTERIES	\$	60.34
2022-06-03	EFT000000021854	BRADFORD RENTAL SALES & SERV.	LEAF BLOWERS	\$	472.31
2022-06-03	EFT000000021854	BRADFORD RENTAL SALES & SERV.	PARTS	\$	265.65
2022-06-03	EFT000000021854	BRADFORD RENTAL SALES & SERV.	PARTS	\$	208.96
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	205.48
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	131.53
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	88.31
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	82.32
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	78.92
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	55.09
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	39.32
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	V-BELTS	\$	38.71
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	34.00

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2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	28.14
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	16.34
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	14.55
2022-06-03	EFT000000021855	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	7.46
2022-06-03	EFT000000021856	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	51.92
2022-06-03	EFT000000021856	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	33.17
2022-06-03	EFT000000021857	CANADIAN UNION OF PUBLIC EMPLOYEES	2210 HO	\$	555.91
2022-06-03	EFT000000021857	CANADIAN UNION OF PUBLIC EMPLOYEES	2211 HO	\$	518.57
2022-06-03	EFT000000021858	EMPLOYEE	RODEO TRAINING FOOD	\$	265.41
2022-06-03	EFT000000021858	EMPLOYEE	MILEAGE MAY 2022	\$	76.56
2022-06-03	EFT000000021859	CDW CANADA INC.	CISCO PARTS	\$	11,782.93
2022-06-03	EFT000000021860	CHEMTRADE CHEMICALS CANADA LTD		\$	8,990.77
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	189.06
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MATS	\$	171.08
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.41
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	82.66
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	75.95
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MATS	\$	72.00
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MATS	\$	72.00
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MATS	\$	16.60
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MATS	\$	10.45
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
2022-06-03	EFT000000021861	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
2022-06-03	EFT000000021862	CMAX FIRE SOLUTIONS	SERVICE CALL/REPAIR	\$	1,384.19
2022-06-03	EFT000000021863	TOWN OF COLLINGWOOD	WATER USAGE APR2022	\$	127,594.50
2022-06-03	EFT000000021864	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST MAY2022	\$	80.18
2022-06-03	EFT000000021865	COMMISSIONAIRES GREAT LAKES	TEMP HELP MAY 1-14/22	\$	2,020.21
2022-06-03	EFT000000021866	CULLIGAN WATER CONDITIONING	WATER	\$	7.48
2022-06-03	EFT000000021867	CURRIE TRUCK CENTRE	PARTS	\$	630.04
2022-06-03	EFT000000021867	CURRIE TRUCK CENTRE	PARTS	\$	75.53
2022-06-03	EFT000000021867	CURRIE TRUCK CENTRE	PARTS	\$	58.31
2022-06-03	EFT000000021867	CURRIE TRUCK CENTRE	PARTS	\$	50.53

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2022-06-03	EFT000000021867	CURRIE TRUCK CENTRE	PARTS	\$	42.88
2022-06-03	EFT000000021867	CURRIE TRUCK CENTRE	PARTS	\$	15.21
2022-06-03	EFT000000021868	DELL CANADA INC.	DELL LATITUDE 7420BTX	\$	76,063.43
2022-06-03	EFT000000021868	DELL CANADA INC.	MONITORS	\$	1,745.85
2022-06-03	EFT000000021868	DELL CANADA INC.	EQUIPMENT	\$	1,485.94
2022-06-03	EFT000000021869	DILIGENT CANADA	MEETING TRACKER	\$	383.89
2022-06-03	EFT000000021870	DOL TURF RESTORATION LTD	DEEP CLEANING/DISINFECT	\$	2,237.40
2022-06-03	EFT000000021871	DRYSDALE TREE FARMS LIMITED	TREE - 123 FALKNER AVE	\$	389.85
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE MAY 2022	\$	6,048.47
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE MAY 2022	\$	3,984.04
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE APR2022	\$	3,112.84
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E MAY 2022	\$	998.83
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR MAY2022	\$	933.10
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE MAY2022	\$	749.57
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S MAY2022	\$	531.90
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B MAY2022	\$	389.21
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAY 2022	\$	382.34
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAY 2022	\$	208.91
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAY 2022	\$	161.07
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W MAY 2022	\$	117.05
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W MAY2022	\$	93.60
2022-06-03	EFT000000021872	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL MAY2022	\$	91.42
2022-06-03	EFT000000021873	ESRI CANADA	CITYWORKS LICENSE2022-2023	\$	69,698.40
2022-06-03	EFT000000021874	EXECUTIVE TOWING	TOWING SERVICE	\$	148.60
2022-06-03	EFT000000021874	EXECUTIVE TOWING	TOWING SERVICE	\$	144.64
2022-06-03	EFT000000021875	FEEHELY, GASTALDI	LEGAL MATTERS MAY 2022	\$	1,522.68
2022-06-03	EFT000000021875	FEEHELY, GASTALDI	5776 11TH LN	\$	372.90
2022-06-03	EFT000000021875	FEEHELY, GASTALDI	LEGAL MATTERS MAY2022	\$	310.75
2022-06-03	EFT000000021876	FEEHELY, GASTALDI	2ND ST DEVELOPMENT	\$	31,620.23
2022-06-03	EFT000000021876	FEEHELY, GASTALDI	WATER PIPELINE PROJECT	\$	5,938.15
2022-06-03	EFT000000021876	FEEHELY, GASTALDI	ROAD CORSS AGREEMENT	\$	5,494.32
2022-06-03	EFT000000021876	FEEHELY, GASTALDI	CDN TIRE PROPERTIES	\$	3,540.15
2022-06-03	EFT000000021876	FEEHELY, GASTALDI	CROSSING GUARD LIABILITY ISSUE	\$	1,709.13
2022-06-03	EFT000000021877	4 OFFICE AUTOMATION LTD.	COPIES MADE MAY2022	\$	100.42
2022-06-03	EFT000000021877	4 OFFICE AUTOMATION LTD.	COPIER - APR02-MAY01'22	\$	7.04
2022-06-03	EFT000000021878	GALLAGHER BENEFIT SERVICES	JOB EVALUATIONS	\$	1,481.15
2022-06-03	EFT000000021879	GARDEN CITY INC	TRIPLE MIX	\$	779.70
2022-06-03	EFT000000021879	GARDEN CITY INC	TRIPLE MIX	\$	779.70
2022-06-03	EFT000000021880	GC DUKE EQUIPMENT LIMITED	PARTS	\$	367.04

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2022-06-03	EFT000000021881	GLEN MARTIN	JANITORIAL SUPPLIES	\$	1,702.64
2022-06-03	EFT000000021881	GLEN MARTIN	CLEANING SUPPLIES	\$	796.36
2022-06-03	EFT000000021881	GLEN MARTIN	CLEANING SUPPLIES	\$	464.95
2022-06-03	EFT000000021881	GLEN MARTIN	CLEANING SUPPLIES	\$	309.62
2022-06-03	EFT000000021881	GLEN MARTIN	GLOVES	\$	255.49
2022-06-03	EFT000000021881	GLEN MARTIN	CLEANING SUPPLIES	\$	169.86
2022-06-03	EFT000000021881	GLEN MARTIN	CLEANING SUPPLIES	\$	136.32
2022-06-03	EFT000000021881	GLEN MARTIN	REPAIRS	\$	122.04
2022-06-03	EFT000000021881	GLEN MARTIN	JANITORIAL SUPPLIES	\$	82.06
2022-06-03	EFT000000021881	GLEN MARTIN	JANITORIAL SUPPLIES	\$	73.25
2022-06-03	EFT000000021881	GLEN MARTIN	CLEANING SUPPLIES	\$	72.86
2022-06-03	EFT000000021882	GLENN CONNELL O/A CONNELL DISTRIBUTING	FIREWODD	\$	376.52
2022-06-03	EFT000000021883	GREEN TRACTORS INC.	PARTS	\$	558.31
2022-06-03	EFT000000021883	GREEN TRACTORS INC.	RIM & WHEEL	\$	521.07
2022-06-03	EFT000000021883	GREEN TRACTORS INC.	PARTS	\$	493.36
2022-06-03	EFT000000021883	GREEN TRACTORS INC.	CABLE	\$	172.98
2022-06-03	EFT000000021884	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	1,640.99
2022-06-03	EFT000000021885	EMPLOYEE	TRAVEL PAY MAY 16-17/22	\$	62.70
2022-06-03	EFT000000021886	HYDRO ONE	VC5 CONC3 LOT25 MAY2022	\$	117.77
2022-06-03	EFT000000021886	HYDRO ONE	VC3 CONC7 LOT6 MAY 2022	\$	113.81
2022-06-03	EFT000000021886	HYDRO ONE	VC2 CONC5 LOT33 MAY 2022	\$	105.85
2022-06-03	EFT000000021887	IDEAL SUPPLY	PARTS	\$	758.82
2022-06-03	EFT000000021887	IDEAL SUPPLY	PARTS	\$	676.86
2022-06-03	EFT000000021887	IDEAL SUPPLY	PARTS	\$	357.06
2022-06-03	EFT000000021887	IDEAL SUPPLY	REPLACEMENT BULBS	\$	184.64
2022-06-03	EFT000000021887	IDEAL SUPPLY	PARTS	\$	70.05
2022-06-03	EFT000000021887	IDEAL SUPPLY	PARTS	\$	24.32
2022-06-03	EFT000000021887	IDEAL SUPPLY	PARTS	\$	6.60
2022-06-03	EFT000000021887	IDEAL SUPPLY	PARTS	\$	4.11
2022-06-03	EFT000000021888	EMPLOYEE	TRAVEL PAY MAY 11-13/22	\$	96.90
2022-06-03	EFT000000021888	EMPLOYEE	TRAVEL PAY MAY2022	\$	19.38
2022-06-03	EFT000000021889	JENCO EQUIPMENT INC	RENTALS	\$	847.50
2022-06-03	EFT000000021889	JENCO EQUIPMENT INC	RENTALS	\$	322.05
2022-06-03	EFT000000021889	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$	96.05
2022-06-03	EFT000000021890	JET ICE	ICE MARKING KIT	\$	700.60
2022-06-03	EFT000000021890	JET ICE	TEXTILE	\$	483.43
2022-06-03	EFT000000021891	JOHN'S LEISURE SCAPES	CHEMICALS FOR POOL	\$	50.85
2022-06-03	EFT000000021892	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$	2,446.45
2022-06-03	EFT000000021892	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$	2,237.40

