

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

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2022-03-01	071639	BRODART CANADA COMPANY	SUPPLIES	\$ 144.41
2022-03-01	071640	CINTAS CANADA LTD	MAT SERVICE	\$ 28.62
2022-03-01	071640	CINTAS CANADA LTD	MAT SERVICE	\$ 48.03
2022-03-01	071641	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$ 70.05
2022-03-01	071641	CORPORATE EXPRESS CANADA INC	GARBAGE BAGS	\$ 58.75
2022-03-01	071641	CORPORATE EXPRESS CANADA INC	BADGE HOLDERS	\$ 25.75
2022-03-01	071641	CORPORATE EXPRESS CANADA INC	CARD STOCK	\$ 16.75
2022-03-01	071642	EMPLOYEE	CHILDRENS PROG PRIZES	\$ 30.00
2022-03-01	071643	LIBRARY SERVICES CENTRE	DVDS	\$ 265.62
2022-03-01	071643	LIBRARY SERVICES CENTRE	BOOKS	\$ 382.93
2022-03-01	071643	LIBRARY SERVICES CENTRE	BOOKS	\$ 28.50
2022-03-01	071643	LIBRARY SERVICES CENTRE	DVDS	\$ 248.96
2022-03-01	071644	LOOKING GLASS ADVENTURES	ADULT WORKSHOP	\$ 298.32
2022-03-01	071645	EMPLOYEE	MILEAGE FEB2022	\$ 23.08
2022-03-01	071646	PENZ SHELUK JUDY	PRESENTATION	\$ 169.50
2022-03-01	071647	PITNEY BOWES LEASING	LEASE MAR-MAY2022	\$ 251.73
2022-03-01	071648	STERICYCLE ULC	SHREDDING SERVICES	\$ 95.55
2022-03-01	071648	STERICYCLE ULC	SHREDDING SERVICES	\$ 124.99
2022-03-01	071649	TELIZON INC	BUSINESS LINES TOTTENHAM	\$ 43.70
2022-03-01	071650	TELUS MOBILITY	MOBILITY FEB2022	\$ 45.20
2022-03-01	071651	ULINE CANADA CORP	MOBILE CABINET - ML	\$ 541.07
2022-03-01	071652	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$ 14.78
2022-03-01	071652	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$ 4.93
2022-03-01	071652	WHITEHOTS INC	BOOKS	\$ 153.02
2022-03-01	071652	WHITEHOTS INC	MARC RECORDS	\$ 19.27
2022-03-01	071652	WHITEHOTS INC	BOOKS	\$ 340.87
2022-03-01	071652	WHITEHOTS INC	BOOKS	\$ 859.67
2022-03-01	071652	WHITEHOTS INC	BOOKS	\$ 83.11
2022-03-01	071652	WHITEHOTS INC	BOOKS	\$ 29.34
2022-03-01	071653	YELLOW PAGES	AD TOTTENHAM	\$ 22.37
2022-03-01	071653	YELLOW PAGES	AD BEETON	\$ 22.37
2022-03-02	071654	FAR SIGHT INVESTMENTS	RELEASE CASH DEPOSIT	\$ 5,000.00

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2022-03-02	071655	IMPERIAL OIL	FUEL - FEB22	\$	38.82
2022-03-02	071656	ONTARIO ASSOCIATION OF POLICE	2022 MEMBERSHIP	\$	3,447.58
2022-03-03	071659	BEETON-TOTTENHAM BIA	INSTALLMENT 2022 - 1/3	\$	24,252.98
2022-03-03	071660	BEETON-TOTTENHAM BIA	REMAINING RESERVE BALANCE	\$	14,407.22
2022-03-03	071661	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	INSTALLMENT 2022 - 1/3	\$	55,379.84
2022-03-10	071662	BEETON FOODLAND	REFRESHMENTS AT COURSE	\$	65.25
2022-03-10	071662	BEETON FOODLAND	REFRESHMENTS AT COURSE	\$	160.58
2022-03-10	071662	BEETON FOODLAND	REFRESHMENTS AT COURSE	\$	142.59
2022-03-10	071663	BELL CANADA	MONTHLY CABLE JAN2022	\$	145.14
2022-03-10	071664	COUNTY OF WELLINGTON	TATTOO EXHIBIT	\$	367.25
2022-03-10	071665	KELLY'S GLASS	WINDSHIELD	\$	435.05
2022-03-10	071666	LUBECORE BARRIE	PARTS	\$	1,037.45
2022-03-10	071667	MINISTER OF FINANCE	POLICING FEB2022	\$	880,275.00
2022-03-10	071669	RESIDENT REIMBURSEMENT	Utility Account: 000071134.01	\$	145.56
2022-03-10	071670	RECEIVER GENERAL FOR CANADA	2204 SGEN	\$	20.00
2022-03-10	071671	SOFTCHOICE CORPORATION	WINDOWS SERVER 2022	\$	39,265.24
2022-03-10	071672	RESIDENT REIMBURSEMENT	REIMBURSEMENT FOR COSTS	\$	923.20
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	PARTS	\$	12.07
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	131.03
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	19.20
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	10.14
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	38.96
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	109.52
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	33.89
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	5.30
2022-03-10	071673	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	196.91
2022-03-10	071674	WHITE CAP SUPPLY CANADA	PARTS	\$	79.71
2022-03-10	071675	WORKPLACE SAFETY & INS. BRD.	PHYSIAN FFE / ADMIN-MAR22	\$	110.85
2022-03-16	071676	CARR MCLEAN	BOOK BROWSER & SHELF	\$	1,317.44
2022-03-16	071677	CINTAS CANADA LTD	MATS	\$	28.62
2022-03-16	071678	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	151.29
2022-03-16	071678	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	31.08
2022-03-16	071679	CULLIGAN WATER COND BARRIE LTD	COOLER RENTAL - MAR22	\$	16.95

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2022-03-16	071679	CULLIGAN WATER COND BARRIE LTD	REVERSE OSMOSIS	\$	31.52
2022-03-16	071680	KANOPY INC	PLAY CREDITS	\$	185.00
2022-03-16	071681	LBC CAPITAL	RENTAL - APRIL2022	\$	548.06
2022-03-16	071682	LIBRARY SERVICES CENTRE	BOOKS	\$	208.56
2022-03-16	071682	LIBRARY SERVICES CENTRE	DVD	\$	165.38
2022-03-16	071683	MULTI TACT	THERMAL ROLLS	\$	880.27
2022-03-16	071684	RINGOFFICE CORP	SUBSCRIPTION FEB22	\$	597.10
2022-03-16	071685	STERICYCLE ULC	SHRED SERV - JAN22	\$	102.25
2022-03-16	071685	STERICYCLE ULC	SHRED SERV - NOV21	\$	95.55
2022-03-16	071685	STERICYCLE ULC	SHRED SERV - SEP21	\$	96.20
2022-03-16	071685	STERICYCLE ULC	SHRED SERV - OCT21	\$	192.08
2022-03-16	071685	STERICYCLE ULC	SHRED SERV - FEB22	\$	124.57
2022-03-16	071685	STERICYCLE ULC	SHRED SERV - NOV21	\$	234.03
2022-03-16	071685	STERICYCLE ULC	SHRED SERV - OCT21	\$	117.21
2022-03-16	071686	SUPER CLEAN BUILDING MAINT INC	CLEANING- MAR22	\$	2,354.64
2022-03-16	071687	TELIZON INC	PHONE SERV - FEB25-MAR24'22	\$	43.70
2022-03-16	071687	TELIZON INC	PHONE SERV - FEB25-MAR24'22	\$	43.70
2022-03-16	071688	WHITEHOTS INC	BOOKS	\$	1,397.09
2022-03-16	071688	WHITEHOTS INC	BOOKS	\$	76.15
2022-03-16	071688	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	36.11
2022-03-16	071688	WHITEHOTS INC	BOOKS	\$	170.26
2022-03-16	071689	YELLOW PAGES	AD ALLISTON	\$	22.37
2022-03-16	071690	BEETON FOODLAND	REFRESHMENTS AT TRAINING	\$	61.45
2022-03-16	071690	BEETON FOODLAND	REFRESHMENTS AT TRAINING	\$	160.58
2022-03-16	071690	BEETON FOODLAND	REFRESHMENTS AT TRAINING	\$	178.24
2022-03-16	071691	BELL CANADA	TV SERV TOTT CC - JAN22	\$	145.26
2022-03-16	071691	BELL CANADA	TV SERV TOTT CC - FEB22	\$	145.14
2022-03-16	071692	BELL MOBILITY	MOBILITY MARCH 2022	\$	2,402.02
2022-03-16	071693	BENSON AUTO PARTS	PARTS	\$	427.14
2022-03-16	071694	CANADIAN MENTAL HEALTH ASSOC	WORKBOOKS	\$	2,825.00
2022-03-16	071695	CENTRAL ONTARIO WATER SUPPLY	HYDRANT REFUND	\$	819.05
2022-03-16	071696	CITY OF BARRIE	OPTIN PAYMENTS FEB2022	\$	159.00
2022-03-16	071697	CITY OF BARRIE	TECH RESCUE ANNUAL FEE	\$	5,000.00

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2022-03-16	071698	ELECTRONIC DATA COLLECTION CORP	PROF SERV.	\$	11,080.00
2022-03-16	071699	RESIDENT REIMBURSEMENT	REFUND	\$	96.59
2022-03-16	071700	MCCLAIN AG. INC.	HYDRANT REFUND	\$	2,661.85
2022-03-16	071701	MINISTER OF FINANCE	IT CLUSTER	\$	3,466.84
2022-03-16	071701	MINISTER OF FINANCE	IT CLUSTER	\$	1,467.31
2022-03-16	071702	MINISTER OF FINANCE/MTO	COURT COSTS - FEB22	\$	272.25
2022-03-16	071703	RESIDENT REIMBURSEMENT	REFUND- POOL DEPOSIT RC#459096	\$	200.00
2022-03-16	071704	RBC	REFUND	\$	188.22
2022-03-16	071704	RBC	REFUND	\$	318.58
2022-03-16	071705	RESIDENT REIMBURSEMENT	HYDRANT REFUND	\$	3,285.67
2022-03-16	071706	S.P.I.A.O.	2022 MEMBERSHIP	\$	100.00
2022-03-16	071707	RESIDENT REIMBURSEMENT	REFUND	\$	453.90
2022-03-16	071708	SIMCOE COUNTY CHAPTER O.B.O.A.	OBOA MEMBERSHIP DUES	\$	150.00
2022-03-16	071708	SIMCOE COUNTY CHAPTER O.B.O.A.	TRENCH TRAINING	\$	68.40
2022-03-16	071709	RESIDENT REIMBURSEMENT	REFUND TICKET	\$	93.50
2022-03-16	071710	RESIDENT REIMBURSEMENT	REFUND	\$	904.19
2022-03-16	071711	ST. PAUL THE APOSTLE CHURCH	HYDRANT REFUND	\$	2,766.75
2022-03-16	071712	TELUS MOBILITY	MOBILITY FEB22	\$	6,296.62
2022-03-16	071713	RESIDENT REIMBURSEMENT	REFUND DOG APPEAL	\$	315.00
2022-03-16	071714	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	38.91
2022-03-16	071714	TOTTENHAM HOME HARDWARE LTD.	BATTERIES	\$	27.10
2022-03-16	071714	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	198.81
2022-03-16	071714	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$	169.44
2022-03-16	071715	RESIDENT REIMBURSEMENT	REFUND- POOL DEPOSIT RC#453802	\$	200.00
2022-03-16	071716	WORKPLACE SAFETY & INS. BRD.	PHYSIAN & ADMIN FEE MAR22	\$	14,127.96
2022-03-23	071717	EMPLOYEE	TRAVEL PAY MAR 8/22	\$	43.32
2022-03-23	071718	COMPASS MINERALS CANADA	BULK HWY COARSE 186.6TM	\$	12,654.19
2022-03-23	071718	COMPASS MINERALS CANADA	BULK HWY COARSE 74.19TM	\$	5,030.08
2022-03-23	071718	COMPASS MINERALS CANADA	BULK HWY COARSE 188.20 TM	\$	12,759.96
2022-03-23	071718	COMPASS MINERALS CANADA	ROAD SALT	\$	5,377.90
2022-03-23	071719	GOOD SHEPHERD FOOD BANK	APRIL 2022 DONATION	\$	2,400.00
2022-03-23	071720	IMPERIAL OIL	FUEL - MAR22	\$	53.60
2022-03-23	071721	RESIDENT REIMBURSEMENT	REFUND DUPLICATE PAYMENT	\$	1,441.59

