

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-12-04	74536	HANNA MOTORS SALES CO. LIMITED	NEW VEHICLE	\$56,310.16
2024-12-04	74536	HANNA MOTORS SALES CO. LIMITED	NEW VEHICLE	\$56,310.16
2024-12-04	74537	TOTTENHAM COMMUNITY RECREATION IMPROVEMENT COMMITTEE	LICENSE RFND M831244	\$44,447.00
2024-12-04	74538	RESIDENT REIMBURSEMENT	REFUND DOG TAG	\$6.25
2024-12-04	74539	WSIB - FIRM 855936	855936 AA56554	\$7,788.07
2024-12-04	74539	WSIB - FIRM 855936	855936 AA57032	\$4,883.26
2024-12-04	74540	RESIDENT REIMBURSEMENT	50% DIVISION FENCE INSTALL	\$480.25
2024-12-12	74541	ROGERS WIRELESS	WIFI CONNECTION	\$911.05
2024-12-12	74542	THE CABINET GUYS	FIELD TRIP	\$67.80
2024-12-12	74543	BELL CANADA	RELOCATION OF POLES	\$276,761.48
2024-12-12	74544	BMO NESBITT BURNS	RRSP TRANSFER	\$3,318.35
2024-12-12	74545	GREAT-WEST LIFE ASSURANCE	DEC 2024 FIREFIGHTER PREMIUMS	\$2,716.78
2024-12-12	74546	IA FINANCIAL GROUP	AD&D PREMIUMS DEC 2024	\$1,082.90
2024-12-12	74547	RESIDENT REIMBURSEMENT	BUILD/PROP IMPROVEMENT GRANT	\$19,528.80
2024-12-12	74548	RBC	RFND PAID IN ERROR REC 516810	\$264.44
2024-12-12	74549	ROYAL BANK OF CANADA	RETIRE ALLOWANCE MCGUIRE	\$54,778.50
2024-12-12	74550	SENECA COLLEGE	BURSARY PSB	\$1,000.00
2024-12-12	74551	SUN LIFE FINANCIAL	DEC 2024 EMPLOYEE BENEFITS	\$194,213.44
2024-12-12	74552	THE MINISTER OF FINANCE	VEHICLE LICENSES 2025	\$32,950.25
2024-12-12	74553	RESIDENT REIMBURSEMENT	REFUND TAX PAYMENT	\$100.00
2024-12-12	74554	WSIB - FIRM 855936	855936 AB96652	\$3,161.25
2024-12-12	74554	WSIB - FIRM 855936	855936 AA57513	\$23.54
2024-12-12	74554	WSIB - FIRM 855936	855936 AA58097	\$11,891.01
2024-12-12	74555	WORKPLACE SAFETY & INS. BRD.	2424 HO	\$184.18
2024-12-12	74555	WORKPLACE SAFETY & INS. BRD.	2424 SA	\$35.38
2024-12-12	74555	WORKPLACE SAFETY & INS. BRD.	2423 HO	\$187.92
2024-12-12	74555	WORKPLACE SAFETY & INS. BRD.	2423 SA	\$38.29
2024-12-12	74555	WORKPLACE SAFETY & INS. BRD.	2423 EH	\$0.78
2024-12-20	74556	DUGGAN LYNDASAY	WORKSHOP	\$278.85
2024-12-20	74557	ROGERS WIRELESS	WIFI DEC2024	\$845.40
2024-12-20	74558	SHEPHERD DAVE	BOOKS	\$342.00
2024-12-20	74578	CARLINE AUTOMOTIVE SERVICES	REPAIRS	\$301.97
2024-12-20	74579	CITY OF BARRIE	OPT-IN NOVEMBER 2024	\$219.00
2024-12-20	74580	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$9,642.12
2024-12-20	74581	ELECTRONIC DATA COLLECTION CORP	ANNUAL SUPPORT SERVICES 2025	\$11,080.00
2024-12-20	74582	FS PARTNERS	RFND METER SEC DEP REC 507841	\$2,300.36
2024-12-20	74583	GEOMAPLE GEOTECHNICS INC	GEOTECHNICAL INVEST REPORT	\$10,735.00

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-20	74584	KAPP INFRASTRUCTURE INC	RFND SEC DEP REC 512131	\$1,807.84
2024-12-20	74585	RESIDENT REIMBURSEMENT	REFUND APPEAL FEE REC517303	\$114.00
2024-12-20	74586	MCCLAIN AG. INC.	RFND SEC DEP REC 507250	\$2,571.92
2024-12-20	74587	MINISTER OF FINANCE	POLICING CONTRACT NOV2024	\$514,206.00
2024-12-20	74588	MINISTER OF FINANCE/MTO	COURT COSTS	\$602.25
2024-12-20	74589	RESIDENT REIMBURSEMENT	RFD PAID TAX ACCT	\$3,000.00
2024-12-20	74590	RECEIVER GENERAL FOR CANADA	CLIMATE CONSULT & ANALYSIS	\$163.85
2024-12-20	74591	RESIDENT REIMBURSEMENT	RFND METER SEC DEP REC 506860	\$1,746.81
2024-12-20	74592	ST PAULS CEMETRY	SEC DEP RFND REC 506790	\$3,074.64
2024-12-20	74593	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$22.55
2024-12-20	74593	TOTTENHAM HOME HARDWARE LTD.	FUEL PREMIXED	\$45.15
2024-12-20	74593	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.94
2024-12-20	74593	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$22.59
2024-12-20	74593	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$5.07
2024-12-20	74594	WSIB - FIRM 855936	855936 AA58581	\$799.87
2024-12-06	EFT000000032844	MCRAE INTEGRATION LTD	DATALOGGERS	\$45,200.00
2024-12-06	EFT000000032844	MCRAE INTEGRATION LTD	WORKSTATIONS	\$28,250.00
2024-12-06	EFT000000032845	39 SEVEN INC	PO2024-104 PC#2	\$135,483.79
2024-12-06	EFT000000032846	THE VENTIN GROUP (TORONTO) LTD.	PROF SERVICES	\$16,950.00
2024-12-06	EFT000000032846	THE VENTIN GROUP (TORONTO) LTD.	PROF SERVICES	\$33,778.53
2024-12-06	EFT000000032846	THE VENTIN GROUP (TORONTO) LTD.	PROF SERVICES	\$5,419.29
2024-12-06	EFT000000032846	THE VENTIN GROUP (TORONTO) LTD.	PROF SERVICES	\$1,977.50
2024-12-06	EFT000000032847	DIRECT UNDERGROUND INC	10% HB RLSE PO2024-026	\$139,909.47
2024-12-06	EFT000000032848	SWANTECH ENERGY SOLUTIONS LIMITED	NTRC LIGHTING REPLACEMENT	\$42,420.20
2024-12-06	EFT000000032848	SWANTECH ENERGY SOLUTIONS LIMITED	NTRC LIGHTING REPLACEMENT	\$29,334.80
2024-12-06	EFT000000032849	ACTION BRIDGE AND CURB CUTTING LTD	CURB CUTTING	\$395.50
2024-12-06	EFT000000032849	ACTION BRIDGE AND CURB CUTTING LTD	CURB CUTTING	\$1,186.50
2024-12-06	EFT000000032850	AEROCOUSTICS ENGINEERING	ENG SERVICES HONDA EXPANSION	\$1,214.75
2024-12-06	EFT000000032850	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$2,308.03
2024-12-06	EFT000000032851	AGO INDUSTRIES INC.	TRAFFIC SAFETY CLOTHING	\$731.22
2024-12-06	EFT000000032852	AIRD & BERLIS LLP	LEGAL MATTERS	\$2,802.40
2024-12-06	EFT000000032853	AJ STONE COMPANY LTD.	PARTS	\$451.85
2024-12-06	EFT000000032854	ALECTRA UTILITIES CORPORATION	POLE RELOCATION	\$9,920.87
2024-12-06	EFT000000032855	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$111.53
2024-12-06	EFT000000032856	ALMON EQUIPMENT LIMITED	REMOVAL OF SPEED HUMPS	\$3,310.90
2024-12-06	EFT000000032857	AMICUS	TRAINING COURSE	\$1,983.15
2024-12-06	EFT000000032857	AMICUS	TRAINING	\$2,000.10
2024-12-06	EFT000000032858	EMPLOYEE	CONFERENCE OCT 24-31	\$2,636.88

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-06	EFT000000032859	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$17,153.41
2024-12-06	EFT000000032859	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$6,944.85
2024-12-06	EFT000000032859	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$6,059.26
2024-12-06	EFT000000032859	BLACK & MCDONALD LIMITED	TRFFC SGNL MAINT	\$12,877.57
2024-12-06	EFT000000032859	BLACK & MCDONALD LIMITED	WELDING REPAIRS	\$4,926.81
2024-12-06	EFT000000032860	BORDEN METAL PRODUCTS LTD.	MATERIALS	\$3,005.80
2024-12-06	EFT000000032861	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2024-12-06	EFT000000032862	CANADIAN TIRE ASSOCIATE STORE	CHARITY SHOP W COP	\$2,000.00
2024-12-06	EFT000000032863	CANCORP GLASS INDUSTRIES INC	SUPPLY/INSTALL GLASS	\$3,056.65
2024-12-06	EFT000000032864	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2024	\$390.00
2024-12-06	EFT000000032865	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$10,540.30
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	MAT SERVICE	\$63.19
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	SCRAPPER MAT	\$50.59
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	GRAY MAT	\$67.69
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	GRAY MAT	\$22.71
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	LOCKER STAND	\$151.17
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	GRAY MAT	\$43.69
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	MAT SERVICE	\$123.11
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-12-06	EFT000000032866	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-12-06	EFT000000032867	COMPASS MINERALS CANADA	WINTER SALT	\$18,331.40
2024-12-06	EFT000000032867	COMPASS MINERALS CANADA	WINTER SALT	\$18,466.66
2024-12-06	EFT000000032868	COUNTY OF SIMCOE	MIXED WASTE	\$1,669.00
2024-12-06	EFT000000032868	COUNTY OF SIMCOE	TRAINING	\$1,600.00
2024-12-06	EFT000000032869	CULLIGAN WATER CONDITIONING	WATER	\$97.06
2024-12-06	EFT000000032870	CW AND COMPANY	JACKET	\$424.03
2024-12-06	EFT000000032871	DE LAGE LANDEN FINANCIAL	COPIER- DIGITAL	\$119.43
2024-12-06	EFT000000032872	DOCUMENT XCELLENCE INC	COPIER	\$127.19
2024-12-06	EFT000000032873	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$508.50
2024-12-06	EFT000000032874	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST NOV2024	\$66.73
2024-12-06	EFT000000032875	ESRI CANADA	CONSULT SERVICES	\$10,770.03
2024-12-06	EFT000000032876	EXECUTIVE TOWING	TOWING SERVICE	\$144.64
2024-12-06	EFT000000032876	EXECUTIVE TOWING	TOWING SERVICES	\$144.64
2024-12-06	EFT000000032876	EXECUTIVE TOWING	TOWING SERVICE	\$176.28

