

Implementation of the 2025 Approved Budget
Council Cheque Summary Report
Cheque Date: January 1 - January 31, 2025

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2025-01-10	74601	CORPORATION OF THE TOWN OF GEORGINA	LOST BOOK	\$29.14
2025-01-10	74602	REBEL CRUMB	CAKE DECORATING CLASS	\$425.00
2025-01-10	74603	2240231 ONTARIO INC	RUST CONTROL	\$4,101.90
2025-01-10	74604	ALLISTON & AREA PHYSICIAN RECRUITMENT COMMITTEE	2025 GRANT/DONATION	\$10,000.00
2025-01-10	74605	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	2025 ABIA DONATION	\$5,000.00
2025-01-10	74606	BEETON FOODLAND	SPRING WATER	\$79.80
2025-01-10	74606	BEETON FOODLAND	SPRING WATER	\$69.80
2025-01-10	74606	BEETON FOODLAND	WATER	\$90.96
2025-01-10	74607	CARLINE AUTOMOTIVE SERVICES	REPAIRS	\$194.92
2025-01-10	74608	CITY OF BARRIE	OPT IN PAYMENT DEC 2024	\$210.00
2025-01-10	74609	RESIDENT REIMBURSEMENT	2024 LOW FLUSH REBATE	\$150.00
2025-01-10	74610	ENERCARE HOME SERVICES	WATER HEATER RENTAL DEC24	\$26.95
2025-01-10	74610	ENERCARE HOME SERVICES	WATER HEATER RENTAL NOV24	\$26.95
2025-01-10	74611	RESIDENT REIMBURSEMENT	REFUND PMT 2025	\$1,965.60
2025-01-10	74612	GLOBAL UNIFIED SOLUTION SERV INC	REPAIRS	\$5,072.76
2025-01-10	74612	GLOBAL UNIFIED SOLUTION SERV INC	PROGRAMMING CHANGES	\$1,412.50
2025-01-10	74613	GREAT-WEST LIFE ASSURANCE	JAN 2025 FIREFIGHTER PREMIUMS	\$2,639.89
2025-01-10	74614	EMPLOYEE	PETTY CASH REPLENISH	\$61.00
2025-01-10	74615	IA FINANCIAL GROUP	AD&D PREMIUMS JAN 2025	\$1,075.67
2025-01-10	74616	RESIDENT REIMBURSEMENT	REFUND PMT 2025	\$868.68
2025-01-10	74617	RESIDENT REIMBURSEMENT	2024 TREE MAINT PROGRAM	\$180.00
2025-01-10	74618	RESIDENT REIMBURSEMENT	Utility Account: 045118352.00	\$18.61
2025-01-10	74619	ROYAL BANK OF CANADA	LONG SERVICE PAY V MCREIGHT	\$27,577.55
2025-01-10	74620	RESIDENT REIMBURSEMENT	Utility Account: 004536900.01	\$48.00
2025-01-10	74621	RESIDENT REIMBURSEMENT	REFUND PMT 2025	\$165.60
2025-01-10	74622	SUN LIFE FINANCIAL	JAN 2025 EMPLOYEE BENEFITS	\$191,659.43
2025-01-10	74623	TOTTENHAM COMMUNITY RECREATION IMPROVEMENT COMMITTEE	2025 GRANT/DONATION	\$5,500.00
2025-01-10	74624	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$135.54
2025-01-10	74624	TOTTENHAM HOME HARDWARE LTD.	TOOLS	\$29.36
2025-01-10	74624	TOTTENHAM HOME HARDWARE LTD.	REPAIRS	\$85.04
2025-01-10	74624	TOTTENHAM HOME HARDWARE LTD.	REPAIRS	\$4.52
2025-01-10	74624	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$27.10
2025-01-10	74625	WATSON & ASSOCIATES ECONOMISTS LTD	PROF SERVICES	\$3,002.98
2025-01-10	74626	WEX CANADA LTD	FUEL PURCHASES	\$214.11
2025-01-10	74627	RESIDENT REIMBURSEMENT	TAX REFUND	\$827.57

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2025-01-10	74627	RESIDENT REIMBURSEMENT	REFUND PMT 2025	\$895.56
2025-01-10	74628	WSIB - FIRM 855936	855936 AB97475	\$4,119.10
2025-01-10	74628	WSIB - FIRM 855936	855936 AA59541	\$4,574.93
2025-01-10	74629	WORKPLACE SAFETY & INS. BRD.	2425 SA	\$38.48
2025-01-10	74629	WORKPLACE SAFETY & INS. BRD.	2425 HO	\$181.56
2025-01-10	74629	WORKPLACE SAFETY & INS. BRD.	2426 SA	\$35.57
2025-01-10	74629	WORKPLACE SAFETY & INS. BRD.	2426 HO	\$180.21
2025-01-15	74634	ADT SECURITY SERVICES CANADA INC	BATTERY	\$672.36
2025-01-15	74635	DESJARDINS INSURANCE	OVERPMT FOI REQUEST #2024-015	\$33.75
2025-01-15	74636	ENERCARE HOME SERVICES	WATER TANK RENTAL	\$266.79
2025-01-15	74636	ENERCARE HOME SERVICES	WATER TANK RENTAL	\$266.79
2025-01-15	74637	MINISTER OF FINANCE	PROG REGISTRATION 2024	\$130.00
2025-01-15	74637	MINISTER OF FINANCE	PROG REGISTRATION 2024	\$65.00
2025-01-15	74637	MINISTER OF FINANCE	PROG REGISTRATION 2024	\$585.00
2025-01-15	74638	MINISTER OF FINANCE/MTO	COURT COSTS DEC2024	\$577.50
2025-01-15	74639	MOBILE VIBE PRODUCTIONS	DJ SERVICES EVENT FEB 1	\$1,000.00
2025-01-15	74640	OIL TECH AUTOMOTIVE	RUST PROOFING	\$384.20
2025-01-15	74641	RESIDENT REIMBURSEMENT	REFUND TAX PAYMENT	\$1,887.54
2025-01-22	74642	CIRCLE THEATRE	SPONSORED MOVIE	\$282.50
2025-01-22	74643	TELUS MOBILITY	MOBILITY JAN2025	\$45.20
2025-01-22	74644	ADT SECURITY SERVICES CANADA INC	MONITORING BURGLAR ALARM	\$557.18
2025-01-22	74645	BEETON FOODLAND	SUPPLIES	\$99.77
2025-01-22	74645	BEETON FOODLAND	SUPPLIES	\$105.32
2025-01-22	74646	CORROSION SERVICE COMPANY LIMITED	LAB HOURS	\$14,971.27
2025-01-22	74647	ENBRIDGE GAS DISTRIBUTION INC.	WORK PERFORMED	\$55,548.25
2025-01-22	74648	RESIDENT REIMBURSEMENT	TAX PAYMENT REFUND	\$165.60
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$59.81
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	REPAIRS	\$54.19
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$88.07
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$238.37
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$53.95
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$45.19
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$140.07
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.81
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$49.53
2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$99.43

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2025-01-22	74649	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$40.63
2025-01-22	74650	WEX CANADA LTD	FUEL	\$74.89
2025-01-22	74651	RESIDENT REIMBURSEMENT	REFUND TAX PAYMENT	\$942.49
2025-01-22	74652	WSIB - FIRM 855936	855936 AA60033	\$828.17
2025-01-22	74653	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-NOV2024	\$137.00
2025-01-30	74654	ROGERS WIRELESS	WIFI JAN2025	\$819.25
2025-01-30	74655	RESIDENT REIMBURSEMENT	CIP GRANT PROGRAM REFUND	\$8,000.00
2025-01-30	74656	MINISTER OF FINANCE	POLICING DEC 2024	\$507,750.16
2025-01-30	74657	RBC	REFUND PAYMENTS MADE IN ERROR	\$165.60
2025-01-30	74658	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.89
2025-01-30	74658	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.29
2025-01-30	74658	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$43.72
2025-01-30	74658	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.94
2025-01-30	74658	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$12.42
2025-01-30	74658	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$60.48
2025-01-30	74659	RESIDENT REIMBURSEMENT	REFUND TAX PAYMENT	\$944.59
2025-01-30	74660	WSIB - FIRM 855936	855936 AA60660	\$12,079.36
2025-01-30	74660	WSIB - FIRM 855936	855936 AA61144	\$2,136.81
2025-01-14	EFT000000033234	EMPLOYEE	MILEAGE DEC2024	\$21.00
2025-01-14	EFT000000033234	EMPLOYEE	MILEAGE NOV2024	\$36.40
2025-01-14	EFT000000033234	EMPLOYEE	MILEAGE OCT2024	\$89.60
2025-01-14	EFT000000033234	EMPLOYEE	PROGRAMING/BOOKS/TRAINING	\$714.70
2025-01-14	EFT000000033235	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-01-14	EFT000000033235	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-01-14	EFT000000033235	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-01-14	EFT000000033235	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-01-14	EFT000000033235	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-01-14	EFT000000033236	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$21.91
2025-01-14	EFT000000033236	CORPORATE EXPRESS CANADA INC	TONER	\$189.26
2025-01-14	EFT000000033237	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.56
2025-01-14	EFT000000033237	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.56
2025-01-14	EFT000000033237	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.56
2025-01-14	EFT000000033237	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2025-01-14	EFT000000033237	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2025-01-14	EFT000000033237	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2025-01-14	EFT000000033238	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$180.54

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2025-01-14	EFT000000033239	KANOPY INC	PLAY CREDITS	\$252.00
2025-01-14	EFT000000033240	LR CLEANING	CLEANING SERVICES DEC 2024	\$2,373.00
2025-01-14	EFT000000033241	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$732.45
2025-01-14	EFT000000033242	EMPLOYEE	MILEAGE DEC2024	\$5.25
2025-01-14	EFT000000033243	RETTIE PAUL	COURIER SERVICES DEC 2024	\$1,080.00
2025-01-14	EFT000000033244	STERICYCLE ULC	SHREDDING SERVICES	\$133.65
2025-01-14	EFT000000033244	STERICYCLE ULC	SHREDDING SERVICES	\$164.56
2025-01-14	EFT000000033245	TELIZON INC	BUSINESS LINES	\$50.48
2025-01-14	EFT000000033245	TELIZON INC	BUSINESS LINES	\$50.85
2025-01-14	EFT000000033245	TELIZON INC	BUSINESS LINES	\$50.48
2025-01-14	EFT000000033246	EMPLOYEE	PROGRAM ITEMS	\$65.50
2025-01-14	EFT000000033247	EMPLOYEE	MILEAGE DEC2024	\$126.00
2025-01-14	EFT000000033247	EMPLOYEE	XMAS PARTY	\$936.61
2025-01-14	EFT000000033247	EMPLOYEE	HARDWARE/SUPPLIES	\$31.02
2025-01-14	EFT000000033247	EMPLOYEE	MISC SUPPLIES	\$107.25
2025-01-14	EFT000000033247	EMPLOYEE	COMPUTER EQUIP	\$80.08
2025-01-14	EFT000000033247	EMPLOYEE	REPLACEMENT BOOK	\$10.00
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$215.89
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$79.72
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$308.22
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$12.57
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$302.94
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$449.02
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$191.40
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$42.99
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$16.62
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$1.96
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$11.73
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$39.90
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$150.39
2025-01-14	EFT000000033248	WHITEHOTS INC	BOOKS	\$84.35
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$30.46
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$8.31
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$30.13
2025-01-14	EFT000000033248	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$31.60
2025-01-14	EFT000000033249	EMPLOYEE	MISC ITEMS	\$58.43

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2025-01-14	EFT000000033250	YELLOW PAGES	DISPLAY AD ALLISTON	\$6.78
2025-01-14	EFT000000033250	YELLOW PAGES	DISPLAY AD BEETON	\$6.78
2025-01-14	EFT000000033250	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$6.78
2025-01-14	EFT000000033251	ACKLANDS - GRAINGER INC	VALVE WHEEL	\$119.37
2025-01-14	EFT000000033251	ACKLANDS - GRAINGER INC	COVERALL, WHITE	\$402.00
2025-01-14	EFT000000033251	ACKLANDS - GRAINGER INC	PARTS	\$284.83
2025-01-14	EFT000000033252	AEROCOUSTICS ENGINEERING	ENG SERVICES	\$508.50
2025-01-14	EFT000000033253	AGO INDUSTRIES INC.	SAFETY CLOTHING	\$228.09
2025-01-14	EFT000000033253	AGO INDUSTRIES INC.	TRAFFIC SAFETY PARKA	\$231.59
2025-01-14	EFT000000033254	AIG INSURANCE COMPANY OF CANADA	CLAIM AT2019-20	\$10,000.00
2025-01-14	EFT000000033255	ALLISTON EQUIPMENT LTD	PARTS	\$305.55
2025-01-14	EFT000000033255	ALLISTON EQUIPMENT LTD	PARTS	\$1,025.23
2025-01-14	EFT000000033255	ALLISTON EQUIPMENT LTD	PARTS	\$527.33
2025-01-14	EFT000000033255	ALLISTON EQUIPMENT LTD	PARTS	\$402.82
2025-01-14	EFT000000033256	ALLISTON LUMBER CO. LIMITED	HARDWARE/PAINT	\$28.56
2025-01-14	EFT000000033256	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$677.97
2025-01-14	EFT000000033256	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$131.36
2025-01-14	EFT000000033256	ALLISTON LUMBER CO. LIMITED	HARDWARE	\$80.90
2025-01-14	EFT000000033256	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$53.86
2025-01-14	EFT000000033257	AIITECH CLIMATE	INSTALLATION OF UNIT HEATER	\$2,597.78
2025-01-14	EFT000000033257	AIITECH CLIMATE	SUPPLIES	\$22.18
2025-01-14	EFT000000033258	AMICUS	COURSE	\$2,881.50
2025-01-14	EFT000000033258	AMICUS	TRAINING	\$1,322.10
2025-01-14	EFT000000033258	AMICUS	TRAINING	\$1,983.15
2025-01-14	EFT000000033258	AMICUS	TRAINING	\$1,857.44
2025-01-14	EFT000000033259	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNELS DEC2024	\$1,421.15
2025-01-14	EFT000000033260	EMPLOYEE	TRAVEL PAY DEC 5/24	\$23.80
2025-01-14	EFT000000033260	EMPLOYEE	TRAVEL PAY DEC 9-13	\$148.40
2025-01-14	EFT000000033260	EMPLOYEE	TRAVEL PAY DEC 16-17	\$106.40
2025-01-14	EFT000000033261	RESIDENT REIMBURSEMENT	LEASE AGREEMENT JAN 2025	\$1,045.25
2025-01-14	EFT000000033262	AVERTEX UTILITY SOLUTIONS INC	HYDRANT REPLACEMENT	\$5,364.11
2025-01-14	EFT000000033263	EMPLOYEE	BOOT ALLOWANCE 2024	\$203.39
2025-01-14	EFT000000033264	BEARCOM CANADA COMPANY	PARTS	\$4,030.71
2025-01-14	EFT000000033265	BEETON-TOTTENHAM BIA	2025 BTBIA DONATION	\$5,000.00
2025-01-14	EFT000000033266	BKC INC	SERVICE CALL	\$9,835.57
2025-01-14	EFT000000033266	BKC INC	SUPPLIES	\$433.34

