

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-11-04	73459	MATHESON CONSTRUCTORS LIMITED	TOWN HALL	\$2,260,000.00
2024-11-06	74507	BEVERLY TIRE & AUTO SERVICE	TIRES	\$395.50
2024-11-06	74508	FELDMAN DAXON PARTNERS INC	RECRUITMENT FEES	\$10,923.34
2024-11-06	74508	FELDMAN DAXON PARTNERS INC	RECRUITMENT FEES	\$9,416.67
2024-11-06	74509	MINISTER OF FINANCE	DRIVER REGISTRATION	\$250.00
2024-11-06	74509	MINISTER OF FINANCE	POLICE SERVICES OCT2024	\$524,267.00
2024-11-06	74510	PAIRSOFT	WORKPLACE USERS YR 2	\$7,918.60
2024-11-06	74510	PAIRSOFT	DEPOSIT WORKPLACE UPGRADE	\$2,472.11
2024-11-06	74512	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$146.29
2024-11-06	74512	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$121.99
2024-11-06	74512	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$27.10
2024-11-06	74513	WSIB - FIRM 855936	855936 AA54976	\$3,924.13
2024-11-06	74513	WSIB - FIRM 855936	855936 AB95821	\$2,873.83
2024-11-13	74514	407 ETR	TOLL CHARGES	\$647.69
2024-11-13	74515	CITY OF BARRIE	OPT-IN PAYMENT OCT2024	\$204.00
2024-11-13	74516	FEEHELY, GASTALDI - IN TRUST	ADJ TO 2023 TAXATION	\$2,592.44
2024-11-13	74517	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$1,551.67
2024-11-13	74518	NAISBITT ACRES, J NAISBITT	LIVESTOCK CLAIM	\$2,282.28
2024-11-13	74519	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	\$491.72
2024-11-13	74520	RBC	RFND PAID IN ERROR REC#515573	\$342.25
2024-11-13	74520	RBC	RFND PAID IN ERROR REC 516558	\$1,069.01
2024-11-13	74521	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	REGISTRY FEES	\$6.78
2024-11-13	74521	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	REGISTRY FEES	\$5.65
2024-11-13	74521	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	REGISTRY FEES	\$12.02
2024-11-13	74522	SCOTIA BANK	RFND OVERPAY REC514158	\$6,648.60
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$5.07
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$10.15
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$2.25
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$64.78
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	HARDWARE	\$66.72
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	HARDWARE	\$40.66
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$22.58
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$67.79
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	HARDWARE	\$42.89
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	HARDWARE	\$18.62
2024-11-13	74524	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.89

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-20	74525	GREAT-WEST LIFE ASSURANCE	NOV 2024 PREMIUMS	\$2,383.59
2024-11-20	74526	IA FINANCIAL GROUP	AD&D PREMIUMS NOV 2024	\$1,057.29
2024-11-20	74527	MCFARLAN ROWLANDS INSURANCE BROKERS INC	OPP BOARD INSURANCE	\$3,888.00
2024-11-20	74528	MINISTER OF FINANCE/MTO	COURT COSTS	\$561.00
2024-11-20	74529	MONAHAN, PETER	PRESENTATION	\$250.00
2024-11-20	74530	SUN LIFE FINANCIAL	NOV 2024 EMPLOYEE BENEFITS	\$192,407.84
2024-11-20	74531	WSIB - FIRM 855936	855936 AA55925	\$5,523.23
2024-11-20	74532	YSSN-310-COPE	VICTIM SUPPORT GRANT	\$31,420.35
2024-11-27	74533	RESIDENT REIMBURSEMENT	CIP GRANT PROGRAM	\$40,848.50
2024-11-27	74534	EMPLOYEE	REPLENISH PETTY CASH	\$190.85
2024-11-27	74535	EMPLOYEE	REGISTRATION	\$107.35
2024-11-01	EFT000000032336	ACI INSTRUMENTATION LIMITED	REMOTE CONVERTER	\$2,463.40
2024-11-01	EFT000000032337	AGO INDUSTRIES INC.	UNIFORMS	\$717.36
2024-11-01	EFT000000032338	AIR LIQUIDE CANADA INC.	PROPANE CYLINDER RENTALS	\$420.70