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-06	EFT000000032877	FEEHELY, GASTALDI	STORM WATER POND LEGAL	\$10,162.86
2024-12-06	EFT000000032877	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,299.65
2024-12-06	EFT000000032877	FEEHELY, GASTALDI	LEGAL MATTERS	\$508.50
2024-12-06	EFT000000032877	FEEHELY, GASTALDI	LEGAL MATTERS	\$7,213.36
2024-12-06	EFT000000032877	FEEHELY, GASTALDI	LEGAL MATTERS	\$422.11
2024-12-06	EFT000000032877	FEEHELY, GASTALDI	LEGAL MATTERS	\$678.00
2024-12-06	EFT000000032878	FELDMAN DAXON PARTNERS INC		\$9,416.66
2024-12-06	EFT000000032878	FELDMAN DAXON PARTNERS INC	RECRUITMENT	\$10,923.34
2024-12-06	EFT000000032879	EMPLOYEE	BOOT ALLOWANCE 2024	\$293.79
2024-12-06	EFT000000032880	4 OFFICE AUTOMATION LTD.	CONTRACT BASE OCT2024	\$36.61
2024-12-06	EFT000000032880	4 OFFICE AUTOMATION LTD.	TONER	\$38.89
2024-12-06	EFT000000032880	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$47.70
2024-12-06	EFT000000032880	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$114.88
2024-12-06	EFT000000032881	FS PARTNERS	FUEL	\$606.11
2024-12-06	EFT000000032881	FS PARTNERS	FUEL	\$395.07
2024-12-06	EFT000000032881	FS PARTNERS	FUEL	\$297.61
2024-12-06	EFT000000032882	GLEN MARTIN	JANITORIAL SUPPLIES	\$235.76
2024-12-06	EFT000000032882	GLEN MARTIN	JANITORIAL SUPPLIES	\$958.01
2024-12-06	EFT000000032883	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$38.63
2024-12-06	EFT000000032883	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$5.51
2024-12-06	EFT000000032883	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$419.77
2024-12-06	EFT000000032883	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$177.77
2024-12-06	EFT000000032883	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$229.58
2024-12-06	EFT000000032883	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$53.38
2024-12-06	EFT000000032883	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$14.15
2024-12-06	EFT000000032884	HYDRO ONE	5917 7TH LINE DEP 2 GAR DEC24	\$1,060.67
2024-12-06	EFT000000032884	HYDRO ONE	5917 7TH LINE NEW BLDG DEC2024	\$283.94
2024-12-06	EFT000000032884	HYDRO ONE	VC6 CONC4 LOT17 DEC2024	\$107.30
2024-12-06	EFT000000032884	HYDRO ONE	VC2 CONC5 LOT33 NOV2024	\$74.96
2024-12-06	EFT000000032884	HYDRO ONE	VC5 CONC3 LOT25 NOV2024	\$115.03
2024-12-06	EFT000000032884	HYDRO ONE	7475 POPLAR SR METER NOV2024	\$102.48
2024-12-06	EFT000000032885	EMPLOYEE	MILEAGE NOV2024	\$182.00
2024-12-06	EFT000000032886	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$5,408.18
2024-12-06	EFT000000032887	KEMPENFELT IMAGING	EQUIPMENT RENTAL	\$1,360.24
2024-12-06	EFT000000032888	EMPLOYEE	MILEAGE NOV 2024	\$34.30
2024-12-06	EFT000000032888	EMPLOYEE	MEETING SUPPLIES	\$194.04
2024-12-06	EFT000000032889	EMPLOYEE	MILEAGE NOV2024	\$126.84
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$158.19

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$158.19
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$169.49
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$169.49
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$394.37
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$372.89
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$158.19
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$169.49
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$394.37
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$372.89
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$394.37
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$372.89
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$169.49
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$394.37
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$372.89
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$394.37
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$372.89
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$158.19
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$169.49
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$394.37
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$372.89
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$158.19
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$158.19
2024-12-06	EFT000000032890	MAYES-MARTIN LIMITED	EQUIPMENT RENTAL	\$169.49
2024-12-06	EFT000000032891	EMPLOYEE	BOOT ALLOWANCE 2024	\$200.00
2024-12-06	EFT000000032892	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-12-06	EFT000000032892	ORKIN CANADA CORPORATION	PEST CONTROL	\$100.57
2024-12-06	EFT000000032892	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-12-06	EFT000000032892	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-12-06	EFT000000032892	ORKIN CANADA CORPORATION	PEST CONTROL	\$162.12
2024-12-06	EFT000000032892	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.68
2024-12-06	EFT000000032892	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-12-06	EFT000000032893	EMPLOYEE	MILEAGE OCT2024	\$156.80
2024-12-06	EFT000000032894	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2024	\$770.00
2024-12-06	EFT000000032895	PLAYPOWER LT CANADA INC.	EQUIPMENT	\$398.55
2024-12-06	EFT000000032895	PLAYPOWER LT CANADA INC.	EQUIPMENT	\$903.89
2024-12-06	EFT000000032896	POWERSTREAM INC	6558 CONC 8 TEMP 1 NOV24	\$33.48
2024-12-06	EFT000000032896	POWERSTREAM INC	6558 CONC 8 OCT24	\$1,694.30
2024-12-06	EFT000000032896	POWERSTREAM INC	22 SECOND ST NOV24	\$408.26

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-06	EFT000000032896	POWERSTREAM INC	6558 CON 8 TEMP 5 NOV24	\$36.47
2024-12-06	EFT000000032896	POWERSTREAM INC	BACK SHED REC 2 NOV24	\$33.48
2024-12-06	EFT000000032896	POWERSTREAM INC	6558 CONC 8 TEMP 2 NOV24	\$33.48
2024-12-06	EFT000000032896	POWERSTREAM INC	42 MAIN ST W NOV24	\$1,373.60
2024-12-06	EFT000000032896	POWERSTREAM INC	6558 CONC 8 TEMP 3 NOV24	\$33.48
2024-12-06	EFT000000032896	POWERSTREAM INC	SNACK BOOTH NOV24	\$45.82
2024-12-06	EFT000000032896	POWERSTREAM INC	6787 4TH LINE WSHRM NOV2024	\$39.09
2024-12-06	EFT000000032896	POWERSTREAM INC	PROSPECT PK LTS S NOV2024	\$54.40
2024-12-06	EFT000000032896	POWERSTREAM INC	PROSPECT PK LTS N NOV2024	\$45.30
2024-12-06	EFT000000032896	POWERSTREAM INC	AGRIC BLDG NOV2024	\$103.28
2024-12-06	EFT000000032896	POWERSTREAM INC	SECOND ST PARK NOV2024	\$33.48
2024-12-06	EFT000000032896	POWERSTREAM INC	FIRE STN 2 NOV24	\$677.22
2024-12-06	EFT000000032896	POWERSTREAM INC	HILLCREST WELL GEO ST NOV2024	\$174.36
2024-12-06	EFT000000032896	POWERSTREAM INC	1460 TREETOPS PUMP STN NOV24	\$1,758.57
2024-12-06	EFT000000032896	POWERSTREAM INC	75 KING ST N POOL NOV2024	\$32.48
2024-12-06	EFT000000032896	POWERSTREAM INC	FLETCHER POOL WSHRM OCT24	\$142.79
2024-12-06	EFT000000032896	POWERSTREAM INC	FLETCHER BALLPARK NOV2024	\$137.27
2024-12-06	EFT000000032896	POWERSTREAM INC	WILLOUGHBY WAY NOV2024	\$51.99
2024-12-06	EFT000000032896	POWERSTREAM INC	6044 IND PKY HONDA NOV2024	\$245.75
2024-12-06	EFT000000032896	POWERSTREAM INC	6375 14th LINE NOV2024	\$919.77
2024-12-06	EFT000000032896	POWERSTREAM INC	39 LORNE TH PL PUM STN NOV24	\$829.90
2024-12-06	EFT000000032896	POWERSTREAM INC	60 CAUTHERS CRES NOV2024	\$1,099.54
2024-12-06	EFT000000032896	POWERSTREAM INC	CONC8 TEMP4 NOV2024	\$33.48
2024-12-06	EFT000000032896	POWERSTREAM INC	4383 ADJ TEC TL WELL 7 NOV2024	\$759.04
2024-12-06	EFT000000032897	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2024	\$156.00
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$723.20
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$807.95
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$1,288.20
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$525.45
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$638.45
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$525.45
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$638.45
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$1,214.75
2024-12-06	EFT000000032898	REALTAX INC	PROCEED FIRST NOTICES	\$525.45
2024-12-06	EFT000000032899	RESURFICE CORP.	SERVICE CALL/REPAIRS	\$502.00
2024-12-06	EFT000000032899	RESURFICE CORP.	SERVICE CALL/REPAIRS	\$499.46
2024-12-06	EFT000000032900	ROCK SOLID ENTERPRISES	NAME PLATES	\$67.80
2024-12-06	EFT000000032901	ROOTS & RAVEN	WORKSHOP	\$339.00

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-06	EFT000000032901	ROOTS & RAVEN	WORKSHOP/SUPPLIES	\$350.03
2024-12-06	EFT000000032902	RPM INDUSTRIAL INC.	REPAIRS	\$418.48
2024-12-06	EFT000000032903	RV ANDERSON ASSOCIATES	PROF SERVICES	\$18,923.55
2024-12-06	EFT000000032904	EMPLOYEE	RETIREMENT PLAQUE	\$96.04
2024-12-06	EFT000000032905	SOIL ENGINEERS LTD	PROF SERVICES	\$361.60
2024-12-06	EFT000000032906	STEWART'S EQUIPMENT SIMCOE	MACHINERY	\$33,589.31
2024-12-06	EFT000000032907	STINSON EQUIPMENT LIMITED	SIGNS	\$248.60
2024-12-06	EFT000000032908	SUNBELT RENTALS	MESSAGE BOARD RENTALS	\$6,626.21
2024-12-06	EFT000000032909	TEKSAVVY SOLUTIONS INC	TECH HARDWARE	\$106.16
2024-12-06	EFT000000032910	TEMP AIR CONTROL	PREV MAINTENANCE	\$4,992.77
2024-12-06	EFT000000032910	TEMP AIR CONTROL	SERVICE CALL REPAIRS	\$5,749.07
2024-12-06	EFT000000032910	TEMP AIR CONTROL	SERVICE CALL REPAIRS	\$9,058.40
2024-12-06	EFT000000032911	TITAN'S TREE SERVICE	ARBORIST WORK	\$791.00
2024-12-06	EFT000000032912	TRILLIUM FORD LINCOLN LTD.	PARTS	\$266.89
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032913	TRICKEY ET AL TAX TEAM INC	TITLE SEARCH	\$508.50
2024-12-06	EFT000000032914	URBAN FOREST INNOVATIONS INC	ARBORIST PEER REVIEW	\$1,454.31
2024-12-06	EFT000000032915	VAN LEEUWEN PLUMBING & HEATING	PLUMBING/ INSTALLATION	\$7,769.88
2024-12-06	EFT000000032915	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$298.25
2024-12-06	EFT000000032916	EMPLOYEE	MEA CONFERENCE NOV 19-22	\$1,930.47
2024-12-06	EFT000000032917	VEOLIA	HYDREX	\$9,277.30
2024-12-06	EFT000000032918	VERMEER CANADA INC	PARTS	\$697.62

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-06	EFT000000032919	VISCO INDUSTRIAL SALES CO	VINYL PERMIT HOLDERS	\$58.40
2024-12-06	EFT000000032920	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$10,406.24
2024-12-06	EFT000000032921	EMPLOYEE	BOOT ALLOWANCE 2024	\$251.41
2024-12-06	EFT000000032922	ZAMBONI COMPANY LTD.	PARTS	\$209.80
2024-12-06	EFT000000032923	2274084 ONTARIO LTD o/a GMP Contracting	HB RLSE PO2024-087	\$20,441.73
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR NOV2024	\$338.23
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES NOV2024	\$291.83
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	6375 14th LINE NOV2024	\$385.14
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W NOV2024	\$228.06
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2 NOV2024	\$295.33
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE NOV2024	\$679.99
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT16 TOTTENHAM	\$2,852.07
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST NEW TECUMSETH	\$495.87
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E NOV2024	\$349.45
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST OCT2024	\$544.44
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N NOV2024	\$89.99
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE OCT2024	\$2,679.71
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	NATURAL GAS	\$518.81
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N TOTTENHAM	\$188.30
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W BEETON	\$471.69
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S NOV2024	\$528.68
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL NOV2024	\$102.66
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE NOV2024	\$3,336.04
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E NOV2024	\$1,322.51
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E NOV2024	\$211.46
2024-12-06	EFT000000032924	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W NOV2024	\$291.90
2024-12-06	EFT000000032925	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$563.42
2024-12-06	EFT000000032925	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$378.44
2024-12-06	EFT000000032926	CANADIAN UNION OF PUBLIC EMPLOYEES	2423 HO	\$717.16
2024-12-06	EFT000000032926	CANADIAN UNION OF PUBLIC EMPLOYEES	2423 EH	\$2.95
2024-12-06	EFT000000032926	CANADIAN UNION OF PUBLIC EMPLOYEES	2424 HO	\$704.66
2024-12-14	EFT000000032928	EMPLOYEE	BOOKS	\$82.68
2024-12-14	EFT000000032929	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-12-14	EFT000000032929	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-12-14	EFT000000032929	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-12-14	EFT000000032929	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-12-14	EFT000000032930	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$71.74
2024-12-14	EFT000000032931	CULLIGAN WATER COND BARRIE LTD	WATER	\$45.06



Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: December 1-December 31, 2024

