

Implementation of the 2024 Approved Budget
 Council Cheque Summary Report
 Cheque Date: September 1-September 30, 2024

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-09-04	74393	CARLINE AUTOMOTIVE SERVICES	REPAIRS	\$1,198.26
2024-09-04	74394	RESIDENT REIMBURSEMENT	TNSPT PROG JUL-AUG	\$136.00
2024-09-04	74395	ENERCARE HOME SERVICES	WATERHEATER RENTAL	\$28.36
2024-09-04	74396	GROWMARK INC DBA CENTRAL ONTARIO FS	YARD HARDY MIX	\$203.00
2024-09-04	74397	RESIDENT REIMBURSEMENT	PAYMENT IN ERROR REC 512418	\$1,336.09
2024-09-04	74399	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$780.00
2024-09-04	74400	MICHAEL SKOF	LEGAL SERVICES	\$81.93
2024-09-04	74401	S. BURNETT & ASSOCIATES LTD.	PROFESSIONAL SERVICES	\$2,825.00
2024-09-04	74402	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$5.41
2024-09-04	74402	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$97.11
2024-09-04	74402	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$88.84
2024-09-04	74402	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$135.51
2024-09-04	74402	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$31.63
2024-09-04	74403	WORKPLACE SAFETY & INS. BRD.	2416 SA	\$67.94
2024-09-04	74403	WORKPLACE SAFETY & INS. BRD.	2416 HO	\$162.70
2024-09-04	74403	WORKPLACE SAFETY & INS. BRD.	2417 SA	\$60.95
2024-09-04	74403	WORKPLACE SAFETY & INS. BRD.	2417 HO	\$154.90
2024-09-04	74403	WORKPLACE SAFETY & INS. BRD.	2418 SA	\$60.86
2024-09-04	74403	WORKPLACE SAFETY & INS. BRD.	2418 HO	\$164.29
2024-09-11	74404	TOTTENHAM FLOWERS & GIFTS	FLORAL CLASS SUPPLIES	\$339.00
2024-09-11	74405	CHAMBERS JOHN	DJ SERVICES	\$200.00
2024-09-11	74406	CITY OF BARRIE	OPT IN PAYMENTS FOR AUG2024	\$126.00
2024-09-11	74407	COLDWELL BANKER RONAN REALTY	REAL ESTATE SERVICES	\$10,848.00
2024-09-11	74408	ENERCARE HOME SERVICES	WATER TANK RENTAL	\$268.20
2024-09-11	74409	RESIDENT REIMBURSEMENT	Utility Account: 000040189.04	\$13.92
2024-09-11	74410	RESIDENT REIMBURSEMENT	REFUND PAYMENT 2024	\$3,091.94
2024-09-11	74411	GREAT-WEST LIFE ASSURANCE	PREMIUMS SEPT2024	\$2,306.70
2024-09-11	74412	IA FINANCIAL GROUP	AD&D PREMIUMS SEPT2024	\$1,035.18
2024-09-11	74413	JJ TOWING & RECOVERY	TOWING	\$84.75
2024-09-11	74414	LOVAM INCORPORATED	TREE PLANTING	\$28,238.70
2024-09-11	74415	NEWMARKET MITSUBISHI	NEW VEHICLE	\$49,982.33
2024-09-11	74415	NEWMARKET MITSUBISHI	NEW VEHICLE	\$59,982.33
2024-09-11	74416	PAIRSOFT	DEPOSIT FOR PROJECT	\$11,195.00
2024-09-11	74417	ROGERSCOMMUNICATIONS INC	RELOCATE EQUIP	\$998.90
2024-09-11	74418	SUN LIFE FINANCIAL	BENEFITS SEPT 2024	\$190,716.27
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$24.84
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$37.18
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$9.03
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$36.15
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$25.21

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2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.05
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$5.64
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$7.11
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$8.57
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$27.09
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$79.07
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$48.56
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$57.02
2024-09-11	74419	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$12.98
2024-09-11	74420	TOTTENHAM OLDTIMERS SLOW PITCH	PROGRAM REFUND	\$701.45
2024-09-18	74421	60 VICTORIA ST (ALLISTON) INC	COMM IMPROV PLAN	\$2,500.00
2024-09-18	74422	BELL CANADA	CABLE	\$167.50
2024-09-18	74423	RESIDENT REIMBURSEMENT	Utility Account: 000074857.00	\$12.01
2024-09-18	74424	RESIDENT REIMBURSEMENT	LIVESTOCK EVALUATION	\$75.00
2024-09-18	74425	FIREHALL BOOKSTORE	PRINTED MATTER	\$332.07
2024-09-18	74426	GREEN INFRASTRUCTURE PARTNERS INC	SITE REMEDIATION	\$16,118.39
2024-09-18	74427	MINISTER OF FINANCE	POLICING SERVICES AUG2024	\$507,233.68
2024-09-18	74428	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS AUG2024	\$346.50
2024-09-18	74429	MONAHAN, PETER	WORKING PROGRAM	\$300.00
2024-09-25	74430	BRODART CANADA COMPANY	LABELS	\$29.62
2024-09-25	74431	TELUS MOBILITY	MOBILITY SEPT2024	\$45.20
2024-09-25	74432	2858475 ONTARIO LTD TRUSTEE	REFUND CREDIT RE:MOS	\$2,219.40
2024-09-25	74433	407 ETR	TOLL CHARGES	\$79.07
2024-09-25	74434	ENERCARE HOME SERVICES	WATER HEATER RENTAL	\$26.95
2024-09-25	74435	GIP PAVING INC	CROSSING GUARD CONST	\$120,575.23
2024-09-25	74436	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$249.92
2024-09-25	74437	JONES ANTHONY	ARTDIGENOUS PROGRAM	\$400.00
2024-09-25	74438	RESIDENT REIMBURSEMENT	REFUND PAYMENT ON TAX	\$1,145.00
2024-09-25	74439	LOU'S AUTO GLASS & TRIM	INSTALL WINDSHIELD	\$734.50
2024-09-25	74440	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$1,473.66
2024-09-25	74440	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$963.03
2024-09-25	74440	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$1,473.66
2024-09-25	74440	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$6,986.84
2024-09-25	74440	MICHELIN NORTH AMERICA (CANADA INC)	TIRES	\$3,256.09
2024-09-25	74441	SCC 174	FORESTRY ENHANCE REBATE PROG	\$3,680.00
2024-09-25	74442	SIMCOE EPOXY & PAINTING LTD	PAINTING	\$26,266.00
2024-09-25	74443	RESIDENT REIMBURSEMENT	REFUND DUPLICATE PAYMENT	\$766.00
2024-09-25	74444	TOWN OF INNISFIL	BMS TRAINING PMT REJECTED	\$250.00
2024-09-25	74445	WSIB - FIRM 855936	855936 AA51348	\$2,123.19
2024-09-25	74445	WSIB - FIRM 855936	855936 AA50909	\$5,133.47
2024-09-25	74445	WSIB - FIRM 855936	855936 AB94166	\$5,545.15

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2024-09-25	74445	WSIB - FIRM 855936	855936 AA51976	\$12,751.03
2024-09-25	74446	RESIDENT REIMBURSEMENT	TNSPT PROG JUN-SEP24	\$127.00
2024-09-06	EFT000000031606	ACKLANDS - GRAINGER INC	SAFETY VESTS	\$208.59
2024-09-06	EFT000000031607	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$1,189.33
2024-09-06	EFT000000031608	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNELS AUG2024	\$1,838.95
2024-09-06	EFT000000031609	BEARCOM CANADA COMPANY	PARTS	\$367.25
2024-09-06	EFT000000031610	BROGAN FIRE AND SAFETY	PARTS	\$739.45
2024-09-06	EFT000000031611	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$196.29
2024-09-06	EFT000000031612	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2024-09-06	EFT000000031613	CA SELLERS CLEANING SERVICES LTD	SUPPLIES	\$3,174.73
2024-09-06	EFT000000031613	CA SELLERS CLEANING SERVICES LTD	JULY 2023 CLEANING	\$11,470.46
2024-09-06	EFT000000031614	CENTRALSQUARE CANADA SOFTWARE	SMARTLIST SUBSCRIPTION FEE	\$2,276.95
2024-09-06	EFT000000031615	RESIDENT REIMBURSEMENT	TNSPT PROG AUG 13-17	\$390.00
2024-09-06	EFT000000031615	RESIDENT REIMBURSEMENT	TNSPT PROG AUG 20-24	\$260.00
2024-09-06	EFT000000031616	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,222.40
2024-09-06	EFT000000031616	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,222.40
2024-09-06	EFT000000031617	CINTAS CANADA LIMITED	UNEARNED DISCOUNT	\$417.94
2024-09-06	EFT000000031618	EMPLOYEE	AMO CONF AUG 17-20 OTTAWA	\$1,018.20
2024-09-06	EFT000000031619	CURRIE TRUCK CENTRE	PARTS	\$343.33
2024-09-06	EFT000000031620	DE LAGE LANDEN FINANCIAL	PRINTER	\$75.15
2024-09-06	EFT000000031621	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	TOOLS	\$1,581.99
2024-09-06	EFT000000031622	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL AUG2024	\$138.33
2024-09-06	EFT000000031622	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT AUG2024	\$66.60
2024-09-06	EFT000000031622	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE AUG2024	\$363.84
2024-09-06	EFT000000031622	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST AUG2024	\$343.19
2024-09-06	EFT000000031623	EXECUTIVE TOWING	TOWING SERVICES	\$124.87
2024-09-06	EFT000000031623	EXECUTIVE TOWING	TOWING SERVICES	\$144.64
2024-09-06	EFT000000031624	EXP SERVICES INC	PROJECT UPDATE	\$20,228.58
2024-09-06	EFT000000031625	EMPLOYEE	AMO CONF OTTAWA AUG 18-21	\$1,114.09
2024-09-06	EFT000000031626	GHD LIMITED	PROF SERVICES	\$10,011.80
2024-09-06	EFT000000031627	GLEN MARTIN	JANITORIAL SUPPLIES	\$370.30
2024-09-06	EFT000000031628	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2024-09-06	EFT000000031629	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$12.23
2024-09-06	EFT000000031629	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$845.24
2024-09-06	EFT000000031629	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$787.92
2024-09-06	EFT000000031629	GORD DAVENPORT AUTOMOTIVE INC.	CLEANING SUPPLIES	\$46.76
2024-09-06	EFT000000031630	EMPLOYEE	MILEAGE JAN2024	\$90.16
2024-09-06	EFT000000031630	EMPLOYEE	MILEAGE FEB 2024	\$19.74
2024-09-06	EFT000000031630	EMPLOYEE	MILEAGE MAR2024	\$30.24
2024-09-06	EFT000000031630	EMPLOYEE	MILEAGE JULY2024	\$11.90
2024-09-06	EFT000000031630	EMPLOYEE	MILEAGE AUG2024	\$11.90