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2022-03-23	071722	RESIDENT REIMBURSEMENT	REFUND MINOR VARIANCE FEE	\$	1,000.00
2022-03-23	071723	TC MOBILE FITNESS SOLUTIONS INC.	TREADMILL REPAIR	\$	614.72
2022-03-23	071724	TD VISA	MEAL	\$	29.80
2022-03-23	071724	TD VISA	FLOWERS	\$	107.35
2022-03-23	071724	TD VISA	MEAL	\$	105.92
2022-03-23	071724	TD VISA	FLOWERS	\$	81.36
2022-03-23	071725	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT APRIL2022	\$	282.50
2022-03-23	071726	EMPLOYEE	PROGRAM SUPPLIES	\$	92.87
2022-03-23	071726	EMPLOYEE	MILEAGE JAN/FEB 2022	\$	9.28
2022-03-23	071727	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
2022-03-23	071727	CINTAS CANADA LTD	MAT SERVICE	\$	48.03
2022-03-23	071727	CINTAS CANADA LTD	MAT SERVICE	\$	43.41
2022-03-23	071727	CINTAS CANADA LTD	MAT SERVICE	\$	28.62
2022-03-23	071727	CINTAS CANADA LTD	MAT SERVICE	\$	43.41
2022-03-23	071728	CORPORATE EXPRESS CANADA INC	LABELS	\$	186.42
2022-03-23	071728	CORPORATE EXPRESS CANADA INC	TONER	\$	551.40
2022-03-23	071728	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$	33.76
2022-03-23	071728	CORPORATE EXPRESS CANADA INC	CARD STOCK	\$	16.75
2022-03-23	071729	FAREN DESIGN	HOSTING PACKAGES	\$	732.24
2022-03-23	071729	FAREN DESIGN	ANNUAL SUBSCRIPTIONS	\$	158.20
2022-03-23	071730	GLEN MARTIN LTD	MASKS	\$	33.00
2022-03-23	071731	HONEY HARBOUR PUBLIC LIBRARY	LOST BOOK	\$	27.95
2022-03-23	071732	LIBRARY SERVICES CENTRE	DVDS	\$	57.95
2022-03-23	071732	LIBRARY SERVICES CENTRE	BOOKS	\$	104.14
2022-03-23	071732	LIBRARY SERVICES CENTRE	BOOKS	\$	26.02
2022-03-23	071732	LIBRARY SERVICES CENTRE	DVDS	\$	250.84
2022-03-23	071733	EMPLOYEE	MILEAGE MAR 2022	\$	43.04
2022-03-23	071734	MORRIS, CAROLYN	PROGRAMME AUTHOR	\$	169.50
2022-03-23	071735	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$	447.30
2022-03-23	071736	PITNEYWORKS	SUPPLIES/EQUIP	\$	254.78
2022-03-23	071737	RETTIE PAUL	COURIER SERVICES	\$	855.00
2022-03-23	071738	ROGERS WIRELESS	WIRELESS	\$	796.65
2022-03-23	071739	TELIZON INC	BUSINESS LINES	\$	43.70

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2022-03-23	071740	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	71.62
2022-03-23	071740	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	36.96
2022-03-23	071740	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	28.84
2022-03-23	071740	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	2.46
2022-03-23	071740	WHITEHOTS INC	MARC RECORD/PROCESSING	\$	44.34
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	322.52
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	741.05
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	213.89
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	779.27
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	18.36
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	188.92
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	171.05
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	834.92
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	153.55
2022-03-23	071740	WHITEHOTS INC	BOOKS	\$	403.73
2022-03-29	071742	MINISTER OF FINANCE	2202 HO	\$	0.60
2022-03-30	071743	RESIDENT REIMBURSEMENT	REFUND SECURITY - RCPT#456235	\$	200.00
2022-03-30	071744	RESIDENT REIMBURSEMENT	Utility Account: 004536781.04	\$	196.62
2022-03-30	071745	KLASSIC CLEANING	DEGREASE EXHAUST SYSTEMS	\$	4,548.25
2022-03-30	071746	LUBECORE BARRIE	PARTS	\$	916.81
2022-03-30	071747	MUNICIPAL FINANCE OFFICERS'	2022 MEMBERSHIP	\$	779.70
2022-03-30	071748	PHARMA PLUS DRUG MARTS LTD	Utility Account: 000062563.00	\$	5.10
2022-03-30	071749	RESIDENT REIMBURSEMENT	RFND BLDG PERMIT REC #456235	\$	771.71
2022-03-30	071750	RESIDENT REIMBURSEMENT	RFND SECURITY DEP REC #459553	\$	200.00
2022-03-30	071751	TOM SMITH CHEVROLET	2022 CHEV SILVERADO 1500	\$	41,171.85
2022-03-30	071752	WORKPLACE SAFETY & INS. BRD.	2205 HO	\$	116.60
2022-03-30	071752	WORKPLACE SAFETY & INS. BRD.	2205 SA	\$	40.04
2022-03-30	071752	WORKPLACE SAFETY & INS. BRD.	2206 SA	\$	38.27
2022-03-30	071752	WORKPLACE SAFETY & INS. BRD.	2206 HO	\$	112.04
2022-03-04	EFT000000020803	ADVANCED VOICE & DATA CONTRACTING INC	CABLES	\$	134.19
2022-03-04	EFT000000020804	A&G ROAD CLEANERS LIMITED	ALLISTON WINTER MAINTENCE	\$	760.21
2022-03-04	EFT000000020805	AIG INSURANCE COMPANY OF CANADA	CLM# 509-033375	\$	214.18
2022-03-04	EFT000000020806	AIRD & BERLIS LLP	SERV TO JAN31'22	\$	1,271.25

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2022-03-04	EFT000000020806	AIRD & BERLIS LLP	PROF SERV.	\$	7,955.77
2022-03-04	EFT000000020807	ALLIED MEDICAL INSTRUMENTS INC	FULL FACE SHIELDS	\$	618.39
2022-03-04	EFT000000020808	EMPLOYEE	MILEAGE - JAN-FEB22	\$	46.40
2022-03-04	EFT000000020809	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	9.49
2022-03-04	EFT000000020810	CANADIAN PACIFIC RAILWAY	CROSSING WARNING MAINTENCE	\$	4,061.50
2022-03-04	EFT000000020811	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	11.42
2022-03-04	EFT000000020811	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	15.80
2022-03-04	EFT000000020811	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	203.26
2022-03-04	EFT000000020811	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	15.23
2022-03-04	EFT000000020812	CA SELLERS CLEANING SERVICES LTD	SERV JAN22	\$	11,470.45
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	MATS	\$	82.66
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	MATS	\$	189.06
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	UNIFORM SERVICES	\$	171.08
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	UNIFORM SERVICES	\$	157.41
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	MAT SERVICE	\$	30.40
2022-03-04	EFT000000020813	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
2022-03-04	EFT000000020814	COMMISSIONAIRES GREAT LAKES	TEMP HELP JAN23-FEB 5/22	\$	2,020.21
2022-03-04	EFT000000020815	CORPORATE EXPRESS CANADA INC.	AIR PURIFIERS	\$	4,124.39
2022-03-04	EFT000000020815	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	169.82
2022-03-04	EFT000000020816	DATA FIX	ELECTION MNGT SERVICE 2022	\$	2,500.13
2022-03-04	EFT000000020817	ELECTRICAL SAFETY AUTHORITY	CONTINUOUS SAFTEY AUG21-JUL22	\$	4,764.08
2022-03-04	EFT000000020818	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL FEB2022	\$	90.65
2022-03-04	EFT000000020818	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE FEB2022	\$	16,050.62
2022-03-04	EFT000000020818	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE FEB2022	\$	7,225.90
2022-03-04	EFT000000020818	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR FEB2022	\$	1,641.86
2022-03-04	EFT000000020818	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE DEC-FEB2022	\$	17,296.72
2022-03-04	EFT000000020818	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST FEB2022	\$	9,437.08
2022-03-04	EFT000000020818	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S FEB2022	\$	1,365.56
2022-03-04	EFT000000020818	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST FEB2022	\$	1,261.19

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2022-03-04	EFT000000020819	ESRI CANADA	TRAINING - INTRO TO GIS	\$	1,186.50
2022-03-04	EFT000000020820	EMPLOYEE	LEED AP ND EXAM FEE	\$	716.24
2022-03-04	EFT000000020821	HDR CORPORATION	SERV FEB-MAR'21	\$	13,839.11
2022-03-04	EFT000000020822	HYDRO ONE	VC2 CONC5 LOT33 FEB2022	\$	101.23
2022-03-04	EFT000000020822	HYDRO ONE	VC3 CONC7 LOT6 FEB2022	\$	131.78
2022-03-04	EFT000000020822	HYDRO ONE	VC5 CONC3 LOT25 FEB2022	\$	165.94
2022-03-04	EFT000000020822	HYDRO ONE	5944 9TH LINE SOC FLD FEB2022	\$	34.62
2022-03-04	EFT000000020822	HYDRO ONE	3630 SR 10 FEB 2022	\$	517.36
2022-03-04	EFT000000020823	IDEAL SUPPLY	PARTS	\$	375.40
2022-03-04	EFT000000020824	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$	5,158.79
2022-03-04	EFT000000020825	EMPLOYEE	OBOA MEMBERSHIP 2022	\$	372.90
2022-03-04	EFT000000020826	LACEY INSTRUMENTATION	GAS BUMP TEST GAS	\$	1,655.45
2022-03-04	EFT000000020827	LENBY BUSINESS FORMS	STAMPS	\$	287.97
2022-03-04	EFT000000020828	LOOPSTRA NIXON LLP	SERV TO JAN31'22	\$	881.91
2022-03-04	EFT000000020829	EMPLOYEE	HELMET	\$	67.79
2022-03-04	EFT000000020830	MATHESON CONSTRUCTORS LIMITED	NEW TEC ADMIN CENTRE PRG# 7	\$	301,614.72
2022-03-04	EFT000000020831	MILLIGAN ENERGY INC.	TRACTOR FLUID	\$	1,102.34
2022-03-04	EFT000000020832	NOTTAWASAGA CEDC	RESOLUTION 2021-303	\$	3,000.00
2022-03-04	EFT000000020833	OFS GROUP	REPLACED EMERGENCY LITE	\$	411.26
2022-03-04	EFT000000020833	OFS GROUP	SERVICE CALL	\$	413.58
2022-03-04	EFT000000020833	OFS GROUP	RECHARGE FIRE EXT	\$	42.94
2022-03-04	EFT000000020833	OFS GROUP	EXTINGUISHER REPAIR	\$	40.62
2022-03-04	EFT000000020833	OFS GROUP	INSPECTIONS	\$	971.74
2022-03-04	EFT000000020834	ONTARIO ASSOCIATION OF FIRE CHIEFS	O AFC 2022	\$	1,548.10
2022-03-04	EFT000000020834	ONTARIO ASSOCIATION OF FIRE CHIEFS	O AFC 2022	\$	1,751.50
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	57.63
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	223.74
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	62.15
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	328.83
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	151.42
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39