2024-12-14	EFT000000032931	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-12-14	EFT000000032931	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-12-14	EFT000000032931	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-12-14	EFT000000032931	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-12-14	EFT000000032931	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-12-14	EFT000000032932	EMPLOYEE	MILEAGE NOV2024	\$34.30
2024-12-14	EFT000000032932	EMPLOYEE	CONFERENCE/PARKING/PROG SUPP	\$628.05
2024-12-14	EFT000000032933	EMPLOYEE	MILEAGE NOV2024	\$5.60
2024-12-14	EFT000000032933	EMPLOYEE	HOLIDAY PARTY SUPPLIES	\$67.77
2024-12-14	EFT000000032933	EMPLOYEE	PARTY SUPPLIES	\$17.52
2024-12-14	EFT000000032934	KANOPY INC	PLAY CREDITS	\$250.00
2024-12-14	EFT000000032935	EMPLOYEE	OLA CONFERENCE	\$582.00
2024-12-14	EFT000000032936	LAING, LAURIE	WORKSHOP	\$100.00
2024-12-14	EFT000000032937	LIBRARY BOUND INC	VIDEOS/GAMES	\$1,006.91
2024-12-14	EFT000000032937	LIBRARY BOUND INC	FILMS	\$411.79
2024-12-14	EFT000000032938	LR CLEANING	CLEANING SERVICES NOV2024	\$2,373.00
2024-12-14	EFT000000032939	NORTHPOINT COMMERCIAL FINANCIAL	MONTHLY LEASE	\$446.35
2024-12-14	EFT000000032940	EMPLOYEE	PROG SUPPLIES	\$42.92
2024-12-14	EFT000000032941	EMPLOYEE	PARADE SUPPLIES	\$31.08
2024-12-14	EFT000000032941	EMPLOYEE	MAKERSPACE SUPPLIES	\$50.24
2024-12-14	EFT000000032942	RETTIE PAUL	COURIER SERVICES NOV2024	\$1,260.00
2024-12-14	EFT000000032943	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.67
2024-12-14	EFT000000032944	STERICYCLE ULC	SHREDDING SERVICES	\$163.35
2024-12-14	EFT000000032944	STERICYCLE ULC	SHREDDING SERVICES	\$133.15
2024-12-14	EFT000000032945	TELIZON INC	BUSINESS LINES	\$50.48
2024-12-14	EFT000000032945	TELIZON INC	BUSINESS LINES	\$52.24
2024-12-14	EFT000000032946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$99.18
2024-12-14	EFT000000032946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$15.80
2024-12-14	EFT000000032946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$109.44
2024-12-14	EFT000000032946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$22.15
2024-12-14	EFT000000032946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$199.66
2024-12-14	EFT000000032946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$135.17
2024-12-14	EFT000000032946	WHITEHOTS INC	BOOKS	\$892.30
2024-12-14	EFT000000032946	WHITEHOTS INC	BOOKS	\$209.79
2024-12-14	EFT000000032946	WHITEHOTS INC	BOOKS	\$795.40
2024-12-14	EFT000000032946	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$10.59
2024-12-14	EFT000000032946	WHITEHOTS INC	BOOKS	\$119.26
2024-12-14	EFT000000032946	WHITEHOTS INC	BOOKS	\$75.98

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-14	EFT000000032946	WHITEHOTS INC	BOOKS	\$1,117.23
2024-12-14	EFT000000032946	WHITEHOTS INC	BOOKS	\$1,267.70
2024-12-14	EFT000000032946	WHITEHOTS INC	BOOKS	\$58.21
2024-12-14	EFT000000032947	YELLOW PAGES	DISPLAY AD ALLISTON	\$6.78
2024-12-14	EFT000000032947	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$6.78
2024-12-14	EFT000000032947	YELLOW PAGES	DISPLAY AD BEETON	\$6.78
2024-12-13	EFT000000032949	TOWN OF COLLINGWOOD	WATER TREATMENT PLANT EXPANS	\$1,116,657.96
2024-12-13	EFT000000032949	TOWN OF COLLINGWOOD	WTR TREATMNT PLANT EXPAN	\$4,000,884.57
2024-12-13	EFT000000032949	TOWN OF COLLINGWOOD	WATER USAGE OCT2024	\$166,036.34
2024-12-13	EFT000000032950	COUNTY OF SIMCOE	2024 Q4 TAX LEVY	\$5,798,438.50
2024-12-13	EFT000000032950	COUNTY OF SIMCOE	SCAN-6558 8TH LINE	\$622.77
2024-12-13	EFT000000032951	COX CONSTRUCTION LIMITED	PO2024-044 10% HB RLSE	\$169,224.25
2024-12-13	EFT000000032952	LISBON PAVING	PO2024-027 HB RLSE	\$87,540.92
2024-12-13	EFT000000032952	LISBON PAVING	PO2023-088 5% HB RLSE	\$163,779.85
2024-12-13	EFT000000032953	POWERSTREAM INC	22 SECOND ST AUG2024	\$245.89
2024-12-13	EFT000000032953	POWERSTREAM INC	ROGERS RD WELL 8 NOV2024	\$929.07
2024-12-13	EFT000000032953	POWERSTREAM INC	4982 SIR FRED BANT NOV2024	\$20,307.23
2024-12-13	EFT000000032953	POWERSTREAM INC	FLETCHER WATERTOWER NOV2024	\$851.61
2024-12-13	EFT000000032953	POWERSTREAM INC	139 PARSONS RD NOV2024	\$17,921.93
2024-12-13	EFT000000032953	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 NOV2024	\$2,520.43
2024-12-13	EFT000000032953	POWERSTREAM INC	88 BOYNE ST NOV2024	\$37.93
2024-12-13	EFT000000032953	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 NOV2024	\$2,373.79
2024-12-13	EFT000000032953	POWERSTREAM INC	214 CHURCH ST S NOV2024	\$1,462.11
2024-12-13	EFT000000032953	POWERSTREAM INC	24 LILLY ST NOV2024	\$3,010.87
2024-12-13	EFT000000032953	POWERSTREAM INC	47 FLETCHER PUMP NOV2024	\$40.25
2024-12-13	EFT000000032953	POWERSTREAM INC	MAPLE LANE SEW PUMP NOV2024	\$754.44
2024-12-13	EFT000000032953	POWERSTREAM INC	4 NOLAN PUMP STN NOV2024	\$330.96
2024-12-13	EFT000000032953	POWERSTREAM INC	81 PIERCE PL NOV2024	\$126.24
2024-12-13	EFT000000032953	POWERSTREAM INC	6830 LOT 4S CONC4 NOV2024	\$26,683.68
2024-12-13	EFT000000032953	POWERSTREAM INC	157 JW TAYLOR NOV2024	\$1,698.31
2024-12-13	EFT000000032953	POWERSTREAM INC	IND RD SWR 1 NOV2024	\$758.93
2024-12-13	EFT000000032953	POWERSTREAM INC	6479 4TH LINE NOV2024	\$2,074.92
2024-12-13	EFT000000032953	POWERSTREAM INC	CHURCH ST HEAT TRACE NOV2024	\$44.85
2024-12-13	EFT000000032953	POWERSTREAM INC	39 GRAY AVE NOV2024	\$1,080.77
2024-12-13	EFT000000032953	POWERSTREAM INC	10 WELLINGTON ST E NOV2024	\$930.58
2024-12-13	EFT000000032953	POWERSTREAM INC	6970 IND PKY TR SGNL NOV2024	\$183.22
2024-12-13	EFT000000032953	POWERSTREAM INC	40/42 MILL ST E NOV2024	\$52.82
2024-12-13	EFT000000032953	POWERSTREAM INC	42 MILL ST DEP 03 NOV2024	\$113.79

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-13	EFT000000032953	POWERSTREAM INC	FLETCHER PED BRD LT NOV2024	\$144.57
2024-12-13	EFT000000032953	POWERSTREAM INC	6854 LOT4 CONC14 WELLS NOV2024	\$2,805.23
2024-12-13	EFT000000032953	POWERSTREAM INC	IND RD RESERVOIR NOV2024	\$6,514.59
2024-12-13	EFT000000032953	POWERSTREAM INC	6315 LOT8N CONC 14 NOV24	\$40,404.44
2024-12-13	EFT000000032953	POWERSTREAM INC	6830 COV PK WELL 6-7 NOV2024	\$312.61
2024-12-13	EFT000000032953	POWERSTREAM INC	78 WALKEM DR WELL 4-5 NOV2024	\$686.77
2024-12-13	EFT000000032954	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2024 Q4 LEVY	\$3,367,181.10
2024-12-13	EFT000000032955	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	2024 Q4 LEVY	\$857,084.16
2024-12-13	EFT000000032956	Stantec Consulting Ltd	GROUNDWATER OPTIMIZATION	\$325,780.56
2024-12-13	EFT000000032957	ABC RECREATION LTD.	PARTS	\$837.90
2024-12-13	EFT000000032958	ACKLANDS - GRAINGER INC	SUPPLIES	\$133.06
2024-12-13	EFT000000032958	ACKLANDS - GRAINGER INC	SUPPLIES	\$51.98
2024-12-13	EFT000000032958	ACKLANDS - GRAINGER INC	SUPPLIES	\$298.79
2024-12-13	EFT000000032958	ACKLANDS - GRAINGER INC	SUPPLIES	\$365.15
2024-12-13	EFT000000032959	ACU TEC INSPECTION & SERVICE	REPAIRS	\$2,800.96
2024-12-13	EFT000000032960	AGO INDUSTRIES INC.	TRAFFIC SAFETY UNIFORM	\$717.29
2024-12-13	EFT000000032961	EMPLOYEE	BOOTS DEC2024	\$271.18
2024-12-13	EFT000000032962	AINLEY & ASSOCIATES LIMITED	ENGINEERING SERV	\$2,109.09
2024-12-13	EFT000000032963	AJ STONE COMPANY LTD.	PARTS	\$157.32
2024-12-13	EFT000000032964	ALLISTON EQUIPMENT LTD	EQUIPMENT	\$836.47
2024-12-13	EFT000000032964	ALLISTON EQUIPMENT LTD	EQUIPMENT	\$1,218.76
2024-12-13	EFT000000032965	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$431.58
2024-12-13	EFT000000032965	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$60.52
2024-12-13	EFT000000032965	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$397.65
2024-12-13	EFT000000032966	ALLISTON STARTER REBUILDERS	PARTS	\$282.50
2024-12-13	EFT000000032966	ALLISTON STARTER REBUILDERS	PARTS	\$77.97
2024-12-13	EFT000000032967	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNELS NOV2024	\$1,527.25
2024-12-13	EFT000000032968	EMPLOYEE	TRAVEL PAY NOV 19-22	\$212.80
2024-12-13	EFT000000032968	EMPLOYEE	TRAVEL PAY NOV 25-28	\$154.00
2024-12-13	EFT000000032969	AVERTEX UTILITY SOLUTIONS INC	WATER & SANITARY SERVICE	\$22,043.47
2024-12-13	EFT000000032970	EMPLOYEE	CANFIT PRO CONF COURSES	\$198.88
2024-12-13	EFT000000032970	EMPLOYEE	ANNUAL MEMBERSHIP	\$110.74
2024-12-13	EFT000000032971	BARRIE FORD LTD	REPAIRS	\$394.18
2024-12-13	EFT000000032972	EMPLOYEE	TRAINING	\$172.89
2024-12-13	EFT000000032973	BKC INC	INSPECTIONS	\$244.42
2024-12-13	EFT000000032973	BKC INC	INSPECTIONS	\$244.42
2024-12-13	EFT000000032973	BKC INC	INSPECTIONS	\$244.42
2024-12-13	EFT000000032973	BKC INC	INSPECTIONS	\$244.42

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-13	EFT000000032974	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$5,574.43
2024-12-13	EFT000000032974	BLACK & MCDONALD LIMITED	TRFFC SGNL MAINT	\$1,636.78
2024-12-13	EFT000000032974	BLACK & MCDONALD LIMITED	TRFFC SGNL MAINT	\$4,958.76
2024-12-13	EFT000000032975	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$25.88
2024-12-13	EFT000000032975	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$295.72
2024-12-13	EFT000000032975	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$158.18
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$41.79
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$768.35
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$64.92
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$96.03
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$140.85
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$76.77
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$34.72
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$107.80
2024-12-13	EFT000000032976	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$25.53
2024-12-13	EFT000000032977	EMPLOYEE	BOMI MEMBERSHIP	\$226.00
2024-12-13	EFT000000032978	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 26-30/24	\$390.00
2024-12-13	EFT000000032979	RESIDENT REIMBURSEMENT	PAID TO US IN ERROR	\$1,575.50
2024-12-13	EFT000000032980	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,482.80
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$130.74
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	ACTIVE SCRAPER	\$271.29
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	SCRAPER MAT	\$50.59
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	GRAY MAT	\$67.69
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$130.74
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$123.11
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$99.45
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	ACTIVE SCRAPER	\$271.29
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-12-13	EFT000000032981	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-12-13	EFT000000032982	EMPLOYEE	MILEAGE NOV2024	\$28.70
2024-12-13	EFT000000032983	CLUDO INC	GHD INTRANET ADD ON	\$3,748.21

