

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-08-07	74343	ADDICTION SERVICES CENTRAL ONTARIO	2023 CHARITY REBATE	\$1,698.63
2024-08-07	74344	ANTHONY FURLANO CONSTRUCTION INC	INSTALL FENCING	\$59,584.90
2024-08-07	74345	CITY OF BARRIE	OPT IN PAYMENT JULY2024	\$15.00
2024-08-07	74346	RESIDENT REIMBURSEMENT	REFUND OVERPMT MADE IN ERROR	\$2,007.32
2024-08-07	74347	GREAT-WEST LIFE ASSURANCE	AUG 2024 FIREFIGHTER PREM	\$2,588.63
2024-08-07	74348	HABITAT FOR HUMANITY HURONIA	2023 CHARITY REBATE	\$4,410.71
2024-08-07	74349	MICHAEL SKOF	LEGAL MATTERS	\$70.63
2024-08-07	74350	NEW PATH YOUTH & FAMILY SERVICES	2023 CHARITY REBATE	\$2,396.73
2024-08-07	74351	RBC	RFND PAYMENT MADE IN ERROR	\$102.75
2024-08-07	74352	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2023 CHARITY REBATE	\$7,389.95
2024-08-07	74353	RESIDENT REIMBURSEMENT	REFUND OVRPMT TAX ACCOUNT	\$2,767.63
2024-08-07	74354	SOUTH SIMCOE COMMUNITY INFO CENTRE	2023 CHARITY REBATE	\$4,592.47
2024-08-07	74355	SUN LIFE FINANCIAL	AUG 2024 EMPLOYEE BENEFITS	\$185,835.28
2024-08-07	74356	WORKPLACE SAFETY & INS. BRD.	850029 AB92264	\$100.62
2024-08-07	74356	WORKPLACE SAFETY & INS. BRD.	855936 AA48862	\$3,924.13
2024-08-07	74356	WORKPLACE SAFETY & INS. BRD.	855936 AB92499	\$5,100.14
2024-08-12	74357	IG WEALTH MANAGEMENT	EMPLOYEE	\$70,000.00
2024-08-14	74358	BEETON FOODLAND	WATER	\$79.80
2024-08-14	74359	RESIDENT REIMBURSEMENT	WORK DONE COMM IMPROV PLAN	\$2,500.00
2024-08-14	74360	DEVELOTECH INC	BOLLARDS	\$324.93
2024-08-14	74360	DEVELOTECH INC	PED ZONE SIGNS/BOLLARDS	\$2,020.78
2024-08-14	74361	DON'S HEATING & COOLING	INSTALL DRYER EXHAUST	\$928.30
2024-08-14	74362	GREEN INFRASTRUCTURE PARTNERS INC	10% HB 1260163	\$1,110.56
2024-08-14	74362	GREEN INFRASTRUCTURE PARTNERS INC	90 PROSPECT SITE REMEDIATION	\$34,591.42
2024-08-14	74363	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$389.50
2024-08-14	74364	MINISTER OF FINANCE	POLICING SERVICES JULY2024	\$524,267.00
2024-08-14	74365	MINISTER OF FINANCE/MTO	COURT COSTS JULY2024	\$41.25
2024-08-14	74366	TENNANT SALES AND SERVICE COMPANY	CABLE	\$178.75
2024-08-14	74367	TOTTENHAM FOODLAND	WATER	\$69.80
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$24.75
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$18.03
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.87
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$67.78
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$44.48
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$45.19
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.29
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$22.24
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$17.71
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$20.33
2024-08-14	74368	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$67.40
2024-08-14	74369	TRAFFIC LOGIX CORPORATION	GPS RADIO MODULE	\$665.84
2024-08-21	74370	759198 ONTARIO LTD	RFND SEC DEP REC #374002	\$25,000.00
2024-08-21	74371	RESIDENT REIMBURSEMENT	TNSPT PROG MAY-JUL24	\$184.00
2024-08-21	74372	RESIDENT REIMBURSEMENT	REFUND OVRPMT AUG24	\$1,949.36

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-21	74373	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$50.00
2024-08-21	74374	IA FINANCIAL GROUP	AD&D PREMIUMS AUG2024	\$982.04
2024-08-21	74375	JOHN FUMERTON SERVICES	HYDROSEEDING	\$8,287.42
2024-08-21	74376	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$50.00
2024-08-21	74377	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$50.00
2024-08-21	74378	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$2.49
2024-08-21	74378	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$70.31
2024-08-21	74378	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$135.53
2024-08-21	74378	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.81
2024-08-21	74378	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$21.40
2024-08-21	74379	UNIVAR SOLUTIONS	CHEMICALS	\$19,977.50
2024-08-21	74380	WORKPLACE SAFETY & INS. BRD.	855936 AA49319	\$2,505.46
2024-08-28	74381	LYNDA SARRASIN - RHYTH IMAGINATION	DRUMMING SESSION	\$325.00
2024-08-28	74382	TELUS MOBILITY	MOBILITY	\$45.20
2024-08-28	74383	BELL CANADA	OPTICAL ETHERNET	\$1,019.33
2024-08-28	74384	DOOLEY LUCENTI BARRISTERS & SOLICITORS	LEGAL MATTERS	\$4,946.01
2024-08-28	74385	ERINWOOD		\$72,225.24
2024-08-28	74385	ERINWOOD		\$44,157.48
2024-08-28	74386	FERNO CANADA	RESCUE AID	\$779.85
2024-08-28	74387	HYDRO ONE NETWORKS INC	DAMAGE TO PROPERTY	\$1,353.55
2024-08-28	74388	RESIDENT REIMBURSEMENT	OVERPMT TAX ACCOUNT AUG2024	\$453.91
2024-08-28	74389	RESIDENT REIMBURSEMENT	REFUND PMT 08 2024	\$1,085.00
2024-08-28	74390	Stantec Consulting Ltd	GROUNDWATER OPT.	\$186,516.15
2024-08-28	74391	WORKPLACE SAFETY & INS. BRD.	850029 AA49768	\$595.42
2024-08-28	74391	WORKPLACE SAFETY & INS. BRD.	855936 AA49950	\$17,683.83
2024-08-28	74392	ZIBA CONSTRUCTION INC	EXCAVATION & SOIL REMOVAL	\$10,735.00
2024-08-02	EFT000000031208	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$1,336.23
2024-08-02	EFT000000031208	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$3,373.05
2024-08-02	EFT000000031209	EMPLOYEE	BOOTS 2024	\$275.70
2024-08-02	EFT000000031210	BLING FACE PAINTING	CANADA DAY EVENT	\$1,600.00
2024-08-02	EFT000000031211	CANADIAN PACIFIC RAILWAY	PIPE CROSSING	\$149.16
2024-08-02	EFT000000031212	EMPLOYEE	MEDICAL EXP JUL 2024	\$30.00
2024-08-02	EFT000000031213	CC TATHAM & ASSOCIATES	TESTING/LEGAL PLANS/SURVEY	\$25,391.10
2024-08-02	EFT000000031214	EMPLOYEE	MILEAGE JUNE 24	\$11.90
2024-08-02	EFT000000031215	COOPER EQUIPMENT RENTALS LTD	EQUIPMENT RENTAL	\$1,916.12
2024-08-02	EFT000000031216	DOCUMENT XCELLENCE INC	TANDEM TRAY	\$77.89
2024-08-02	EFT000000031217	DOUGLAS ARMSTRONG TRAILERS LTD	OFFICE STEPS	\$565.00
2024-08-02	EFT000000031218	DRYSDALE TREE FARMS LIMITED	TREE SUPPLY	\$14,763.45
2024-08-02	EFT000000031218	DRYSDALE TREE FARMS LIMITED	TREE SUPPLY	\$13,198.40
2024-08-02	EFT000000031219	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JUL2024	\$98.97
2024-08-02	EFT000000031219	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JUN2024	\$332.50
2024-08-02	EFT000000031219	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST JULY2024	\$120.96
2024-08-02	EFT000000031219	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2 JUL24	\$102.71
2024-08-02	EFT000000031219	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE JUL2024	\$150.96
2024-08-02	EFT000000031220	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JUL24	\$28.55

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-02	EFT00000031221	EWE HERD ME	CANINE CONTROL	\$3,741.71
2024-08-02	EFT00000031222	FEEHELY, GASTALDI	LEGAL MATTERS	\$7,228.56
2024-08-02	EFT00000031222	FEEHELY, GASTALDI	LEGAL MATTERS	\$7,269.63
2024-08-02	EFT00000031222	FEEHELY, GASTALDI	LEGAL MATTERS	\$10,590.70
2024-08-02	EFT00000031223	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$90.66
2024-08-02	EFT00000031224	GLEN MARTIN	GLOVES	\$79.89
2024-08-02	EFT00000031224	GLEN MARTIN	JANITORAL SUPPLIES	\$1,243.50
2024-08-02	EFT00000031224	GLEN MARTIN	JANITORAL SUPPLIES	\$310.31
2024-08-02	EFT00000031224	GLEN MARTIN	JANITORAL SUPPLIES	\$209.25
2024-08-02	EFT00000031224	GLEN MARTIN	JANITORIAL SUPPLIES	\$205.58
2024-08-02	EFT00000031225	HACH SALE & SERVICE CANADA LTD	DIGITAL SENSOR	\$2,450.97
2024-08-02	EFT00000031226	HEMSON CONSULTING LIMITED	GROWTH MGMT STUDY	\$5,656.22
2024-08-02	EFT00000031227	HYDRO ONE	3377 SIDERD 10 JUN24	\$6,445.62
2024-08-02	EFT00000031227	HYDRO ONE	5917 7TH LINE BLDG AUG2024	\$227.89
2024-08-02	EFT00000031227	HYDRO ONE	5917 7TH LINE DEP2 AUG2024	\$680.74
2024-08-02	EFT00000031228	JENCO EQUIPMENT INC	RENTAL TOILET	\$5,305.35
2024-08-02	EFT00000031228	JENCO EQUIPMENT INC	RENTAL TOILETS	\$2,757.20
2024-08-02	EFT00000031228	JENCO EQUIPMENT INC	RENTAL TOILETS	\$113.00
2024-08-02	EFT00000031229	JENNY BARKAN	TEAM WORKSHOP	\$505.11
2024-08-02	EFT00000031230	EMPLOYEE	REGISTRATION RENEWAL	\$128.00
2024-08-02	EFT00000031231	JUTZI WATER TECHNOLOGIES	LIQUID CHLORIDE	\$2,034.00
2024-08-02	EFT00000031232	LENBY BUSINESS FORMS	DATER STAMP	\$106.22
2024-08-02	EFT00000031232	LENBY BUSINESS FORMS	TAX REMINDER NOTICES	\$748.06
2024-08-02	EFT00000031233	LURA CONSULTING	STAKEHOLDER CONSULTING	\$1,542.45
2024-08-02	EFT00000031234	NEW MILLENIUM TIRE CENTRE	TIRE CHANGE	\$398.33
2024-08-02	EFT00000031235	WORLD WATER OPERATOR TRAINING CO	TRAINING COURSES	\$349.17
2024-08-02	EFT00000031236	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$162.12
2024-08-02	EFT00000031236	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$85.68
2024-08-02	EFT00000031236	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$193.94
2024-08-02	EFT00000031236	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$149.07
2024-08-02	EFT00000031237	PERFECT MIND	SUBSCRIPTION	\$28,204.80
2024-08-02	EFT00000031238	POINT TO POINT COMMUNICATIONS	MONTHLY MAINTENANCE	\$994.40
2024-08-02	EFT00000031239	POWERSTREAM INC	139 PARSON RD JUN24	\$11,517.63
2024-08-02	EFT00000031239	POWERSTREAM INC	139 QUEEN ST N JUN24	\$6,217.60
2024-08-02	EFT00000031239	POWERSTREAM INC	1460 TREETOPS PUMP STN JUN24	\$1,669.45
2024-08-02	EFT00000031239	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 6 JUN24	\$2,635.67
2024-08-02	EFT00000031239	POWERSTREAM INC	6854 LOT 4 CON 14 WELL 5 JUN24	\$2,336.13
2024-08-02	EFT00000031239	POWERSTREAM INC	INDUSTRIAL RD RESERVOIR JUN24	\$6,228.00
2024-08-02	EFT00000031239	POWERSTREAM INC	PPG PARK CTR METER JUL24	\$32.60
2024-08-02	EFT00000031239	POWERSTREAM INC	PPG RED BOX ALLIS POLE JUL24	\$31.72
2024-08-02	EFT00000031239	POWERSTREAM INC	ROGERS RD WELL 8 JUL24	\$1,189.40
2024-08-02	EFT00000031240	POWELL CONTRACTING LTD	GUIDE RAIL REPAIRS	\$43,184.08
2024-08-02	EFT00000031241	RICOH CANADA INC.	COPIES TIREES	\$246.73
2024-08-02	EFT00000031242	RJ BURNSIDE ASSOCIATES LTD.	CONST OBSERVATION	\$1,212.47
2024-08-02	EFT00000031242	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT CHANGES REVIEW	\$1,406.85