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2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	79.10
2022-03-04	EFT000000020835	ORKIN CANADA CORPORATION	PEST CONTROL	\$	85.88
2022-03-04	EFT000000020836	POWERSTREAM INC	6156420000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	6239420000	\$	40.54
2022-03-04	EFT000000020836	POWERSTREAM INC	6369420000	\$	33.94
2022-03-04	EFT000000020836	POWERSTREAM INC	6603520000	\$	32.58
2022-03-04	EFT000000020836	POWERSTREAM INC	6736420000	\$	394.20
2022-03-04	EFT000000020836	POWERSTREAM INC	4595507430	\$	101.77
2022-03-04	EFT000000020836	POWERSTREAM INC	4803520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	5140520000	\$	286.84
2022-03-04	EFT000000020836	POWERSTREAM INC	5855420000	\$	336.23
2022-03-04	EFT000000020836	POWERSTREAM INC	5603520000	\$	66.15
2022-03-04	EFT000000020836	POWERSTREAM INC	5990520000	\$	564.80
2022-03-04	EFT000000020836	POWERSTREAM INC	3162520000	\$	41.82
2022-03-04	EFT000000020836	POWERSTREAM INC	3530520000	\$	149.29
2022-03-04	EFT000000020836	POWERSTREAM INC	3630520000	\$	3,506.41
2022-03-04	EFT000000020836	POWERSTREAM INC	3703520000	\$	834.60
2022-03-04	EFT000000020836	POWERSTREAM INC	3904520000	\$	43.33
2022-03-04	EFT000000020836	POWERSTREAM INC	4341520000	\$	31.79
2022-03-04	EFT000000020836	POWERSTREAM INC	2131520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	2162520000	\$	135.12
2022-03-04	EFT000000020836	POWERSTREAM INC	2411520000	\$	370.71
2022-03-04	EFT000000020836	POWERSTREAM INC	2569658422	\$	44.46
2022-03-04	EFT000000020836	POWERSTREAM INC	2904520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	3131520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	0460520000	\$	90.50
2022-03-04	EFT000000020836	POWERSTREAM INC	0510520000	\$	2,939.21
2022-03-04	EFT000000020836	POWERSTREAM INC	1417420000	\$	1,144.49
2022-03-04	EFT000000020836	POWERSTREAM INC	1693420000	\$	499.73
2022-03-04	EFT000000020836	POWERSTREAM INC	1904520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	2111520000	\$	1,544.72
2022-03-04	EFT000000020836	POWERSTREAM INC	7460520000	\$	439.25
2022-03-04	EFT000000020836	POWERSTREAM INC	9213520000	\$	402.10

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2022-03-04	EFT000000020836	POWERSTREAM INC	0232420000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	0232520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	0235420000	\$	329.47
2022-03-04	EFT000000020836	POWERSTREAM INC	9804520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	6683420000	\$	1,329.39
2022-03-04	EFT000000020836	POWERSTREAM INC	8657420000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	3783420000	\$	535.23
2022-03-04	EFT000000020836	POWERSTREAM INC	4783420000	\$	80.08
2022-03-04	EFT000000020836	POWERSTREAM INC	0683420000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	8668420000	\$	1,620.60
2022-03-04	EFT000000020836	POWERSTREAM INC	9104520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	9511520000	\$	1,399.91
2022-03-04	EFT000000020836	POWERSTREAM INC	9528420000	\$	54.10
2022-03-04	EFT000000020836	POWERSTREAM INC	9624420000	\$	454.24
2022-03-04	EFT000000020836	POWERSTREAM INC	9757420000	\$	248.57
2022-03-04	EFT000000020836	POWERSTREAM INC	7636420000	\$	996.93
2022-03-04	EFT000000020836	POWERSTREAM INC	7788830000	\$	3,170.45
2022-03-04	EFT000000020836	POWERSTREAM INC	7961000462	\$	119.60
2022-03-04	EFT000000020836	POWERSTREAM INC	8051520000	\$	31.19
2022-03-04	EFT000000020836	POWERSTREAM INC	8129420000	\$	885.00
2022-03-04	EFT000000020836	POWERSTREAM INC	8210520000	\$	2,215.06
2022-03-04	EFT000000020836	POWERSTREAM INC	7156420000	\$	72.84
2022-03-04	EFT000000020836	POWERSTREAM INC	7205420000	\$	1,451.91
2022-03-04	EFT000000020836	POWERSTREAM INC	7264468532	\$	42.98
2022-03-04	EFT000000020836	POWERSTREAM INC	7272861218	\$	1,298.35
2022-03-04	EFT000000020836	POWERSTREAM INC	7603520000	\$	395.03
2022-03-04	EFT000000020837	POWER STATION LTD	SERVICE - DEPOT 1	\$	327.37
2022-03-04	EFT000000020838	PROTRADE CONTRACTING INC	INSTALL NEW EAVES - FIRE HALL	\$	2,994.50
2022-03-04	EFT000000020839	PROTECK ROOFING & SHEET METAL INC	METAL CAP/RIDGE VENT	\$	3,333.50
2022-03-04	EFT000000020840	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	30.83
2022-03-04	EFT000000020841	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$	251.93
2022-03-04	EFT000000020841	QUADIENT LEASING CANADA LTD.	SEALING SOLUTION	\$	65.48
2022-03-04	EFT000000020842	RESURFICE CORP.	BALDE SHARPENING	\$	305.10

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2022-03-04	EFT000000020842	RESURFICE CORP.	PARTS	\$	302.05
2022-03-04	EFT000000020842	RESURFICE CORP.	LASER ICE LEVEL SYS-TOTT ARENA	\$	18,984.00
2022-03-04	EFT000000020843	RESCUE 51 TOWING & RECOVERY	TOW - WINCH INTL PLOW	\$	1,186.50
2022-03-04	EFT000000020844	EMPLOYEE	OACETT MEMBERSHIP 2022	\$	249.12
2022-03-04	EFT000000020845	SHAW DIRECT	SATELLITE FEB2022	\$	90.38
2022-03-04	EFT000000020846	EMPLOYEE	FITNESS CLASS SUPPLIES	\$	249.61
2022-03-04	EFT000000020847	SULZER PUMPS WASTEWATER CANADA NC	PARTS	\$	2,408.60
2022-03-04	EFT000000020848	SUPERIOR PROPANE	PROPANE FILL - TOTT ARENA	\$	158.69
2022-03-04	EFT000000020849	TECHNICAL STANDARDS AND	ELEVATOR LICENCE	\$	250.00
2022-03-04	EFT000000020849	TECHNICAL STANDARDS AND	INSPECTION - 22 SECOND ST	\$	466.69
2022-03-04	EFT000000020850	TEMP AIR CONTROL	SERV - TONT DEC 15 & 22'21	\$	836.99
2022-03-04	EFT000000020850	TEMP AIR CONTROL	REPAIR & AIR HANLDING RWWTP	\$	11,928.28
2022-03-04	EFT000000020850	TEMP AIR CONTROL	MAINTENCE - JOC	\$	967.77
2022-03-04	EFT000000020851	THOMSON INSURANCE ADJUSTERS	CLAIM 53640-165304	\$	1,788.00
2022-03-04	EFT000000020852	3C TRAINING SOLUTIONS	COACHING - JAN22	\$	847.50
2022-03-04	EFT000000020853	TOWN OF INNISFIL	STANDBY FEES FEB 2022	\$	15,513.70
2022-03-04	EFT000000020854	TRILLIUM FORD LINCOLN LTD.	PARTS	\$	543.74
2022-03-04	EFT000000020855	UNI FIRST CANADA LIMITED	UNIFORM JACKET	\$	64.07
2022-03-04	EFT000000020855	UNI FIRST CANADA LIMITED	UNIFORMS	\$	139.56
2022-03-04	EFT000000020855	UNI FIRST CANADA LIMITED	UNIFORMS	\$	124.30
2022-03-04	EFT000000020855	UNI FIRST CANADA LIMITED	UNIFORM JACKET	\$	149.72
2022-03-04	EFT000000020855	UNI FIRST CANADA LIMITED	UNIFORMS	\$	562.73
2022-03-04	EFT000000020856	VISCO INDUSTRIAL SALES CO	PARTS	\$	224.79
2022-03-04	EFT000000020857	WILLIAMSON AUTOMOTIVE	PARTS	\$	114.62
2022-03-04	EFT000000020857	WILLIAMSON AUTOMOTIVE	PARTS	\$	5.51
2022-03-04	EFT000000020858	1204459 ONTARIO o/a MAGNETSIGNS	SIGN RENTAL	\$	111.87
2022-03-14	EFT000000020859	ADVANCED VOICE & DATA CONTRACTING INC	INSTALL DOOR CONTROLLERS	\$	3,358.36
2022-03-14	EFT000000020859	ADVANCED VOICE & DATA CONTRACTING INC	SOFTWARE LICENSE	\$	113.00
2022-03-14	EFT000000020860	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$	292.19
2022-03-14	EFT000000020860	AIR LIQUIDE CANADA INC.	GASES	\$	116.64
2022-03-14	EFT000000020861	AJ STONE COMPANY LTD.	HELMET	\$	573.81
2022-03-14	EFT000000020862	ALLISTON EQUIPMENT LTD	SENSOR	\$	474.60
2022-03-14	EFT000000020863	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	14.48

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2022-03-14	EFT000000020863	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	250.81
2022-03-14	EFT000000020863	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	113.77
2022-03-14	EFT000000020863	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	22.57
2022-03-14	EFT000000020864	AQUA-TECH DEWATERING	AQU007 T21-32 10%HB RELEASE	\$	35,042.44
2022-03-14	EFT000000020865	BOLTS PLUS	BATTERIES	\$	224.82
2022-03-14	EFT000000020866	BOSS LUBRICANTS	OIL/FLUIDS	\$	456.97
2022-03-14	EFT000000020867	BRANDT BARRIE	PARTS	\$	1,574.56
2022-03-14	EFT000000020868	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$	35.41
2022-03-14	EFT000000020869	EMPLOYEE	MILEAGE - FEB22	\$	368.88
2022-03-14	EFT000000020869	EMPLOYEE	MILEAGE - JAN22	\$	433.84
2022-03-14	EFT000000020870	RESIDENT REIMBURSEMENT	TNSPT PROG FEB 2022	\$	24.80
2022-03-14	EFT000000020871	CANADIAN BEARINGS LIMITED	PARTS	\$	38.56
2022-03-14	EFT000000020871	CANADIAN BEARINGS LIMITED	PARTS	\$	126.87
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	22.11
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	33.89
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	31.63
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	28.24
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	115.12
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	16.90
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	129.92
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	45.18
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	3.72
2022-03-14	EFT000000020872	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$	33.83
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	124.55
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	MAT SERVICE	\$	10.45
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	MAT SERVICE	\$	42.21
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	MAT SERVICE	\$	26.42
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	MAT SERVICE	\$	5.94
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	MAT SERVICE	\$	35.69
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	80.78