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2022-06-03	EFT000000021892	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$	1,107.40
2022-06-03	EFT000000021893	KEMPENFELT IMAGING	COPIER-APR15-MAY14'22	\$	807.17
2022-06-03	EFT000000021894	EMPLOYEE	MILEAGE APR2022	\$	29.70
2022-06-03	EFT000000021894	EMPLOYEE	MILEAGE MAY 2022	\$	13.92
2022-06-03	EFT000000021895	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$	274.54
2022-06-03	EFT000000021896	MAGLIN SITE FURNITURE INC.	SUPPLIES	\$	329.96
2022-06-03	EFT000000021897	MATRIX SOLUTIONS INC	SERV TO FEB28'22	\$	69,607.72
2022-06-03	EFT000000021897	MATRIX SOLUTIONS INC	SERV TO MAR31'22	\$	35,666.76
2022-06-03	EFT000000021898	MAXIMUM SIGNS	SIGNS	\$	213.25
2022-06-03	EFT000000021898	MAXIMUM SIGNS	SIGNS	\$	155.22
2022-06-03	EFT000000021899	EMPLOYEE	CUSTOM DISPLAY TENT	\$	2,175.25
2022-06-03	EFT000000021900	METROLAND MEDIA GROUP	DISPLAY ADS	\$	581.95
2022-06-03	EFT000000021901	MILLIGAN ENERGY INC.	1100.5L DIESEL	\$	2,602.91
2022-06-03	EFT000000021901	MILLIGAN ENERGY INC.	986.54L GAS	\$	1,957.85
2022-06-03	EFT000000021901	MILLIGAN ENERGY INC.	970.1L GAS	\$	1,806.01
2022-06-03	EFT000000021901	MILLIGAN ENERGY INC.	DIESEL 841.5L	\$	1,805.84
2022-06-03	EFT000000021901	MILLIGAN ENERGY INC.	430.3L DIESEL	\$	960.36
2022-06-03	EFT000000021901	MILLIGAN ENERGY INC.	301.2L DIESEL	\$	646.71
2022-06-03	EFT000000021902	NORTHERN SAFETY LIMITED	SAFETY VESTS	\$	155.57
2022-06-03	EFT000000021903	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	MEETING/STAY /RENTALS	\$	3,340.61
2022-06-03	EFT000000021904	NOTTAWASAGA VALLEY	LEVY 2022 2ND PAYMENT	\$	94,919.79
2022-06-03	EFT000000021905	OLIVER FUELS LIMITED	4501.2L DIESEL	\$	10,849.20
2022-06-03	EFT000000021905	OLIVER FUELS LIMITED	3501.5L DIESEL	\$	8,032.10
2022-06-03	EFT000000021905	OLIVER FUELS LIMITED	1723.0L GASOLINE	\$	3,537.68
2022-06-03	EFT000000021905	OLIVER FUELS LIMITED	1388.8L GASOLINE	\$	2,945.65
2022-06-03	EFT000000021906	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2210 SA	\$	82,347.02
2022-06-03	EFT000000021906	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2211 SA	\$	81,422.14
2022-06-03	EFT000000021906	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2210 HO	\$	52,534.02
2022-06-03	EFT000000021906	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2211 HO	\$	52,009.64
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	361.04
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	181.14
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	181.14
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	173.46
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	138.99
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	138.99
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	127.80
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	127.80
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	127.80
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	RODENT CONTROL	\$	127.80

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2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	126.56
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	126.56
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	126.56
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-03	EFT000000021907	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-03	EFT000000021908	POWERSTREAM INC	4492420000	\$	31,614.12
2022-06-03	EFT000000021908	POWERSTREAM INC	2492420000	\$	20,590.27
2022-06-03	EFT000000021908	POWERSTREAM INC	9956730045	\$	19,659.11
2022-06-03	EFT000000021908	POWERSTREAM INC	6392420000	\$	14,674.21
2022-06-03	EFT000000021908	POWERSTREAM INC	2975420000	\$	13,341.14
2022-06-03	EFT000000021908	POWERSTREAM INC	7132420000	\$	10,344.96
2022-06-03	EFT000000021908	POWERSTREAM INC	0542520000	\$	8,802.13
2022-06-03	EFT000000021908	POWERSTREAM INC	0611520000	\$	7,116.83
2022-06-03	EFT000000021908	POWERSTREAM INC	7788830000	\$	3,247.51
2022-06-03	EFT000000021908	POWERSTREAM INC	3630520000	\$	3,161.53
2022-06-03	EFT000000021908	POWERSTREAM INC	7952520000	\$	2,507.51
2022-06-03	EFT000000021908	POWERSTREAM INC	0232420000	\$	2,265.49
2022-06-03	EFT000000021908	POWERSTREAM INC	0510520000	\$	2,079.73
2022-06-03	EFT000000021908	POWERSTREAM INC	8210520000	\$	1,682.01
2022-06-03	EFT000000021908	POWERSTREAM INC	8668420000	\$	1,682.01
2022-06-03	EFT000000021908	POWERSTREAM INC	7593420000	\$	1,521.04
2022-06-03	EFT000000021908	POWERSTREAM INC	9511520000	\$	1,459.95
2022-06-03	EFT000000021908	POWERSTREAM INC	1304420000	\$	1,428.12
2022-06-03	EFT000000021908	POWERSTREAM INC	3703520000	\$	1,302.40
2022-06-03	EFT000000021908	POWERSTREAM INC	6327420000	\$	1,279.68
2022-06-03	EFT000000021908	POWERSTREAM INC	5327420000	\$	1,245.37
2022-06-03	EFT000000021908	POWERSTREAM INC	6683420000	\$	1,239.14
2022-06-03	EFT000000021908	POWERSTREAM INC	4393520000	\$	1,185.79
2022-06-03	EFT000000021908	POWERSTREAM INC	7205420000	\$	1,171.27
2022-06-03	EFT000000021908	POWERSTREAM INC	1417420000	\$	1,120.54
2022-06-03	EFT000000021908	POWERSTREAM INC	2111520000	\$	1,073.41
2022-06-03	EFT000000021908	POWERSTREAM INC	7272861218	\$	967.98
2022-06-03	EFT000000021908	POWERSTREAM INC	3193420000	\$	732.96
2022-06-03	EFT000000021908	POWERSTREAM INC	7636420000	\$	653.48
2022-06-03	EFT000000021908	POWERSTREAM INC	5495420000	\$	557.84
2022-06-03	EFT000000021908	POWERSTREAM INC	8129420000	\$	543.14
2022-06-03	EFT000000021908	POWERSTREAM INC	5757420000	\$	539.78



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2022-06-03	EFT000000021908	POWERSTREAM INC	4783420000	\$	415.62
2022-06-03	EFT000000021908	POWERSTREAM INC	7603520000	\$	407.51
2022-06-03	EFT000000021908	POWERSTREAM INC	9213520000	\$	372.68
2022-06-03	EFT000000021908	POWERSTREAM INC	2411520000	\$	361.56
2022-06-03	EFT000000021908	POWERSTREAM INC	7460520000	\$	361.52
2022-06-03	EFT000000021908	POWERSTREAM INC	5990520000	\$	359.63
2022-06-03	EFT000000021908	POWERSTREAM INC	4023420000	\$	350.31
2022-06-03	EFT000000021908	POWERSTREAM INC	5855420000	\$	334.04
2022-06-03	EFT000000021908	POWERSTREAM INC	9757420000	\$	300.44
2022-06-03	EFT000000021908	POWERSTREAM INC	6736420000	\$	292.89
2022-06-03	EFT000000021908	POWERSTREAM INC	5793420000	\$	271.56
2022-06-03	EFT000000021908	POWERSTREAM INC	9624420000	\$	241.64
2022-06-03	EFT000000021908	POWERSTREAM INC	1693420000	\$	204.20
2022-06-03	EFT000000021908	POWERSTREAM INC	3783420000	\$	199.66
2022-06-03	EFT000000021908	POWERSTREAM INC	0235420000	\$	175.66
2022-06-03	EFT000000021908	POWERSTREAM INC	8430520000	\$	120.89
2022-06-03	EFT000000021908	POWERSTREAM INC	3530520000	\$	120.83
2022-06-03	EFT000000021908	POWERSTREAM INC	2162520000	\$	114.28
2022-06-03	EFT000000021908	POWERSTREAM INC	6846299299	\$	109.99
2022-06-03	EFT000000021908	POWERSTREAM INC	4595507430	\$	103.07
2022-06-03	EFT000000021908	POWERSTREAM INC	5140520000	\$	100.92
2022-06-03	EFT000000021908	POWERSTREAM INC	7961000462	\$	77.06
2022-06-03	EFT000000021908	POWERSTREAM INC	0460520000	\$	71.25
2022-06-03	EFT000000021908	POWERSTREAM INC	7156420000	\$	62.56
2022-06-03	EFT000000021908	POWERSTREAM INC	5603520000	\$	61.09
2022-06-03	EFT000000021908	POWERSTREAM INC	1657420000	\$	58.81
2022-06-03	EFT000000021908	POWERSTREAM INC	4228535767	\$	56.18
2022-06-03	EFT000000021908	POWERSTREAM INC	9528420000	\$	48.35
2022-06-03	EFT000000021908	POWERSTREAM INC	7757420000	\$	48.25
2022-06-03	EFT000000021908	POWERSTREAM INC	3131520000	\$	47.09
2022-06-03	EFT000000021908	POWERSTREAM INC	0232520000	\$	45.45
2022-06-03	EFT000000021908	POWERSTREAM INC	3904520000	\$	43.62
2022-06-03	EFT000000021908	POWERSTREAM INC	0683420000	\$	41.84
2022-06-03	EFT000000021908	POWERSTREAM INC	6603520000	\$	41.15
2022-06-03	EFT000000021908	POWERSTREAM INC	7264468532	\$	40.57
2022-06-03	EFT000000021908	POWERSTREAM INC	2569658422	\$	40.32
2022-06-03	EFT000000021908	POWERSTREAM INC	3162520000	\$	38.51
2022-06-03	EFT000000021908	POWERSTREAM INC	6239420000	\$	37.83
2022-06-03	EFT000000021908	POWERSTREAM INC	4341520000	\$	34.43