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-02	EFT000000031242	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT DESIGN	\$1,178.59
2024-08-02	EFT000000031242	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$167.81
2024-08-02	EFT000000031242	RJ BURNSIDE ASSOCIATES LTD.		\$234.70
2024-08-02	EFT000000031243	EMPLOYEE	BOOTS JUL2024	\$228.86
2024-08-02	EFT000000031244	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR UPGRADES	\$10,315.49
2024-08-02	EFT000000031244	RV ANDERSON ASSOCIATES	PROF SERVICES	\$841.40
2024-08-02	EFT000000031245	SNELL'S DELIVERY SERVICE	DELIVERY SERVICE	\$1,781.54
2024-08-02	EFT000000031246	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$952.98
2024-08-02	EFT000000031247	TEMP AIR CONTROL	SERVICE WORK	\$1,017.57
2024-08-02	EFT000000031248	THOMPSON AHERN & CO LTD	CUSTOMS/DUTIES	\$16.43
2024-08-02	EFT000000031249	3C TRAINING SOLUTIONS	MONTHLY COACHING	\$565.00
2024-08-02	EFT000000031250	EMPLOYEE	MILEAGE APR24	\$10.50
2024-08-02	EFT000000031250	EMPLOYEE	MILEAGE FEB2024	\$26.04
2024-08-02	EFT000000031250	EMPLOYEE	MILEAGE JULY24	\$56.28
2024-08-02	EFT000000031250	EMPLOYEE	MILEAGE MAY24	\$101.50
2024-08-02	EFT000000031251	TRAFFIC LOGIX INC.	SUPPLIES	\$10,953.09
2024-08-02	EFT000000031252	TRITON ENGINEERING	PROF FEES	\$1,203.28
2024-08-02	EFT000000031252	TRITON ENGINEERING	PROF FEES	\$5,928.17
2024-08-02	EFT000000031252	TRITON ENGINEERING	PROF SERVICES	\$9,979.14
2024-08-02	EFT000000031252	TRITON ENGINEERING	PROF SERVICES	\$26,898.77
2024-08-02	EFT000000031253	UNI FIRST CANADA LIMITED	UNIFORMS	\$83.62
2024-08-02	EFT000000031253	UNI FIRST CANADA LIMITED	UNIFORMS	\$159.91
2024-08-02	EFT000000031253	UNI FIRST CANADA LIMITED	UNIFORMS	\$113.20
2024-08-02	EFT000000031253	UNI FIRST CANADA LIMITED	UNIFORMS	\$262.72
2024-08-02	EFT000000031253	UNI FIRST CANADA LIMITED	UNIFORMS	\$636.65
2024-08-02	EFT000000031253	UNI FIRST CANADA LIMITED	UNIFORMS	\$635.44
2024-08-02	EFT000000031253	UNI FIRST CANADA LIMITED	UNIFORMS	\$770.01
2024-08-02	EFT000000031254	EMPLOYEE	BOOTS 2024	\$500.00
2024-08-02	EFT000000031255	WAMCO	BATTERY PACK	\$892.70
2024-08-02	EFT000000031255	WAMCO	CURB STP BALL STYLE	\$293.80
2024-08-02	EFT000000031255	WAMCO	SUPPLIES	\$9,096.50
2024-08-02	EFT000000031256	EMPLOYEE	BOOTS JUL24	\$251.42
2024-08-02	EFT000000031257	WILTON FLOOR & WALL COVERING	PAINT	\$37.28
2024-08-02	EFT000000031258	EMPLOYEE	MILEAGE JUNE24	\$179.20
2024-08-02	EFT000000031259	WSP CANADA INC.	PROF SERVICES	\$7,538.85
2024-08-02	EFT000000031260	ZAMBONI COMPANY LTD.	PARTS	\$238.59
2024-08-02	EFT000000031261	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY AD SPACE JUL-AUG	\$223.74
2024-08-02	EFT000000031261	1204459 ONTARIO o/a MAGNETSIGNS	MONTHLY AD SPACE JUL-AUG	\$847.50
2024-08-02	EFT000000031262	JIM WILSON CHEVROLET BUICK GMC	VEHICLE PURCHASE	\$79,636.54
2024-08-02	EFT000000031263	TOWN OF COLLINGWOOD	WTP EXPANSION COSTS	\$3,389,561.77
2024-08-02	EFT000000031264	POWELL CONTRACTING LTD	GUIDERAIL MAINTENANCE	\$5,398.01
2024-08-09	EFT000000031265	ACKLANDS - GRAINGER INC	SUPPLIES	\$627.08
2024-08-09	EFT000000031265	ACKLANDS - GRAINGER INC	SUPPLIES	\$312.51
2024-08-09	EFT000000031265	ACKLANDS - GRAINGER INC	SUPPLIES	\$226.86
2024-08-09	EFT000000031265	ACKLANDS - GRAINGER INC	SUPPLIES	\$40.15

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-09	EFT000000031265	ACKLANDS - GRAINGER INC	SUPPLIES	\$254.84
2024-08-09	EFT000000031266	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIRS	\$1,114.46
2024-08-09	EFT000000031267	AINLEY & ASSOCIATES LIMITED	ENGINEERING SERVICES	\$2,826.24
2024-08-09	EFT000000031268	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$148.53
2024-08-09	EFT000000031269	AJ STONE COMPANY LTD.	STOP DISC	\$42.62
2024-08-09	EFT000000031270	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$699.10
2024-08-09	EFT000000031270	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$127.53
2024-08-09	EFT000000031270	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$65.69
2024-08-09	EFT000000031271	EMPLOYEE	MILEAGE JULY 2024	\$78.68
2024-08-09	EFT000000031271	EMPLOYEE	MILEAGE JUNE 2024	\$49.84
2024-08-09	EFT000000031272	RESIDENT REIMBURSEMENT	TRANSPORT REIMBURSE JUL24	\$149.00
2024-08-09	EFT000000031273	EMPLOYEE	MILEAGE JULY2024	\$80.92
2024-08-09	EFT000000031273	EMPLOYEE	MILEAGE JUNE2024	\$92.82
2024-08-09	EFT000000031274	BREAKWATER CONTRACTING INC.	REPAIR COUPLING	\$1,090.45
2024-08-09	EFT000000031275	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$1,231.21
2024-08-09	EFT000000031275	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$231.11
2024-08-09	EFT000000031275	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$81.57
2024-08-09	EFT000000031275	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$8.89
2024-08-09	EFT000000031276	RESIDENT REIMBURSEMENT	TNSPT JUL 24	\$170.00
2024-08-09	EFT000000031277	CAIRNS ROOFING SERVICES LTD	REPAIR EXHAUST FAN	\$508.50
2024-08-09	EFT000000031278	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2024-08-09	EFT000000031279	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$36.15
2024-08-09	EFT000000031279	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$67.75
2024-08-09	EFT000000031280	CANADOOR DOOR SYSTEMS	DOOR REPAIRS	\$8,165.37
2024-08-09	EFT000000031281	RESIDENT REIMBURSEMENT	TRSPT JUL16-20 2024	\$390.00
2024-08-09	EFT000000031281	RESIDENT REIMBURSEMENT	TRSPT JUL23-27 2024	\$390.00
2024-08-09	EFT000000031281	RESIDENT REIMBURSEMENT	TRSPT JUL4-8 2024	\$390.00
2024-08-09	EFT000000031281	RESIDENT REIMBURSEMENT	TRSPT JUL9-13 2024	\$390.00
2024-08-09	EFT000000031281	RESIDENT REIMBURSEMENT	TRSPT JUNE27-JUL2 2024	\$390.00
2024-08-09	EFT000000031282	EMPLOYEE	SHORT PAID ON ORIG REIMBURSEMNT	\$115.52
2024-08-09	EFT000000031283	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-08-09	EFT000000031283	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-08-09	EFT000000031283	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-08-09	EFT000000031284	C.I.S. Corporate Investigation Services	WORKPLACE INVESTIGATION	\$18,921.33
2024-08-09	EFT000000031285	CONTINENTAL CARBON GROUP	INSTALL NEW SAND IN FILTER	\$16,046.00
2024-08-09	EFT000000031286	COOPER EQUIPMENT RENTALS LTD	BOBCAT RENTAL	\$6,100.88
2024-08-09	EFT000000031286	COOPER EQUIPMENT RENTALS LTD	EQUIP RENTAL	\$442.73
2024-08-09	EFT000000031286	COOPER EQUIPMENT RENTALS LTD	ROLLER RENTAL	\$1,211.56
2024-08-09	EFT000000031287	COUNTY OF SIMCOE	RECERTIFICATION	\$587.00
2024-08-09	EFT000000031287	COUNTY OF SIMCOE	WASTE DISPOSAL	\$765.00
2024-08-09	EFT000000031288	EMPLOYEE	MILEAGE JUNE2024	\$85.68
2024-08-09	EFT000000031288	EMPLOYEE	MILEAGE MAY2024	\$306.88
2024-08-09	EFT000000031289	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$18,356.85
2024-08-09	EFT000000031289	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$13,062.80
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S JUL2024	\$112.87

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT JULY2024	\$94.65
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N JUL24	\$652.30
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR JUL24	\$80.89
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N JUL24	\$88.00
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST	\$178.79
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST JUL 24	\$126.84
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	24 LILY ST E JUL24	\$335.78
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES JUL24	\$98.90
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL JUL2024	\$101.13
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W JUL24	\$129.13
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E JUL2024	\$99.27
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FREDERICK JUL24	\$341.07
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JUL24	\$718.71
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JUN24	\$3,161.78
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE JUL24	\$498.33
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	7300 14th LINE JULY2024	\$1,731.14
2024-08-09	EFT000000031290	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JUL24	\$36.62
2024-08-09	EFT000000031291	ESRI CANADA	CONSULTING SERVICES	\$2,576.40
2024-08-09	EFT000000031291	ESRI CANADA	CONSULTING SERVICES	\$20,769.40
2024-08-09	EFT000000031292	EXP SERVICES INC	PROF SERVICES	\$37,792.51
2024-08-09	EFT000000031293	FEEHELY, GASTALDI	INSURANCE ADJUSTORS	\$1,274.75
2024-08-09	EFT000000031293	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,303.42
2024-08-09	EFT000000031293	FEEHELY, GASTALDI	LEGAL MATTERS	\$926.60
2024-08-09	EFT000000031293	FEEHELY, GASTALDI	LEGAL MATTERS	\$406.80
2024-08-09	EFT000000031293	FEEHELY, GASTALDI	LEGAL MATTERS	\$813.60
2024-08-09	EFT000000031294	FEEHELY, GASTALDI	LEGAL MATTERS	\$7,634.29
2024-08-09	EFT000000031295	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$46.31
2024-08-09	EFT000000031295	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$107.42
2024-08-09	EFT000000031295	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$32.86
2024-08-09	EFT000000031295	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$47.18
2024-08-09	EFT000000031296	GLEN MARTIN	JANITORAL SUPPLIES	\$210.53
2024-08-09	EFT000000031296	GLEN MARTIN	JANITORAL SUPPLIES	\$223.85
2024-08-09	EFT000000031296	GLEN MARTIN	JANITORIAL SUPPLIES	\$395.92
2024-08-09	EFT000000031296	GLEN MARTIN	JANITORIAL SUPPLIES	\$68.43
2024-08-09	EFT000000031296	GLEN MARTIN	JANITORIAL SUPPLIES	\$272.71
2024-08-09	EFT000000031296	GLEN MARTIN	REPAIRS	\$67.80
2024-08-09	EFT000000031297	GLEN CHEMICALS LTD	25KG SODA ASH	\$2,045.30
2024-08-09	EFT000000031298	GOODYEAR CANADA INC	TIRES	\$762.61
2024-08-09	EFT000000031299	EMPLOYEE	MILEAGE JULY2024	\$253.05
2024-08-09	EFT000000031300	GT ELECTRIC	GATE SERVICE	\$565.00
2024-08-09	EFT000000031301	H.F. SMITH LUMBER INC	SUPPLIES	\$369.54
2024-08-09	EFT000000031302	HOOD EXCAVAC SERVICES INC	DIRECTIONAL BORING	\$3,955.00
2024-08-09	EFT000000031303	HYDRO ONE	3630 SR 10 JULY2024	\$31.56
2024-08-09	EFT000000031303	HYDRO ONE	HWY9 SR 10 AUG2024	\$71.39
2024-08-09	EFT000000031303	HYDRO ONE	VC6 CONC 4 LOT 17 MAY2024	\$65.09