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2024-09-06	EFT000000031631	HACH SALE & SERVICE CANADA LTD	PART	\$680.26
2024-09-06	EFT000000031632	HYGIEIA COMMERCIAL CLEANERS LTD	CLEANING PARK WASHROOMS	\$3,898.50
2024-09-06	EFT000000031633	INTERNATIONAL WATER SUPPLY LTD	WELL/PUMP PERFORMANCE TESTING	\$3,127.84
2024-09-06	EFT000000031633	INTERNATIONAL WATER SUPPLY LTD	BOWL ASSEMBLY	\$42,668.80
2024-09-06	EFT000000031634	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$344.77
2024-09-06	EFT000000031635	LOMCO LIMITED	TREE SUPPLY	\$19,397.47
2024-09-06	EFT000000031635	LOMCO LIMITED	TREE PLANTING	\$282.50
2024-09-06	EFT000000031636	LOVETT PRO LOCK & KEY	KEYS	\$22.37
2024-09-06	EFT000000031636	LOVETT PRO LOCK & KEY	SUPPLIES	\$627.15
2024-09-06	EFT000000031637	EMPLOYEE	AMO CONF OTTAWA AUG 18-21	\$949.00
2024-09-06	EFT000000031638	MILLIGAN ENERGY INC.	GREASE TUBE	\$71.42
2024-09-06	EFT000000031639	ORKIN CANADA CORPORATION	PEST CONTROL	\$162.12
2024-09-06	EFT000000031639	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.68
2024-09-06	EFT000000031639	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-09-06	EFT000000031639	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-09-06	EFT000000031640	RESIDENT REIMBURSEMENT	TNSPT PROG JUL-AUG	\$660.00
2024-09-06	EFT000000031641	PARLIAMENT'S AUTO BODY LTD.	INSURANCE	\$154.58
2024-09-06	EFT000000031642	POWERSTREAM INC	4262 LOT6 CENC12 WELL4 AUG2024	\$2,997.51
2024-09-06	EFT000000031642	POWERSTREAM INC	IND RD RESERVOIR AUG2024	\$6,572.74
2024-09-06	EFT000000031642	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 AUG2024	\$2,711.65
2024-09-06	EFT000000031642	POWERSTREAM INC	FLETCHER CRES BALL PK AUG2024	\$308.54
2024-09-06	EFT000000031642	POWERSTREAM INC	P44628 KING ST N JUL24	\$119.89
2024-09-06	EFT000000031642	POWERSTREAM INC	COUNTY RD 10 3RD LINE JUL24	\$52.53
2024-09-06	EFT000000031642	POWERSTREAM INC	TRAFFIC LIGHTING AUG24	\$3,635.68
2024-09-06	EFT000000031642	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 AUG2024	\$2,182.00
2024-09-06	EFT000000031642	POWERSTREAM INC	139 PARSONS RD AUG2024	\$14,816.17
2024-09-06	EFT000000031643	PREMIER EQUIPMENT	EQUIPMENT	\$1,536.78
2024-09-06	EFT000000031643	PREMIER EQUIPMENT	INSPECTION	\$176.82
2024-09-06	EFT000000031643	PREMIER EQUIPMENT	INSPECTION	\$176.82
2024-09-06	EFT000000031644	PUROLATOR COURIER LTD.	COURIER SERVICES	\$69.34
2024-09-06	EFT000000031645	RENTSHOP INC.	EQUIPMENT	\$110.20
2024-09-06	EFT000000031646	RICHARDS EQUIPMENT	SUPPLIES	\$773.35
2024-09-06	EFT000000031647	RON LISK CULVERTS	TUBING	\$15.82
2024-09-06	EFT000000031648	EMPLOYEE	MILEAGE AUG2024	\$54.39
2024-09-06	EFT000000031649	SOFTCHOICE CORPORATION	SOFTWARE	\$1,413.19
2024-09-06	EFT000000031650	TACOMA ENGINEERING	ENGINEERING SERVICES	\$3,955.00
2024-09-06	EFT000000031651	TECHNICAL STANDARDS AND	RENEWAL ELEVATOR	\$262.50
2024-09-06	EFT000000031652	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$163.63
2024-09-06	EFT000000031653	THINKTEL	PHONE SERVICES	\$1,519.95
2024-09-06	EFT000000031654	TORQUE IT RIGHT	TORQUE WRENCHES	\$361.60
2024-09-06	EFT000000031655	TRITON ENGINEERING	PROF FEES	\$36,516.16

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2024-09-06	EFT000000031656	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$31.44
2024-09-06	EFT000000031657	CANADIAN UNION OF PUBLIC EMPLOYEES	2416 HO	\$621.47
2024-09-06	EFT000000031657	CANADIAN UNION OF PUBLIC EMPLOYEES	2417 HO	\$592.55
2024-09-06	EFT000000031657	CANADIAN UNION OF PUBLIC EMPLOYEES	2418 HO	\$630.81
2024-09-06	EFT000000031658	DIRECT UNDERGROUND INC	ROGERS RD RECONSTRUCTION	\$505,107.97
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2415 COR	\$202.74
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2416 BB	\$256.56
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2416 SA	\$103,782.36
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2416 HO	\$74,636.36
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2416 DF	\$980.36
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2417 SA	\$96,026.42
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2417 HO	\$69,527.76
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2418 SA	\$94,972.32
2024-09-06	EFT000000031659	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2418 HO	\$71,686.30
2024-09-13	EFT000000031660	BC LIBRARY ASSOCIATION	ADVERTISING	\$66.00
2024-09-13	EFT000000031661	EMPLOYEE	MILEAGE AUG2024	\$63.00
2024-09-13	EFT000000031662	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-09-13	EFT000000031662	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-09-13	EFT000000031662	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-09-13	EFT000000031662	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-09-13	EFT000000031663	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$132.31
2024-09-13	EFT000000031664	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-09-13	EFT000000031664	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-09-13	EFT000000031664	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-09-13	EFT000000031664	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.56
2024-09-13	EFT000000031664	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.56
2024-09-13	EFT000000031664	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.56
2024-09-13	EFT000000031665	EMPLOYEE	MILEAGE AUG2024	\$142.10
2024-09-13	EFT000000031665	EMPLOYEE	PROG EXPENSES	\$93.57
2024-09-13	EFT000000031666	HICKS MORLEY HAMILTON STEWART STORIE LLP	PROF SERVICES	\$8,512.29
2024-09-13	EFT000000031667	KANOPY INC	PLAY CREDITS	\$242.00
2024-09-13	EFT000000031668	LIBRARY BOUND INC	FILMS	\$546.50
2024-09-13	EFT000000031668	LIBRARY BOUND INC	FILMS	\$326.38
2024-09-13	EFT000000031669	LR CLEANING	CLEANING SERVICES	\$2,373.00
2024-09-13	EFT000000031670	EMPLOYEE	MILEAGE AUG2024	\$12.04
2024-09-13	EFT000000031671	EMPLOYEE	SUPPLIES FOR PROGRAM	\$62.14
2024-09-13	EFT000000031671	EMPLOYEE	TOOLS FOR PROGRAM	\$11.28
2024-09-13	EFT000000031671	EMPLOYEE	MILEAGE AUG2024	\$54.60
2024-09-13	EFT000000031671	EMPLOYEE	THANK YOU GIFT	\$29.51
2024-09-13	EFT000000031672	RETTIE PAUL	COURIER SERVICES	\$1,260.00
2024-09-13	EFT000000031673	STERICYCLE ULC	SHREDDING SERVICES	\$164.56

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2024-09-13	EFT000000031673	STERICYCLE ULC	SHREDDING SERVICES	\$135.61
2024-09-13	EFT000000031674	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$730.33
2024-09-13	EFT000000031675	TELIZON INC	BUSINESS LINES	\$50.48
2024-09-13	EFT000000031675	TELIZON INC	BUSINESS LINES	\$51.35
2024-09-13	EFT000000031676	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$12.21
2024-09-13	EFT000000031676	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$13.03
2024-09-13	EFT000000031676	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$88.11
2024-09-13	EFT000000031676	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$11.07
2024-09-13	EFT000000031676	WHITEHOTS INC	BOOKS	\$732.47
2024-09-13	EFT000000031676	WHITEHOTS INC	BOOKS	\$215.93
2024-09-13	EFT000000031676	WHITEHOTS INC	BOOKS	\$104.93
2024-09-13	EFT000000031676	WHITEHOTS INC	BOOKS	\$634.17
2024-09-13	EFT000000031676	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$35.99
2024-09-13	EFT000000031676	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$107.81
2024-09-13	EFT000000031676	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$15.80
2024-09-13	EFT000000031676	WHITEHOTS INC	BOOKS	\$30.47
2024-09-13	EFT000000031676	WHITEHOTS INC	BOOKS	\$95.41
2024-09-13	EFT000000031676	WHITEHOTS INC	BOOKS	\$93.18
2024-09-13	EFT000000031677	EMPLOYEE	PROGRAM SUPPLIES	\$78.37
2024-09-13	EFT000000031678	YELLOW PAGES	DISPLAY AD ALLISTON	\$6.78
2024-09-13	EFT000000031678	YELLOW PAGES	DISPLAY AD BEETON	\$6.78
2024-09-13	EFT000000031678	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$6.78
2024-09-13	EFT000000031679	EMPLOYEE	MILEAGE AUG2024	\$11.90
2024-09-13	EFT000000031680	ADVANTAGE DATA COLLECTION LTD	ADDITIONAL SIGNS	\$34,651.73
2024-09-13	EFT000000031681	AGO INDUSTRIES INC.	UNIFORM	\$460.64
2024-09-13	EFT000000031682	EMPLOYEE	LUNCH AT COURSE	\$68.93
2024-09-13	EFT000000031683	EMPLOYEE	REFRESHMENTS FOR CAMP	\$22.59
2024-09-13	EFT000000031684	AIRD & BERLIS LLP	LEGAL MATTERS	\$1,808.00
2024-09-13	EFT000000031685	AJ STONE COMPANY LTD.	RETROFIT KIT	\$1,834.24
2024-09-13	EFT000000031686	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$133.46
2024-09-13	EFT000000031686	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$36.05
2024-09-13	EFT000000031686	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$111.25
2024-09-13	EFT000000031687	AIITECH CLIMATE	SUPPLY/INSTALL GAS LINE	\$3,816.90
2024-09-13	EFT000000031688	RESIDENT REIMBURSEMENT	LEASE AGREEMENT SEPT2024	\$1,045.25
2024-09-13	EFT000000031689	AVERTEX UTILITY SOLUTIONS INC	WATER/SEWER INSTALLATION	\$21,165.80
2024-09-13	EFT000000031690	BENSON AUTO PARTS	PARTS	\$1,100.62
2024-09-13	EFT000000031691	BKC INC	INSPECTION	\$570.31
2024-09-13	EFT000000031691	BKC INC	INSPECTION	\$244.42
2024-09-13	EFT000000031691	BKC INC	INSPECTION	\$244.42
2024-09-13	EFT000000031691	BKC INC	PUMP TESTING	\$1,143.61
2024-09-13	EFT000000031692	BRADFORD RENTAL SALES & SERV.	SUPPLIES	\$29.64

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2024-09-13	EFT000000031693	EMPLOYEE	COURSE - DURHAM COLLEGE	\$510.11
2024-09-13	EFT000000031694	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$113.25
2024-09-13	EFT000000031694	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER	\$189.84
2024-09-13	EFT000000031695	2408098 ONTARIO INC./BULLDOG GENERATORS	SERVICE/REPAIRS	\$353.69
2024-09-13	EFT000000031696	CA SELLERS CLEANING SERVICES LTD	CLEANING AT NEW ADMIN BLDG	\$949.20
2024-09-13	EFT000000031696	CA SELLERS CLEANING SERVICES LTD	CLEANING SERVICES ADMIN BLDG	\$9,492.00
2024-09-13	EFT000000031696	CA SELLERS CLEANING SERVICES LTD	WINDOW CLEANING NEW BLDG	\$1,875.80
2024-09-13	EFT000000031696	CA SELLERS CLEANING SERVICES LTD	CLEANING AT NEW ADMIN BLDG	\$10,915.80
2024-09-13	EFT000000031697	BDO Canada LLP		\$17,894.68
2024-09-13	EFT000000031698	EMPLOYEE	MILEAGE JULY2024	\$85.68
2024-09-13	EFT000000031699	EMPLOYEE	MILEAGE JUNE2024	\$41.30
2024-09-13	EFT000000031699	EMPLOYEE	MILEAGE JULY2024	\$81.90
2024-09-13	EFT000000031699	EMPLOYEE	MILEAGE AUG2024	\$124.60
2024-09-13	EFT000000031699	EMPLOYEE	MILEAGE APR2024	\$148.40
2024-09-13	EFT000000031699	EMPLOYEE	MILEAGE MAY2024	\$165.20
2024-09-13	EFT000000031700	CULLIGAN WATER CONDITIONING	WATER	\$236.12
2024-09-13	EFT000000031700	CULLIGAN WATER CONDITIONING	WATER	\$150.12
2024-09-13	EFT000000031700	CULLIGAN WATER CONDITIONING	WATER	\$120.12
2024-09-13	EFT000000031701	CURRIE TRUCK CENTRE	PARTS	\$108.31
2024-09-13	EFT000000031701	CURRIE TRUCK CENTRE	CAMSHAFT	\$80.29
2024-09-13	EFT000000031701	CURRIE TRUCK CENTRE	REAR WHEEL SEAL	\$72.31
2024-09-13	EFT000000031701	CURRIE TRUCK CENTRE	PARTS	\$297.85
2024-09-13	EFT000000031701	CURRIE TRUCK CENTRE	PARTS	\$49.49
2024-09-13	EFT000000031702	DE LAGE LANDEN FINANCIAL	COPIER SEP2024	\$118.49
2024-09-13	EFT000000031703	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	EQUIPMENT SUPPLIES	\$1,609.39
2024-09-13	EFT000000031704	DIXIE CLEANERS	DRY CLEANING SERVICES	\$410.43
2024-09-13	EFT000000031705	DOCUMENT XCELLENCE INC	COPIES MADE	\$72.28
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR AUG2024	\$89.99
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR AUG24	\$70.58
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N AUG24	\$103.48
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST AUG24	\$131.98
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST N AUG24	\$161.16
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N AUG24	\$1,264.45
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W AUG24	\$113.56
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST AUG2024	\$71.06
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E AUG2024	\$104.55
2024-09-13	EFT000000031706	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT AUG2024	\$100.14
2024-09-13	EFT000000031707	EPCOR ELECTRICITY DISTRIBUTION ONT INC	ELECTRICITY GIDEON ST AUG2024	\$29.29
2024-09-13	EFT000000031708	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES	\$1,710.15
2024-09-13	EFT000000031709	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$2,105.19
2024-09-13	EFT000000031710	FISHER'S REGALIA & UNIFORM	SERVICE AWARDS	\$74.58