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2022-06-03	EFT000000021908	POWERSTREAM INC	6369420000	\$	34.00
2022-06-03	EFT000000021908	POWERSTREAM INC	8051520000	\$	32.65
2022-06-03	EFT000000021908	POWERSTREAM INC	8156420000	\$	32.49
2022-06-03	EFT000000021908	POWERSTREAM INC	6048420000	\$	31.23
2022-06-03	EFT000000021908	POWERSTREAM INC	8657420000	\$	31.15
2022-06-03	EFT000000021908	POWERSTREAM INC	6156420000	\$	31.14
2022-06-03	EFT000000021908	POWERSTREAM INC	2131520000	\$	31.14
2022-06-03	EFT000000021908	POWERSTREAM INC	1683420000	\$	31.14
2022-06-03	EFT000000021908	POWERSTREAM INC	9804520000	\$	31.12
2022-06-03	EFT000000021908	POWERSTREAM INC	9104520000	\$	31.12
2022-06-03	EFT000000021908	POWERSTREAM INC	4803520000	\$	31.12
2022-06-03	EFT000000021908	POWERSTREAM INC	2904520000	\$	31.12
2022-06-03	EFT000000021908	POWERSTREAM INC	1904520000	\$	31.12
2022-06-03	EFT000000021909	PRECISIONMARK	TREE & ALUM. PLAQUE	\$	154.75
2022-06-03	EFT000000021909	PRECISIONMARK	LAMACOIDS	\$	67.63
2022-06-03	EFT000000021910	PROTRADE CONTRACTING INC	INSTALL NEW EAVES - DEPOT 2	\$	9,237.75
2022-06-03	EFT000000021910	PROTRADE CONTRACTING INC	ASPHALT REPAIR/RAMP	\$	1,977.50
2022-06-03	EFT000000021911	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	50.70
2022-06-03	EFT000000021911	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	35.61
2022-06-03	EFT000000021912	QUALITY BUMPERS AND BODY PARTS LTD.	PARTS	\$	339.00
2022-06-03	EFT000000021913	QUINN DIGITAL ASSET PROTECTION	SUPPLIES	\$	2,349.68
2022-06-03	EFT000000021914	RCAP LEASING	COPIER JUN'22	\$	90.40
2022-06-03	EFT000000021915	RENTSHOP INC.	PAINT MARKINGS	\$	19.90
2022-06-03	EFT000000021916	RICOH CANADA INC.	COPY USAGE APR2022	\$	144.25
2022-06-03	EFT000000021917	RJ BURNSIDE ASSOCIATES LTD.	SERV TO MAR31'22	\$	754.28
2022-06-03	EFT000000021918	RON LISK CULVERTS	COUPLERS	\$	2,401.25
2022-06-03	EFT000000021918	RON LISK CULVERTS	COUPLERS	\$	113.00
2022-06-03	EFT000000021919	SCG PROCESS	CHLORINE SET TESTS	\$	151.42
2022-06-03	EFT000000021920	SHAW DIRECT	SATELLITE APR2022	\$	92.63
2022-06-03	EFT000000021920	SHAW DIRECT	SATELLITE APR2022	\$	92.22
2022-06-03	EFT000000021921	SIMCOE-YORK PRINTING	DISPLAY ADS	\$	398.66
2022-06-03	EFT000000021922	EMPLOYEE	PRESCHOOL PRGM EXP	\$	248.00
2022-06-03	EFT000000021922	EMPLOYEE	SPRING SENSATIONS EXP	\$	222.75
2022-06-03	EFT000000021923	EMPLOYEE	OGRA-GUELPH-MAY 2-4/22	\$	157.67
2022-06-03	EFT000000021924	STRONGCO CORPORATION	GLASS	\$	588.45
2022-06-03	EFT000000021925	STRYKER CA ULC	BATTERY REPLACEMENT	\$	897.15
2022-06-03	EFT000000021926	EMPLOYEE	DR MEDICAL FOR MTO	\$	120.00
2022-06-03	EFT000000021927	SUNBELT RENTALS	FENCE SUPPLIES	\$	548.05
2022-06-03	EFT000000021927	SUNBELT RENTALS	FENCE RENTAL MAY 18-JUN 18/22	\$	152.55

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2022-06-03	EFT000000021928	SUPERIOR PROPANE	CYLINDER RENTAL	\$	6.78
2022-06-03	EFT000000021929	TAB PRODUCTS OF CANADA, CO.	SUPPLIES	\$	408.61
2022-06-03	EFT000000021930	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR 2022	\$	644.71
2022-06-03	EFT000000021930	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2022	\$	468.99
2022-06-03	EFT000000021930	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2022	\$	303.96
2022-06-03	EFT000000021930	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2022	\$	295.84
2022-06-03	EFT000000021930	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR2022	\$	150.85
2022-06-03	EFT000000021930	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES APR 2022	\$	136.85
2022-06-03	EFT000000021931	THINKTEL	SERV MAY22	\$	1,984.29
2022-06-03	EFT000000021932	3C TRAINING SOLUTIONS	COACHING FEE	\$	525.00
2022-06-03	EFT000000021932	3C TRAINING SOLUTIONS	COACHING FEE	\$	525.00
2022-06-03	EFT000000021932	3C TRAINING SOLUTIONS	COACHING FEE	\$	282.50
2022-06-03	EFT000000021933	RESIDENT REIMBURSEMENT	Utility Account: 000066226.01	\$	25.40
2022-06-03	EFT000000021934	TOROMONT CAT	REPAIRS	\$	519.12
2022-06-03	EFT000000021935	TRILLIUM FORD LINCOLN LTD.	AC REPAIR	\$	168.10
2022-06-03	EFT000000021936	EMPLOYEE	MILEAGE MAY2022	\$	121.80
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORMS	\$	404.43
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORM	\$	368.61
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORM	\$	179.95
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORMS	\$	173.46
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORM	\$	150.30
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORM	\$	150.06
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORM	\$	64.41
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORM	\$	50.81
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORM	\$	21.36
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORMS	\$	18.59
2022-06-03	EFT000000021937	UNI FIRST CANADA LIMITED	UNIFORMS	\$	15.77
2022-06-03	EFT000000021938	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$	1,073.17
2022-06-03	EFT000000021938	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$	384.95
2022-06-03	EFT000000021938	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL	\$	107.35
2022-06-03	EFT000000021939	THE VENTIN GROUP (TORONTO) LTD.	SERV TO MAR31'22	\$	21,881.64
2022-06-03	EFT000000021940	VISSERS SALES CORP	PARTS	\$	668.51
2022-06-03	EFT000000021941	WALKERTON CLEAN WATER CENTRE	COURSES	\$	621.50
2022-06-03	EFT000000021942	WAMCO	PARTS	\$	1,905.29
2022-06-03	EFT000000021943	WESSUC INC.	BIO SOLIDS -REGIONAL APR22	\$	27,118.66
2022-06-03	EFT000000021944	WILLIAMSON AUTOMOTIVE	PARTS	\$	271.20
2022-06-03	EFT000000021944	WILLIAMSON AUTOMOTIVE	PARTS	\$	99.61
2022-06-03	EFT000000021944	WILLIAMSON AUTOMOTIVE	PARTS	\$	85.70
2022-06-03	EFT000000021944	WILLIAMSON AUTOMOTIVE	PARTS	\$	61.75

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2022-06-03	EFT000000021944	WILLIAMSON AUTOMOTIVE	PARTS	\$	52.44
2022-06-03	EFT000000021944	WILLIAMSON AUTOMOTIVE	PARTS	\$	5.94
2022-06-03	EFT000000021945	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	789.73
2022-06-03	EFT000000021945	WOLSELEY MECHANICAL GROUP	PARTS	\$	101.82
2022-06-03	EFT000000021945	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	30.23
2022-06-03	EFT000000021945	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$	28.25
2022-06-03	EFT000000021946	XEROX CANADA	COPIES MADE APR2022	\$	75.26
2022-06-03	EFT000000021946	XEROX CANADA	COPIES MADE MAR2022	\$	59.89
2022-06-03	EFT000000021946	XEROX CANADA	COPIES MADE APR2022	\$	22.13
2022-06-03	EFT000000021947	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE/SIGN RENTAL APR2022	\$	706.25
2022-06-03	EFT000000021947	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE/SIGN RENTAL FEB2022	\$	706.25
2022-06-03	EFT000000021948	2701010 ONTARIO LTD	REFUND/TAX CLASS	\$	616.31
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	478.85
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	397.76
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	PAPER	\$	281.37
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	245.34
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	FRAMES	\$	158.19
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	TONER	\$	131.07
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	109.48
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	101.43
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	98.16
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	97.66
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	FRAMES	\$	80.67
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	70.96
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	USB CARD READER	\$	68.46
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	57.08
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	54.22
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	49.18
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	PARTS	\$	46.90
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	43.82
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	42.68
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	39.87
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	21.23
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	20.33
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	6.10
2022-06-03	EFT000000021949	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	5.88
2022-06-10	EFT000000021950	AIG INSURANCE COMPANY OF CANADA	VFIS PREMIUMS 2022	\$	2,550.64
2022-06-10	EFT000000021951	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNELS MAY2022	\$	1,139.00
2022-06-10	EFT000000021952	ARENES CONSTRUCTION	ARE001 T21-19 10%HB-RLSE	\$	103,588.58