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-09	EFT000000031303	HYDRO ONE	VC6 CONC4 LOT 17 APR2024	\$118.39
2024-08-09	EFT000000031303	HYDRO ONE	VC6 CONC4 LOT17 JUN2024	\$42.86
2024-08-09	EFT000000031303	HYDRO ONE	VC6 CONC4 LOT17 MAR2024	\$108.33
2024-08-09	EFT000000031304	IDEAL SUPPLY	SUPPLIES	\$25.41
2024-08-09	EFT000000031304	IDEAL SUPPLY	SUPPLIES	\$36.14
2024-08-09	EFT000000031305	EMPLOYEE	MILEAGE JULY2024	\$59.50
2024-08-09	EFT000000031306	JOHN EEK & SON LIMITED	TOPSOIL	\$2,144.18
2024-08-09	EFT000000031307	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,051.00
2024-08-09	EFT000000031308	EMPLOYEE	IMPROV MEET PLATES 2024	\$15.54
2024-08-09	EFT000000031308	EMPLOYEE	IMPROVE MEET DRINKS 24	\$68.32
2024-08-09	EFT000000031308	EMPLOYEE	IMPROVEMENT MEET TIMS	\$50.89
2024-08-09	EFT000000031308	EMPLOYEE	PIZZA LUNCH	\$338.25
2024-08-09	EFT000000031309	LOVETT PRO LOCK & KEY	KEY SERVICE	\$149.73
2024-08-09	EFT000000031309	LOVETT PRO LOCK & KEY	KEYS/LOCKS	\$33.57
2024-08-09	EFT000000031310	EMPLOYEE	MILEAGE JULY2024	\$254.10
2024-08-09	EFT000000031311	MINT FLOORS INC	EPOXY FLOOR SYSTEM	\$7,394.44
2024-08-09	EFT000000031312	M & L SUPPLY	LADDER 17 SUPPLIES	\$3,242.40
2024-08-09	EFT000000031313	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$109.99
2024-08-09	EFT000000031313	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$67.22
2024-08-09	EFT000000031313	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$146.49
2024-08-09	EFT000000031313	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$79.61
2024-08-09	EFT000000031313	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$149.07
2024-08-09	EFT000000031313	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35
2024-08-09	EFT000000031313	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$149.07
2024-08-09	EFT000000031313	ORKIN CANADA CORPORATION	WILD LIFE REMOVAL	\$220.35
2024-08-09	EFT000000031314	RESIDENT REIMBURSEMENT	TNSPT PROG JUL 1-12	\$770.00
2024-08-09	EFT000000031314	RESIDENT REIMBURSEMENT	TNSPT PROG JUN 17-28	\$660.00
2024-08-09	EFT000000031315	PUROLATOR COURIER LTD.	COURIER SERVICES	\$39.07
2024-08-09	EFT000000031316	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$23,425.89
2024-08-09	EFT000000031317	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$429.40
2024-08-09	EFT000000031317	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$107.35
2024-08-09	EFT000000031317	RJ BURNSIDE ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$1,519.85
2024-08-09	EFT000000031317	RJ BURNSIDE ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$190.41
2024-08-09	EFT000000031318	RON LISK CULVERTS	COUPLER	\$5,921.20
2024-08-09	EFT000000031319	RV ANDERSON ASSOCIATES	PROF SERVICES	\$2,426.68
2024-08-09	EFT000000031321	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	\$149.16
2024-08-09	EFT000000031321	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	\$555.96
2024-08-09	EFT000000031321	SGS LAKEFIELD RESEARCH LIMITED	ROUTINE ANALYSIS	\$444.09
2024-08-09	EFT000000031322	EMPLOYEE	MILEAGE JULY2024	\$31.22
2024-08-09	EFT000000031322	EMPLOYEE	MILEAGE JUNE 2024	\$48.51
2024-08-09	EFT000000031323	EMPLOYEE	MILEAGE JULY2024	\$43.40
2024-08-09	EFT000000031324	SOFTCHOICE CORPORATION	MICROSOFT 365 BASIC ANNUAL	\$3,339.83
2024-08-09	EFT000000031325	STINSON EQUIPMENT LIMITED	HERITAGE SIGN	\$134.47
2024-08-09	EFT000000031326	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
2024-08-09	EFT000000031326	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$187.50

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-09	EFT000000031326	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$499.20
2024-08-09	EFT000000031326	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES JULY2024	\$306.95
2024-08-09	EFT000000031327	TEMP AIR CONTROL	SERVICE REPAIRS	\$505.68
2024-08-09	EFT000000031328	THINKTEL	MONTHLY SERVICES	\$1,521.30
2024-08-09	EFT000000031329	TOTAL BATTERY	BATTERIES	\$107.58
2024-08-09	EFT000000031330	TRITON ENGINEERING	PROF SERVICES	\$3,097.90
2024-08-09	EFT000000031331	ULINE CANADA CORPORATION	SUPPLIES	\$4,064.82
2024-08-09	EFT000000031332	UNI FIRST CANADA LIMITED	UNIFORM	\$668.69
2024-08-09	EFT000000031332	UNI FIRST CANADA LIMITED	UNIFORMS	\$472.55
2024-08-09	EFT000000031333	WAMCO	CLAMP	\$474.60
2024-08-09	EFT000000031334	TOWN OF COLLINGWOOD	JUNE WATER USAGE	\$159,287.54
2024-08-09	EFT000000031335	POWERSTREAM INC	214 CHURCH ST S JUL2024	\$1,376.78
2024-08-09	EFT000000031335	POWERSTREAM INC	24 LILLY ST JULY2024	\$3,791.15
2024-08-09	EFT000000031335	POWERSTREAM INC	4982 SIR FRED BANT RD JULY2024	\$12,697.58
2024-08-09	EFT000000031335	POWERSTREAM INC	6315 LOT 8N CONC14 JULY2024	\$27,023.37
2024-08-09	EFT000000031335	POWERSTREAM INC	6479 4TH LINE JUL2024	\$2,460.72
2024-08-09	EFT000000031335	POWERSTREAM INC	6830 LOT 4S CONC4 JUL2024	\$11,411.70
2024-08-09	EFT000000031335	POWERSTREAM INC	78 WALKEM DR WELL 4-5 JUL2024	\$654.92
2024-08-09	EFT000000031335	POWERSTREAM INC	CHURCH ST HEAT TRACE JUL2024	\$31.38
2024-08-09	EFT000000031335	POWERSTREAM INC	HIICREST WELL JULY2024	\$51.36
2024-08-09	EFT000000031335	POWERSTREAM INC	MAPLE LANE SEWAGE JULY2024	\$475.69
2024-08-14	EFT000000031336	SIMES LAW	LEGAL ADVISE & REPRESENTATION	\$20,000.00
2024-08-14	EFT000000031337	EMPLOYEE	SETTLEMENT	\$50,000.00
2024-08-16	EFT000000031338	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-08-16	EFT000000031338	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-08-16	EFT000000031338	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-08-16	EFT000000031338	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-08-16	EFT000000031339	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$101.69
2024-08-16	EFT000000031340	CRITERION PICTURES	PUBLIC PERFORMANCE LICENCE	\$593.25
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.56
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.06
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER	\$45.06
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-08-16	EFT000000031341	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-08-16	EFT000000031342	EMPLOYEE	MILEAGE/PROG SUPPLIES	\$333.28
2024-08-16	EFT000000031343	GLEN MARTIN LTD	JANITORAL SUPPLIES	\$166.89
2024-08-16	EFT000000031344	HICKS MORLEY HAMILTON STEWART STORIE LLP	LEGAL MATTERS	\$790.55
2024-08-16	EFT000000031345	KANOPY INC	VIDEOS	\$249.00
2024-08-16	EFT000000031346	LBC CAPITAL	LEASE CONTRACT SEPT2024	\$446.35
2024-08-16	EFT000000031347	LIBRARY BOUND INC	DVDS	\$280.18
2024-08-16	EFT000000031347	LIBRARY BOUND INC	VIDEOS	\$378.24

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-16	EFT000000031348	LOVETT PRO LOCK & KEY	KEYS	\$89.61
2024-08-16	EFT000000031349	LR CLEANING	CLEANING JULY2024	\$2,373.00
2024-08-16	EFT000000031350	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$1,100.38
2024-08-16	EFT000000031351	PITNEY BOWES LEASING	LEASE CONTRACT	\$302.08
2024-08-16	EFT000000031352	RETTIE PAUL	COURIER SERVICE JULY2024	\$1,320.00
2024-08-16	EFT000000031353	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.74
2024-08-16	EFT000000031354	STERICYCLE ULC	SHREDDING SERVICES	\$134.63
2024-08-16	EFT000000031354	STERICYCLE ULC	SHREDDING SERVICES	\$165.16
2024-08-16	EFT000000031355	TELIZON INC	BUSINESS LINES	\$46.08
2024-08-16	EFT000000031355	TELIZON INC	BUSINESS LINES	\$44.83
2024-08-16	EFT000000031356	EMPLOYEE	MILEAGE JULY2024	\$94.50
2024-08-16	EFT000000031356	EMPLOYEE	MILEAGE JUNE2024	\$113.40
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$237.06
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$185.86
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$542.81
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$93.75
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$1,233.80
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$442.53
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$234.09
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$366.59
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$785.05
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$105.85
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$861.54
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$30.29
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$160.30
2024-08-16	EFT000000031357	WHITEHOTS INC	BOOKS	\$219.24
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$26.87
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$13.84
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$114.65
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$30.13
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$87.29
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$19.38
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$30.13
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$58.14
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$10.26
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$110.26
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$97.88
2024-08-16	EFT000000031357	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$49.84
2024-08-16	EFT000000031357	WHITEHOTS INC	PROCESSING CHGES	\$31.27
2024-08-16	EFT000000031357	WHITEHOTS INC	PROCESSING CHGES	\$3.91
2024-08-16	EFT000000031358	EMPLOYEE	PROGRAM SUPPLIES	\$41.04
2024-08-16	EFT000000031358	EMPLOYEE	PROGRAM SUPPLIES	\$39.68
2024-08-16	EFT000000031359	YELLOW PAGES	DISPLAY AD ALLISTON	\$5.65
2024-08-16	EFT000000031359	YELLOW PAGES	DISPLAY AD BEETON	\$5.65
2024-08-16	EFT000000031359	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$5.65