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2025-01-14	EFT000000033266	BKC INC	REPAIRS	\$570.31
2025-01-14	EFT000000033266	BKC INC	REPAIRS	\$488.84
2025-01-14	EFT000000033267	EMPLOYEE	MILEAGE DEC2024	\$91.49
2025-01-14	EFT000000033268	BMA MANAGEMENT CONSULTING INC.	MUNICIPAL STUDY REPORT 2024	\$1,130.00
2025-01-14	EFT000000033269	EMPLOYEE	GIS COURSE	\$390.27
2025-01-14	EFT000000033270	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$127.24
2025-01-14	EFT000000033270	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$8.02
2025-01-14	EFT000000033270	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$4,076.23
2025-01-14	EFT000000033270	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$151.06
2025-01-14	EFT000000033270	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$152.55
2025-01-14	EFT000000033271	RESIDENT REIMBURSEMENT	TNSPT PROG NOV-DEC24	\$74.00
2025-01-14	EFT000000033272	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$35.55
2025-01-14	EFT000000033272	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$27.07
2025-01-14	EFT000000033272	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$24.84
2025-01-14	EFT000000033272	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$240.60
2025-01-14	EFT000000033273	CANADIAN UNION OF PUBLIC EMPLOYEES	2425 HO	\$693.96
2025-01-14	EFT000000033273	CANADIAN UNION OF PUBLIC EMPLOYEES	2426 HO	\$695.46
2025-01-14	EFT000000033274	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,482.80
2025-01-14	EFT000000033274	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$10,540.30
2025-01-14	EFT000000033275	EMPLOYEE	MILEAGE JUN-NOV24	\$17.29
2025-01-14	EFT000000033276	CIMCO REFRIGERATION	REPAIRS	\$1,025.27
2025-01-14	EFT000000033276	CIMCO REFRIGERATION	REPAIRS	\$7,709.41
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	UNIFORMS	\$151.17
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE	\$271.29
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE AND UNIFORMS	\$109.05
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE	\$97.54
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	MAT SERVICE AND UNIFORMS	\$210.08
2025-01-14	EFT000000033277	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$104.38
2025-01-14	EFT000000033278	COMPASS MINERALS CANADA	WINTER ROAD SALT	\$13,746.94
2025-01-14	EFT000000033278	COMPASS MINERALS CANADA	WINTER ROAD SALT	\$5,280.92

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2025-01-14	EFT000000033278	COMPASS MINERALS CANADA	HIGHWAY SALT	\$2,823.20
2025-01-14	EFT000000033278	COMPASS MINERALS CANADA	HIGHWAY SALT	\$12,107.97
2025-01-14	EFT000000033279	CONTINENTAL CARBON GROUP	ODOUR CONTROL	\$40,228.00
2025-01-14	EFT000000033280	CORPORATE EXPRESS CANADA INC.	MANUALS	\$1,689.21
2025-01-14	EFT000000033280	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$12.04
2025-01-14	EFT000000033280	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$155.29
2025-01-14	EFT000000033281	COUNTY OF SIMCOE	WASTE DISPOSAL	\$250.00
2025-01-14	EFT000000033282	CULLIGAN WATER CONDITIONING	WATER SERVICE	\$63.62
2025-01-14	EFT000000033282	CULLIGAN WATER CONDITIONING	WATER SERVICE	\$126.12
2025-01-14	EFT000000033282	CULLIGAN WATER CONDITIONING	WATER SERVICE	\$97.06
2025-01-14	EFT000000033283	CURRIE TRUCK CENTRE	Parts	\$319.84
2025-01-14	EFT000000033283	CURRIE TRUCK CENTRE	REPAIRS	\$4,366.16
2025-01-14	EFT000000033284	DARCH FIRE	EQUIPMENT	\$4,491.75
2025-01-14	EFT000000033285	DE LAGE LANDEN FINANCIAL	COPIER - DIGITAL	\$120.47
2025-01-14	EFT000000033286	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	PARTS	\$1,016.65
2025-01-14	EFT000000033286	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	EQUIPMENT	\$440.35
2025-01-14	EFT000000033287	DOCUMENT XCELLENCE INC	MS365 APP CONNECT	\$258.77
2025-01-14	EFT000000033287	DOCUMENT XCELLENCE INC	COPIES MADE	\$149.17
2025-01-14	EFT000000033288	ECO-POWER ELECTRICAL CO LTD	BUCKET TRUCK SERVICE	\$1,000.05
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP 2 DEC2024	\$661.12
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEC2024	\$1,207.86
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC2024	\$904.00
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST DEC24	\$502.41
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W DEC24	\$799.70
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST DEC24	\$729.59
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR DEC2024	\$407.23
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST DEC 2024	\$2,181.93
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE DEC2024	\$1,353.53
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W DEC2024	\$697.61
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE DEC2024	\$4,917.66
2025-01-14	EFT000000033289	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N DEC24	\$4,502.35
2025-01-14	EFT000000033290	ENVISION CONSULTANTS LTD	TCA WASTE STUDY	\$11,300.00
2025-01-14	EFT000000033291	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST DEC2024	\$83.14
2025-01-14	EFT000000033292	EMPLOYEE	TRAVEL PAY DEC 9	\$26.60
2025-01-14	EFT000000033293	EXECUTIVE TOWING	TOWING SERVICES	\$184.19
2025-01-14	EFT000000033293	EXECUTIVE TOWING	TOWING SERVICES	\$160.46

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2025-01-14	EFT000000033294	EXP SERVICES INC	PROF SERVICES	\$12,166.71
2025-01-14	EFT000000033295	FOI ASSIST	FOI ASSIST USER LICENSE	\$6,778.87
2025-01-14	EFT000000033296	4 OFFICE AUTOMATION LTD.	PRINTER CONTRACT	\$104.91
2025-01-14	EFT000000033297	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT JAN 2025	\$1,931.46
2025-01-14	EFT000000033298	GALLAGHER BENEFIT SERVICES	JOB EVALUATIONS	\$544.10
2025-01-14	EFT000000033299	GENEQ INC.	REFRIGERATED VACUUM	\$9,342.84
2025-01-14	EFT000000033300	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$232.58
2025-01-14	EFT000000033301	GHD LIMITED	PROF SERVICES	\$2,867.87
2025-01-14	EFT000000033302	GIBSON CULTURAL CENTRE	2025 GRANT/DONATION	\$42,872.80
2025-01-14	EFT000000033303	GLEN MARTIN	JANITORIAL SUPPLIES	\$933.49
2025-01-14	EFT000000033303	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,197.52
2025-01-14	EFT000000033303	GLEN MARTIN	CLEANING SUPPLIES	\$1,730.66
2025-01-14	EFT000000033303	GLEN MARTIN	CLEANING SUPPLIES	\$745.97
2025-01-14	EFT000000033303	GLEN MARTIN	JANITORIAL SUPPLIES	\$327.23
2025-01-14	EFT000000033303	GLEN MARTIN	JANITORIAL SUPPLIES	\$413.83
2025-01-14	EFT000000033303	GLEN MARTIN	JANITORIAL SUPPLIES	\$57.65
2025-01-14	EFT000000033303	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,342.30
2025-01-14	EFT000000033304	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2025-01-14	EFT000000033305	ALLISTON FOOD BANK	2025 GRANT/DONATION	\$2,400.00
2025-01-14	EFT000000033306	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$42.01
2025-01-14	EFT000000033306	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$65.39
2025-01-14	EFT000000033306	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$14.13
2025-01-14	EFT000000033306	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$23.84
2025-01-14	EFT000000033306	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$31.95
2025-01-14	EFT000000033306	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$121.97
2025-01-14	EFT000000033306	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$209.03
2025-01-14	EFT000000033306	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$42.01
2025-01-14	EFT000000033307	GROUPE TRIUM INC	UNIFORMS	\$762.75
2025-01-14	EFT000000033307	GROUPE TRIUM INC	UNIFORMS	\$762.75
2025-01-14	EFT000000033308	EMPLOYEE	BOOT ALLOWANCE 2024	\$180.79
2025-01-14	EFT000000033309	HEMSON CONSULTING LIMITED	PROF SERVICES	\$34,390.27
2025-01-14	EFT000000033310	EMPLOYEE	TRAVEL PAY DEC 10	\$53.20
2025-01-14	EFT000000033310	EMPLOYEE	TRAVEL PAY DEC 20	\$53.20
2025-01-14	EFT000000033311	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PEER REVIEW	\$4,655.60
2025-01-14	EFT000000033312	HYDRO ONE	7475 POPLAR SR METER DEC2024	\$111.73
2025-01-14	EFT000000033312	HYDRO ONE	CONC LOT 5 NOV2024	\$96.21

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2025-01-14	EFT000000033312	HYDRO ONE	0 9TH LINE TRAFFIC LIGHT DEC24	\$33.90
2025-01-14	EFT000000033312	HYDRO ONE	5917 7TH LINE DEPOT 2 DEC24	\$1,557.45
2025-01-14	EFT000000033312	HYDRO ONE	5917 7TH LINE DEC2024	\$367.25
2025-01-14	EFT000000033313	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$5,894.52
2025-01-14	EFT000000033314	INTERNATIONAL WATER SUPPLY LTD	WELL AND PUMP INSPECTION	\$26,488.33
2025-01-14	EFT000000033314	INTERNATIONAL WATER SUPPLY LTD		\$6,375.91
2025-01-14	EFT000000033315	EMPLOYEE	MILEAGE DEC2024	\$133.00
2025-01-14	EFT000000033316	EMPLOYEE	TRAVEL PAY DEC 3-5	\$35.70
2025-01-14	EFT000000033317	EMPLOYEE	TRAVEL PAY DEC 2-6	\$95.20
2025-01-14	EFT000000033317	EMPLOYEE	TRAVEL PAY DEC 9-13	\$71.40
2025-01-14	EFT000000033317	EMPLOYEE	TRAVEL PAY DEC 18	\$23.80
2025-01-14	EFT000000033318	JENCO EQUIPMENT INC	TOILET RENTAL	\$113.00
2025-01-14	EFT000000033318	JENCO EQUIPMENT INC	RENTAL & SERVICE	\$2,034.00
2025-01-14	EFT000000033319	JOE JOHNSON EQUIPMENT INC.	REPAIRS	\$2,209.69
2025-01-14	EFT000000033319	JOE JOHNSON EQUIPMENT INC.	PARTS	\$386.51
2025-01-14	EFT000000033320	JUST VAC IT INC	REPAIRS	\$1,977.50
2025-01-14	EFT000000033321	JUTZI WATER TECHNOLOGIES	CHLORINE	\$1,017.00
2025-01-14	EFT000000033322	KEMPENFELT IMAGING	PRINTING CONTRACT	\$794.65
2025-01-14	EFT000000033323	K & F Sarsam Inc.	LEASE AGREEMENT JAN 2025	\$500.00
2025-01-14	EFT000000033324	KINGS VALLEY PAVING INC	ASPHALT REPAIRS	\$44,039.05
2025-01-14	EFT000000033325	EMPLOYEE	COURSE DEC 16-18	\$70.03
2025-01-14	EFT000000033326	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$581.18
2025-01-14	EFT000000033326	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$50.71
2025-01-14	EFT000000033326	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$37.81
2025-01-14	EFT000000033327	LEWIS MOTOR SALES INC.	PARTS	\$376.86
2025-01-14	EFT000000033327	LEWIS MOTOR SALES INC.	PARTS	\$376.86
2025-01-14	EFT000000033328	EMPLOYEE	MILEAGE NOV2024	\$46.20
2025-01-14	EFT000000033328	EMPLOYEE	MILEAGE DEC2024	\$60.90
2025-01-14	EFT000000033329	EMPLOYEE	GIS COURSE 2024	\$390.27
2025-01-14	EFT000000033330	LOVETT PRO LOCK & KEY	KEYS	\$113.40
2025-01-14	EFT000000033331	EMPLOYEE	BOOT ALLOWANCE 2024	\$155.89
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	1814.50L COL DIESEL	\$2,601.73
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	1,668.20L GAS	\$2,375.37
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	4,195.00L DIESEL	\$6,356.34
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	486.10L COL DIESEL	\$697.01
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	5,330.30L GAS	\$7,589.89

