

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: October 1-October 31, 2024

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-10-02	74447	ENERCARE HOME SERVICES	49 NELSON ST W SEP24	\$268.20
2024-10-02	74448	RESIDENT REIMBURSEMENT	URBAN FORESTRY REBATE PROG	\$75.00
2024-10-02	74449	MINISTER OF FINANCE	OFFICER SALARIES	\$1,385.11
2024-10-02	74449	MINISTER OF FINANCE	OFFICER SALARIES	\$1,385.11
2024-10-02	74449	MINISTER OF FINANCE	LAPTOP	\$1,283.12
2024-10-02	74450	RBC	RFND PAID IN ERROR REC#511641	\$751.11
2024-10-02	74451	SIMCOE CONDO CORP SSC416	URBAN FORESTRY REBATE PROG	\$1,050.00
2024-10-02	74452	TOTTENHAM HOME HARDWARE LTD.	HARDWARE	\$36.09
2024-10-02	74452	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$36.07
2024-10-02	74452	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.29
2024-10-02	74452	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.94
2024-10-02	74453	WSIB - FIRM 855936	855936 AA52476	\$2,274.79
2024-10-02	74454	WORKPLACE SAFETY & INS. BRD.	2420 HO	\$198.58
2024-10-02	74454	WORKPLACE SAFETY & INS. BRD.	2419 SA	\$63.55
2024-10-02	74454	WORKPLACE SAFETY & INS. BRD.	2419 CUPE	\$58.37
2024-10-02	74454	WORKPLACE SAFETY & INS. BRD.	2419 HO	\$172.63
2024-10-02	74454	WORKPLACE SAFETY & INS. BRD.	2419 LC	\$2.07
2024-10-02	74454	WORKPLACE SAFETY & INS. BRD.	2420 SA	\$49.01
2024-10-09	74455	DUGAN DIANE C.	SUMMER SEWING PROGRAMME	\$150.00
2024-10-09	74456	OVERDRIVE INC	LIBRARY MATERIALS	\$139.99
2024-10-09	74457	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	BIA LEVY 2024 FINAL INSTALL	\$79,546.00
2024-10-09	74458	CENTENNIAL COLLEGE	PSB BURSARY 2024	\$1,000.00
2024-10-09	74459	CITY OF BARRIE	OPT-IN PAYMENT SEPT2024	\$138.00
2024-10-09	74460	HANNA MOTORS SALES CO. LIMITED	NEW VEHICLE	\$56,310.16
2024-10-09	74460	HANNA MOTORS SALES CO. LIMITED	NEW VEHICLE	\$56,310.16
2024-10-09	74460	HANNA MOTORS SALES CO. LIMITED	NEW VEHICLE	\$56,310.16
2024-10-09	74461	MINISTER OF FINANCE	POLICING SERVICES SEP2024	\$524,267.00
2024-10-09	74461	MINISTER OF FINANCE	COMPUTER LEASE	\$2,584.88
2024-10-09	74462	SIMCOE CONDOMINIUM CORP #281	UFERP 2024 REBATE PROGRAM	\$302.50
2024-10-09	74463	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$90.38
2024-10-09	74463	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$14.66
2024-10-09	74463	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$76.91
2024-10-09	74464	WEBBER BRIAN	MERCHANDISE	\$330.00
2024-10-09	74465	WEX CANADA LTD	FUEL PURCHASES	\$682.94
2024-10-09	74466	WSIB - FIRM 855936	855936 AB94992	\$3,918.44
2024-10-09	74466	WSIB - FIRM 855936	855936 AA52953	\$5,549.55

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2024-10-16	74467	RESIDENT REIMBURSEMENT	OVER PMT DOG TAGS 2024	\$17.75
2024-10-16	74468	RESIDENT REIMBURSEMENT	REFUND TAX OVERPAYMENT	\$3,772.00
2024-10-16	74469	GREAT-WEST LIFE ASSURANCE	OCT 2024 PREMIUMS	\$2,409.22
2024-10-16	74470	RESIDENT REIMBURSEMENT	REFUND TAXES REC 515300	\$1,702.00
2024-10-16	74471	IA FINANCIAL GROUP	AD&D PREMIUMS OCT 2024	\$1,044.55
2024-10-16	74472	MINISTER OF FINANCE/MTO	MONTHLY COURT COSTS SEP2024	\$379.50
2024-10-16	74473	RESIDENT REIMBURSEMENT	REFUND TAXES REC 511726	\$2,042.75
2024-10-16	74474	ROYAL BANK OF CANADA	RETIRING ALLOWANCE	\$48,552.00
2024-10-16	74475	RESIDENT REIMBURSEMENT	REFUND TAXES REC 515564	\$701.00
2024-10-16	74476	SUN LIFE FINANCIAL	OCT 2024 EMPLOYEE BENEFITS	\$189,933.07
2024-10-23	74477	DJ MASTERMIX	DJ SERVICES NOV 9/24	\$621.50
2024-10-23	74478	SARMAD RANA	TATTING PROGRAMS	\$100.00
2024-10-23	74479	TELUS MOBILITY	MOBILITY SEPT2024	\$45.20
2024-10-23	74480	360 ADVANCED SECURITY CORP.	INTRUSION SYSTEM	\$1,036.84
2024-10-23	74480	360 ADVANCED SECURITY CORP.	EXTERIOR CAMERAS	\$1,624.77
2024-10-23	74480	360 ADVANCED SECURITY CORP.	INTRUSION SYSTEM SET UP	\$2,771.90
2024-10-23	74480	360 ADVANCED SECURITY CORP.	SERVICE CALL	\$525.45
2024-10-23	74480	360 ADVANCED SECURITY CORP.	SERVICE CALL	\$604.55
2024-10-23	74481	BELL CANADA	TV CABLE	\$167.65
2024-10-23	74482	CERTAS HOME & AUTO INSURANCE CO	INSURANCE CLAIM AT2023-09	\$3,600.00
2024-10-23	74483	DUCO & DUCO BARRISTERS & SOLICITORS	PAYMENT FOR TAX CERT.	\$61.00
2024-10-23	74484	RESIDENT REIMBURSEMENT	RAIN BARREL REBATE PROG	\$49.00
2024-10-23	74485	RESIDENT REIMBURSEMENT	TNSPT PROG OCT24	\$50.00
2024-10-23	74486	RBC	REFUND PD IN ERROR REC #509436	\$2,441.38
2024-10-23	74487	RCL BRANCH 171 POPPY FUND	WREATH REMEMBRANCE DAY 2024	\$100.00
2024-10-23	74488	RCL BRANCH 329 POPPY TRUST	WREATH REMEMBRANCE DAY	\$90.00
2024-10-23	74489	RESIDENT REIMBURSEMENT	RAIN BARREL REBATE PROG	\$50.00
2024-10-23	74490	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$70.00
2024-10-23	74490	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$15.22
2024-10-23	74490	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$59.86
2024-10-23	74490	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$182.64
2024-10-23	74490	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$90.38
2024-10-23	74490	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$79.07
2024-10-30	74491	RESIDENT REIMBURSEMENT	Utility Account: 001263838.05	\$91.68
2024-10-30	74492	RESIDENT REIMBURSEMENT	TNSPT PROG OCT 10/24	\$48.00
2024-10-30	74493	RESIDENT REIMBURSEMENT	PROGRAM REFUND/SEC DEPOSIT	\$2,708.96
2024-10-30	74494	ENERCARE HOME SERVICES	WATER TANK RENTAL	\$266.79

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2024-10-30	74494	ENERCARE HOME SERVICES	WATER HEATER RENTAL	\$26.95
2024-10-30	74495	GEORGIAN COLLEGE	STUDENT BURSARY	\$1,000.00
2024-10-30	74496	EMPLOYEE	BUSINESS CARDS	\$658.72
2024-10-30	74497	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$679.00
2024-10-30	74498	MINISTER OF FINANCE	FIN CHARGES FOR LATE PAYMENTS	\$450.68
2024-10-30	74498	MINISTER OF FINANCE	TILE DRAINAGE LOANS	\$3,097.79
2024-10-30	74499	SCC #132	UFERP 2024 REBATE	\$342.50
2024-10-30	74500	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$1,383.00
2024-10-30	74501	SIMCOE STANDARD CONDOMINIUM CORP #378	URBAN FORESTRY REBATE 2024	\$2,275.00
2024-10-30	74502	SSCC #243	URBAN FORESTRY REBATE 2024	\$1,587.50
2024-10-30	74503	RESIDENT REIMBURSEMENT	UFERP REFUND	\$250.00
2024-10-30	74504	RESIDENT REIMBURSEMENT	REFUND DOUBLE PAYMENT	\$1,079.00
2024-10-30	74505	WSIB - FIRM 855936	855936 AA54496	\$8,073.20
2024-10-30	74505	WSIB - FIRM 855936	855936 AA53879	\$4,520.08
2024-10-30	74506	WORKPLACE SAFETY & INS. BRD.	2421 SA	\$35.38
2024-10-30	74506	WORKPLACE SAFETY & INS. BRD.	2421 HO	\$197.95
2024-10-30	74506	WORKPLACE SAFETY & INS. BRD.	2422 HO	\$201.26
2024-10-30	74506	WORKPLACE SAFETY & INS. BRD.	2422 SA	\$35.57
2024-10-04	EFT00000031984	TOWN OF COLLINGWOOD	WATER JULY	\$160,185.31
2024-10-04	EFT00000031985	Commercial Emergency Equipment	PIERCE SABER RESCUE	\$1,154,295.00
2024-10-04	EFT00000031986	DIRECT UNDERGROUND INC	ROGERS RD RECONSTRUCTION	\$605,741.91
2024-10-04	EFT00000031987	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2419 SA	\$95,606.06
2024-10-04	EFT00000031987	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2419 CUPE	\$2,318.40
2024-10-04	EFT00000031987	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2419 HO	\$71,228.58
2024-10-04	EFT00000031987	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2420 SA	\$94,177.16
2024-10-04	EFT00000031987	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2420 HO	\$71,151.16
2024-10-04	EFT00000031988	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 AUG24	\$1,920.16
2024-10-04	EFT00000031988	POWERSTREAM INC	6830 LOT4S CONC4 SEP2024	\$20,757.45
2024-10-04	EFT00000031988	POWERSTREAM INC	7300 IND PKY AUG2024	\$28,147.22
2024-10-04	EFT00000031988	POWERSTREAM INC	6315 LOT8N CONC14 SEP2024	\$32,624.20
2024-10-04	EFT00000031988	POWERSTREAM INC	75 KING ST N AUG24	\$4,104.94
2024-10-04	EFT00000031988	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE SEP24	\$58.59
2024-10-04	EFT00000031988	POWERSTREAM INC	INDUSTRIAL RD SWR 1 AUG24	\$762.10
2024-10-04	EFT00000031988	POWERSTREAM INC	6479 4TH LINE AUG24	\$2,095.97
2024-10-04	EFT00000031988	POWERSTREAM INC	4982 SIR FRED BANTING AUG24	\$15,795.08
2024-10-04	EFT00000031988	POWERSTREAM INC	24 LILLY ST AUG24	\$3,066.54
2024-10-04	EFT00000031988	POWERSTREAM INC	COMM CTR BALL PK SEP2024	\$33.54

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2024-10-04	EFT00000031988	POWERSTREAM INC	49 NELSON ST W AUG24	\$1,122.67
2024-10-04	EFT00000031988	POWERSTREAM INC	49 NELSON ST W ARENA AUG24	\$404.66
2024-10-04	EFT00000031989	RV ANDERSON ASSOCIATES	PROF SERVICES	\$66,273.09
2024-10-04	EFT00000031990	AEROCOUSTICS ENGINEERING	ENG SERVICES	\$351.71
2024-10-04	EFT00000031991	EMPLOYEE	REFRESHMENTS	\$28.58
2024-10-04	EFT00000031992	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE	\$2,376.41
2024-10-04	EFT00000031992	BFL CANADA RISK AND INSURANCE SERVICES INC	INSURANCE	\$7,688.61
2024-10-04	EFT00000031993	BRADFORD RENTAL SALES & SERV.	PARTS	\$1,272.24
2024-10-04	EFT00000031994	BRYAN'S ELECTRIC MOTORS & PUMP	FIRE HOSE	\$290.08
2024-10-04	EFT00000031994	BRYAN'S ELECTRIC MOTORS & PUMP	ALUM PART D CAMLOCK	\$12.43
2024-10-04	EFT00000031995	CAIRNS ROOFING SERVICES LTD	ROOF REPAIRS	\$632.80
2024-10-04	EFT00000031996	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$129.86
2024-10-04	EFT00000031997	EMPLOYEE	MILEAGE SEP2024	\$350.00
2024-10-04	EFT00000031998	EMPLOYEE	BOOTS SEP2024	\$240.12
2024-10-04	EFT00000031999	RESIDENT REIMBURSEMENT	TNSPT PROG SEP 17-21	\$390.00
2024-10-04	EFT00000032000	COENCORP	PROXIMITY KETYTAG	\$135.51
2024-10-04	EFT00000032001	COUNTY OF SIMCOE	WASTE DISPOSAL	\$947.00
2024-10-04	EFT00000032001	COUNTY OF SIMCOE	SCAN 8TH LINE SEPT2024	\$622.77
2024-10-04	EFT00000032002	CUMMINS HYDRAULICS LTD.	SEVICE-CYLINDER	\$1,917.78
2024-10-04	EFT00000032003	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	PARTS FOR REPAIR	\$9,917.91
2024-10-04	EFT00000032003	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	PARTS FOR REPAIR	\$5,810.61
2024-10-04	EFT00000032003	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	PARTS FOR REPAIR	\$395.33
2024-10-04	EFT00000032004	DEPENDABLE FIRE EQUIPMENT	FIRE STYLE WRENCH	\$555.65
2024-10-04	EFT00000032004	DEPENDABLE FIRE EQUIPMENT	FREIGHT CHARGES	\$73.30
2024-10-04	EFT00000032004	DEPENDABLE FIRE EQUIPMENT	MIRROR SINGLE SIDE	\$1,394.07
2024-10-04	EFT00000032005	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$14,966.85
2024-10-04	EFT00000032006	EFFECTIVE COMMAND CANADA LTD	INSTRUCTOR COURSE	\$320.00
2024-10-04	EFT00000032007	ELEVATOR ONE INC.	MAINENANCE CONTRACT	\$453.48
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANTING RD SEP24	\$291.48
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL JUN24	\$62.25
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL AUG24	\$97.22
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W AUG24	\$371.58
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W SEP24	\$102.96
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES SEPT2024	\$99.48
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N AUG24	\$1,410.31
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N SEP24	\$1,069.70
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE AUG24	\$2,147.01