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2024-09-13	EFT000000031710	FISHER'S REGALIA & UNIFORM	NAME PLATES	\$60.17
2024-09-13	EFT000000031711	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$89.81
2024-09-13	EFT000000031711	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$26.63
2024-09-13	EFT000000031712	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT SEPT2024	\$1,893.57
2024-09-13	EFT000000031713	GERRIE ELECTRIC WHOLESALE LTD	PARTS	\$2.49
2024-09-13	EFT000000031714	GE SALLOWES	REPAIRS	\$9,708.96
2024-09-13	EFT000000031714	GE SALLOWES	REPAIRS	\$6,372.07
2024-09-13	EFT000000031715	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,180.79
2024-09-13	EFT000000031715	GLEN MARTIN	JANITORIAL SUPPLIES	\$79.89
2024-09-13	EFT000000031715	GLEN MARTIN	JANITORIAL SUPPLIES	\$711.14
2024-09-13	EFT000000031715	GLEN MARTIN	JANITORIAL SUPPLIES	\$174.82
2024-09-13	EFT000000031716	ALLISTON FOOD BANK	DONATION SEPTEMBER 2024	\$2,400.00
2024-09-13	EFT000000031717	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$85.93
2024-09-13	EFT000000031717	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$86.76
2024-09-13	EFT000000031717	GORD DAVENPORT AUTOMOTIVE INC.	AUTO PARTS	\$333.27
2024-09-13	EFT000000031718	EMPLOYEE	MILEGE JUNE2024	\$19.60
2024-09-13	EFT000000031718	EMPLOYEE	MILEAGE JULY2024	\$107.80
2024-09-13	EFT000000031718	EMPLOYEE	MILEGE AUG2024	\$107.80
2024-09-13	EFT000000031719	HICKS MORLEY HAMILTON STEWART	PROF SERVICES	\$1,008.53
2024-09-13	EFT000000031719	HICKS MORLEY HAMILTON STEWART	PROF SERVICES	\$664.44
2024-09-13	EFT000000031720	HYDRO ONE	VC4 CONC2 LOT26 SEP2024	\$43.06
2024-09-13	EFT000000031720	HYDRO ONE	VC4 CONC2 LOT26 MAY2024	\$98.97
2024-09-13	EFT000000031720	HYDRO ONE	5944 9TH LN SOC FIELD SEP2024	\$61.57
2024-09-13	EFT000000031720	HYDRO ONE	9TH LINE TRAFFIC SEP2024	\$37.15
2024-09-13	EFT000000031720	HYDRO ONE	5917 7TH LINE DEP2 SEP2024	\$627.42
2024-09-13	EFT000000031720	HYDRO ONE	5917 7TH LN NEW BLDG SEP2024	\$228.64
2024-09-13	EFT000000031720	HYDRO ONE	3630 SR10 AUG2024	\$32.97
2024-09-13	EFT000000031721	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$5,284.56
2024-09-13	EFT000000031722	EMPLOYEE	AMO CONF OTTAWA AUG 18-21	\$483.50
2024-09-13	EFT000000031723	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-09-13	EFT000000031723	JENCO EQUIPMENT INC	PORTABLE TOILET RENTAL	\$113.00
2024-09-13	EFT000000031724	JOHN EEK & SON LIMITED	GRANULAR, A	\$6,495.38
2024-09-13	EFT000000031725	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$2,034.00
2024-09-13	EFT000000031725	JUTZI WATER TECHNOLOGIES	CHLORINE/SILCIONE	\$3,607.19
2024-09-13	EFT000000031726	K & F Sarsam Inc.	LEASE AGREEMENT SEPT2024	\$500.00
2024-09-13	EFT000000031727	LAWSON PRODUCTS, INC.(ONTARIO)	VALVE CAP	\$99.44
2024-09-13	EFT000000031728	LENBY BUSINESS FORMS	STAMP PAPER	\$50.85
2024-09-13	EFT000000031728	LENBY BUSINESS FORMS	PRINTED MATTER	\$386.46
2024-09-13	EFT000000031729	EMPLOYEE	REFRESHMENTS	\$42.37
2024-09-13	EFT000000031730	EMPLOYEE	MILEAGE AUG2024	\$70.70
2024-09-13	EFT000000031731	LOCAL RADIO LAB INC	AIR TIME ADVERTISING	\$706.25

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2024-09-13	EFT000000031732	EMPLOYEE	MILEAGE JUN2024	\$54.32
2024-09-13	EFT000000031732	EMPLOYEE	MILEAGE JUL2024	\$52.22
2024-09-13	EFT000000031732	EMPLOYEE	MILEAGE AUG2024	\$46.48
2024-09-13	EFT000000031732	EMPLOYEE	COURSE-DURHAM COLLEGE	\$510.11
2024-09-13	EFT000000031733	LOVETT PRO LOCK & KEY	REPAIRS	\$1,463.35
2024-09-13	EFT000000031734	MATRIX SOLUTIONS INC	PROF SERVICES	\$466.13
2024-09-13	EFT000000031735	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$168.37
2024-09-13	EFT000000031735	ORKIN CANADA CORPORATION	PEST CONTROL	\$146.49
2024-09-13	EFT000000031735	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$105.63
2024-09-13	EFT000000031735	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-09-13	EFT000000031736	RESIDENT REIMBURSEMENT	TNSPT PROG AUG2024	\$660.00
2024-09-13	EFT000000031737	PENDERGAST LAWN CARE LTD	CUT GRASS	\$452.00
2024-09-13	EFT000000031737	PENDERGAST LAWN CARE LTD	CUT GRASS	\$282.50
2024-09-13	EFT000000031738	PREMIER EQUIPMENT	EQUIPMENT	\$1,576.35
2024-09-13	EFT000000031738	PREMIER EQUIPMENT	REPAIRS	\$289.40
2024-09-13	EFT000000031738	PREMIER EQUIPMENT	PARTS	\$89.43
2024-09-13	EFT000000031738	PREMIER EQUIPMENT	PARTS	\$45.58
2024-09-13	EFT000000031738	PREMIER EQUIPMENT	REPAIRS	\$465.30
2024-09-13	EFT000000031739	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTIONS	\$132.78
2024-09-13	EFT000000031739	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTIONS	\$416.80
2024-09-13	EFT000000031739	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTIONS	\$254.36
2024-09-13	EFT000000031739	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTIONS	\$464.71
2024-09-13	EFT000000031740	PUROLATOR COURIER LTD.	COURIER	\$75.75
2024-09-13	EFT000000031741	RENTSHOP INC.	PROPANE REFILL	\$35.45
2024-09-13	EFT000000031741	RENTSHOP INC.	RENTAL OF TOOLS	\$646.65
2024-09-13	EFT000000031742	RJ BURNSIDE ASSOCIATES LTD.	DESIGN CHANGES REVIEW	\$1,236.79
2024-09-13	EFT000000031742	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$85.88
2024-09-13	EFT000000031743	RV ANDERSON ASSOCIATES	PROF SERVICES	\$10,691.21
2024-09-13	EFT000000031743	RV ANDERSON ASSOCIATES	PROF SERVICES	\$11,879.13
2024-09-13	EFT000000031743	RV ANDERSON ASSOCIATES	PROF SERVICES	\$7,706.96
2024-09-13	EFT000000031743	RV ANDERSON ASSOCIATES	PEER REVIEW	\$5,940.98
2024-09-13	EFT000000031744	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE ACCESSORIES	\$54.79
2024-09-13	EFT000000031745	EMPLOYEE	MILEAGE AUG2024	\$321.30
2024-09-13	EFT000000031746	STAGE2 DATA INC.	CLOUD BACKUP	\$1,123.72
2024-09-13	EFT000000031747	STEWART'S EQUIPMENT SIMCOE	PARTS	\$121.27
2024-09-13	EFT000000031748	STINSON EQUIPMENT LIMITED	SIGN EQUIPMENT	\$1,369.35
2024-09-13	EFT000000031749	SULZER PUMPS WASTEWATER CANADA NC	FILTERS	\$3,785.70
2024-09-13	EFT000000031750	SWEEPER PARTS SALES	SUPPLIES	\$91.76
2024-09-13	EFT000000031751	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$347.40
2024-09-13	EFT000000031751	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$206.77
2024-09-13	EFT000000031751	TELIZON INC/SIMCOE COUNTY LONG	JULY LINE CHARGES	\$725.53

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2024-09-13	EFT000000031751	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$390.40
2024-09-13	EFT000000031752	EMPLOYEE	MILEAGE AUG2024	\$40.32
2024-09-13	EFT000000031753	THOMPSON AHERN & CO LTD	CUSTOMS/DUTIES	\$49.07
2024-09-13	EFT000000031754	TERVOR'S ROOF REPAIRS	REPLACE SOFFITS	\$1,446.40
2024-09-13	EFT000000031754	TERVOR'S ROOF REPAIRS	NEW ROOF	\$13,401.80
2024-09-13	EFT000000031755	TRUGREEN	WEED SERVICE	\$450.87
2024-09-13	EFT000000031755	TRUGREEN	WEED SERVICE	\$450.87
2024-09-13	EFT000000031755	TRUGREEN	WEED SERVICE	\$450.87
2024-09-13	EFT000000031755	TRUGREEN	WEED SERVICE	\$450.87
2024-09-13	EFT000000031756	VAN LEEUWEN PLUMBING & HEATING	INSTALLATION	\$10,723.70
2024-09-13	EFT000000031756	VAN LEEUWEN PLUMBING & HEATING	REPAIRS AT WASHROOMS	\$248.60
2024-09-13	EFT000000031757	WAMCO	TOOLS	\$5,129.07
2024-09-13	EFT000000031757	WAMCO	TOOLS	\$2,969.64
2024-09-13	EFT000000031757	WAMCO	TOOLS	\$118.65
2024-09-13	EFT000000031758	EMPLOYEE	MAINT FEST MEALS	\$111.35
2024-09-13	EFT000000031759	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$17,253.20
2024-09-13	EFT000000031760	WOLSELEY MECHANICAL GROUP	REPAIR	\$127.81
2024-09-13	EFT000000031760	WOLSELEY MECHANICAL GROUP	HVAC SERVICE	\$47.63
2024-09-13	EFT000000031761	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT SEPT2024	\$282.50
2024-09-13	EFT000000031762	WWOTC	TRAINING M MELO MAINTAIN CHLOR	\$349.17
2024-09-13	EFT000000031762	WWOTC	TRAINING M MELO CORROSION	\$349.17
2024-09-13	EFT000000031763	XEROX CANADA	COPIES MADE	\$122.29
2024-09-13	EFT000000031764	NOTTAWASAGA VALLEY	TREE PLANTING	\$3,000.00
2024-09-13	EFT000000031765	ACKLANDS - GRAINGER INC	SUPPLIES	\$742.50
2024-09-13	EFT000000031766	BEE CITY CANADA	RENEWAL 2024	\$300.00
2024-09-13	EFT000000031767	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$248.57
2024-09-13	EFT000000031767	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$66.91
2024-09-13	EFT000000031767	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$50.84
2024-09-13	EFT000000031767	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$29.36
2024-09-13	EFT000000031767	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$36.82
2024-09-13	EFT000000031767	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$39.54
2024-09-13	EFT000000031767	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$219.71
2024-09-13	EFT000000031767	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$45.51
2024-09-13	EFT000000031768	CIMCO REFRIGERATION	REPAIRS	\$6,914.95
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$77.46
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$151.17
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59