2024-11-01	EFT000000032338	AIR LIQUIDE CANADA INC.	CYLINDER GAS RENTALS	\$148.53
2024-11-01	EFT000000032339	ALECTRA UTILITIES CORPORATION	CONNECTION REQUEST WO 652945	\$793.01
2024-11-01	EFT000000032340	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$90.21
2024-11-01	EFT000000032341	EMPLOYEE	TRAVEL PAY OCT 11/24	\$53.20
2024-11-01	EFT000000032341	EMPLOYEE	TRAVEL PAY OCT 18/24	\$71.40
2024-11-01	EFT000000032342	BKC INC	INSTALLATIONS	\$2,057.67
2024-11-01	EFT000000032342	BKC INC	REPAIRS	\$1,202.28
2024-11-01	EFT000000032343	BREAKWATER CONTRACTING INC.	CLARIFIER REPAIRS	\$3,327.85
2024-11-01	EFT000000032343	BREAKWATER CONTRACTING INC.	REPAIRS	\$5,424.00
2024-11-01	EFT000000032344	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$528.61
2024-11-01	EFT000000032344	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$1,985.64
2024-11-01	EFT000000032345	CANADIAN UNION OF PUBLIC EMPLOYEES	2421 HO	\$755.94
2024-11-01	EFT000000032345	CANADIAN UNION OF PUBLIC EMPLOYEES	2422 HO	\$768.93
2024-11-01	EFT000000032346	RESIDENT REIMBURSEMENT	TNSPT PROG OCT19/24	\$390.00
2024-11-01	EFT000000032347	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$8,482.80
2024-11-01	EFT000000032348	EMPLOYEE	OBOA AMTS 2024	\$2,120.73
2024-11-01	EFT000000032349	COUNTY OF SIMCOE	STUDENT BURSARY PROGRAM	\$1,000.00
2024-11-01	EFT000000032349	COUNTY OF SIMCOE	WASTE DISPOSAL	\$1,149.00
2024-11-01	EFT000000032349	COUNTY OF SIMCOE	SCAN OCT2024	\$622.77
2024-11-01	EFT000000032350	CURRIE TRUCK CENTRE	PARTS	\$941.70
2024-11-01	EFT000000032351	DIRECT UNDERGROUND INC	ROAD RECONSTRUCTION	\$49,541.03
2024-11-01	EFT000000032352	BRIGHTLY SOFTWARE	SOFTWARE MAINTENANCE	\$17,515.00
2024-11-01	EFT000000032353	ELEVATOR ONE INC.	MAINTENANCE	\$471.89

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST SEPT24	\$466.60
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N OCT24	\$1,091.39
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE SEPT2024	\$2,062.01
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR SEP24	\$89.99
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON OCT24	\$88.85
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST OCT 2024	\$109.51
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE #7 OCT24	\$90.92
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT 2B OCT24	\$88.02
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W OCT24	\$88.09
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE OCT2024	\$106.98
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E OCT2024	\$95.91
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST OCT2024	\$91.06
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E OCT2024	\$74.44
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST OCT2024	\$126.71
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W OCT24	\$106.87
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N OCT24	\$100.34
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST OCT24	\$151.56
2024-11-01	EFT000000032354	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N LOT 16 OCT24	\$1,322.55
2024-11-01	EFT000000032355	EMPLOYEE	TRAVEL PAY OCT11/24	\$26.60
2024-11-01	EFT000000032355	EMPLOYEE	TRAVEL PAY OCT 19/24	\$183.40
2024-11-01	EFT000000032356	EWE HERD ME	CANINE CONTROL SEPT2024	\$3,853.98
2024-11-01	EFT000000032357	RESIDENT REIMBURSEMENT	TNSPT PROG OCT2024	\$282.00
2024-11-01	EFT000000032358	GLEN MARTIN	CLEANING SUPPLIES	\$416.85
2024-11-01	EFT000000032358	GLEN MARTIN	CLEANING SUPPLIES	\$203.40