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2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	2,310.40L DIESEL	\$3,500.75
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	EQUIP RENTAL	\$372.89
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	EQUIP RENTAL	\$158.19
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	EQUIP RENTAL	\$158.19
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	183.10L COL DIESEL	\$264.21
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	EQUIP RENTAL	\$169.49
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	EQUIP RENTAL	\$169.49
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	EQUIP RENTAL	\$394.37
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	EQUIP RENTAL	\$372.89
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	EQUIP RENTAL	\$394.37
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	523.70L COL DIESEL	\$684.63
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	104.20L COL DIESEL	\$136.22
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	251.30L COL DIESEL	\$328.52
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	123.50L COL DIESEL	\$161.45
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	503.80L COL DIESEL	\$658.61
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	129.20L COL DIESEL	\$168.91
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	105.20L COL DIESEL	\$137.52
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	131.70L COL DIESEL	\$172.17
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	844.60L COL DIESEL	\$1,104.15
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	641.80L COL DIESEL	\$839.03
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	301.30L COL DIESEL	\$393.90
2025-01-14	EFT000000033332	MAYES-MARTIN LIMITED	195.80L COL DIESEL	\$255.97
2025-01-14	EFT000000033333	MICHAEL SKOF	LEGAL MATTERS	\$920.95
2025-01-14	EFT000000033334	MILLIGAN ENERGY INC.	LIQUID PROPANE GAS	\$3,107.17
2025-01-14	EFT000000033335	EMPLOYEE	TRAVEL PAY DEC 6	\$47.60
2025-01-14	EFT000000033335	EMPLOYEE	TRAVEL PAY DEC 12	\$26.60
2025-01-14	EFT000000033336	EMPLOYEE	DR NOTE	\$20.00
2025-01-14	EFT000000033337	NEW MILLENIUM TIRE CENTRE	REPAIRS TO TIRES	\$1,065.59
2025-01-14	EFT000000033338	EMPLOYEE	BOOT ALLOWANCE 2024	\$118.64
2025-01-14	EFT000000033339	EMPLOYEE	TRAIING DEC 2024	\$56.16
2025-01-14	EFT000000033340	NOTTAWASAGA CEDC	2025 GRANT/DONATION	\$3,000.00
2025-01-14	EFT000000033341	OFS GROUP INC	FIRE ALARM INSPECTION	\$271.20
2025-01-14	EFT000000033341	OFS GROUP INC	FIRE EXT. INSPECTION	\$3,877.76
2025-01-14	EFT000000033342	ONTARIO PLUMBING INSPECTORS	OPIA 2025 MEMBERSHIP	\$90.00
2025-01-14	EFT000000033343	ONTARIO TRAINING NETWORK	ONSITE TRAINING	\$5,254.50
2025-01-14	EFT000000033344	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS	\$1,873.53

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2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	PEST CONTROL	\$105.63
2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2025-01-14	EFT000000033345	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2025-01-14	EFT000000033346	EMPLOYEE	MILEAGE OCT 2024	\$175.70
2025-01-14	EFT000000033347	POINT TO POINT COMMUNICATIONS	MAINTENANCE DEC 2024	\$45.20
2025-01-14	EFT000000033348	POWERSTREAM INC	STREET LIGHTS DEC 2024	\$3,490.75
2025-01-14	EFT000000033348	POWERSTREAM INC	FLETCHER WATERTOWER DEC2024	\$911.66
2025-01-14	EFT000000033348	POWERSTREAM INC	FLETCHER WELL 1 NOV2024	\$709.83
2025-01-14	EFT000000033348	POWERSTREAM INC	IND RD RESERVOIR DEC2024	\$5,429.77
2025-01-14	EFT000000033348	POWERSTREAM INC	1460 TREETOPS PUMP STN DEC2024	\$2,461.35
2025-01-14	EFT000000033348	POWERSTREAM INC	HILLCREST WELL DEC2024	\$372.46
2025-01-14	EFT000000033348	POWERSTREAM INC	7300 IND PKY NOV2024	\$33,076.85
2025-01-14	EFT000000033348	POWERSTREAM INC	CR10 & 3RD LINE TRAF DEC2024	\$80.63
2025-01-14	EFT000000033349	PREMIER EQUIPMENT	PARTS	\$1,469.79
2025-01-14	EFT000000033349	PREMIER EQUIPMENT	PARTS	\$337.87
2025-01-14	EFT000000033350	PUROLATOR COURIER LTD.	COURIER SERVICES	\$30.91
2025-01-14	EFT000000033351	EMPLOYEE	COURSE DEC 16-18	\$160.40
2025-01-14	EFT000000033352	QUADIENT LEASING CANADA LTD.	POSTAGE FUNDS	\$20,000.00
2025-01-14	EFT000000033353	RENTSHOP INC.	MAINTENANCE	\$858.75
2025-01-14	EFT000000033354	RESQTECH SYSTEMS INC.	VISTA PANEL	\$6,175.45
2025-01-14	EFT000000033355	RJ BURNSIDE ASSOCIATES LTD.	MUNICIPAL CONSENT REVIEW	\$2,604.65
2025-01-14	EFT000000033356	RON LISK CULVERTS	CULVERTS	\$1,017.00
2025-01-14	EFT000000033356	RON LISK CULVERTS	CULVERTS	\$1,734.55
2025-01-14	EFT000000033357	RPM INDUSTRIAL INC.	SERVICE CALL/REPAIRS	\$6,949.50
2025-01-14	EFT000000033358	RV ANDERSON ASSOCIATES	PROF SERVICES	\$4,916.91
2025-01-14	EFT000000033358	RV ANDERSON ASSOCIATES	PROF SERVICES	\$10,220.85
2025-01-14	EFT000000033358	RV ANDERSON ASSOCIATES	PROF SERVICES	\$23,665.07
2025-01-14	EFT000000033358	RV ANDERSON ASSOCIATES	PROF SERVICES	\$4,453.41
2025-01-14	EFT000000033359	SCOTT REINHART TRAILER SALES	BATTERY/CABLE	\$425.29
2025-01-14	EFT000000033360	SIR FREDERICK BANTING LEGACY FOUNDATION	2025 GRANT/DONATION	\$22,973.07

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2025-01-14	EFT000000033361	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$146.87
2025-01-14	EFT000000033361	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$849.69
2025-01-14	EFT000000033362	SMITH VALERIOTE LAW FIRM LLP	LEGAL MATTERS	\$2,850.43
2025-01-14	EFT000000033362	SMITH VALERIOTE LAW FIRM LLP	LEGAL MATTERS	\$9,040.00
2025-01-14	EFT000000033363	SPL INDUSTRIAL PUMPS & EQUIPMENT INC	EQUIPMENT/PARTS	\$7,702.13
2025-01-14	EFT000000033363	SPL INDUSTRIAL PUMPS & EQUIPMENT INC	EQUIPMENT/PARTS	\$10,493.11
2025-01-14	EFT000000033364	SUPERIOR PROPANE	PROPANE	\$102.00
2025-01-14	EFT000000033364	SUPERIOR PROPANE	PROPANE	\$102.00
2025-01-14	EFT000000033364	SUPERIOR PROPANE	PROPANE	\$102.49
2025-01-14	EFT000000033365	SYNTEC PROCESS EQUIPMENT LTD.	SERVICE CALL	\$1,469.45
2025-01-14	EFT000000033366	TAA CONSTRUCTION INC	5% HB RLSE PO2023-055	\$6,067.85
2025-01-14	EFT000000033367	Tatham Engineering Limited	WATER AUDIT	\$11,325.14
2025-01-14	EFT000000033368	TECH FORWARD FIRE SOLUTIONS LTD	FIRE PRO300	\$1,920.99
2025-01-14	EFT000000033369	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET DEC2024	\$106.16
2025-01-14	EFT000000033370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$163.63
2025-01-14	EFT000000033370	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$386.18
2025-01-14	EFT000000033371	TEMP AIR CONTROL	REPAIRS	\$1,740.25
2025-01-14	EFT000000033371	TEMP AIR CONTROL	MATERIALS & LABOUR	\$1,740.25
2025-01-14	EFT000000033371	TEMP AIR CONTROL	REPAIRS	\$1,157.46
2025-01-14	EFT000000033371	TEMP AIR CONTROL	REPAIRS	\$4,429.11
2025-01-14	EFT000000033372	THOMSON INSURANCE ADJUSTERS	ADJ SERVICES	\$1,584.00
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$593.25
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$593.25
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$621.50
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$593.25
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$593.25
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$593.25
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$593.25
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$621.50
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$621.50
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$621.50
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$678.00
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$593.25
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$593.25
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$678.00
2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$649.75

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2025-01-14	EFT000000033373	TRICKEY ET AL TAX TEAM INC	REGISTER TAX ARREARS	\$621.50
2025-01-14	EFT000000033374	TUNDRA INTERNATIONAL INC	SERVICE CALL	\$2,018.18
2025-01-14	EFT000000033375	ULINE CANADA CORPORATION	SUPPLIES	\$238.80
2025-01-14	EFT000000033376	UNI FIRST CANADA LIMITED	UNIFORM	\$294.94
2025-01-14	EFT000000033376	UNI FIRST CANADA LIMITED	UNIFORM	\$288.51
2025-01-14	EFT000000033376	UNI FIRST CANADA LIMITED	UNIFORM	\$191.54
2025-01-14	EFT000000033376	UNI FIRST CANADA LIMITED	UNIFORM	\$673.60
2025-01-14	EFT000000033376	UNI FIRST CANADA LIMITED	UNIFORM	\$293.28
2025-01-14	EFT000000033376	UNI FIRST CANADA LIMITED	UNIFORM	\$293.28
2025-01-14	EFT000000033376	UNI FIRST CANADA LIMITED	UNIFORM	\$1,037.54
2025-01-14	EFT000000033376	UNI FIRST CANADA LIMITED	UNIFORMS	\$318.61
2025-01-14	EFT000000033377	URBAN FOREST INNOVATIONS INC	ARBOIRIST PEER REVIEW	\$605.96
2025-01-14	EFT000000033378	VALLEY WATER SUPPLY	REFUND SEC DEPOSIT REC507489	\$4,717.04
2025-01-14	EFT000000033379	THE VENTIN GROUP (TORONTO) LTD.	PROF SERVICES	\$1,997.28
2025-01-14	EFT000000033380	VIKING CIVES LTD.	PARTS	\$178.99
2025-01-14	EFT000000033380	VIKING CIVES LTD.	PARTS	\$269.70
2025-01-14	EFT000000033381	WILTON FLOOR & WALL COVERINGS LTD	REPAIRS	\$8,570.82
2025-01-14	EFT000000033382	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$9,924.11
2025-01-14	EFT000000033383	WOLSELEY MECHANICAL GROUP	REPAIRS	\$742.27
2025-01-14	EFT000000033384	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT JAN 2025	\$282.50
2025-01-14	EFT000000033385	EMPLOYEE	MILEAGE DEC2024	\$197.40
2025-01-14	EFT000000033386	WSP CANADA INC.	PROF SERVICES	\$2,107.45
2025-01-14	EFT000000033386	WSP CANADA INC.	PEER REVIEW	\$2,810.88
2025-01-14	EFT000000033386	WSP CANADA INC.	PROF SERVICES	\$43,729.07
2025-01-14	EFT000000033387	XEROX CANADA	COPIES MADE NOV2024	\$718.85
2025-01-14	EFT000000033387	XEROX CANADA	INSTALL UPDATE	\$718.68
2025-01-14	EFT000000033387	XEROX CANADA	COPIES MADE NOV2024	\$4.62
2025-01-14	EFT000000033388	1321335 ONTARIO LTD	LEASE AGREEMENT JAN 2025	\$1,939.12
2025-01-14	EFT000000033389	FEEHELY, GASTALDI	LEGAL MATTERS	\$508.50
2025-01-14	EFT000000033389	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,214.80
2025-01-14	EFT000000033389	FEEHELY, GASTALDI	SITE PLAN AMENDMENT	\$678.00
2025-01-14	EFT000000033389	FEEHELY, GASTALDI	LEGAL MATTERS	\$8,169.90
2025-01-14	EFT000000033389	FEEHELY, GASTALDI	LEGAL MATTERS	\$678.00
2025-01-14	EFT000000033389	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,034.00
2025-01-14	EFT000000033390	TRITON ENGINEERING	PROF SERVICES	\$13,348.13
2025-01-14	EFT000000033391	ADVANCED DOOR SYSTEMS LTD.	DEPOT 2 OVERHEAD DOOR	\$100,508.17

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2025-01-14	EFT000000033392	A&G ROAD CLEANERS LIMITED	ROADS MAINT	\$2,784.32
2025-01-14	EFT000000033392	A&G ROAD CLEANERS LIMITED	WINTER STAND BY FEES	\$83,021.10
2025-01-14	EFT000000033393	ARENES CONSTRUCTION	10% HB RLSE PO2023-043	\$106,500.72
2025-01-14	EFT000000033394	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE 2025	\$1,388,194.52
2025-01-14	EFT000000033394	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE	\$2,900.61
2025-01-14	EFT000000033395	TOWN OF COLLINGWOOD	WATER USAGE NOV2024	\$160,192.10
2025-01-14	EFT000000033395	TOWN OF COLLINGWOOD	WATER TREATMENT PLANT EXPAN	\$1,634,698.43
2025-01-14	EFT000000033396	HANNA & HAMILTON CONST.CO.LTD.	DITCH REMEDIATION	\$120,148.55
2025-01-14	EFT000000033397	Stantec Consulting Ltd	PC 3 PO2024-074	\$245,759.35
2025-01-14	EFT000000033398	39 SEVEN INC	PC#3 PO2024-104	\$136,597.49
2025-01-14	EFT000000033399	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2425 SA	\$100,825.36
2025-01-14	EFT000000033399	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2425 HO	\$69,670.04
2025-01-14	EFT000000033399	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2426 SA	\$101,073.30
2025-01-14	EFT000000033399	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2426 HO	\$69,165.20
2025-01-14	EFT000000033399	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK DA 2025	\$634.06
2025-01-17	EFT000000033400	ALECTRA UTILITIES CORPORATION	HYDRO POLE RELOCATION LEACH RD	\$89,576.15
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,892.70
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$847.50
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$28,613.24
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,695.74
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,028.55
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$678.00
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$508.50
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,994.55
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,440.80
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,762.80
2025-01-17	EFT000000033401	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,751.75
2025-01-17	EFT000000033402	JIM WILSON CHEVROLET BUICK GMC	VEHICLE	\$54,759.90
2025-01-17	EFT000000033403	KINGS VALLEY PAVING INC	ASPHALT PAVING	\$21,670.68
2025-01-17	EFT000000033403	KINGS VALLEY PAVING INC	ASPHALT PAVING	\$111,467.04
2025-01-17	EFT000000033403	KINGS VALLEY PAVING INC	DITCHING	\$15,820.00
2025-01-17	EFT000000033404	PUROCLEAN RESTORATION BARRIE	BEETON FIRE HALL	\$42,804.59
2025-01-17	EFT000000033404	PUROCLEAN RESTORATION BARRIE	BEETON FIRE HALL	\$15,760.95
2025-01-17	EFT000000033404	PUROCLEAN RESTORATION BARRIE	BEETON FIRE HALL	\$59,290.16
2025-01-17	EFT000000033405	RV ANDERSON ASSOCIATES	PROF SERVICES	\$56,282.60
2025-01-17	EFT000000033405	RV ANDERSON ASSOCIATES	PROF SERVICES	\$5,628.81