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2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$241.02
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$109.05
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$99.70
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$109.05
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-09-13	EFT000000031769	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-09-13	EFT000000031770	IRON MOUNTAIN	SERVICES	\$20.12
2024-09-13	EFT000000031770	IRON MOUNTAIN	STORAGE/SERVICES	\$3,792.73
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$3,798.49
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$36,134.75
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$27,591.16
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$5,850.63
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$5,663.28
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$691.56
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$963.20
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$5,976.50
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$6,093.23
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$5,743.39
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	REPAIRS	\$571.62
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$628.23
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$1,673.22
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$8,048.07
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$2,160.85
2024-09-13	EFT000000031771	BLACK & MCDONALD LIMITED	STREET LIGHTING MAINTENANCE	\$10,004.12
2024-09-13	EFT000000031772	COX CONSTRUCTION LIMITED	ROAD RECONSTRUCTION	\$505,500.63
2024-09-13	EFT000000031773	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$16,848.30
2024-09-13	EFT000000031773	DRYSDALE TREE FARMS LIMITED	TREES	\$17,125.15
2024-09-13	EFT000000031773	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$17,870.95
2024-09-13	EFT000000031774	POWERSTREAM INC	PPG PARK CTR METER AUG2024	\$38.86
2024-09-13	EFT000000031774	POWERSTREAM INC	6830 COVENTRY PARK AUG2024	\$895.46
2024-09-13	EFT000000031774	POWERSTREAM INC	6787 4TH LINE CONS WSHR AUG24	\$1,529.38
2024-09-13	EFT000000031774	POWERSTREAM INC	KEOGH ST BALLPARK AUG2024	\$228.64
2024-09-13	EFT000000031774	POWERSTREAM INC	FLETCHER POOL WSRM AUG2024	\$171.88
2024-09-13	EFT000000031774	POWERSTREAM INC	FLETCHER LANE WELL1 AUG2024	\$861.54
2024-09-13	EFT000000031774	POWERSTREAM INC	FLETCHER WATERTWER AUG2024	\$695.37
2024-09-13	EFT000000031774	POWERSTREAM INC	1460 TREETOPS PUMP STN AUG2024	\$1,578.03
2024-09-13	EFT000000031774	POWERSTREAM INC	4383 ADJ TEC TL WELL7 AUG2024	\$1,012.50
2024-09-13	EFT000000031774	POWERSTREAM INC	CONC8 TEMP4 AUG2024	\$33.54
2024-09-13	EFT000000031774	POWERSTREAM INC	FLETCHER MUSEUM AUG2024	\$311.61

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2024-09-13	EFT000000031774	POWERSTREAM INC	6558 CONC8 TEMP1 AUG2024	\$33.88
2024-09-13	EFT000000031774	POWERSTREAM INC	BACK SHED REC2 AUG2024	\$33.83
2024-09-13	EFT000000031774	POWERSTREAM INC	SNACK BOOTH AUG2024	\$74.78
2024-09-13	EFT000000031774	POWERSTREAM INC	130 CHURCH ST AUG2024	\$462.05
2024-09-13	EFT000000031774	POWERSTREAM INC	MILL ST E FIRE STN AUG2024	\$703.08
2024-09-13	EFT000000031774	POWERSTREAM INC	FIRE STN 2 AUG2024	\$331.46
2024-09-13	EFT000000031774	POWERSTREAM INC	60 CAUTHERS CRES AUG24	\$910.06
2024-09-13	EFT000000031774	POWERSTREAM INC	157 JOHN W TAYLOR AUG24	\$1,369.91
2024-09-13	EFT000000031774	POWERSTREAM INC	6558 CONC8 TEMP2 AUG2024	\$33.83
2024-09-13	EFT000000031774	POWERSTREAM INC	6558 CONC8 TEMP3 AUG2024	\$33.83
2024-09-13	EFT000000031774	POWERSTREAM INC	42 MAIN ST W AUG2024	\$2,347.97
2024-09-13	EFT000000031774	POWERSTREAM INC	6558 CONC8 TEMP5 AUG2024	\$37.16
2024-09-13	EFT000000031774	POWERSTREAM INC	6830 LOT 4S JUL24	\$19,686.01
2024-09-13	EFT000000031774	POWERSTREAM INC	24 LILLY ST JUL24	\$4,864.32
2024-09-13	EFT000000031774	POWERSTREAM INC	214 CHURCH ST S AUG24	\$1,443.79
2024-09-13	EFT000000031774	POWERSTREAM INC	39 GRAY AVE AUG24	\$596.19
2024-09-13	EFT000000031774	POWERSTREAM INC	CHURCH ST HEAT TRACE AUG24	\$35.86
2024-09-13	EFT000000031774	POWERSTREAM INC	6479 4TH LINE JUL24	\$3,123.64
2024-09-13	EFT000000031774	POWERSTREAM INC	PROSPECT ST PRK BALL AUG24	\$137.24
2024-09-13	EFT000000031774	POWERSTREAM INC	AGRIC BLDG AUG24	\$123.36
2024-09-13	EFT000000031774	POWERSTREAM INC	81 PIERCE PLACE AUG24	\$123.88
2024-09-13	EFT000000031774	POWERSTREAM INC	4 NOLAN PUMP STN AUG24	\$351.62
2024-09-13	EFT000000031774	POWERSTREAM INC	47 FLETCHER CRES PUMP AUG24	\$39.16
2024-09-13	EFT000000031774	POWERSTREAM INC	6315 LOT 8N JUL24	\$29,525.97
2024-09-13	EFT000000031774	POWERSTREAM INC	WILLOUGHBY WAY AUG24	\$59.94
2024-09-13	EFT000000031774	POWERSTREAM INC	KEOGH PARK BANDS AUG24	\$62.47
2024-09-13	EFT000000031774	POWERSTREAM INC	PROSPECT ST PARK AUG24	\$189.27
2024-09-13	EFT000000031774	POWERSTREAM INC	FLETCHER CRES PLGRD AUG24	\$59.85
2024-09-13	EFT000000031774	POWERSTREAM INC	SECOND ST PARK AUG24	\$33.96
2024-09-13	EFT000000031774	POWERSTREAM INC	JOHN W TAYLOR AUG24	\$38.07
2024-09-13	EFT000000031774	POWERSTREAM INC	6375 14TH LINE AUG24	\$737.69
2024-09-13	EFT000000031774	POWERSTREAM INC	39 LORNE THOMAS PL AUG24	\$778.64
2024-09-13	EFT000000031774	POWERSTREAM INC	MAPLE LANE PUMP AUG24	\$538.79
2024-09-13	EFT000000031774	POWERSTREAM INC	P44628 KING ST N SEP2024	\$119.17
2024-09-13	EFT000000031774	POWERSTREAM INC	6844 IND PKY PMP2 JUL24	\$2,248.82
2024-09-13	EFT000000031774	POWERSTREAM INC	FLETCHER CRES PARK AUG24	\$161.73
2024-09-13	EFT000000031774	POWERSTREAM INC	18 QUEEN ST N AUG24	\$485.54
2024-09-13	EFT000000031774	POWERSTREAM INC	INDUSTRIAL RD SWR 1 AUG24	\$976.18
2024-09-13	EFT000000031774	POWERSTREAM INC	139 QUEEN ST N JUL24	\$7,540.90
2024-09-13	EFT000000031774	POWERSTREAM INC	22 SECOND ST S ARENA AUG24	\$1,995.08
2024-09-13	EFT000000031774	POWERSTREAM INC	STREET LIGHTING AUG24	\$17,361.86

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2024-09-13	EFT000000031774	POWERSTREAM INC	6044 IND PKY GATE C AUG24	\$154.33
2024-09-13	EFT000000031774	POWERSTREAM INC	ROGERS RD WELL 8 AUG 2024	\$1,134.44
2024-09-13	EFT000000031774	POWERSTREAM INC	6830 COV PK WELL 6-7 AUG2024	\$197.16
2024-09-13	EFT000000031774	POWERSTREAM INC	78 WALKEM DR WELL 4-5 AUG2024	\$707.44
2024-09-13	EFT000000031774	POWERSTREAM INC	6970 IND PKY TRAF SGNL AUG2024	\$143.16
2024-09-13	EFT000000031774	POWERSTREAM INC	FLETCHER PED BRD LT AUG2024	\$101.81
2024-09-13	EFT000000031774	POWERSTREAM INC	6558 CONC 8 AUG24	\$1,530.32
2024-09-13	EFT000000031774	POWERSTREAM INC	161 8TH AVE AUG2024	\$52.19
2024-09-13	EFT000000031774	POWERSTREAM INC	10 WELLINGTON ST E AUG2024	\$938.37
2024-09-13	EFT000000031774	POWERSTREAM INC	25 ALBERT ST W AUG2024	\$5,562.46
2024-09-13	EFT000000031774	POWERSTREAM INC	13 CHURCH ST S AUG2024	\$87.86
2024-09-13	EFT000000031774	POWERSTREAM INC	40/42 MILL ST E AUG2024	\$46.27
2024-09-13	EFT000000031774	POWERSTREAM INC	HILLCREST WELL AUG2024	\$58.55
2024-09-13	EFT000000031774	POWERSTREAM INC	PPG RED BOX PARK POLE AUG24	\$37.15
2024-09-13	EFT000000031774	POWERSTREAM INC	6787 4TH LINE CONSERV AUG2024	\$979.76
2024-09-13	EFT000000031774	POWERSTREAM INC	CONSERV PAV 1 AUG2024	\$37.96
2024-09-13	EFT000000031774	POWERSTREAM INC	GA WRIGHT/P ALBERT ST AUG2024	\$91.20
2024-09-13	EFT000000031774	POWERSTREAM INC	42 MILL ST W DEP03 AUG2024	\$88.25
2024-09-13	EFT000000031774	POWERSTREAM INC	17 VICTORIA ST E AUG2024	\$1,134.37
2024-09-13	EFT000000031775	PROVINCIAL ROAD MARKINGS INC.	PAVEMENT MARKINGS	\$90,844.43
2024-09-20	EFT000000031776	CENTRALSQUARE CANADA SOFTWARE	ANNUAL MAINT FEES	\$60,647.47
2024-09-20	EFT000000031777	COUNTY OF SIMCOE	Q3 2024 TAX LEVY	\$5,798,438.50
2024-09-20	EFT000000031777	COUNTY OF SIMCOE	DC'S AUGUST 2024	\$940,711.32
2024-09-20	EFT000000031778	FERMAR PAVING LIMITED	HB RLSE 2022-0081	\$324,464.37
2024-09-20	EFT000000031779	MCRAE INTEGRATION LTD	SOFTWARE	\$52,168.71
2024-09-20	EFT000000031780	POWELL CONTRACTING LTD	GUIDERAIL MAINT	\$161,939.96
2024-09-20	EFT000000031781	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S AUGUST 2024	\$214,659.00
2024-09-20	EFT000000031782	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S AUGUST 2024	\$122,268.00
2024-09-20	EFT000000031783	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q3 2024 TAX LEVY	\$3,367,181.10
2024-09-20	EFT000000031784	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q3 2024 TAX LEVY	\$857,084.16
2024-09-20	EFT000000031785	AINLEY & ASSOCIATES LIMITED	12TH LINE BRIDGE IMPROVE	\$3,535.77
2024-09-20	EFT000000031786	AJ STONE COMPANY LTD.	SUPPLIES	\$85.52
2024-09-20	EFT000000031786	AJ STONE COMPANY LTD.	SUPPLIES	\$213.39
2024-09-20	EFT000000031787	BFL CANADA RISK AND INSURANCE SERVICES INC	RE INSURANCE	\$1,669.68
2024-09-20	EFT000000031788	BIOREM TECHNOLOGIES	MYTILUS NUTRIENT	\$696.08
2024-09-20	EFT000000031789	BKC INC	INSPECTION	\$244.42
2024-09-20	EFT000000031790	BRYAN'S ELECTRIC MOTORS & PUMP	PART	\$8.31
2024-09-20	EFT000000031790	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$201.19
2024-09-20	EFT000000031791	RESIDENT REIMBURSEMENT	TNSPT PROG JUL-SEP24	\$132.00
2024-09-20	EFT000000031792	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$56.47
2024-09-20	EFT000000031792	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$69.59