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-16	EFT000000031360	ACKLANDS - GRAINGER INC	CLAMP HOSE	\$205.73
2024-08-16	EFT000000031361	AIG INSURANCE COMPANY OF CANADA	DEDUCTIBLE	\$9,436.00
2024-08-16	EFT000000031361	AIG INSURANCE COMPANY OF CANADA	FIREFIGHTERS INSURANCE	\$11,107.80
2024-08-16	EFT000000031362	AIR LIQUIDE CANADA INC.	CYLINDER SERVICE FEE	\$414.90
2024-08-16	EFT000000031363	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$58.18
2024-08-16	EFT000000031363	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$81.22
2024-08-16	EFT000000031364	ALLISTON STARTER REBUILDERS	PARTS	\$367.25
2024-08-16	EFT000000031364	ALLISTON STARTER REBUILDERS	STARTER PART	\$395.50
2024-08-16	EFT000000031365	ALMON EQUIPMENT LIMITED	INSTALL ONE EDGE BOLLARD	\$3,503.00
2024-08-16	EFT000000031366	AQUATIC & ENVIRONMENTAL LAB INC.	TESTING	\$414.21
2024-08-16	EFT000000031367	RESIDENT REIMBURSEMENT	LEASE AUGUST 2024	\$1,045.25
2024-08-16	EFT000000031368	BFL CANADA RISK AND INSURANCE SERVICES INC	ADDITION OF TOWN HALL	\$21,865.68
2024-08-16	EFT000000031369	B & I COMPLETE TRUCK CENTRE	TRUCK SERVICE	\$366.83
2024-08-16	EFT000000031370	BKC INC	INSPECTION	\$244.42
2024-08-16	EFT000000031370	BKC INC	INSPECTION	\$244.42
2024-08-16	EFT000000031370	BKC INC	INSPECTION	\$651.78
2024-08-16	EFT000000031370	BKC INC	PARTS	\$285.95
2024-08-16	EFT000000031370	BKC INC	PARTS/INSPECTION	\$488.84
2024-08-16	EFT000000031371	BRANDT TRACTOR LTD	PARTS	\$937.49
2024-08-16	EFT000000031372	BRYAN'S ELECTRIC MOTORS & PUMP	BALL BEARING	\$68.34
2024-08-16	EFT000000031372	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$101.70
2024-08-16	EFT000000031372	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$3,854.03
2024-08-16	EFT000000031373	CANADIAN BEARINGS LIMITED	PARTS	\$97.29
2024-08-16	EFT000000031374	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$9.03
2024-08-16	EFT000000031374	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$59.26
2024-08-16	EFT000000031374	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$92.03
2024-08-16	EFT000000031374	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$73.42
2024-08-16	EFT000000031374	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$131.42
2024-08-16	EFT000000031374	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$71.17
2024-08-16	EFT000000031374	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$36.07
2024-08-16	EFT000000031375	CERTIFIED LABORATORIES	OIL	\$3,595.26
2024-08-16	EFT000000031375	CERTIFIED LABORATORIES	PREMILUBE/OIL	\$3,275.47
2024-08-16	EFT000000031376	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$10,214.79
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT RENTALS	\$210.08
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$241.02
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$91.48
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICES	\$14.72
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICES	\$54.70
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	MAT SERVICES	\$241.02
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM CLENING	\$210.08
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$109.05
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$109.05
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$109.05
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$109.05
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$109.05
2024-08-16	EFT000000031377	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$151.17
2024-08-16	EFT000000031378	CITY OF RICHMOND HILL	INSTRUCTOR 2	\$395.50
2024-08-16	EFT000000031379	COOPER EQUIPMENT RENTALS LTD	EQUIPMENT RENTAL	\$3,542.21
2024-08-16	EFT000000031380	COUNTY OF SIMCOE	ZOLL PLUS PEDS PADS	\$147.36
2024-08-16	EFT000000031381	CULLIGAN WATER CONDITIONING	WATER	\$149.12
2024-08-16	EFT000000031381	CULLIGAN WATER CONDITIONING	WATER	\$97.06
2024-08-16	EFT000000031382	CUMMINS HYDRAULICS LTD.	HYDRAULIC HOSE	\$129.85
2024-08-16	EFT000000031382	CUMMINS HYDRAULICS LTD.	SUPPLIES	\$1,067.31
2024-08-16	EFT000000031382	CUMMINS HYDRAULICS LTD.	SUPPLIES	\$711.13
2024-08-16	EFT000000031383	CURRIE TRUCK CENTRE	PARTS	\$203.07
2024-08-16	EFT000000031383	CURRIE TRUCK CENTRE	PARTS	\$375.96
2024-08-16	EFT000000031383	CURRIE TRUCK CENTRE	PARTS	\$79.91
2024-08-16	EFT000000031383	CURRIE TRUCK CENTRE	PARTS	\$90.74
2024-08-16	EFT000000031383	CURRIE TRUCK CENTRE	PARTS	\$75.87
2024-08-16	EFT000000031384	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$355.95
2024-08-16	EFT000000031384	DE LAGE LANDEN FINANCIAL	FIN CHARGES	\$18.60
2024-08-16	EFT000000031384	DE LAGE LANDEN FINANCIAL	LEASE TOWN HALL	\$118.49
2024-08-16	EFT000000031385	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	PARTS/SUPPLIES	\$5,587.65
2024-08-16	EFT000000031385	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	REPAIRS	\$10,214.31
2024-08-16	EFT000000031386	DRYSDALE TREE FARMS LIMITED	TREES	\$14,249.30
2024-08-16	EFT000000031387	ECS CARES INCORPORATED	NEEDLE BOXES	\$1,312.61
2024-08-16	EFT000000031387	ECS CARES INCORPORATED	NEEDLE BOXES	\$3,206.70
2024-08-16	EFT000000031387	ECS CARES INCORPORATED	NEEDLE BOXES	\$582.92
2024-08-16	EFT000000031387	ECS CARES INCORPORATED	NEEDLE BOXES	\$580.30
2024-08-16	EFT000000031387	ECS CARES INCORPORATED	NEEDLE DROP BOXES	\$2,547.56
2024-08-16	EFT000000031388	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E JUL2024	\$91.94

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-16	EFT000000031388	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST JUN2024	\$101.65
2024-08-16	EFT000000031388	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE JULY2024	\$43.15
2024-08-16	EFT000000031388	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JULY2024	\$98.86
2024-08-16	EFT000000031388	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W JUL2024	\$370.55
2024-08-16	EFT000000031388	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W JUN2024	\$530.92
2024-08-16	EFT000000031388	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE JUNE2024	\$2,359.30
2024-08-16	EFT000000031388	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N JULY2024	\$62.72
2024-08-16	EFT000000031389	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$225.99
2024-08-16	EFT000000031390	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE AUG2024	\$1,841.43
2024-08-16	EFT000000031391	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,299.65
2024-08-16	EFT000000031392	FOCUS FLEET AND FUEL MANAGEMENT	LOGGING DEVICES	\$5,190.18
2024-08-16	EFT000000031393	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$133.01
2024-08-16	EFT000000031394	FS PARTNERS	FUEL	\$553.85
2024-08-16	EFT000000031395	Garland/DBS Canada Inc.	ROOF REPAIRS	\$2,195.70
2024-08-16	EFT000000031396	GC DUKE EQUIPMENT LIMITED	PARTS	\$735.12
2024-08-16	EFT000000031396	GC DUKE EQUIPMENT LIMITED	PARTS	\$1,262.81
2024-08-16	EFT000000031396	GC DUKE EQUIPMENT LIMITED	PARTS	\$809.45
2024-08-16	EFT000000031397	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$967.63
2024-08-16	EFT000000031398	GLEN MARTIN	JANITORIAL SUPPLIES	\$60.60
2024-08-16	EFT000000031398	GLEN MARTIN	JANITORIAL SUPPLIES	\$119.19
2024-08-16	EFT000000031398	GLEN MARTIN	JANITORIAL SUPPLIES	\$617.00
2024-08-16	EFT000000031398	GLEN MARTIN	JANITORIAL SUPPLIES	\$3.62
2024-08-16	EFT000000031398	GLEN MARTIN	JANITORIAL SUPPLIES	\$348.67
2024-08-16	EFT000000031398	GLEN MARTIN	SUPPLIES	\$215.69
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$83.31
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$63.52
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$70.43
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$42.26
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$78.64
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$101.91
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$262.14
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$42.12
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$243.99
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$137.79
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$158.38
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$533.02
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$340.67
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$11.19
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$21.98
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$46.08
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$57.81
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$2,884.66
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$99.33
2024-08-16	EFT000000031399	GORD DAVENPORT AUTOMOTIVE INC.	CAR REPAIRS	\$18.68
2024-08-16	EFT000000031400	GT ELECTRIC	SERVICE DELTA GATE	\$11,836.75

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-16	EFT00000031401	HYDRO ONE	9TH LINE TRAFF LT AUG24	\$35.37
2024-08-16	EFT00000031401	HYDRO ONE	STREET LIGHTING AUG2024	\$626.97
2024-08-16	EFT00000031401	HYDRO ONE	VC4 CONC2 LOT26 AUG2024	\$41.17
2024-08-16	EFT00000031401	HYDRO ONE	VC6 CONC4 LOT 17 JUL2024	\$56.20
2024-08-16	EFT00000031402	INFORMATION PROFESSIONALS, THE	ANNUAL COMPLIANCE SERVICES	\$452.00
2024-08-16	EFT00000031403	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-08-16	EFT00000031403	JENCO EQUIPMENT INC	PORTABLE TOILET	\$113.00
2024-08-16	EFT00000031404	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,820.12
2024-08-16	EFT00000031405	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$133.34
2024-08-16	EFT00000031405	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$783.87
2024-08-16	EFT00000031405	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$307.04
2024-08-16	EFT00000031405	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$232.81
2024-08-16	EFT00000031405	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$51.98
2024-08-16	EFT00000031405	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$44.66
2024-08-16	EFT00000031405	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$325.62
2024-08-16	EFT00000031405	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$222.39
2024-08-16	EFT00000031406	Legacy Executive Search Partners	CONSULTING SERVICES	\$7,533.34
2024-08-16	EFT00000031407	LEO & JOHN'S CAR & TRUCK SALES	REPAIRS	\$272.05
2024-08-16	EFT00000031407	LEO & JOHN'S CAR & TRUCK SALES	REPAIRS	\$42.38
2024-08-16	EFT00000031408	LISBON ASPHALT PRODUCT LIMITED	HL3 ASPHALT	\$119.16
2024-08-16	EFT00000031409	LOVETT PRO LOCK & KEY	REPAIRS	\$141.25
2024-08-16	EFT00000031410	MATRIX SOLUTIONS INC	PROFESSIONAL SERVICES	\$4,700.80
2024-08-16	EFT00000031411	MINT FLOORS INC	FLOORING	\$3,209.20
2024-08-16	EFT00000031412	M & L SUPPLY	SUPPLIES	\$965.82
2024-08-16	EFT00000031413	NEW MILLENIUM TIRE CENTRE	TIRES	\$472.57
2024-08-16	EFT00000031413	NEW MILLENIUM TIRE CENTRE	TIRES	\$454.49
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	1033.2L DIESEL	\$1,709.13
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	1217.3L GASOLINE	\$2,140.49
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	1766.3L DIESEL	\$2,822.03
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	1817.5L DIESEL	\$3,027.06
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	1993.0L GASOLINE	\$2,539.47
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	2025.2L GASOLINE	\$3,561.10
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	2274.6L DIESEL	\$3,865.47
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	2380.8L GASOLINE	\$4,132.58
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	2384.4L DIESEL	\$4,240.66
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	2880.0L GASOLINE	\$4,999.09
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	3000.5L GASOLINE	\$5,140.44
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	3358.5L GASOLINE	\$5,601.95
2024-08-16	EFT00000031414	OLIVER FUELS LIMITED	3583.9L GASOLINE	\$6,139.91
2024-08-16	EFT00000031415	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$421.11
2024-08-16	EFT00000031415	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$168.37
2024-08-16	EFT00000031415	ORKIN CANADA CORPORATION	PEST CONTROL	\$105.63
2024-08-16	EFT00000031415	ORKIN CANADA CORPORATION	PEST CONTROL	\$94.04
2024-08-16	EFT00000031416	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$18,648.40
2024-08-16	EFT00000031417	POWERSTREAM INC	13 CHURCH ST S JUL24	\$88.69