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2025-01-17	EFT000000033406	ALLISTON EQUIPMENT LTD	PARTS	\$4,329.54
2025-01-17	EFT000000033406	ALLISTON EQUIPMENT LTD	PARTS	\$221.65
2025-01-17	EFT000000033407	ANDREW, THOMPSON & ASSOCIATES	APPRAISAL SERVICES	\$11,769.29
2025-01-17	EFT000000033408	A-1 SEPTIC SYSTEMS	DISPOSAL PUMP TANK	\$1,186.50
2025-01-17	EFT000000033409	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE	\$2,259.75
2025-01-17	EFT000000033410	BKC INC	FIRE INSPECTION	\$2,701.41
2025-01-17	EFT000000033410	BKC INC	FIRE INSPECTION	\$488.84
2025-01-17	EFT000000033410	BKC INC	FIRE INSPECTION	\$332.85
2025-01-17	EFT000000033410	BKC INC	FIRE INSPECTION	\$2,957.32
2025-01-17	EFT000000033410	BKC INC	FIRE INSPECTION	\$244.42
2025-01-17	EFT000000033411	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$6,823.57
2025-01-17	EFT000000033411	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$3,640.91
2025-01-17	EFT000000033412	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIR PARTS	\$155.41
2025-01-17	EFT000000033412	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$1,808.46
2025-01-17	EFT000000033413	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2025-01-17	EFT000000033414	EMPLOYEE	BEVERAGES 2025	\$34.00
2025-01-17	EFT000000033414	EMPLOYEE	GREETING CARD 2025	\$5.64
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$123.11
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$133.80
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$123.11
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$271.29
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$104.38
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2025-01-17	EFT000000033415	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2025-01-17	EFT000000033416	C.I.S. Corporate Investigation Services	PROF SERVICES	\$15,277.57
2025-01-17	EFT000000033417	EMPLOYEE	BOOTS 2025	\$282.44
2025-01-17	EFT000000033418	COLVOY ENTERPRISES 2012 LTD	EQUIPMENT	\$2,384.93
2025-01-17	EFT000000033419	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$105.18

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2025-01-17	EFT000000033420	COUNTY OF SIMCOE	TRAINING	\$200.00
2025-01-17	EFT000000033421	CROSSROADS TRUCK TRAINING ACADEMY	TRAINING	\$1,995.00
2025-01-17	EFT000000033422	CULLIGAN WATER CONDITIONING	WATER	\$2.56
2025-01-17	EFT000000033423	EMPLOYEE	MILEAGE NOV2024	\$129.01
2025-01-17	EFT000000033423	EMPLOYEE	MILEAGE DEC2024	\$81.13
2025-01-17	EFT000000033424	DOTMAR FITNESS EQUIPMENT INC.	SERVICE CALL	\$637.94
2025-01-17	EFT000000033425	ECO-POWER ELECTRICAL CO LTD	SUPPLY/INSTALL LIGHTING	\$3,384.35
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W DEC2024	\$2,969.27
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST DEC2024	\$757.85
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E NOV24	\$155.96
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E DEC2024	\$388.81
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N DEC2024	\$427.35
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR DEC2024	\$484.91
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E DEC24	\$101.50
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE NOV2024	\$5,039.38
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE DEC 2024	\$9,937.37
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL DEC 2024	\$158.16
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT NOV2024	\$738.44
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT DEC2024	\$984.95
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES DEC 2024	\$434.36
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE NOV2024	\$5,189.23
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE DEC24	\$8,053.87
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL NOV2024	\$100.12
2025-01-17	EFT000000033426	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL DEC 2024	\$97.64
2025-01-17	EFT000000033427	EXECUTIVE TOWING	TOWING SERVICES	\$176.28
2025-01-17	EFT000000033428	FIRESERVICE MANAGEMENT LTD	REPAIRS	\$122.32
2025-01-17	EFT000000033428	FIRESERVICE MANAGEMENT LTD	REPAIRS	\$181.37
2025-01-17	EFT000000033429	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$39.55
2025-01-17	EFT000000033430	GE SALLOWS	DOOR KIT	\$637.32
2025-01-17	EFT000000033431	GLEN MARTIN	JANITORAL SUPPLIES	\$1,497.25
2025-01-17	EFT000000033431	GLEN MARTIN	JANITORAL SUPPLIES	\$134.74
2025-01-17	EFT000000033431	GLEN MARTIN	JANITORAL SUPPLIES	\$1.98
2025-01-17	EFT000000033431	GLEN MARTIN	JANITORAL SUPPLIES	\$77.78
2025-01-17	EFT000000033431	GLEN MARTIN	JANITORAL SUPPLIES	\$77.78
2025-01-17	EFT000000033432	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2025-01-17	EFT000000033433	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$185.68

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2025-01-17	EFT000000033433	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$10.26
2025-01-17	EFT000000033434	GREAT CANADIAN LUMBERJACKS INC	DEMO SHOW FOR EVENT	\$4,576.50
2025-01-17	EFT000000033435	GRIZZLY DOOR SYSTEMS	REPAIRS	\$435.05
2025-01-17	EFT000000033435	GRIZZLY DOOR SYSTEMS	REPAIRS	\$740.15
2025-01-17	EFT000000033435	GRIZZLY DOOR SYSTEMS	DOOR REPAIRS	\$740.15
2025-01-17	EFT000000033436	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$458.36
2025-01-17	EFT000000033437	GT ELECTRIC	REPAIRS	\$904.00
2025-01-17	EFT000000033438	EMPLOYEE	MILEAGE JULY-DEC2024	\$1,626.10
2025-01-17	EFT000000033439	HYDRO ONE	3630 SR 10 DEC 2024	\$370.98
2025-01-17	EFT000000033439	HYDRO ONE	STREET LIGHTING DEC2024	\$642.86
2025-01-17	EFT000000033439	HYDRO ONE	CONCESSION LOTS DEC2024	\$93.78
2025-01-17	EFT000000033440	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$2,898.45
2025-01-17	EFT000000033441	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$25.36
2025-01-17	EFT000000033442	LEWIS MOTOR SALES INC.	PARTS	\$831.71
2025-01-17	EFT000000033443	LIV UN LTD	EQUIPMENT	\$218.04
2025-01-17	EFT000000033444	LOVETT PRO LOCK & KEY	HARDWARE/CHANGEOVER	\$29,167.33
2025-01-17	EFT000000033445	EMPLOYEE	MILEAGE DEC2024	\$78.40
2025-01-17	EFT000000033446	MAYES-MARTIN LIMITED	1400.1L CLEAR DIESEL	\$2,149.93
2025-01-17	EFT000000033446	MAYES-MARTIN LIMITED	3800.6L REG GAS	\$5,312.95
2025-01-17	EFT000000033446	MAYES-MARTIN LIMITED	375.0L CLEAR DIESEL	\$575.84
2025-01-17	EFT000000033446	MAYES-MARTIN LIMITED	562.4L COLOURED DIESEL	\$817.85
2025-01-17	EFT000000033446	MAYES-MARTIN LIMITED	1200.2L REG GAS	\$1,677.79
2025-01-17	EFT000000033447	MCRAE INTEGRATION LTD	SERVICE CALL	\$3,661.20
2025-01-17	EFT000000033448	MILLIGAN ENERGY INC.	PROPANE	\$683.70
2025-01-17	EFT000000033449	NATURAL TOUCH INTERIORS	PAINTING	\$5,424.00
2025-01-17	EFT000000033450	NORS CONSTRUCTION EQUIP CANADA	SERVICES	\$10,586.62
2025-01-17	EFT000000033450	NORS CONSTRUCTION EQUIP CANADA	SERVICES	\$291.62
2025-01-17	EFT000000033450	NORS CONSTRUCTION EQUIP CANADA	freight	\$11.30
2025-01-17	EFT000000033451	OFS GROUP INC	ALARM INSPECTIONS	\$521.83
2025-01-17	EFT000000033451	OFS GROUP INC	ALARM INSPECTIONS	\$299.45
2025-01-17	EFT000000033451	OFS GROUP INC	PARTS	\$1,073.50
2025-01-17	EFT000000033451	OFS GROUP INC	FIRE ALARM SERVICE CALL	\$426.01
2025-01-17	EFT000000033451	OFS GROUP INC	SERVICE CALL	\$590.99
2025-01-17	EFT000000033451	OFS GROUP INC	FIRE LOG BOOKS	\$304.76
2025-01-17	EFT000000033452	ONTARIO INFLATABLES & EVENT RENTALS	EVENT EQUIP RENTAL	\$3,839.94
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	PEST CONTROL	\$146.49

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2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	RODENT SERVICE	\$286.53
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.68
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	PEST CONTROL	\$100.57
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	PEST CONTROL	\$162.12
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.61
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	PEST CONTROL	\$421.11
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.29
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	RODENT CONTROL	\$115.94
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	RODENT SERVICE	\$107.35
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	RODENT SERVICE	\$149.07
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	RODENT SERVICE	\$67.22
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-01-17	EFT000000033453	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-01-17	EFT000000033454	DOUG PARMENTER'S AUTO SVC LTD.	SERVICE	\$127.68
2025-01-17	EFT000000033454	DOUG PARMENTER'S AUTO SVC LTD.	SERVICE	\$127.68
2025-01-17	EFT000000033455	EMPLOYEE	TRAVEL PAY DEC 19	\$53.20
2025-01-17	EFT000000033456	POWERSTREAM INC	6854 LOT 4 CONC14 WELLS DEC24	\$1,637.04
2025-01-17	EFT000000033456	POWERSTREAM INC	7300 IND PKY DEC2024	\$29,680.46
2025-01-17	EFT000000033456	POWERSTREAM INC	10 WELLINGTON ST E DEC2024	\$1,677.16
2025-01-17	EFT000000033456	POWERSTREAM INC	CONC8 TEMP2 DEC2024	\$33.45
2025-01-17	EFT000000033456	POWERSTREAM INC	75 KING ST N POOL NOV24	\$34.47
2025-01-17	EFT000000033456	POWERSTREAM INC	6844 IND PKY PUM2LOT4 NOV24	\$1,914.68
2025-01-17	EFT000000033456	POWERSTREAM INC	139 QUEEN ST N DEC2024	\$14,167.97
2025-01-17	EFT000000033457	EMPLOYEE	MILEAGE AUG2024	\$72.80
2025-01-17	EFT000000033457	EMPLOYEE	MILEAGE SEPT2024	\$100.10
2025-01-17	EFT000000033457	EMPLOYEE	MILEAGE OCT2024	\$121.45
2025-01-17	EFT000000033457	EMPLOYEE	MILEAGE NOV2024	\$116.55
2025-01-17	EFT000000033457	EMPLOYEE	MILEAGE DEC2024	\$46.90
2025-01-17	EFT000000033457	EMPLOYEE	MILEAGE JULY2024	\$143.92
2025-01-17	EFT000000033458	PREMIER EQUIPMENT	PARTS	\$3,127.00
2025-01-17	EFT000000033459	PROTRADE CONTRACTING INC	DEPOT 2 WALL CONSTRUCTION	\$9,915.75
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$266.08
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$639.92
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$595.00

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2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$87.08
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$50.79
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$58.04
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$270.88
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$651.50
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$348.31
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$246.74
2025-01-17	EFT000000033460	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$387.00
2025-01-17	EFT000000033461	RENTSHOP INC.	PARTS	\$65.45
2025-01-17	EFT000000033462	RESCUE-ME 1 INC	TRAINING	\$9,153.00
2025-01-17	EFT000000033463	RICOH CANADA INC.	RENTAL/COPIES MADE	\$160.75
2025-01-17	EFT000000033464	SCOTT REINHART TRAILER SALES	PARTS	\$1,000.93
2025-01-17	EFT000000033465	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$743.54
2025-01-17	EFT000000033465	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$10.17
2025-01-17	EFT000000033465	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$1,678.05
2025-01-17	EFT000000033465	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$444.09
2025-01-17	EFT000000033465	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$149.16
2025-01-17	EFT000000033465	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$598.90
2025-01-17	EFT000000033465	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$613.59
2025-01-17	EFT000000033466	SHAW DIRECT	SATELLITE DEC2024	\$96.02
2025-01-17	EFT000000033467	EMPLOYEE	MILEAGE DEC2024	\$26.60
2025-01-17	EFT000000033468	SIMCOE GLAZING INC	GLASS SERVICE	\$982.95
2025-01-17	EFT000000033469	STINSON EQUIPMENT LIMITED	ROAD SIGN	\$189.79
2025-01-17	EFT000000033470	SUPERIOR PROPANE	PROPANE	\$74.95
2025-01-17	EFT000000033470	SUPERIOR PROPANE	PROPANE	\$74.95
2025-01-17	EFT000000033470	SUPERIOR PROPANE	PROPANE	\$130.84
2025-01-17	EFT000000033471	TECHNICAL STANDARDS AND	ELEVATOR LIC	\$262.50
2025-01-17	EFT000000033472	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES NOV2024	\$763.92
2025-01-17	EFT000000033472	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES OCT2024	\$764.15
2025-01-17	EFT000000033472	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2024	\$773.47
2025-01-17	EFT000000033472	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES DEC2024	\$563.77
2025-01-17	EFT000000033473	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$3,789.77
2025-01-17	EFT000000033473	TEMP AIR CONTROL	REPAIRS	\$381.53
2025-01-17	EFT000000033473	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$1,352.32
2025-01-17	EFT000000033473	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$3,489.47
2025-01-17	EFT000000033473	TEMP AIR CONTROL	SERVICE CALL	\$366.46