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2024-09-20	EFT000000031792	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$245.02
2024-09-20	EFT000000031792	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$180.78
2024-09-20	EFT000000031793	EMPLOYEE	MILEAGE JUNE2024	\$138.60
2024-09-20	EFT000000031794	RESIDENT REIMBURSEMENT	TNSPT PROG SEPT2-7	\$390.00
2024-09-20	EFT000000031795	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$10,214.79
2024-09-20	EFT000000031795	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,482.80
2024-09-20	EFT000000031796	EMPLOYEE	MEMBERSHIP ASSET MANAGEMENT	\$270.16
2024-09-20	EFT000000031797	CIMCO REFRIGERATION	REPAIRS	\$510.38
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	UNIFORM SERVICE	\$210.08
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	UNEARNED DISCOUNT	\$5.20
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$241.02
2024-09-20	EFT000000031798	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
2024-09-20	EFT000000031799	CITY OF BARRIE	TEC RESCUE ANNUAL FEE	\$5,200.00
2024-09-20	EFT000000031800	CONSEIL SCOLAIRE DE DISTRICT	Q3 2024 TAX LEVY	\$29,030.63
2024-09-20	EFT000000031801	CONSEIL SCOLAIRE VIAMONDE	Q3 2024 TAX LEVY	\$36,787.95
2024-09-20	EFT000000031802	EMPLOYEE	MILEAGE JUL24	\$58.80
2024-09-20	EFT000000031802	EMPLOYEE	MILEAGE AUG24	\$96.60
2024-09-20	EFT000000031803	CROSSROADS TRUCK TRAINING ACADEMY	COURSE	\$1,995.00
2024-09-20	EFT000000031804	DIAMOND EARTHWORKS CORP	5% HB RLSE PO2022-0063	\$26,521.01
2024-09-20	EFT000000031805	DIXIE CLEANERS	DRY CLEANING JUN-AUG2024	\$545.04
2024-09-20	EFT000000031806	DOUGLAS ARMSTRONG TRAILERS LTD	1 SET OF STEPS	\$565.00
2024-09-20	EFT000000031807	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$1,474.09
2024-09-20	EFT000000031808	GHD LIMITED	REMEDIAL WORK	\$12,591.85
2024-09-20	EFT000000031809	GLEN MARTIN	JANITORIAL SUPPLIES	\$75.95
2024-09-20	EFT000000031809	GLEN MARTIN	JANITORIAL SUPPLIES	\$361.93
2024-09-20	EFT000000031809	GLEN MARTIN	JANITORIAL SUPPLIES	\$409.66
2024-09-20	EFT000000031809	GLEN MARTIN	JANITORIAL SUPPLIES	\$567.08
2024-09-20	EFT000000031809	GLEN MARTIN	JANITORIAL SUPPLIES	\$79.89
2024-09-20	EFT000000031809	GLEN MARTIN	JANITORIAL SUPPLIES	\$246.97
2024-09-20	EFT000000031809	GLEN MARTIN	JANITORIAL SUPPLIES	\$620.46
2024-09-20	EFT000000031810	EMPLOYEE	MILEAGE AUG24	\$308.35
2024-09-20	EFT000000031811	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$97.70
2024-09-20	EFT000000031811	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$161.98

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2024-09-20	EFT000000031811	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$134.84
2024-09-20	EFT000000031811	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$107.56
2024-09-20	EFT000000031811	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$164.78
2024-09-20	EFT000000031811	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$145.29
2024-09-20	EFT000000031812	EMPLOYEE	HVAC SENSOR	\$86.06
2024-09-20	EFT000000031813	GT ELECTRIC	REPAIRS	\$5,367.50
2024-09-20	EFT000000031814	HI TECH CONCRETE CUTTING INC	CURB CUTS	\$4,862.73
2024-09-20	EFT000000031815	HOLLEND FURNISHINGS LTD	FURNITURE	\$17,813.52
2024-09-20	EFT000000031816	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$3,066.88
2024-09-20	EFT000000031817	HYDRO ONE	STREET LIGHTING SEPT2024	\$660.87
2024-09-20	EFT000000031818	IDEAL SUPPLY	SUPPLIES	\$60.39
2024-09-20	EFT000000031819	EMPLOYEE	BOOT ALLOWANCE 2024	\$248.58
2024-09-20	EFT000000031820	RESIDENT REIMBURSEMENT	TNSPT PROG JUN-SEP24	\$214.00
2024-09-20	EFT000000031821	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$230.80
2024-09-20	EFT000000031822	LIV UN LTD	BILLING FITNESS PM CONTRACT	\$217.53
2024-09-20	EFT000000031822	LIV UN LTD	BILLING FITNESS PM CONTRACT	\$274.03
2024-09-20	EFT000000031823	LLOYD BURNS LLP	INSURANCE SERVICES	\$1,663.93
2024-09-20	EFT000000031824	EMPLOYEE	MILEAGE JUL24	\$52.29
2024-09-20	EFT000000031825	LOVETT PRO LOCK & KEY	INSTALL ELECTRIC STRIKES	\$1,231.70
2024-09-20	EFT000000031825	LOVETT PRO LOCK & KEY	INSTALLS & PARTS	\$3,352.53
2024-09-20	EFT000000031826	LURA CONSULTING	ENGAGEMENT REPORTS	\$2,827.83
2024-09-20	EFT000000031827	EMPLOYEE	BOOT ALLOWANCE 2024	\$223.72
2024-09-20	EFT000000031828	EMPLOYEE	MILEAGE AUG24	\$231.70
2024-09-20	EFT000000031829	EMPLOYEE	AUX DINNER SEP10	\$171.87
2024-09-20	EFT000000031830	EMPLOYEE	LICENSE RENEWAL	\$145.00
2024-09-20	EFT000000031831	EMPLOYEE	MEDICAL FORM	\$75.00
2024-09-20	EFT000000031832	NOTTAWASAGA VALLEY	ANNUAL REPORTING/FILE REVIEW	\$1,874.62
2024-09-20	EFT000000031833	ONTARIO TRAFFIC INC.	PED/VEH COUNTS	\$1,808.00
2024-09-20	EFT000000031833	ONTARIO TRAFFIC INC.	COUNTS AT INTERSECTIONS	\$621.50
2024-09-20	EFT000000031833	ONTARIO TRAFFIC INC.	STOP STUDY	\$1,638.50
2024-09-20	EFT000000031833	ONTARIO TRAFFIC INC.	ATR COUNTS	\$3,390.00
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$211.28
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$79.61
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$115.94
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	PEST CONTROL	\$67.22
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$421.11
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$168.37
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35

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2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY RODENT CONTROL	\$107.35
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	MONTHLY PEST CONTROL	\$101.29
2024-09-20	EFT000000031834	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-09-20	EFT000000031835	PARLIAMENT'S AUTO BODY LTD.	INSURANCE	\$993.84
2024-09-20	EFT000000031836	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$282.50
2024-09-20	EFT000000031836	PENDERGAST LAWN CARE LTD	FLOAT MOVE	\$141.25
2024-09-20	EFT000000031837	POWERSTREAM INC	4982 SIR FRED BANTING RD JUL24	\$13,353.98
2024-09-20	EFT000000031838	PROTRADE CONTRACTING INC	REPAIRS	\$1,177.63
2024-09-20	EFT000000031839	PUROLATOR COURIER LTD.	COURIER	\$46.80
2024-09-20	EFT000000031840	RESIDENT REIMBURSEMENT	TNSPT PROG JUN-SEP24	\$146.00
2024-09-20	EFT000000031841	RESIDENT REIMBURSEMENT	TNSPT PROG MAY-JUL2024	\$180.00
2024-09-20	EFT000000031842	RENTSHOP INC.	PAINT	\$225.75
2024-09-20	EFT000000031843	RICOH CANADA INC.	RENTAL LOCATION	\$241.22
2024-09-20	EFT000000031844	ROHES (2013) LTD.	REPAIRS	\$3,559.50
2024-09-20	EFT000000031844	ROHES (2013) LTD.	REPAIRS	\$2,373.00
2024-09-20	EFT000000031845	RV ANDERSON ASSOCIATES	PROF SERVICES	\$42,395.83
2024-09-20	EFT000000031846	SAFEDESIGN APPAREL LTD.	GLOVES	\$4,808.15
2024-09-20	EFT000000031847	SHAW DIRECT	SATELLITE TV	\$94.60
2024-09-20	EFT000000031848	EMPLOYEE	MILEAGE SEPT2024	\$54.60
2024-09-20	EFT000000031848	EMPLOYEE	MILEAGE AUG2024	\$18.20
2024-09-20	EFT000000031849	SUPERIOR PROPANE	FUEL	\$180.51
2024-09-20	EFT000000031850	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$813.07
2024-09-20	EFT000000031851	THOMSON INSURANCE ADJUSTERS	INSURANCE SERVICES	\$3,711.00
2024-09-20	EFT000000031852	THE PRINTING HOUSE LTD.	PRINTS	\$951.03
2024-09-20	EFT000000031853	TRITON ENGINEERING	PROF FEES BROWN ST/ADELINE AVE	\$7,898.99
2024-09-20	EFT000000031854	TRUGREEN	WEED CONTROL	\$450.87
2024-09-20	EFT000000031854	TRUGREEN	WEED CONTROL	\$450.87
2024-09-20	EFT000000031854	TRUGREEN	WEED CONTROL	\$450.87
2024-09-20	EFT000000031854	TRUGREEN	WEED CONTROL	\$450.87
2024-09-20	EFT000000031855	UNI FIRST CANADA LIMITED	UNIFORM	\$92.10
2024-09-20	EFT000000031855	UNI FIRST CANADA LIMITED	UNIFORM	\$92.10
2024-09-20	EFT000000031856	VALLEY BLADES LIMITED	SUPPLIES	\$148.71
2024-09-20	EFT000000031857	VAN LEEUWEN PLUMBING & HEATING	INSTALL SHUT OFF VALVES	\$338.05
2024-09-20	EFT000000031857	VAN LEEUWEN PLUMBING & HEATING	REPAIRS AT CONS AREA	\$223.18
2024-09-20	EFT000000031857	VAN LEEUWEN PLUMBING & HEATING	TOILET INSTALLATION	\$600.74
2024-09-20	EFT000000031858	VEOLIA	MEDIA MICROSAND	\$2,488.26
2024-09-20	EFT000000031859	WARRIOR ATHLETES	SUMMER ATHLETE SESSIONS	\$3,164.00
2024-09-20	EFT000000031860	WEIRFOULDS LLP	PROF SERV FEES	\$11,017.50
2024-09-20	EFT000000031861	EMPLOYEE	MILEAGE JUL24	\$212.80
2024-09-20	EFT000000031862	WSP CANADA INC.	PROF SERVICES	\$3,390.00
2024-09-20	EFT000000031863	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING RENTAL	\$223.74