2024-11-01	EFT000000032358	GLEN MARTIN	CLEANING SUPPLIES	\$249.05
2024-11-01	EFT000000032358	GLEN MARTIN	CLEANING SUPPLIES	\$537.13
2024-11-01	EFT000000032358	GLEN MARTIN	CLEANING SUPPLIES	\$134.74
2024-11-01	EFT000000032358	GLEN MARTIN	CLEANING SUPPLIES	\$637.11
2024-11-01	EFT000000032359	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2024-11-01	EFT000000032360	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$125.93
2024-11-01	EFT000000032360	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$488.91
2024-11-01	EFT000000032360	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$28.33
2024-11-01	EFT000000032360	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$422.60
2024-11-01	EFT000000032361	EMPLOYEE	DRIVERS MEDICAL 2024	\$150.00
2024-11-01	EFT000000032362	EMPLOYEE	DELIVER TRAVEL EXHIBIT	\$87.85
2024-11-01	EFT000000032362	EMPLOYEE	TRUTH AND RECONCILE EVENT	\$39.20
2024-11-01	EFT000000032363	HYDRO ONE	3377 SR 10 WATER DEPOT OCT24	\$5,848.68

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	EFT000000032363	HYDRO ONE	CONCESSION 5 OCT24	\$158.54
2024-11-01	EFT000000032364	EMPLOYEE	TRAEI PAY OCT 4/24	\$23.80
2024-11-01	EFT000000032364	EMPLOYEE	TRAVEL PAY OCT 19/24	\$11.90
2024-11-01	EFT000000032365	EMPLOYEE	TRAVEL PAY OCT 11/24	\$83.30
2024-11-01	EFT000000032365	EMPLOYEE	TRAVEL PAY OCT 18/24	\$47.60
2024-11-01	EFT000000032365	EMPLOYEE	TRAVEL PAY SEP 27/24	\$47.60
2024-11-01	EFT000000032366	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-11-01	EFT000000032366	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$791.00
2024-11-01	EFT000000032367	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$1,556.24
2024-11-01	EFT000000032367	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$2,034.00
2024-11-01	EFT000000032368	LANWORKS INC	MAINTENANCE SUPPORT	\$542.40
2024-11-01	EFT000000032369	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$271.20
2024-11-01	EFT000000032370	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$319.52
2024-11-01	EFT000000032371	LENBY BUSINESS FORMS	DOOR HANGERS	\$254.25
2024-11-01	EFT000000032372	LEVITT SAFETY	FIT TESTING SEP23-24	\$3,570.80
2024-11-01	EFT000000032373	EMPLOYEE	BOOTS 2024	\$203.38
2024-11-01	EFT000000032374	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$157.50
2024-11-01	EFT000000032375	LOVETT PRO LOCK & KEY	SERVICE	\$1,463.35
2024-11-01	EFT000000032375	LOVETT PRO LOCK & KEY	SERVICE	\$709.58
2024-11-01	EFT000000032376	LOVAM INCORPORATED	TREE PLANTING	\$678.00
2024-11-01	EFT000000032377	LURA CONSULTING	ENGAGEMENT REPORT	\$3,549.61
2024-11-01	EFT000000032378	MAPLE LEAF ROPES INC	SUPPLIES	\$1,967.88
2024-11-01	EFT000000032379	MICHAEL SKOF	LEGAL MATTERS	\$826.31
2024-11-01	EFT000000032379	MICHAEL SKOF	SERVICES/COURT	\$532.51
2024-11-01	EFT000000032380	M & L SUPPLY	HELMET	\$755.48
2024-11-01	EFT000000032381	EMPLOYEE	TRAVEL PAY OCT 18/24	\$11.90
2024-11-01	EFT000000032382	NEW MILLENIUM TIRE CENTRE	TIRE CHANGEOVER	\$305.10
2024-11-01	EFT000000032382	NEW MILLENIUM TIRE CENTRE	TIRE CHANGEOVER	\$814.73
2024-11-01	EFT000000032382	NEW MILLENIUM TIRE CENTRE	TIRE REPAIRS	\$631.67
2024-11-01	EFT000000032383	EMPLOYEE	ORFA TRAINING OCT 15-17/24	\$449.66
2024-11-01	EFT000000032384	ONTARIO ONE CALL	MESSAGING SERVICES	\$757.27
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.68
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$105.63
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$162.12
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$193.94
2024-11-01	EFT000000032385	ORKIN CANADA CORPORATION	PEST CONTROL	\$149.07