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-16	EFT000000031417	POWERSTREAM INC	130 CHURCH ST S JUL2024	\$399.94
2024-08-16	EFT000000031417	POWERSTREAM INC	1460 TREETOPS BLVD	\$1,375.69
2024-08-16	EFT000000031417	POWERSTREAM INC	161 EIGHTH AVE JUL24	\$45.28
2024-08-16	EFT000000031417	POWERSTREAM INC	17 VICTORIA ST E JUL24	\$982.96
2024-08-16	EFT000000031417	POWERSTREAM INC	22 SECOND ST ARENA JUL24	\$1,389.70
2024-08-16	EFT000000031417	POWERSTREAM INC	22 SECOND ST ARENA MAY24 BAL	\$683.75
2024-08-16	EFT000000031417	POWERSTREAM INC	25 ALBERT ST W JUN24	\$5,010.21
2024-08-16	EFT000000031417	POWERSTREAM INC	40/42 MILL ST E JULY2024	\$40.00
2024-08-16	EFT000000031417	POWERSTREAM INC	42 MILL ST DEP3 JULY2024	\$78.02
2024-08-16	EFT000000031417	POWERSTREAM INC	4262 LOT 6 CONC 12 WELL 4	\$2,738.02
2024-08-16	EFT000000031417	POWERSTREAM INC	4383 ADJALA	\$1,047.71
2024-08-16	EFT000000031417	POWERSTREAM INC	49 NELSON ST W JUL24	\$335.99
2024-08-16	EFT000000031417	POWERSTREAM INC	49 NELSON ST W JUL24	\$1,158.54
2024-08-16	EFT000000031417	POWERSTREAM INC	6044 IND PKY GATE C JUL24	\$147.87
2024-08-16	EFT000000031417	POWERSTREAM INC	6375 14TH LINE JUL24	\$675.08
2024-08-16	EFT000000031417	POWERSTREAM INC	6787 4TH LINE CONSER CEN JUL24	\$1,101.12
2024-08-16	EFT000000031417	POWERSTREAM INC	6787 4TH LINE WSHRM JUL24	\$1,636.03
2024-08-16	EFT000000031417	POWERSTREAM INC	6830 COV PARKK WELL	\$178.69
2024-08-16	EFT000000031417	POWERSTREAM INC	6830 COVENTRY PARK JUL24	\$671.97
2024-08-16	EFT000000031417	POWERSTREAM INC	6970 IND PKY TRAF SIGNAL JUL24	\$120.61
2024-08-16	EFT000000031417	POWERSTREAM INC	7300 IND PKY JUL24	\$25,132.11
2024-08-16	EFT000000031417	POWERSTREAM INC	75 KING ST N JUL24	\$2,919.90
2024-08-16	EFT000000031417	POWERSTREAM INC	AGRIC BLDG JUL24	\$109.44
2024-08-16	EFT000000031417	POWERSTREAM INC	COMM CENTRE BALL PK JUL24	\$33.54
2024-08-16	EFT000000031417	POWERSTREAM INC	CONC 8 TEMP 4	\$33.54
2024-08-16	EFT000000031417	POWERSTREAM INC	CONSERVATION PAV 1 JUL24	\$40.91
2024-08-16	EFT000000031417	POWERSTREAM INC	COUNTY RD 10 3RD LINE JUL24	\$51.88
2024-08-16	EFT000000031417	POWERSTREAM INC	FIRE STN 2 JULY 2024	\$305.31
2024-08-16	EFT000000031417	POWERSTREAM INC	FLETCHER CRES MUSEUM JUL24	\$252.11
2024-08-16	EFT000000031417	POWERSTREAM INC	FLETCHER CRES PARK JUL24	\$140.29
2024-08-16	EFT000000031417	POWERSTREAM INC	FLETCHER CRES PLGRD JUL24	\$50.68
2024-08-16	EFT000000031417	POWERSTREAM INC	FLETCHER CRES PLGRD JUN24	\$55.47
2024-08-16	EFT000000031417	POWERSTREAM INC	FLETCHER CRES WATERTOWER	\$608.96
2024-08-16	EFT000000031417	POWERSTREAM INC	FLETCHER LANE	\$887.63
2024-08-16	EFT000000031417	POWERSTREAM INC	FLETCHER PED BRD LT JULY2024	\$87.29
2024-08-16	EFT000000031417	POWERSTREAM INC	GA WRIGHT ALBERT ST JUL24	\$56.02
2024-08-16	EFT000000031417	POWERSTREAM INC	JOHN W TAYLOR JUL24	\$34.85
2024-08-16	EFT000000031417	POWERSTREAM INC	KEOGH PARK BANDS JUL24	\$62.98
2024-08-16	EFT000000031417	POWERSTREAM INC	KEOGH PARK BANDS JUN24	\$66.13
2024-08-16	EFT000000031417	POWERSTREAM INC	KEOGH ST BALL PARK JUL24	\$149.19
2024-08-16	EFT000000031417	POWERSTREAM INC	KEOGH ST BALL PARK JUN24	\$215.70
2024-08-16	EFT000000031417	POWERSTREAM INC	MILL ST E FIRE STN JULY2024	\$557.51
2024-08-16	EFT000000031417	POWERSTREAM INC	PROSPECT ST PARK JUL24	\$210.94
2024-08-16	EFT000000031417	POWERSTREAM INC	PROSPECT ST PRK BALL JUL24	\$102.70
2024-08-16	EFT000000031417	POWERSTREAM INC	SECOND ST PARK JUL24	\$33.59

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-16	EFT00000031417	POWERSTREAM INC	SECOND ST PARK JUN24	\$33.87
2024-08-16	EFT00000031417	POWERSTREAM INC	STREET LIGHTING JULY24	\$3,456.83
2024-08-16	EFT00000031417	POWERSTREAM INC	WILLOUGHBY WAY JUL24	\$57.96
2024-08-16	EFT00000031418	PREMIER EQUIPMENT	PARTS	\$146.34
2024-08-16	EFT00000031419	PROAQUA	PARTS	\$3,876.97
2024-08-16	EFT00000031420	RENTSHOP INC.	CAUTION TAPE	\$36.90
2024-08-16	EFT00000031421	RESCUE 51 TOWING & RECOVERY	TOWING SERVICE	\$506.81
2024-08-16	EFT00000031422	RICOH CANADA INC.	COPIES MADE JUNE 2024	\$366.85
2024-08-16	EFT00000031422	RICOH CANADA INC.	COPY USAGE	\$151.86
2024-08-16	EFT00000031422	RICOH CANADA INC.	LASERFICHE RENEWAL	\$1,814.78
2024-08-16	EFT00000031423	RV ANDERSON ASSOCIATES	MILL ST SPS	\$4,898.55
2024-08-16	EFT00000031423	RV ANDERSON ASSOCIATES	PROF SERVICES	\$25,685.41
2024-08-16	EFT00000031424	EMPLOYEE	MILEAGE JULY 2024	\$33.32
2024-08-16	EFT00000031424	EMPLOYEE	MILEAGE JUNE2024	\$6.58
2024-08-16	EFT00000031425	EMPLOYEE	MILEAGE JUL2024	\$62.22
2024-08-16	EFT00000031426	SIMCOE FENCE	SUPPLY/INSTALL FENCING	\$7,052.85
2024-08-16	EFT00000031427	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	OTTERBOX	\$142.33
2024-08-16	EFT00000031427	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$211.31
2024-08-16	EFT00000031428	EMPLOYEE	MED NOTE AUG24	\$75.00
2024-08-16	EFT00000031429	STAGE2 DATA INC.	CLOUD BACKUP	\$1,123.65
2024-08-16	EFT00000031430	STINSON EQUIPMENT LIMITED	CUSTOM SIGN	\$2,211.30
2024-08-16	EFT00000031431	STRYKER CA ULC	ELECTRODES	\$704.56
2024-08-16	EFT00000031432	TEKMET LIMITED	STAND BASE	\$310.75
2024-08-16	EFT00000031433	TOROMONT INDUSTRIES LTD	PARTS	\$518.77
2024-08-16	EFT00000031434	THE CORPORATION OF THE TOWNSHIP OF KING	MUNICIPALITIES AGREEMENT	\$7,500.00
2024-08-16	EFT00000031435	THE PRINTING HOUSE LTD.	POOL SIGNS	\$1,090.05
2024-08-16	EFT00000031436	UNI FIRST CANADA LIMITED	UNIFORMS	\$240.69
2024-08-16	EFT00000031437	WAMCO	HYD GATE VLV	\$1,634.26
2024-08-16	EFT00000031438	WARRIOR ATHLETES	SUMMER CAMP PROGRAM	\$226.00
2024-08-16	EFT00000031438	WARRIOR ATHLETES	SUMMER CAMP TRAINING	\$282.50
2024-08-16	EFT00000031439	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$9,087.43
2024-08-16	EFT00000031440	WOLSELEY MECHANICAL GROUP	CAP PLEAT	\$96.81
2024-08-16	EFT00000031441	ALAIMO ARCHITECTURE INC	DESIGN ADMIN SERVICES	\$8,475.00
2024-08-23	EFT00000031442	AINLEY & ASSOCIATES LIMITED	PROJ MNGMT SERVICES	\$10,170.00
2024-08-23	EFT00000031443	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$31.78
2024-08-23	EFT00000031443	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$117.41
2024-08-23	EFT00000031443	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$176.27
2024-08-23	EFT00000031443	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$13.21
2024-08-23	EFT00000031444	ARCTICLIGHT BOARDING KENNELS	KENNEL/POUND SERVICES JULY24	\$3,094.05
2024-08-23	EFT00000031445	BIOREM TECHNOLOGIES	SERVICE INSPECTION	\$2,260.00
2024-08-23	EFT00000031446	BKC INC	EQUIPMENT REPAIRS	\$1,717.37
2024-08-23	EFT00000031446	BKC INC	EQUIPMENT REPAIRS	\$3,428.37
2024-08-23	EFT00000031446	BKC INC	GAUGE REPLACEMENT	\$385.33
2024-08-23	EFT00000031446	BKC INC	REPAIRS TO EQUIPMENT	\$7,711.05
2024-08-23	EFT00000031447	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$9,668.45