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2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	80.78
2022-03-14	EFT000000020873	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	75.95
2022-03-14	EFT000000020874	EMPLOYEE	MISC EXPENSES	\$	322.81
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	115.23
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	103.14
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	409.09
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	504.94
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	5.87
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	53.06
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	21.46
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	997.96
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	1,197.55
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	350.62
2022-03-14	EFT000000020875	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	11.44
2022-03-14	EFT000000020876	COUNTY OF SIMCOE	MONTHLY SCAN FEB2022	\$	89.80
2022-03-14	EFT000000020876	COUNTY OF SIMCOE	WASTE DISPOSAL	\$	490.00
2022-03-14	EFT000000020876	COUNTY OF SIMCOE	DC'S FEB 2022	\$	14,444.00
2022-03-14	EFT000000020877	CUBEX LIMITED	PARTS	\$	497.59
2022-03-14	EFT000000020877	CUBEX LIMITED	PARTS	\$	108.48
2022-03-14	EFT000000020877	CUBEX LIMITED	PARTS	\$	108.48
2022-03-14	EFT000000020877	CUBEX LIMITED	PARTS	\$	108.48
2022-03-14	EFT000000020877	CUBEX LIMITED	PARTS	\$	480.25
2022-03-14	EFT000000020877	CUBEX LIMITED	PARTS	\$	47.93
2022-03-14	EFT000000020878	CULLIGAN WATER CONDITIONING	WATER	\$	23.71
2022-03-14	EFT000000020879	CUMMINS HYDRAULICS LTD.	PARTS	\$	237.38
2022-03-14	EFT000000020879	CUMMINS HYDRAULICS LTD.	PARTS	\$	285.45
2022-03-14	EFT000000020880	CURRIE TRUCK CENTRE	PARTS	\$	1,278.47
2022-03-14	EFT000000020880	CURRIE TRUCK CENTRE	PARTS	\$	88.05
2022-03-14	EFT000000020880	CURRIE TRUCK CENTRE	PARTS	\$	60.39
2022-03-14	EFT000000020880	CURRIE TRUCK CENTRE	PARTS	\$	593.62
2022-03-14	EFT000000020880	CURRIE TRUCK CENTRE	PARTS	\$	207.56
2022-03-14	EFT000000020881	DAVTECH ANALYTICAL SERVICES	LIDAR OPP SYSTEM	\$	3,045.32
2022-03-14	EFT000000020882	EMPLOYEE	DRIVERS EXAM	\$	175.15

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2022-03-14	EFT000000020883	EMPLOYEE	COA - MILEAGE FEB22	\$	40.60
2022-03-14	EFT000000020884	ESRI CANADA	CONSULT SERV - M8 PH2 REVIEW	\$	13,660.57
2022-03-14	EFT000000020885	EXECUTIVE TOWING	TOWING SERVICES	\$	184.19
2022-03-14	EFT000000020885	EXECUTIVE TOWING	TOWING SERVICES	\$	152.55
2022-03-14	EFT000000020885	EXECUTIVE TOWING	TOWING SERVICES	\$	180.24
2022-03-14	EFT000000020886	EXTEND COMMUNICATIONS INC.	SERV - JAN22	\$	2,498.44
2022-03-14	EFT000000020886	EXTEND COMMUNICATIONS INC.	SERV - FEB22	\$	2,434.00
2022-03-14	EFT000000020887	FEEHELY, GASTALDI	LEGAL MATTERS	\$	932.25
2022-03-14	EFT000000020888	FEEHELY, GASTALDI	TOWN/OPA 29 IMPLEMENT	\$	759.62
2022-03-14	EFT000000020889	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	1,456.01
2022-03-14	EFT000000020889	FIRESERVICE MANAGEMENT LTD	UNIFORMS	\$	1,437.93
2022-03-14	EFT000000020889	FIRESERVICE MANAGEMENT LTD	CONTRACT SUIT WASH	\$	803.43
2022-03-14	EFT000000020890	FISHER'S REGALIA & UNIFORM	BAR WIRE LACE/CAN FLAG	\$	440.70
2022-03-14	EFT000000020891	4 OFFICE AUTOMATION LTD.	CONTRACT BASE MAR2022	\$	47.03
2022-03-14	EFT000000020892	FRANKLIN EMPIRE INC.	PLASTIC EM LED COMBO	\$	428.96
2022-03-14	EFT000000020892	FRANKLIN EMPIRE INC.	EMERGILITE	\$	428.96
2022-03-14	EFT000000020893	GALLAGHER BENEFIT SERVICES	JOB EVALUATION	\$	423.19
2022-03-14	EFT000000020894	EMPLOYEE	MEAL EXP	\$	22.25
2022-03-14	EFT000000020895	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$	54.24
2022-03-14	EFT000000020895	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$	1,458.57
2022-03-14	EFT000000020896	GLEN MARTIN	JANITORIAL SUPPLIES	\$	582.11
2022-03-14	EFT000000020896	GLEN MARTIN	SUPPLIES	\$	231.62
2022-03-14	EFT000000020896	GLEN MARTIN	SUPPLIES	\$	1,976.97
2022-03-14	EFT000000020897	GOLDER ASSOCIATES LIMITED	144 KING ST	\$	1,977.50
2022-03-14	EFT000000020898	GOODYEAR CANADA INC	TIRES	\$	124.59
2022-03-14	EFT000000020899	RESIDENT REIMBURSEMENT	TNSPT PROG JAN-FEB2022	\$	345.00
2022-03-14	EFT000000020900	HARRINGTON MCAVAN LTD	DETAIL DESIGN - GA WRIGHT ATHL	\$	3,390.00
2022-03-14	EFT000000020901	EMPLOYEE	TRAVEL PAY FEB15/22	\$	48.45
2022-03-14	EFT000000020902	RESIDENT REIMBURSEMENT	TNSPT PROGRAM OCT-JAN	\$	54.46
2022-03-14	EFT000000020903	HYDRO ONE	VC6 CONC4 LOT17 MAR2022	\$	110.54
2022-03-14	EFT000000020903	HYDRO ONE	5917 7TH LINE NEW BLDG MAR2022	\$	472.38
2022-03-14	EFT000000020903	HYDRO ONE	5917 7TH L DEP2 GARAGE MAR2022	\$	1,651.96
2022-03-14	EFT000000020904	IAC & ASSOCIATES INC.	HP220/24 CONTROLLER	\$	1,257.69

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2022-03-14	EFT000000020905	IRON MOUNTAIN	STORAGE TO MAR22	\$	2,461.48
2022-03-14	EFT000000020905	IRON MOUNTAIN	SHREDDING	\$	98.36
2022-03-14	EFT000000020906	JACKSON'S KROWN	SUPPLIES	\$	213.57
2022-03-14	EFT000000020907	JASON DANIELS	VICTIMSUPPORT PROJECT	\$	1,350.00
2022-03-14	EFT000000020908	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	84.68
2022-03-14	EFT000000020908	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	122.13
2022-03-14	EFT000000020908	JOE JOHNSON EQUIPMENT INC.	PARTS	\$	583.48
2022-03-14	EFT000000020909	JUST VAC IT INC	WATERMAIN REPAIR - JAN12'22	\$	2,655.50
2022-03-14	EFT000000020909	JUST VAC IT INC	VAC CLOGGED SEWER - JAN28'22	\$	2,655.50
2022-03-14	EFT000000020910	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	3,463.45
2022-03-14	EFT000000020910	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	4,034.10
2022-03-14	EFT000000020911	KEMPENFELT IMAGING	COPIER - JAN15-FEB14'22	\$	1,818.42
2022-03-14	EFT000000020912	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	44.27
2022-03-14	EFT000000020912	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	87.71
2022-03-14	EFT000000020912	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	57.02
2022-03-14	EFT000000020912	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	253.03
2022-03-14	EFT000000020912	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	27.78
2022-03-14	EFT000000020912	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	163.85
2022-03-14	EFT000000020912	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	123.40
2022-03-14	EFT000000020912	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$	123.40
2022-03-14	EFT000000020913	LEWIS MOTOR SALES INC.	PARTS	\$	420.93
2022-03-14	EFT000000020913	LEWIS MOTOR SALES INC.	PARTS	\$	945.81
2022-03-14	EFT000000020913	LEWIS MOTOR SALES INC.	PARTS	\$	315.27
2022-03-14	EFT000000020913	LEWIS MOTOR SALES INC.	PARTS	\$	309.34
2022-03-14	EFT000000020914	EMPLOYEE	TRAVEL PAY FEB 2/22	\$	21.66
2022-03-14	EFT000000020914	EMPLOYEE	TRAVEL PAY FEB 14-18/22	\$	118.56
2022-03-14	EFT000000020915	EMPLOYEE	BOOT EXP - 2022	\$	280.22
2022-03-14	EFT000000020916	MAXIMUM SIGNS	SIGNS	\$	169.42
2022-03-14	EFT000000020916	MAXIMUM SIGNS	ROAD SIGNS	\$	2,093.50
2022-03-14	EFT000000020916	MAXIMUM SIGNS	ROAD SIGNS	\$	204.53
2022-03-14	EFT000000020917	RESIDENT REIMBURSEMENT	TNSPT PROG JAN-FEB/22	\$	36.60
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	700.1L DIESEL	\$	1,034.22
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	602.7L DIESEL	\$	850.83

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2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	550.4L DIESEL	\$	781.36
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	510.1L DIESEL	\$	753.54
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	400.5L DIESEL	\$	596.17
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	1561.9L GASOLINE	\$	2,478.69
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	1544.5L GASOLINE	\$	2,398.72
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	1500.7L GASOLINE	\$	2,345.96
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	1392.0L DIESEL	\$	2,270.25
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	1262.8L DIESEL	\$	1,951.09
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	800.2L DIESEL	\$	1,198.37
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	2635.1L PROPANE GAS	\$	2,248.14
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	GAS 293.40L	\$	260.09
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	2000.6L DIESEL	\$	3,266.86
2022-03-14	EFT000000020918	MILLIGAN ENERGY INC.	2007.2L DIESEL	\$	3,101.22
2022-03-14	EFT000000020919	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-FEB/22	\$	104.00
2022-03-14	EFT000000020920	EMPLOYEE	MILEAGE FEB 2022	\$	18.56
2022-03-14	EFT000000020921	NOTTAWASAGA VALLEY	OPS LEVY 2022 - 1/4	\$	94,919.79
2022-03-14	EFT000000020922	OLIVER FUELS LIMITED	3901.3L GASOLINE	\$	6,414.32
2022-03-14	EFT000000020922	OLIVER FUELS LIMITED	2377.7L DIESEL	\$	3,842.12
2022-03-14	EFT000000020922	OLIVER FUELS LIMITED	2011.3L DIESEL	\$	3,347.79
2022-03-14	EFT000000020922	OLIVER FUELS LIMITED	1795.1L GASOLINE	\$	2,951.41
2022-03-14	EFT000000020923	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2022-03-14	EFT000000020923	ORKIN CANADA CORPORATION	PEST CONTROL	\$	164.98
2022-03-14	EFT000000020924	POINT TO POINT BROADBAND	SERVICE CALL	\$	231.65
2022-03-14	EFT000000020925	POWERLAND COMPUTERS LTD	TABLETS	\$	9,401.49
2022-03-14	EFT000000020926	PREMIER EQUIPMENT	BRUSH	\$	1,126.72
2022-03-14	EFT000000020926	PREMIER EQUIPMENT	PULLEY	\$	122.32
2022-03-14	EFT000000020927	PRIORITY MANAGEMENT SUDBURY	WORKING SMART - FEB22'22	\$	3,305.25
2022-03-14	EFT000000020928	PROTRADE CONTRACTING INC	CONCRETE REPAIR - AMA FLOOR	\$	1,084.80
2022-03-14	EFT000000020929	PUROLATOR COURIER LTD.	COURIER	\$	70.83
2022-03-14	EFT000000020930	RESIDENT REIMBURSEMENT	TNSPT PROG FEB 15/22	\$	12.80
2022-03-14	EFT000000020931	RCAP LEASING	LEASE MONTHLY MAR2022	\$	90.40
2022-03-14	EFT000000020932	RICOH CANADA INC.	COPY USAGE DEC2021	\$	151.86
2022-03-14	EFT000000020932	RICOH CANADA INC.	COPY USAGE DEC2021	\$	98.22