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2024-09-20	EFT000000031863	1204459 ONTARIO o/a MAGNETSIGNS	ADVERTISING RENTAL	\$847.50
2024-09-27	EFT000000031864	CARR MCLEAN	BOOK POCKETS	\$74.27
2024-09-27	EFT000000031865	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-09-27	EFT000000031865	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-09-27	EFT000000031865	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-09-27	EFT000000031866	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$683.25
2024-09-27	EFT000000031866	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$285.14
2024-09-27	EFT000000031867	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$74.67
2024-09-27	EFT000000031868	EMPLOYEE	MILEAGE MAY2024	\$47.60
2024-09-27	EFT000000031868	EMPLOYEE	MILEAGE JUNE2024	\$49.00
2024-09-27	EFT000000031868	EMPLOYEE	MILEAGE AUG2024	\$60.20
2024-09-27	EFT000000031868	EMPLOYEE	MILEAGE JULY2024	\$71.40
2024-09-27	EFT000000031869	LBC CAPITAL	RENTAL	\$446.35
2024-09-27	EFT000000031870	LIBRARY BOUND INC	FILMS	\$477.58
2024-09-27	EFT000000031870	LIBRARY BOUND INC	FILMS/VIDEOS/GAMES	\$565.47
2024-09-27	EFT000000031870	LIBRARY BOUND INC	FILMS	\$697.36
2024-09-27	EFT000000031871	MAXWELL CHRISTINE	MILEAGE SEPT2024	\$12.04
2024-09-27	EFT000000031872	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$597.14
2024-09-27	EFT000000031873	STERICYCLE ULC	SHREDDING SERVICES	\$134.63
2024-09-27	EFT000000031873	STERICYCLE ULC	SHREDDING SERVICES	\$330.33
2024-09-27	EFT000000031874	THE PRINTING HOUSE LTD	BUSINESS CARDS	\$113.49
2024-09-27	EFT000000031875	TELIZON INC	BUSINESS LINES	\$50.48
2024-09-27	EFT000000031876	EMPLOYEE	MILEAGE AUG2024	\$75.60
2024-09-27	EFT000000031876	EMPLOYEE	OFFICE SUPPLIES	\$124.24
2024-09-27	EFT000000031876	EMPLOYEE	STAFF TRAINING/RECOGNATION	\$295.33
2024-09-27	EFT000000031876	EMPLOYEE	STAFF TRAINING EXPENSES	\$236.96
2024-09-27	EFT000000031877	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$7.49
2024-09-27	EFT000000031877	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$192.34
2024-09-27	EFT000000031877	WHITEHOTS INC	BOOKS	\$29.35
2024-09-27	EFT000000031877	WHITEHOTS INC	BOOKS	\$1,425.96
2024-09-27	EFT000000031877	WHITEHOTS INC	BOOKS	\$999.43
2024-09-27	EFT000000031877	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$174.91
2024-09-27	EFT000000031877	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$118.07
2024-09-27	EFT000000031877	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$2.77
2024-09-27	EFT000000031878	EMPLOYEE	YOUTH PROGRAM SUPPLIES	\$19.62
2024-09-27	EFT000000031878	EMPLOYEE	MILEAGE AUG2024	\$94.43
2024-09-27	EFT000000031878	EMPLOYEE	LIBRARY PROGRAMS	\$30.41
2024-09-27	EFT000000031879	TOWN OF COLLINGWOOD	WATER USAGE DIFF JULY2024	\$5,091.30
2024-09-27	EFT000000031879	TOWN OF COLLINGWOOD	WATER USAGE MAY2024	\$165,165.73
2024-09-27	EFT000000031880	LISBON PAVING	ROAD RESURFACING	\$578,458.50
2024-09-27	EFT000000031881	2274084 ONTARIO LTD o/a GMP Contracting	MAYNARD BRIDGE WORK	\$183,975.55

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2024-09-27	EFT000000031882	ACKLANDS - GRAINGER INC	SUPPLIES	\$20.58
2024-09-27	EFT000000031883	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	\$273.35
2024-09-27	EFT000000031883	ADVANCED VOICE & DATA CONTRACTING INC	SERVICE CALL	\$477.43
2024-09-27	EFT000000031884	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$434.74
2024-09-27	EFT000000031884	AIR LIQUIDE CANADA INC.	CYLINDER GASES	\$153.48
2024-09-27	EFT000000031885	AJ STONE COMPANY LTD.	SUPPLIES	\$114.90
2024-09-27	EFT000000031886	AIRD & BERLIS LLP	LEGAL MATTERS	\$1,717.60
2024-09-27	EFT000000031887	ANDREW, THOMPSON & ASSOCIATES	APPRAISAL SERVICE	\$1,779.75
2024-09-27	EFT000000031888	A-1 SEPTIC SYSTEMS	WASTE REMOVAL TCA WSHRM	\$474.60
2024-09-27	EFT000000031888	A-1 SEPTIC SYSTEMS	PORTABLE RENTALS	\$9,096.50
2024-09-27	EFT000000031889	ASSURANCE ENVIRONMENTAL INSPECTION SERV INC	SAMPLES FOR LAB ANALYSIS	\$1,553.75
2024-09-27	EFT000000031890	RESIDENT REIMBURSEMENT	LEASE AGREEMENT OCT 2024	\$1,045.25
2024-09-27	EFT000000031891	BIOREM TECHNOLOGIES	MEDIA TESTING	\$3,559.50
2024-09-27	EFT000000031892	BKC INC	REPAIRS	\$4,489.25
2024-09-27	EFT000000031892	BKC INC	REPAIRS	\$611.98
2024-09-27	EFT000000031892	BKC INC	REPAIRS	\$216.37
2024-09-27	EFT000000031892	BKC INC	REPAIRS	\$896.21
2024-09-27	EFT000000031892	BKC INC	SCREEN REPAIR	\$321.50
2024-09-27	EFT000000031893	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$905.88
2024-09-27	EFT000000031893	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$717.19
2024-09-27	EFT000000031894	BRANDT TRACTOR LTD	RADIAL SEAL CAB	\$65.71
2024-09-27	EFT000000031895	BORDEN,LADNER,GERVAIS LLP	LEGAL MATTERS	\$7,165.90
2024-09-27	EFT000000031896	2408098 ONTARIO INC./BULLDOG GENERATORS	DIAGNOSTIC & REPAIRS	\$353.69
2024-09-27	EFT000000031897	BUTTON FENCE LTD.	SUPPLIES	\$22.54
2024-09-27	EFT000000031898	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$78.40
2024-09-27	EFT000000031898	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$120.82
2024-09-27	EFT000000031898	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$48.58
2024-09-27	EFT000000031898	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$18.06
2024-09-27	EFT000000031899	CENTRALSQUARE CANADA SOFTWARE	PM SERVICES	\$127.13
2024-09-27	EFT000000031900	RESIDENT REIMBURSEMENT	TNSPT PROG SEP 10-14	\$390.00
2024-09-27	EFT000000031901	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,482.80
2024-09-27	EFT000000031902	CINTAS CANADA LIMITED	COVERALL/CTTN/BUTTON/NAVY	\$109.05
2024-09-27	EFT000000031902	CINTAS CANADA LIMITED	COVERALL/CTTN/BUTTON/NAVY	\$109.05
2024-09-27	EFT000000031902	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-09-27	EFT000000031902	CINTAS CANADA LIMITED	MAT SERVICE	\$99.70
2024-09-27	EFT000000031903	CORPORATE EXPRESS CANADA INC.	WEEKLEY PLANNER LARGE	\$38.42
2024-09-27	EFT000000031904	CULLIGAN WATER CONDITIONING	WATER	\$23.06
2024-09-27	EFT000000031905	CURRIE HEAVY TOWING	TOWING	\$791.00
2024-09-27	EFT000000031906	CURRIE TRUCK CENTRE	STARTING BATTERY	\$1,218.43
2024-09-27	EFT000000031906	CURRIE TRUCK CENTRE	DEF PUMP	\$1,386.87
2024-09-27	EFT000000031907	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JUNE 2024	\$62.15

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2024-09-27	EFT000000031907	DE LAGE LANDEN FINANCIAL	CONTRACT BASE JULY2024	\$62.15
2024-09-27	EFT000000031907	DE LAGE LANDEN FINANCIAL	CONTRACT BASE AUG2024	\$75.15
2024-09-27	EFT000000031907	DE LAGE LANDEN FINANCIAL	CONTRACT BASE OCT2024	\$89.66
2024-09-27	EFT000000031907	DE LAGE LANDEN FINANCIAL	CONTRACT SEPT-NOV2024	\$374.55
2024-09-27	EFT000000031908	DOTMAR FITNESS EQUIPMENT INC.	MAINTENANCE VISIT	\$466.62
2024-09-27	EFT000000031909	DOUGLAS ARMSTRONG TRAILERS LTD	1 SET OF STEPS	\$565.00
2024-09-27	EFT000000031910	EMPLOYEE	MILEAGE JUNE2024	\$137.20
2024-09-27	EFT000000031911	ECO-POWER ELECTRICAL CO LTD	SUPPLY\INSTALL	\$1,926.65
2024-09-27	EFT000000031912	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE SEP24	\$96.29
2024-09-27	EFT000000031912	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE SEP24	\$89.09
2024-09-27	EFT000000031912	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT 2B SEP24	\$86.40
2024-09-27	EFT000000031912	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S SEPT2024	\$108.31
2024-09-27	EFT000000031912	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST SEP2024	\$87.46
2024-09-27	EFT000000031912	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E SEP2024	\$89.31
2024-09-27	EFT000000031913	ERNIE DEAN CHEVROLET-BUICK LTD.	SERP BELT	\$2,384.56
2024-09-27	EFT000000031913	ERNIE DEAN CHEVROLET-BUICK LTD.	SENSOR	\$85.76
2024-09-27	EFT000000031913	ERNIE DEAN CHEVROLET-BUICK LTD.	SENSOR	\$171.51
2024-09-27	EFT000000031913	ERNIE DEAN CHEVROLET-BUICK LTD.	SENSOR	\$32.27
2024-09-27	EFT000000031914	EXECUTIVE TOWING	TOWING SERVICES	\$140.69
2024-09-27	EFT000000031914	EXECUTIVE TOWING	TOWING SERVICES	\$180.24
2024-09-27	EFT000000031914	EXECUTIVE TOWING	TOWING SERVICES	\$192.10
2024-09-27	EFT000000031914	EXECUTIVE TOWING	TOWING SERVICES	\$184.19
2024-09-27	EFT000000031915	FEEHELY, GASTALDI	SERVICE RENDERED	\$282.50
2024-09-27	EFT000000031915	FEEHELY, GASTALDI	SERVICE RENDERED	\$339.00
2024-09-27	EFT000000031916	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$55.11
2024-09-27	EFT000000031916	4 OFFICE AUTOMATION LTD.	COPIES	\$151.79
2024-09-27	EFT000000031916	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$45.99
2024-09-27	EFT000000031916	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$39.55
2024-09-27	EFT000000031917	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT OCT 2024	\$1,893.57
2024-09-27	EFT000000031918	GHD LIMITED	PROF SERVICES	\$39,041.50
2024-09-27	EFT000000031919	GLEN MARTIN	JANITORIAL SUPPLIES	\$243.97
2024-09-27	EFT000000031919	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,459.53
2024-09-27	EFT000000031919	GLEN MARTIN	JANITORIAL SUPPLIES	\$635.32
2024-09-27	EFT000000031919	GLEN MARTIN	JANITORIAL SUPPLIES	\$748.63
2024-09-27	EFT000000031919	GLEN MARTIN	JANITORIAL SUPPLIES	\$384.45
2024-09-27	EFT000000031919	GLEN MARTIN	FACIAL TISSUE	\$105.63
2024-09-27	EFT000000031920	GLENN CONNELL O/A CONNELL DISTRIBUTING	BAGGED FIREWOOD	\$470.08
2024-09-27	EFT000000031921	ALLISTON FOOD BANK	DONATION OCTOBER2024	\$2,400.00
2024-09-27	EFT000000031922	GORD DAVENPORT AUTOMOTIVE INC.	SHOP SUPPLIES	\$96.13
2024-09-27	EFT000000031922	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$190.91
2024-09-27	EFT000000031922	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$1,080.28