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-23	EFT000000031448	EMPLOYEE	BOOT ALLOWANCE 2024	\$192.09
2024-08-23	EFT000000031449	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$294.99
2024-08-23	EFT000000031449	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$111.10
2024-08-23	EFT000000031450	BSI ONLINE ULC	SUBSCRIPTION FEE	\$672.35
2024-08-23	EFT000000031451	CANADOOR DOOR SYSTEMS	REPAIRS	\$3,146.62
2024-08-23	EFT000000031451	CANADOOR DOOR SYSTEMS	REPAIRS	\$1,412.85
2024-08-23	EFT000000031452	RESIDENT REIMBURSEMENT	TNSPT PROG AUG2024	\$390.00
2024-08-23	EFT000000031452	RESIDENT REIMBURSEMENT	TNSPT PROG JULY2024	\$390.00
2024-08-23	EFT000000031453	CINTAS CANADA LIMITED	MAT SERVICE	\$123.11
2024-08-23	EFT000000031453	CINTAS CANADA LIMITED	MAT SERVICE	\$77.46
2024-08-23	EFT000000031453	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-08-23	EFT000000031453	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-08-23	EFT000000031454	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$64.55
2024-08-23	EFT000000031455	RESIDENT REIMBURSEMENT	TNSPT PROG	\$57.00
2024-08-23	EFT000000031456	CULLIGAN WATER CONDITIONING	WATER	\$205.18
2024-08-23	EFT000000031456	CULLIGAN WATER CONDITIONING	WATER	\$153.18
2024-08-23	EFT000000031456	CULLIGAN WATER CONDITIONING	WATER	\$509.68
2024-08-23	EFT000000031457	CURRIE TRUCK CENTRE	PARTS	\$769.32
2024-08-23	EFT000000031458	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$508.50
2024-08-23	EFT000000031458	DRYSDALE TREE FARMS LIMITED	TREE PLANTING FOR EARTHVEST	\$406.80
2024-08-23	EFT000000031458	DRYSDALE TREE FARMS LIMITED	TREES	\$14,430.10
2024-08-23	EFT000000031458	DRYSDALE TREE FARMS LIMITED	TREES	\$14,644.80
2024-08-23	EFT000000031458	DRYSDALE TREE FARMS LIMITED	TREES	\$14,701.30
2024-08-23	EFT000000031459	ELECTRICAL SAFETY AUTHORITY	SAFETY SERVICE PROGRAM	\$2,495.09
2024-08-23	EFT000000031459	ELECTRICAL SAFETY AUTHORITY	SAFETY SERVICES	\$935.66
2024-08-23	EFT000000031459	ELECTRICAL SAFETY AUTHORITY	SAFETY SERVICES PROGRAM	\$5,925.61
2024-08-23	EFT000000031459	ELECTRICAL SAFETY AUTHORITY	SAFETY SERVICES PROGRAM	\$5,613.89
2024-08-23	EFT000000031460	FEEHELY, GASTALDI	LEGAL MATTERS	\$101.70
2024-08-23	EFT000000031460	FEEHELY, GASTALDI	LEGAL MATTERS	\$881.40
2024-08-23	EFT000000031461	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,836.25
2024-08-23	EFT000000031462	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$25.93
2024-08-23	EFT000000031463	GALLAGHER BENEFIT SERVICES	MARKET REVIEW	\$2,569.34
2024-08-23	EFT000000031464	GHD LIMITED	PROF SERVICES	\$3,798.16
2024-08-23	EFT000000031465	RESIDENT REIMBURSEMENT	TNSPT PROG JULY2024	\$75.00
2024-08-23	EFT000000031466	GLEN MARTIN	JANITORIAL SUPPLIES	\$556.30
2024-08-23	EFT000000031466	GLEN MARTIN	JANITORIAL SUPPLIES	\$481.65
2024-08-23	EFT000000031466	GLEN MARTIN	JANITORIAL SUPPLIES	\$810.89
2024-08-23	EFT000000031466	GLEN MARTIN	REPAIR	\$3,159.46
2024-08-23	EFT000000031467	GLEN CHEMICALS LTD	SODA ASH	\$2,045.30
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$29.36
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$14.68
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$136.32
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$12.54
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$40.59
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$20.29

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$29.36
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$594.81
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$13.09
2024-08-23	EFT000000031468	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$57.92
2024-08-23	EFT000000031469	HICKS MORLEY HAMILTON STEWART	PROFESSIONAL SERVICES	\$1,200.63
2024-08-23	EFT000000031470	HKA GLOBAL (CANADA) INC	LEGAL SERVICES	\$1,282.44
2024-08-23	EFT000000031471	HOLLEND FURNISHINGS LTD	CHAIRS	\$1,189.35
2024-08-23	EFT000000031472	EMPLOYEE	MILEAGE JUL24	\$35.70
2024-08-23	EFT000000031473	IRON MOUNTAIN	SERVICES/STORAGE	\$2,909.97
2024-08-23	EFT000000031473	IRON MOUNTAIN	SHRED SERVICE	\$52.16
2024-08-23	EFT000000031474	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$452.00
2024-08-23	EFT000000031475	JOE JOHNSON EQUIPMENT INC.	PARTS	\$1,139.75
2024-08-23	EFT000000031476	LANDMARK MUNICIPAL SERVICES ULC	TANK CLEANING	\$23,235.06
2024-08-23	EFT000000031477	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$141.25
2024-08-23	EFT000000031477	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$62.92
2024-08-23	EFT000000031477	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$70.09
2024-08-23	EFT000000031478	LEO & JOHN'S CAR & TRUCK SALES	TIRE TUBE	\$81.36
2024-08-23	EFT000000031478	LEO & JOHN'S CAR & TRUCK SALES	TIRES	\$218.09
2024-08-23	EFT000000031479	EMPLOYEE	MILAGE JUL24	\$77.70
2024-08-23	EFT000000031480	LIV UN LTD	COLLARS	\$145.23
2024-08-23	EFT000000031480	LIV UN LTD	FITNESS PM CONTRACT	\$387.03
2024-08-23	EFT000000031480	LIV UN LTD	FITNESS PM CONTRACT	\$217.53
2024-08-23	EFT000000031480	LIV UN LTD	SUPPLIES	\$30.87
2024-08-23	EFT000000031480	LIV UN LTD	SUPPLIES	\$123.44
2024-08-23	EFT000000031481	LLOYD BURNS LLP	LEGAL MATTERS	\$2,022.70
2024-08-23	EFT000000031482	EMPLOYEE	MED NOTE 2024	\$45.00
2024-08-23	EFT000000031483	NEW TECUMSETH GLASS & MIRROR	GLASS REPLACEMENTS	\$423.75
2024-08-23	EFT000000031483	NEW TECUMSETH GLASS & MIRROR	GLASS REPLACEMENTS	\$559.35
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$286.53
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$168.37
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$115.94
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$101.29
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-08-23	EFT000000031484	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-08-23	EFT000000031485	RESIDENT REIMBURSEMENT	TNSPT PROG JULY2024	\$660.00
2024-08-23	EFT000000031486	PICKERING TRENT	FESTIVE MEALS	\$137.90
2024-08-23	EFT000000031487	POWERSTREAM INC	10 WELLINGTON ST E JUN24	\$1,548.00
2024-08-23	EFT000000031487	POWERSTREAM INC	157 JOHN W TAYLOR JUL24	\$1,286.14

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-23	EFT000000031487	POWERSTREAM INC	18 QUEEN ST N JUL24	\$435.29
2024-08-23	EFT000000031487	POWERSTREAM INC	22 SECOND ST S JUL24	\$258.68
2024-08-23	EFT000000031487	POWERSTREAM INC	39 GRAY AVE JUL24	\$551.87
2024-08-23	EFT000000031487	POWERSTREAM INC	39 LORNE THOMAS PMP STN JUL24	\$741.13
2024-08-23	EFT000000031487	POWERSTREAM INC	4 NOLAN RD PUMP STN JUL24	\$353.38
2024-08-23	EFT000000031487	POWERSTREAM INC	42 MAIN ST W JUL24	\$2,065.05
2024-08-23	EFT000000031487	POWERSTREAM INC	47 FLETCHER CRES PUMP JUL24	\$34.39
2024-08-23	EFT000000031487	POWERSTREAM INC	60 CAUTHERS CRES JUL24	\$861.98
2024-08-23	EFT000000031487	POWERSTREAM INC	6558 CONC 8 JUN24	\$1,508.52
2024-08-23	EFT000000031487	POWERSTREAM INC	6558 CONC 8 TEMP 1 JUL24	\$33.54
2024-08-23	EFT000000031487	POWERSTREAM INC	6558 CONC 8 TEMP 2 JUL24	\$33.54
2024-08-23	EFT000000031487	POWERSTREAM INC	6558 CONC 8 TEMP 3 JUL24	\$33.54
2024-08-23	EFT000000031487	POWERSTREAM INC	6558 CONC 8 TEMP 5 JUL24	\$36.73
2024-08-23	EFT000000031487	POWERSTREAM INC	6844 IND PKY PMP2 JUN24	\$1,866.19
2024-08-23	EFT000000031487	POWERSTREAM INC	81 PIERCE PLACE JUL24	\$101.17
2024-08-23	EFT000000031487	POWERSTREAM INC	BACK SHED REC 2 JUL24	\$33.54
2024-08-23	EFT000000031487	POWERSTREAM INC	IND RD SWR 1 JUN24	\$852.86
2024-08-23	EFT000000031487	POWERSTREAM INC	SNACK BOOTH JUL24	\$77.80
2024-08-23	EFT000000031487	POWERSTREAM INC	STREET LIGHTING JUN2024	\$3,629.18
2024-08-23	EFT000000031487	POWERSTREAM INC	STREET LIGHTING JUN24	\$16,495.97
2024-08-23	EFT000000031488	PREMIER EQUIPMENT	INSPECTION	\$205.54
2024-08-23	EFT000000031489	PRECISION ALLOY PRODUCTS INC	CAT 920 BUCKET REPAIR	\$7,684.00
2024-08-23	EFT000000031490	WASTE CONNECTIONS OF CANADA INC.	WASTE PICKUP	\$403.08
2024-08-23	EFT000000031491	PURULATOR COURIER LTD.	COURIER SERVICES	\$10.92
2024-08-23	EFT000000031491	PURULATOR COURIER LTD.	COURIER SERVICES	\$297.66
2024-08-23	EFT000000031492	RESURFICE CORP.	SUPPLIES	\$620.60
2024-08-23	EFT000000031493	RIVAL OFFICE SOLUTIONS	CONTRACT BASE FEE	\$290.86
2024-08-23	EFT000000031494	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$274.59
2024-08-23	EFT000000031495	RV ANDERSON ASSOCIATES	PROF SERVICES	\$41,964.44
2024-08-23	EFT000000031496	EMPLOYEE	BOOT ALLOWANCE 2024	\$208.99
2024-08-23	EFT000000031497	STINSON EQUIPMENT LIMITED	SIGNS	\$212.44
2024-08-23	EFT000000031498	EMPLOYEE	MILEAGE JULY2024	\$127.26
2024-08-23	EFT000000031499	EMPLOYEE	BOOT ALLOWANCE 2024	\$259.89
2024-08-23	EFT000000031500	TECHNICAL STANDARDS AND	ED RENEWAL ELEVATOR	\$262.50
2024-08-23	EFT000000031501	THE PRINTING HOUSE LTD.	PRINTED MATTER	\$359.77
2024-08-23	EFT000000031502	VAN LEEUWEN PLUMBING & HEATING	REPAIRS TO WASHROOM	\$525.45
2024-08-23	EFT000000031503	WESSUC INC.	BIO SOLIDS HAULED	\$43,478.92
2024-08-23	EFT000000031504	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$8,855.58
2024-08-23	EFT000000031505	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$437.56
2024-08-23	EFT000000031506	WSP CANADA INC.	PROF SERVICES	\$4,152.75
2024-08-23	EFT000000031507	COUNTY OF SIMCOE	DC'S JULY 2024	\$1,497,222.05
2024-08-23	EFT000000031508	LISBON PAVING	MACKENZIE PIONEER	\$6,253.71
2024-08-23	EFT000000031508	LISBON PAVING	ROAD RESURFACING	\$231,763.00
2024-08-23	EFT000000031509	MCRAE INTEGRATION LTD	HARDWARE/LICENSES	\$144,498.75
2024-08-23	EFT000000031509	MCRAE INTEGRATION LTD	SCANNERS	\$50,850.00