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2022-03-14	EFT000000020933	RJ BURNSIDE ASSOCIATES LTD.	SERV TO JAN27'22	\$	7,012.33
2022-03-14	EFT000000020934	RV ANDERSON ASSOCIATES	SER JAN1-28'22	\$	45,977.85
2022-03-14	EFT000000020934	RV ANDERSON ASSOCIATES	SERV JAN01-28'22	\$	9,504.20
2022-03-14	EFT000000020934	RV ANDERSON ASSOCIATES	SERV JAN01-28'22	\$	2,610.30
2022-03-14	EFT000000020935	SAFEDESIGN APPAREL LTD.	GLOVES	\$	3,356.10
2022-03-14	EFT000000020936	SCHOMBERG SHEET METAL LTD.	INSTALL - COLLECTOR BOX	\$	1,324.36
2022-03-14	EFT000000020937	SHAW DIRECT	SATELLITE MAR2022	\$	117.08
2022-03-14	EFT000000020938	EMPLOYEE	BOOT ALLOWANCE 2022	\$	169.49
2022-03-14	EFT000000020939	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S FEB 2022	\$	2,511.00
2022-03-14	EFT000000020940	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S FEB 2022	\$	1,472.00
2022-03-14	EFT000000020941	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE 13	\$	174.02
2022-03-14	EFT000000020941	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	USB WALL CHARGER	\$	22.59
2022-03-14	EFT000000020942	EMPLOYEE	CARPETS FOR YOGA CLASSES	\$	490.28
2022-03-14	EFT000000020943	STRONGCO CORPORATION	GLASS UPPER/BOTTOM	\$	586.87
2022-03-14	EFT000000020944	STRYKER CA ULC	SUPPLIES	\$	610.20
2022-03-14	EFT000000020945	EMPLOYEE	BOOT EXP - 2022	\$	349.15
2022-03-14	EFT000000020946	SUNBELT RENTALS	PARTS	\$	548.05
2022-03-14	EFT000000020947	SUPERIOR PROPANE	PROPANE	\$	126.96
2022-03-14	EFT000000020947	SUPERIOR PROPANE	PROPANE	\$	62.61
2022-03-14	EFT000000020947	SUPERIOR PROPANE	PROPANE	\$	94.31
2022-03-14	EFT000000020947	SUPERIOR PROPANE	PROPANE	\$	62.61
2022-03-14	EFT000000020948	Tatham Engineering Limited	CIVIL PEER REVIEW	\$	3,674.48
2022-03-14	EFT000000020948	Tatham Engineering Limited	SERV JAN2022	\$	245.78
2022-03-14	EFT000000020949	TEMP AIR CONTROL	REPLACE VENTING	\$	648.34
2022-03-14	EFT000000020949	TEMP AIR CONTROL	INSPECTION-FALL2021/SPRING2022	\$	3,285.36
2022-03-14	EFT000000020950	3C TRAINING SOLUTIONS	COACHING - FEB04'22	\$	282.50
2022-03-14	EFT000000020950	3C TRAINING SOLUTIONS	COACHING - FEB 8 & 25'22	\$	847.50
2022-03-14	EFT000000020951	TOTAL POWER	REPAIRS	\$	836.20
2022-03-14	EFT000000020952	TRITON ENGINEERING	PROF SERV.	\$	11,123.01
2022-03-14	EFT000000020953	UNI FIRST CANADA LIMITED	UNIFORMS	\$	1,188.39
2022-03-14	EFT000000020954	VALLEY BLADES LIMITED	PARTS	\$	610.60
2022-03-14	EFT000000020954	VALLEY BLADES LIMITED	PARTS	\$	50.74
2022-03-14	EFT000000020955	VISCO INDUSTRIAL SALES CO	PARTS	\$	74.92

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2022-03-14	EFT000000020955	VISCO INDUSTRIAL SALES CO	PARTS	\$	286.23
2022-03-14	EFT000000020955	VISCO INDUSTRIAL SALES CO	PARTS	\$	90.38
2022-03-14	EFT000000020955	VISCO INDUSTRIAL SALES CO	PARTS	\$	665.57
2022-03-14	EFT000000020955	VISCO INDUSTRIAL SALES CO	PARTS	\$	352.54
2022-03-14	EFT000000020955	VISCO INDUSTRIAL SALES CO	PARTS	\$	51.75
2022-03-14	EFT000000020956	WAMCO	CLAMPS	\$	526.58
2022-03-14	EFT000000020956	WAMCO	CANISTERS	\$	1,987.90
2022-03-14	EFT000000020956	WAMCO	PARTS	\$	1,943.60
2022-03-14	EFT000000020956	WAMCO	PARTS	\$	3,247.34
2022-03-14	EFT000000020957	EMPLOYEE	BOOT EXP - 2022	\$	262.72
2022-03-14	EFT000000020958	EMPLOYEE	COA - MILEAGE FEB22	\$	35.96
2022-03-14	EFT000000020959	EMPLOYEE	FIRE FIGHTERS HOCKEY RESGISTR	\$	995.00
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	5.15
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	25.52
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	6.34
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	44.10
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	32.22
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	23.83
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	95.26
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	108.13
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	146.44
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	84.75
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	54.68
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	71.02
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	59.05
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	38.52
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	33.89
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	32.57
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	32.57
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	6.76
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	9.51
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	54.87
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	19.21

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2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	23.31
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	9.28
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	178.09
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	191.58
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	66.85
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	72.68
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	9.48
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	58.69
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	118.11
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	78.74
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	108.82
2022-03-14	EFT000000020960	WILLIAMSON AUTOMOTIVE	PARTS	\$	17.82
2022-03-14	EFT000000020961	EMPLOYEE	MILEAGE FEB2022	\$	70.18
2022-03-14	EFT000000020962	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL AD SPACE/MAG SIGNS	\$	706.25
2022-03-14	EFT000000020963	QUADIENT LEASING CANADA LTD.	FUNDS FOR POSTAGE METER	\$	22,600.00
2022-03-18	EFT000000020964	EMPLOYEE	CIP/AOLE MEMBERSHIPS	\$	491.35
2022-03-18	EFT000000020965	ACKLANDS - GRAINGER INC	FLASHLIGHT	\$	40.26
2022-03-18	EFT000000020965	ACKLANDS - GRAINGER INC	SAFETY SIGN	\$	14.40
2022-03-18	EFT000000020966	ADVANCED DOOR SYSTEMS LTD.	REPAIR DOORS	\$	877.17
2022-03-18	EFT000000020967	ADVANCED VOICE & DATA CONTRACTING INC	ACCESS CARDS	\$	1,306.86
2022-03-18	EFT000000020968	AGO INDUSTRIES INC.	UNIFORMS	\$	886.27
2022-03-18	EFT000000020969	A&G ROAD CLEANERS LIMITED	STANDYBY FEES	\$	34,360.19
2022-03-18	EFT000000020970	AIR LIQUIDE CANADA INC.	OXYGEN/CYLINDERS	\$	110.10
2022-03-18	EFT000000020971	AJ STONE COMPANY LTD.	GASKETS	\$	176.28
2022-03-18	EFT000000020971	AJ STONE COMPANY LTD.	GAS CYLINDER	\$	637.34
2022-03-18	EFT000000020972	ALINE UTILITY LIMITED	STREETLIGHT MAINT.	\$	16,749.31
2022-03-18	EFT000000020973	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	\$	3,444.24
2022-03-18	EFT000000020974	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	22.57
2022-03-18	EFT000000020974	ALLISTON LUMBER CO. LIMITED	PROPANE	\$	11.80
2022-03-18	EFT000000020974	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	255.47
2022-03-18	EFT000000020974	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	80.11
2022-03-18	EFT000000020974	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$	3.11
2022-03-18	EFT000000020975	AQUA-TECH DEWATERING	REFUND	\$	2,783.75

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2022-03-18	EFT000000020976	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNELS FEB2022	\$	1,110.00
2022-03-18	EFT000000020977	BARRIE SCUBA HOUSE	VISUAL INSPECTION	\$	84.75
2022-03-18	EFT000000020978	BOWERS JONES FOURNIER SURVEYING LTD	TOPOGRAPHIC SURVEY	\$	2,675.28
2022-03-18	EFT000000020979	EMPLOYEE	MILEAGE FEB2022	\$	21.46
2022-03-18	EFT000000020980	BRYAN'S ELECTRIC MOTORS & PUMP	HOSE/CLAMPS	\$	21.29
2022-03-18	EFT000000020980	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER REPAIR PARTS	\$	267.70
2022-03-18	EFT000000020981	CANADIAN TIRE ASSOCIATE STORE	WORK BENCH	\$	248.59
2022-03-18	EFT000000020981	CANADIAN TIRE ASSOCIATE STORE	PAINT	\$	115.23
2022-03-18	EFT000000020981	CANADIAN TIRE ASSOCIATE STORE	HANDLE	\$	24.85
2022-03-18	EFT000000020982	EMPLOYEE	MILEAGE FEB2022	\$	154.86
2022-03-18	EFT000000020983	CA SELLERS CLEANING SERVICES LTD	SANTIZING DEPOT 1&2 - DEC2021	\$	2,093.49
2022-03-18	EFT000000020983	CA SELLERS CLEANING SERVICES LTD	SANTIZING DEPOT 1&2 - FEB2022	\$	1,695.00
2022-03-18	EFT000000020983	CA SELLERS CLEANING SERVICES LTD	JANITORIAL SERVICES	\$	1,779.75
2022-03-18	EFT000000020984	CINTAS CANADA LIMITED	MATS	\$	10.45
2022-03-18	EFT000000020984	CINTAS CANADA LIMITED	MAT SERVICE	\$	124.55
2022-03-18	EFT000000020984	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$	157.41
2022-03-18	EFT000000020984	CINTAS CANADA LIMITED	MAT SERVICE	\$	11.90
2022-03-18	EFT000000020984	CINTAS CANADA LIMITED	MAT SERVICE	\$	171.08
2022-03-18	EFT000000020984	CINTAS CANADA LIMITED	MAT SERVICE	\$	30.40
2022-03-18	EFT000000020984	CINTAS CANADA LIMITED	MAT SERVICE	\$	82.66
2022-03-18	EFT000000020984	CINTAS CANADA LIMITED	MAT SERVICE	\$	83.55
2022-03-18	EFT000000020985	COMMISSIONAIRES GREAT LAKES	TEMP HELP FEB 6-19/22	\$	2,020.21
2022-03-18	EFT000000020986	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	15.64
2022-03-18	EFT000000020986	CORPORATE EXPRESS CANADA INC.	NOTEBOOKS	\$	31.62
2022-03-18	EFT000000020986	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	52.92
2022-03-18	EFT000000020986	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	75.33
2022-03-18	EFT000000020986	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	15.79
2022-03-18	EFT000000020987	COUNTY OF SIMCOE	ANNUAL CERB 911	\$	18,976.96
2022-03-18	EFT000000020988	CULLIGAN WATER CONDITIONING	WATER	\$	96.79
2022-03-18	EFT000000020988	CULLIGAN WATER CONDITIONING	WATER	\$	130.52
2022-03-18	EFT000000020988	CULLIGAN WATER CONDITIONING	WATER	\$	45.86
2022-03-18	EFT000000020988	CULLIGAN WATER CONDITIONING	WATER	\$	102.52
2022-03-18	EFT000000020988	CULLIGAN WATER CONDITIONING	WATER	\$	56.54