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2025-01-17	EFT000000033473	TEMP AIR CONTROL	REPAIRS	\$9,415.76
2025-01-17	EFT000000033474	3C TRAINING SOLUTIONS	COACHING	\$678.00
2025-01-17	EFT000000033475	TRITON ENGINEERING	PROF SERVICES	\$5,638.78
2025-01-17	EFT000000033476	UNI FIRST CANADA LIMITED	UNIFORMS	\$288.51
2025-01-17	EFT000000033476	UNI FIRST CANADA LIMITED	UNIFORMS	\$281.38
2025-01-17	EFT000000033476	UNI FIRST CANADA LIMITED	UNIFORMS	\$288.51
2025-01-17	EFT000000033477	VISCO INDUSTRIAL SALES CO	PARTS	\$764.45
2025-01-17	EFT000000033478	WAMCO	REPAIRS	\$1,454.31
2025-01-17	EFT000000033478	WAMCO	TOOLS	\$315.27
2025-01-17	EFT000000033479	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$11,069.48
2025-01-17	EFT000000033480	EMPLOYEE	MILEAGE DEC2024	\$120.40
2025-01-17	EFT000000033481	WSP CANADA INC.	PROF SERVICES	\$3,429.55
2025-01-17	EFT000000033482	X-TINGUISHER	SUPPLIES	\$624.89
2025-01-17	EFT000000033483	JUMPING4JOYMASCOTS	WINTER FEST MASCOTS 2025	\$1,271.25
2025-01-17	EFT000000033484	ZOE STARDUST	WINTERFEST ENTERTAINMENT	\$960.50
2025-01-17	EFT000000033485	14051599 Canada Inc.	ENTERTAINMENT PACKAGE	\$2,848.17
2025-01-24	EFT000000033486	ACCESS COPYRIGHT	LICENCE FEES	\$237.30
2025-01-24	EFT000000033487	BC LIBRARY ASSOCIATION	JOB AD	\$66.00
2025-01-24	EFT000000033488	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-01-24	EFT000000033488	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-01-24	EFT000000033488	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-01-24	EFT000000033489	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$74.56
2025-01-24	EFT000000033489	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$27.09
2025-01-24	EFT000000033489	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$18.06
2025-01-24	EFT000000033490	NORTHPOINT COMMERCIAL FINANCIAL	LEASE FEB 2025	\$456.35
2025-01-24	EFT000000033491	ONTARIO LIBRARY SERVICES	SERVICES JAN-DEC2025	\$11,129.37
2025-01-24	EFT000000033491	ONTARIO LIBRARY SERVICES	PROV ERESOURCES JAN-DE2025	\$8,226.64
2025-01-24	EFT000000033492	EMPLOYEE	SUPPLIES	\$28.53
2025-01-24	EFT000000033492	EMPLOYEE	MEMBERSHIP	\$95.00
2025-01-24	EFT000000033493	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.71
2025-01-24	EFT000000033494	WHITEHOTS INC	BOOKS	\$30.00
2025-01-24	EFT000000033494	WHITEHOTS INC	BOOKS	\$46.21
2025-01-24	EFT000000033494	WHITEHOTS INC	BOOKS	\$46.87
2025-01-24	EFT000000033494	WHITEHOTS INC	BOOKS	\$1,039.31
2025-01-24	EFT000000033494	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$146.79
2025-01-24	EFT000000033494	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$8.64

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2025-01-24	EFT000000033494	WHITEHOTS INC	BOOKS	\$832.42
2025-01-24	EFT000000033494	WHITEHOTS INC	BOOKS	\$500.16
2025-01-24	EFT000000033494	WHITEHOTS INC	BOOKS	\$177.00
2025-01-24	EFT000000033494	WHITEHOTS INC	BOOKS	\$154.07
2025-01-24	EFT000000033494	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$2.88
2025-01-24	EFT000000033494	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$8.64
2025-01-24	EFT000000033494	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$24.24
2025-01-24	EFT000000033494	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$27.46
2025-01-24	EFT000000033494	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$62.72
2025-01-24	EFT000000033494	WHITEHOTS INC	MARC RECORD/PROCESSING CHGE	\$120.51
2025-01-24	EFT000000033495	ABC RECREATION LTD.	EQUIPMENT	\$945.23
2025-01-24	EFT000000033496	EMPLOYEE	BOOT ALLOWANCE 2025	\$228.75
2025-01-24	EFT000000033497	A&G ROAD CLEANERS LIMITED	PLOW	\$18,141.59
2025-01-24	EFT000000033497	A&G ROAD CLEANERS LIMITED	PLOW	\$10,375.94
2025-01-24	EFT000000033498	AINLEY & ASSOCIATES LIMITED	12TH LINE BRIDGE IMPROVEMENTS	\$1,450.07
2025-01-24	EFT000000033499	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$272.99
2025-01-24	EFT000000033499	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$26.70
2025-01-24	EFT000000033500	RESIDENT REIMBURSEMENT	TRAINING SUPPLIES	\$1,488.81
2025-01-24	EFT000000033500	RESIDENT REIMBURSEMENT	XMAS LUNCH/SEMINARS	\$1,697.64
2025-01-24	EFT000000033501	EMPLOYEE	TRAVEL JAN8-10/25	\$164.16
2025-01-24	EFT000000033501	EMPLOYEE	TRAVEL PAY JAN 13-17 2025	\$207.36
2025-01-24	EFT000000033502	EMPLOYEE	TRAINING FOOD HANDLERS	\$25.58
2025-01-24	EFT000000033503	BEHREND'S BRONZE INC.	CAST PLAQUES	\$443.74
2025-01-24	EFT000000033504	BGL CONTRACTORS CORP	PC#2 PO2024-056	\$22,163.53
2025-01-24	EFT000000033505	BORDEN,LADNER,GERVAIS LLP	PROF SERVICES	\$21,555.34
2025-01-24	EFT000000033506	BOWERS JONES FOURNIER SURVEYING LTD	PROF FEES	\$10,998.09
2025-01-24	EFT000000033507	BROGAN FIRE AND SAFETY	28V SPREADERS	\$16,232.45
2025-01-24	EFT000000033508	BRYAN'S ELECTRIC MOTORS & PUMP	FLOW SWITCH/VALVE	\$549.00
2025-01-24	EFT000000033509	RESIDENT REIMBURSEMENT	TNSP PROG DEC 2024	\$134.00
2025-01-24	EFT000000033510	CA SELLERS CLEANING SERVICES LTD	Janitorial Services	\$8,520.20
2025-01-24	EFT000000033511	CC TATHAM & ASSOCIATES	CHURCH ST N RD BRIDGE IMPROV	\$8,792.58
2025-01-24	EFT000000033512	RESIDENT REIMBURSEMENT	TNSP PROG DEC2024	\$650.00
2025-01-24	EFT000000033513	COMPASS MINERALS CANADA	SALT	\$20,002.73
2025-01-24	EFT000000033514	EMPLOYEE	TRAVEL PAY JAN 14/25	\$24.48
2025-01-24	EFT000000033515	CURRIE TRUCK CENTRE	PARTS	\$1,073.09
2025-01-24	EFT000000033515	CURRIE TRUCK CENTRE	PARTS	\$71.40

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2025-01-24	EFT000000033515	CURRIE TRUCK CENTRE	PARTS	\$124.28
2025-01-24	EFT000000033516	CW AND COMPANY	UNIFORM	\$909.42
2025-01-24	EFT000000033517	DE LAGE LANDEN FINANCIAL	COPIER CONTRACT	\$121.31
2025-01-24	EFT000000033518	EFFECTIVE COMMAND CANADA LTD	SUBSCRIPTION 2024	\$1,356.00
2025-01-24	EFT000000033519	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JAN2025	\$1,138.97
2025-01-24	EFT000000033519	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST DEC2024	\$2,928.52
2025-01-24	EFT000000033519	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST DEC2024	\$89.99
2025-01-24	EFT000000033519	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST DEC2024	\$1,068.93
2025-01-24	EFT000000033519	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE JAN2025	\$2,480.32
2025-01-24	EFT000000033519	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W JAN2025	\$1,041.14
2025-01-24	EFT000000033519	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JAN2025	\$2,209.34
2025-01-24	EFT000000033519	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST NOV2024	\$1,252.42
2025-01-24	EFT000000033520	ENVISION CONSULTANTS LTD	PROF SERVICES	\$2,260.00
2025-01-24	EFT000000033521	EMPLOYEE	TRAVEL PAY JAN 6/25	\$54.72
2025-01-24	EFT000000033521	EMPLOYEE	TRAVEL PAY JAN 13/25	\$54.72
2025-01-24	EFT000000033522	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,017.00
2025-01-24	EFT000000033523	EMPLOYEE	TRAINING FOOD HANDLERS	\$25.58
2025-01-24	EFT000000033524	FOCUS FLEET AND FUEL MANAGEMENT	PROGRESS REPORTS	\$5,190.18
2025-01-24	EFT000000033524	FOCUS FLEET AND FUEL MANAGEMENT	PROGRESS REPORTS	\$5,190.18
2025-01-24	EFT000000033525	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$47.73
2025-01-24	EFT000000033525	4 OFFICE AUTOMATION LTD.	OFFICE EQUIPMENT	\$31.91
2025-01-24	EFT000000033525	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$104.03
2025-01-24	EFT000000033525	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$26.74
2025-01-24	EFT000000033526	GE SALLOWES	REPAIRS	\$5,602.54
2025-01-24	EFT000000033526	GE SALLOWES	REPAIRS	\$7,307.71
2025-01-24	EFT000000033527	GHD LIMITED	PROF SERVICES	\$2,260.00
2025-01-24	EFT000000033528	GLEN MARTIN	JANITORIAL SUPPLIES	\$230.76
2025-01-24	EFT000000033529	EMPLOYEE	AUTO TECH LICENSE 2023	\$67.80
2025-01-24	EFT000000033529	EMPLOYEE	AUTO TECH LICENSE 2024	\$67.80
2025-01-24	EFT000000033529	EMPLOYEE	CATERPILLAR DEMO 2024	\$55.01
2025-01-24	EFT000000033529	EMPLOYEE	FLEET COURSE 2024	\$98.03
2025-01-24	EFT000000033529	EMPLOYEE	MEALS AT TRAINING	\$30.00
2025-01-24	EFT000000033529	EMPLOYEE	MEAL AT TRADE SHOW JAN8/25	\$11.98
2025-01-24	EFT000000033530	HANNA & HAMILTON CONST.CO.LTD.	DRAINAGE WORK	\$4,350.51
2025-01-24	EFT000000033531	EMPLOYEE	BOOT ALLOWANCE 2025	\$240.11
2025-01-24	EFT000000033532	RESIDENT REIMBURSEMENT	TNSPT PROG JUN-DEC	\$227.50

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2025-01-24	EFT000000033533	HICKS MORLEY HAMILTON STEWART	LEGAL MATTERS	\$1,518.72
2025-01-24	EFT000000033533	HICKS MORLEY HAMILTON STEWART	LEGAL SERVICES	\$711.90
2025-01-24	EFT000000033534	RESIDENT REIMBURSEMENT	TNSPT PROG AUG24	\$136.00
2025-01-24	EFT000000033535	HOLLEND FURNISHINGS LTD	FURNITURE	\$20,254.85
2025-01-24	EFT000000033535	HOLLEND FURNISHINGS LTD	HARNES	\$495.27
2025-01-24	EFT000000033536	EMPLOYEE	TRAVEL PAY JAN 9-10/25	\$79.20
2025-01-24	EFT000000033536	EMPLOYEE	TRAVEL PAY JAN14-17 2025	\$213.12
2025-01-24	EFT000000033537	HYDRO ONE	VC4 CONC2 LOT26 JAN2025	\$106.18
2025-01-24	EFT000000033537	HYDRO ONE	HWY 9 SDRD 10 DEC2024	\$31.26
2025-01-24	EFT000000033537	HYDRO ONE	STREET LIGHTING JAN2025	\$603.76
2025-01-24	EFT000000033537	HYDRO ONE	3377 SR 10 WATER DEP JAN2025	\$8,726.37
2025-01-24	EFT000000033538	EMPLOYEE	TRAVEL PAY JAN 6-8/25	\$97.92
2025-01-24	EFT000000033539	JOHN BRAVAKIS ENTERPRISES LTD.	ASPHALT DAYFOOT	\$8,010.01
2025-01-24	EFT000000033540	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-DEC24	\$294.00
2025-01-24	EFT000000033541	LEADING EDGE GROUP	YELLOW BELT TRAINING	\$8,983.50
2025-01-24	EFT000000033542	JEAN SWITZER O/A MAPLE TRAIL FARM	WINTERFEST EVENT	\$700.00
2025-01-24	EFT000000033543	EMPLOYEE	TRAVEL PAY JAN 9/25	\$48.96
2025-01-24	EFT000000033544	RESIDENT REIMBURSEMENT	TNSPT PROG DEC2024	\$96.00
2025-01-24	EFT000000033545	MILLIGAN ENERGY INC.	PROPANE	\$252.54
2025-01-24	EFT000000033546	M & L SUPPLY	SUPPLIES	\$174.25
2025-01-24	EFT000000033547	EMPLOYEE	TRAVEL PAY JAN 13-15 2025	\$73.44
2025-01-24	EFT000000033548	RESIDENT REIMBURSEMENT	REFUND TAX PAYMENT	\$204.05
2025-01-24	EFT000000033549	NEW MILLENIUM TIRE CENTRE	REPAIRS TO TIRES	\$275.72
2025-01-24	EFT000000033549	NEW MILLENIUM TIRE CENTRE	REPAIRS TO TIRES	\$282.50
2025-01-24	EFT000000033550	OFS GROUP INC	FIRE ALARM INSPECTION	\$484.71
2025-01-24	EFT000000033551	ORGANIZATIONAL SOLUTIONS	LIBRARY SERVICES	\$1,718.17
2025-01-24	EFT000000033552	RESIDENT REIMBURSEMENT	TNSPT PROG DEC2024	\$1,504.00
2025-01-24	EFT000000033553	EMPLOYEE	TRAINING FOOD HANDLERS	\$25.58
2025-01-24	EFT000000033554	PLAYPOWER LT CANADA INC.	BRASS BUSHINGS	\$240.80
2025-01-24	EFT000000033555	EMPLOYEE	TRAVEL PAY JAN 8/25	\$54.72
2025-01-24	EFT000000033555	EMPLOYEE	TRAVEL PAY JAN 17/25	\$158.40
2025-01-24	EFT000000033556	POINT TO POINT COMMUNICATIONS	PORTABLE RADIOS	\$4,186.65
2025-01-24	EFT000000033556	POINT TO POINT COMMUNICATIONS	MONTHLY MAINTENANCE	\$1,039.60
2025-01-24	EFT000000033557	PROTRADE CONTRACTING INC	SUPPLIES	\$1,263.34
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$246.74
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$321.71