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2024-09-27	EFT000000031922	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$301.46
2024-09-27	EFT000000031923	GREENWOOD AGGREGATES COMPANY LTD	UNSHRINKABLE FILL	\$796.09
2024-09-27	EFT000000031924	GRIZZLY DOOR SYSTEMS	SERVICE CALL	\$799.70
2024-09-27	EFT000000031925	H.F. SMITH LUMBER INC	WOOD	\$615.29
2024-09-27	EFT000000031926	HOOD EXCAVAC SERVICES INC	DIRECTIONAL BORING	\$3,955.00
2024-09-27	EFT000000031927	HYDRO ONE	3377 SIDERD 10 AUG24	\$5,784.61
2024-09-27	EFT000000031927	HYDRO ONE	3377 SIDERD 10 SEP24	\$6,226.64
2024-09-27	EFT000000031927	HYDRO ONE	7475 POPLAR SR METER SEP24	\$42.54
2024-09-27	EFT000000031927	HYDRO ONE	7475 POPLAR SR METER JUL24	\$43.60
2024-09-27	EFT000000031927	HYDRO ONE	7475 POPLAR SR METER AUG24	\$41.98
2024-09-27	EFT000000031928	EMPLOYEE	MILEAGE AUG2024	\$192.50
2024-09-27	EFT000000031929	JOHN NOBLE SEPTIC SERVICES INC	REPAIRS	\$299.45
2024-09-27	EFT000000031930	JUTZI WATER TECHNOLOGIES		\$3,847.65
2024-09-27	EFT000000031931	K & F Sarsam Inc.	LEASE AGREEMENT OCT2024	\$500.00
2024-09-27	EFT000000031932	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$76.65
2024-09-27	EFT000000031932	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$67.82
2024-09-27	EFT000000031932	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$60.79
2024-09-27	EFT000000031932	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$167.37
2024-09-27	EFT000000031933	LEO & JOHN'S CAR & TRUCK SALES	TUBE	\$54.24
2024-09-27	EFT000000031933	LEO & JOHN'S CAR & TRUCK SALES	TUBES	\$30.51
2024-09-27	EFT000000031934	LIGHTNING EQUIPMENT SALES INC.	LIGHTING	\$223.74
2024-09-27	EFT000000031935	LOVETT PRO LOCK & KEY	REPAIRS	\$1,974.03
2024-09-27	EFT000000031935	LOVETT PRO LOCK & KEY	STRIKE REPLACEMENT	\$969.61
2024-09-27	EFT000000031936	MATHESON CONSTRUCTORS LIMITED	21-008-034 PC#34	\$16,275.61
2024-09-27	EFT000000031937	MAYES-MARTIN LIMITED	1400.3L CLEAR DIESEL	\$1,966.69
2024-09-27	EFT000000031937	MAYES-MARTIN LIMITED	3926.5L COLOURED DIESEL	\$5,479.19
2024-09-27	EFT000000031937	MAYES-MARTIN LIMITED	6955.8L GASOLINE	\$10,596.15
2024-09-27	EFT000000031937	MAYES-MARTIN LIMITED	7013.1L CLEAR DIESEL	\$10,356.92
2024-09-27	EFT000000031937	MAYES-MARTIN LIMITED	4296.9L REG GASOLINE	\$6,128.11
2024-09-27	EFT000000031937	MAYES-MARTIN LIMITED	2600.2L COLOURED DIESEL	\$3,440.36
2024-09-27	EFT000000031938	MINT FLOORS INC	FLOORING	\$3,209.20
2024-09-27	EFT000000031939	MICHAEL SKOF	LEGAL SERVICES	\$661.05
2024-09-27	EFT000000031940	EMPLOYEE	CLAIM FRO TRAVEL PAY	\$26.60
2024-09-27	EFT000000031941	NOTTAWASAGA FUTURES	SMALL BUSINESS WEEK 2024	\$1,000.00
2024-09-27	EFT000000031942	ONTARIO ONE CALL	PHONE CALLS	\$811.85
2024-09-27	EFT000000031943	ONTARIO TRAFFIC INC.	TRAFFIC RECORDERS	\$4,068.00
2024-09-27	EFT000000031944	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS	\$2,463.97
2024-09-27	EFT000000031945	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-09-27	EFT000000031945	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-09-27	EFT000000031945	ORKIN CANADA CORPORATION	PEST CONTROL	\$286.53
2024-09-27	EFT000000031946	RESIDENT REIMBURSEMENT	TNSPT PROG SEP24	\$770.00

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2024-09-27	EFT000000031947	PARLIAMENT'S AUTO BODY LTD.	HST ON INSURANCE CLAIM	\$3,853.28
2024-09-27	EFT000000031948	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$7,122.40
2024-09-27	EFT000000031949	P.J.W. MECHANICAL INC.	MAINTENANCE	\$2,570.75
2024-09-27	EFT000000031950	POINT TO POINT COMMUNICATIONS	MONTHLY MAINTENANCE	\$994.40
2024-09-27	EFT000000031951	POWERLAND COMPUTERS LTD	SAMSUNG GALAXY TABLET	\$1,015.90
2024-09-27	EFT000000031952	PREMIER EQUIPMENT	PARTS	\$9.35
2024-09-27	EFT000000031952	PREMIER EQUIPMENT	PARTS	\$57.86
2024-09-27	EFT000000031952	PREMIER EQUIPMENT	PARTS	\$97.51
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$266.08
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$595.00
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$2,198.38
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$270.88
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$116.07
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$29.02
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FL SEASONAL 8.00 YD	\$101.59
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FL SEASONAL 8.00 YD	\$406.35
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 2YD	\$204.35
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 6YD	\$43.54
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 6YD 2YD	\$359.54
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 6YD 2YD	\$632.01
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 8.00 YD	\$297.53
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$101.59
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 8.00 YD	\$645.80
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 6.00 YD	\$435.39
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 4.00 YD	\$387.00
2024-09-27	EFT000000031953	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 6.00YD	\$87.08
2024-09-27	EFT000000031954	RESURFICE CORP.	BLADE SHARPENING	\$508.50
2024-09-27	EFT000000031954	RESURFICE CORP.	PARTS	\$678.11
2024-09-27	EFT000000031955	RESCUE-ME 1 INC	REPAIRS	\$41,413.29
2024-09-27	EFT000000031956	RICOH CANADA INC.	COPIES MADE	\$151.86
2024-09-27	EFT000000031956	RICOH CANADA INC.	RENTAL LOCATION	\$162.40
2024-09-27	EFT000000031957	RJ BURNSIDE ASSOCIATES LTD.	MUNICIPAL CONSENT REVIEW	\$1,041.86
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$444.09
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$804.56
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$705.12
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$10.17
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$1,667.88
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$148.03
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$587.60
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$159.33
2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$149.16

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2024-09-27	EFT000000031958	SGS LAKEFIELD RESEARCH LIMITED	MICROBIO ANALYSIS	\$149.16
2024-09-27	EFT000000031959	SHERWIN-WILLIAMS CO.	PAINT	\$254.25
2024-09-27	EFT000000031960	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$607.35
2024-09-27	EFT000000031960	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$602.25
2024-09-27	EFT000000031961	EMPLOYEE	UNIFORM	\$63.27
2024-09-27	EFT000000031962	STAGE2 DATA INC.	CLOUD BACKUP	\$1,123.72
2024-09-27	EFT000000031963	STEWART'S EQUIPMENT SIMCOE	PARTS	\$81.33
2024-09-27	EFT000000031963	STEWART'S EQUIPMENT SIMCOE	PARTS	\$85.76
2024-09-27	EFT000000031963	STEWART'S EQUIPMENT SIMCOE	PARTS	\$170.18
2024-09-27	EFT000000031964	STINSON EQUIPMENT LIMITED	SIGNS	\$1,101.30
2024-09-27	EFT000000031964	STINSON EQUIPMENT LIMITED	SIGNS	\$4,661.25
2024-09-27	EFT000000031964	STINSON EQUIPMENT LIMITED	SIGNS	\$793.54
2024-09-27	EFT000000031964	STINSON EQUIPMENT LIMITED	MOUNT BRACKET	\$288.15
2024-09-27	EFT000000031964	STINSON EQUIPMENT LIMITED	VEHICLE DECALS	\$205.10
2024-09-27	EFT000000031965	STONESHARE INC	DEPT ONBOARDING CLERKS	\$21,272.25
2024-09-27	EFT000000031966	SUPERIOR PROPANE	PROPANE RENTAL	\$6.78
2024-09-27	EFT000000031966	SUPERIOR PROPANE	PROPANE RENTAL	\$6.78
2024-09-27	EFT000000031966	SUPERIOR PROPANE	PROPANE	\$71.83
2024-09-27	EFT000000031966	SUPERIOR PROPANE	PROPANE	\$181.12
2024-09-27	EFT000000031966	SUPERIOR PROPANE	PROPANE	\$71.63
2024-09-27	EFT000000031967	Tatham Engineering Limited	WATER AUDIT	\$6,653.72
2024-09-27	EFT000000031968	RESIDENT REIMBURSEMENT	TNSPT PROG 2023-2024	\$113.00
2024-09-27	EFT000000031969	TORQUE IT RIGHT	SUPPLIES	\$482.45
2024-09-27	EFT000000031970	TRILLIUM FORD LINCOLN LTD.	PARTS	\$12.16
2024-09-27	EFT000000031970	TRILLIUM FORD LINCOLN LTD.	PARTS	\$261.95
2024-09-27	EFT000000031970	TRILLIUM FORD LINCOLN LTD.	PARTS	\$551.33
2024-09-27	EFT000000031970	TRILLIUM FORD LINCOLN LTD.	PARTS	\$375.76
2024-09-27	EFT000000031971	UNIVAR SOLUTIONS	CHEMICALS	\$29,539.08
2024-09-27	EFT000000031972	VAN LEEUWEN PLUMBING & HEATING	REPAIRS AT WASHROOMS	\$282.50
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	BULK BOX	\$18.97
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	L BRACKET	\$135.74
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	SERV BRAKE	\$170.95
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	VALVE PRE	\$31.58
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	GLOW SWITCH	\$3.99
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	HEADLIGHT	\$198.29
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	GLOW SWITCH	\$3.99
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	WINSHIELD, DIESEL	\$192.48
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	LED BEACON	\$97.12
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	LED HEAD	\$759.83
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	LAMP	\$21.89
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	4G-6FJX	\$104.98

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2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	GRANULAR ABSORBENT	\$125.49
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	LED SURFACE	\$198.29
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	L BRACKET	\$67.87
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	SHACKLE ASSEMBLY	\$92.16
2024-09-27	EFT000000031973	VISCO INDUSTRIAL SALES CO	FIRST AID KIT	\$112.94
2024-09-27	EFT000000031974	WAMCO	CLAMPS & BOLTS	\$13,776.96
2024-09-27	EFT000000031975	WELMAR RECREATION PRODUCTS	GATE ASSEMBLY/LATCH	\$449.74
2024-09-27	EFT000000031976	WESSUC INC.	BIOSOLID UTILIZATION	\$11,217.65
2024-09-27	EFT000000031977	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT OCT2024	\$282.50
2024-09-27	EFT000000031978	EMPLOYEE	WELCOME WEEK EVENT	\$167.81
2024-09-27	EFT000000031979	EMPLOYEE	SUPPLIES	\$18.06
2024-09-27	EFT000000031980	ZOLL MEDICAL CANADA INC	SUPPLIES	\$248.60
2024-09-27	EFT000000031981	BREAKWATER CONTRACTING INC.	PUMP INSTALLATION	\$21,187.50
2024-09-30	EFT000000031982	IRON MOUNTAIN	ACCOUNT TERMINATION	\$58,828.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168462	\$96.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168464	\$508.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168466	\$352.47
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168444	\$197.75
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168446	\$620.37
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168448	\$509.91
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168450	\$281.37
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168452	\$132.52
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168454	\$423.75
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168430	\$25.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168432	\$18.89
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168436	\$86.40
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168438	\$54.64
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168440	\$9.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168442	\$100.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168414	\$25.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168418	\$31.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168420	\$41.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168422	\$66.46
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168426	\$43.57
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168428	\$16.94
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168400	\$79.80
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168402	\$5.07
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168404	\$28.80
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168408	\$99.43
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168410	\$60.39
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168412	\$84.74