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2022-03-18	EFT000000020989	DELL CANADA INC.	PHONE & 365 VOICE FEB22	\$	2,941.73
2022-03-18	EFT000000020990	DIXIE CLEANERS	CLEANING SERVICES	\$	509.52
2022-03-18	EFT000000020990	DIXIE CLEANERS	UNIFORM REPAIR	\$	50.85
2022-03-18	EFT000000020991	EMPLOYEE	BOOT ALLOWANCE 2022	\$	143.50
2022-03-18	EFT000000020992	DUNK & ASSOCIATES	24-7 PLATFORM PACKAGE	\$	18,080.00
2022-03-18	EFT000000020993	ELECTRICAL SAFETY AUTHORITY	SUPPLIES	\$	175.19
2022-03-18	EFT000000020994	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$	416.78
2022-03-18	EFT000000020995	EWE HERD ME	CANINE CONTROL FEB22	\$	3,526.92
2022-03-18	EFT000000020996	FEEHELY, GASTALDI	BYLAW MATTERS FEB28/22	\$	807.95
2022-03-18	EFT000000020996	FEEHELY, GASTALDI	BYLAW MATTERS MAR 3/22	\$	310.75
2022-03-18	EFT000000020997	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2022	\$	16.95
2022-03-18	EFT000000020997	4 OFFICE AUTOMATION LTD.	WWTP & FIRE COPIER MAR22	\$	507.40
2022-03-18	EFT000000020998	FS PARTNERS	FUEL	\$	348.10
2022-03-18	EFT000000020998	FS PARTNERS	HYDRANT REFUND	\$	3,098.71
2022-03-18	EFT000000020999	GAGE PRINT & PACKAGING	INK PADS	\$	36.16
2022-03-18	EFT000000021000	EMPLOYEE	WORK PANTS	\$	298.41
2022-03-18	EFT000000021001	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$	19.85
2022-03-18	EFT000000021002	GLEN MARTIN	JANITORIAL SUPPLIES	\$	459.70
2022-03-18	EFT000000021002	GLEN MARTIN	JANITORIAL SUPPLIES	\$	193.39
2022-03-18	EFT000000021002	GLEN MARTIN	REPAIRS	\$	271.20
2022-03-18	EFT000000021003	HANNA & HAMILTON CONST.CO.LTD.	HAMMELL-REMOVE FALLEN TREES	\$	3,169.65
2022-03-18	EFT000000021004	HYDRO ONE	VC4 CONC2 LOT26 FEB2022	\$	109.38
2022-03-18	EFT000000021004	HYDRO ONE	STREET LIGHTING FEB2022	\$	604.71
2022-03-18	EFT000000021004	HYDRO ONE	5917 7TH LINE DEP2 GAR FEB2022	\$	1,651.96
2022-03-18	EFT000000021004	HYDRO ONE	5917 7TH LINE NEW BLDG FEB2022	\$	472.38
2022-03-18	EFT000000021004	HYDRO ONE	9TH LINE TRAFFIC LT FEB2022	\$	34.36
2022-03-18	EFT000000021005	IDEAL SUPPLY	PARTS	\$	1,279.11
2022-03-18	EFT000000021005	IDEAL SUPPLY	SUPPLIES	\$	86.06
2022-03-18	EFT000000021006	INNOVATIVE SURFACE SOLUTIONS	PROPATCH WORK	\$	4,869.98
2022-03-18	EFT000000021006	INNOVATIVE SURFACE SOLUTIONS	PROPATCH WORK	\$	4,957.99
2022-03-18	EFT000000021007	EMPLOYEE	MILEAGE FEB2022	\$	31.90
2022-03-18	EFT000000021008	JACK WATSON SPORTS INC.	VOLLEYBALL SET	\$	5,026.13
2022-03-18	EFT000000021009	JOE JOHNSON EQUIPMENT INC.	DOOR LATCH	\$	488.31

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2022-03-18	EFT000000021010	JOHN BRAVAKIS ENTERPRISES LTD.	HYDRANT REFUND	\$	3,316.50
2022-03-18	EFT000000021011	JUST VAC IT INC	HYDRANT REFUND	\$	1,016.63
2022-03-18	EFT000000021012	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$	553.70
2022-03-18	EFT000000021012	JUTZI WATER TECHNOLOGIES	CHLORINE	\$	1,649.80
2022-03-18	EFT000000021012	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$	5,051.10
2022-03-18	EFT000000021013	KEMPENFELT IMAGING	COPIER - JAN22	\$	1,298.13
2022-03-18	EFT000000021014	MAXIMUM SIGNS	SIGNS	\$	844.44
2022-03-18	EFT000000021014	MAXIMUM SIGNS	SIGNS	\$	37.01
2022-03-18	EFT000000021015	METROLAND MEDIA GROUP	AD	\$	1,067.85
2022-03-18	EFT000000021016	MILLIGAN ENERGY INC.	GAS 1627.1L	\$	2,354.17
2022-03-18	EFT000000021016	MILLIGAN ENERGY INC.	DIESEL 359.3L	\$	490.17
2022-03-18	EFT000000021016	MILLIGAN ENERGY INC.	DIESEL 4168.1L	\$	6,289.21
2022-03-18	EFT000000021016	MILLIGAN ENERGY INC.	GAS 2381.2L	\$	2,123.01
2022-03-18	EFT000000021016	MILLIGAN ENERGY INC.	2097.3L PROPANE	\$	2,025.12
2022-03-18	EFT000000021016	MILLIGAN ENERGY INC.	1809.0L PROPANE	\$	1,767.18
2022-03-18	EFT000000021017	NORTHERN SAFETY LIMITED	EARMUFFS	\$	12.60
2022-03-18	EFT000000021018	POINT TO POINT BROADBAND	SERVICE CALL	\$	802.30
2022-03-18	EFT000000021019	POINT TO POINT COMMUNICATIONS	MONTHLY DATA USAGE	\$	113.00
2022-03-18	EFT000000021019	POINT TO POINT COMMUNICATIONS	MONITOR/MONTHLY MAINTENANCE	\$	1,197.80
2022-03-18	EFT000000021020	POWERSTREAM INC	7593420000	\$	1,566.51
2022-03-18	EFT000000021020	POWERSTREAM INC	7952520000	\$	2,789.66
2022-03-18	EFT000000021020	POWERSTREAM INC	2990520000	\$	49.75
2022-03-18	EFT000000021020	POWERSTREAM INC	2990520000	\$	50.55
2022-03-18	EFT000000021020	POWERSTREAM INC	4228535767	\$	74.30
2022-03-18	EFT000000021020	POWERSTREAM INC	4393520000	\$	1,193.34
2022-03-18	EFT000000021020	POWERSTREAM INC	5327420000	\$	1,478.36
2022-03-18	EFT000000021020	POWERSTREAM INC	6327420000	\$	1,393.10
2022-03-18	EFT000000021020	POWERSTREAM INC	6846299299	\$	107.37
2022-03-18	EFT000000021021	PROTRADE CONTRACTING INC	REPAIRS	\$	1,969.03
2022-03-18	EFT000000021022	PROTECK ROOFING & SHEET METAL INC	PRO008 4734 10%HB RELEASE	\$	82,600.42
2022-03-18	EFT000000021023	PSD CITYWIDE INC.	FMW ENTERPRISE BUDGET SOFTWARE	\$	1,354.89
2022-03-18	EFT000000021024	PUROLATOR COURIER LTD.	COURIER SERVICES	\$	62.65
2022-03-18	EFT000000021025	REALTAX INC	ROLL 432403000512400	\$	1,093.84

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2022-03-18	EFT000000021025	REALTAX INC	ROLL 432401000206001	\$	694.95
2022-03-18	EFT000000021025	REALTAX INC	ROLL 432404000118442	\$	581.95
2022-03-18	EFT000000021025	REALTAX INC	ROLL 432403000535100	\$	723.20
2022-03-18	EFT000000021025	REALTAX INC	ROLL 432401000102601	\$	694.95
2022-03-18	EFT000000021025	REALTAX INC	ROLL 432404000217707	\$	870.10
2022-03-18	EFT000000021025	REALTAX INC	ROLL 432404000314902	\$	836.20
2022-03-18	EFT000000021026	RJ BURNSIDE ASSOCIATES LTD.	SERV TO JAN27'22	\$	807.95
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - JOC	\$	10.17
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$	592.12
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$	662.18
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$	596.64
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$	645.23
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$	1,534.54
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$	513.02
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WTP	\$	198.88
2022-03-18	EFT000000021027	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING - WWTP	\$	159.33
2022-03-18	EFT000000021028	EMPLOYEE	LIGHT BULBS	\$	15.77
2022-03-18	EFT000000021029	SOUND BARRIERS	GASKETS	\$	217.30
2022-03-18	EFT000000021030	STRAIGHTLINE GROUP INC	SERV TO FEB 28 2022	\$	15,255.00
2022-03-18	EFT000000021031	SUNBELT RENTALS	FENCE RENTAL	\$	152.55
2022-03-18	EFT000000021032	SUPERIOR PROPANE	PROPANE	\$	6.78
2022-03-18	EFT000000021033	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2022	\$	296.10
2022-03-18	EFT000000021033	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2022	\$	470.56
2022-03-18	EFT000000021033	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2022	\$	301.70
2022-03-18	EFT000000021033	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2022	\$	636.14
2022-03-18	EFT000000021033	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES FEB2022	\$	136.85
2022-03-18	EFT000000021034	TEMP AIR CONTROL	SERVICE CALL	\$	290.98
2022-03-18	EFT000000021034	TEMP AIR CONTROL	REPAIRS	\$	1,080.11
2022-03-18	EFT000000021034	TEMP AIR CONTROL	REPAIRS	\$	465.56
2022-03-18	EFT000000021034	TEMP AIR CONTROL	REPAIRS	\$	277.98
2022-03-18	EFT000000021034	TEMP AIR CONTROL	REPAIRS	\$	174.59
2022-03-18	EFT000000021034	TEMP AIR CONTROL	REPAIRS	\$	294.93
2022-03-18	EFT000000021034	TEMP AIR CONTROL	SERVICE CALL	\$	1,071.24