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2022-06-10	EFT000000021953	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2022	\$	56.00
2022-06-10	EFT000000021954	EMPLOYEE	POTS FOR CORP SERV DAY	\$	33.90
2022-06-10	EFT000000021955	BSI ONLINE ULC	ANNUAL ONLINE SUBSCRIPTION FEE	\$	672.35
2022-06-10	EFT000000021956	BUTTON FENCE LTD.	CEDAR POSTS	\$	996.66
2022-06-10	EFT000000021957	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$	4,061.50
2022-06-10	EFT000000021957	CANADIAN PACIFIC RAILWAY	WIRE CROSSING QUEEN ST	\$	158.20
2022-06-10	EFT000000021958	CANADIAN BEARINGS LIMITED	OIL SEAL RUBBER OD	\$	110.63
2022-06-10	EFT000000021958	CANADIAN BEARINGS LIMITED	BALL BEARINGS	\$	88.04
2022-06-10	EFT000000021959	EMPLOYEE	OGRA EXP	\$	147.81
2022-06-10	EFT000000021960	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	208.35
2022-06-10	EFT000000021961	EMPLOYEE	MILEAGE MAY2022	\$	186.76
2022-06-10	EFT000000021962	CIMCO REFRIGERATION	SERVICE CALL	\$	1,139.85
2022-06-10	EFT000000021963	EMPLOYEE	MILEAGE EXP - MAY22	\$	128.18
2022-06-10	EFT000000021964	EMPLOYEE	COMMITTEE MILEAGE MAY 2022	\$	40.60
2022-06-10	EFT000000021965	RESIDENT REIMBURSEMENT	TNSPT PROG APR2022	\$	648.80
2022-06-10	EFT000000021966	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE MAY2022	\$	6,507.29
2022-06-10	EFT000000021966	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE MAY 2022	\$	586.31
2022-06-10	EFT000000021966	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAY 2022	\$	480.20
2022-06-10	EFT000000021967	EXTEND COMMUNICATIONS INC.	SERV JUN22	\$	1,930.14
2022-06-10	EFT000000021969	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2022	\$	360.00
2022-06-10	EFT000000021970	HYDRO ONE	5917 7TH LINE DEP2 GAR MAY2022	\$	540.24
2022-06-10	EFT000000021970	HYDRO ONE	5917 7TH LINE NEW BLDG MAY2022	\$	314.35
2022-06-10	EFT000000021970	HYDRO ONE	3630 SIDERD 10 MAY2022	\$	303.79
2022-06-10	EFT000000021970	HYDRO ONE	VC6 CONC4 LOT17 MAY2022	\$	92.62
2022-06-10	EFT000000021970	HYDRO ONE	VC4 CONC2 LOT26 JUNE2022	\$	67.44
2022-06-10	EFT000000021970	HYDRO ONE	9TH LINE TRAFFIC LT JUNE2022	\$	35.23
2022-06-10	EFT000000021971	HONEYWELL LIMITED	ESPC M&V SERV JUN01	\$	5,369.60
2022-06-10	EFT000000021972	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$	5,267.86
2022-06-10	EFT000000021973	EMPLOYEE	TRAVEL PAY MAY 25/22	\$	38.76
2022-06-10	EFT000000021974	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$	274.61
2022-06-10	EFT000000021974	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$	261.13
2022-06-10	EFT000000021975	LENBY BUSINESS FORMS	CVOR INSPECTION BOOKS	\$	5,051.10
2022-06-10	EFT000000021976	LEO & JOHN'S CAR & TRUCK SALES	TUBES	\$	90.40
2022-06-10	EFT000000021977	LOCAL RADIO LAB INC	AIR TIME ADVERTISING	\$	678.00
2022-06-10	EFT000000021978	EMPLOYEE	COMMITTEE MILEAGE MAY 2022	\$	43.68
2022-06-10	EFT000000021979	METROLAND MEDIA GROUP	AD	\$	734.50
2022-06-10	EFT000000021980	NORTHERN SAFETY LIMITED	SUPPLIES	\$	708.96
2022-06-10	EFT000000021981	OFS GROUP	FIRE EXT/TEST	\$	83.56
2022-06-10	EFT000000021982	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	10.58

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2022-06-10	EFT000000021983	PPL AQUATIC, FITNESS & SPA GROUP INC.	SERV ROTARY POOL	\$	423.75
2022-06-10	EFT000000021984	QUADIENT LEASING CANADA LTD.	POSTAGE METER FUNDS	\$	22,600.00
2022-06-10	EFT000000021984	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT NOV-JAN	\$	854.66
2022-06-10	EFT000000021984	QUADIENT LEASING CANADA LTD.	LEASE AGREEMENT MAY-JUL	\$	854.66
2022-06-10	EFT000000021985	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2022	\$	20.60
2022-06-10	EFT000000021986	EMPLOYEE	RENEWAL COURSE WCWC	\$	285.00
2022-06-10	EFT000000021987	SHAW DIRECT	SATELLITE MAY22	\$	94.48
2022-06-10	EFT000000021987	SHAW DIRECT	SATELLITE MAY2022	\$	92.22
2022-06-10	EFT000000021988	SIMCOE-YORK PRINTING	AD	\$	589.45
2022-06-10	EFT000000021989	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SAMSUNG GALAXY-D.BELL	\$	264.97
2022-06-10	EFT000000021990	SOUND BARRIERS	ARENA MATERIALS	\$	3,328.84
2022-06-10	EFT000000021991	SUPERIOR PROPANE	PROPANE	\$	94.47
2022-06-10	EFT000000021992	SAFETY-KLEEN	OIL SERVICE	\$	395.50
2022-06-10	EFT000000021993	EMPLOYEE	COMMITTEE MILEAGE MAY 2022	\$	51.04
2022-06-10	EFT000000021994	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2022	\$	1,300.73
2022-06-10	EFT000000021994	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY 2022	\$	299.72
2022-06-10	EFT000000021994	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2022	\$	154.64
2022-06-10	EFT000000021994	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2022	\$	138.56
2022-06-10	EFT000000021995	EMPLOYEE	MILEAGE JUNE 2022	\$	127.60
2022-06-10	EFT000000021996	THE PRINTING HOUSE LTD.	PRINTING	\$	1,954.78
2022-06-10	EFT000000021997	VISCO INDUSTRIAL SALES CO	HEADLIGHT	\$	292.87
2022-06-10	EFT000000021997	VISCO INDUSTRIAL SALES CO	PARTS	\$	186.77
2022-06-10	EFT000000021997	VISCO INDUSTRIAL SALES CO	PARTS	\$	40.34
2022-06-10	EFT000000021997	VISCO INDUSTRIAL SALES CO	PARTS	\$	14.13
2022-06-10	EFT000000021998	EMPLOYEE	COMMITTEE MILEAGE MAY 2022	\$	41.18
2022-06-10	EFT000000021999	XEROX CANADA	COPIES MADE MAY2022	\$	113.71
2022-06-10	EFT000000022000	1204459 ONTARIO o/a MAGNETSIGNS	AD RENTAL SPACE - MAY22	\$	847.50
2022-06-10	EFT000000022000	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY RENTAL SIGNS	\$	111.87
2022-06-15	EFT000000022001	ACTION HYDRAULICS LIMITED	PARTS	\$	149.50
2022-06-15	EFT000000022002	ALAIMO ARCHITECTURE INC	DRAW#10	\$	1,366.00
2022-06-15	EFT000000022003	ALINE UTILITY LIMITED	SERV MAR15-APR06'22	\$	10,280.88
2022-06-15	EFT000000022004	ALLISTON LUMBER CO. LIMITED	FENCE POST COMP BACK FILL	\$	144.82
2022-06-15	EFT000000022004	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	129.35
2022-06-15	EFT000000022004	ALLISTON LUMBER CO. LIMITED	FENCE POST COMP BACK FILL	\$	94.42
2022-06-15	EFT000000022004	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	32.17
2022-06-15	EFT000000022004	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	30.33
2022-06-15	EFT000000022005	BEARD'S FARM SUPPLY LTD	ROAD SERVICE CALL	\$	657.66
2022-06-15	EFT000000022006	BENSON AUTO PARTS	PARTS	\$	675.63
2022-06-15	EFT000000022007	BLACK & MCDONALD LIMITED	TRAFFIC SINGAL MAINTENCE MAR22	\$	686.63

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2022-06-15	EFT000000022007	BLACK & MCDONALD LIMITED	TRAFFIC LIGHT MAINTENCE	\$	65.73
2022-06-15	EFT000000022008	BOLTS PLUS	BATTERIES	\$	88.41
2022-06-15	EFT000000022008	BOLTS PLUS	BATTERIES	\$	64.68
2022-06-15	EFT000000022009	BOSS LUBRICANTS	ENGINE OIL	\$	5,687.58
2022-06-15	EFT000000022010	BRADFORD RENTAL SALES & SERV.	OIL	\$	20.33
2022-06-15	EFT000000022011	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	279.17
2022-06-15	EFT000000022011	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	163.74
2022-06-15	EFT000000022011	BRYAN'S ELECTRIC MOTORS & PUMP	VALVE SET	\$	86.25
2022-06-15	EFT000000022011	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	74.39
2022-06-15	EFT000000022011	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	38.28
2022-06-15	EFT000000022011	BRYAN'S ELECTRIC MOTORS & PUMP	ALUM CAMLOCKS	\$	35.05
2022-06-15	EFT000000022011	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	2.45
2022-06-15	EFT000000022012	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	71.12
2022-06-15	EFT000000022012	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	45.17
2022-06-15	EFT000000022012	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	25.96
2022-06-15	EFT000000022012	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	16.37
2022-06-15	EFT000000022013	CARR MCLEAN	ENVELOPES	\$	481.20
2022-06-15	EFT000000022014	CA SELLERS CLEANING SERVICES LTD	CLAENING SERV - MAY22	\$	11,470.46
2022-06-15	EFT000000022014	CA SELLERS CLEANING SERVICES LTD	CLEAN 4 PARK WASHROOMS	\$	1,317.02
2022-06-15	EFT000000022015	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - TOTT	\$	7,226.26
2022-06-15	EFT000000022016	CIMA+	SERV OCT'21	\$	7,551.23
2022-06-15	EFT000000022016	CIMA+	SERV NOV-DEC'21	\$	1,998.69
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.41
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.41
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	83.55
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	82.66
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	80.78
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	80.78
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	75.95
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	30.40
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	30.40
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60