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2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W SEP24	\$90.88
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST SEP24	\$122.17
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E SEP24	\$102.60
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E SEP24	\$90.88
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N SEP24	\$79.37
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL SEP24	\$44.94
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE SEP24	\$842.80
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE AUG24	\$161.63
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST SEP24	\$296.34
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST SEP24	\$196.48
2024-10-04	EFT00000032008	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N SEP24	\$389.73
2024-10-04	EFT00000032009	ERNIE DEAN CHEVROLET-BUICK LTD.	SENSOR	\$96.14
2024-10-04	EFT00000032009	ERNIE DEAN CHEVROLET-BUICK LTD.	SENSOR	\$64.55
2024-10-04	EFT00000032010	ESRI CANADA	CONSULTING SERVICES	\$8,195.33
2024-10-04	EFT00000032010	ESRI CANADA	CONSULTING SERVICES	\$4,823.69
2024-10-04	EFT00000032011	EWE HERD ME	CANINE CONTROL SERVICES	\$4,247.90
2024-10-04	EFT00000032012	EMPLOYEE	RODEO SEPT 24-25 DOURO CC	\$65.82
2024-10-04	EFT00000032013	FIRESERVICE MANAGEMENT LTD	CONTRACT WASH	\$1,111.92
2024-10-04	EFT00000032014	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	PRINTED MATTER	\$197.57
2024-10-04	EFT00000032014	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	FIRE PREVENTION LITERATURE	\$4,797.98
2024-10-04	EFT00000032015	FOCUS FLEET AND FUEL MANAGEMENT	OPERATING FEES	\$5,190.18
2024-10-04	EFT00000032016	EMPLOYEE	AORS ROADEO MEALS SEP24	\$27.27
2024-10-04	EFT00000032017	GLEN MARTIN	FRAME, SQUEEGEE	\$248.60
2024-10-04	EFT00000032018	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2024-10-04	EFT00000032019	GOODYEAR CANADA INC	TIRE UNITS	\$777.29
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	FLASHER	\$49.34
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	BATTERY	\$10.14
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	VEHICLE PARTS	\$390.00
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	FLARE UNION	\$8.99
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	BLUE OIL FILTER	\$22.76
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	BRAKE PADS	\$154.29
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	HUB ASSEMBLY	\$604.96
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	BRAKE PADS, COATED ROTOR	\$383.50
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	LINCOLN PUMP	\$823.40
2024-10-04	EFT00000032020	GORD DAVENPORT AUTOMOTIVE INC.	UNION	\$22.10
2024-10-04	EFT00000032021	HACH SALE & SERVICE CANADA LTD	PARTS	\$4,910.98
2024-10-04	EFT00000032022	EMPLOYEE	CLEANING EXPENSES	\$46.78

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2024-10-04	EFT00000032022	EMPLOYEE	MEALS FALLEN FF MEMORIAL	\$794.62
2024-10-04	EFT00000032023	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$1,469.00
2024-10-04	EFT00000032024	JOHN EEK & SON LIMITED	LIMESTONE	\$5,304.60
2024-10-04	EFT00000032025	KING CITY TRAILERS & TRUCK ACCESSORIES	TRAILER EQUIPMENT	\$915.30
2024-10-04	EFT00000032026	LAWSON PRODUCTS, INC.(ONTARIO)	BRASS FITTING	\$53.78
2024-10-04	EFT00000032026	LAWSON PRODUCTS, INC.(ONTARIO)	WORK MATERIALS	\$583.99
2024-10-04	EFT00000032027	LEADING EDGE GROUP	WHITE BELT TRAINING	\$11,311.30
2024-10-04	EFT00000032028	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$224.36
2024-10-04	EFT00000032029	LONE WORKER SAFETY SOLUTIONS	USER LIC., MONTR , MASTER A/C	\$157.50
2024-10-04	EFT00000032030	LOVETT PRO LOCK & KEY	DCH MTL KEYS	\$113.00
2024-10-04	EFT00000032031	MAYES-MARTIN LIMITED	4500.3L REG GASOLINE	\$6,423.29
2024-10-04	EFT00000032031	MAYES-MARTIN LIMITED	2100.6L REG GASOLINE	\$2,870.02
2024-10-04	EFT00000032032	EMPLOYEE	DZ RENEWAL	\$113.75
2024-10-04	EFT00000032033	M & L SUPPLY	HOSE/LADDER STRAP	\$1,328.04
2024-10-04	EFT00000032033	M & L SUPPLY	SHOULDER STRAP	\$537.21
2024-10-04	EFT00000032034	GTY SOFTWARE INC	QUESTICA ANN MAINT.	\$21,793.43
2024-10-04	EFT00000032034	GTY SOFTWARE INC	UPGRADES	\$7,627.51
2024-10-04	EFT00000032035	OFS GROUP INC	FIRE EXT. INSPECTION	\$73.45
2024-10-04	EFT00000032036	ORKIN CANADA CORPORATION	RODENT CONTROL	\$193.94
2024-10-04	EFT00000032036	ORKIN CANADA CORPORATION	PEST CONTROL	\$162.12
2024-10-04	EFT00000032036	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2024-10-04	EFT00000032036	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.68
2024-10-04	EFT00000032037	POINT TO POINT COMMUNICATIONS	RADIO	\$139.25
2024-10-04	EFT00000032038	POWER STATION LTD	BLOCK HEATER REPLACEMENT	\$960.50
2024-10-04	EFT00000032038	POWER STATION LTD	BATTERIES/RAD CLEAN	\$1,949.26
2024-10-04	EFT00000032039	PUROLATOR COURIER LTD.	COURIER SERVICES	\$16.40
2024-10-04	EFT00000032039	PUROLATOR COURIER LTD.	COURIER SERVICES	\$21.84
2024-10-04	EFT00000032040	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT	\$1,136.26
2024-10-04	EFT00000032041	RA-TECH ELECTRICAL SERVICES	REPAIRS	\$1,722.85
2024-10-04	EFT00000032042	RICOH CANADA INC.	RICOH IM C6000	\$244.42
2024-10-04	EFT00000032043	RPM INDUSTRIAL INC.	JOB MATERIALS/LABOUR	\$504.18
2024-10-04	EFT00000032044	SHAW DIRECT	SATELLITE TV	\$97.87
2024-10-04	EFT00000032045	SULZER PUMPS WASTEWATER CANADA NC	FILTERS	\$6,113.94
2024-10-04	EFT00000032046	SUPERIOR PROPANE	PROPANE	\$97.90
2024-10-04	EFT00000032046	SUPERIOR PROPANE	PROPANE	\$68.20
2024-10-04	EFT00000032047	SWANTECH ENERGY SOLUTIONS LIMITED	SUPPLY/INSTALL	\$1,582.00
2024-10-04	EFT00000032048	EMPLOYEE	BOOTS AUG2024	\$153.67

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2024-10-04	EFT00000032049	THINKTEL	PHONE SERVICE	\$1,519.99
2024-10-04	EFT00000032050	TEMP AIR CONTROL	HVAC SERVICE	\$327.70
2024-10-04	EFT00000032050	TEMP AIR CONTROL	HVAC SERVICE	\$446.35
2024-10-04	EFT00000032050	TEMP AIR CONTROL	SERVICE/LABOUR/REPAIRS	\$6,707.88
2024-10-04	EFT00000032050	TEMP AIR CONTROL	REPAIRS	\$10,257.79
2024-10-04	EFT00000032050	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$268.38
2024-10-04	EFT00000032050	TEMP AIR CONTROL	REPLACE GAS VALVE	\$1,265.60
2024-10-04	EFT00000032050	TEMP AIR CONTROL	REPLACE MOTOR	\$1,576.35
2024-10-04	EFT00000032050	TEMP AIR CONTROL	REPAIR	\$1,152.14
2024-10-04	EFT00000032050	TEMP AIR CONTROL	REPAIR	\$1,387.08
2024-10-04	EFT00000032051	ULINE CANADA CORPORATION	FOAM FLOOR SQUEEGEE	\$126.75
2024-10-04	EFT00000032052	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$302.12
2024-10-04	EFT00000032052	VAN LEEUWEN PLUMBING & HEATING	WALL HUNG SINK	\$770.99
2024-10-04	EFT00000032052	VAN LEEUWEN PLUMBING & HEATING	SUPPLY/INSTALL SPRAYER	\$1,553.75
2024-10-04	EFT00000032053	VISCO INDUSTRIAL SALES CO	LOW PROF. LED	\$464.29
2024-10-04	EFT00000032053	VISCO INDUSTRIAL SALES CO	RET AIR HOSE	\$484.07
2024-10-04	EFT00000032054	EMPLOYEE	MILEAGE AUG2024	\$152.60
2024-10-04	EFT00000032055	EMPLOYEE	DOCTORS NOTE	\$25.00
2024-10-04	EFT00000032056	WSP CANADA INC.	OCCUPANCY PROF SERVICES	\$2,808.05
2024-10-04	EFT00000032057	EMPLOYEE	OPPI CONF SEPT 25-27 HAMILTON	\$221.40
2024-10-11	EFT00000032058	ASHA FROST INC	WORKSHOP	\$565.00
2024-10-11	EFT00000032059	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-10-11	EFT00000032059	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-10-11	EFT00000032059	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-10-11	EFT00000032059	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-10-11	EFT00000032060	CORPORATE EXPRESS CANADA INC	PAPER	\$212.75
2024-10-11	EFT00000032061	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-10-11	EFT00000032061	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-10-11	EFT00000032061	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-10-11	EFT00000032061	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-10-11	EFT00000032061	CULLIGAN WATER COND BARRIE LTD	WATER	\$45.06
2024-10-11	EFT00000032061	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.56
2024-10-11	EFT00000032062	DYNAMIC IMAGING SOLUTIONS INC	TESLIN CARDS/KEY TAGS	\$4,808.15
2024-10-11	EFT00000032062	DYNAMIC IMAGING SOLUTIONS INC	BAR CODE LABELS	\$522.06
2024-10-11	EFT00000032063	KANOPY INC	PLAY CREDITS	\$266.00
2024-10-11	EFT00000032064	EMPLOYEE	STAFF TRAINING/EVENTS	\$98.42
2024-10-11	EFT00000032065	LR CLEANING	CLEANING SERVICES SEPT2024	\$2,373.00

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2024-10-11	EFT00000032066	MAKING CHANGE SC	STAFF WORKSHOP	\$2,260.00
2024-10-11	EFT00000032067	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$719.31
2024-10-11	EFT00000032068	RETTIE PAUL	COURIER SERVICES	\$1,140.00
2024-10-11	EFT00000032069	TELIZON INC	BUSINESS LINES	\$51.40
2024-10-11	EFT00000032069	TELIZON INC	BUSINESS LINES	\$50.48
2024-10-11	EFT00000032070	WHITEHOTS INC	BOOKS	\$73.02
2024-10-11	EFT00000032070	WHITEHOTS INC	BOOKS	\$152.19
2024-10-11	EFT00000032070	WHITEHOTS INC	BOOKS	\$1,660.69
2024-10-11	EFT00000032070	WHITEHOTS INC	BOOKS	\$1,460.30
2024-10-11	EFT00000032070	WHITEHOTS INC	BOOKS	\$395.62
2024-10-11	EFT00000032070	WHITEHOTS INC	BOOKS	\$1,387.80
2024-10-11	EFT00000032070	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$10.59
2024-10-11	EFT00000032070	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$60.91
2024-10-11	EFT00000032070	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$21.18
2024-10-11	EFT00000032070	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$206.51
2024-10-11	EFT00000032070	WHITEHOTS INC	BOOKS	\$15.72
2024-10-11	EFT00000032070	WHITEHOTS INC	BOOKS	\$16.26
2024-10-11	EFT00000032070	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$2.77
2024-10-11	EFT00000032070	WHITEHOTS INC	PROCESSING CHGES	\$1.96
2024-10-11	EFT00000032070	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$184.03
2024-10-11	EFT00000032071	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$6.78
2024-10-11	EFT00000032071	YELLOW PAGES	DISPLAY AD ALLISTON	\$6.78
2024-10-11	EFT00000032071	YELLOW PAGES	DISPLAY AD BEETON	\$6.78
2024-10-11	EFT00000032072	AIRD & BERLIS LLP	LEGAL MATTERS	\$1,175.20
2024-10-11	EFT00000032072	AIRD & BERLIS LLP	LEGAL MATTERS	\$904.00
2024-10-11	EFT00000032073	ALLISTON & DISTRICT HUMANE SOCIETY	FELINE PROGRAM 2024	\$6,000.00
2024-10-11	EFT00000032074	ALLISTON LUMBER CO. LIMITED	CONCRETE CEMENT	\$16.72
2024-10-11	EFT00000032074	ALLISTON LUMBER CO. LIMITED	WINDSHIELD WASHER	\$43.32
2024-10-11	EFT00000032075	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNEL SEPT2024	\$1,386.15
2024-10-11	EFT00000032076	ASSURANCE ENVIRONMENTAL INSPECTION SERV INC	SAMPLES FOR LAB ANALYSIS	\$1,553.75
2024-10-11	EFT00000032077	ATHLETICA SPORT SYSTEMS INC	SPORTS EQUIP.	\$156.96
2024-10-11	EFT00000032078	BEETON-TOTTENHAM BIA	BIA LEVY 2024 FINAL INSTALL	\$35,000.00
2024-10-11	EFT00000032079	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$76.73
2024-10-11	EFT00000032079	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$94.49
2024-10-11	EFT00000032080	CANADIAN PACIFIC RAILWAY	OTHER SERVICES (SD)	\$4,978.50
2024-10-11	EFT00000032081	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$114.10
2024-10-11	EFT00000032081	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$26.64