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2022-03-18	EFT000000021034	TEMP AIR CONTROL	SERVICE CALL	\$	232.78
2022-03-18	EFT000000021035	THINKTEL	SERV & USAGE MAR22	\$	1,759.99
2022-03-18	EFT000000021036	3C TRAINING SOLUTIONS	MONTHLY COACHING FEE	\$	282.50
2022-03-18	EFT000000021037	VISCO INDUSTRIAL SALES CO	PARTS	\$	1,941.67
2022-03-18	EFT000000021038	WAMCO	PARTS	\$	933.38
2022-03-18	EFT000000021039	WILLIAMSON AUTOMOTIVE	PARTS	\$	19.41
2022-03-18	EFT000000021040	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE FEB14-25'22	\$	1,264.70
2022-03-18	EFT000000021040	WM WELLER TREE SERVICE LTD.	ASH TREE MAINT. FEB14-25'22	\$	9,420.13
2022-03-18	EFT000000021041	WOLSELEY MECHANICAL GROUP	PARTS	\$	57.11
2022-03-18	EFT000000021041	WOLSELEY MECHANICAL GROUP	PARTS	\$	47.19
2022-03-18	EFT000000021041	WOLSELEY MECHANICAL GROUP	PARTS	\$	136.64
2022-03-18	EFT000000021041	WOLSELEY MECHANICAL GROUP	PARTS	\$	122.63
2022-03-18	EFT000000021042	XEROX CANADA	COPIES MADE FEB2022	\$	186.85
2022-03-25	EFT000000021043	A&G ROAD CLEANERS LIMITED	SNOW PLOW/SAND.SALT FEB22	\$	9,180.97
2022-03-25	EFT000000021044	AHEARN & SOPER INC.	300 PRINTS	\$	108.48
2022-03-25	EFT000000021045	AIRD & BERLIS LLP	CLOSED MEETING INVESTIGATOR	\$	2,689.40
2022-03-25	EFT000000021046	ATHLETICA SPORT SYSTEMS INC	NET/PAD PACKAGE	\$	975.19
2022-03-25	EFT000000021047	RESIDENT REIMBURSEMENT	LEASE AGREEMENT APRIL2022	\$	960.50
2022-03-25	EFT000000021048	CGI INC	LICENSE - 2022	\$	15,820.00
2022-03-25	EFT000000021049	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
2022-03-25	EFT000000021049	CINTAS CANADA LIMITED	MAT	\$	5.94
2022-03-25	EFT000000021049	CINTAS CANADA LIMITED	MAT	\$	35.69
2022-03-25	EFT000000021049	CINTAS CANADA LIMITED	MAT SERVICE	\$	72.00
2022-03-25	EFT000000021049	CINTAS CANADA LIMITED	MAT SERVICE	\$	16.60
2022-03-25	EFT000000021050	TOWN OF COLLINGWOOD	WATER USAGE - JAN22	\$	131,847.65
2022-03-25	EFT000000021051	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST - JAN18-FEB01'22	\$	78.72
2022-03-25	EFT000000021052	CONSEIL SCOLAIRE DE DISTRICT	Q1-TAX INSTALL 2022	\$	24,859.12
2022-03-25	EFT000000021053	CONSEIL SCOLAIRE VIAMONDE	Q1-TAX INSTALL 2022	\$	25,896.43
2022-03-25	EFT000000021054	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$	83.94
2022-03-25	EFT000000021054	CORPORATE EXPRESS CANADA INC.	SUPPLIES	\$	137.62
2022-03-25	EFT000000021054	CORPORATE EXPRESS CANADA INC.	JOC COPIER PAPER	\$	213.41
2022-03-25	EFT000000021055	COUNTY OF SIMCOE	TAX LEVY 2022 - 1/4	\$	5,047,360.25
2022-03-25	EFT000000021055	COUNTY OF SIMCOE	2021 ADDITIONAL LEVY	\$	118,279.44

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2022-03-25	EFT000000021056	ELECTRICAL SAFETY AUTHORITY	CONSULT - 139 QUEEN ST	\$	172.89
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAR 2022	\$	487.61
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON E MAR 2022	\$	243.24
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	095310216610 MAR2022	\$	533.45
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 MAR2022	\$	4,735.70
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W MAR2022	\$	402.72
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD MAR2022	\$	1,082.46
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD FEB2022	\$	977.70
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W MAR2022	\$	2,292.67
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE MAR2022	\$	924.25
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B MAR2022	\$	1,090.06
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W MAR2022	\$	577.28
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 FEB/MAR2022	\$	2,918.91
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE MAR2022	\$	2,163.35
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N FEB/MAR2022	\$	164.77
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR 2022	\$	1,362.48
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR 2022	\$	409.16
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE MAR 2022	\$	216.54
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES MAR 2022	\$	736.65
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E MAR 2022	\$	2,932.97
2022-03-25	EFT000000021057	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAR2022	\$	284.82
2022-03-25	EFT000000021058	eSOLUTIONS GROUP LIMITED	WEB TRAINING	\$	4,237.50
2022-03-25	EFT000000021059	FEEHELY, GASTALDI	LEGAL MATTERS DEC 13/21	\$	7,151.66
2022-03-25	EFT000000021060	FEEHELY, GASTALDI	GENERAL MATTERS - JAN11'22	\$	372.90
2022-03-25	EFT000000021061	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$	1,036.78
2022-03-25	EFT000000021062	4 OFFICE AUTOMATION LTD.	COPIER - MAR22	\$	50.21
2022-03-25	EFT000000021062	4 OFFICE AUTOMATION LTD.	CONTRACT BASE FEB2022	\$	39.74
2022-03-25	EFT000000021063	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT APRIL2022	\$	1,856.44
2022-03-25	EFT000000021064	GLEN MARTIN	REPAIRS	\$	248.32
2022-03-25	EFT000000021064	GLEN MARTIN	SUPPLIES	\$	1,166.30
2022-03-25	EFT000000021065	RESIDENT REIMBURSEMENT	TRANSIT DEC21-JAN22	\$	23.40
2022-03-25	EFT000000021066	HYDRO ONE	3377 SR 10 WATER DEPOT MAR2022	\$	5,269.98
2022-03-25	EFT000000021067	IDEAL SUPPLY	CABLE GUARD	\$	164.97

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2022-03-25	EFT000000021067	IDEAL SUPPLY	PARTS	\$	21.36
2022-03-25	EFT000000021068	JIM WILSON CHEVROLET BUICK GMC	2022 CHEVROLET SILVERADO	\$	41,788.03
2022-03-25	EFT000000021068	JIM WILSON CHEVROLET BUICK GMC	2022 CHEVROLET SILVERADO	\$	41,788.03
2022-03-25	EFT000000021068	JIM WILSON CHEVROLET BUICK GMC	2022 CHEVROLET SILVERADO	\$	41,788.03
2022-03-25	EFT000000021069	EMPLOYEE	MEAL EXP - PSB MEETING	\$	33.55
2022-03-25	EFT000000021070	EMPLOYEE	TRAVEL PAY MAR 3/22	\$	43.32
2022-03-25	EFT000000021071	MILLIGAN HEATING & COOLING LTD.	TUBE HEATER SVCES	\$	406.80
2022-03-25	EFT000000021072	OFS GROUP	FIRE EXTINGUISHER SERVICE	\$	108.37
2022-03-25	EFT000000021072	OFS GROUP	REPAIR - WALKIN FRIDGE/FREEZER	\$	480.25
2022-03-25	EFT000000021073	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS - MAR22	\$	1,718.17
2022-03-25	EFT000000021074	ORKIN CANADA CORPORATION	PEST CONTROL	\$	151.42
2022-03-25	EFT000000021074	ORKIN CANADA CORPORATION	PEST CONTROL	\$	116.39
2022-03-25	EFT000000021075	POWERSTREAM INC	7132420000	\$	10,353.65
2022-03-25	EFT000000021075	POWERSTREAM INC	9956730045	\$	15,280.47
2022-03-25	EFT000000021075	POWERSTREAM INC	2492420000	\$	19,603.95
2022-03-25	EFT000000021075	POWERSTREAM INC	0542520000	\$	12,697.57
2022-03-25	EFT000000021075	POWERSTREAM INC	2975420000	\$	14,354.07
2022-03-25	EFT000000021075	POWERSTREAM INC	6048420000	\$	141.16
2022-03-25	EFT000000021075	POWERSTREAM INC	0460520000	\$	79.34
2022-03-25	EFT000000021075	POWERSTREAM INC	9528420000	\$	52.85
2022-03-25	EFT000000021075	POWERSTREAM INC	8051520000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	8129420000	\$	832.43
2022-03-25	EFT000000021075	POWERSTREAM INC	8210520000	\$	1,935.16
2022-03-25	EFT000000021075	POWERSTREAM INC	8657420000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	8668420000	\$	1,772.46
2022-03-25	EFT000000021075	POWERSTREAM INC	9511520000	\$	1,626.82
2022-03-25	EFT000000021075	POWERSTREAM INC	4803520000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	7603520000	\$	523.65
2022-03-25	EFT000000021075	POWERSTREAM INC	7264468532	\$	42.29
2022-03-25	EFT000000021075	POWERSTREAM INC	7272861218	\$	1,157.85
2022-03-25	EFT000000021075	POWERSTREAM INC	7636420000	\$	956.42
2022-03-25	EFT000000021075	POWERSTREAM INC	7757420000	\$	118.97
2022-03-25	EFT000000021075	POWERSTREAM INC	7961000462	\$	118.39

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2022-03-25	EFT000000021075	POWERSTREAM INC	9104520000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	1904520000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	3703520000	\$	6,936.62
2022-03-25	EFT000000021075	POWERSTREAM INC	3904520000	\$	44.53
2022-03-25	EFT000000021075	POWERSTREAM INC	4783420000	\$	139.45
2022-03-25	EFT000000021075	POWERSTREAM INC	2904520000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	7788830000	\$	2,860.79
2022-03-25	EFT000000021075	POWERSTREAM INC	2162520000	\$	43.18
2022-03-25	EFT000000021075	POWERSTREAM INC	3162520000	\$	40.88
2022-03-25	EFT000000021075	POWERSTREAM INC	5603520000	\$	69.05
2022-03-25	EFT000000021075	POWERSTREAM INC	6603520000	\$	32.57
2022-03-25	EFT000000021075	POWERSTREAM INC	7205420000	\$	1,538.91
2022-03-25	EFT000000021075	POWERSTREAM INC	9624420000	\$	355.49
2022-03-25	EFT000000021075	POWERSTREAM INC	9757420000	\$	348.67
2022-03-25	EFT000000021075	POWERSTREAM INC	0510520000	\$	2,649.23
2022-03-25	EFT000000021075	POWERSTREAM INC	1417420000	\$	1,037.99
2022-03-25	EFT000000021075	POWERSTREAM INC	1693420000	\$	440.76
2022-03-25	EFT000000021075	POWERSTREAM INC	6156420000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	6239420000	\$	39.90
2022-03-25	EFT000000021075	POWERSTREAM INC	6369420000	\$	33.95
2022-03-25	EFT000000021075	POWERSTREAM INC	6683420000	\$	1,673.04
2022-03-25	EFT000000021075	POWERSTREAM INC	6736420000	\$	419.68
2022-03-25	EFT000000021075	POWERSTREAM INC	7156420000	\$	70.36
2022-03-25	EFT000000021075	POWERSTREAM INC	4341520000	\$	31.86
2022-03-25	EFT000000021075	POWERSTREAM INC	4595507430	\$	107.92
2022-03-25	EFT000000021075	POWERSTREAM INC	5140520000	\$	304.30
2022-03-25	EFT000000021075	POWERSTREAM INC	5495420000	\$	671.36
2022-03-25	EFT000000021075	POWERSTREAM INC	5793420000	\$	555.72
2022-03-25	EFT000000021075	POWERSTREAM INC	5990520000	\$	667.39
2022-03-25	EFT000000021075	POWERSTREAM INC	2569658422	\$	43.49
2022-03-25	EFT000000021075	POWERSTREAM INC	3131520000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	3193420000	\$	824.25
2022-03-25	EFT000000021075	POWERSTREAM INC	3530520000	\$	147.20