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2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
2022-06-15	EFT000000022017	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
2022-06-15	EFT000000022018	COMMISSIONAIRES GREAT LAKES	TEMP HELP MAY 15-28	\$	1,818.19
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	386.01
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	372.90
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	101.93
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	98.48
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	96.04
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	43.83
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	31.12
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	25.18
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	ENVELOPES	\$	24.86
2022-06-15	EFT000000022019	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	15.86
2022-06-15	EFT000000022020	CULLIGAN WATER CONDITIONING	WATER	\$	183.18
2022-06-15	EFT000000022020	CULLIGAN WATER CONDITIONING	WATER	\$	169.23
2022-06-15	EFT000000022021	CURRIE TRUCK CENTRE	PARTS	\$	1,006.57
2022-06-15	EFT000000022021	CURRIE TRUCK CENTRE	BATTERY	\$	530.29
2022-06-15	EFT000000022021	CURRIE TRUCK CENTRE	PARTS	\$	247.40
2022-06-15	EFT000000022021	CURRIE TRUCK CENTRE	PARTS	\$	112.55
2022-06-15	EFT000000022021	CURRIE TRUCK CENTRE	PARTS	\$	45.34
2022-06-15	EFT000000022022	EMPLOYEE	TRAINING BARRIE JUNE 2-3	\$	43.34
2022-06-15	EFT000000022023	DUIVENVOORDEN HAULAGE LIMITED	HAULAGE	\$	683.07
2022-06-15	EFT000000022023	DUIVENVOORDEN HAULAGE LIMITED	FLOAT SERV - MAY26'22	\$	560.01
2022-06-15	EFT000000022024	ELECTRICAL SAFETY AUTHORITY	DIST EQUIPMENT	\$	92.66
2022-06-15	EFT000000022025	ELEVATOR ONE INC.	MAINTENANCE CONT JUNE2022	\$	416.78
2022-06-15	EFT000000022026	EVOQUA WATER TECHNOLOGIES LTD.	PARTS	\$	4,594.09
2022-06-15	EFT000000022027	EWE HERD ME	SER MAY22	\$	3,526.92
2022-06-15	EFT000000022028	EXECUTIVE TOWING	TOW SERVICES	\$	176.28
2022-06-15	EFT000000022028	EXECUTIVE TOWING	TOWING SERIVCES	\$	161.59
2022-06-15	EFT000000022028	EXECUTIVE TOWING	TOW SERVICES	\$	148.60
2022-06-15	EFT000000022029	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SPRING SUMMER KIDS	\$	922.08
2022-06-15	EFT000000022029	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	BROCHURES/DOOR HANGERS	\$	890.42
2022-06-15	EFT000000022030	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES JUNE2022	\$	409.88
2022-06-15	EFT000000022030	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JUNE2022	\$	59.40
2022-06-15	EFT000000022030	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JUNE2022	\$	47.46
2022-06-15	EFT000000022030	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAY2022	\$	16.95
2022-06-15	EFT000000022031	GALLAGHER BENEFIT SERVICES	SERVICES PROVIDED	\$	423.19



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2022-06-15	EFT000000022032	EMPLOYEE	HOTEL AT COURSE	\$	223.73
2022-06-15	EFT000000022032	EMPLOYEE	MILEAGE MAY2022	\$	140.36
2022-06-15	EFT000000022032	EMPLOYEE	MEAL AT COURSE	\$	24.86
2022-06-15	EFT000000022033	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$	8,661.43
2022-06-15	EFT000000022034	GLEN MARTIN	JANITORIAL SUPPLIES	\$	973.77
2022-06-15	EFT000000022034	GLEN MARTIN	JANITORIAL SUPPLIES	\$	125.44
2022-06-15	EFT000000022034	GLEN MARTIN	SUPPLIES	\$	60.48
2022-06-15	EFT000000022034	GLEN MARTIN	SUPPLIES	\$	58.49
2022-06-15	EFT000000022034	GLEN MARTIN	SUPPLIES	\$	46.56
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	CHEMICALS	\$	1,457.98
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	1,436.45
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	629.24
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	501.18
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	CHEMICALS	\$	146.17
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	CHEMICALS	\$	129.84
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	CHEMICALS	\$	110.18
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	58.47
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	33.04
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	29.24
2022-06-15	EFT000000022035	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$	25.99
2022-06-15	EFT000000022036	HARRINGTON MCAVAN LTD	SERV TO OCT01'21	\$	13,074.36
2022-06-15	EFT000000022037	HDR CORPORATION	SERV APR-MAY29'21	\$	10,438.38
2022-06-15	EFT000000022037	HDR CORPORATION	SERV AUG-SEP'21	\$	8,490.26
2022-06-15	EFT000000022037	HDR CORPORATION	SERV DEC'21-FEB16'22	\$	5,983.92
2022-06-15	EFT000000022038	EMPLOYEE	MILEAGE MAY2022	\$	6.96
2022-06-15	EFT000000022039	HYDRO ONE	STREET LIGHTING JUNE2022	\$	620.12
2022-06-15	EFT000000022039	HYDRO ONE	9TH LINE SOCCER FLD MAY2022	\$	40.13
2022-06-15	EFT000000022040	IBI GROUP	PROF SERV EXAM PREP MAY2022	\$	1,808.00
2022-06-15	EFT000000022041	IDEAL SUPPLY	PARTS	\$	33.32
2022-06-15	EFT000000022042	IRON MOUNTAIN	STORAGE/SERVICES	\$	3,402.84
2022-06-15	EFT000000022042	IRON MOUNTAIN	SERVICES	\$	112.16
2022-06-15	EFT000000022043	EMPLOYEE	MILEAGE MAY 2022	\$	195.46
2022-06-15	EFT000000022044	JADE EQUIPMENT CO. LTD.	PARTS	\$	7,910.00
2022-06-15	EFT000000022045	JAMES DICK CONSTRUCTION LTD.	PRODUCT	\$	932.78
2022-06-15	EFT000000022046	JENCO EQUIPMENT INC	RENTAL PORTABLE TOILET	\$	107.35
2022-06-15	EFT000000022047	EMPLOYEE	MILEAGE MAY2022	\$	73.66
2022-06-15	EFT000000022047	EMPLOYEE	MILEAGE APR2022	\$	46.98
2022-06-15	EFT000000022048	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	4,192.30
2022-06-15	EFT000000022049	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	38.01

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2022-06-15	EFT000000022050	LOVETT PRO LOCK & KEY	KEYS	\$	17.52
2022-06-15	EFT000000022050	LOVETT PRO LOCK & KEY	KEYS	\$	14.69
2022-06-15	EFT000000022051	EMPLOYEE	OMFPOA TRAINING JUNE 5-7,2022	\$	668.76
2022-06-15	EFT000000022052	EMPLOYEE	SAFETY BOOTS 2022	\$	138.41
2022-06-15	EFT000000022053	MATRIX SOLUTIONS INC	SERV TO APR30'22	\$	42,075.10
2022-06-15	EFT000000022054	MAXIMUM SIGNS	SIGNS	\$	1,243.66
2022-06-15	EFT000000022055	EMPLOYEE	OPERATOR CERT RENEWAL	\$	145.00
2022-06-15	EFT000000022056	MILLIGAN ENERGY INC.	1677.1L GASOLINE	\$	3,389.42
2022-06-15	EFT000000022056	MILLIGAN ENERGY INC.	1307.6L DIESEL	\$	2,854.84
2022-06-15	EFT000000022056	MILLIGAN ENERGY INC.	1250.0L GASOLINE	\$	2,591.24
2022-06-15	EFT000000022056	MILLIGAN ENERGY INC.	1006.4l DIESEL	\$	2,040.31
2022-06-15	EFT000000022056	MILLIGAN ENERGY INC.	850.6L DIESEL	\$	1,961.86
2022-06-15	EFT000000022056	MILLIGAN ENERGY INC.	944.3L DIESEL	\$	1,776.76
2022-06-15	EFT000000022056	MILLIGAN ENERGY INC.	734.1L DIESEL	\$	1,390.37
2022-06-15	EFT000000022057	RESIDENT REIMBURSEMENT	MILEAGE MAY2022	\$	125.28
2022-06-15	EFT000000022058	M & L SUPPLY	SUPPLIES	\$	5,284.20
2022-06-15	EFT000000022058	M & L SUPPLY	SUPPLIES	\$	804.96
2022-06-15	EFT000000022058	M & L SUPPLY	SUPPLIES	\$	572.94
2022-06-15	EFT000000022059	EMPLOYEE	SAFETY BOOTS 2022	\$	214.69
2022-06-15	EFT000000022060	OLIVER FUELS LIMITED	2688.0L GASOLINE	\$	5,640.53
2022-06-15	EFT000000022060	OLIVER FUELS LIMITED	1467.5L GASOLINE	\$	3,046.25
2022-06-15	EFT000000022061	ONTARIO TRAFFIC INC.	TRAFFIC MONITORING	\$	734.50
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	245.66
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	181.14
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	181.14
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	181.14
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	181.14
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	127.80
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	127.80
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	127.80
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	94.30
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	94.30
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	90.57
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	90.57
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-15	EFT000000022062	ORKIN CANADA CORPORATION	PEST CONTROL	\$	68.25
2022-06-15	EFT000000022063	OTTER GREENHOUSES LTD	REPLACED 6 PLANTERS	\$	135.60
2022-06-15	EFT000000022064	EMPLOYEE	MILEAGE MAY 2022	\$	52.20
2022-06-15	EFT000000022065	THE PLANNING PARTNERSHIP	CANNABIS REGULATION	\$	10,600.36