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2024-10-11	EFT00000032081	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$56.49
2024-10-11	EFT00000032081	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$29.33
2024-10-11	EFT00000032082	CANADOOR DOOR SYSTEMS	TESTING SERVICE	\$1,364.78
2024-10-11	EFT00000032083	CANADIAN UNION OF PUBLIC EMPLOYEES	2419 CUPE	\$220.81
2024-10-11	EFT00000032083	CANADIAN UNION OF PUBLIC EMPLOYEES	2419 HO	\$658.77
2024-10-11	EFT00000032083	CANADIAN UNION OF PUBLIC EMPLOYEES	2419 LC	\$7.87
2024-10-11	EFT00000032083	CANADIAN UNION OF PUBLIC EMPLOYEES	2420 HO	\$735.69
2024-10-11	EFT00000032084	CA SELLERS CLEANING SERVICES LTD	CLEANING SERVICES	\$10,441.20
2024-10-11	EFT00000032084	CA SELLERS CLEANING SERVICES LTD	CLEANING SERVICES AUG2024	\$8,249.97
2024-10-11	EFT00000032085	RESIDENT REIMBURSEMENT	TNSPT PROG SEP24	\$390.00
2024-10-11	EFT00000032086	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,482.80
2024-10-11	EFT00000032086	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$10,540.30
2024-10-11	EFT00000032087	CIMCO REFRIGERATION	REPAIRS	\$765.56
2024-10-11	EFT00000032087	CIMCO REFRIGERATION	REPAIRS	\$765.56
2024-10-11	EFT00000032088	EMPLOYEE	MILEAGE SEP2024	\$26.60
2024-10-11	EFT00000032089	CULLIGAN WATER CONDITIONING	WATER	\$79.06
2024-10-11	EFT00000032090	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	SUPERVAC FAN	\$9,831.00
2024-10-11	EFT00000032091	DOCUMENT XCELLENCE INC	COPIES MADE	\$39.83
2024-10-11	EFT00000032092	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST SEPT2024	\$29.30
2024-10-11	EFT00000032093	ETS INFRASTRUCTURE LTD	VAC OUT MAIN WATER SHUT OFF	\$1,909.70
2024-10-11	EFT00000032094	EXP SERVICES INC	MAPLE LANE SEWAGE PUMP STN	\$28,697.20
2024-10-11	EFT00000032095	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES	\$1,559.35
2024-10-11	EFT00000032096	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,382.31
2024-10-11	EFT00000032096	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,207.41
2024-10-11	EFT00000032097	4 OFFICE AUTOMATION LTD.	COPIES MADE/BASE CONTRACT	\$83.98
2024-10-11	EFT00000032098	EMPLOYEE	SUPPLIES CORP TRAINING	\$222.71
2024-10-11	EFT00000032099	EMPLOYEE	TOLL CHARGES	\$23.00
2024-10-11	EFT00000032100	GE SALLOWS	CLOSER 351 PS	\$563.87
2024-10-11	EFT00000032101	GLEN MARTIN	SANITARY PRODUCTS	\$332.27
2024-10-11	EFT00000032101	GLEN MARTIN	SANITARY PRODUCTS	\$462.09
2024-10-11	EFT00000032101	GLEN MARTIN	SANITARY PRODUCTS	\$699.24
2024-10-11	EFT00000032102	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$111.86
2024-10-11	EFT00000032103	EMPLOYEE	MILEAGE SEPT2024	\$98.00
2024-10-11	EFT00000032103	EMPLOYEE	SNOW SCHOOL TRAINING SEP22-25	\$282.65
2024-10-11	EFT00000032104	H.F. SMITH LUMBER INC	SUPPLIES	\$101.59
2024-10-11	EFT00000032105	EMPLOYEE	BOOT ALLOWANCE 2024	\$233.89
2024-10-11	EFT00000032106	HYDRO ONE	5917 7TH LINE DEPOT 2 SEP24	\$640.13

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2024-10-11	EFT000000032106	HYDRO ONE	5917 7TH LINE SEP24	\$259.01
2024-10-11	EFT000000032106	HYDRO ONE	5944 9TH LINE SOCFIELD OCT2024	\$40.61
2024-10-11	EFT000000032106	HYDRO ONE	3630 SR 10 SEP2024	\$31.83
2024-10-11	EFT000000032107	INDEPENDENT PETROLEUM SERVICES	WORK PERFORMED	\$2,936.80
2024-10-11	EFT000000032108	IRON MOUNTAIN	SERVICES	\$78.28
2024-10-11	EFT000000032109	EMPLOYEE	TRAVEL PAY SEP23-25	\$47.60
2024-10-11	EFT000000032110	EMPLOYEE	TRAVEL PAY SEPT 16-18	\$35.70
2024-10-11	EFT000000032111	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$2,034.00
2024-10-11	EFT000000032112	JOHN'S LEISURE SCAPES	POOL CHEMICALS	\$319.78
2024-10-11	EFT000000032113	JOHN EEK & SON LIMITED	TOP SOIL	\$4,158.40
2024-10-11	EFT000000032114	JSM DESIGNS	GLASS FROSTING	\$90.40
2024-10-11	EFT000000032115	JUTZI WATER TECHNOLOGIES	SODIUM SILICATE	\$1,792.18
2024-10-11	EFT000000032115	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,880.51
2024-10-11	EFT000000032116	KEMPENFELT IMAGING	CONTRACT 8/15 - 9/14 2024	\$1,622.59
2024-10-11	EFT000000032117	KIM DERMOTT'S CATERING	CATERING SERVICES	\$6,656.00
2024-10-11	EFT000000032118	KING CITY TRAILERS & TRUCK ACCESSORIES	UWS TBSD-69	\$1,570.70
2024-10-11	EFT000000032119	LOVETT PRO LOCK & KEY	C123 MM KEY	\$15.41
2024-10-11	EFT000000032120	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP	\$177.00
2024-10-11	EFT000000032121	EMPLOYEE	BASEBALL SHIRTS	\$429.17
2024-10-11	EFT000000032122	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$169.50
2024-10-11	EFT000000032122	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$113.00
2024-10-11	EFT000000032122	MILLIGAN ENERGY INC.	777.2L GASOLINE	\$1,282.30
2024-10-11	EFT000000032122	MILLIGAN ENERGY INC.	901.4L DIESEL DYED	\$1,374.98
2024-10-11	EFT000000032122	MILLIGAN ENERGY INC.	1900.6L CLEAR DIESEL	\$3,092.45
2024-10-11	EFT000000032122	MILLIGAN ENERGY INC.	1968.9L DYED DIESEL	\$3,012.24
2024-10-11	EFT000000032122	MILLIGAN ENERGY INC.	2525.2L GASOLINE	\$4,169.21
2024-10-11	EFT000000032123	EMPLOYEE	SUPPLIES FOR BBQ	\$46.96
2024-10-11	EFT000000032123	EMPLOYEE	GIFTS FOR BBQ	\$147.29
2024-10-11	EFT000000032123	EMPLOYEE	SUPPLIES FOR BBQ	\$76.84
2024-10-11	EFT000000032123	EMPLOYEE	PRIZE FOR BBQ	\$22.59
2024-10-11	EFT000000032123	EMPLOYEE	SUPPLIES FOR BBQ	\$40.68
2024-10-11	EFT000000032124	RESIDENT REIMBURSEMENT	TNSPT PROG SEP2024	\$770.00
2024-10-11	EFT000000032125	PARK N WATER LTD	SUPPLY/INSTALL RUBBER SURFACE	\$33,066.98
2024-10-11	EFT000000032126	PREMIER EQUIPMENT	3LBSPOOL, CYCLE OIL, MOW HEAD	\$309.82
2024-10-11	EFT000000032127	QUADIENT LEASING CANADA LTD.	POSTAGE FUNDS	\$20,000.00
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75

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2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032128	REALTAX INC	TAX REGISTRATION	\$536.75
2024-10-11	EFT000000032129	RV ANDERSON ASSOCIATES	BAILEY BRIDGE UTILITY RELOC	\$2,806.64
2024-10-11	EFT000000032129	RV ANDERSON ASSOCIATES	PROF SERVICES	\$11,304.24
2024-10-11	EFT000000032130	SAFEDESIGN APPAREL LTD.	CSA BOOTS	\$755.97
2024-10-11	EFT000000032131	EMPLOYEE	MILEAGE SEPT2024	\$22.40
2024-10-11	EFT000000032132	SIMCOE-YORK PRINTING	DISPLAY AD	\$289.37
2024-10-11	EFT000000032133	SOUND BARRIERS	TEMPERED GLASS	\$3,872.51
2024-10-11	EFT000000032134	STONESHARE INC	SYS ADMIN TRAINING	\$3,390.00
2024-10-11	EFT000000032135	STRONGCO CORPORATION	THERMOSTAT	\$90.35
2024-10-11	EFT000000032136	EMPLOYEE	DRIVERS LICENSE RENEWAL	\$113.75
2024-10-11	EFT000000032137	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET	\$106.16
2024-10-11	EFT000000032138	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$207.58
2024-10-11	EFT000000032138	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$163.63
2024-10-11	EFT000000032138	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$688.03
2024-10-11	EFT000000032139	TEMP AIR CONTROL	MAINTENANCE INSPECTIONS	\$7,193.22
2024-10-11	EFT000000032140	THE PRINTING HOUSE LTD.	PRINTING	\$198.91
2024-10-11	EFT000000032140	THE PRINTING HOUSE LTD.	PRINTING	\$582.41
2024-10-11	EFT000000032141	TRILLIUM FORD LINCOLN LTD.	PARTS INVENTORY	\$273.71
2024-10-11	EFT000000032141	TRILLIUM FORD LINCOLN LTD.	PARTS INVENTORY	\$30.40
2024-10-11	EFT000000032142	VAN LEEUWEN PLUMBING & HEATING	KITCHEN INSTALLMENT	\$1,147.92
2024-10-11	EFT000000032143	VISCO INDUSTRIAL SALES CO	ROCKER SWITCH	\$16.37
2024-10-11	EFT000000032143	VISCO INDUSTRIAL SALES CO	RED FIRE EXTINGUISHER	\$131.77
2024-10-11	EFT000000032144	VISCO INDUSTRIAL SALES CO	RET AIR HOSE	\$242.03
2024-10-11	EFT000000032145	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$11,588.15
2024-10-11	EFT000000032146	XEROX CANADA	COPIES MADE	\$155.15
2024-10-11	EFT000000032147	RESIDENT REIMBURSEMENT	TNSPT PROG SEP2024	\$119.80
2024-10-11	EFT000000032148	TOWN OF COLLINGWOOD	AUGUST WATER USAGE	\$167,764.56
2024-10-11	EFT000000032149	DUNCOR ENTERPRISES INC	MICROSURFACING	\$261,690.08
2024-10-11	EFT000000032150	POWERSTREAM INC	1460 TREETOP PUMP STN SEP2024	\$1,376.78
2024-10-11	EFT000000032150	POWERSTREAM INC	6830 COV PARK WELL 6-7 SEP2024	\$198.89

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2024-10-11	EFT00000032150	POWERSTREAM INC	ROGERS RD WELL 8 SEP2024	\$606.15
2024-10-11	EFT00000032150	POWERSTREAM INC	HILLCREST WELL/GEO ST SEPT2024	\$53.07
2024-10-11	EFT00000032150	POWERSTREAM INC	IND RD RESERVOIR SEP2024	\$6,972.00
2024-10-11	EFT00000032150	POWERSTREAM INC	6854 LOT4 CONC14 WELL5 SEP2024	\$2,718.66
2024-10-11	EFT00000032150	POWERSTREAM INC	FLETCHER WATERTOWER SEP2024	\$633.29
2024-10-11	EFT00000032150	POWERSTREAM INC	88 BOYNE ST SEPT2024	\$32.95
2024-10-11	EFT00000032150	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 SEP2024	\$3,363.78
2024-10-11	EFT00000032150	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 SEP2024	\$3,096.84
2024-10-11	EFT00000032150	POWERSTREAM INC	78 WALKEM DR WELL 4-5 SEP24	\$655.99
2024-10-11	EFT00000032150	POWERSTREAM INC	CONC 8 TEMP 4 SEPT2024	\$34.64
2024-10-11	EFT00000032150	POWERSTREAM INC	PPG RED BOX PK POLE SEP2024	\$32.49
2024-10-11	EFT00000032150	POWERSTREAM INC	PPG PARK CTR METER SEPT2024	\$59.18
2024-10-11	EFT00000032150	POWERSTREAM INC	6830 COVENTRY PARK SEPT2024	\$914.47
2024-10-11	EFT00000032150	POWERSTREAM INC	6787 4TH LINE CONV WSRM SEP24	\$1,024.48
2024-10-11	EFT00000032150	POWERSTREAM INC	FLETCHER LANE WELL 1 SEP2024	\$456.85
2024-10-11	EFT00000032150	POWERSTREAM INC	139 PARSON RD SEPT2024	\$17,670.16
2024-10-11	EFT00000032150	POWERSTREAM INC	AGRIC BLDG SEP2024	\$127.28
2024-10-11	EFT00000032150	POWERSTREAM INC	KEOGH ST BALL PARK SEP2024	\$223.11
2024-10-11	EFT00000032150	POWERSTREAM INC	PROSPECT BALLPK N SEP2024	\$247.88
2024-10-11	EFT00000032150	POWERSTREAM INC	6787 4TH LINE CONSERV SEPT2024	\$872.50
2024-10-11	EFT00000032150	POWERSTREAM INC	PROSPECT BALL PK S SEPT2024	\$333.51
2024-10-11	EFT00000032150	POWERSTREAM INC	CONSERV PAV 1 SEP2024	\$33.15
2024-10-11	EFT00000032150	POWERSTREAM INC	GA WRIGHT/P ALBERT ST SEP24	\$70.85
2024-10-11	EFT00000032150	POWERSTREAM INC	FLETCHER CRES BALLPK SEP2024	\$407.09
2024-10-11	EFT00000032150	POWERSTREAM INC	KEOGH PK BANDS SEP2024	\$49.18
2024-10-11	EFT00000032150	POWERSTREAM INC	WILLOUGHBY WAY SEP2024	\$57.48
2024-10-11	EFT00000032150	POWERSTREAM INC	FLETCHER PARK SEP2024	\$149.89
2024-10-11	EFT00000032150	POWERSTREAM INC	JW TAYLOR/STEELE ST SEP2024	\$34.05
2024-10-11	EFT00000032150	POWERSTREAM INC	6970 IND PKY TRFFC SGNL SEP24	\$142.11
2024-10-11	EFT00000032150	POWERSTREAM INC	FLETCHER PEDEST LIGHT SEP24	\$102.36
2024-10-11	EFT00000032150	POWERSTREAM INC	6375 14TH LINE SEP24	\$756.73
2024-10-11	EFT00000032150	POWERSTREAM INC	40/42 MILL ST E SEP24	\$43.63
2024-10-11	EFT00000032150	POWERSTREAM INC	FLKETCHER CRES PLGRD SEP24	\$55.81
2024-10-11	EFT00000032150	POWERSTREAM INC	SECOND ST PARK SEP2024	\$56.57
2024-10-11	EFT00000032150	POWERSTREAM INC	MAPLE LANE SEW PUMP SEP2024	\$511.77
2024-10-11	EFT00000032150	POWERSTREAM INC	10 WELLINGTON SEP2024	\$687.99
2024-10-11	EFT00000032150	POWERSTREAM INC	7300 IND PKWY SEPT2024	\$29,815.67