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-13	EFT000000032984	COENCORP	KEYPAD	\$400.03
2024-12-13	EFT000000032985	CONSEIL SCOLAIRE DE DISTRICT	2024 Q4 LEVY	\$29,030.63
2024-12-13	EFT000000032986	CONSEIL SCOLAIRE VIAMONDE	2024 Q4 LEVY	\$36,787.95
2024-12-13	EFT000000032987	EMPLOYEE	TRAVEL PAY NOV28/24	\$26.60
2024-12-13	EFT000000032988	EMPLOYEE	MILEAGE OCT2024	\$13.30
2024-12-13	EFT000000032988	EMPLOYEE	MILEAGE NOV 2024	\$38.50
2024-12-13	EFT000000032989	EMPLOYEE	MILEAGE JAN-DEC2024	\$154.00
2024-12-13	EFT000000032990	EMPLOYEE	EXAMINATION SHIPPING FEE	\$60.00
2024-12-13	EFT000000032991	CULLIGAN WATER CONDITIONING	WATER	\$94.12
2024-12-13	EFT000000032991	CULLIGAN WATER CONDITIONING	WATER	\$146.12
2024-12-13	EFT000000032992	CUMMINS HYDRAULICS LTD.	HYDRAULICS	\$64.21
2024-12-13	EFT000000032993	CURRIE TRUCK CENTRE	AUTO PARTS	\$571.63
2024-12-13	EFT000000032993	CURRIE TRUCK CENTRE	AUTO PARTS	\$24.34
2024-12-13	EFT000000032993	CURRIE TRUCK CENTRE	AUTO PARTS	\$28.23
2024-12-13	EFT000000032993	CURRIE TRUCK CENTRE	AUTO PARTS	\$200.37
2024-12-13	EFT000000032994	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$102.11
2024-12-13	EFT000000032995	EMPLOYEE	TRAVEL PAY DEC 2-4/24	\$127.40
2024-12-13	EFT000000032995	EMPLOYEE	TRAVEL PAY NOV 27-29	\$106.40
2024-12-13	EFT000000032995	EMPLOYEE	TRAVEL PAY NOV 19-23	\$95.20
2024-12-13	EFT000000032996	EXP SERVICES INC	MAPLE LANE SEWAGE PUMP STN	\$8,678.12
2024-12-13	EFT000000032997	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,502.95
2024-12-13	EFT000000032997	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,209.15
2024-12-13	EFT000000032998	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	CO ALARMS	\$469.85
2024-12-13	EFT000000032999	4 OFFICE AUTOMATION LTD.	COPIES MADE AUG2024	\$49.00
2024-12-13	EFT000000033000	EMPLOYEE	TRAINING REFRESHMENTS	\$111.49
2024-12-13	EFT000000033000	EMPLOYEE	MILEAGE NOV2024	\$59.57
2024-12-13	EFT000000033001	GALBRAITH AND WEIR	RFND REC 517758	\$114.00
2024-12-13	EFT000000033002	EMPLOYEE	MILEAGE NOV2024	\$4.20
2024-12-13	EFT000000033003	GHD LIMITED	PROF SERVICES	\$1,463.27
2024-12-13	EFT000000033004	GLEN MARTIN	JANITORIAL SUPPLIES	\$163.62
2024-12-13	EFT000000033004	GLEN MARTIN	JANITORIAL SUPPLIES	\$316.40
2024-12-13	EFT000000033004	GLEN MARTIN	JANITORIAL SUPPLIES	\$682.88
2024-12-13	EFT000000033004	GLEN MARTIN	JANITORIAL SUPPLIES	\$518.92
2024-12-13	EFT000000033004	GLEN MARTIN	JANITORIAL SUPPLIES	\$345.86
2024-12-13	EFT000000033004	GLEN MARTIN	CLEANING SUPPLIES	\$1,087.16
2024-12-13	EFT000000033004	GLEN MARTIN	CLEANING SUPPLIES	\$691.06
2024-12-13	EFT000000033005	GLEN CHEMICALS LTD	SODA ASH	\$2,045.30
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	GREASE PUMP KIT	\$1,229.12

## Implementation of the 2024 Approved Budget

## Council Cheque Summary Report

Cheque Date: December 1-December 31, 2024

2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$119.85
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$132.21
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$41.80
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$58.73
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	TIRE MACHINE	\$29,489.69
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$83.15
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$147.05
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$42.01
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$42.01
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$209.24
2024-12-13	EFT000000033006	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$18.17
2024-12-13	EFT000000033007	GRIZZLY DOOR SYSTEMS	DOOR REPAIRS	\$1,516.71
2024-12-13	EFT000000033007	GRIZZLY DOOR SYSTEMS	DOOR REPAIRS	\$474.60
2024-12-13	EFT000000033008	HACH SALE & SERVICE CANADA LTD	SUPPLIES	\$1,054.75
2024-12-13	EFT000000033009	EMPLOYEE	MILEAGE JAN-NOV2024	\$213.50
2024-12-13	EFT000000033010	EMPLOYEE	ON SCENE REHAB	\$125.56
2024-12-13	EFT000000033011	EMPLOYEE	TRAVEL PAY NOV 18-22	\$154.00
2024-12-13	EFT000000033011	EMPLOYEE	TRAVEL PAY NOV 25-29	\$121.80
2024-12-13	EFT000000033011	EMPLOYEE	TRAVEL PAY DEC 3-5/24	\$148.40
2024-12-13	EFT000000033012	HYDRO ONE	VC3 CONC7 LOT6 OCT2024	\$63.70
2024-12-13	EFT000000033012	HYDRO ONE	VC3 CONC7 LOT 6 NOV2024	\$103.73
2024-12-13	EFT000000033012	HYDRO ONE	3630 SR 10 NOV 2024	\$379.59
2024-12-13	EFT000000033013	INTERNATIONAL WATER SUPPLY LTD	TOTTENHAM WELL 7 PROGRESS	\$33,072.39
2024-12-13	EFT000000033014	EMPLOYEE	TRAVEL PAY NOV 18-22	\$71.40
2024-12-13	EFT000000033014	EMPLOYEE	TRAVEL PAY NOV 25-28	\$47.60
2024-12-13	EFT000000033015	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-12-13	EFT000000033015	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-12-13	EFT000000033015	JENCO EQUIPMENT INC	WASHROOM TRAILERS	\$2,034.00
2024-12-13	EFT000000033015	JENCO EQUIPMENT INC	WASHROOM TRAILERS	\$678.00
2024-12-13	EFT000000033016	JOE JOHNSON EQUIPMENT INC.	SUPPLIES	\$1,298.22
2024-12-13	EFT000000033017	JOHN BRAVAKIS ENTERPRISES LTD.	Drainage	\$7,606.28
2024-12-13	EFT000000033017	JOHN BRAVAKIS ENTERPRISES LTD.	SIDEWALK INSTALLATION	\$9,544.34
2024-12-13	EFT000000033018	JOHN EEK & SON LIMITED	GRANULAR	\$2,145.59
2024-12-13	EFT000000033019	EMPLOYEE	MILEAGE AUG2024	\$25.20
2024-12-13	EFT000000033019	EMPLOYEE	MILEAGE SEP2024	\$75.60
2024-12-13	EFT000000033020	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$1,017.00
2024-12-13	EFT000000033020	JUTZI WATER TECHNOLOGIES	SODA ASH CHEMICALS	\$1,529.75
2024-12-13	EFT000000033021	KIM DERMOTT'S CATERING	CATERING SERVICES XMAS PARTY	\$8,102.00



Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-13	EFT000000033037	PREMIER EQUIPMENT	EQUIPMENT	\$288.15
2024-12-13	EFT000000033038	PROTRADE CONTRACTING INC	INSTALL FLOORING	\$5,621.75
2024-12-13	EFT000000033039	PUROLATOR COURIER LTD.	SHIPPING	\$110.77
2024-12-13	EFT000000033040	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 13-20/24	\$238.00
2024-12-13	EFT000000033041	RENTSHOP INC.	SUPPLIES	\$142.85
2024-12-13	EFT000000033041	RENTSHOP INC.	PAINT	\$100.45
2024-12-13	EFT000000033042	RESURFICE CORP.	BLADE SHARPENING	\$305.10
2024-12-13	EFT000000033042	RESURFICE CORP.	BLADE SHARPENING	\$355.95
2024-12-13	EFT000000033042	RESURFICE CORP.	REPAIRS/PARTS	\$1,029.43
2024-12-13	EFT000000033042	RESURFICE CORP.	REPAIRS/PARTS	\$1,465.42
2024-12-13	EFT000000033043	RICOH CANADA INC.	COPIER	\$165.19
2024-12-13	EFT000000033044	RJ BURNSIDE ASSOCIATES LTD.	MUN CONSENT REVIEW	\$2,590.07
2024-12-13	EFT000000033045	EMPLOYEE	SAFETY HELMET 2024	\$67.22
2024-12-13	EFT000000033046	RPM INDUSTRIAL INC.	SERVICE CALL/REPAIRS	\$597.77
2024-12-13	EFT000000033046	RPM INDUSTRIAL INC.	INDUSTRIAL EQUIPMENT	\$559.94
2024-12-13	EFT000000033047	EMPLOYEE	MILEAGE NOV2024	\$51.80
2024-12-13	EFT000000033048	RV ANDERSON ASSOCIATES	PROF SERVICES	\$5,140.09
2024-12-13	EFT000000033048	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR UPGRADES	\$7,713.38
2024-12-13	EFT000000033048	RV ANDERSON ASSOCIATES	PROF SERVICES	\$2,017.05
2024-12-13	EFT000000033048	RV ANDERSON ASSOCIATES	PROF SERVICES	\$8,517.38
2024-12-13	EFT000000033049	SGS LAKEFIELD RESEARCH LIMITED	TESTING ANALYSIS	\$159.33
2024-12-13	EFT000000033049	SGS LAKEFIELD RESEARCH LIMITED	TESTING ANALYSIS	\$149.16
2024-12-13	EFT000000033049	SGS LAKEFIELD RESEARCH LIMITED	TESTING ANALYSIS	\$146.90
2024-12-13	EFT000000033049	SGS LAKEFIELD RESEARCH LIMITED	TESTING ANALYSIS	\$148.03
2024-12-13	EFT000000033049	SGS LAKEFIELD RESEARCH LIMITED	TESTING ANALYSIS	\$149.16
2024-12-13	EFT000000033050	SHAW DIRECT	SATELLITE	\$190.54
2024-12-13	EFT000000033051	EMPLOYEE	BOOTS DEC2024	\$203.38
2024-12-13	EFT000000033052	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE HARDWARE	\$90.38
2024-12-13	EFT000000033053	EMPLOYEE	CSA HELMET 2024	\$80.00
2024-12-13	EFT000000033054	STEWART'S NEW HOLLAND LTD	PARTS	\$436.63
2024-12-13	EFT000000033054	STEWART'S NEW HOLLAND LTD	PARTS	\$345.78
2024-12-13	EFT000000033055	STEVEN KING LAW PROFESSIONAL CORP	LEGAL MATTERS	\$1,299.12
2024-12-13	EFT000000033056	STINSON EQUIPMENT LIMITED	SIGNS	\$1,556.96
2024-12-13	EFT000000033057	STONESHARE INC	GOV PLAN DEPLOY	\$8,475.00
2024-12-13	EFT000000033058	SUNSHINE LANDSCAPE DESIGN AND CONSTRUCTION	LANDSCAPE REMEDIAL WORK	\$30,159.12
2024-12-13	EFT000000033059	SUPERIOR PROPANE	FUEL	\$73.11
2024-12-13	EFT000000033059	SUPERIOR PROPANE	FUEL	\$129.34
2024-12-13	EFT000000033059	SUPERIOR PROPANE	FUEL	\$101.82



Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-13	EFT000000033059	SUPERIOR PROPANE	FUEL	\$101.82
2024-12-13	EFT000000033060	SWEEPER PARTS SALES	AUTO PARTS	\$2,781.16
2024-12-13	EFT000000033061	Tatham Engineering Limited	PEER REVIEW	\$1,412.50
2024-12-13	EFT000000033062	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$163.63
2024-12-13	EFT000000033062	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$396.20
2024-12-13	EFT000000033062	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$582.35
2024-12-13	EFT000000033062	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$203.47
2024-12-13	EFT000000033063	3C TRAINING SOLUTIONS	ASSESSMENT	\$107.35
2024-12-13	EFT000000033064	TRITON ENGINEERING	PROF SERVICES	\$9,376.67
2024-12-13	EFT000000033065	TEMP AIR CONTROL	AIR CONDITIONING	\$1,759.68
2024-12-13	EFT000000033065	TEMP AIR CONTROL	AIR CONDITIONING	\$4,328.41
2024-12-13	EFT000000033065	TEMP AIR CONTROL	SERVICE LABOR	\$1,585.71
2024-12-13	EFT000000033065	TEMP AIR CONTROL	REPAIRS	\$2,709.80
2024-12-13	EFT000000033065	TEMP AIR CONTROL	SERVICE LABOR	\$1,951.69
2024-12-13	EFT000000033065	TEMP AIR CONTROL	REPAIRS	\$5,188.68
2024-12-13	EFT000000033065	TEMP AIR CONTROL	REPAIRS	\$5,585.26
2024-12-13	EFT000000033066	VALLEY MICROSCOPE INC.	CAMERA	\$3,994.55
2024-12-13	EFT000000033067	VAN LEEUWEN PLUMBING & HEATING	PLUMBING SERVICES	\$4,712.10
2024-12-13	EFT000000033068	VISCO INDUSTRIAL SALES CO	PARTS	\$628.95
2024-12-13	EFT000000033069	WAMCO	PARTS	\$772.92
2024-12-13	EFT000000033069	WAMCO	PARTS	\$3,028.40
2024-12-13	EFT000000033069	WAMCO	PARTS	\$262.16
2024-12-13	EFT000000033069	WAMCO	PARTS	\$706.25
2024-12-13	EFT000000033069	WAMCO	PARTS	\$6,639.88
2024-12-13	EFT000000033070	EMPLOYEE	MILEAGE EXP NOV 2024	\$119.00
2024-12-13	EFT000000033071	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$11,069.48
2024-12-13	EFT000000033072	EMPLOYEE	MILEAGE EXP OCT 2024	\$102.20
2024-12-13	EFT000000033072	EMPLOYEE	MILEAGE EXP NOV 2024	\$131.60
2024-12-13	EFT000000033073	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE	\$706.25
2024-12-13	EFT000000033073	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE	\$223.74
2024-12-13	EFT000000033073	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE	\$847.50
2024-12-13	EFT000000033073	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING SPACE	\$223.74
2024-12-13	EFT000000033074	1321335 ONTARIO LTD	LEASE AGREEMENT SEP-DEC24	\$7,756.48
2024-12-19	EFT000000033075	COUNTY OF SIMCOE	DC'S NOVEMBER 2024	\$55,652.00
2024-12-19	EFT000000033076	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S NOVEMBER 2024	\$13,644.00
2024-12-19	EFT000000033077	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S NOVEMBER 2024	\$8,288.00
2024-12-24	EFT000000033079	EMPLOYEE	MILEAGE DEC 2024	\$17.85
2024-12-24	EFT000000033079	EMPLOYEE	PROG SUPPLIES/GIFTS	\$135.94

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033080	EMPLOYEE	MATERIALS	\$112.92
2024-12-24	EFT000000033081	NORTHPOINT COMMERCIAL FINANCIAL	MONTHLY RENTAL	\$446.35
2024-12-24	EFT000000033082	EMPLOYEE	COURSE	\$169.50
2024-12-24	EFT000000033083	BILL KOWALSKI	WORKSHOP	\$192.10
2024-12-24	EFT000000033084	EMPLOYEE	MILEAGE NOV2024	\$75.60
2024-12-24	EFT000000033085	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$49.02
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$444.70
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$103.09
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$59.01
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$22.04
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$181.11
2024-12-24	EFT000000033085	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$22.15
2024-12-24	EFT000000033085	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$5.54
2024-12-24	EFT000000033085	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$60.91
2024-12-24	EFT000000033085	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$107.65
2024-12-24	EFT000000033085	WHITEHOTS INC	PROCESSING CHARGES	\$50.83
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$406.83
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$645.60
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$16.08
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$127.31
2024-12-24	EFT000000033085	WHITEHOTS INC	BOOKS	\$370.23
2024-12-24	EFT000000033085	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$19.38
2024-12-24	EFT000000033085	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$2.77
2024-12-24	EFT000000033085	WHITEHOTS INC	PROCESSING CHARGES	\$13.69
2024-12-24	EFT000000033086	EMPLOYEE	PROGRAM SUPPLIES	\$63.41
2024-12-24	EFT000000033086	EMPLOYEE	SPICES FOR PROGRAMS	\$116.58
2024-12-24	EFT000000033087	ACC WASTEWATER SOLUTIONS	SUPPLIES	\$788.74
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$293.59
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$47.23
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	POLAR GRIP	\$53.52
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	LEATHER GLOVES	\$51.81
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$220.55
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$17.96
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	PARTS	\$184.78
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$32.35
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$511.66
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	PARTS	\$8.32
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$391.09

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$226.99
2024-12-24	EFT000000033088	ACKLANDS - GRAINGER INC	SUPPLIES	\$228.35
2024-12-24	EFT000000033089	AGO INDUSTRIES INC.	SWEATSHIRT	\$189.13
2024-12-24	EFT000000033090	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$161.37
2024-12-24	EFT000000033090	AIR LIQUIDE CANADA INC.	GASES RENTAL	\$454.61
2024-12-24	EFT000000033091	AJ STONE COMPANY LTD.	REPAIRS	\$19.87
2024-12-24	EFT000000033092	ALLISTON EQUIPMENT LTD	PARTS	\$429.19
2024-12-24	EFT000000033092	ALLISTON EQUIPMENT LTD	PARTS	\$4,329.54
2024-12-24	EFT000000033092	ALLISTON EQUIPMENT LTD	PARTS	\$1,870.86
2024-12-24	EFT000000033093	ALLISTON LUMBER CO. LIMITED	HARDWARE	\$94.17
2024-12-24	EFT000000033094	A-1 SEPTIC SYSTEMS	PUMP HOLDING TANK	\$593.25
2024-12-24	EFT000000033095	THE F.A. BARTLETT TREE EXPERT COMPANY CANADA LTD.	TREE ASSESSMENT	\$1,409.11
2024-12-24	EFT000000033096	BEARCOM CANADA COMPANY	PARTS	\$457.65
2024-12-24	EFT000000033097	BKC INC	REPAIRS	\$81.47
2024-12-24	EFT000000033098	EMPLOYEE	MILEAGE NOV2024	\$217.42
2024-12-24	EFT000000033099	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$28.75
2024-12-24	EFT000000033099	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$27.66
2024-12-24	EFT000000033099	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$40.82
2024-12-24	EFT000000033100	CAIRNS ROOFING SERVICES LTD	REPAIRS	\$406.80
2024-12-24	EFT000000033101	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$33.00
2024-12-24	EFT000000033101	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$32.75
2024-12-24	EFT000000033101	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$22.59
2024-12-24	EFT000000033101	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$52.49
2024-12-24	EFT000000033102	CA SELLERS CLEANING SERVICES LTD	ADMIN BLDG CLEANING NOV2024	\$8,520.20
2024-12-24	EFT000000033102	CA SELLERS CLEANING SERVICES LTD	NOV 2024 CLEAN	\$7,609.63
2024-12-24	EFT000000033103	CC TATHAM & ASSOCIATES	DESIGN	\$2,068.83
2024-12-24	EFT000000033104	RESIDENT REIMBURSEMENT	TNSPT PROG DEC3-7/24	\$390.00
2024-12-24	EFT000000033104	RESIDENT REIMBURSEMENT	TRSPY PROG DEC 19 2024	\$390.00
2024-12-24	EFT000000033105	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,482.80
2024-12-24	EFT000000033106	EMPLOYEE	CPA CONFERENCE	\$224.87
2024-12-24	EFT000000033107	CIMCO REFRIGERATION	REPAIRS	\$2,340.48
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICES	\$95.39
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICES	\$50.59
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICES	\$67.69
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICE	\$123.11
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-12-24	EFT000000033108	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-12-24	EFT000000033109	EMPLOYEE	STAFF EVENTS/SUPPLIES	\$362.20
2024-12-24	EFT000000033110	COMPETERS INC.	SOFTWARE	\$4,068.00
2024-12-24	EFT000000033111	COOPER EQUIPMENT RENTALS LTD	EQUIP RENTAL	\$973.63
2024-12-24	EFT000000033112	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$69.60
2024-12-24	EFT000000033112	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$142.06
2024-12-24	EFT000000033112	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$48.58
2024-12-24	EFT000000033112	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$16.43
2024-12-24	EFT000000033113	EMPLOYEE	CHRISTMAS LUNCH	\$125.35
2024-12-24	EFT000000033114	EMPLOYEE	MILEAGE EXP NOV 2024	\$50.40
2024-12-24	EFT000000033115	CULLIGAN WATER CONDITIONING	WATER	\$122.56
2024-12-24	EFT000000033116	CURRIE TRUCK CENTRE	AUTO PARTS	\$5,582.73
2024-12-24	EFT000000033116	CURRIE TRUCK CENTRE	PARTS	\$609.22
2024-12-24	EFT000000033116	CURRIE TRUCK CENTRE	PARTS	\$616.57
2024-12-24	EFT000000033117	DARCH FIRE	LIME FIREGLASS HANDLE	\$143.80
2024-12-24	EFT000000033118	DIRECT UNDERGROUND INC	PO2024-026 ROGERS RD	\$5,541.38
2024-12-24	EFT000000033119	DIXIE CLEANERS	DRY CLEANING SERVICES	\$28.91
2024-12-24	EFT000000033120	DOUGLAS ARMSTRONG TRAILERS LTD	EQUIP RENTAL	\$565.00
2024-12-24	EFT000000033121	EMPLOYEE	CONFERENCE OCT 16-18/24	\$2,269.23
2024-12-24	EFT000000033121	EMPLOYEE	BOOT ALLOWANCE 2024	\$400.00
2024-12-24	EFT000000033122	DRAEGER SAFETY CANADA LIMITED	SAFETY SUPPLIES	\$11,291.04
2024-12-24	EFT000000033123	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$471.89
2024-12-24	EFT000000033124	EWE HERD ME	CANINE CONTROL	\$3,853.98
2024-12-24	EFT000000033125	EXECUTIVE TOWING	TOWING SERVICES	\$176.28
2024-12-24	EFT000000033125	EXECUTIVE TOWING	TOWING SERVICES	\$176.28
2024-12-24	EFT000000033126	ETS INFRASTRUCTURE LTD	RFND METER SEC DEP REC 512131	\$2,967.14
2024-12-24	EFT000000033127	FLAGHOUSE	EQUIPMENT	\$1,389.11
2024-12-24	EFT000000033128	FOCUS FLEET AND FUEL MANAGEMENT	AIR TIME MONITORING	\$5,190.18
2024-12-24	EFT000000033129	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$6.29
2024-12-24	EFT000000033129	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$47.19
2024-12-24	EFT000000033129	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$32.39
2024-12-24	EFT000000033129	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$144.95