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2022-06-15	EFT000000022066	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	57.79
2022-06-15	EFT000000022066	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	25.44
2022-06-15	EFT000000022067	QUESTICA INC	SERV AUG27'22-AUG26'23	\$	19,214.80
2022-06-15	EFT000000022067	QUESTICA INC	REPORTING SCHEDULING	\$	190.69
2022-06-15	EFT000000022068	RENTSHOP INC.	AUGER RENTAL	\$	96.05
2022-06-15	EFT000000022068	RENTSHOP INC.	COPPER ROD	\$	4.60
2022-06-15	EFT000000022069	RJ BURNSIDE ASSOCIATES LTD.	SERV TO APR28'22	\$	559.35
2022-06-15	EFT000000022070	EMPLOYEE	BOOT ALLOWANCE 2022	\$	126.54
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	ALLISTON WTP	\$	1,993.32
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - WTP	\$	831.68
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - REGIONAL	\$	765.01
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - TOTT WWTP	\$	455.39
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - ALLISTON WWTP	\$	452.00
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - TOTT WWTP	\$	318.66
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - REGIONAL PLANT	\$	149.16
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - REGIONAL	\$	148.03
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - TOTT WWTP	\$	136.73
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING - ALLSITON WWTP	\$	135.60
2022-06-15	EFT000000022071	SGS LAKEFIELD RESEARCH LIMITED	MICROBIOLOGICAL ANALYSIS (JOC)	\$	10.17
2022-06-15	EFT000000022072	SPECTRA ADVERTISING	ROSE PARK SIGN	\$	9,064.86
2022-06-15	EFT000000022072	SPECTRA ADVERTISING	PITEL PARK SIGN	\$	9,064.86
2022-06-15	EFT000000022073	EMPLOYEE	MEETING EXP - JUN10'22	\$	44.29
2022-06-15	EFT000000022074	STINSON ITS INC	SAFETY EQUIPMENT	\$	1,361.07
2022-06-15	EFT000000022075	EMPLOYEE	SUPPLIES/TRAINING	\$	108.24
2022-06-15	EFT000000022076	SYNTEC PROCESS EQUIPMENT LTD.	PARTS	\$	2,413.68
2022-06-15	EFT000000022077	Tatham Engineering Limited	Tender and Support April 2022	\$	118.09
2022-06-15	EFT000000022078	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2022	\$	475.18
2022-06-15	EFT000000022078	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES MAY2022	\$	304.47
2022-06-15	EFT000000022079	TEMP AIR CONTROL	SERVICE CALL	\$	1,663.36
2022-06-15	EFT000000022080	EMPLOYEE	OWWA MEETING NFALLS/APR 2-4	\$	745.28
2022-06-15	EFT000000022081	TRUGREEN	VEGETATION CONTROL	\$	813.94
2022-06-15	EFT000000022081	TRUGREEN	VEGETATION CONTROL	\$	450.87
2022-06-15	EFT000000022081	TRUGREEN	VEGETATION CONTROL	\$	373.75
2022-06-15	EFT000000022081	TRUGREEN	VEGETATION CONTROL	\$	106.79
2022-06-15	EFT000000022082	EMPLOYEE	MILEAGE MAY2022	\$	114.84
2022-06-15	EFT000000022083	TURNER CONSULTING GROUP	4 TRAINING SESSIONS	\$	4,520.00
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	372.90
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	372.90
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	223.74

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2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	223.74
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORMS	\$	160.97
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORMS	\$	149.16
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	107.45
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	94.63
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	74.58
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	74.58
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	74.58
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	49.16
2022-06-15	EFT000000022084	UNI FIRST CANADA LIMITED	UNIFORM	\$	32.87
2022-06-15	EFT000000022085	VALLEY BLADES LIMITED	BLADES	\$	1,649.46
2022-06-15	EFT000000022086	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$	696.78
2022-06-15	EFT000000022087	THE VENTIN GROUP (TORONTO) LTD.	SERV TO SPR30'22	\$	21,881.64
2022-06-15	EFT000000022088	VISCO INDUSTRIAL SALES CO	PARTS	\$	223.40
2022-06-15	EFT000000022088	VISCO INDUSTRIAL SALES CO	PARTS	\$	96.10
2022-06-15	EFT000000022089	WACHS CANADA LIMITED	KEY ASSEMBLY	\$	933.82
2022-06-15	EFT000000022090	WALKERTON CLEAN WATER CENTRE	COURSE	\$	310.75
2022-06-15	EFT000000022090	WALKERTON CLEAN WATER CENTRE	COURSE	\$	310.75
2022-06-15	EFT000000022091	EMPLOYEE	MILEAGE MAY 2022	\$	23.78
2022-06-15	EFT000000022091	EMPLOYEE	MILEAGE APR2022	\$	15.08
2022-06-15	EFT000000022092	WAMCO	PARTS	\$	5,460.16
2022-06-15	EFT000000022092	WAMCO	PARTS	\$	3,887.20
2022-06-15	EFT000000022092	WAMCO	PARTS	\$	3,404.69
2022-06-15	EFT000000022092	WAMCO	PARTS	\$	180.80
2022-06-15	EFT000000022093	Western Management Consultants	2/3 RETAINER + ADDITONAL EXP	\$	9,943.04
2022-06-15	EFT000000022093	Western Management Consultants	2/3 RETAINER + ADD'L FEES	\$	8,820.38
2022-06-15	EFT000000022093	Western Management Consultants	3/3 RETAINER - ADMIN FEE	\$	8,411.69
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	230.46
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	BATTERY	\$	219.53
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	BATTERY	\$	218.12
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	199.22
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	112.23
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	102.68
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	77.15
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	SHOP SUPPLIES	\$	41.05
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	36.75
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	26.85
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	26.85
2022-06-15	EFT000000022094	WILLIAMSON AUTOMOTIVE	PARTS	\$	23.63

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2022-06-15	EFT000000022095	EMPLOYEE	HOTEL WALKERTON TRAINING	\$	213.56
2022-06-15	EFT000000022095	EMPLOYEE	MILEAGE MAY2022	\$	156.60
2022-06-15	EFT000000022096	XEROX CANADA	CONTRACT BASE/COPIES MAY2022	\$	346.76
2022-06-15	EFT000000022096	XEROX CANADA	COPIER - JAN26-FEB28'22	\$	43.46
2022-06-15	EFT000000022097	YORK SPRING & RADIATOR SERVICE	CLEAN/REPAIR RADIATOR	\$	203.97
2022-06-15	EFT000000022098	COUNTY OF SIMCOE	WASTE DISPOSAL	\$	1,081.00
2022-06-15	EFT000000022099	RV ANDERSON ASSOCIATES	WATER DEMAND - APR30-MAY27	\$	6,394.05
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE MAY 9-20	\$	12,510.76
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE APR25-MAY6'22	\$	10,820.15
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE APRIL 11-22	\$	9,624.61
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTENCE MAY23-JUN03	\$	7,369.20
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTCE MAR28-APR8'22	\$	5,968.21
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE MAY23-JUN03	\$	2,804.74
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE MAR28-APR8'22	\$	2,292.17
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	ASH TREE MAINTCE APR25-MAY6'22	\$	1,302.66
2022-06-17	EFT000000022100	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE MAY 9-20	\$	244.24
2022-06-17	EFT000000022101	QUINN DIGITAL ASSET PROTECTION	SECUIRTY UPGRADES - TOTT CC	\$	68,015.27
2022-06-17	EFT000000022102	HANNA & HAMILTON CONST.CO.LTD.	SPRING CREEK DRAINAGE	\$	39,905.95
2022-06-17	EFT000000022102	HANNA & HAMILTON CONST.CO.LTD.	SRPING CREEK DRAINAGE	\$	29,815.05
2022-06-17	EFT000000022102	HANNA & HAMILTON CONST.CO.LTD.	BAKER DRAINAGE	\$	27,069.15
2022-06-17	EFT000000022102	HANNA & HAMILTON CONST.CO.LTD.	NOTTAWASAGA RIVER DRAINAGE	\$	24,422.13
2022-06-17	EFT000000022102	HANNA & HAMILTON CONST.CO.LTD.	KIRBY DRAINAGE	\$	20,806.13
2022-06-24	EFT000000022103	CONSEIL SCOLAIRE DE DISTRICT	Q2 TAX INSTALLMENT 2022	\$	111,994.35
2022-06-24	EFT000000022104	CONSEIL SCOLAIRE VIAMONDE	Q2 TAX INSTALLMENT 2022	\$	126,445.00
2022-06-24	EFT000000022105	TOWN OF COLLINGWOOD	WATER USAGE MAY2022	\$	131,847.65
2022-06-24	EFT000000022106	COUNTY OF SIMCOE	Q2 TAX INSTALLMENT 2022	\$	5,445,151.25
2022-06-24	EFT000000022107	LISBON PAVING	T22-05 GRAVEL UPGRADE PC#1	\$	224,375.21
2022-06-24	EFT000000022108	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q2 TAX INSTALLMENT 2022	\$	2,485,444.41
2022-06-24	EFT000000022109	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q2 TAX INSTALLMENT 2022	\$	1,488,382.30
2022-06-24	EFT000000022110	STRAIGHTLINE GROUP INC	AERATION BLOWER REPLACEMENT	\$	234,682.92
2022-06-27	EFT000000022111	ABILITIES IN MOTION	COMMUNITY GRANT PROGRAM 2022	\$	2,000.00
2022-06-27	EFT000000022112	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL/SET UP	\$	548.05
2022-06-27	EFT000000022113	AGO INDUSTRIES INC.	UNIFORM	\$	451.72
2022-06-27	EFT000000022113	AGO INDUSTRIES INC.	UNIFORM	\$	451.32
2022-06-27	EFT000000022113	AGO INDUSTRIES INC.	UNIFORM	\$	451.19
2022-06-27	EFT000000022113	AGO INDUSTRIES INC.	UNIFORM	\$	449.64
2022-06-27	EFT000000022113	AGO INDUSTRIES INC.	UNIFORM	\$	449.63
2022-06-27	EFT000000022113	AGO INDUSTRIES INC.	UNIFORM	\$	447.03
2022-06-27	EFT000000022113	AGO INDUSTRIES INC.	UNIFORM	\$	445.73