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2022-03-25	EFT000000021075	POWERSTREAM INC	3630520000	\$	3,003.24
2022-03-25	EFT000000021075	POWERSTREAM INC	3783420000	\$	187.65
2022-03-25	EFT000000021075	POWERSTREAM INC	0611520000	\$	7,036.06
2022-03-25	EFT000000021075	POWERSTREAM INC	1657420000	\$	59.57
2022-03-25	EFT000000021075	POWERSTREAM INC	1683420000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	2111520000	\$	1,239.19
2022-03-25	EFT000000021075	POWERSTREAM INC	2131520000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	2411520000	\$	438.50
2022-03-25	EFT000000021075	POWERSTREAM INC	0683420000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	6392420000	\$	17,524.23
2022-03-25	EFT000000021075	POWERSTREAM INC	4023420000	\$	338.65
2022-03-25	EFT000000021075	POWERSTREAM INC	8430520000	\$	147.55
2022-03-25	EFT000000021075	POWERSTREAM INC	0232420000	\$	2,188.26
2022-03-25	EFT000000021075	POWERSTREAM INC	0232520000	\$	31.19
2022-03-25	EFT000000021075	POWERSTREAM INC	0235420000	\$	337.71
2022-03-25	EFT000000021076	POWER STATION LTD	ANNUAL PM/LOAD TEST	\$	1,468.43
2022-03-25	EFT000000021077	PRECISIONMARK	TREE PLAQUES	\$	154.75
2022-03-25	EFT000000021078	PUROLATOR COURIER LTD.	COURIER	\$	56.78
2022-03-25	EFT000000021079	RCAP LEASING	CONTRACT BASE APR2022	\$	90.40
2022-03-25	EFT000000021080	RESIDENT REIMBURSEMENT	TRANSIT PRG - FEB'19-NOV'19	\$	94.60
2022-03-25	EFT000000021080	RESIDENT REIMBURSEMENT	TRANSIT PRG - DEC'19-FEB'20	\$	95.80
2022-03-25	EFT000000021081	EMPLOYEE	MONTHLY INTERNET	\$	91.51
2022-03-25	EFT000000021082	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q1-TAX INSTALL 2022	\$	3,081,818.95
2022-03-25	EFT000000021083	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q1-TAX INSTALL 2022	\$	686,748.84
2022-03-25	EFT000000021084	TEMP AIR CONTROL	SERV DUCTWORK	\$	536.75
2022-03-25	EFT000000021084	TEMP AIR CONTROL	REPAIRS/MATERIALS	\$	600.31
2022-03-25	EFT000000021084	TEMP AIR CONTROL	HEAT EXCHANGE REPLACE	\$	2,706.35
2022-03-25	EFT000000021084	TEMP AIR CONTROL	REPAIRS	\$	361.60
2022-03-25	EFT000000021084	TEMP AIR CONTROL	REPAIRS	\$	1,219.27
2022-03-25	EFT000000021085	THOMSON INSURANCE ADJUSTERS	CLAIM 2020-GT-2124	\$	984.00
2022-03-25	EFT000000021086	TOTTENAM-BEETON DISTRICT	GOLD HOME SHOW SPONSOR	\$	847.50
2022-03-25	EFT000000021087	WALKERTON CLEAN WATER CENTRE	TRAINING MAR29-30'22	\$	310.75
2022-03-25	EFT000000021088	EMPLOYEE	MEDICAL NOTE	\$	120.00

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2022-03-25	EFT000000021089	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE FEB28-MAR11'22	\$	1,264.70
2022-03-25	EFT000000021089	WM WELLER TREE SERVICE LTD.	TREE MAINTENCE FEB28-MAR11'22	\$	6,323.48
2022-03-25	EFT000000021090	RESIDENT REIMBURSEMENT	LEASE AGREEMENT APRIL2022	\$	400.00
2022-03-25	EFT000000021091	XEROX CANADA	COPIES JAN26-FEB28'22	\$	92.97
2022-03-25	EFT000000021092	1321335 ONTARIO LTD	LEASE AGREEMENT APRIL2022	\$	1,858.06
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113008	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113010	\$	45.16
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113012	\$	25.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113014	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113016	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113018	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113000	\$	58.74
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113002	\$	26.08
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113004	\$	92.82
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113006	\$	21.76
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112988	\$	68.73
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112990	\$	24.49
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112992	\$	118.64
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112994	\$	20.32
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112996	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112998	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112976	\$	42.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112978	\$	12.50
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112980	\$	2,970.77
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112982	\$	20.78
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112984	\$	5.64
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0112986	\$	361.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113536	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113538	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113540	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113542	\$	5,702.97
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113566	\$	855.70
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113570	\$	6.34

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2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113524	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113526	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113528	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113530	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113532	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113534	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113512	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113514	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113516	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113518	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113520	\$	484.77
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113522	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113500	\$	269.34
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113502	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113504	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113506	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113508	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113510	\$	100.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113488	\$	117.30
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113490	\$	799.85
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113492	\$	249.12
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113494	\$	514.70
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113496	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113498	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113474	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113476	\$	125.40
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113478	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113480	\$	54.35
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113482	\$	338.98
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113486	\$	19.20
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113462	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113464	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113466	\$	13.56

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2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113468	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113470	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113472	\$	2.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113450	\$	15.76
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113452	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113454	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113456	\$	104.13
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113458	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113460	\$	43.76
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113438	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113440	\$	372.04
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113442	\$	194.29
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113444	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113446	\$	2.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113448	\$	596.64
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113426	\$	38.82
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113428	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113430	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113432	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113434	\$	78.50
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113436	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113414	\$	44.06
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113416	\$	33.88
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113418	\$	100.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113420	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113422	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113424	\$	90.34
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113402	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113404	\$	67.79
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113406	\$	100.44
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113408	\$	15.07
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113410	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113412	\$	288.15

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2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113388	\$	93.27
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113390	\$	124.30
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113394	\$	100.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113396	\$	111.87
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113398	\$	2.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113400	\$	67.79
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113374	\$	300.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113376	\$	21.85
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113378	\$	1.12
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113380	\$	44.53
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113382	\$	48.54
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113386	\$	56.92
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113362	\$	20.31
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113364	\$	781.53
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113366	\$	135.59
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113368	\$	118.26
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113370	\$	35.33
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113372	\$	97.12
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113350	\$	190.18
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113352	\$	970.67
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113354	\$	529.97
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113356	\$	174.84
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113358	\$	396.01
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113360	\$	91.82
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113338	\$	73.38
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113340	\$	359.77
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113342	\$	288.15
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113344	\$	1,141.30
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113346	\$	76.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113348	\$	803.16
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113326	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113328	\$	17.08
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113330	\$	305.10

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2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113332	\$	293.79
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113334	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113336	\$	3,425.36
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113314	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113316	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113318	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113320	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113322	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113324	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113302	\$	596.45
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113304	\$	22.57
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113306	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113308	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113310	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113312	\$	300.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113290	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113292	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113294	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113296	\$	79.09
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113298	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113300	\$	89.27
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113278	\$	259.90
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113280	\$	67.23
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113282	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113284	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113286	\$	379.61
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113288	\$	2,598.99
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113266	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113268	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113270	\$	901.74
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113272	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113274	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113276	\$	15.44

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2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113254	\$	122.09
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113256	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113258	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113260	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113262	\$	146.89
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113264	\$	124.55
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113242	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113244	\$	37.24
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113246	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113248	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113250	\$	191.43
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113252	\$	819.02
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113230	\$	976.32
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113232	\$	108.39
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113234	\$	9.03
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113236	\$	50.38
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113238	\$	98.29
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113240	\$	11.29
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113218	\$	28.24
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113220	\$	69.12
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113222	\$	189.61
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113224	\$	73.52
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113226	\$	339.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113228	\$	72.63
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113206	\$	395.50
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113208	\$	175.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113210	\$	71.90
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113212	\$	53.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113214	\$	53.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113216	\$	21.33
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113192	\$	536.75
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113196	\$	32.89
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113198	\$	27.29

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2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113200	\$	294.43
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113202	\$	44.06
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113204	\$	252.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113176	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113180	\$	564.95
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113182	\$	51.97
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113186	\$	12.87
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113188	\$	41.74
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113190	\$	724.38
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113164	\$	477.15
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113166	\$	617.55
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113168	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113170	\$	372.90
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113172	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113174	\$	7.55
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113152	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113154	\$	343.24
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113156	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113158	\$	53.15
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113160	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113162	\$	1,271.25
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113140	\$	1,271.25
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113142	\$	45.14
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113144	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113146	\$	1,243.00
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113148	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113150	\$	2.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113128	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113130	\$	1,105.03
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113132	\$	372.90
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113134	\$	123.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113136	\$	32.14
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113138	\$	24.46

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2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113116	\$	108.45
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113118	\$	2.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113120	\$	203.29
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113122	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113124	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113126	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113104	\$	23.14
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113106	\$	23.94
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113108	\$	1,271.25
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113110	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113112	\$	1,271.25
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113114	\$	183.40
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113092	\$	51.98
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113094	\$	50.34
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113096	\$	1,949.25
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113098	\$	196.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113100	\$	973.54
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113102	\$	649.75
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113080	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113082	\$	756.11
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113084	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113086	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113088	\$	29.36
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113090	\$	205.63
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113068	\$	107.91
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113070	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113072	\$	497.20
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113074	\$	1.81
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113076	\$	528.70
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113078	\$	209.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113056	\$	84.25
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113058	\$	152.55
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113060	\$	36.15

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2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113062	\$	1,463.35
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113064	\$	4,216.87
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113066	\$	415.28
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113044	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113046	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113048	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113050	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113052	\$	85.36
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113054	\$	259.49
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113032	\$	36.86
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113034	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113036	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113038	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113040	\$	2.60
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113042	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113020	\$	18.26
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113022	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113024	\$	1.56
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113026	\$	189.45
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113028	\$	2.96
2022-03-01	TD-BMO-MAR-01-2022	Purchasing Card	BMOPCARD 0113030	\$	49.58
2022-03-04	TD-EFT-03/04/2022-1	DIRECTOR, FAMILY	2205 HO	\$	128.00
2022-03-04	TD-EFT-03/04/2022-2	RECEIVER GENERAL FOR CANADA	2205 HO	\$	84,703.45
2022-03-04	TD-EFT-03/04/2022-3	RECEIVER GENERAL FOR CANADA	2205 HO	\$	19,778.82
2022-03-04	TD-EFT-03/04/2022-4	RECEIVER GENERAL FOR CANADA	2205 HO	\$	10,846.28
2022-03-04	TD-EFT-03/04/2022-5	RECEIVER GENERAL FOR CANADA	2205 SA	\$	125,968.93
2022-03-04	TD-EFT-03/04/2022-6	RECEIVER GENERAL FOR CANADA	2205 SA	\$	4,329.23
2022-03-18	TD-EFT-03/18/2022-1	RECEIVER GENERAL FOR CANADA	2203 CO	\$	9,448.02
2022-03-18	TD-EFT-03/18/2022-2	RECEIVER GENERAL FOR CANADA	2203 FIR	\$	15,736.02
2022-03-18	TD-EFT-03/18/2022-3	RECEIVER GENERAL FOR CANADA	2206 SA	\$	127,110.55
2022-03-18	TD-EFT-03/18/2022-4	RECEIVER GENERAL FOR CANADA	2206 SA	\$	4,329.24
2022-03-18	TD-EFT-03/18/2022-5	RECEIVER GENERAL FOR CANADA	2206 SA2	\$	103.80
2022-03-18	TD-EFT-03/18/2022-6	DIRECTOR, FAMILY	2206 HO	\$	128.00

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2022-03-18	TD-EFT-03/18/2022-7	RECEIVER GENERAL FOR CANADA	2206 HO	\$	77,660.94
2022-03-18	TD-EFT-03/18/2022-8	RECEIVER GENERAL FOR CANADA	2206 HO	\$	16,837.87
2022-03-18	TD-EFT-03/18/2022-9	RECEIVER GENERAL FOR CANADA	2206 HO	\$	10,333.52
2022-03-04	TD-EFT-3/18/22-M-1	MINISTER OF FINANCE	2205 HO	\$	7,336.77
2022-03-04	TD-EFT-3/18/22-M-2	MINISTER OF FINANCE	2205 SA	\$	7,610.32
2022-03-18	TD-EFT-3/18/22-M-3	MINISTER OF FINANCE	2203 CO	\$	595.66
2022-03-18	TD-EFT-3/18/22-M-4	MINISTER OF FINANCE	2203 FIR	\$	1,766.35
2022-03-18	TD-EFT-3/18/22-M-5	MINISTER OF FINANCE	2206 SA	\$	7,667.95
2022-03-18	TD-EFT-3/18/22-M-6	MINISTER OF FINANCE	2206 SA2	\$	5.09
2022-03-18	TD-EFT-3/18/22-M-7	MINISTER OF FINANCE	2206 HO	\$	6,839.30
2022-03-21	TD-EFT-4/8/22-6	RECEIVER GENERAL FOR CANADA	2206 ML	\$	385.08
				Total	\$ 12,563,416.72