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2024-10-11	EFT000000032150	POWERSTREAM INC	6044 IND PKY GATE C SEP24	\$204.46
2024-10-11	EFT000000032150	POWERSTREAM INC	42 MILL ST W DEP 3 SEP24	\$88.31
2024-10-11	EFT000000032150	POWERSTREAM INC	P44628 KING ST N SEP24	\$118.87
2024-10-11	EFT000000032151	STEWART'S EQUIPMENT SIMCOE	VEHICLE PARTS	\$563.29
2024-10-11	EFT000000032151	STEWART'S EQUIPMENT SIMCOE	VEHICLE PARTS	\$2,054.06
2024-10-11	EFT000000032151	STEWART'S EQUIPMENT SIMCOE	TRACTORS	\$162,213.53
2024-10-11	EFT000000032152	TRITON ENGINEERING	SEWER REPLACEMENT	\$13,144.73
2024-10-11	EFT000000032152	TRITON ENGINEERING	ROADS PROG 6TH LINE/10TH SR	\$35,871.44
2024-10-11	EFT000000032152	TRITON ENGINEERING	7TH LINE ROAD IMPROVEMENTS	\$2,628.75
2024-10-18	EFT000000032153	POWERSTREAM INC	60 CAUTHERS CRES SEP2024	\$743.94
2024-10-18	EFT000000032153	POWERSTREAM INC	CHURCH ST HEAT TRACE SEP24	\$32.48
2024-10-18	EFT000000032153	POWERSTREAM INC	4 NOLAN PUMP STN SEPT2024	\$308.33
2024-10-18	EFT000000032153	POWERSTREAM INC	81 PIERCE PL SEPT2024	\$114.10
2024-10-18	EFT000000032153	POWERSTREAM INC	157 JOHN W TAYLOR SEP2024	\$1,208.79
2024-10-18	EFT000000032153	POWERSTREAM INC	39 LORNE TH PUMP STN SEP2024	\$713.47
2024-10-18	EFT000000032153	POWERSTREAM INC	22 SECOND ST ARENA SEP24	\$1,835.79
2024-10-18	EFT000000032153	POWERSTREAM INC	49 NELSON ST W SEP24	\$1,161.78
2024-10-18	EFT000000032153	POWERSTREAM INC	75 KING ST NORTH SEP24	\$4,222.15
2024-10-18	EFT000000032153	POWERSTREAM INC	STREET LIGHTING SEP24	\$19,092.58
2024-10-18	EFT000000032153	POWERSTREAM INC	22 SECOND ST S SEP24	\$270.65
2024-10-18	EFT000000032153	POWERSTREAM INC	139 QUEEN ST N SEP24	\$14,407.82
2024-10-18	EFT000000032153	POWERSTREAM INC	6558 CONC 8 SEP24	\$1,573.15
2024-10-18	EFT000000032153	POWERSTREAM INC	25 ALBERT ST W SEP24	\$5,710.63
2024-10-18	EFT000000032153	POWERSTREAM INC	18 QUEEN ST N SEP24	\$511.47
2024-10-18	EFT000000032153	POWERSTREAM INC	FLETCHER CRES MUSUEM SEP24	\$237.10
2024-10-18	EFT000000032153	POWERSTREAM INC	17 VICTORIA ST E SEP24	\$892.48
2024-10-18	EFT000000032153	POWERSTREAM INC	161 EIGHTH AVE SEP24	\$41.03
2024-10-18	EFT000000032153	POWERSTREAM INC	13 CHURCH ST S SEP24	\$40.34
2024-10-18	EFT000000032153	POWERSTREAM INC	49 NELSON ST W ARENA SEP24	\$238.50
2024-10-18	EFT000000032153	POWERSTREAM INC	MILL ST E FIRE STN SEP24	\$454.58
2024-10-18	EFT000000032153	POWERSTREAM INC	FIRE STATION 2 SEP24	\$329.24
2024-10-18	EFT000000032153	POWERSTREAM INC	BACK SHED REC 2 SEP24	\$34.71
2024-10-18	EFT000000032153	POWERSTREAM INC	6558 CONC 8 TEMP 3 SEP24	\$34.71
2024-10-18	EFT000000032153	POWERSTREAM INC	6558 CONC 8 TEMP 2 SEP24	\$34.71
2024-10-18	EFT000000032153	POWERSTREAM INC	6558 CONC 8 TEMP 1 SEP24	\$34.71
2024-10-18	EFT000000032153	POWERSTREAM INC	39 GRAY AVE SEPT2024	\$595.13
2024-10-18	EFT000000032153	POWERSTREAM INC	214 CHURCH ST E SEP2024	\$1,440.48

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2024-10-18	EFT000000032153	POWERSTREAM INC	SNACK BOOTH SEP24	\$124.51
2024-10-18	EFT000000032153	POWERSTREAM INC	42 MAIN ST W SEP24	\$1,855.35
2024-10-18	EFT000000032153	POWERSTREAM INC	6558 CONC 8 TEMP 5 SEP24	\$37.75
2024-10-18	EFT000000032153	POWERSTREAM INC	130 CHURCH ST S SEP24	\$416.18
2024-10-18	EFT000000032154	WESSUC INC.	BIO SOLIDS HAULED	\$95,968.50
2024-10-18	EFT000000032155	ACKLANDS - GRAINGER INC	BUG KILLER	\$238.38
2024-10-18	EFT000000032155	ACKLANDS - GRAINGER INC	GLOVES INSULATED	\$389.12
2024-10-18	EFT000000032155	ACKLANDS - GRAINGER INC	GLOVES INSULATED	\$1,245.17
2024-10-18	EFT000000032155	ACKLANDS - GRAINGER INC	SASFETY GLASSES	\$22.51
2024-10-18	EFT000000032156	AJ STONE COMPANY LTD.	SUPPLIES	\$9,989.82
2024-10-18	EFT000000032156	AJ STONE COMPANY LTD.	SUPPLIES	\$8,123.80
2024-10-18	EFT000000032156	AJ STONE COMPANY LTD.	SUPPLIES	\$1,688.19
2024-10-18	EFT000000032156	AJ STONE COMPANY LTD.	SUPPLIES	\$8,766.83
2024-10-18	EFT000000032156	AJ STONE COMPANY LTD.	SUPPLIES	\$9,161.81
2024-10-18	EFT000000032157	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$34.31
2024-10-18	EFT000000032158	AQUATIC & ENVIRONMENTAL LAB INC.	LABORATORY TESTS	\$598.49
2024-10-18	EFT000000032159	ATHLETICA SPORT SYSTEMS INC	NET LACING TWINE	\$125.43
2024-10-18	EFT000000032160	EMPLOYEE	TRAVEL PAY OCT 3/24	\$47.60
2024-10-18	EFT000000032161	EMPLOYEE	MILEAGE SEP2024	\$24.92
2024-10-18	EFT000000032161	EMPLOYEE	MILEAGE AUG2024	\$78.68
2024-10-18	EFT000000032162	EMPLOYEE	FIRE EVENT SUPPLIES	\$148.35
2024-10-18	EFT000000032163	BRYAN'S ELECTRIC MOTORS & PUMP	V BELT	\$63.42
2024-10-18	EFT000000032163	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIR WASHDOWN HOSE	\$54.92
2024-10-18	EFT000000032164	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-OCT	\$110.00
2024-10-18	EFT000000032165	CAIRNS ROOFING SERVICES LTD	REPAIRS	\$2,689.40
2024-10-18	EFT000000032166	CAMBRIDGE ENVIRONMENTAL	FILTER GLASS	\$3,388.17
2024-10-18	EFT000000032167	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$12.40
2024-10-18	EFT000000032167	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$86.19
2024-10-18	EFT000000032167	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$46.86
2024-10-18	EFT000000032168	RESIDENT REIMBURSEMENT	TNSPT PROG OCT 1/24	\$390.00
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$22.71
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$54.70
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$14.72
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$54.70
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRY MAT	\$14.72
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	COVERALL/CTTN/BUTTON/NAVY	\$109.05
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$77.46

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2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$123.11
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$123.11
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$241.02
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	LOCKER STAND, SANIS BOWL	\$151.17
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	LOCKER STAND, SANIS BOWL	\$210.08
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$43.69
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT, SCRAPER MAT	\$99.70
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$123.11
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$123.11
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$108.42
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$123.11
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT, SCRAPER MAT	\$123.11
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$21.81
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT & ACTIVE SCRAPPER	\$271.29
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$21.81
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$67.69
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT\ COVERALL	\$109.05
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	LOCKER STAND	\$151.17
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$43.69
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	SCRAPPER & GRAY MAT	\$50.59
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$67.69
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	ACTIVE SCRAPPER & GRAY MAT	\$29.48
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	SCRAPPER & GRAY MAT	\$95.39
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	SCRAPPER & GRAY MAT	\$95.39
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	COVERALL/CTTN/BUTTON/NAVY	\$109.05
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	COVERALL/CTTN/BUTTON/NAVY	\$109.05
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	ACTIVE SCRAPPER, GRAY MAT	\$29.48
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	SCRAPPER MAT	\$50.59
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	LOCKER STAND, ACTIVE SCRAPER	\$210.08
2024-10-18	EFT000000032169	CINTAS CANADA LIMITED	GRAY MAT	\$22.71
2024-10-18	EFT000000032170	EMPLOYEE	OACETT MEMBERSHIP 2024	\$344.65
2024-10-18	EFT000000032171	COMPASS MINERALS CANADA	SALT	\$11,980.31
2024-10-18	EFT000000032172	CULLIGAN WATER CONDITIONING	WATER	\$153.62
2024-10-18	EFT000000032172	CULLIGAN WATER CONDITIONING	WATER	\$110.12
2024-10-18	EFT000000032172	CULLIGAN WATER CONDITIONING	WATER	\$129.62
2024-10-18	EFT000000032173	CUMMINS HYDRAULICS LTD.	COUPLING	\$24.62
2024-10-18	EFT000000032174	CURRIE TRUCK CENTRE	STARTING BATTERY	\$609.22

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2024-10-18	EFT00000032174	CURRIE TRUCK CENTRE	CHAMBER - WAB	\$290.52
2024-10-18	EFT00000032174	CURRIE TRUCK CENTRE	BRAKE SHOE KIT	\$588.23
2024-10-18	EFT00000032175	DICAN	ROAD TEMP MONITORING	\$2,355.61
2024-10-18	EFT00000032176	Emergency Management Group Inc	MASTER FIRE PLAN	\$22,191.51
2024-10-18	EFT00000032177	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS SEP24	\$95.98
2024-10-18	EFT00000032177	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER AUG24	\$91.93
2024-10-18	EFT00000032178	EMPLOYEE	TRAVEL PAY OCT5/24	\$26.60
2024-10-18	EFT00000032179	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,356.20
2024-10-18	EFT00000032180	FRONTLINE OUTFITTERS	UNIFORM SHIRT	\$79.55
2024-10-18	EFT00000032180	FRONTLINE OUTFITTERS	UNIFORM PANTS	\$319.16
2024-10-18	EFT00000032181	EMPLOYEE	MILEAGE SEPT2024	\$47.60
2024-10-18	EFT00000032181	EMPLOYEE	MILEAGE JULY2024	\$19.53
2024-10-18	EFT00000032182	GALLAGHER BENEFIT SERVICES	MONTHLY PROJECT FEES	\$1,209.10
2024-10-18	EFT00000032183	GARLAND CANADA INC	REPAIRS	\$7,642.76
2024-10-18	EFT00000032183	GARLAND CANADA INC	REPAIRS	\$1,093.16
2024-10-18	EFT00000032184	EMPLOYEE	PARKING GBAPPC TRADESHOW	\$7.00
2024-10-18	EFT00000032185	GLEN MARTIN	MULTIFOLD WHITE 4000/CS	\$300.90
2024-10-18	EFT00000032185	GLEN MARTIN	SANITARY PRODUCTS	\$3,176.22
2024-10-18	EFT00000032185	GLEN MARTIN	SANITARY PRODUCTS	\$99.39
2024-10-18	EFT00000032185	GLEN MARTIN	CLEANING SUPPLIES	\$81.39
2024-10-18	EFT00000032185	GLEN MARTIN	CLEANING SUPPLIES	\$404.43
2024-10-18	EFT00000032186	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	OIL FILTER CHEVY EQUINOX	\$6.68
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$45.88
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	OIL & AIR FILTER	\$70.53
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	WINTER BLADE	\$37.60
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	UNIVRESAL RAD	\$118.70
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	OIL FILTTER	\$71.03
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	BEARING	\$376.18
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	AIR FILTER	\$11.19
2024-10-18	EFT00000032187	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$71.35
2024-10-18	EFT00000032188	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$5,121.16
2024-10-18	EFT00000032189	HYDRO ONE	STREET LIGHTING OCT2024	\$629.08
2024-10-18	EFT00000032189	HYDRO ONE	9TH LINE TRAFFIC LIGHT OCT24	\$35.41
2024-10-18	EFT00000032190	EMPLOYEE	MILEAGE SEPT2024	\$143.50
2024-10-18	EFT00000032191	EMPLOYEE	TRAVEL PAY SEP30-OCT4	\$119.00
2024-10-18	EFT00000032192	JENCO EQUIPMENT INC	PORTABLE TOILET	\$113.00