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2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	443.13
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	442.88
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	442.49
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	439.50
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	439.23
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	436.63
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	436.51
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	431.17
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	425.98
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	414.56
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	393.10
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	345.95
2022-06-27	EFT00000022113	AGO INDUSTRIES INC.	UNIFORM	\$	310.58
2022-06-27	EFT00000022114	AIR LIQUIDE CANADA INC.	OXYGEN CYLINDERS	\$	133.11
2022-06-27	EFT00000022115	ALINE UTILITY LIMITED	SERV AOR 04-MAY12'22	\$	5,638.51
2022-06-27	EFT00000022116	ALLISTON GYMNASTICS CLUB	COMMUNITY GRANT PROGRAM 2022	\$	2,000.00
2022-06-27	EFT00000022117	ALLISTON STARTER REBUILDERS	NEW STARTER	\$	395.50
2022-06-27	EFT00000022118	RESIDENT REIMBURSEMENT	LEASE AGREEMENT JULY2022	\$	960.50
2022-06-27	EFT00000022119	BATTLEFIELD EQUIPMENT-ONTARIO	EXCAVATOR RENTAL	\$	1,205.71
2022-06-27	EFT00000022119	BATTLEFIELD EQUIPMENT-ONTARIO	SCISSOR LIFT RENTAL	\$	482.51
2022-06-27	EFT00000022120	BEETON-TOTTENHAM BIA	COMMUNITY GRANT PROGRAM 2022	\$	4,000.00
2022-06-27	EFT00000022121	EMPLOYEE	TRAINING/MIDLAND JUNE 6-10/22	\$	832.70
2022-06-27	EFT00000022122	BRANDT BARRIE	REPAIRS/PARTS	\$	4,499.59
2022-06-27	EFT00000022122	BRANDT BARRIE	SERVICE CALL/REPAIRS	\$	1,820.01
2022-06-27	EFT00000022123	EMPLOYEE	SAFETY BOOTS	\$	100.00
2022-06-27	EFT00000022124	BRYAN'S ELECTRIC MOTORS & PUMP	METERING PUMP	\$	3,495.63
2022-06-27	EFT00000022124	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$	49.61
2022-06-27	EFT00000022124	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	28.16
2022-06-27	EFT00000022124	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	28.14
2022-06-27	EFT00000022125	CITRON HYGIENE LP	DEODORIZER SERVICE	\$	69.50
2022-06-27	EFT00000022126	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - REGIONAL	\$	8,990.77
2022-06-27	EFT00000022126	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - TOTT	\$	7,226.26
2022-06-27	EFT00000022126	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE - ALLISTON	\$	7,226.26
2022-06-27	EFT00000022127	CIMCO REFRIGERATION	ENG SERVICES	\$	226.00
2022-06-27	EFT00000022128	CINTAS CANADA LIMITED	MAT SERVICES	\$	189.06
2022-06-27	EFT00000022128	CINTAS CANADA LIMITED	MAT SERVICES	\$	171.08
2022-06-27	EFT00000022128	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2022-06-27	EFT00000022128	CINTAS CANADA LIMITED	MAT SERVICES	\$	82.66
2022-06-27	EFT00000022128	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90

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2022-06-27	EFT00000022128	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
2022-06-27	EFT00000022129	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2022	\$	296.60
2022-06-27	EFT00000022130	RESIDENT REIMBURSEMENT	TNSPT PROG APR-MAY2022	\$	108.60
2022-06-27	EFT00000022131	CUBEX LIMITED	PARTS	\$	133.02
2022-06-27	EFT00000022132	CULLIGAN WATER CONDITIONING	WATER	\$	82.68
2022-06-27	EFT00000022132	CULLIGAN WATER CONDITIONING	WATER	\$	59.09
2022-06-27	EFT00000022133	CURRIE TRUCK CENTRE	PARTS	\$	243.59
2022-06-27	EFT00000022134	EMPLOYEE	BOOT ALLOWANCE 2022	\$	124.29
2022-06-27	EFT00000022135	DULAN STAINLESS INC.	PARTS	\$	762.75
2022-06-27	EFT00000022136	EILEEN BECK- JFK - TENNIS	5WEEKS TENNIS PRGM-TCRC	\$	1,582.00
2022-06-27	EFT00000022137	RESIDENT REIMBURSEMENT	TNSPT MAY 2022	\$	676.00
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 JUNE2022	\$	997.58
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT JUNE2022	\$	653.05
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E JUNE2022	\$	504.42
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W JUNE2022	\$	347.66
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE JUNE2022	\$	300.90
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JUNE 2022	\$	156.25
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JUNE 2022	\$	154.80
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W JUNE2022	\$	115.96
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JUNE2022	\$	114.14
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JUNE2022	\$	110.76
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JUNE2022	\$	102.12
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N JUNE2022	\$	92.86
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT 2B JUN2022	\$	88.51
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JUNE2022	\$	87.07
2022-06-27	EFT00000022138	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES JUNE2022	\$	44.31
2022-06-27	EFT00000022139	EXECUTIVE TOWING	TOWING SERVICES	\$	176.28
2022-06-27	EFT00000022139	EXECUTIVE TOWING	TOWING SERVICES	\$	144.64
2022-06-27	EFT00000022140	FIRESERVICE MANAGEMENT LTD	SUIT WASH	\$	62.15
2022-06-27	EFT00000022141	FIRST ALLISTON SCOUTS	COMMUNITY GRANT PROGRAM 2022	\$	2,000.00
2022-06-27	EFT00000022142	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	SAFETY BROCHURES	\$	165.27
2022-06-27	EFT00000022143	FOCUS FLEET AND FUEL MANAGEMENT	SERV JUN2022	\$	4,345.98
2022-06-27	EFT00000022144	FOTENN CONSULTANTS INC	SERVICES	\$	1,193.29
2022-06-27	EFT00000022145	FRED'S ACTIVE GREEN & ROSS	TIRES	\$	6,023.79
2022-06-27	EFT00000022146	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT JULY2022	\$	1,856.44
2022-06-27	EFT00000022147	FS PARTNERS	FUEL	\$	805.03
2022-06-27	EFT00000022148	GARDEN CITY INC	TRIPLE MIX	\$	1,559.40
2022-06-27	EFT00000022149	GOOD SHEPHERD FOOD BANK	JULY DONATION 2022	\$	2,400.00
2022-06-27	EFT00000022150	HANNA & HAMILTON CONST.CO.LTD.	NOTTAWASAGA RIVER DRAINAGE	\$	17,599.75

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2022-06-27	EFT000000022151	HYDRO ONE	3377 SR10 WATER DEPOT JUN2022	\$	5,763.58
2022-06-27	EFT000000022152	IBI GROUP	EXAM PREP WW TREATMENT LEV3&4	\$	1,808.00
2022-06-27	EFT000000022153	EMPLOYEE	OACETT MEMBERSHIP DUES	\$	256.59
2022-06-27	EFT000000022154	EMPLOYEE	TRAVEL PAY JUNE 13/22	\$	19.38
2022-06-27	EFT000000022155	JOHN'S LEISURE SCAPES	POOL SUPPLIES	\$	506.06
2022-06-27	EFT000000022156	JUST VAC IT INC	VAC SERVICES	\$	2,522.73
2022-06-27	EFT000000022156	JUST VAC IT INC	VAC SERVICES	\$	1,740.20
2022-06-27	EFT000000022156	JUST VAC IT INC	VAC SERVICES	\$	1,740.20
2022-06-27	EFT000000022157	KEYTECH WATER MANAGEMENT	AQUAPLAN PROGRAM JUN-AUG	\$	1,101.75
2022-06-27	EFT000000022158	LACEY INSTRUMENTATION	SENSORS REPLACED	\$	6,350.60
2022-06-27	EFT000000022159	LANDSCAPE PLANNING LIMITED	DRAW#2	\$	5,650.00
2022-06-27	EFT000000022160	LENBY BUSINESS FORMS	WATER BILLS	\$	1,308.27
2022-06-27	EFT000000022161	METROLAND MEDIA GROUP	JOB PRINT	\$	5,634.89
2022-06-27	EFT000000022161	METROLAND MEDIA GROUP	INSERTS	\$	1,710.12
2022-06-27	EFT000000022162	MILLIGAN ENERGY INC.	676.9l diesel	\$	1,450.32
2022-06-27	EFT000000022162	MILLIGAN ENERGY INC.	REPAIR TO DIESEL NOZZLE	\$	281.37
2022-06-27	EFT000000022163	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2022	\$	32.00
2022-06-27	EFT000000022164	RESIDENT REIMBURSEMENT	TNSPT PROG APR-MAY2022	\$	69.00
2022-06-27	EFT000000022165	NORTHERN SAFETY LIMITED	SUPPLIES	\$	830.63
2022-06-27	EFT000000022166	ONTARIO ONE CALL	CALLS MAY 2022	\$	586.94
2022-06-27	EFT000000022167	ORGANIZATIONAL SOLUTIONS	SERVICES JUNE 2022	\$	1,718.17
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	181.14
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	166.28
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	138.99
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	127.80
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	80.63
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-27	EFT000000022168	ORKIN CANADA CORPORATION	PEST CONTROL	\$	73.45
2022-06-27	EFT000000022169	POINT TO POINT COMMUNICATIONS	MONTHLY MONITOR/MAINTENANCE	\$	1,197.80
2022-06-27	EFT000000022169	POINT TO POINT COMMUNICATIONS	MONTHLY USAGE	\$	113.00
2022-06-27	EFT000000022170	POWERLAND COMPUTERS LTD	TABLET	\$	1,015.87
2022-06-27	EFT000000022171	PREMIER EQUIPMENT	PARTS	\$	1,041.07
2022-06-27	EFT000000022172	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$	270.01
2022-06-27	EFT000000022173	RENTSHOP INC.	PUMP RENTAL	\$	216.95
2022-06-27	EFT000000022174	RICHARDS EQUIPMENT	PARTS	\$	1,789.20