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-23	EFT000000031509	MCRAE INTEGRATION LTD	SERVER HARDWARE	\$56,500.00
2024-08-23	EFT000000031510	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JULY 2024	\$342,210.00
2024-08-23	EFT000000031511	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JULY 2024	\$194,920.00
2024-08-30	EFT000000031512	BC LIBRARY ASSOCIATION	ADVERTISING	\$66.00
2024-08-30	EFT000000031513	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$30.46
2024-08-30	EFT000000031513	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$79.51
2024-08-30	EFT000000031514	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-08-30	EFT000000031514	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-08-30	EFT000000031515	EMPLOYEE	MILEAGE AUG2024	\$21.00
2024-08-30	EFT000000031516	LIBRARY BOUND INC	FILMS	\$553.19
2024-08-30	EFT000000031516	LIBRARY BOUND INC	FILMS	\$1,875.45
2024-08-30	EFT000000031517	TELIZON INC	BUSINESS LINES	\$44.83
2024-08-30	EFT000000031518	WHITEHOTS INC	BOOKS	\$861.44
2024-08-30	EFT000000031518	WHITEHOTS INC	BOOKS	\$79.93
2024-08-30	EFT000000031518	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$104.23
2024-08-30	EFT000000031518	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$19.71
2024-08-30	EFT000000031519	EMPLOYEE	MILEAGE JULY2024	\$146.23
2024-08-30	EFT000000031520	ACKLANDS - GRAINGER INC	SUPPLIES	\$294.07
2024-08-30	EFT000000031521	AIR LIQUIDE CANADA INC.	CYLINDERS	\$153.48
2024-08-30	EFT000000031521	AIR LIQUIDE CANADA INC.	CYLINDER SERVICE FEEE	\$434.74
2024-08-30	EFT000000031522	A-1 SEPTIC SYSTEMS	PUMP SEPTIC	\$13,051.50
2024-08-30	EFT000000031523	BEE CITY CANADA	BEE CITY RENEWAL	\$300.00
2024-08-30	EFT000000031524	EMPLOYEE	AMO CONF AUG 18-21 OTTAWA	\$1,026.60
2024-08-30	EFT000000031525	BKC INC	REPAIRS	\$1,376.24
2024-08-30	EFT000000031526	BORDEN,LADNER,GERVAIS LLP	LEGAL MATTERS	\$31,869.39
2024-08-30	EFT000000031527	BREAKWATER CONTRACTING INC.	AERATION PIPING REPAIRS	\$994.40
2024-08-30	EFT000000031528	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$281.71
2024-08-30	EFT000000031528	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$372.22
2024-08-30	EFT000000031528	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$1,935.31
2024-08-30	EFT000000031529	CA SELLERS CLEANING SERVICES LTD	MONTHLY CLEANING JULY2024	\$8,249.97
2024-08-30	EFT000000031530	CENTRALSQUARE CANADA SOFTWARE	CONSULTING SERVICES	\$1,080.56
2024-08-30	EFT000000031531	CHEM-AQUA	WATER TREATMENT PROGRAM	\$835.07
2024-08-30	EFT000000031532	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-08-30	EFT000000031533	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
2024-08-30	EFT000000031533	COUNTY OF SIMCOE	WASTE DISPOSAL	\$1,293.00
2024-08-30	EFT000000031534	CUMMINS HYDRAULICS LTD.	PARTS	\$84.68
2024-08-30	EFT000000031535	EMPLOYEE	CLASS2 WASTEWATER CERT	\$175.00
2024-08-30	EFT000000031536	EFFECTIVE COMMAND CANADA LTD	INSTRUCTOR COURSE	\$4,200.00
2024-08-30	EFT000000031537	ELECTRICAL SAFETY AUTHORITY	SAFETY SERVICES PROGRAM	\$5,301.77
2024-08-30	EFT000000031537	ELECTRICAL SAFETY AUTHORITY	SAFETY SERVICES PROGRAM	\$4,989.91
2024-08-30	EFT000000031538	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$453.48
2024-08-30	EFT000000031539	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E AUG24	\$90.49
2024-08-30	EFT000000031539	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE AUG24	\$69.96
2024-08-30	EFT000000031539	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E AUG24	\$83.52
2024-08-30	EFT000000031539	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W AUG24	\$94.96

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-30	EFT000000031539	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE AUG2024	\$105.55
2024-08-30	EFT000000031539	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT 2 AUG24	\$93.59
2024-08-30	EFT000000031540	EWE HERD ME	CANINE CONTROL	\$4,105.47
2024-08-30	EFT000000031541	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,815.65
2024-08-30	EFT000000031541	FEEHELY, GASTALDI	LEGAL SERVICE	\$2,779.80
2024-08-30	EFT000000031541	FEEHELY, GASTALDI	LEGAL SERVICE	\$2,560.81
2024-08-30	EFT000000031541	FEEHELY, GASTALDI	LEGAL SERVICES	\$1,494.32
2024-08-30	EFT000000031542	FIRESERVICE MANAGEMENT LTD	EQUIPMENT CLEANING	\$2,962.30
2024-08-30	EFT000000031543	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$39.55
2024-08-30	EFT000000031543	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$50.64
2024-08-30	EFT000000031544	FRONTLINE OUTFITTERS	UNIFORMS	\$1,323.00
2024-08-30	EFT000000031545	GFL UTILITIES SERVICES INC	LATERAL CUTTING	\$1,610.25
2024-08-30	EFT000000031546	GLEN MARTIN	JANITORIAL SUPPLIES	\$150.56
2024-08-30	EFT000000031546	GLEN MARTIN	JANITORIAL SUPPLIES	\$3,189.18
2024-08-30	EFT000000031547	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$470.08
2024-08-30	EFT000000031548	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2024-08-30	EFT000000031549	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$199.89
2024-08-30	EFT000000031549	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$90.60
2024-08-30	EFT000000031549	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$10.45
2024-08-30	EFT000000031550	GREEN TRACTORS INC.	PARTS	\$8,621.40
2024-08-30	EFT000000031551	GT ELECTRIC	PARTS	\$1,299.50
2024-08-30	EFT000000031552	EMPLOYEE	MILEAGE AUG2024	\$119.00
2024-08-30	EFT000000031552	EMPLOYEE	PIECE FOR MUSEUM COLLECTION	\$60.00
2024-08-30	EFT000000031553	HYGIEIA COMMERCIAL CLEANERS LTD	CLEANING PARK WASHROOMS	\$3,898.50
2024-08-30	EFT000000031554	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$4,000.20
2024-08-30	EFT000000031554	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$2,994.50
2024-08-30	EFT000000031555	JUTZI WATER TECHNOLOGIES	CHEMICALS	\$4,481.17
2024-08-30	EFT000000031555	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$2,357.18
2024-08-30	EFT000000031556	KEMPENFELT IMAGING	CONTRACT BASE 7/15 - 8/14 2024	\$853.12
2024-08-30	EFT000000031557	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$47.82
2024-08-30	EFT000000031557	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$83.62
2024-08-30	EFT000000031558	LISBON PAVING	HB RLSE L.24-8605	\$40,299.29
2024-08-30	EFT000000031558	LISBON PAVING	ROAD RESURFACING	\$2,526.23
2024-08-30	EFT000000031560	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$131.25
2024-08-30	EFT000000031561	LOVETT PRO LOCK & KEY	ACCESS/STRIKE INSTALLATIONS	\$28,504.16
2024-08-30	EFT000000031561	LOVETT PRO LOCK & KEY	KEY SERVICE	\$666.70
2024-08-30	EFT000000031562	EMPLOYEE	MILEAGE JULY2024	\$67.82
2024-08-30	EFT000000031563	MEDAL MOUNTING SERVICE	METALS	\$96.05
2024-08-30	EFT000000031564	M & L SUPPLY	REPLACEMENT HANDLE	\$81.62
2024-08-30	EFT000000031565	OFS GROUP	EXTINGUISHER INSPECTION	\$196.45
2024-08-30	EFT000000031565	OFS GROUP	EXTINGUISHER INSPECTION	\$85.88
2024-08-30	EFT000000031566	OLIVER FUELS LIMITED	3043.5L GASOLINE	\$5,076.54
2024-08-30	EFT000000031567	ONTARIO ONE CALL	AFTER HOURS CALL CENTRE	\$811.85
2024-08-30	EFT000000031568	ORGANIZATIONAL SOLUTIONS	SERVICES AUG2024	\$2,386.27
2024-08-30	EFT000000031569	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$213.01

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-30	EFT000000031569	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-08-30	EFT000000031569	ORKIN CANADA CORPORATION	PEST CONTROL	\$193.94
2024-08-30	EFT000000031569	ORKIN CANADA CORPORATION	PEST CONTROL	\$173.46
2024-08-30	EFT000000031569	ORKIN CANADA CORPORATION	PEST CONTROL	\$218.09
2024-08-30	EFT000000031570	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$282.50
2024-08-30	EFT000000031570	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$395.50
2024-08-30	EFT000000031570	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$7,630.90
2024-08-30	EFT000000031570	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$282.50
2024-08-30	EFT000000031571	POINT TO POINT COMMUNICATIONS	MONITORING & MAINTENANCE	\$994.40
2024-08-30	EFT000000031572	POWERSTREAM INC	75 KING ST N POOL APR24	\$32.48
2024-08-30	EFT000000031572	POWERSTREAM INC	75 KING ST N POOL FEB24	\$36.69
2024-08-30	EFT000000031572	POWERSTREAM INC	75 KING ST N POOL JAN24	\$30.17
2024-08-30	EFT000000031572	POWERSTREAM INC	75 KING ST N POOL MAR24	\$31.29
2024-08-30	EFT000000031572	POWERSTREAM INC	75 KING ST N POOL MAY24	\$31.88
2024-08-30	EFT000000031572	POWERSTREAM INC	FLETCHER CRES POOL	\$144.89
2024-08-30	EFT000000031572	POWERSTREAM INC	FLETCHER CRES POOL	\$148.62
2024-08-30	EFT000000031573	PPL AQUATIC, FITNESS & SPA GROUP INC.	SUPPLIES	\$6,695.25
2024-08-30	EFT000000031574	PREMIER EQUIPMENT	FRONT MOUNT MOWER	\$42,827.00
2024-08-30	EFT000000031575	EMPLOYEE	MILEAGE AUG24	\$26.60
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$330.02
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$141.42
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$313.53
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$714.28
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$2,315.22
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$495.05
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$148.52
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$226.27
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$28.28
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$411.42
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$240.46
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$664.78
2024-08-30	EFT000000031576	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$339.45
2024-08-30	EFT000000031577	PUROLATOR COURIER LTD.	COURIER SERVICES	\$21.84
2024-08-30	EFT000000031578	QUADIENT LEASING CANADA LTD.	POSTAGE	\$20,000.00
2024-08-30	EFT000000031579	EMPLOYEE	AMO CONF AUG 18-21 OTTAWA	\$960.00
2024-08-30	EFT000000031580	RA-TECH ELECTRICAL SERVICES	FINAL INSTAL CARD READERS	\$9,007.52
2024-08-30	EFT000000031581	RICOH CANADA INC.	COPIES MADE	\$281.07
2024-08-30	EFT000000031582	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT FLATO	\$20,850.99
2024-08-30	EFT000000031583	EMPLOYEE	DRIVERS MED EXAM AUG24	\$180.80
2024-08-30	EFT000000031584	ROCK SOLID ENTERPRISES	DESK PLATE HOLDERS	\$169.50
2024-08-30	EFT000000031585	RON LISK CULVERTS	COULPER	\$1,395.55
2024-08-30	EFT000000031585	RON LISK CULVERTS	CULVERTS	\$2,316.50
2024-08-30	EFT000000031586	RPM INDUSTRIAL INC.	FIRE STN RECEPTACLES	\$5,633.05
2024-08-30	EFT000000031587	SCHINDLER ELEVATOR CORPORATION	QUARTER BILLING	\$2,422.63
2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$10.17