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2024-10-18	EFT000000032193	JOHN EEK & SON LIMITED	SANDFILL	\$401.59
2024-10-18	EFT000000032193	JOHN EEK & SON LIMITED	SAND	\$25,519.04
2024-10-18	EFT000000032194	JUST VAC IT INC	VAC SERVICES	\$2,542.50
2024-10-18	EFT000000032195	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,915.45
2024-10-18	EFT000000032196	LAWSON PRODUCTS, INC.(ONTARIO)	ROLLER CHAIN PIN EXTRACTOR	\$107.02
2024-10-18	EFT000000032197	LIGHTNING EQUIPMENT SALES INC.	MOUNT ASSEMBLY	\$857.67
2024-10-18	EFT000000032198	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$225.44
2024-10-18	EFT000000032199	EMPLOYEE	MILEAGE SEPT2024	\$67.20
2024-10-18	EFT000000032200	MATRIX SOLUTIONS INC	PROF SERVICES	\$300.86
2024-10-18	EFT000000032201	EMPLOYEE	ROAD SCHOOL SEPT 22-26 OAKVILL	\$1,214.00
2024-10-18	EFT000000032202	MAYES-MARTIN LIMITED	3997.5L DIESEL	\$5,158.17
2024-10-18	EFT000000032202	MAYES-MARTIN LIMITED	7003.6L CLEAR DIESEL	\$9,606.89
2024-10-18	EFT000000032202	MAYES-MARTIN LIMITED	5976.9L GASOLINE	\$8,051.32
2024-10-18	EFT000000032202	MAYES-MARTIN LIMITED	DIESEL FUEL	\$3,489.00
2024-10-18	EFT000000032203	EMPLOYEE	AUX DINNER OCT9/24	\$116.77
2024-10-18	EFT000000032204	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$113.00
2024-10-18	EFT000000032204	MILLIGAN ENERGY INC.	PROPANE TANK RENTAL	\$226.00
2024-10-18	EFT000000032205	M & L SUPPLY	SHOULDER STRAP	\$725.18
2024-10-18	EFT000000032206	EMPLOYEE	TRAVEL PAY SEP30-OCT1	\$53.20
2024-10-18	EFT000000032207	EMPLOYEE	TRAVEL PAY OCT4/24	\$23.80
2024-10-18	EFT000000032208	EMPLOYEE	MILEAGE SEP2024	\$249.20
2024-10-18	EFT000000032209	OFS GROUP INC	SPRINKLER SYSTEM LABOUR	\$565.00
2024-10-18	EFT000000032209	OFS GROUP INC	SPRINKLER SYSTEM	\$565.00
2024-10-18	EFT000000032209	OFS GROUP INC	SERVICE CALL	\$331.09
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	PEST CONTROL	\$146.49
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.29
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	PEST CONTROL	\$94.04
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2024-10-18	EFT000000032210	ORKIN CANADA CORPORATION	PEST CONTROL	\$67.22
2024-10-18	EFT000000032211	RESIDENT REIMBURSEMENT	TNSPT PROG 9/28-10/4 2024	\$660.00
2024-10-18	EFT000000032212	PENDERGAST LAWN CARE LTD	LAWN SERVICES	\$508.50
2024-10-18	EFT000000032212	PENDERGAST LAWN CARE LTD	LAWN SERVICES	\$847.50
2024-10-18	EFT000000032212	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$339.00

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2024-10-18	EFT00000032212	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$282.50
2024-10-18	EFT00000032212	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$282.50
2024-10-18	EFT00000032213	PROAQUA	DIFFUSER REPLACEMENT	\$14,650.36
2024-10-18	EFT00000032214	PROBEL	ROOF ANCHOR INSPECTION	\$559.35
2024-10-18	EFT00000032215	PUROLATOR COURIER LTD.	COURIER SERVICES	\$36.80
2024-10-18	EFT00000032216	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-OCT 2024	\$184.00
2024-10-18	EFT00000032217	RESURFICE CORP.	MICRO FIRE ,BRUSH, BLADE	\$1,388.46
2024-10-18	EFT00000032218	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$258.67
2024-10-18	EFT00000032218	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$3,931.99
2024-10-18	EFT00000032218	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$1,259.95
2024-10-18	EFT00000032219	RV ANDERSON ASSOCIATES	PROF SERVICES	\$4,890.08
2024-10-18	EFT00000032219	RV ANDERSON ASSOCIATES	PROF SERVICES	\$13,518.28
2024-10-18	EFT00000032220	STEWART'S EQUIPMENT SIMCOE	VEHICLE PARTS	\$580.45
2024-10-18	EFT00000032220	STEWART'S EQUIPMENT SIMCOE	VEHICLE PARTS	\$192.79
2024-10-18	EFT00000032221	STINSON EQUIPMENT LIMITED	BARRICADES	\$5,016.27
2024-10-18	EFT00000032222	SWEEPER PARTS SALES	CYLINDER FLAP INTAKE	\$1,520.75
2024-10-18	EFT00000032223	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$570.43
2024-10-18	EFT00000032224	TEMP AIR CONTROL	SERVICE/REPAIRS	\$446.35
2024-10-18	EFT00000032225	UNIFORM UNIFORMS	UNIFORM	\$842.25
2024-10-18	EFT00000032226	VAN LEEUWEN PLUMBING & HEATING	VALVE INSPECTION	\$384.20
2024-10-18	EFT00000032226	VAN LEEUWEN PLUMBING & HEATING	REPAIRS& REPLACEMENT	\$1,698.01
2024-10-18	EFT00000032227	VISCO INDUSTRIAL SALES CO	INDUSTERIAL EQUIP	\$465.44
2024-10-18	EFT00000032227	VISCO INDUSTRIAL SALES CO	INDUSTERIAL EQUIP	\$594.74
2024-10-18	EFT00000032228	VISCO INDUSTRIAL SALES CO	WINDSHIELD WASH	\$482.13
2024-10-18	EFT00000032229	WEIRFOULDS LLP	PROF SERVICES	\$1,542.45
2024-10-18	EFT00000032230	WOLSELEY MECHANICAL GROUP	VENT PRESSURE SWITCH	\$69.24
2024-10-18	EFT00000032230	WOLSELEY MECHANICAL GROUP	UVMAX	\$262.39
2024-10-18	EFT00000032230	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$14.98
2024-10-18	EFT00000032231	WWOTC	TRAINING COURSE	\$1,354.87
2024-10-18	EFT00000032232	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL SIGN AD	\$223.74
2024-10-18	EFT00000032232	1204459 ONTARIO o/a MAGNETSIGNS	RENTAL SIGN AD	\$847.50
2024-10-25	EFT00000032233	EMPLOYEE	MILEAGE JULY2024	\$21.00
2024-10-25	EFT00000032233	EMPLOYEE	MILEAGE AUG2024	\$25.90
2024-10-25	EFT00000032233	EMPLOYEE	MILEAGE SEPT 2024	\$36.40
2024-10-25	EFT00000032233	EMPLOYEE	SUPPLIES VARIOUS EVENTS	\$367.19
2024-10-25	EFT00000032234	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-10-25	EFT00000032234	CINTAS CANADA LTD	MAT SERVICE	\$50.59

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2024-10-25	EFT000000032235	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$169.49
2024-10-25	EFT000000032236	EMPLOYEE	OLA MEMBERSHIP/WORKSHOP	\$251.25
2024-10-25	EFT000000032237	GLEN MARTIN LTD	JANITORAL SUPPLIES	\$72.12
2024-10-25	EFT000000032238	LBC CAPITAL	CONTRACT BASE NOV2024	\$446.35
2024-10-25	EFT000000032239	LIBRARY BOUND INC	FILMS/VIDEO GAMES	\$1,541.59
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$184.85
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$2.77
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$68.73
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$13.36
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$1.96
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$30.13
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$15.74
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$1,852.85
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$1,493.87
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$332.20
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$134.66
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$750.29
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$27.09
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$2.77
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$18.89
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$55.28
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$13.21
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$112.71
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$263.97
2024-10-25	EFT000000032240	WHITEHOTS INC	BOOKS	\$145.53
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$13.84
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$19.22
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$11.07
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$232.56
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$2.77
2024-10-25	EFT000000032240	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$1.96
2024-10-25	EFT000000032241	EMPLOYEE	PROGRAM SUPPLIES	\$68.65
2024-10-25	EFT000000032241	EMPLOYEE	OLA MEMBERSHIP/WORKSHOP	\$226.25
2024-10-25	EFT000000032241	EMPLOYEE	KEY TAGS	\$22.60
2024-10-25	EFT000000032241	EMPLOYEE	MILEAGE SEPT2024	\$54.81
2024-10-25	EFT000000032242	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$3,228.98
2024-10-25	EFT000000032243	AJ STONE COMPANY LTD.	SUPPLIES	\$9,669.23

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2024-10-25	EFT00000032244	ALLISTON EQUIPMENT LTD	CONVEYOR DOOR	\$328.19
2024-10-25	EFT00000032245	A-1 SEPTIC SYSTEMS	PUMP SEPTIC	\$8,345.05
2024-10-25	EFT00000032246	ATHLETICA SPORT SYSTEMS INC	SUPPLIES	\$214.89
2024-10-25	EFT00000032247	AUBIN, RICHARD & NICOLE	LEASE AGREEMENT NOV2024	\$1,045.25
2024-10-25	EFT00000032248	EMPLOYEE	BOOT ALLOWANCE 2024	\$203.38
2024-10-25	EFT00000032249	BKC INC	QUARTERLY INSPECTION	\$246.79
2024-10-25	EFT00000032249	BKC INC	QUARTERLY INSPECTION	\$246.79
2024-10-25	EFT00000032249	BKC INC	INSPECTION, SERVICE CALL	\$575.85
2024-10-25	EFT00000032249	BKC INC	INSPECTION	\$246.79
2024-10-25	EFT00000032250	EMPLOYEE	SOFTWARE VENDOR WORKSHOP	\$70.00
2024-10-25	EFT00000032250	EMPLOYEE	WORKSHOP	\$145.60
2024-10-25	EFT00000032251	BRYAN'S ELECTRIC MOTORS & PUMP	WASTE WATER	\$140.21
2024-10-25	EFT00000032252	CAIRNS ROOFING SERVICES LTD	DOORWAY REPAIR	\$632.80
2024-10-25	EFT00000032253	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$128.68
2024-10-25	EFT00000032254	RESIDENT REIMBURSEMENT	TNSPT PROG OCT10/24	\$390.00
2024-10-25	EFT00000032255	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,482.80
2024-10-25	EFT00000032256	CIMCO REFRIGERATION	REPAIRS	\$1,025.27
2024-10-25	EFT00000032257	Commercial Emergency Equipment	INSPECT REPORT	\$1,101.75
2024-10-25	EFT00000032258	EMPLOYEE	BOOT ALLOWANCE 2024	\$271.14
2024-10-25	EFT00000032259	CURRIE TRUCK CENTRE	OIL FILTER	\$203.13
2024-10-25	EFT00000032259	CURRIE TRUCK CENTRE	SURGE TANK	\$161.51
2024-10-25	EFT00000032259	CURRIE TRUCK CENTRE	M2 CABIN FILTER	\$291.31
2024-10-25	EFT00000032260	DE LAGE LANDEN FINANCIAL	PRINTER RENTAL	\$50.34
2024-10-25	EFT00000032260	DE LAGE LANDEN FINANCIAL	CONTRACT BASE NOV2024	\$118.49
2024-10-25	EFT00000032261	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST OCT24	\$1,115.34
2024-10-25	EFT00000032261	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES OCT24	\$177.17
2024-10-25	EFT00000032261	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR SEP2024	\$59.13
2024-10-25	EFT00000032261	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE OCT2024	\$1,635.48
2024-10-25	EFT00000032261	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL OCT2024	\$99.88
2024-10-25	EFT00000032262	ERNIE DEAN CHEVROLET-BUICK LTD.	VEHICLE PARTS	\$128.46
2024-10-25	EFT00000032262	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$388.13
2024-10-25	EFT00000032263	FEEHELY, GASTALDI	LEGAL MATTERS	\$9,653.76
2024-10-25	EFT00000032264	FIRESERVICE MANAGEMENT LTD	SUIT REPAIRS	\$1,268.43
2024-10-25	EFT00000032265	FIRE MARSHAL'S PUBLIC FIRE SAFETY COUNCIL	BOOKLETS	\$122.96
2024-10-25	EFT00000032266	4 OFFICE AUTOMATION LTD.	EQUIPMENT	\$48.75
2024-10-25	EFT00000032266	4 OFFICE AUTOMATION LTD.	EQUIPMENT	\$47.70
2024-10-25	EFT00000032266	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$111.02

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2024-10-25	EFT000000032266	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$111.62
2024-10-25	EFT000000032267	FRONTLINE PROPERTY MANAGEMENT	LEASE AGREEMENT NOV2024	\$1,893.57
2024-10-25	EFT000000032268	GALLAGHER BENEFIT SERVICES	PROJECT FEES	\$816.14
2024-10-25	EFT000000032270	GHD LIMITED	PROF SERVICES	\$10,133.28
2024-10-25	EFT000000032270	GHD LIMITED	PROF SERVICES	\$5,085.00
2024-10-25	EFT000000032271	GLEN MARTIN	JANITORIAL SUPPLIES	\$340.02
2024-10-25	EFT000000032271	GLEN MARTIN	CLEANING SUPPLIES	\$141.93
2024-10-25	EFT000000032271	GLEN MARTIN	CLEANING SUPPLIES	\$81.81
2024-10-25	EFT000000032272	ALLISTON FOOD BANK	DONATION NOVEMBER 2024	\$2,400.00
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	BRAKE PADS, ROTOR, DISC	\$280.19
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	VEHICLE PARTS	\$95.69
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	VEHICLE PARTS	\$399.77
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	VEHICLE PARTS	\$59.35
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	MONROMATIC PLUS SHK	\$59.35
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	OIL FILTER	\$49.10
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	HAND BRUSH	\$14.10
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	BATTERIES	\$33.63
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	BRAKE CLEANER	\$548.57
2024-10-25	EFT000000032273	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$53.80
2024-10-25	EFT000000032274	GRIZZLY DOOR SYSTEMS	SERVICE CALL	\$435.05
2024-10-25	EFT000000032275	HICKS MORLEY HAMILTON STEWART	PROF SERVICES	\$237.30
2024-10-25	EFT000000032276	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROFESSIONAL FEES	\$4,702.16
2024-10-25	EFT000000032276	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$3,445.14
2024-10-25	EFT000000032276	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROFESSIONAL FEES	\$2,560.58
2024-10-25	EFT000000032277	IDEAL SUPPLY	T1 MA MODULE	\$3,206.78
2024-10-25	EFT000000032277	IDEAL SUPPLY	SUPPLIES	\$45.95
2024-10-25	EFT000000032278	INTERCITY INDUSTRIAL	BAFFIN HUNTER	\$95.99
2024-10-25	EFT000000032279	JET ICE	EASY IN TEXTILE CENTRE ICE	\$2,749.64
2024-10-25	EFT000000032280	JOHN EEK & SON LIMITED	MULCH CEDAR	\$1,735.68
2024-10-25	EFT000000032280	JOHN EEK & SON LIMITED	LIMESTONE	\$588.30
2024-10-25	EFT000000032280	JOHN EEK & SON LIMITED	TOPSOIL	\$714.73
2024-10-25	EFT000000032280	JOHN EEK & SON LIMITED	WOOD FIBERS	\$10,735.00
2024-10-25	EFT000000032281	K & F Sarsam Inc.	LEASE AGREEMENT NOV2024	\$500.00
2024-10-25	EFT000000032282	LAWSON PRODUCTS, INC.(ONTARIO)	OFFSET LINK	\$73.13
2024-10-25	EFT000000032283	LEGACY FITNESS PRODUCTS	FITNESS PRODUCTS	\$186.45
2024-10-25	EFT000000032284	EMPLOYEE	TRAINING 2024	\$446.35
2024-10-25	EFT000000032285	LIV UN LTD	FITNESS PM CONTRACT	\$274.03