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2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$483.75
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$101.59
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$682.07
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$87.08
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$895.30
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$732.86
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$58.04
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$29.02
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$144.32
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$338.60
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$348.31
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$116.07
2025-01-24	EFT000000033558	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$465.80
2025-01-24	EFT000000033559	PURULATOR COURIER LTD.	COURIER SERVICES	\$146.33
2025-01-24	EFT000000033560	RESIDENT REIMBURSEMENT	TNSPT PROG 2024	\$170.00
2025-01-24	EFT000000033561	EMPLOYEE	CPA COURSE	\$748.63
2025-01-24	EFT000000033562	RESIDENT REIMBURSEMENT	TNSPT PROG NOV-DEC2024	\$193.00
2025-01-24	EFT000000033563	REGIONAL SEPTIC SERVICE	CLEANING	\$2,712.00
2025-01-24	EFT000000033564	RICOH CANADA INC.	LEASE/COPIES MADE	\$151.86
2025-01-24	EFT000000033564	RICOH CANADA INC.	COPIES MADE	\$271.29
2025-01-24	EFT000000033564	RICOH CANADA INC.	RENTAL/COPIES MADE	\$144.45
2025-01-24	EFT000000033565	SCHOOL SPECIALTY CANADA LTD	SPORTS EQUIP	\$11,327.75
2025-01-24	EFT000000033566	EMPLOYEE	FOOD HANDLERS TRAINING/CERT	\$25.58
2025-01-24	EFT000000033567	SIMCOE COUNTY FIRE PREVENTION	2025 MEMBERSHIP	\$60.00
2025-01-24	EFT000000033568	RESIDENT REIMBURSEMENT	REFUND JAN 2025	\$547.28
2025-01-24	EFT000000033569	EMPLOYEE	BOOT ALLOWANCE 2025	\$223.72
2025-01-24	EFT000000033570	EMPLOYEE	AUX MEETING	\$189.10
2025-01-24	EFT000000033571	SMITH VALERIOTE LAW FIRM LLP	LEGAL MATTERS	\$462.42
2025-01-24	EFT000000033572	SOFTCHOICE CORPORATION	MICROSOFT ANNUAL BILLING	\$893.99
2025-01-24	EFT000000033573	SOIL ENGINEERS LTD	SAMPLING FROM SITE	\$966.15
2025-01-24	EFT000000033574	STAGE2 DATA INC.	CLOUD BACKUP	\$1,436.82
2025-01-24	EFT000000033575	Tatham Engineering Limited	PEER REVIEW STUDY	\$4,051.05
2025-01-24	EFT000000033576	TEMP AIR CONTROL	SERVICE CALL	\$5,476.32
2025-01-24	EFT000000033576	TEMP AIR CONTROL	SERVICE CALL	\$1,050.90
2025-01-24	EFT000000033576	TEMP AIR CONTROL	REPAIRS	\$339.00
2025-01-24	EFT000000033577	14705921 CANADA INC O/A THE BROKEN ICE COMPANY	WINTERFEST EVENT	\$2,689.40

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2025-01-24	EFT000000033578	THE CORPORATION OF THE TOWNSHIP OF KING	AGREEMENT OCT-DEC 2024	\$15,000.00
2025-01-24	EFT000000033579	VOICELINE COMMUNICATIONS	REPAIRS	\$1,870.15
2025-01-24	EFT000000033580	Wells Fargo	LEASE JAN-APR 2025	\$779.70
2025-01-24	EFT000000033581	EMPLOYEE	BOOT ALLOWANCE 2024	\$500.00
2025-01-24	EFT000000033582	XEROX CANADA	COPIES MADE	\$132.84
2025-01-24	EFT000000033582	XEROX CANADA	COPIES	\$2.57
2025-01-24	EFT000000033583	XYLEM CANADA COMPANY	PART	\$11,691.21
2025-01-24	EFT000000033584	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2024	\$120.00
2025-01-24	EFT000000033585	COUNTY OF SIMCOE	DC'S DECEMBER 20204	\$389,564.00
2025-01-24	EFT000000033586	POWERSTREAM INC	PROSPECT BALLPK LTS S DEC2024	\$33.79
2025-01-24	EFT000000033586	POWERSTREAM INC	CONSERV PAV 1 DEC2024	\$33.59
2025-01-24	EFT000000033586	POWERSTREAM INC	PPG RED BOX PARK DEC2024	\$33.59
2025-01-24	EFT000000033586	POWERSTREAM INC	FLETCHER PARK DEC2024	\$50.80
2025-01-24	EFT000000033586	POWERSTREAM INC	AGRIC BLDG DEC2024	\$97.29
2025-01-24	EFT000000033586	POWERSTREAM INC	KEOGH ST BALLPARK DEC2024	\$34.36
2025-01-24	EFT000000033586	POWERSTREAM INC	PROSPECT ST BALLPK N DEC2024	\$45.87
2025-01-24	EFT000000033586	POWERSTREAM INC	6787 4TH LINE CONSV DEC2024	\$38.76
2025-01-24	EFT000000033586	POWERSTREAM INC	COMM CENTRE BALL PK DEC2024	\$31.18
2025-01-24	EFT000000033586	POWERSTREAM INC	GA WRIGHT/P ALBERT DEC2024	\$32.70
2025-01-24	EFT000000033586	POWERSTREAM INC	FLETCHER BALLPARK DEC2024	\$77.03
2025-01-24	EFT000000033586	POWERSTREAM INC	FLETCHER BALLPARK NOV2024	\$65.42
2025-01-24	EFT000000033586	POWERSTREAM INC	KEOGH PARK BANDS DEC2024	\$37.57
2025-01-24	EFT000000033586	POWERSTREAM INC	WILLOUGHBY WAY DEC2024	\$96.51
2025-01-24	EFT000000033586	POWERSTREAM INC	STREET LIGHTING DEC24	\$29,168.38
2025-01-24	EFT000000033586	POWERSTREAM INC	FLETCHER PLGRD DEC2024	\$63.51
2025-01-24	EFT000000033586	POWERSTREAM INC	SECOND ST PARK DEC2024	\$33.54
2025-01-24	EFT000000033586	POWERSTREAM INC	PPG PARK CTR METER DEC2024	\$38.17
2025-01-24	EFT000000033586	POWERSTREAM INC	6787 4TH CONSV WSHRM DEC2024	\$35.49
2025-01-24	EFT000000033586	POWERSTREAM INC	6830 CONVENTRY PARK DEC2024	\$92.99
2025-01-24	EFT000000033586	POWERSTREAM INC	STREET LIGHTING NOV24	\$26,020.52
2025-01-24	EFT000000033586	POWERSTREAM INC	7300 IND PKWY DEC2024	\$29,680.46
2025-01-24	EFT000000033586	POWERSTREAM INC	18 QUEEN ST N DEC2024	\$408.35
2025-01-24	EFT000000033586	POWERSTREAM INC	6558 CONC8 TEMP 3 DEC2024	\$33.45
2025-01-24	EFT000000033586	POWERSTREAM INC	FIRE STN 2 DEC2024	\$700.95
2025-01-24	EFT000000033586	POWERSTREAM INC	MILL ST FIRE STN DEC2024	\$834.63
2025-01-24	EFT000000033586	POWERSTREAM INC	130 CHURCH ST DEC2024	\$511.67

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2025-01-24	EFT000000033586	POWERSTREAM INC	P44628 KING ST N DEC2024	\$124.85
2025-01-24	EFT000000033586	POWERSTREAM INC	6375 14TH LINE DEC2024	\$1,379.39
2025-01-24	EFT000000033586	POWERSTREAM INC	6970 IND PKY TR SIGL DEC2024	\$180.77
2025-01-24	EFT000000033586	POWERSTREAM INC	6558 CONC8 TEMP 5 DEC2024	\$36.53
2025-01-24	EFT000000033586	POWERSTREAM INC	42 MAIN ST W DEC2024	\$1,365.15
2025-01-24	EFT000000033586	POWERSTREAM INC	17 VICTORIA ST DEC2024	\$845.09
2025-01-24	EFT000000033586	POWERSTREAM INC	6558 CONC8 NOV2024	\$1,679.45
2025-01-24	EFT000000033586	POWERSTREAM INC	40/42 MILL ST E DEC2024	\$49.89
2025-01-24	EFT000000033586	POWERSTREAM INC	6044 IND PKY GATE HONDA DEC24	\$240.66
2025-01-24	EFT000000033586	POWERSTREAM INC	42 MILL ST DEP03 DEC2024	\$208.76
2025-01-24	EFT000000033586	POWERSTREAM INC	FLETCHER PED BRD LT DEC2024	\$141.12
2025-01-24	EFT000000033586	POWERSTREAM INC	P44628 KING ST N NOV2024	\$123.81
2025-01-24	EFT000000033586	POWERSTREAM INC	13 CHURCH ST S DEC2024	\$401.53
2025-01-24	EFT000000033586	POWERSTREAM INC	SNACK BOOTH DEC2024	\$35.32
2025-01-24	EFT000000033586	POWERSTREAM INC	49 NELSON ARENA DEC2024	\$134.40
2025-01-24	EFT000000033586	POWERSTREAM INC	BACK SHED DEC2024	\$33.45
2025-01-24	EFT000000033586	POWERSTREAM INC	22 SECOND ST ARENA DEC2024	\$6,174.43
2025-01-24	EFT000000033586	POWERSTREAM INC	6558 CONC8 BEETON DEC2024	\$1,813.99
2025-01-24	EFT000000033586	POWERSTREAM INC	FLETCHER WATERTOWER DEC2024	\$911.66
2025-01-24	EFT000000033586	POWERSTREAM INC	FLETCHER POOL WSHRM DEC2024	\$57.85
2025-01-24	EFT000000033586	POWERSTREAM INC	25 ALBERT ST W DEC2024	\$6,847.50
2025-01-24	EFT000000033586	POWERSTREAM INC	22 SECOND ST S DEC2024	\$490.51
2025-01-24	EFT000000033586	POWERSTREAM INC	FLETCHER MUSEUM DEC2024	\$495.86
2025-01-24	EFT000000033586	POWERSTREAM INC	6558 CONC 8 TEMP 1 DEC2024	\$33.45
2025-01-24	EFT000000033586	POWERSTREAM INC	75 KING ST N POOL DEC24	\$30.54
2025-01-24	EFT000000033586	POWERSTREAM INC	HILLCREST WELL DEC2024	\$372.46
2025-01-24	EFT000000033586	POWERSTREAM INC	1460 TREETOPS PMP STN DEC2024	\$2,461.35
2025-01-24	EFT000000033586	POWERSTREAM INC	IND RD RESERVOIR DEC2024	\$5,429.77
2025-01-24	EFT000000033587	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S DECEMBER 20204	\$95,508.00
2025-01-24	EFT000000033588	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S DECEMBER 20204	\$58,016.00
2025-01-31	EFT000000033589	BC LIBRARY ASSOCIATION	JOB BOARD AD	\$66.00
2025-01-31	EFT000000033590	EMPLOYEE	BOOKS	\$149.85
2025-01-31	EFT000000033591	EMPLOYEE	MAGIC SHOW DEPOSIT	\$154.50
2025-01-31	EFT000000033592	EMPLOYEE	WASHROOM SUPPLIES	\$35.49
2025-01-31	EFT000000033593	LIBRARY BOUND INC	FILMS	\$553.46
2025-01-31	EFT000000033594	TELIZON INC	BUSINESS LINES	\$51.11

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2025-01-31	EFT000000033595	THE GLOBE AND MAIL	SUBSCRIPTION	\$819.02
2025-01-31	EFT000000033596	STERICYCLE ULC	SHREDDING SERVICES	\$135.13
2025-01-31	EFT000000033596	STERICYCLE ULC	SHREDDING SERVICES	\$165.16
2025-01-31	EFT000000033597	WHITEHOTS INC	BOOKS	\$49.20
2025-01-31	EFT000000033597	WHITEHOTS INC	BOOKS	\$550.40
2025-01-31	EFT000000033597	WHITEHOTS INC	BOOKS	\$102.08
2025-01-31	EFT000000033597	WHITEHOTS INC	BOOKS	\$298.09
2025-01-31	EFT000000033597	WHITEHOTS INC	BOOKS	\$30.57
2025-01-31	EFT000000033597	WHITEHOTS INC	BOOKS	\$626.15
2025-01-31	EFT000000033597	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$107.47
2025-01-31	EFT000000033597	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$83.06
2025-01-31	EFT000000033597	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$5.77
2025-01-31	EFT000000033597	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$42.21
2025-01-31	EFT000000033597	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$5.77
2025-01-31	EFT000000033597	WHITEHOTS INC	BOOKS	\$50.19
2025-01-31	EFT000000033597	WHITEHOTS INC	PROCESSING CHGES	\$4.07
2025-01-31	EFT000000033597	WHITEHOTS INC	PROCESSING CHGES	\$16.27
2025-01-31	EFT000000033598	AIR SEPARATION TECHNOLOGIES INC	VACUUM PACKAGE	\$88,663.82
2025-01-31	EFT000000033599	IQ ENVIRONMENTAL INC	SWABBING	\$67,909.27
2025-01-31	EFT000000033600	POWERSTREAM INC	6315 LOT8N CONC14 DEC2024	\$36,566.49
2025-01-31	EFT000000033600	POWERSTREAM INC	139 PARSONS RD DEC2024	\$15,772.49
2025-01-31	EFT000000033600	POWERSTREAM INC	39 GRAY AVE DEC 2024	\$1,349.14
2025-01-31	EFT000000033600	POWERSTREAM INC	4982 SIR FRED BANT RD DEC2024	\$17,954.09
2025-01-31	EFT000000033600	POWERSTREAM INC	6479 4TH LINE DEC2024	\$2,864.58
2025-01-31	EFT000000033600	POWERSTREAM INC	60 CAUTHERS CRES DEC2024	\$1,588.61
2025-01-31	EFT000000033600	POWERSTREAM INC	157 JOHN W TAYLOR DEC 2024	\$1,784.72
2025-01-31	EFT000000033600	POWERSTREAM INC	INDUSTRIAL RD SWR1 NOV2024	\$1,186.64
2025-01-31	EFT000000033600	POWERSTREAM INC	INDUSTRIAL RD SWR1 DEC24	\$1,687.59
2025-01-31	EFT000000033600	POWERSTREAM INC	6830 LOC 4S CONC4 DEC2024	\$21,013.92
2025-01-31	EFT000000033600	POWERSTREAM INC	4 NOLAN PUMP STN DEC2024	\$440.43
2025-01-31	EFT000000033600	POWERSTREAM INC	47 FLETCHER PUMP DEC2024	\$36.50
2025-01-31	EFT000000033600	POWERSTREAM INC	24 LILLY ST NOV2024	\$2,338.84
2025-01-31	EFT000000033600	POWERSTREAM INC	214 CHURCH ST DEC2024	\$1,431.66
2025-01-31	EFT000000033600	POWERSTREAM INC	39 LORNE THOM PL PUMP DEC2024	\$1,019.82
2025-01-31	EFT000000033600	POWERSTREAM INC	CHURCH HEAT TRACE DEC2024	\$41.26
2025-01-31	EFT000000033600	POWERSTREAM INC	ROGERS RD WELL 8 DEC2024	\$1,159.65