2024-11-01	EFT000000032386	PENDERGAST LAWN CARE LTD	LAWN CUTTING	\$7,122.40
2024-11-01	EFT000000032387	EMPLOYEE	COMMITTEE MILEAGE OCT 22/24	\$40.32
2024-11-01	EFT000000032388	POINT TO POINT COMMUNICATIONS	MONITORING & MAINTENANCE	\$994.40
2024-11-01	EFT000000032389	POWERSTREAM INC	IND RD RESERVOIR OCT2024	\$6,021.68
2024-11-01	EFT000000032389	POWERSTREAM INC	6854 LOT4 CONC14 WELL 5 OCT24	\$3,129.08
2024-11-01	EFT000000032390	PREMIER EQUIPMENT	PARTS	\$158.42
2024-11-01	EFT000000032391	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$468.14
2024-11-01	EFT000000032391	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$84.86
2024-11-01	EFT000000032392	PROAQUA	PARTS	\$6,349.24
2024-11-01	EFT000000032393	PUROLATOR COURIER LTD.	COURIER SERVICES	\$22.40
2024-11-01	EFT000000032393	PUROLATOR COURIER LTD.	COURIER SERVICES	\$126.64
2024-11-01	EFT000000032394	RESURFICE CORP.	PARTS	\$82.04
2024-11-01	EFT000000032394	RESURFICE CORP.	BLADE SHARPENING	\$152.55
2024-11-01	EFT000000032394	RESURFICE CORP.	BLADE SHARPENING	\$305.10
2024-11-01	EFT000000032394	RESURFICE CORP.	PARTS	\$88.76
2024-11-01	EFT000000032395	RESCUE 51 TOWING & RECOVERY	TOWING SERVICES	\$435.05
2024-11-01	EFT000000032396	RJ BURNSIDE ASSOCIATES LTD.	PROF SERVICES	\$19,770.36
2024-11-01	EFT000000032397	EMPLOYEE	BOOTS 2024	\$325.42
2024-11-01	EFT000000032398	RPM INDUSTRIAL INC.	EV CHARGER	\$5,299.70
2024-11-01	EFT000000032398	RPM INDUSTRIAL INC.	EV CHARGER	\$4,322.25
2024-11-01	EFT000000032399	RV ANDERSON ASSOCIATES	BHWWTP BIOSOLID STORAGE	\$34,264.43
2024-11-01	EFT000000032400	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$345.78
2024-11-01	EFT000000032400	SGS LAKEFIELD RESEARCH LIMITED	LAB TESTING	\$416.97
2024-11-01	EFT000000032401	SIMCOE-YORK PRINTING	DISPLAY AD	\$719.95
2024-11-01	EFT000000032402	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$246.89
2024-11-01	EFT000000032402	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	HARDWARE/CASE FOR PHONE	\$110.13
2024-11-01	EFT000000032402	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$528.84
2024-11-01	EFT000000032402	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES	\$511.85
2024-11-01	EFT000000032403	STINSON EQUIPMENT LIMITED	STREET SIGNS	\$335.61
2024-11-01	EFT000000032404	SUPERIOR PROPANE	PROPANE	\$93.88
2024-11-01	EFT000000032404	SUPERIOR PROPANE	PROPANE	\$120.21
2024-11-01	EFT000000032404	SUPERIOR PROPANE	PROPANE	\$100.32

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	EFT000000032404	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-11-01	EFT000000032404	SUPERIOR PROPANE	PROPANE	\$120.48
2024-11-01	EFT000000032404	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-11-01	EFT000000032405	EMPLOYEE	COMMITTEE MILEAGE OCT 22/24	\$56.00
2024-11-01	EFT000000032406	Tatham Engineering Limited	PROF SERVICES	\$697.78
2024-11-01	EFT000000032406	Tatham Engineering Limited	PEER REVIEW STUDY	\$2,195.03
2024-11-01	EFT000000032406	Tatham Engineering Limited	PEER REVIEW STUDY	\$5,926.85
2024-11-01	EFT000000032406	Tatham Engineering Limited	WATER AUDIT	\$12,514.53
2024-11-01	EFT000000032407	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET	\$106.16
2024-11-01	EFT000000032408	THINKTEL	PHONE SERVICES	\$1,557.49
2024-11-01	EFT000000032409	TOROMONT INDUSTRIES LTD	REPAIRS	\$2,643.43
2024-11-01	EFT000000032410	TOTAL BATTERY	BATTERIES	\$301.44
2024-11-01	EFT000000032411	TRITON ENGINEERING	ROADS PROGRAM	\$3,644.42
2024-11-01	EFT000000032411	TRITON ENGINEERING	ROADS PROGRAM	\$20,650.61