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2024-10-25	EFT00000032285	LIV UN LTD	FITNESS PM CONTRACT	\$217.53
2024-10-25	EFT00000032286	LOVETT PRO LOCK & KEY	DIGITAL SAFE	\$615.85
2024-10-25	EFT00000032286	LOVETT PRO LOCK & KEY	LOCK PROFILE CYLINDER	\$2,599.86
2024-10-25	EFT00000032286	LOVETT PRO LOCK & KEY	INSTALL DOOR STRIKERS	\$3,488.31
2024-10-25	EFT00000032287	EMPLOYEE	FIRE PREVENT WEEK STN 3	\$88.61
2024-10-25	EFT00000032287	EMPLOYEE	COMPRESSOR PARTS STN3	\$16.92
2024-10-25	EFT00000032288	MARGRAVINE MEDIA	ADVERTISING	\$213.57
2024-10-25	EFT00000032289	EMPLOYEE	MILEAGE SEPT2024	\$152.60
2024-10-25	EFT00000032290	MAXIMUM SIGNS	LOCATION SIGNS	\$1,615.17
2024-10-25	EFT00000032291	MAYES-MARTIN LIMITED	UNLEADED FUEL	\$1,882.74
2024-10-25	EFT00000032291	MAYES-MARTIN LIMITED	828.0L COL DIESEL	\$1,073.08
2024-10-25	EFT00000032291	MAYES-MARTIN LIMITED	2002.5L CLEAR DIESEL	\$2,758.15
2024-10-25	EFT00000032291	MAYES-MARTIN LIMITED	5465.9L GAS	\$7,350.60
2024-10-25	EFT00000032292	EMPLOYEE	BOOT ALLOWANCE 2024	\$183.04
2024-10-25	EFT00000032293	MEDAL MOUNTING SERVICE	COURT MOUNT MEDALS 20/25 YR	\$61.02
2024-10-25	EFT00000032294	NEW MILLENIUM TIRE CENTRE	TIRE CHANGE OVER	\$750.32
2024-10-25	EFT00000032294	NEW MILLENIUM TIRE CENTRE	TIRE CHANGE OVER	\$316.40
2024-10-25	EFT00000032295	EMPLOYEE	TREATMENT PLANT TOUR OCT 16	\$125.00
2024-10-25	EFT00000032296	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	MAYOR GOLF TOURNAMENT	\$9,108.82
2024-10-25	EFT00000032297	OFS GROUP INC	FIRE EXTINGUISHER LABOUR	\$195.43
2024-10-25	EFT00000032297	OFS GROUP INC	FIRE SYSTEM INSPECTION	\$678.00
2024-10-25	EFT00000032298	EMPLOYEE	ENG DEPT OUTING ASHBRIDGE BAY	\$165.40
2024-10-25	EFT00000032299	ORGANIZATIONAL SOLUTIONS	ADMIN SERVICES OCT2024	\$1,718.17
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$421.11
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.61
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.99
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$105.63
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	RODENT CONTROL	\$115.94
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	PEST CONTROL	\$286.53

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2024-10-25	EFT00000032300	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-10-25	EFT00000032301	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$282.50
2024-10-25	EFT00000032302	POWERSTREAM INC	47 FLETCHER CRES PUMP SEP24	\$35.67
2024-10-25	EFT00000032302	POWERSTREAM INC	FLETCHER CRES BALL PRK JUN24	\$275.26
2024-10-25	EFT00000032303	PROTRADE CONTRACTING INC	INSTALL NEW DOOR	\$2,982.92
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$223.31
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$291.43
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$246.74
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$623.25
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$348.31
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$416.02
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$406.35
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$101.59
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$129.84
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$130.62
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$272.47
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$43.54
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	FRONT LOAD 8.00 YD	\$645.80
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	ROLL OFF 20.00 YD	\$2,005.41
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 4.00 YD	\$270.88
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 4.00 YD	\$116.07
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 4.00 YD	\$29.02
2024-10-25	EFT00000032304	WASTE CONNECTIONS OF CANADA INC.	COMM FRONT LOAD 6.00 YD	\$266.08
2024-10-25	EFT00000032305	RENTSHOP INC.	LADDER	\$92.45
2024-10-25	EFT00000032305	RENTSHOP INC.	SUPPLIES	\$114.20
2024-10-25	EFT00000032305	RENTSHOP INC.	EQUIPMENT	\$73.00
2024-10-25	EFT00000032306	RESURFICE CORP.	PARTS	\$68.25
2024-10-25	EFT00000032307	EMPLOYEE	BOOT ALLOWANCE 2024	\$259.89
2024-10-25	EFT00000032308	RICOH CANADA INC.	BASE CONTRACT/COPIES MADE	\$151.86
2024-10-25	EFT00000032308	RICOH CANADA INC.	PHOTOCOPIER RENTAL & COPIES	\$276.32
2024-10-25	EFT00000032308	RICOH CANADA INC.	RENTAL	\$195.70
2024-10-25	EFT00000032309	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$734.50
2024-10-25	EFT00000032309	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$795.52
2024-10-25	EFT00000032309	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$1,746.98
2024-10-25	EFT00000032309	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$149.16
2024-10-25	EFT00000032309	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$149.16
2024-10-25	EFT00000032309	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$592.12

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2024-10-25	EFT000000032309	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$637.32
2024-10-25	EFT000000032310	SHAW DIRECT	SATELLITE	\$97.84
2024-10-25	EFT000000032311	EMPLOYEE	OALA CONF NIA FALLS OCT 17-18	\$301.48
2024-10-25	EFT000000032312	SIMCOE-YORK PRINTING	DISPLAY AD	\$234.68
2024-10-25	EFT000000032312	SIMCOE-YORK PRINTING	DISPLAY AD	\$259.54
2024-10-25	EFT000000032312	SIMCOE-YORK PRINTING	DISPLAY AD	\$385.83
2024-10-25	EFT000000032313	STINSON EQUIPMENT LIMITED	TRAFFIC CONTROL	\$5,642.89
2024-10-25	EFT000000032314	STONESHARE INC	IT TRAINING	\$10,735.00
2024-10-25	EFT000000032315	SWANTECH ENERGY SOLUTIONS LIMITED	LIGHT FIXTURE	\$161.31
2024-10-25	EFT000000032316	Tatham Engineering Limited	PEER REVIEW	\$1,562.23
2024-10-25	EFT000000032317	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$390.51
2024-10-25	EFT000000032317	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$754.97
2024-10-25	EFT000000032318	THOMSON INSURANCE ADJUSTERS	INSURANCE SERVICES	\$636.00
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$406.80
2024-10-25	EFT000000032319	TRICKEY ET AL TAX TEAM INC	SET UP/PREPARE DOCUMENTATION	\$316.40
2024-10-25	EFT000000032320	UNI FIRST CANADA LIMITED	SERVICE	\$283.89
2024-10-25	EFT000000032321	URBAN FOREST INNOVATIONS INC	ARBORIST PEER REVIEW	\$1,678.05

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2024-10-25	EFT00000032322	VAN LEEUWEN PLUMBING & HEATING	REPLACEMENT	\$1,633.62
2024-10-25	EFT00000032323	EMPLOYEE	SAFETY BOOTS	\$200.00
2024-10-25	EFT00000032324	VISCO INDUSTRIAL SALES CO	INDUSTRIAL EQUIP	\$89.13
2024-10-25	EFT00000032325	Wells Fargo	CONTRACT BASE OCT-JAN	\$779.70
2024-10-25	EFT00000032326	EMPLOYEE	MILEAGE SEPT2024	\$209.30
2024-10-25	EFT00000032327	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$11,069.48
2024-10-25	EFT00000032328	WOODINGTON LAKE GOLF CLUB	LEASE AGREEMENT NOV2024	\$282.50
2024-10-25	EFT00000032329	EMPLOYEE	MILEAGE JULY2024	\$105.00
2024-10-25	EFT00000032329	EMPLOYEE	MILEAGE JULY2024	\$61.60
2024-10-25	EFT00000032329	EMPLOYEE	MILEAGE AUG2024	\$101.50
2024-10-25	EFT00000032329	EMPLOYEE	MILEAGE SEPT2024	\$71.40
2024-10-25	EFT00000032329	EMPLOYEE	MILEAGE SEPT2024	\$102.20
2024-10-25	EFT00000032330	YORK SIMCOE APPRAISAL CORP INC	NARRATIVE APPRAISAL REPORT	\$4,339.79
2024-10-25	EFT00000032330	YORK SIMCOE APPRAISAL CORP INC	NARRATIVE APPRAISAL REPORT	\$5,526.29
2024-10-25	EFT00000032330	YORK SIMCOE APPRAISAL CORP INC	NARRATIVE APPRAISAL REPORT	\$4,339.11
2024-10-25	EFT00000032331	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$5,700.85
2024-10-25	EFT00000032331	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$14,949.90
2024-10-25	EFT00000032331	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$14,627.85
2024-10-25	EFT00000032331	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$17,701.45
2024-10-25	EFT00000032332	NORTHERN SEALANTS INC	CRACK SEALING	\$152,550.01
2024-10-25	EFT00000032333	NOTTAWASAGA VALLEY	OPERATIONAL LEVY 2024	\$150,963.62
2024-10-25	EFT00000032334	STRAIGHTLINE GROUP INC	HB RLSE PO2023-100	\$24,463.60
2024-10-25	EFT00000032334	STRAIGHTLINE GROUP INC	HB RLSE PO2021-0172	\$29,300.90
2024-10-25	EFT00000032335	COX CONSTRUCTION LIMITED	ROAD RECONSTRUCTION	\$932,905.50
2024-10-01	TD-OCT-01-2024-1	RECEIVER GENERAL FOR CANADA	2419 LC	\$70.64
2024-10-01	TD-OCT-01-2024-2	RECEIVER GENERAL FOR CANADA	2409 FIR	\$33,314.67
2024-10-01	TD-OCT-01-2024-3	RECEIVER GENERAL FOR CANADA	2420 SA	\$118,634.91
2024-10-01	TD-OCT-01-2024-4	RECEIVER GENERAL FOR CANADA	2420 SA	\$3,681.61
2024-10-01	TD-OCT-01-2024-5	RECEIVER GENERAL FOR CANADA	2409 CO	\$10,438.06
2024-10-01	TD-OCT-01-2024-6	RECEIVER GENERAL FOR CANADA	2420 HO	\$81,646.24
2024-10-01	TD-OCT-01-2024-7	RECEIVER GENERAL FOR CANADA	2420 HO	\$28,265.23
2024-10-01	TD-OCT-01-2024-8	RECEIVER GENERAL FOR CANADA	2420 HO	\$13,375.56
2024-10-01	TD-OCT-01-2024-9	RECEIVER GENERAL OF CANADA	2420 HO	\$541.95
2024-10-11	TD-OCT-11-2024-5	RECEIVER GENERAL OF CANADA	2421 HO	\$541.95
2024-10-11	TD-OCT-11-2024-MN-1	MINISTER OF FINANCE	2419 SA	\$9,171.40
2024-10-11	TD-OCT-11-2024-MN-2	MINISTER OF FINANCE	2419 CUPE	\$297.91
2024-10-11	TD-OCT-11-2024-MN-3	MINISTER OF FINANCE	2419 HO	\$9,306.25

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2024-10-11	TD-OCT-11-2024-MN-4	MINISTER OF FINANCE	2419 LC	\$10.64
2024-10-11	TD-OCT-11-2024-MN-5	MINISTER OF FINANCE	2409 FIR	\$3,007.78
2024-10-11	TD-OCT-11-2024-MN-6	MINISTER OF FINANCE	2420 SA	\$8,963.26
2024-10-11	TD-OCT-11-2024-MN-7	MINISTER OF FINANCE	2409 CO	\$698.11
2024-10-11	TD-OCT-11-2024-MN-8	MINISTER OF FINANCE	2420 HO	\$8,880.71
2024-10-15	TD-OCT-15-2024-1	RECEIVER GENERAL FOR CANADA	2421 SA	\$116,110.68
2024-10-15	TD-OCT-15-2024-2	RECEIVER GENERAL FOR CANADA	2421 SA	\$3,523.43
2024-10-15	TD-OCT-15-2024-3	RECEIVER GENERAL FOR CANADA	2421 HO	\$78,944.04
2024-10-15	TD-OCT-15-2024-4	RECEIVER GENERAL FOR CANADA	2421 HO	\$24,503.43
2024-10-15	TD-OCT-15-2024-6	RECEIVER GENERAL FOR CANADA	2421 HO	\$13,226.17
2024-10-25	TD-OCT-25-2024-4	RECEIVER GENERAL OF CANADA	2422 HO	\$541.95
2024-10-28	TD-OCT-28-2024-1	RECEIVER GENERAL FOR CANADA	2410 FIR	\$31,948.53
2024-10-28	TD-OCT-28-2024-2	RECEIVER GENERAL FOR CANADA	2422 HO	\$77,242.03
2024-10-28	TD-OCT-28-2024-3	RECEIVER GENERAL FOR CANADA	2422 HO	\$24,394.62
2024-10-28	TD-OCT-28-2024-5	RECEIVER GENERAL FOR CANADA	2422 HO	\$13,346.24
2024-10-28	TD-OCT-28-2024-6	RECEIVER GENERAL FOR CANADA	2410 CO	\$9,868.97
2024-10-28	TD-OCT-28-2024-7	RECEIVER GENERAL FOR CANADA	2422 SA	\$113,542.40
2024-10-28	TD-OCT-28-2024-8	RECEIVER GENERAL FOR CANADA	2422 SA	\$3,267.06
2024-10-01		Purchasing Card	BMOPCARD 0170100	\$84.30
2024-10-01		Purchasing Card	BMOPCARD 0170102	\$12.85
2024-10-01		Purchasing Card	BMOPCARD 0170104	\$68.92
2024-10-01		Purchasing Card	BMOPCARD 0170106	\$97.16
2024-10-01		Purchasing Card	BMOPCARD 0170108	\$49.31
2024-10-01		Purchasing Card	BMOPCARD 0170110	\$22.38
2024-10-01		Purchasing Card	BMOPCARD 0170240	\$301.48
2024-10-01		Purchasing Card	BMOPCARD 0170242	\$78.65
2024-10-01		Purchasing Card	BMOPCARD 0170244	\$100.64
2024-10-01		Purchasing Card	BMOPCARD 0170246	\$10.84
2024-10-01		Purchasing Card	BMOPCARD 0170248	\$10.84
2024-10-01		Purchasing Card	BMOPCARD 0170228	\$34.90
2024-10-01		Purchasing Card	BMOPCARD 0170230	\$25.47
2024-10-01		Purchasing Card	BMOPCARD 0170232	\$5,004.92
2024-10-01		Purchasing Card	BMOPCARD 0170234	\$6.38
2024-10-01		Purchasing Card	BMOPCARD 0170236	\$841.85
2024-10-01		Purchasing Card	BMOPCARD 0170238	\$137.50
2024-10-01		Purchasing Card	BMOPCARD 0170216	\$779.70
2024-10-01		Purchasing Card	BMOPCARD 0170218	\$116.36