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2025-01-31	EFT000000033600	POWERSTREAM INC	88 BOYNE ST DEC 2024	\$34.74
2025-01-31	EFT000000033600	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 DEC2024	\$2,335.07
2025-01-31	EFT000000033600	POWERSTREAM INC	FLETCHER WELL1 DEC 2024	\$935.88
2025-01-31	EFT000000033600	POWERSTREAM INC	81 PIERCE PL DEC2024	\$112.32
2025-01-31	EFT000000033600	POWERSTREAM INC	MAPLE LANE SEW PUMP DEC2024	\$662.74
2025-01-31	EFT000000033600	POWERSTREAM INC	4383 ADJ TEC TL WELL7 DEC2024	\$1,099.92
2025-01-31	EFT000000033600	POWERSTREAM INC	78 WALKEM WELL 4-5 DEC2024	\$835.63
2025-01-31	EFT000000033600	POWERSTREAM INC	CONC 8 TEMP 4 DEC2024	\$33.45
2025-01-31	EFT000000033600	POWERSTREAM INC	6830 COV PK WELL 6-7 DEC2024	\$469.71
2025-01-31	EFT000000033601	ACKLANDS - GRAINGER INC	SUPPLIES	\$191.47
2025-01-31	EFT000000033601	ACKLANDS - GRAINGER INC	SUPPLIES	\$170.43
2025-01-31	EFT000000033602	AIR LIQUIDE CANADA INC.	GAS CYLINDER RENTALS	\$469.75
2025-01-31	EFT000000033602	AIR LIQUIDE CANADA INC.	RENTALS	\$166.75
2025-01-31	EFT000000033603	AJ STONE COMPANY LTD.	EQUIPMENT	\$392.11
2025-01-31	EFT000000033604	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$322.78
2025-01-31	EFT000000033604	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$755.87
2025-01-31	EFT000000033604	ALLISTON LUMBER CO. LIMITED	BUILDING SUPPLIES	\$27.02
2025-01-31	EFT000000033604	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$7.70
2025-01-31	EFT000000033605	EMPLOYEE	DWQMS COURSE 2025	\$819.25
2025-01-31	EFT000000033606	AQUATIC & ENVIRONMENTAL LAB INC.	TESTING	\$187.58
2025-01-31	EFT000000033607	ASSOCIATION OF MUNICIPALITIES OF ONTARIO	MEMBERSHIP 2025	\$12,835.34
2025-01-31	EFT000000033608	EMPLOYEE	TRAVEL PAY JAN 20-23/25	\$133.92
2025-01-31	EFT000000033609	RESIDENT REIMBURSEMENT	LEASE AGREEMENT FEB2025	\$1,045.25
2025-01-31	EFT000000033610	BKC INC	FIRE INSPECTION	\$4,050.96
2025-01-31	EFT000000033611	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$2,745.53
2025-01-31	EFT000000033612	BROGAN FIRE AND SAFETY	BLADES	\$14,914.87
2025-01-31	EFT000000033613	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$55.06
2025-01-31	EFT000000033613	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$114.36
2025-01-31	EFT000000033613	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$17.09
2025-01-31	EFT000000033613	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$33.67
2025-01-31	EFT000000033613	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$88.26
2025-01-31	EFT000000033613	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$112.54
2025-01-31	EFT000000033614	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$22.59
2025-01-31	EFT000000033615	CA SELLERS CLEANING SERVICES LTD	CLEANING SERVICES DEC 2024	\$7,609.63
2025-01-31	EFT000000033616	RESIDENT REIMBURSEMENT	TNSPT PROG DEC2024	\$910.00
2025-01-31	EFT000000033616	RESIDENT REIMBURSEMENT	TNSPT PROG JAN2025	\$390.00

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2025-01-31	EFT000000033617	CIMA+	NEW EVELATED TANK	\$8,255.81
2025-01-31	EFT000000033618	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2025-01-31	EFT000000033618	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2025-01-31	EFT000000033618	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2025-01-31	EFT000000033619	COMPASS MINERALS CANADA	BULK ROAD SALT	\$23,131.01
2025-01-31	EFT000000033619	COMPASS MINERALS CANADA		\$13,015.22
2025-01-31	EFT000000033620	COMMERCIAL TRUCK EQUIPMENT CORP	REPAIRS	\$84.75
2025-01-31	EFT000000033621	COS SHORE	SUPPLIES	\$960.50
2025-01-31	EFT000000033622	COUNTY OF SIMCOE	LIC RECOVERY FEES	\$15,601.38
2025-01-31	EFT000000033622	COUNTY OF SIMCOE	ANNUAL CERB 911	\$18,976.96
2025-01-31	EFT000000033622	COUNTY OF SIMCOE	SCAN-6558 8TH LINE	\$622.77
2025-01-31	EFT000000033622	COUNTY OF SIMCOE	CPA/SFA COURSES	\$1,726.00
2025-01-31	EFT000000033622	COUNTY OF SIMCOE	MIXED WASTE DEC2024	\$398.00
2025-01-31	EFT000000033623	EMPLOYEE	ROMA CONF JAN 19-21/25	\$377.64
2025-01-31	EFT000000033624	CURRIE TRUCK CENTRE	PARTS	\$203.07
2025-01-31	EFT000000033624	CURRIE TRUCK CENTRE	PARTS	\$27.59
2025-01-31	EFT000000033624	CURRIE TRUCK CENTRE	PARTS	\$27.59
2025-01-31	EFT000000033625	DE LAGE LANDEN FINANCIAL	CONTRACT PRINTER FEB2025	\$62.15
2025-01-31	EFT000000033625	DE LAGE LANDEN FINANCIAL	CONTRACT BASE COPIER FEB2025	\$122.37
2025-01-31	EFT000000033625	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JAN2025	\$62.15
2025-01-31	EFT000000033625	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JAN2025	\$122.37
2025-01-31	EFT000000033626	DOUGLAS ARMSTRONG TRAILERS LTD	TRAILER RENTAL	\$565.00
2025-01-31	EFT000000033627	DOUBLE R ELECTRICAL INC	WORK AT TENNIS COURT	\$4,053.12
2025-01-31	EFT000000033628	ELEVATOR ONE INC.	MAINTENANCE	\$471.89
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E JAN2025	\$354.44
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE JAN2025	\$45.00
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JAN2025	\$547.72
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR JAN2025	\$793.61
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JAN 2025	\$191.86
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST JAN2025	\$1,363.12
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S JAN2025	\$1,551.59
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N JAN2025	\$626.00
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JAN2025	\$1,009.36
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JAN2025	\$1,536.07
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JAN2025	\$666.22
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES JAN2025	\$685.04

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2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD JAN2025	\$1,333.13
2025-01-31	EFT000000033629	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST JAN 2025	\$2,381.16
2025-01-31	EFT000000033630	ESRI CANADA	CONSULTING SERVICES	\$6,025.61
2025-01-31	EFT000000033631	EMPLOYEE	TRAVEL PAY JAN 21-23/25	\$82.08
2025-01-31	EFT000000033632	EWE HERD ME	CANINE SERVICES	\$3,853.98
2025-01-31	EFT000000033633	EXTEND COMMUNICATIONS INC.	ANSWERING SERVICES	\$1,570.49
2025-01-31	EFT000000033634	FEEHELY, GASTALDI	LEGAL MATTERS	\$56.50
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$367.25
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$805.18
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,593.40
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$282.50
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$141.25
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$310.75
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$113.00
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$819.25
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,542.50
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$988.75
2025-01-31	EFT000000033635	FEEHELY, GASTALDI	LEGAL MATTERS	\$423.75
2025-01-31	EFT000000033636	FOCUS FLEET AND FUEL MANAGEMENT	PROGRESS REPORTS	\$5,190.18
2025-01-31	EFT000000033637	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT FEB2025	\$1,931.46
2025-01-31	EFT000000033638	GALLAGHER BENEFIT SERVICES	MONTHLY PROJECT FEES	\$604.55
2025-01-31	EFT000000033639	GLEN MARTIN	SUPPLIES	\$1,168.10
2025-01-31	EFT000000033639	GLEN MARTIN	JANITORAL SUPPLIES	\$1,291.61
2025-01-31	EFT000000033639	GLEN MARTIN	JANITORAL SUPPLIES	\$37.73
2025-01-31	EFT000000033640	GNI MANAGEMENT GROUP INC	SUPPLY/INSTALL REPAIRS	\$2,260.00
2025-01-31	EFT000000033641	ALLISTON FOOD BANK	DONATION FEB2025	\$2,400.00
2025-01-31	EFT000000033642	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$21.01
2025-01-31	EFT000000033642	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$38.30
2025-01-31	EFT000000033642	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$30.10
2025-01-31	EFT000000033642	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$77.96
2025-01-31	EFT000000033643	GRIZZLY DOOR SYSTEMS	OVERHEAD DOOR REPAIRS	\$1,812.32
2025-01-31	EFT000000033643	GRIZZLY DOOR SYSTEMS	SERVICE CALL	\$596.96
2025-01-31	EFT000000033644	GT ELECTRIC	SERVICE/REPAIRS	\$1,271.25
2025-01-31	EFT000000033644	GT ELECTRIC	SERVICE/REPAIRS	\$565.00
2025-01-31	EFT000000033645	HANNA & HAMILTON CONST.CO.LTD.	DRAINAGE	\$1,582.00
2025-01-31	EFT000000033646	HONEYWELL LIMITED	SERVICES	\$5,696.61

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2025-01-31	EFT000000033647	EMPLOYEE	TRAVEL PAY JAN 20-21/25	\$103.68
2025-01-31	EFT000000033648	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PEER REVIEW	\$419.00
2025-01-31	EFT000000033648	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PEER REVIEW	\$698.34
2025-01-31	EFT000000033649	HYDRO ONE	CONCESSION LOT 5 JAN2025	\$117.53
2025-01-31	EFT000000033650	INFRASTRUCTURE HEALTH & SAFETY ASSOC	TRAFFIC CONTROL TRAINING	\$1,570.70
2025-01-31	EFT000000033651	IRON MOUNTAIN	SERVICES	\$162.51
2025-01-31	EFT000000033652	EMPLOYEE	DRIVERS LIC MEDICAL	\$125.00
2025-01-31	EFT000000033653	JUST VAC IT INC	VAC SERVICES	\$1,087.63
2025-01-31	EFT000000033653	JUST VAC IT INC	VAC SERVICES	\$2,486.00
2025-01-31	EFT000000033654	K & F Sarsam Inc.	LEASE AGREEMENT FEB2025	\$500.00
2025-01-31	EFT000000033655	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$271.20
2025-01-31	EFT000000033655	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$366.12
2025-01-31	EFT000000033656	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$114.85
2025-01-31	EFT000000033656	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$48.09
2025-01-31	EFT000000033657	LIV UN LTD	MAINTENANCE	\$274.03
2025-01-31	EFT000000033657	LIV UN LTD	FITNESS PM CONTRACT	\$217.53
2025-01-31	EFT000000033658	LLOYD BURNS LLP	CLAIM AT2023-08	\$6,490.72
2025-01-31	EFT000000033659	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$157.50
2025-01-31	EFT000000033660	EMPLOYEE	REFUND OF OVERPMT	\$1,600.00
2025-01-31	EFT000000033661	MAYES-MARTIN LIMITED	86.9L COLOUR DIESEL	\$113.61
2025-01-31	EFT000000033662	EMPLOYEE	MEETING SNACKS	\$49.97
2025-01-31	EFT000000033663	MICHAEL SKOF	LEGAL SERVICES	\$247.19
2025-01-31	EFT000000033664	MILLIGAN ENERGY INC.	PROPANE	\$2,689.06
2025-01-31	EFT000000033665	EMPLOYEE	MMAH EXAM STUDY	\$180.69
2025-01-31	EFT000000033666	MUNICIPAL EMPLOYER PENSION	2025 CONTRIBUTION	\$1,210.23
2025-01-31	EFT000000033667	MUNICIPAL FINANCE OFFICERS'	MEMBERSHIP 2025	\$864.45
2025-01-31	EFT000000033668	NEXUS ACTUARIAL CONSULTANTS LTD.	RB & SL VALUATION	\$858.80
2025-01-31	EFT000000033668	NEXUS ACTUARIAL CONSULTANTS LTD.	WSIB VALUATION	\$525.45
2025-01-31	EFT000000033669	EMPLOYEE	DRIVERS MEDICAL	\$140.00
2025-01-31	EFT000000033670	EMPLOYEE	MEAL	\$36.79
2025-01-31	EFT000000033670	EMPLOYEE	ROMA TORONTO JAN 19-21/25	\$1,055.35
2025-01-31	EFT000000033670	EMPLOYEE	MILEAGE JAN2025	\$72.00
2025-01-31	EFT000000033671	NOTTAWASAGA VALLEY	SITE INSPECTION	\$3,276.36
2025-01-31	EFT000000033672	OFS GROUP INC	SERVICE CALL	\$289.28
2025-01-31	EFT000000033673	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS 2024	\$765.07
2025-01-31	EFT000000033674	RESIDENT REIMBURSEMENT	TNSPT PROG JAN2025	\$660.00