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033129	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$83.26
2024-12-24	EFT000000033130	EMPLOYEE	MILEAGE EXP DEC 2024	\$47.18
2024-12-24	EFT000000033131	GARY TEETER EXCAVATING	SERVICES	\$5,085.00
2024-12-24	EFT000000033132	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$1,017.55
2024-12-24	EFT000000033133	GLEN MARTIN	JANITORIAL SUPPLIES	\$81.81
2024-12-24	EFT000000033133	GLEN MARTIN	JANITORIAL SUPPLIES	\$896.00
2024-12-24	EFT000000033133	GLEN MARTIN	JANITORIAL SUPPLIES	\$63.22
2024-12-24	EFT000000033133	GLEN MARTIN	JANITORIAL SUPPLIES	\$67.13
2024-12-24	EFT000000033133	GLEN MARTIN	JANITORIAL SUPPLIES	\$42.70
2024-12-24	EFT000000033133	GLEN MARTIN	JANITORIAL SUPPLIES	\$244.48
2024-12-24	EFT000000033133	GLEN MARTIN	JANITORIAL SUPPLIES	\$232.72
2024-12-24	EFT000000033133	GLEN MARTIN	CLEANING SUPPLIES	\$259.64
2024-12-24	EFT000000033133	GLEN MARTIN	CLEANING SUPPLIES	\$1,152.65
2024-12-24	EFT000000033133	GLEN MARTIN	JANITORIAL SUPPLIES	\$110.67
2024-12-24	EFT000000033134	GLEN CHEMICALS LTD	SODA ASH CHEMICALS	\$2,045.30
2024-12-24	EFT000000033135	GLOBAL INDUSTRIAL CANADA INC	CABINETS	\$1,028.15
2024-12-24	EFT000000033136	GM BLUE PLAN ENGINEERING	SANITARY SEWER MP	\$19,978.40
2024-12-24	EFT000000033137	EMPLOYEE	TRAINING	\$25.58
2024-12-24	EFT000000033138	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$459.16
2024-12-24	EFT000000033138	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$243.45
2024-12-24	EFT000000033138	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$229.80
2024-12-24	EFT000000033138	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$62.21
2024-12-24	EFT000000033138	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$89.13
2024-12-24	EFT000000033138	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$9.47
2024-12-24	EFT000000033139	GRAY MATTER SYSTEMS CANADA LLC	TRAINING	\$7,302.13
2024-12-24	EFT000000033140	EMPLOYEE	BOOT ALLOWANCE 2024	\$233.89
2024-12-24	EFT000000033141	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$828.44
2024-12-24	EFT000000033142	HACH SALE & SERVICE CANADA LTD	PARTS	\$1,572.96
2024-12-24	EFT000000033143	EMPLOYEE	HELMET	\$79.09
2024-12-24	EFT000000033143	EMPLOYEE	BOOT ALLOWANCE 2024	\$228.81
2024-12-24	EFT000000033144	HEMSON CONSULTING LIMITED	CONSULTING FEES	\$8,186.85
2024-12-24	EFT000000033145	HICKS MORLEY HAMILTON STEWART	PROF SERVICES	\$4,052.75
2024-12-24	EFT000000033146	EMPLOYEE	MILEAGE JAN-DEC 2024	\$6,609.40
2024-12-24	EFT000000033147	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PEER REVIEW	\$2,970.86
2024-12-24	EFT000000033147	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PEER REVIEW	\$2,514.02
2024-12-24	EFT000000033147	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PEER REVIEW	\$93.11
2024-12-24	EFT000000033148	HYDRO ONE	TRAFFIC LIGHT 9TH L DEC2024	\$36.11
2024-12-24	EFT000000033148	HYDRO ONE	VC4 CONC2 LOT 26 DEC2024	\$101.13

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033148	HYDRO ONE	3377 SR 10 WATER DEPOT DEC2024	\$7,354.72
2024-12-24	EFT000000033148	HYDRO ONE	5944 9TH LINE SOC FLD DEC 2024	\$32.74
2024-12-24	EFT000000033149	INTERCITY INDUSTRIAL	INDUSTRIAL PARTS	\$90.34
2024-12-24	EFT000000033150	IRON MOUNTAIN	SHRED SERVICE	\$111.93
2024-12-24	EFT000000033151	JACKSON'S KROWN	SUPPLIES	\$1,854.78
2024-12-24	EFT000000033152	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-DEC24	\$308.00
2024-12-24	EFT000000033153	JUTZI WATER TECHNOLOGIES	LIQUID CHOLORINE	\$1,198.16
2024-12-24	EFT000000033153	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$4,786.27
2024-12-24	EFT000000033154	LEVITT SAFETY	LABOUR RESP FIT TEST	\$1,220.40
2024-12-24	EFT000000033155	LEWIS MOTOR SALES INC.	MOTOR FLUID	\$734.01
2024-12-24	EFT000000033155	LEWIS MOTOR SALES INC.	MOTOR FLUID	\$769.17
2024-12-24	EFT000000033155	LEWIS MOTOR SALES INC.	MOTOR FLUID	\$832.95
2024-12-24	EFT000000033156	LIGHTNING EQUIPMENT SALES INC.	LIGHTS	\$607.94
2024-12-24	EFT000000033157	LIONS GROUP INC	BACK FILL HOLE	\$5,524.83
2024-12-24	EFT000000033158	LISBON PAVING	ROAD RESURFACING	\$13,305.75
2024-12-24	EFT000000033158	LISBON PAVING	5% HB PO2024-027	\$127.13
2024-12-24	EFT000000033159	EMPLOYEE	MILEAGE EXP DEC 2024	\$17.50
2024-12-24	EFT000000033159	EMPLOYEE	MILEAGE EXP NOV 2024	\$9.52
2024-12-24	EFT000000033160	LIV UN LTD	CABLES	\$409.61
2024-12-24	EFT000000033160	LIV UN LTD	BILLING FITNESS	\$274.03
2024-12-24	EFT000000033161	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	\$772.92
2024-12-24	EFT000000033162	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$157.50
2024-12-24	EFT000000033163	LOVETT PRO LOCK & KEY	KEYS	\$49.72
2024-12-24	EFT000000033163	LOVETT PRO LOCK & KEY	LOCKS/KEYS	\$544.38
2024-12-24	EFT000000033163	LOVETT PRO LOCK & KEY	KEYS	\$50.85
2024-12-24	EFT000000033163	LOVETT PRO LOCK & KEY	STRIKE/INSTALL WIRING TERMINAL	\$7,253.19
2024-12-24	EFT000000033164	LURA CONSULTING	STAKEHOLDER ENGAGEMENT	\$2,396.01
2024-12-24	EFT000000033165	MAIDPRO BARRIE	SERVICES	\$1,084.80
2024-12-24	EFT000000033166	EMPLOYEE	TRAINING DEC 2-6/24	\$150.14
2024-12-24	EFT000000033167	MATHESON CONSTRUCTORS LIMITED	PO2021-0167 NEW ADMIN CENTRE	\$36,764.44
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2979.8L COLOURED DIESEL	\$4,121.09
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2592.2L CLEAR DIESEL	\$3,825.22
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	3737.2L CLEAR DIESEL	\$5,514.86
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	3005.7L REG GAS	\$4,218.72
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	584.9L COLOUR DIESEL	\$808.92
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2457.6L COLOUR DIESEL	\$3,398.88
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2,900.30 L COLOUR DIESEL	\$3,994.74
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	5,200.00L GAS	\$7,439.60

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2,504.90L COLOUR DIESEL	\$3,274.65
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2,500.20L GAS	\$3,577.03
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	1,250.10L COLOUR DIESEL	\$1,721.84
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2,159.50L COLOUR DIESEL	\$3,059.81
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	3999.0L REG GAS	\$5,612.88
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	1,777.10L COLOUR DIESEL	\$2,433.65
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2,217.60L COLOUR DIESEL	\$3,036.88
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	1,950.30L COLOUR DIESEL	\$2,534.19
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	6,826.00L GAS	\$9,341.68
2024-12-24	EFT000000033168	MAYES-MARTIN LIMITED	2,000.00L DIESEL	\$3,007.83
2024-12-24	EFT000000033169	EMPLOYEE	AUX CHRISTMAS DINNER	\$1,210.61
2024-12-24	EFT000000033170	MILLIGAN ENERGY INC.	LIQUID PROPANE	\$249.61
2024-12-24	EFT000000033171	M & L SUPPLY	SUPPLIES	\$262.77
2024-12-24	EFT000000033172	MUNICIPAL EQUIPMENT	PARTS	\$5,417.44
2024-12-24	EFT000000033173	NEW MILLENIUM TIRE CENTRE	TIRES	\$336.74
2024-12-24	EFT000000033173	NEW MILLENIUM TIRE CENTRE	TIRE CHANGE OVER	\$362.73
2024-12-24	EFT000000033174	NEXUS ACTUARIAL CONSULTANTS LTD.	CONSULTING SERV RE RETIREMENT	\$7,729.20
2024-12-24	EFT000000033174	NEXUS ACTUARIAL CONSULTANTS LTD.	CONSULT SERV RE WSIB	\$4,729.05
2024-12-24	EFT000000033175	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS NOV2024	\$749.47
2024-12-24	EFT000000033176	ONTARIO TRAFFIC INC.	ATR COUNTS AT VARIOUS LOCATION	\$6,102.00
2024-12-24	EFT000000033176	ONTARIO TRAFFIC INC.	ATR COUNTS	\$3,898.50
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$107.35
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	RODENT CONTROL	\$94.04
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$286.53
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$107.35
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$193.94
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$421.11
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$173.46
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$213.01
2024-12-24	EFT000000033177	ORKIN CANADA CORPORATION	PEST CONTROL	\$218.09
2024-12-24	EFT000000033178	PARIO ENGINEERING & ENVIRONMENTAL SCIENCES	PROPERTY ASSESSMENT FEE	\$1,190.00
2024-12-24	EFT000000033179	POINT TO POINT COMMUNICATIONS	MOBILE RADIOS	\$4,682.72
2024-12-24	EFT000000033179	POINT TO POINT COMMUNICATIONS	PORTABLE RADIOS	\$4,316.60
2024-12-24	EFT000000033179	POINT TO POINT COMMUNICATIONS	SUPPLY MOBILE RADIOS	\$3,037.44
2024-12-24	EFT000000033179	POINT TO POINT COMMUNICATIONS	COMM MODULES	\$12,091.00
2024-12-24	EFT000000033179	POINT TO POINT COMMUNICATIONS	CHARGER FOR RADIOS	\$543.53
2024-12-24	EFT000000033180	PREMIER EQUIPMENT	AUTO PARTS	\$9.35

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033180	PREMIER EQUIPMENT	PARTS	\$15.19
2024-12-24	EFT000000033180	PREMIER EQUIPMENT	REPAIRS	\$101.14
2024-12-24	EFT000000033180	PREMIER EQUIPMENT	PARTS	\$132.33
2024-12-24	EFT000000033181	PRECISION MARKINGS INC	PAVEMENT MARKINGS	\$20,549.06
2024-12-24	EFT000000033181	PRECISION MARKINGS INC	PAVEMENT MARKING	\$5,571.47
2024-12-24	EFT000000033182	EMPLOYEE	COMMITTEE MILEAGE DEC 7/24	\$18.20
2024-12-24	EFT000000033183	PRINTERS PLUS	TONER	\$44.07
2024-12-24	EFT000000033184	PURULATOR COURIER LTD.	COURIER SERVICES	\$131.59
2024-12-24	EFT000000033184	PURULATOR COURIER LTD.	COURIER SERVICES	\$55.70
2024-12-24	EFT000000033185	EMPLOYEE	BOOT ALLOWANCE 2024	\$409.04
2024-12-24	EFT000000033186	EMPLOYEE	FOOD EXP DEC 19 2024	\$38.30
2024-12-24	EFT000000033187	RENTSHOP INC.	PARTS	\$81.90
2024-12-24	EFT000000033187	RENTSHOP INC.	BATTERIES	\$1,333.40
2024-12-24	EFT000000033188	RICOH CANADA INC.	COPIES MADE	\$281.19
2024-12-24	EFT000000033188	RICOH CANADA INC.	COPIERS	\$151.86
2024-12-24	EFT000000033189	EMPLOYEE	OWWCO DIST & SUPPLY TEST	\$140.00
2024-12-24	EFT000000033190	RPM INDUSTRIAL INC.	SERVICE CALL/REPAIRS	\$1,772.16
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$637.32
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$587.60
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$30.51
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$664.44
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$10.17
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$1,637.37
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$592.12
2024-12-24	EFT000000033191	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-12-24	EFT000000033192	SIMCOE-YORK PRINTING	DISPLAY AD	\$230.70
2024-12-24	EFT000000033192	SIMCOE-YORK PRINTING	DISPLAY AD	\$270.48
2024-12-24	EFT000000033192	SIMCOE-YORK PRINTING	DISPLAY AD	\$393.78
2024-12-24	EFT000000033192	SIMCOE-YORK PRINTING	DISPLAY AD	\$640.39
2024-12-24	EFT000000033192	SIMCOE-YORK PRINTING	DISPLAY AD	\$298.32
2024-12-24	EFT000000033192	SIMCOE-YORK PRINTING	DISPLAY AD	\$222.75
2024-12-24	EFT000000033193	SIMCOE GLAZING INC	SUPPLY/INSTALL FRONT DESK GLAZ	\$3,164.13
2024-12-24	EFT000000033194	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$378.52
2024-12-24	EFT000000033195	SNELL'S DELIVERY SERVICE	DELIVERY SERVICE	\$1,187.69
2024-12-24	EFT000000033196	SPD SALES LIMITED	SERVICE INSPECTION	\$4,746.00
2024-12-24	EFT000000033197	STILLWATER CONSULTING LTD	LEARNING MNGNT SYSTEM 2025	\$19,318.73
2024-12-24	EFT000000033198	SUPERIOR PROPANE	PROPANE	\$102.70



Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033198	SUPERIOR PROPANE	PROPANE	\$102.70
2024-12-24	EFT000000033198	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-12-24	EFT000000033198	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-12-24	EFT000000033198	SUPERIOR PROPANE	PROPANE	\$131.52
2024-12-24	EFT000000033198	SUPERIOR PROPANE	PROPANE	\$160.02
2024-12-24	EFT000000033199	EMPLOYEE	MILEAGE NOV2024	\$118.30
2024-12-24	EFT000000033200	SWEEPER PARTS SALES	PARTS	\$926.26
2024-12-24	EFT000000033201	SYNTEC PROCESS EQUIPMENT LTD.	SUPPLIES	\$2,152.09
2024-12-24	EFT000000033202	Tatham Engineering Limited	PROF SERVICES	\$847.50
2024-12-24	EFT000000033203	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$390.48
2024-12-24	EFT000000033204	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$1,854.76
2024-12-24	EFT000000033204	TEMP AIR CONTROL	SUPPLY/INSTALL VALVES	\$2,844.10
2024-12-24	EFT000000033204	TEMP AIR CONTROL	REPAIRS	\$1,987.17
2024-12-24	EFT000000033205	THINKTEL	PHONE LINES	\$1,550.10
2024-12-24	EFT000000033206	THOUGHTSTORM INC.	DATA BACKUP SERVICES	\$26,896.26
2024-12-24	EFT000000033207	3C TRAINING SOLUTIONS	ASSESSMENT	\$107.35
2024-12-24	EFT000000033207	3C TRAINING SOLUTIONS	ASSESSMENT	\$107.35
2024-12-24	EFT000000033207	3C TRAINING SOLUTIONS	COACHING ASSESMENTS	\$565.00
2024-12-24	EFT000000033208	TRILLIUM FORD LINCOLN LTD.	PARTS	\$98.14
2024-12-24	EFT000000033208	TRILLIUM FORD LINCOLN LTD.	PARTS	\$139.51
2024-12-24	EFT000000033209	TRITON ENGINEERING	ENGINEERING SERV	\$1,132.26
2024-12-24	EFT000000033209	TRITON ENGINEERING	PROF FEES	\$3,916.82
2024-12-24	EFT000000033209	TRITON ENGINEERING	PROF FEES	\$6,498.80
2024-12-24	EFT000000033210	VALLEY BLADES LIMITED	BLADES	\$4,157.55
2024-12-24	EFT000000033211	VAN LEEUWEN PLUMBING & HEATING	REPLACEMENT	\$632.83
2024-12-24	EFT000000033211	VAN LEEUWEN PLUMBING & HEATING	PLUMBING SERVICES	\$977.87
2024-12-24	EFT000000033211	VAN LEEUWEN PLUMBING & HEATING	PLUMBING SERVICES	\$1,592.85
2024-12-24	EFT000000033211	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$525.76
2024-12-24	EFT000000033211	VAN LEEUWEN PLUMBING & HEATING	VALVE REPLACEMENT	\$186.45
2024-12-24	EFT000000033212	VEOLIA	HYDREX	\$9,277.30
2024-12-24	EFT000000033213	VISCO INDUSTRIAL SALES CO	PARTS	\$1,337.92
2024-12-24	EFT000000033213	VISCO INDUSTRIAL SALES CO	PARTS	\$32.27
2024-12-24	EFT000000033213	VISCO INDUSTRIAL SALES CO	PARTS	\$112.94
2024-12-24	EFT000000033213	VISCO INDUSTRIAL SALES CO	PARTS	\$142.38
2024-12-24	EFT000000033213	VISCO INDUSTRIAL SALES CO	PARTS	\$62.10
2024-12-24	EFT000000033214	VISCO INDUSTRIAL SALES CO	INDUSTRIAL PARTS	\$226.96
2024-12-24	EFT000000033214	VISCO INDUSTRIAL SALES CO	MILEAGE NOV2024	\$83.62
2024-12-24	EFT000000033215	WAMCO	PARTS	\$1,229.44

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033215	WAMCO	PARTS	\$5,034.15
2024-12-24	EFT000000033215	WAMCO	PARTS	\$596.64
2024-12-24	EFT000000033216	WARRIOR ATHLETES	SUMMER PROG SESSIONS	\$3,164.00
2024-12-24	EFT000000033217	EMPLOYEE	MILEAGE NOV2024	\$455.00
2024-12-24	EFT000000033218	WSP CANADA INC.	PROF SERVICES	\$1,203.45
2024-12-24	EFT000000033219	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$1,989.37
2024-12-24	EFT000000033219	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$1,495.95
2024-12-24	EFT000000033220	EMPLOYEE	MILEAGE DEC 2024	\$168.70
2024-12-24	EFT000000033221	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE RENTAL DEC2024	\$706.25
2024-12-24	EFT000000033221	1204459 ONTARIO o/a MAGNETSIGNS	AD SPACE RENTAL	\$223.74
2024-12-24	EFT000000033222	2811197 ONTARIO LTD	WELD SUPPLIED	\$293.80
2024-12-24	EFT000000033223	2274084 ONTARIO LTD o/a GMP Contracting	2024-087 PC3	\$11,305.65
2024-12-24	EFT000000033224	A&G ROAD CLEANERS LIMITED	WINTER STAND BY	\$80,343.00
2024-12-24	EFT000000033225	AQUA TECH SOLUTIONS INC	SIDEWALK ASSESSMENT	\$91,336.77
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	STREET LIGHT MAIN	\$1,872.04
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	WEEK 3 CHILL RENTAL	\$16,183.86
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	STREET LIGHT MAIN	\$3,677.90
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	STREET LIGHT MAIN	\$2,651.09
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	STREET LIGHT MAIN	\$2,266.98
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	STREET LIGHT MAIN	\$2,660.44
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	STREET LIGHT MAIN	\$21,268.48
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	TEMP CHILLER	\$27,879.36
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	WEEK 1 CHILL RENTAL	\$16,183.86
2024-12-24	EFT000000033226	BLACK & MCDONALD LIMITED	WEEK 2 CHILL RENTAL	\$16,183.86
2024-12-24	EFT000000033227	JOHN EEK & SON LIMITED	BRICK SAND	\$6,826.59
2024-12-24	EFT000000033227	JOHN EEK & SON LIMITED	LIMESTONE	\$7,197.29
2024-12-24	EFT000000033227	JOHN EEK & SON LIMITED	TOPSOIL	\$2,306.61
2024-12-24	EFT000000033227	JOHN EEK & SON LIMITED	WINTER SAND	\$98,890.07
2024-12-24	EFT000000033228	KINGS VALLEY PAVING INC	AWWTP LOT	\$17,770.72
2024-12-24	EFT000000033228	KINGS VALLEY PAVING INC	ROAD REPAIRS	\$7,061.26
2024-12-24	EFT000000033228	KINGS VALLEY PAVING INC	ROAD REPAIRS	\$13,808.34
2024-12-24	EFT000000033228	KINGS VALLEY PAVING INC	ROAD REPAIRS	\$14,350.59
2024-12-24	EFT000000033229	RV ANDERSON ASSOCIATES	GW OPTIMIZATION PHASE 1	\$56,669.10
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$7,011.65
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,172.60
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,361.13
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$7,846.50
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,452.25

Implementation of the 2024 Approved Budget  
Council Cheque Summary Report  
Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,604.65
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$15,130.31
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LAND ACQUISITIONS	\$1,356.00
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	SITE PLAN AGREEMENT	\$1,458.44
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,008.80
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,186.50
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,512.15
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,217.01
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,017.00
2024-12-24	EFT000000033230	FEEHELY, GASTALDI	LEGAL MATTERS	\$508.50
2024-12-24	EFT000000033231	POWERSTREAM INC	CONSERVATION PAV1 NOV2024	\$36.65
2024-12-24	EFT000000033231	POWERSTREAM INC	PPG RED BOX PARK NOV2024	\$36.58
2024-12-24	EFT000000033231	POWERSTREAM INC	PPG PARK CTR METER NOV2024	\$35.58
2024-12-24	EFT000000033231	POWERSTREAM INC	6830 COVENTRY PARK NOV2024	\$170.80
2024-12-24	EFT000000033231	POWERSTREAM INC	COMM CTR BALL PK NOV2024	\$37.20
2024-12-24	EFT000000033231	POWERSTREAM INC	GA WRIGHT PALBERT ST NOV2024	\$47.15
2024-12-24	EFT000000033231	POWERSTREAM INC	KEOGH PARK BANDS NOV2024	\$55.33
2024-12-24	EFT000000033231	POWERSTREAM INC	FLETCHER PARK NOV2024	\$96.91
2024-12-24	EFT000000033231	POWERSTREAM INC	JW TAYLOR /STEELE ST NOV2024	\$38.92
2024-12-24	EFT000000033231	POWERSTREAM INC	KEOGH BALLPARK NOV2024	\$37.49
2024-12-24	EFT000000033231	POWERSTREAM INC	6787 4TH LINE CONSER CTR NOV24	\$64.79
2024-12-24	EFT000000033231	POWERSTREAM INC	4262 CONC12 LOT6 WELL4 DEC2024	\$2,109.79
2024-12-24	EFT000000033231	POWERSTREAM INC	6844 IND PKY PMP2LOT4 DEC2024	\$1,901.00
2024-12-24	EFT000000033231	POWERSTREAM INC	FLETCHER PLGND NOV2024	\$67.45
2024-12-24	EFT000000033231	POWERSTREAM INC	FLETCHER CRES MUSEM NOV24	\$247.65
2024-12-24	EFT000000033231	POWERSTREAM INC	139 QUEEN ST N	\$15,679.77
2024-12-24	EFT000000033231	POWERSTREAM INC	STREET LIGHTING	\$25,951.02
2024-12-24	EFT000000033231	POWERSTREAM INC	17 VICTORIA ST E NOV24	\$874.32
2024-12-24	EFT000000033231	POWERSTREAM INC	49 NELSON ST W ARENA NOV24	\$123.63
2024-12-24	EFT000000033231	POWERSTREAM INC	22 SECOND ST ARENA OCT24	\$7,165.97
2024-12-24	EFT000000033231	POWERSTREAM INC	13 CHURCH ST S NOV24	\$84.01
2024-12-24	EFT000000033231	POWERSTREAM INC	FLETCHER CRES POOL WSHRM NOV24	\$105.99
2024-12-24	EFT000000033231	POWERSTREAM INC	25 ALBERT ST W OCT24	\$6,246.81
2024-12-24	EFT000000033231	POWERSTREAM INC	MILL ST E FIRE STN NOV2024	\$790.41
2024-12-24	EFT000000033231	POWERSTREAM INC	130 CHURCH ST S NOV2024	\$491.67
2024-12-24	EFT000000033231	POWERSTREAM INC	STREET LIGHTING NOV2024	\$3,615.53
2024-12-24	EFT000000033231	POWERSTREAM INC	STREET LIGHTING SEPT 2024	\$3,581.16
2024-12-24	EFT000000033231	POWERSTREAM INC	49 NELSON ST W NOV24	\$1,275.17

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-24	EFT000000033231	POWERSTREAM INC	18 QUEEN ST N NOV24	\$457.31
2024-12-27	EFT000000033232	RESIDENT REIMBURSEMENT	RFND TAX OVERPAY REC516283	\$1,296.75
2024-12-27	EFT000000033233	ALAIMO ARCHITECTURE INC	DESIGN AND ADMIN SERVICES	\$60,579.30
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174459	\$792.22
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174461	\$288.15
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174463	\$225.99
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174465	\$119.03
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174467	\$43.53
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174469	\$78.48
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174813	\$35.78
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174815	\$10.58
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174439	\$118.04
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174441	\$29.38
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174443	\$108.42
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174801	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174803	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174805	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174807	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174809	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174811	\$2.26
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174789	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174791	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174793	\$16.67
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174795	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174797	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174799	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174777	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174779	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174781	\$33.89
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174783	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174785	\$1.99
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174787	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174449	\$43.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174451	\$88.52
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174453	\$29.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174455	\$263.47
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174457	\$129.23
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174775	\$15.38