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2024-10-01	Purchasing Card	BMOPCARD 0170220	\$18.30
2024-10-01	Purchasing Card	BMOPCARD 0170222	\$1.53
2024-10-01	Purchasing Card	BMOPCARD 0170224	\$13.93
2024-10-01	Purchasing Card	BMOPCARD 0170226	\$21.46
2024-10-01	Purchasing Card	BMOPCARD 0170988	\$150.00
2024-10-01	Purchasing Card	BMOPCARD 0170990	\$254.65
2024-10-01	Purchasing Card	BMOPCARD 0170992	\$150.00
2024-10-01	Purchasing Card	BMOPCARD 0170994	\$41.78
2024-10-01	Purchasing Card	BMOPCARD 0170996	\$44.06
2024-10-01	Purchasing Card	BMOPCARD 0170214	\$42.30
2024-10-01	Purchasing Card	BMOPCARD 0170976	\$50.00
2024-10-01	Purchasing Card	BMOPCARD 0170978	\$50.00
2024-10-01	Purchasing Card	BMOPCARD 0170980	\$50.00
2024-10-01	Purchasing Card	BMOPCARD 0170982	\$50.00
2024-10-01	Purchasing Card	BMOPCARD 0170984	\$400.00
2024-10-01	Purchasing Card	BMOPCARD 0170986	\$508.33
2024-10-01	Purchasing Card	BMOPCARD 0170482	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170484	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170486	\$28.22
2024-10-01	Purchasing Card	BMOPCARD 0170488	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170972	\$53.97
2024-10-01	Purchasing Card	BMOPCARD 0170974	\$41.76
2024-10-01	Purchasing Card	BMOPCARD 0170470	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170472	\$1,593.29
2024-10-01	Purchasing Card	BMOPCARD 0170474	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170476	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170478	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170480	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170458	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170460	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170462	\$2.26
2024-10-01	Purchasing Card	BMOPCARD 0170464	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170466	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170468	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170446	\$12.59
2024-10-01	Purchasing Card	BMOPCARD 0170448	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170450	\$2.85

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2024-10-01	Purchasing Card	BMOPCARD 0170452	\$34.82
2024-10-01	Purchasing Card	BMOPCARD 0170454	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170456	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170434	\$1.99
2024-10-01	Purchasing Card	BMOPCARD 0170436	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170438	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170440	\$10.96
2024-10-01	Purchasing Card	BMOPCARD 0170442	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170444	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170422	\$146.83
2024-10-01	Purchasing Card	BMOPCARD 0170424	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170426	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170428	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170430	\$22.58
2024-10-01	Purchasing Card	BMOPCARD 0170432	\$96.26
2024-10-01	Purchasing Card	BMOPCARD 0170410	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170412	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170414	\$3.25
2024-10-01	Purchasing Card	BMOPCARD 0170416	\$38.82
2024-10-01	Purchasing Card	BMOPCARD 0170418	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170420	\$279.01
2024-10-01	Purchasing Card	BMOPCARD 0170398	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170400	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170402	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170404	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170406	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170408	\$16.92
2024-10-01	Purchasing Card	BMOPCARD 0170386	\$21.46
2024-10-01	Purchasing Card	BMOPCARD 0170388	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170390	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170392	\$36.05
2024-10-01	Purchasing Card	BMOPCARD 0170394	\$1.99
2024-10-01	Purchasing Card	BMOPCARD 0170396	\$38.38
2024-10-01	Purchasing Card	BMOPCARD 0170374	\$660.98
2024-10-01	Purchasing Card	BMOPCARD 0170376	\$483.01
2024-10-01	Purchasing Card	BMOPCARD 0170378	\$282.24
2024-10-01	Purchasing Card	BMOPCARD 0170380	\$121.46

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2024-10-01	Purchasing Card	BMOPCARD 0170382	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170384	\$2.26
2024-10-01	Purchasing Card	BMOPCARD 0170362	\$15.88
2024-10-01	Purchasing Card	BMOPCARD 0170364	\$48.57
2024-10-01	Purchasing Card	BMOPCARD 0170366	\$142.37
2024-10-01	Purchasing Card	BMOPCARD 0170368	\$59.84
2024-10-01	Purchasing Card	BMOPCARD 0170370	\$61.02
2024-10-01	Purchasing Card	BMOPCARD 0170372	\$2,265.65
2024-10-01	Purchasing Card	BMOPCARD 0170350	\$52.30
2024-10-01	Purchasing Card	BMOPCARD 0170352	\$41.80
2024-10-01	Purchasing Card	BMOPCARD 0170354	\$267.27
2024-10-01	Purchasing Card	BMOPCARD 0170356	\$33.87
2024-10-01	Purchasing Card	BMOPCARD 0170358	\$19.85
2024-10-01	Purchasing Card	BMOPCARD 0170360	\$23.39
2024-10-01	Purchasing Card	BMOPCARD 0170338	\$135.59
2024-10-01	Purchasing Card	BMOPCARD 0170340	\$101.69
2024-10-01	Purchasing Card	BMOPCARD 0170342	\$18.65
2024-10-01	Purchasing Card	BMOPCARD 0170344	\$112.25
2024-10-01	Purchasing Card	BMOPCARD 0170346	\$31.62
2024-10-01	Purchasing Card	BMOPCARD 0170348	\$146.48
2024-10-01	Purchasing Card	BMOPCARD 0170326	\$63.20
2024-10-01	Purchasing Card	BMOPCARD 0170328	\$9.48
2024-10-01	Purchasing Card	BMOPCARD 0170330	\$94.96
2024-10-01	Purchasing Card	BMOPCARD 0170332	\$23.25
2024-10-01	Purchasing Card	BMOPCARD 0170334	\$26.75
2024-10-01	Purchasing Card	BMOPCARD 0170336	\$26.75
2024-10-01	Purchasing Card	BMOPCARD 0170314	\$147.05
2024-10-01	Purchasing Card	BMOPCARD 0170316	\$44.02
2024-10-01	Purchasing Card	BMOPCARD 0170318	\$39.60
2024-10-01	Purchasing Card	BMOPCARD 0170320	\$321.80
2024-10-01	Purchasing Card	BMOPCARD 0170322	\$1,695.00
2024-10-01	Purchasing Card	BMOPCARD 0170324	\$36.38
2024-10-01	Purchasing Card	BMOPCARD 0170302	\$219.00
2024-10-01	Purchasing Card	BMOPCARD 0170304	\$190.51
2024-10-01	Purchasing Card	BMOPCARD 0170306	\$80.89
2024-10-01	Purchasing Card	BMOPCARD 0170308	\$27.69
2024-10-01	Purchasing Card	BMOPCARD 0170310	\$33.88

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2024-10-01	Purchasing Card	BMOPCARD 0170312	\$66.65
2024-10-01	Purchasing Card	BMOPCARD 0170290	\$282.50
2024-10-01	Purchasing Card	BMOPCARD 0170292	\$6.00
2024-10-01	Purchasing Card	BMOPCARD 0170294	\$247.98
2024-10-01	Purchasing Card	BMOPCARD 0170296	\$50.50
2024-10-01	Purchasing Card	BMOPCARD 0170298	\$282.50
2024-10-01	Purchasing Card	BMOPCARD 0170300	\$71.80
2024-10-01	Purchasing Card	BMOPCARD 0170278	\$495.96
2024-10-01	Purchasing Card	BMOPCARD 0170280	\$495.96
2024-10-01	Purchasing Card	BMOPCARD 0170282	\$495.96
2024-10-01	Purchasing Card	BMOPCARD 0170284	\$495.96
2024-10-01	Purchasing Card	BMOPCARD 0170286	\$6.00
2024-10-01	Purchasing Card	BMOPCARD 0170288	\$15.00
2024-10-01	Purchasing Card	BMOPCARD 0170266	\$67.63
2024-10-01	Purchasing Card	BMOPCARD 0170268	\$30.23
2024-10-01	Purchasing Card	BMOPCARD 0170270	\$495.96
2024-10-01	Purchasing Card	BMOPCARD 0170272	\$495.96
2024-10-01	Purchasing Card	BMOPCARD 0170274	\$561.50
2024-10-01	Purchasing Card	BMOPCARD 0170276	\$247.98
2024-10-01	Purchasing Card	BMOPCARD 0170254	\$398.59
2024-10-01	Purchasing Card	BMOPCARD 0170256	\$60.99
2024-10-01	Purchasing Card	BMOPCARD 0170258	\$40.10
2024-10-01	Purchasing Card	BMOPCARD 0170260	\$29.13
2024-10-01	Purchasing Card	BMOPCARD 0170262	\$2,932.35
2024-10-01	Purchasing Card	BMOPCARD 0170264	\$128.54
2024-10-01	Purchasing Card	BMOPCARD 0170964	\$98.47
2024-10-01	Purchasing Card	BMOPCARD 0170966	\$1,881.45
2024-10-01	Purchasing Card	BMOPCARD 0170968	\$265.91
2024-10-01	Purchasing Card	BMOPCARD 0170970	\$248.53
2024-10-01	Purchasing Card	BMOPCARD 0170250	\$110.66
2024-10-01	Purchasing Card	BMOPCARD 0170252	\$27.80
2024-10-01	Purchasing Card	BMOPCARD 0170952	\$88.24
2024-10-01	Purchasing Card	BMOPCARD 0170954	\$50.84
2024-10-01	Purchasing Card	BMOPCARD 0170956	\$21.41
2024-10-01	Purchasing Card	BMOPCARD 0170958	\$114.63
2024-10-01	Purchasing Card	BMOPCARD 0170960	\$45.83
2024-10-01	Purchasing Card	BMOPCARD 0170962	\$62.96

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2024-10-01	Purchasing Card	BMOPCARD 0170940	\$223.71
2024-10-01	Purchasing Card	BMOPCARD 0170942	\$310.75
2024-10-01	Purchasing Card	BMOPCARD 0170944	\$106.17
2024-10-01	Purchasing Card	BMOPCARD 0170946	\$70.07
2024-10-01	Purchasing Card	BMOPCARD 0170948	\$791.00
2024-10-01	Purchasing Card	BMOPCARD 0170950	\$18.61
2024-10-01	Purchasing Card	BMOPCARD 0170928	\$140.11
2024-10-01	Purchasing Card	BMOPCARD 0170930	\$5.07
2024-10-01	Purchasing Card	BMOPCARD 0170932	\$30.50
2024-10-01	Purchasing Card	BMOPCARD 0170934	\$1,553.75
2024-10-01	Purchasing Card	BMOPCARD 0170936	\$60.00
2024-10-01	Purchasing Card	BMOPCARD 0170938	\$76.25
2024-10-01	Purchasing Card	BMOPCARD 0170916	\$70.99
2024-10-01	Purchasing Card	BMOPCARD 0170918	\$27.10
2024-10-01	Purchasing Card	BMOPCARD 0170920	\$26.56
2024-10-01	Purchasing Card	BMOPCARD 0170922	\$18.05
2024-10-01	Purchasing Card	BMOPCARD 0170924	\$84.90
2024-10-01	Purchasing Card	BMOPCARD 0170926	\$1,991.63
2024-10-01	Purchasing Card	BMOPCARD 0170904	\$841.19
2024-10-01	Purchasing Card	BMOPCARD 0170906	\$519.80
2024-10-01	Purchasing Card	BMOPCARD 0170908	\$57.32
2024-10-01	Purchasing Card	BMOPCARD 0170910	\$146.83
2024-10-01	Purchasing Card	BMOPCARD 0170912	\$45.18
2024-10-01	Purchasing Card	BMOPCARD 0170914	\$63.85
2024-10-01	Purchasing Card	BMOPCARD 0170888	\$9.15
2024-10-01	Purchasing Card	BMOPCARD 0170894	\$225.89
2024-10-01	Purchasing Card	BMOPCARD 0170896	\$81.36
2024-10-01	Purchasing Card	BMOPCARD 0170898	\$14.64
2024-10-01	Purchasing Card	BMOPCARD 0170900	\$2,273.24
2024-10-01	Purchasing Card	BMOPCARD 0170902	\$60.99
2024-10-01	Purchasing Card	BMOPCARD 0170876	\$85.83
2024-10-01	Purchasing Card	BMOPCARD 0170878	\$214.33
2024-10-01	Purchasing Card	BMOPCARD 0170880	\$451.78
2024-10-01	Purchasing Card	BMOPCARD 0170882	\$55.37
2024-10-01	Purchasing Card	BMOPCARD 0170884	\$11.07
2024-10-01	Purchasing Card	BMOPCARD 0170886	\$50.85
2024-10-01	Purchasing Card	BMOPCARD 0170860	\$28.78