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$2,774.72
2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$1,192.72
2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$148.03
2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$637.32
2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$702.86
2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$592.12
2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-08-30	EFT000000031588	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-08-30	EFT000000031589	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	IPHONE	\$82.47
2024-08-30	EFT000000031590	SPD SALES LIMITED	GAS SENSOR SERVICE	\$6,843.28
2024-08-30	EFT000000031591	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$1,566.86
2024-08-30	EFT000000031591	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$258.05
2024-08-30	EFT000000031591	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$137.75
2024-08-30	EFT000000031591	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$856.54
2024-08-30	EFT000000031592	STRAIGHTLINE GROUP INC	RETROFITS	\$7,277.20
2024-08-30	EFT000000031593	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-08-30	EFT000000031593	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-08-30	EFT000000031594	EMPLOYEE	MILEAGE AUG24	\$132.72
2024-08-30	EFT000000031595	STONESHARE INC	DEPLOY SOLUTION	\$18,645.00
2024-08-30	EFT000000031596	Tatham Engineering Limited	PEER REVIEW	\$1,161.08
2024-08-30	EFT000000031596	Tatham Engineering Limited	PEER REVIEW	\$17,800.33
2024-08-30	EFT000000031597	TEKSAVVY SOLUTIONS INC	BUSINESS CABLE	\$106.16
2024-08-30	EFT000000031598	TOROMONT INDUSTRIES LTD	PARTS	\$1,037.54
2024-08-30	EFT000000031599	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$1,464.77
2024-08-30	EFT000000031600	TRITON ENGINEERING	CONTRACT ADMIN	\$31,353.66
2024-08-30	EFT000000031600	TRITON ENGINEERING	ENG SERVICES JUL24	\$10,372.55
2024-08-30	EFT000000031601	UNI FIRST CANADA LIMITED	UNIFORMS	\$359.34
2024-08-30	EFT000000031602	WOLSELEY MECHANICAL GROUP	FILTER	\$1,616.62
2024-08-30	EFT000000031602	WOLSELEY MECHANICAL GROUP	PARTS	\$119.06
2024-08-30	EFT000000031603	XEROX CANADA	COPIES MADE	\$170.92
2024-08-30	EFT000000031604	ABC RECREATION LTD.	PLAYGROUND INSTALL	\$50,034.59
2024-08-23	PARSONS-AUG-23-2024	PARSONS INC	VEHICLE INSPECTION	\$786.48
2024-08-06	TD-AUG-06-2024-1	RECEIVER GENERAL FOR CANADA	2415 COR	\$242.71
2024-08-06	TD-AUG-06-2024-2	RECEIVER GENERAL FOR CANADA	2416 BB	\$59.40
2024-08-06	TD-AUG-06-2024-3	RECEIVER GENERAL FOR CANADA	2416 SA	\$143,926.32
2024-08-06	TD-AUG-06-2024-4	RECEIVER GENERAL FOR CANADA	2416 SA	\$4,997.03
2024-08-06	TD-AUG-06-2024-5	RECEIVER GENERAL FOR CANADA	2416 HO	\$91,162.38
2024-08-06	TD-AUG-06-2024-6	RECEIVER GENERAL FOR CANADA	2416 HO	\$44,978.48
2024-08-06	TD-AUG-06-2024-7	RECEIVER GENERAL FOR CANADA	2416 HO	\$10,325.42
2024-08-06	TD-AUG-06-2024-8	RECEIVER GENERAL FOR CANADA	2416 DF	\$1,131.88
2024-08-19	TD-AUG-19-2024-1	RECEIVER GENERAL FOR CANADA	2417 BP	\$13,091.40
2024-08-19	TD-AUG-19-2024-2	RECEIVER GENERAL FOR CANADA	2417 SA	\$128,544.43
2024-08-19	TD-AUG-19-2024-3	RECEIVER GENERAL FOR CANADA	2417 SA	\$4,601.59
2024-08-19	TD-AUG-19-2024-4	RECEIVER GENERAL FOR CANADA	2417 HO	\$89,762.50
2024-08-19	TD-AUG-19-2024-5	RECEIVER GENERAL FOR CANADA	2417 HO	\$38,560.09

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-19	TD-AUG-19-2024-6	RECEIVER GENERAL FOR CANADA	2417 HO	\$9,740.58
2024-08-19	TD-AUG-19-2024-7	RECEIVER GENERAL FOR CANADA	2417 JP	\$320.63
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166115	\$279.45
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166117	\$205.38
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166119	\$18.08
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166121	\$20.45
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166123	\$92.42
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166125	\$70.52
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166129	\$28.54
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166131	\$157.25
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166133	\$20.54
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166135	\$67.40
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166137	\$1,130.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166139	\$451.78
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166141	\$14.45
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166143	\$25.41
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166145	\$33.66
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166147	\$79.08
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166149	\$715.04
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166151	\$4.86
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166153	\$262.15
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166155	\$59.01
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166157	\$36.44
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166159	\$90.66
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166163	\$31.20
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166165	\$2,500.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166167	\$23.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166169	\$113.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166171	\$5.64
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166173	\$83.82
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166175	\$40.65
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166177	\$457.65
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166179	\$52.41
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166185	\$170.69
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166187	\$97.17
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166189	\$289.01
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166191	\$247.45
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166193	\$111.59
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166197	\$1,174.97
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166199	\$90.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166201	\$117.81
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166203	\$90.39
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166205	\$217.14
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166207	\$1,196.67
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166209	\$122.02

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166211	\$54.50
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166213	\$30.51
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166215	\$1,174.97
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166217	\$157.07
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166219	\$58.66
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166221	\$112.78
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166223	\$33.17
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166225	\$28.25
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166227	\$100.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166229	\$362.51
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166231	\$35.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166233	\$16.94
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166235	\$207.30
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166237	\$207.30
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166239	\$207.30
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166241	\$207.30
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166243	\$207.30
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166245	\$90.39
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166247	\$197.75
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166249	\$154.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166251	\$53.86
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166253	\$541.51
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166255	\$193.39
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166257	\$33.38
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166259	\$125.32
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166261	\$52.93
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166263	\$14.67
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166265	\$110.51
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166267	\$12.35
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166269	\$40.80
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166271	\$142.37
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166273	\$184.28
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166275	\$47.20
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166277	\$685.74
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166279	\$9.71
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166281	\$194.31
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166283	\$27.97
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166285	\$19.20
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166287	\$12.42
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166289	\$500.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166291	\$13.54
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166293	\$18.06
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166295	\$180.79
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166297	\$103.80
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166299	\$80.33

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166301	\$112.91
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166303	\$282.50
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166305	\$113.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166309	\$81.81
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166311	\$151.40
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166313	\$49.32
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166315	\$67.79
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166317	\$208.27
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166321	\$83.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166323	\$54.40
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166325	\$94.56
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166327	\$365.22
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166329	\$16.50
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166331	\$1,726.12
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166333	\$48.93
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166335	\$23.91
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166337	\$1,243.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166339	\$1,243.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166341	\$223.61
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166343	\$25.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166345	\$85.36
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166347	\$21.46
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166349	\$25.82
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166351	\$100.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166353	\$320.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166355	\$16.94
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166357	\$71.78
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166359	\$60.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166361	\$28.80
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166363	\$59.67
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166365	\$59.66
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166367	\$1,118.70
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166369	\$62.10
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166371	\$16.94
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166373	\$8.44
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166375	\$687.24
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166379	\$36.67
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166381	\$746.86
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166383	\$384.03
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166385	\$32.71
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166387	\$552.10
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166389	\$552.09
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166391	\$172.09
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166393	\$182.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166395	\$30.50

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166405	\$750.24
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166407	\$665.57
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166409	\$30.18
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166411	\$42.93
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166413	\$45.37
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166415	\$14.69
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166417	\$21.91
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166419	\$11.29
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166421	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166423	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166425	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166427	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166429	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166431	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166433	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166435	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166437	\$1,004.84
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166439	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166441	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166443	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166445	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166447	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166449	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166451	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166453	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166455	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166457	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166459	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166461	\$24.14
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166463	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166465	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166467	\$3.25
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166469	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166471	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166473	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166475	\$1.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166477	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166479	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166481	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166483	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166485	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166487	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166489	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166491	\$54.10
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166493	\$1.72

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166495	\$99.14
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166497	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166499	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166501	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166503	\$65.48
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166505	\$47.37
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166507	\$28.23
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166509	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166511	\$19.20
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166513	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166515	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166517	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166519	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166521	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166523	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166525	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166527	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166529	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166531	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166533	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166535	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166537	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166539	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166541	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166543	\$425.25
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166545	\$59.30
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166547	\$22.59
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166549	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166551	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166553	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166555	\$33.03
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166557	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166559	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166561	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166563	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166565	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166567	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166569	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166571	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166573	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166575	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166577	\$1.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166579	\$38.41
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166581	\$13.64
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166583	\$2.85

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166585	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166587	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166589	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166591	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166593	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166595	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166597	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166599	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166601	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166603	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166605	\$226.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166607	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166609	\$170.04
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166611	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166613	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166615	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166617	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166619	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166621	\$28.19
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166623	\$81.35
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166625	\$945.10
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166627	\$33.84
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166629	\$111.87
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166631	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166633	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166635	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166637	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166639	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166641	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166643	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166645	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166647	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166649	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166651	\$416.46
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166653	\$77.47
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166655	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166657	\$15.74
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166659	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166661	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166663	\$312.22
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166665	\$1.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166667	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166669	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166671	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166673	\$1.72

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166675	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166677	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166679	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166681	\$9.65
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166683	\$64.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166685	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166687	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166689	\$517.24
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166691	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166693	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166695	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166697	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166699	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166701	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166703	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166705	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166707	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166709	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166711	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166713	\$1.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166715	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166717	\$100.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166719	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166721	\$77.50
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166723	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166725	\$2.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166733	\$58.15
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166735	\$807.95
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166737	\$634.73
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166739	\$229.39
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166741	\$246.16
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166743	\$5.19
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166745	\$27.88
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166747	\$440.91
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166749	\$593.95
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166751	\$16.61
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166753	\$41.51
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166755	\$40.66
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166761	\$394.56
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166763	\$44.90
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166765	\$3,686.40
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166767	\$13.55
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166769	\$13.55
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166771	\$141.95
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166773	\$464.00

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166775	\$514.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166777	\$62.10
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166779	\$62.09
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166781	\$11.29
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166783	\$52.41
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166785	\$25.97
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166787	\$495.11
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166789	\$384.20
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166791	\$118.65
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166793	\$43.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166797	\$116.96
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166799	\$17.54
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166801	\$83.58
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166803	\$169.49
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166805	\$182.37
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166807	\$149.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166809	\$5.65
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166811	\$5.64
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166813	\$475.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166815	\$239.58
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166817	\$36.14
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166819	\$18.08
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166821	\$13.92
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166825	\$91.20
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166827	\$12.61
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166829	\$14.67
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166831	\$253.06
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166833	\$36.95
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166835	\$20.32
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166837	\$26.02
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166839	\$59.61
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166841	\$344.65
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166843	\$11.29
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166845	\$51.22
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166847	\$51.22
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166849	\$51.22
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166851	\$55.47
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166855	\$33.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166857	\$33.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166859	\$420.22
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166861	\$1,334.77
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166863	\$107.32
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166865	\$131.86
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166867	\$3,500.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166869	\$207.56

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166871	\$155.95
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166873	\$67.78
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166875	\$396.52
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166877	\$79.09
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166879	\$960.60
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166881	\$2,152.65
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166883	\$151.42
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166885	\$315.76
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166887	\$315.76
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166889	\$1,129.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166891	\$315.76
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166893	\$33.88
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166903	\$91.24
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166905	\$91.23
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166907	\$125.75
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166909	\$43.45
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166913	\$88.71
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166915	\$88.70
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166917	\$15.96
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166919	\$43.76
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166921	\$43.76
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166923	\$44.06
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166925	\$36.14
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166927	\$119.64
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166929	\$119.64
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166931	\$34.19
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166933	\$34.18
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166935	\$195.20
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166937	\$195.19
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166945	\$28.87
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166947	\$13.67
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166949	\$69.94
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166951	\$69.93
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166953	\$68.86
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166955	\$68.85
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166957	\$17.08
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166959	\$17.08
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166961	\$28.24
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166963	\$11.29
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166965	\$5,869.22
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166967	\$21.26
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166969	\$112.89
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166971	\$33.88
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166973	\$162.86
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166975	\$92.64

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: August 1 - August 31, 2024

2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166977	\$36.52
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166979	\$47.30
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166981	\$103.35
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166983	\$150.82
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166985	\$1,305.15
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166987	\$6.75
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166989	\$350.30
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166991	\$86.90
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166993	\$112.99
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166995	\$391.82
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166997	\$108.40
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0166999	\$67.10
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167001	\$72.31
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167003	\$49.72
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167005	\$8.95
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167007	\$250.00
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167009	\$423.75
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167011	\$423.75
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167013	\$737.88
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167015	\$1,349.22
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167017	\$96.80
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167019	\$1,271.25
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167021	\$45.23
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167023	\$197.75
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167025	\$197.75
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167027	\$12.42
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167029	\$531.95
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167031	\$134.94
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167033	\$414.90
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167035	\$90.39
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167037	\$7.05
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167039	\$1,484.50
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167041	\$119.87
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167043	\$54.92
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167045	\$59.88
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167047	\$58.21
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167049	\$206.19
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167051	\$125.50
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167053	\$456.69
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167055	\$44.06
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167057	\$1,548.10
2024-08-01	TD-BMO-AUG-01-2024	Purchasing Card	BMOPCARD 0167059	\$39.99
				\$10,092,157.24