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2022-06-27	EFT000000022174	RICHARDS EQUIPMENT	PARTS	\$	135.60
2022-06-27	EFT000000022175	RICOH CANADA INC.	JOC COPIER - MAY21	\$	344.28
2022-06-27	EFT000000022175	RICOH CANADA INC.	JOC COPIER - DEC21	\$	293.90
2022-06-27	EFT000000022175	RICOH CANADA INC.	JOC COPIER - FEB22	\$	278.32
2022-06-27	EFT000000022175	RICOH CANADA INC.	JOC COPIER - MAY22	\$	270.12
2022-06-27	EFT000000022175	RICOH CANADA INC.	JOC COPIER - MAR22	\$	253.24
2022-06-27	EFT000000022175	RICOH CANADA INC.	JOC COPIER - APR22	\$	228.29
2022-06-27	EFT000000022175	RICOH CANADA INC.	JOC COPIER - JAN22	\$	197.15
2022-06-27	EFT000000022176	RESIDENT REIMBURSEMENT	TNSPT PROG MAY2022	\$	73.80
2022-06-27	EFT000000022177	EMPLOYEE	INTERNET JULY 2022	\$	87.00
2022-06-27	EFT000000022178	SAVARIA SALES, INSTALLATION	MAINTENANCE RENEWAL	\$	1,017.00
2022-06-27	EFT000000022179	SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	\$	1,112.13
2022-06-27	EFT000000022180	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$	248.02
2022-06-27	EFT000000022181	SOUTH SIMCOE ARTS COUNCIL	COMMUNITY GRANT PROGRAM 2022	\$	29,000.00
2022-06-27	EFT000000022182	SOUTH SIMCOE 4-H ASSOCIATION	COMMUNITY GRANT PROGRAM 2022	\$	750.00
2022-06-27	EFT000000022183	SUGARTONES	COMMUNITY GRANT PROGRAM 2022	\$	2,000.00
2022-06-27	EFT000000022184	SUNDAY MUSIC IN THE PARK	COMMUNITY GRANT PROGRAM 2022	\$	5,000.00
2022-06-27	EFT000000022185	SUNBELT RENTALS	FORKLEFT RENTAL	\$	1,458.70
2022-06-27	EFT000000022185	SUNBELT RENTALS	FENCE RENTAL JUNE-JULY 2022	\$	548.05
2022-06-27	EFT000000022186	EMPLOYEE	BOOT ALLOWANCE 2022	\$	200.00
2022-06-27	EFT000000022187	Tatham Engineering Limited	280 CHURCH ST	\$	1,052.03
2022-06-27	EFT000000022187	Tatham Engineering Limited	280 CHURCH ST	\$	519.80
2022-06-27	EFT000000022188	TEMP AIR CONTROL	REPAIRS	\$	887.05
2022-06-27	EFT000000022188	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$	364.54
2022-06-27	EFT000000022189	EMPLOYEE	MEMBERSHIP RENEWALS 2022	\$	1,388.77
2022-06-27	EFT000000022190	TOTTENHAM COMMUNITY PROGRAM	COMMUNITY GRANT PROGRAM 2022	\$	5,000.00
2022-06-27	EFT000000022191	THE PRINTING HOUSE LTD.	PHOTO PRINTS	\$	77.85
2022-06-27	EFT000000022191	THE PRINTING HOUSE LTD.	PRINTS	\$	30.95
2022-06-27	EFT000000022192	EMPLOYEE	MILEAGE JUNE2022	\$	129.17
2022-06-27	EFT000000022193	SUNRISE ROOFING CONTRACTORS INC	KATE AITKEN ROOF REPLACEMENT	\$	69,806.88
2022-06-27	EFT000000022194	UNI FIRST CANADA LIMITED	UNIFORM	\$	468.74
2022-06-27	EFT000000022194	UNI FIRST CANADA LIMITED	UNIFORM	\$	372.90
2022-06-27	EFT000000022194	UNI FIRST CANADA LIMITED	UNIFORM	\$	223.74
2022-06-27	EFT000000022194	UNI FIRST CANADA LIMITED	UNIFORM	\$	149.16
2022-06-27	EFT000000022194	UNI FIRST CANADA LIMITED	UNIFORM	\$	74.58
2022-06-27	EFT000000022195	EMPLOYEE	SAFETY BOOTS	\$	149.16
2022-06-27	EFT000000022196	WILLIAMSON AUTOMOTIVE	PARTS	\$	358.80
2022-06-27	EFT000000022196	WILLIAMSON AUTOMOTIVE	PARTS	\$	173.04
2022-06-27	EFT000000022196	WILLIAMSON AUTOMOTIVE	PARTS	\$	59.44

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2022-06-27	EFT000000022196	WILLIAMSON AUTOMOTIVE	PARTS	\$	55.73
2022-06-27	EFT000000022196	WILLIAMSON AUTOMOTIVE	PARTS	\$	13.42
2022-06-27	EFT000000022196	WILLIAMSON AUTOMOTIVE	PARTS	\$	10.05
2022-06-27	EFT000000022196	WILLIAMSON AUTOMOTIVE	PARTS	\$	9.99
2022-06-27	EFT000000022196	WILLIAMSON AUTOMOTIVE	SAFETY GLASSES	\$	8.98
2022-06-27	EFT000000022197	WM WELLER TREE SERVICE LTD.	7TH LN CLEAN UP	\$	4,659.19
2022-06-27	EFT000000022197	WM WELLER TREE SERVICE LTD.	2674 SDRD CLEAN UP	\$	2,034.00
2022-06-27	EFT000000022198	WOLSELEY MECHANICAL GROUP	FILTERS	\$	1,051.04
2022-06-27	EFT000000022198	WOLSELEY MECHANICAL GROUP	PARTS	\$	99.26
2022-06-27	EFT000000022198	WOLSELEY MECHANICAL GROUP	PARTS	\$	83.30
2022-06-27	EFT000000022199	EMPLOYEE	SAFETY BOOTS	\$	240.12
2022-06-27	EFT000000022200	EMPLOYEE	SAFETY BOOTS	\$	500.00
2022-06-27	EFT000000022201	RESIDENT REIMBURSEMENT	LEASE AGREEMENT JULY2022	\$	400.00
2022-06-27	EFT000000022202	1321335 ONTARIO LTD	LEASE AGREEMENT JULY2022	\$	1,858.06
2022-06-27	EFT000000022203	2811197 ONTARIO LTD	REPAIRS	\$	4,269.35
2022-06-10	TD-EFT-06/13/2022-1	RECEIVER GENERAL FOR CANADA	2212 SA	\$	117,698.70
2022-06-10	TD-EFT-06/13/2022-2	RECEIVER GENERAL FOR CANADA	2212 SA	\$	4,335.47
2022-06-10	TD-EFT-06/13/2022-3	DIRECTOR, FAMILY	2212 HO	\$	128.00
2022-06-10	TD-EFT-06/13/2022-4	RECEIVER GENERAL FOR CANADA	2212 HO	\$	77,642.07
2022-06-10	TD-EFT-06/13/2022-5	RECEIVER GENERAL FOR CANADA	2212 HO	\$	25,093.69
2022-06-10	TD-EFT-06/13/2022-6	RECEIVER GENERAL FOR CANADA	2212 HO	\$	10,888.16
2022-06-24	TD-EFT-06/27/2022-1	RECEIVER GENERAL FOR CANADA	2206 FIR	\$	19,583.50
2022-06-24	TD-EFT-06/27/2022-2	RECEIVER GENERAL FOR CANADA	2206 CO	\$	9,752.08
2022-06-24	TD-EFT-06/27/2022-3	RECEIVER GENERAL FOR CANADA	2213 SA	\$	118,930.04
2022-06-24	TD-EFT-06/27/2022-4	RECEIVER GENERAL FOR CANADA	2213 SA	\$	4,274.29
2022-06-24	TD-EFT-06/27/2022-5	DIRECTOR, FAMILY	2213 HO	\$	128.00
2022-06-24	TD-EFT-06/27/2022-6	RECEIVER GENERAL FOR CANADA	2213 HO	\$	77,608.05
2022-06-24	TD-EFT-06/27/2022-7	RECEIVER GENERAL FOR CANADA	2213 HO	\$	26,538.59
2022-06-24	TD-EFT-06/27/2022-8	RECEIVER GENERAL FOR CANADA	2213 HO	\$	11,019.92
2022-06-10	TD-EFT-6/27/22-MN-1	MINISTER OF FINANCE	2212 SA	\$	7,568.71
2022-06-10	TD-EFT-6/27/22-MN-2	MINISTER OF FINANCE	2212 HO	\$	7,594.43
2022-06-24	TD-EFT-6/27/22-MN-3	MINISTER OF FINANCE	2206 FIR	\$	2,021.38
2022-06-24	TD-EFT-6/27/22-MN-4	MINISTER OF FINANCE	2206 CO	\$	615.16
2022-06-24	TD-EFT-6/27/22-MN-5	MINISTER OF FINANCE	2213 SA	\$	7,675.39
2022-06-24	TD-EFT-6/27/22-MN-6	MINISTER OF FINANCE	2213 HO	\$	7,714.96
<b>Total</b>				<b>\$</b>	<b>15,038,792.19</b>