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2024-10-01	Purchasing Card	BMOPCARD 0170864	\$85.85
2024-10-01	Purchasing Card	BMOPCARD 0170866	\$933.83
2024-10-01	Purchasing Card	BMOPCARD 0170870	\$11.28
2024-10-01	Purchasing Card	BMOPCARD 0170872	\$82.66
2024-10-01	Purchasing Card	BMOPCARD 0170874	\$51.97
2024-10-01	Purchasing Card	BMOPCARD 0170848	\$51.00
2024-10-01	Purchasing Card	BMOPCARD 0170850	\$7.91
2024-10-01	Purchasing Card	BMOPCARD 0170852	\$54.77
2024-10-01	Purchasing Card	BMOPCARD 0170854	\$12.00
2024-10-01	Purchasing Card	BMOPCARD 0170856	\$14.68
2024-10-01	Purchasing Card	BMOPCARD 0170858	\$1.92
2024-10-01	Purchasing Card	BMOPCARD 0170836	\$154.89
2024-10-01	Purchasing Card	BMOPCARD 0170838	\$112.30
2024-10-01	Purchasing Card	BMOPCARD 0170840	\$45.19
2024-10-01	Purchasing Card	BMOPCARD 0170842	\$136.13
2024-10-01	Purchasing Card	BMOPCARD 0170844	\$452.00
2024-10-01	Purchasing Card	BMOPCARD 0170846	\$109.66
2024-10-01	Purchasing Card	BMOPCARD 0170824	\$107.34
2024-10-01	Purchasing Card	BMOPCARD 0170826	\$77.97
2024-10-01	Purchasing Card	BMOPCARD 0170828	\$102.83
2024-10-01	Purchasing Card	BMOPCARD 0170830	\$25.83
2024-10-01	Purchasing Card	BMOPCARD 0170832	\$77.43
2024-10-01	Purchasing Card	BMOPCARD 0170834	\$20.35
2024-10-01	Purchasing Card	BMOPCARD 0170812	\$336.57
2024-10-01	Purchasing Card	BMOPCARD 0170814	\$51.57
2024-10-01	Purchasing Card	BMOPCARD 0170816	\$3,300.00
2024-10-01	Purchasing Card	BMOPCARD 0170818	\$104.01
2024-10-01	Purchasing Card	BMOPCARD 0170820	\$96.02
2024-10-01	Purchasing Card	BMOPCARD 0170822	\$354.74
2024-10-01	Purchasing Card	BMOPCARD 0170798	\$875.77
2024-10-01	Purchasing Card	BMOPCARD 0170800	\$20.88
2024-10-01	Purchasing Card	BMOPCARD 0170802	\$54.61
2024-10-01	Purchasing Card	BMOPCARD 0170806	\$46.27
2024-10-01	Purchasing Card	BMOPCARD 0170808	\$345.67
2024-10-01	Purchasing Card	BMOPCARD 0170810	\$17.93
2024-10-01	Purchasing Card	BMOPCARD 0170786	\$23.07
2024-10-01	Purchasing Card	BMOPCARD 0170788	\$11.29

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2024-10-01	Purchasing Card	BMOPCARD 0170790	\$1.12
2024-10-01	Purchasing Card	BMOPCARD 0170792	\$18.02
2024-10-01	Purchasing Card	BMOPCARD 0170794	\$126.56
2024-10-01	Purchasing Card	BMOPCARD 0170796	\$45.97
2024-10-01	Purchasing Card	BMOPCARD 0170772	\$113.49
2024-10-01	Purchasing Card	BMOPCARD 0170774	\$344.65
2024-10-01	Purchasing Card	BMOPCARD 0170778	\$2.20
2024-10-01	Purchasing Card	BMOPCARD 0170780	\$58.07
2024-10-01	Purchasing Card	BMOPCARD 0170782	\$23.05
2024-10-01	Purchasing Card	BMOPCARD 0170784	\$23.05
2024-10-01	Purchasing Card	BMOPCARD 0170760	\$55.88
2024-10-01	Purchasing Card	BMOPCARD 0170762	\$49.72
2024-10-01	Purchasing Card	BMOPCARD 0170764	\$92.64
2024-10-01	Purchasing Card	BMOPCARD 0170766	\$76.98
2024-10-01	Purchasing Card	BMOPCARD 0170768	\$35.96
2024-10-01	Purchasing Card	BMOPCARD 0170770	\$88.12
2024-10-01	Purchasing Card	BMOPCARD 0170748	\$258.04
2024-10-01	Purchasing Card	BMOPCARD 0170750	\$145.00
2024-10-01	Purchasing Card	BMOPCARD 0170752	\$353.43
2024-10-01	Purchasing Card	BMOPCARD 0170754	\$353.26
2024-10-01	Purchasing Card	BMOPCARD 0170756	\$13.64
2024-10-01	Purchasing Card	BMOPCARD 0170758	\$34.97
2024-10-01	Purchasing Card	BMOPCARD 0170736	\$30.65
2024-10-01	Purchasing Card	BMOPCARD 0170738	\$36.15
2024-10-01	Purchasing Card	BMOPCARD 0170740	\$31.63
2024-10-01	Purchasing Card	BMOPCARD 0170742	\$400.00
2024-10-01	Purchasing Card	BMOPCARD 0170744	\$149.15
2024-10-01	Purchasing Card	BMOPCARD 0170746	\$618.30
2024-10-01	Purchasing Card	BMOPCARD 0170720	\$34.99
2024-10-01	Purchasing Card	BMOPCARD 0170722	\$36.13
2024-10-01	Purchasing Card	BMOPCARD 0170724	\$951.92
2024-10-01	Purchasing Card	BMOPCARD 0170726	\$329.30
2024-10-01	Purchasing Card	BMOPCARD 0170728	\$329.30
2024-10-01	Purchasing Card	BMOPCARD 0170734	\$28.25
2024-10-01	Purchasing Card	BMOPCARD 0170708	\$336.25
2024-10-01	Purchasing Card	BMOPCARD 0170710	\$672.50
2024-10-01	Purchasing Card	BMOPCARD 0170712	\$553.34

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2024-10-01	Purchasing Card	BMOPCARD 0170714	\$22.98
2024-10-01	Purchasing Card	BMOPCARD 0170716	\$50.84
2024-10-01	Purchasing Card	BMOPCARD 0170718	\$116.96
2024-10-01	Purchasing Card	BMOPCARD 0170696	\$33.89
2024-10-01	Purchasing Card	BMOPCARD 0170698	\$11.29
2024-10-01	Purchasing Card	BMOPCARD 0170700	\$60.90
2024-10-01	Purchasing Card	BMOPCARD 0170702	\$89.70
2024-10-01	Purchasing Card	BMOPCARD 0170704	\$115.54
2024-10-01	Purchasing Card	BMOPCARD 0170706	\$29.99
2024-10-01	Purchasing Card	BMOPCARD 0170684	\$79.99
2024-10-01	Purchasing Card	BMOPCARD 0170686	\$95.75
2024-10-01	Purchasing Card	BMOPCARD 0170688	\$93.19
2024-10-01	Purchasing Card	BMOPCARD 0170690	\$45.06
2024-10-01	Purchasing Card	BMOPCARD 0170692	\$39.99
2024-10-01	Purchasing Card	BMOPCARD 0170694	\$43.01
2024-10-01	Purchasing Card	BMOPCARD 0170672	\$23.99
2024-10-01	Purchasing Card	BMOPCARD 0170674	\$323.00
2024-10-01	Purchasing Card	BMOPCARD 0170676	\$260.35
2024-10-01	Purchasing Card	BMOPCARD 0170678	\$13.65
2024-10-01	Purchasing Card	BMOPCARD 0170680	\$29.04
2024-10-01	Purchasing Card	BMOPCARD 0170682	\$84.74
2024-10-01	Purchasing Card	BMOPCARD 0170660	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170662	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170664	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170666	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170668	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170670	\$40.96
2024-10-01	Purchasing Card	BMOPCARD 0170648	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170650	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170652	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170654	\$25.19
2024-10-01	Purchasing Card	BMOPCARD 0170656	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170658	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170636	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170638	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170640	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170642	\$2.85

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2024-10-01	Purchasing Card	BMOPCARD 0170644	\$48.56
2024-10-01	Purchasing Card	BMOPCARD 0170646	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170624	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170626	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170628	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170630	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170632	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170634	\$13.96
2024-10-01	Purchasing Card	BMOPCARD 0170612	\$55.36
2024-10-01	Purchasing Card	BMOPCARD 0170614	\$2.36
2024-10-01	Purchasing Card	BMOPCARD 0170616	\$76.25
2024-10-01	Purchasing Card	BMOPCARD 0170618	\$27.83
2024-10-01	Purchasing Card	BMOPCARD 0170620	\$1.99
2024-10-01	Purchasing Card	BMOPCARD 0170622	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170600	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170602	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170604	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170606	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170608	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170610	\$111.87
2024-10-01	Purchasing Card	BMOPCARD 0170586	\$31.53
2024-10-01	Purchasing Card	BMOPCARD 0170588	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170592	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170594	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170596	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170598	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170574	\$79.69
2024-10-01	Purchasing Card	BMOPCARD 0170576	\$44.41
2024-10-01	Purchasing Card	BMOPCARD 0170578	\$17.72
2024-10-01	Purchasing Card	BMOPCARD 0170580	\$101.09
2024-10-01	Purchasing Card	BMOPCARD 0170582	\$81.35
2024-10-01	Purchasing Card	BMOPCARD 0170584	\$25.88
2024-10-01	Purchasing Card	BMOPCARD 0170562	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170564	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170566	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170568	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170570	\$2.85

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2024-10-01	Purchasing Card	BMOPCARD 0170572	\$1.99
2024-10-01	Purchasing Card	BMOPCARD 0170550	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170552	\$3.25
2024-10-01	Purchasing Card	BMOPCARD 0170554	\$35.13
2024-10-01	Purchasing Card	BMOPCARD 0170556	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170558	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170560	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170538	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170540	\$59.01
2024-10-01	Purchasing Card	BMOPCARD 0170542	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170544	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170546	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170548	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170526	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170528	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170530	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170532	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170534	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170536	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170514	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170516	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170518	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170520	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170522	\$1.99
2024-10-01	Purchasing Card	BMOPCARD 0170524	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170502	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170504	\$1.99
2024-10-01	Purchasing Card	BMOPCARD 0170506	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170508	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170510	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170512	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170490	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170492	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170494	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170496	\$2.85
2024-10-01	Purchasing Card	BMOPCARD 0170498	\$1.72
2024-10-01	Purchasing Card	BMOPCARD 0170500	\$1.72

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2024-10-01	Purchasing Card	BMOPCARD 0170202	\$777.52
2024-10-01	Purchasing Card	BMOPCARD 0170204	\$201.21
2024-10-01	Purchasing Card	BMOPCARD 0170206	\$199.38
2024-10-01	Purchasing Card	BMOPCARD 0170208	\$238.27
2024-10-01	Purchasing Card	BMOPCARD 0170210	\$4,502.64
2024-10-01	Purchasing Card	BMOPCARD 0170212	\$538.00
2024-10-01	Purchasing Card	BMOPCARD 0170190	\$339.00
2024-10-01	Purchasing Card	BMOPCARD 0170192	\$49.71
2024-10-01	Purchasing Card	BMOPCARD 0170194	\$103.44
2024-10-01	Purchasing Card	BMOPCARD 0170196	\$5,430.78
2024-10-01	Purchasing Card	BMOPCARD 0170198	\$269.20
2024-10-01	Purchasing Card	BMOPCARD 0170200	\$117.68
2024-10-01	Purchasing Card	BMOPCARD 0170178	\$147.29
2024-10-01	Purchasing Card	BMOPCARD 0170180	\$40.68
2024-10-01	Purchasing Card	BMOPCARD 0170182	\$32.65
2024-10-01	Purchasing Card	BMOPCARD 0170184	\$18.91
2024-10-01	Purchasing Card	BMOPCARD 0170186	\$224.05
2024-10-01	Purchasing Card	BMOPCARD 0170188	\$450.87
2024-10-01	Purchasing Card	BMOPCARD 0170166	\$44.25
2024-10-01	Purchasing Card	BMOPCARD 0170168	\$22.59
2024-10-01	Purchasing Card	BMOPCARD 0170170	\$307.18
2024-10-01	Purchasing Card	BMOPCARD 0170172	\$11.28
2024-10-01	Purchasing Card	BMOPCARD 0170174	\$34.45
2024-10-01	Purchasing Card	BMOPCARD 0170176	\$81.01
2024-10-01	Purchasing Card	BMOPCARD 0170150	\$90.81
2024-10-01	Purchasing Card	BMOPCARD 0170152	\$61.82
2024-10-01	Purchasing Card	BMOPCARD 0170154	\$16.93
2024-10-01	Purchasing Card	BMOPCARD 0170158	\$45.55
2024-10-01	Purchasing Card	BMOPCARD 0170162	\$75.68
2024-10-01	Purchasing Card	BMOPCARD 0170164	\$32.17
2024-10-01	Purchasing Card	BMOPCARD 0170136	\$62.13
2024-10-01	Purchasing Card	BMOPCARD 0170138	\$99.60
2024-10-01	Purchasing Card	BMOPCARD 0170142	\$5.64
2024-10-01	Purchasing Card	BMOPCARD 0170144	\$240.82
2024-10-01	Purchasing Card	BMOPCARD 0170146	\$29.91
2024-10-01	Purchasing Card	BMOPCARD 0170148	\$65.29
2024-10-01	Purchasing Card	BMOPCARD 0170124	\$64.42

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2024-10-01	Purchasing Card	BMOPCARD 0170126	\$95.94
2024-10-01	Purchasing Card	BMOPCARD 0170128	\$1,358.77
2024-10-01	Purchasing Card	BMOPCARD 0170130	\$152.52
2024-10-01	Purchasing Card	BMOPCARD 0170132	\$281.08
2024-10-01	Purchasing Card	BMOPCARD 0170134	\$444.75
2024-10-01	Purchasing Card	BMOPCARD 0170112	\$32.12
2024-10-01	Purchasing Card	BMOPCARD 0170114	\$13.53
2024-10-01	Purchasing Card	BMOPCARD 0170116	\$99.38
2024-10-01	Purchasing Card	BMOPCARD 0170118	\$246.44
2024-10-01	Purchasing Card	BMOPCARD 0170120	\$517.81
2024-10-01	Purchasing Card	BMOPCARD 0170122	\$124.42
			<u>\$7,655,351.06</u>