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169164	\$18.05
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169166	\$77.95
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169168	\$149.95
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169170	\$1,023.77
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169172	\$76.91
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169174	\$44.06
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168460	\$395.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168458	\$369.65
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168456	\$114.31
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168478	\$22.59
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168476	\$671.44
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168474	\$53.10
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168472	\$22.02
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168470	\$126.26
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168468	\$197.75
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168490	\$1.29
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168488	\$22.18
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168486	\$39.54
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168484	\$13.11
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168482	\$52.56
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168480	\$73.96
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168496	\$90.92
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168494	\$90.92
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168492	\$32.77
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168506	\$338.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168504	\$9.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168502	\$9.70
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168500	\$9.70
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168498	\$90.92
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168424	\$5.64
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169152	\$20.88
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169154	\$3.38
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169156	\$3,158.35
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169158	\$50.84
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169160	\$903.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169162	\$318.83
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169140	\$180.79
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169142	\$73.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169144	\$13.54
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169146	\$274.28
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169148	\$254.25

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169150	\$252.87
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169128	\$107.86
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169130	\$17.23
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169132	\$53.83
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169134	\$10.17
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169136	\$27.98
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169138	\$49.23
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169116	\$470.08
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169118	\$22.59
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169120	\$18.62
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169122	\$45.18
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169124	\$24.48
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169126	\$734.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169104	\$1,186.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169106	\$7,680.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169108	\$5,000.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169110	\$247.47
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169112	\$9.90
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169114	\$435.78
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169090	\$67.12
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169092	\$19.20
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169094	\$2,519.90
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169096	\$2,297.08
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169100	\$7,393.58
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169102	\$355.14
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169078	\$33.90
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169080	\$124.29
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169082	\$135.60
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169084	\$232.41
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169086	\$137.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169088	\$800.23
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169066	\$68.30
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169068	\$16.94
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169070	\$14.68
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169072	\$7.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169074	\$5.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169076	\$180.68
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169052	\$46.88
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169054	\$3.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169056	\$1,040.93
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169058	\$8.99

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169060	\$8.19
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169062	\$23.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169040	\$106.55
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169042	\$34.57
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169044	\$13.51
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169046	\$47.46
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169048	\$17.95
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169050	\$95.42
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169028	\$358.31
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169030	\$358.31
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169032	\$29.59
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169034	\$178.13
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169036	\$90.83
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169038	\$25.26
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169016	\$237.27
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169018	\$216.94
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169020	\$1,364.75
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169022	\$96.04
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169024	\$77.97
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169026	\$102.83
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169004	\$68.66
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169006	\$2,203.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169008	\$353.21
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169010	\$2,800.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169012	\$13.55
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169014	\$36.14
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168990	\$656.74
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168992	\$271.18
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168994	\$228.16
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168996	\$903.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169000	\$175.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0169002	\$701.30
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168978	\$21.81
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168980	\$17.96
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168982	\$25.31
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168984	\$27.96
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168986	\$36.09
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168988	\$133.11
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168966	\$59.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168968	\$1,916.20
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168970	\$35.01

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168972	\$26.32
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168974	\$21.81
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168976	\$21.81
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168954	\$254.25
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168956	\$94.36
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168958	\$15.13
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168960	\$398.27
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168962	\$344.65
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168964	\$644.10
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168942	\$360.82
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168944	\$11.29
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168946	\$53.03
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168948	\$377.48
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168950	\$13.56
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168952	\$165.36
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168928	\$202.44
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168930	\$66.38
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168932	\$32.62
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168934	\$145.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168936	\$145.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168940	\$536.75
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168914	\$149.16
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168916	\$101.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168920	\$41.76
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168922	\$316.39
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168924	\$101.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168926	\$68.92
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168902	\$8.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168904	\$8.61
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168906	\$170.17
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168908	\$890.44
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168910	\$702.30
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168912	\$5,085.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168890	\$37.87
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168892	\$38.14
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168894	\$45.84
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168896	\$97.33
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168898	\$171.68
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168900	\$66.30
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168878	\$12.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168880	\$53.62

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168882	\$75.13
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168884	\$253.06
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168886	\$825.38
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168888	\$24.64
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168866	\$11.29
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168868	\$212.13
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168870	\$2,524.64
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168872	\$66.07
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168874	\$79.90
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168876	\$292.30
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168854	\$27.10
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168856	\$171.73
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168858	\$197.69
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168860	\$27.45
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168862	\$28.24
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168864	\$10.62
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168842	\$18.83
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168844	\$18.84
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168846	\$114.41
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168848	\$22.58
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168850	\$197.73
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168852	\$27.11
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168830	\$93.46
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168832	\$372.57
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168834	\$78.92
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168836	\$45.17
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168838	\$201.05
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168840	\$18.83
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168818	\$47.26
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168820	\$111.87
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168822	\$101.70
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168824	\$123.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168826	\$250.44
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168828	\$40.49
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168804	\$42.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168806	\$76.40
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168810	\$81.35
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168812	\$19.19
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168814	\$20.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168816	\$47.46
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168792	\$45.19

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168794	\$322.88
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168796	\$52.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168798	\$7.98
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168800	\$59.80
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168802	\$87.39
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168780	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168782	\$97.16
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168784	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168786	\$1,663.08
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168788	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168790	\$158.18
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168768	\$33.48
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168770	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168772	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168774	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168776	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168778	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168756	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168758	\$1.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168760	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168762	\$3.25
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168764	\$1.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168766	\$28.34
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168744	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168746	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168748	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168750	\$3.25
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168752	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168754	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168732	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168734	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168736	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168738	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168740	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168742	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168720	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168722	\$1.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168724	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168726	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168728	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168730	\$2.85

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168708	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168710	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168712	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168714	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168716	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168718	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168696	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168698	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168700	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168702	\$1.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168704	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168706	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168680	\$746.39
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168682	\$81.65
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168684	\$47.44
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168686	\$272.28
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168692	\$69.92
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168694	\$2.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168668	\$64.73
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168670	\$55.08
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168672	\$66.72
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168674	\$49.34
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168676	\$700.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168678	\$4,594.84
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168656	\$39.52
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168658	\$90.35
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168660	\$8.64
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168662	\$12.71
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168664	\$100.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168666	\$338.32
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168644	\$45.14
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168646	\$93.81
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168648	\$152.91
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168650	\$46.99
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168652	\$110.74
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168654	\$220.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168632	\$35.00
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168634	\$73.30
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168636	\$318.77
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168638	\$55.88
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168640	\$92.20

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168642	\$199.25
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168620	\$130.22
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168622	\$130.23
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168624	\$36.40
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168626	\$36.40
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168628	\$36.40
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168630	\$78.84
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168608	\$163.05
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168610	\$282.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168612	\$161.28
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168614	\$161.28
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168616	\$161.28
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168618	\$130.22
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168596	\$39.54
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168598	\$282.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168600	\$422.10
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168602	\$108.46
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168604	\$106.54
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168606	\$27.11
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168584	\$97.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168586	\$282.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168588	\$282.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168590	\$282.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168592	\$39.54
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168594	\$39.54
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168572	\$272.11
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168574	\$94.92
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168576	\$26.23
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168578	\$847.50
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168580	\$192.10
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168582	\$50.97
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168560	\$46.81
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168562	\$169.34
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168564	\$713.39
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168566	\$737.47
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168568	\$51.30
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168570	\$48.85
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168548	\$88.07
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168550	\$63.28
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168552	\$19.92
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168554	\$114.00

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2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168556	\$30.52
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168558	\$53.34
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168536	\$169.78
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168538	\$44.30
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168540	\$44.09
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168542	\$167.83
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168544	\$689.29
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168546	\$293.74
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168524	\$6.76
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168526	\$544.69
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168528	\$104.07
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168530	\$190.45
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168532	\$851.74
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168534	\$43.12
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168510	\$7.11
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168512	\$7.11
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168514	\$7.11
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168516	\$7.20
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168518	\$7.21
2024-09-03	TD-BMO-SEP-03-2024	Purchasing Card	BMOPCARD 0168522	\$39.99
2024-09-03	TD-SEP-03-2024-MN-1	MINISTER OF FINANCE	2415 COR	\$21.96
2024-09-03	TD-SEP-03-2024-MN-10	MINISTER OF FINANCE	2408 CO	\$647.80
2024-09-03	TD-SEP-03-2024-MN-11	MINISTER OF FINANCE	2418 HO	\$9,968.96
2024-09-03	TD-SEP-03-2024-MN-12	MINISTER OF FINANCE	2417 JP	\$25.17
2024-09-03	TD-SEP-03-2024-MN-2	MINISTER OF FINANCE	2416 BB	\$87.17
2024-09-03	TD-SEP-03-2024-MN-3	MINISTER OF FINANCE	2416 SA	\$9,590.92
2024-09-03	TD-SEP-03-2024-MN-4	MINISTER OF FINANCE	2416 HO	\$10,143.27
2024-09-03	TD-SEP-03-2024-MN-5	MINISTER OF FINANCE	2416 DF	\$88.58
2024-09-03	TD-SEP-03-2024-MN-6	MINISTER OF FINANCE	2417 SA	\$8,991.66
2024-09-03	TD-SEP-03-2024-MN-7	MINISTER OF FINANCE	2417 HO	\$9,576.97
2024-09-03	TD-SEP-03-2024-MN-8	MINISTER OF FINANCE	2408 FIR	\$2,893.95
2024-09-03	TD-SEP-03-2024-MN-9	MINISTER OF FINANCE	2418 SA	\$8,867.86
2024-09-03	TD-SEPT-03-2024-1	RECEIVER GENERAL FOR CANADA	2408 FIR	\$31,071.56
2024-09-03	TD-SEPT-03-2024-2	RECEIVER GENERAL FOR CANADA	2418 SA	\$124,159.60
2024-09-03	TD-SEPT-03-2024-3	RECEIVER GENERAL FOR CANADA	2418 SA	\$4,553.71
2024-09-03	TD-SEPT-03-2024-4	RECEIVER GENERAL FOR CANADA	2408 CO	\$9,611.53
2024-09-03	TD-SEPT-03-2024-5	RECEIVER GENERAL FOR CANADA	2418 HO	\$83,931.72
2024-09-03	TD-SEPT-03-2024-6	RECEIVER GENERAL FOR CANADA	2418 HO	\$45,484.19
2024-09-03	TD-SEPT-03-2024-7	RECEIVER GENERAL OF CANADA	2418 HO	\$552.02
2024-09-03	TD-SEPT-03-2024-8	RECEIVER GENERAL FOR CANADA	2418 HO	\$10,278.40
2024-09-16	TD-SEPT-16-2024-1	RECEIVER GENERAL FOR CANADA	2419 SA	\$126,961.09

Implementation of the 2024 Approved Budget
Council Cheque Summary Report
Cheque Date: September 1-September 30, 2024

2024-09-16	TD-SEPT-16-2024-2	RECEIVER GENERAL FOR CANADA	2419 SA	\$4,191.88
2024-09-16	TD-SEPT-16-2024-3	RECEIVER GENERAL FOR CANADA	2419 CUPE	\$3,938.90
2024-09-16	TD-SEPT-16-2024-4	RECEIVER GENERAL FOR CANADA	2419 HO	\$83,153.53
2024-09-16	TD-SEPT-16-2024-5	RECEIVER GENERAL FOR CANADA	2419 HO	\$34,602.20
2024-09-16	TD-SEPT-16-2024-6	RECEIVER GENERAL OF CANADA	2419 HO	\$541.95
2024-09-16	TD-SEPT-16-2024-7	RECEIVER GENERAL FOR CANADA	2419 HO	\$11,255.71
				<u>\$20,147,726.12</u>