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2025-01-31	EFT000000033675	PARIO ENGINEERING & ENVIRONMENTAL SCIENCES	PROF FEES	\$6,556.67
2025-01-31	EFT000000033676	POWER STATION LTD	MOBILE RENTAL	\$5,731.69
2025-01-31	EFT000000033677	PREMIER EQUIPMENT	PARTS	\$64.93
2025-01-31	EFT000000033677	PREMIER EQUIPMENT	PARTS	\$42.94
2025-01-31	EFT000000033678	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$272.47
2025-01-31	EFT000000033678	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$43.54
2025-01-31	EFT000000033678	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$495.78
2025-01-31	EFT000000033678	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$192.73
2025-01-31	EFT000000033678	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$87.08
2025-01-31	EFT000000033678	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$408.70
2025-01-31	EFT000000033678	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$495.78
2025-01-31	EFT000000033678	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$136.23
2025-01-31	EFT000000033679	PURULATOR COURIER LTD.	COURIER SERVICES	\$649.13
2025-01-31	EFT000000033679	PURULATOR COURIER LTD.	SHIPPING	\$11.29
2025-01-31	EFT000000033680	RA-TECH ELECTRICAL SERVICES	ELECTRICAL WORK	\$7,877.73
2025-01-31	EFT000000033681	RESURFICE CORP.	BLADE SHARPENING	\$355.95
2025-01-31	EFT000000033682	RF VAC SERVICES INC	HYDROVAC SERVICES	\$1,779.75
2025-01-31	EFT000000033683	RIVAL OFFICE SOLUTIONS	CONTRACT BASE	\$290.86
2025-01-31	EFT000000033684	RV ANDERSON ASSOCIATES	PROF SERVICES	\$10,935.78
2025-01-31	EFT000000033685	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$416.97
2025-01-31	EFT000000033685	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$176.28
2025-01-31	EFT000000033685	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$146.90
2025-01-31	EFT000000033685	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$148.03
2025-01-31	EFT000000033685	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$159.33
2025-01-31	EFT000000033686	EMPLOYEE	MEAL FOR CREW AT WMAIN BREAK	\$59.58
2025-01-31	EFT000000033686	EMPLOYEE	MEAL FOR WORKING CREWS	\$41.89
2025-01-31	EFT000000033687	SIMCOE-YORK PRINTING	DISPLAY AD	\$219.22
2025-01-31	EFT000000033688	SPL INDUSTRIAL PUMPS & EQUIPMENT INC	PARTS	\$10,730.41
2025-01-31	EFT000000033689	SUPERIOR PROPANE	PROPANE	\$48.74
2025-01-31	EFT000000033689	SUPERIOR PROPANE	PROPANE	\$111.27
2025-01-31	EFT000000033689	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2025-01-31	EFT000000033689	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2025-01-31	EFT000000033690	EMPLOYEE	TOURNAMENT ENTRY	\$1,095.00
2025-01-31	EFT000000033691	SWEEPER PARTS SALES	PARTS	\$2,781.16
2025-01-31	EFT000000033692	Tatham Engineering Limited	PEER REVIEW	\$751.45
2025-01-31	EFT000000033692	Tatham Engineering Limited	PEER REVIEW	\$2,404.08

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2025-01-31	EFT000000033692	Tatham Engineering Limited	WATER AUDIT SERVICES	\$16,128.71
2025-01-31	EFT000000033693	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET CABLE	\$106.16
2025-01-31	EFT000000033694	THINKTEL	SERVICES JAN2025	\$1,545.21
2025-01-31	EFT000000033695	THOUGHTSTORM INC.	ANNUAL 2025 LICENSING	\$18,984.00
2025-01-31	EFT000000033696	TOROMONT INDUSTRIES LTD	PARTS	\$457.70
2025-01-31	EFT000000033697	TRITON ENGINEERING	ROAD PROG 6TH LINE/10TH SR	\$3,896.52
2025-01-31	EFT000000033697	TRITON ENGINEERING	ROGERS RD	\$1,671.84
2025-01-31	EFT000000033697	TRITON ENGINEERING	TOTTENHAM RD RECONSTRUCTION	\$8,560.88
2025-01-31	EFT000000033698	TRICKEY ET AL TAX TEAM INC	TAX NOTICES	\$316.40
2025-01-31	EFT000000033698	TRICKEY ET AL TAX TEAM INC	TAX NOTICES	\$429.40
2025-01-31	EFT000000033699	UNI FIRST CANADA LIMITED	UNIFORM	\$235.97
2025-01-31	EFT000000033699	UNI FIRST CANADA LIMITED	UNIFORMS	\$428.81
2025-01-31	EFT000000033699	UNI FIRST CANADA LIMITED	UNIFORMS	\$136.55
2025-01-31	EFT000000033700	EMPLOYEE	MILEAGE DEC2024	\$244.30
2025-01-31	EFT000000033701	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT FEB2025	\$282.50
2025-01-31	EFT000000033702	1321335 ONTARIO LTD	LEASE AGREEMENT FEB2025	\$1,939.12
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176510	\$36.70
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176512	\$12.31
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176514	\$208.18
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176516	\$44.51
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176518	\$110.64
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176520	\$150.02
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177302	\$978.33
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177304	\$18.07
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177306	\$666.51
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177308	\$155.60
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177288	\$310.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177290	\$180.01
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177292	\$403.07
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177296	\$271.18
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177298	\$24.02
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177300	\$5.37
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177276	\$9.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177278	\$25.30
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177280	\$15.26
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177282	\$572.75

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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177284	\$1,779.31
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177286	\$815.46
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177262	\$661.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177264	\$83.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177266	\$108.92
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177268	\$237.19
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177272	\$575.29
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177274	\$28.65
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177246	\$137.85
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177248	\$231.25
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177250	\$331.09
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177252	\$116.95
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177254	\$197.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177258	\$135.55
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177232	\$358.78
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177234	\$717.55
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177236	\$30.72
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177238	\$245.77
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177240	\$21.09
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177244	\$50.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177214	\$465.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177216	\$658.50
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177218	\$468.95
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177222	\$113.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177224	\$576.30
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177230	\$649.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177198	\$24.85
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177200	\$123.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177202	\$928.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177204	\$22.60
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177210	\$22.13
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177212	\$6,999.32
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177178	\$35.55
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177180	\$77.94
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177182	\$44.23
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177184	\$12.97

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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177186	\$7.48
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177188	\$6.76
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177166	\$61.61
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177168	\$9.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177170	\$6.76
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177172	\$24.80
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177174	\$19.48
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177176	\$32.16
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177154	\$188.50
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177156	\$3,106.37
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177158	\$209.81
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177160	\$12.98
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177162	\$8.49
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177164	\$77.94
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177142	\$325.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177144	\$99.83
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177146	\$325.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177148	\$153.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177150	\$305.09
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177152	\$1,039.60
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177128	\$8.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177130	\$2.29
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177132	\$63.42
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177134	\$145.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177136	\$80.17
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177140	\$325.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177116	\$127.59
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177118	\$14.24
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177120	\$4.29
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177122	\$2.48
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177124	\$49.42
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177126	\$6.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177104	\$23.54
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177106	\$113.78
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177108	\$197.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177110	\$282.00

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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177112	\$606.11
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177114	\$855.41
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177092	\$60.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177094	\$37.26
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177096	\$17.96
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177098	\$358.51
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177100	\$107.95
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177102	\$23.54
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177074	\$135.36
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177080	\$24.76
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177082	\$197.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177084	\$172.83
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177086	\$93.38
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177088	\$124.25
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177062	\$19.18
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177064	\$32.58
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177066	\$31.91
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177068	\$13.51
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177070	\$16.39
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177072	\$38.70
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177050	\$928.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177052	\$74.99
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177054	\$42.94
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177056	\$1,327.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177058	\$56.94
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177060	\$2,130.05
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177038	\$201.38
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177040	\$81.25
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177042	\$9.61
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177044	\$41.80
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177046	\$100.52
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177048	\$533.36
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177010	\$115.35
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177012	\$61.40
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177028	\$337.87
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177030	\$68.70

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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177032	\$64.31
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177036	\$30.62
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176998	\$63.56
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177000	\$395.50
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177002	\$60.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177004	\$39.44
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177006	\$108.47
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0177008	\$40.68
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176982	\$33.89
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176984	\$243.90
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176988	\$143.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176990	\$75.69
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176992	\$38.21
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176996	\$19.07
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176970	\$86.41
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176972	\$171.71
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176974	\$58.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176976	\$11.29
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176978	\$159.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176980	\$926.29
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176956	\$214.03
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176958	\$17.50
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176960	\$33.74
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176964	\$121.95
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176966	\$110.18
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176968	\$11.84
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176944	\$339.16
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176946	\$364.20
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176948	\$61.74
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176950	\$14.29
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176952	\$34.40
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176954	\$210.56
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176914	\$111.87
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176916	\$73.36
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176918	\$90.39
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176920	\$32.52

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 Council Cheque Summary Report
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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176922	\$101.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176942	\$56.44
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176902	\$56.49
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176904	\$89.26
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176906	\$6.84
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176908	\$45.81
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176910	\$45.20
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176912	\$5.98
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176890	\$29.14
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176892	\$30.50
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176894	\$216.83
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176896	\$270.07
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176898	\$61.54
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176900	\$169.49
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176878	\$12.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176880	\$12.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176882	\$12.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176884	\$12.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176886	\$879.70
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176888	\$225.40
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176866	\$20.44
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176868	\$11.94
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176870	\$65.43
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176872	\$45.18
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176874	\$12.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176876	\$12.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176842	\$1,470.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176856	\$627.41
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176858	\$670.55
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176860	\$534.94
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176862	\$76.53
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176864	\$144.54
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176828	\$928.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176830	\$22.70
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176832	\$1,152.60
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176834	\$145.00

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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176836	\$145.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176838	\$80.35
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176800	\$123.34
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176802	\$32.06
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176804	\$524.07
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176818	\$4,000.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176824	\$731.40
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176826	\$14.68
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176788	\$389.85
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176790	\$140.99
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176792	\$139.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176794	\$139.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176796	\$139.03
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176798	\$153.61
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176776	\$59.64
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176778	\$59.65
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176780	\$22.59
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176782	\$888.18
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176784	\$44.66
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176786	\$65.52
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176762	\$1,368.06
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176764	\$433.23
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176768	\$630.54
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176770	\$93.89
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176772	\$661.02
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176774	\$59.64
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176750	\$51.97
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176752	\$159.23
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176754	\$16.32
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176756	\$257.81
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176758	\$928.04
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176760	\$1,368.06
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176732	\$812.63
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176736	\$134.74
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176738	\$75.64
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176740	\$169.49

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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176742	\$31.89
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176744	\$56.47
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176718	\$52.14
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176720	\$67.53
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176722	\$67.53
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176724	\$45.19
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176726	\$115.79
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176728	\$10.16
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176706	\$32.33
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176708	\$532.86
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176710	\$440.69
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176712	\$77.39
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176714	\$396.82
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176716	\$1.63
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176694	\$5.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176696	\$188.03
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176698	\$29.99
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176700	\$91.57
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176702	\$117.01
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176704	\$17.55
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176682	\$373.72
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176684	\$37.23
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176686	\$22.97
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176688	\$6.29
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176690	\$8.99
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176692	\$5.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176670	\$373.72
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176672	\$141.45
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176674	\$373.72
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176676	\$186.86
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176678	\$14.81
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176680	\$8.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176656	\$92.66
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176658	\$102.83
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176660	\$85.32
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176662	\$125.42

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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176666	\$926.56
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176668	\$350.29
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176644	\$468.95
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176646	\$218.50
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176648	\$441.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176650	\$1,476.57
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176652	\$550.31
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176654	\$988.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176630	\$204.96
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176632	\$204.96
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176634	\$204.96
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176636	\$204.96
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176640	\$178.41
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176642	\$121.13
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176616	\$22.80
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176620	\$355.95
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176622	\$1,427.60
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176624	\$357.49
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176626	\$107.94
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176628	\$204.96
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176596	\$97.45
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176598	\$99.71
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176606	\$489.44
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176608	\$58.20
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176610	\$489.44
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176614	\$22.59
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176584	\$339.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176586	\$133.62
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176588	\$51.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176590	\$536.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176592	\$15.22
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176594	\$22.59
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176572	\$388.62
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176574	\$37.75
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176576	\$150.00
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176578	\$140.64

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2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176580	\$268.68
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176582	\$40.96
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176540	\$16.27
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176542	\$39.47
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176544	\$22.59
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176546	\$184.69
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176552	\$5.64
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176554	\$468.95
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176522	\$65.82
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176530	\$72.85
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176532	\$66.95
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176534	\$25.05
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176536	\$5.63
2025-01-02	TD-BMO-JAN-02-2025	Purchasing Card	BMOPCARD 0176538	\$2,357.63
2025-01-06	TD-JAN-06-2025-1	RECEIVER GENERAL FOR CANADA	2501 SA	\$163,004.95
2025-01-06	TD-JAN-06-2025-2	RECEIVER GENERAL FOR CANADA	2501 SA	\$5,344.02
2025-01-06	TD-JAN-06-2025-3	RECEIVER GENERAL FOR CANADA	2501 HO	\$105,522.15
2025-01-06	TD-JAN-06-2025-4	RECEIVER GENERAL FOR CANADA	2501 HO	\$23,936.32
2025-01-06	TD-JAN-06-2025-5	RECEIVER GENERAL FOR CANADA	2501 HO	\$11,420.34
2025-01-15	TD-JAN-15-2025-MN-1	MINISTER OF FINANCE	2425 SA	\$9,590.34
2025-01-15	TD-JAN-15-2025-MN-2	MINISTER OF FINANCE	2425 HO	\$8,519.68
2025-01-15	TD-JAN-15-2025-MN-3	MINISTER OF FINANCE	2412 FIR	\$3,124.67
2025-01-15	TD-JAN-15-2025-MN-4	MINISTER OF FINANCE	2426 SA	\$9,555.15
2025-01-15	TD-JAN-15-2025-MN-5	MINISTER OF FINANCE	2426 CO	\$647.30
2025-01-15	TD-JAN-15-2025-MN-6	MINISTER OF FINANCE	2426 HO	\$9,109.19
2025-01-15	TD-JAN-15-2025-MN-7	MINISTER OF FINANCE	2404 BO	\$35.10
2025-01-20	TD-JAN-20-2025-1	RECEIVER GENERAL FOR CANADA	2502 HO	\$105,333.68
2025-01-20	TD-JAN-20-2025-2	RECEIVER GENERAL FOR CANADA	2502 HO	\$23,716.25
2025-01-20	TD-JAN-20-2025-3	RECEIVER GENERAL FOR CANADA	2502 HO	\$11,166.82
2025-01-20	TD-JAN-20-2025-4	RECEIVER GENERAL FOR CANADA	2502- SA	\$171,547.69
2025-01-20	TD-JAN-20-2025-5	RECEIVER GENERAL FOR CANADA	2502- SA	\$5,485.41
				<u>\$9,291,521.66</u>