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175417	\$28.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175419	\$147.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175421	\$83.60
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175423	\$44.06
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174445	\$165.94
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174447	\$119.70
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175405	\$6.20
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175407	\$21.29
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175409	\$248.91
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175411	\$459.91
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175413	\$79.73
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175415	\$52.71
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175393	\$79.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175395	\$102.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175397	\$5.41
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175399	\$1.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175401	\$1.43
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175403	\$37.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175381	\$46.77
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175383	\$1,919.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175385	\$58.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175387	\$203.33
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175389	\$51.37
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175391	\$229.92
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175369	\$840.56
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175371	\$442.42
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175373	\$87.48
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175375	\$559.49
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175377	\$412.45
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175379	\$36.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175357	\$840.56
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175359	\$39.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175361	\$282.50
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175363	\$22.59
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175365	\$81.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175367	\$87.48
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175345	\$2,242.54
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175347	\$47.07

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175349	\$78.98
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175351	\$348.96
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175353	\$343.60
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175355	\$87.48
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175333	\$97.88
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175335	\$14.49
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175337	\$32.20
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175339	\$42.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175341	\$87.16
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175343	\$7,552.20
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175319	\$76.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175321	\$15.76
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175323	\$125.32
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175325	\$29.76
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175327	\$29.76
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175329	\$29.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175307	\$16.57
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175309	\$42.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175311	\$128.68
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175313	\$37.83
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175315	\$138.27
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175317	\$340.95
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175295	\$15.81
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175297	\$57.54
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175299	\$81.33
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175301	\$60.88
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175303	\$56.18
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175305	\$153.68
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175283	\$416.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175285	\$208.07
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175287	\$99.61
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175289	\$7.90
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175291	\$363.70
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175293	\$80.78
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175271	\$395.50
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175273	\$27.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175275	\$283.28
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175277	\$434.39

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175279	\$33.88
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175281	\$153.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175259	\$22.98
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175261	\$122.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175263	\$69.98
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175265	\$67.39
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175267	\$117.77
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175269	\$112.64
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175245	\$1,243.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175247	\$75.13
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175249	\$459.91
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175251	\$101.70
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175255	\$145.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175257	\$94.11
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175233	\$41.16
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175235	\$149.68
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175237	\$113.44
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175239	\$61.25
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175241	\$61.25
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175243	\$61.24
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175221	\$38.42
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175223	\$98.23
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175225	\$13.55
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175227	\$28.58
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175229	\$75.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175231	\$112.55
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175205	\$24.84
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175207	\$384.18
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175211	\$61.77
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175213	\$632.78
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175215	\$167.12
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175219	\$72.27
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175189	\$145.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175191	\$475.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175197	\$78.14
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175199	\$423.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175201	\$22.59
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175203	\$96.04

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175177	\$50.24
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175179	\$144.62
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175181	\$134.46
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175183	\$31.65
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175185	\$32.24
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175187	\$9.61
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175161	\$412.45
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175163	\$8.49
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175169	\$847.45
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175171	\$69.38
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175173	\$63.28
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175175	\$183.24
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175149	\$67.78
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175151	\$280.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175153	\$49.48
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175155	\$22.59
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175157	\$158.19
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175159	\$50.26
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175137	\$38.74
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175139	\$119.73
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175141	\$47.44
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175143	\$73.78
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175145	\$176.21
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175147	\$32.21
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175125	\$86.35
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175127	\$124.88
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175129	\$113.98
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175131	\$28.43
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175133	\$7.77
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175135	\$57.62
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175113	\$50.97
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175115	\$15.99
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175117	\$140.22
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175119	\$523.19
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175121	\$16.95
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175123	\$520.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175099	\$27.12
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175101	\$331.93



Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175103	\$621.50
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175107	\$1,581.76
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175109	\$45.19
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175111	\$63.07
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175087	\$103.79
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175089	\$23.93
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175091	\$203.40
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175093	\$11.29
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175095	\$325.19
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175097	\$259.74
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175075	\$67.79
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175077	\$249.95
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175079	\$946.31
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175081	\$251.96
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175083	\$146.82
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175085	\$80.18
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175063	\$9.40
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175065	\$212.03
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175067	\$22.49
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175069	\$87.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175071	\$87.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175073	\$439.66
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175049	\$159.26
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175051	\$32.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175053	\$904.52
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175055	\$21.13
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175057	\$35.81
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175061	\$15.66
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175019	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175037	\$12.42
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175039	\$188.98
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175043	\$587.15
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175045	\$185.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175047	\$893.07
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175007	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175009	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175011	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175013	\$1.72

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175015	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175017	\$3.25
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174995	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174997	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174999	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175001	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175003	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0175005	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174983	\$111.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174985	\$45.19
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174987	\$81.53
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174989	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174991	\$2,585.14
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174993	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174971	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174973	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174975	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174977	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174979	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174981	\$1.99
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174959	\$55.22
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174961	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174963	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174965	\$13.42
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174967	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174969	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174947	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174949	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174951	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174953	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174955	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174957	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174935	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174937	\$1.99
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174939	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174941	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174943	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174945	\$2.85

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174923	\$89.26
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174925	\$29.36
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174927	\$27.59
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174929	\$121.48
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174931	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174933	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174911	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174913	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174915	\$287.63
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174917	\$76.25
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174919	\$242.84
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174921	\$16.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174899	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174901	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174903	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174905	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174907	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174909	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174887	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174889	\$50.03
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174891	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174893	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174895	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174897	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174875	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174877	\$1.99
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174879	\$3.25
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174881	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174883	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174885	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174863	\$1,696.41
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174865	\$52.32
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174867	\$58.73
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174869	\$60.60
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174871	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174873	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174851	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174853	\$1.72

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174855	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174857	\$3.25
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174859	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174861	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174839	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174841	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174843	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174845	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174847	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174849	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174827	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174829	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174831	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174833	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174835	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174837	\$1.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174773	\$86.12
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174817	\$5.63
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174819	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174821	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174823	\$2.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174825	\$3.25
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174761	\$744.67
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174763	\$727.64
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174765	\$189.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174767	\$5,220.04
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174769	\$74.56
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174771	\$181.73
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174749	\$402.01
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174751	\$271.20
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174753	\$40.66
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174755	\$350.25
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174757	\$44.05
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174759	\$245.12
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174737	\$523.19
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174739	\$93.93
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174741	\$18.36
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174743	\$61.74

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174745	\$22.23
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174747	\$1,832.84
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174719	\$395.50
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174723	\$56.42
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174725	\$1,625.26
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174727	\$188.65
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174729	\$148.07
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174731	\$1,981.17
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174705	\$143.22
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174709	\$387.59
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174711	\$94.10
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174713	\$253.49
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174715	\$30.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174717	\$69.63
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174691	\$418.13
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174693	\$11.27
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174695	\$5.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174697	\$378.55
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174699	\$63.45
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174701	\$121.24
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174673	\$25.52
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174675	\$200.33
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174677	\$321.58
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174685	\$50.86
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174687	\$63.26
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174689	\$523.19
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174659	\$44.85
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174661	\$39.46
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174665	\$173.50
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174667	\$60.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174669	\$60.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174671	\$60.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174647	\$62.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174649	\$3,550.01
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174651	\$3,204.68
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174653	\$169.62
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174655	\$1,603.39
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174657	\$158.83

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174635	\$173.51
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174637	\$46.62
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174639	\$20.32
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174641	\$101.66
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174643	\$146.79
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174645	\$95.07
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174621	\$255.54
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174623	\$563.06
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174627	\$146.31
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174629	\$158.83
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174631	\$21.46
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174633	\$159.83
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174609	\$1,018.41
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174611	\$92.66
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174613	\$102.83
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174615	\$1,474.67
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174617	\$1,101.76
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174619	\$420.72
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174597	\$147.50
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174599	\$789.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174601	\$789.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174603	\$789.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174605	\$20.33
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174607	\$40.66
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174585	\$46.44
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174587	\$120.88
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174589	\$89.27
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174591	\$1,476.57
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174593	\$213.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174595	\$339.76
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174571	\$281.37
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174573	\$509.91
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174575	\$83.62
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174577	\$215.63
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174579	\$79.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174581	\$141.11
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174559	\$337.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174561	\$53.45

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174563	\$100.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174565	\$508.50
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174567	\$620.37
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174569	\$150.67
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174547	\$197.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174549	\$74.11
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174551	\$102.81
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174553	\$536.75
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174555	\$620.37
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174557	\$235.66
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174535	\$1,070.03
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174537	\$598.88
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174539	\$58.59
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174541	\$509.91
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174543	\$508.50
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174545	\$105.00
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174523	\$32.61
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174525	\$84.67
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174527	\$143.46
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174529	\$444.78
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174531	\$28.97
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174533	\$3,536.14
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174511	\$45.19
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174513	\$200.48
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174515	\$32.64
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174517	\$349.49
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174519	\$42.30
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174521	\$22.59
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174499	\$78.70
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174501	\$45.08
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174503	\$36.87
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174505	\$152.54
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174507	\$19.20
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174509	\$16.84
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174483	\$79.65
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174485	\$267.41
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174491	\$5.64
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174493	\$15.80

Implementation of the 2024 Approved Budget  
 Council Cheque Summary Report  
 Cheque Date: December 1-December 31, 2024

2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174495	\$15.81
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174497	\$375.64
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174471	\$625.32
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174473	\$97.95
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174475	\$4.46
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174477	\$19.53
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174479	\$80.80
2024-12-02	TD-BMO-DEC-02-2024	Purchasing Card	BMOPCARD 0174481	\$11.33
2024-12-09	TD-DEC-09-2024-1	RECEIVER GENERAL FOR CANADA	2425 SA	\$115,723.88
2024-12-09	TD-DEC-09-2024-2	RECEIVER GENERAL FOR CANADA	2425 SA	\$3,267.61
2024-12-09	TD-DEC-09-2024-3	RECEIVER GENERAL FOR CANADA	2425 HO	\$65,108.50
2024-12-09	TD-DEC-09-2024-4	RECEIVER GENERAL FOR CANADA	2425 HO	\$23,340.62
2024-12-09	TD-DEC-09-2024-5	RECEIVER GENERAL OF CANADA	2425 HO	\$581.74
2024-12-09	TD-DEC-09-2024-6	RECEIVER GENERAL FOR CANADA	2425 HO	\$11,622.24
2024-12-13	TD-DEC-13-2024-MN-1	MINISTER OF FINANCE	2423 HO	\$8,534.33
2024-12-13	TD-DEC-13-2024-MN-2	MINISTER OF FINANCE	2423 SA	\$9,180.06
2024-12-13	TD-DEC-13-2024-MN-3	MINISTER OF FINANCE	2423 CM	\$56.86
2024-12-13	TD-DEC-13-2024-MN-4	MINISTER OF FINANCE	2423 EH	\$3.99
2024-12-13	TD-DEC-13-2024-MN-5	MINISTER OF FINANCE	2411 FIRE	\$3,273.29
2024-12-13	TD-DEC-13-2024-MN-6	MINISTER OF FINANCE	2424 HO	\$8,702.57
2024-12-13	TD-DEC-13-2024-MN-7	MINISTER OF FINANCE	2424 SA	\$9,468.83
2024-12-13	TD-DEC-13-2024-MN-8	MINISTER OF FINANCE	2411 CO	\$730.32
2024-12-23	TD-DEC-23-2024-2	RECEIVER GENERAL FOR CANADA	2426 SA	\$112,513.13
2024-12-23	TD-DEC-23-2024-3	RECEIVER GENERAL FOR CANADA	2426 SA	\$4,326.25
2024-12-23	TD-DEC-23-2024-4	RECEIVER GENERAL FOR CANADA	2426 CO	\$9,600.87
2024-12-23	TD-DEC-23-2024-5	RECEIVER GENERAL FOR CANADA	2404 BO	\$60.36
2024-12-23	TD-DEC-23-2024-6	RECEIVER GENERAL FOR CANADA	2426 HO	\$73,080.23
2024-12-23	TD-DEC-23-2024-7	RECEIVER GENERAL FOR CANADA	2426 HO	\$22,582.18
2024-12-23	TD-DEC-23-2024-8	RECEIVER GENERAL FOR CANADA	2426 HO	\$11,093.75
				\$20,790,110.54