2024-11-01	EFT000000032412	TURNING POINT TECHNOLOGY SERVICES INC	VSPHERE LICs	\$4,917.76
2024-11-01	EFT000000032413	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,284.56
2024-11-01	EFT000000032413	VAN LEEUWEN PLUMBING & HEATING	INSTALL EXPANSION TANK	\$956.57
2024-11-01	EFT000000032414	VERTICAL SYSTEMS INC	REPAIRS TO SCISSOR LIFT	\$2,627.25
2024-11-01	EFT000000032415	RESIDENT REIMBURSEMENT	TNSPT PROG OCT2024	\$120.00
2024-11-01	EFT000000032416	AJ STONE COMPANY LTD.	SUPPLIES	\$1,098.98
2024-11-01	EFT000000032416	AJ STONE COMPANY LTD.	BUNKER GEAR	\$54,002.70
2024-11-01	EFT000000032417	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$17,894.86
2024-11-01	EFT000000032417	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$19,511.97
2024-11-01	EFT000000032417	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$2,938.28
2024-11-01	EFT000000032417	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$1,605.08
2024-11-01	EFT000000032417	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$1,903.81
2024-11-01	EFT000000032417	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$30,580.25
2024-11-01	EFT000000032417	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$3,691.95
2024-11-01	EFT000000032417	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$2,847.92
2024-11-01	EFT000000032418	CITY OF BARRIE	2024 DISPATCH BILLING 2ND HALF	\$67,432.50
2024-11-01	EFT000000032419	TOWN OF COLLINGWOOD	WATER USAGE SEPT2024	\$161,940.11
2024-11-01	EFT000000032420	Commercial Emergency Equipment	FIRE VEHICLE	\$2,767,965.72
2024-11-01	EFT000000032421	MCRAE INTEGRATION LTD	IN HOUSE SUPERAPP	\$29,351.75
2024-11-01	EFT000000032421	MCRAE INTEGRATION LTD	PROG PMT 2	\$57,884.25
2024-11-01	EFT000000032421	MCRAE INTEGRATION LTD	REPORTING	\$552.57
2024-11-01	EFT000000032422	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2421 SA	\$95,389.60
2024-11-01	EFT000000032422	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2421 HO	\$71,110.42

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	EFT000000032422	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2422 HO	\$70,995.56
2024-11-01	EFT000000032422	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2422 SA	\$96,456.82
2024-11-01	EFT000000032423	39 SEVEN INC	KEOGH PARK RESURFACE	\$71,356.41
2024-11-08	EFT000000032424	CARR MCLEAN	BARCODE LABELS	\$681.40
2024-11-08	EFT000000032425	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-11-08	EFT000000032425	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-11-08	EFT000000032425	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-11-08	EFT000000032426	EMPLOYEE	MILEAGE SEPT2024	\$12.25
2024-11-08	EFT000000032426	EMPLOYEE	PROG SUPPLIES	\$48.67
2024-11-08	EFT000000032427	OFFICE IMAGING	MAINTENANCE	\$853.16
2024-11-08	EFT000000032428	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$598.13
2024-11-08	EFT000000032429	TELIZON INC	BUSINESS LINES	\$50.48
2024-11-08	EFT000000032430	WHITEHOTS INC	BOOKS	\$726.38
2024-11-08	EFT000000032430	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$72.31
2024-11-08	EFT000000032430	WHITEHOTS INC	BOOKS	\$107.70
2024-11-08	EFT000000032430	WHITEHOTS INC	BOOKS	\$36.83
2024-11-08	EFT000000032430	WHITEHOTS INC	MARC REC/PROCESSING CHGES	\$6.68
2024-11-08	EFT000000032430	WHITEHOTS INC	MARC REC/PROCESSING CHGES	\$15.80
2024-11-08	EFT000000032430	WHITEHOTS INC	BOOKS	\$53.16
2024-11-08	EFT000000032430	WHITEHOTS INC	PROCESSING CHGES	\$5.87
2024-11-08	EFT000000032430	WHITEHOTS INC	PROCESSING CHGES/MARC RECORD	\$2.77
2024-11-08	EFT000000032431	BILL KOWALSKI	WORKSHOP	\$169.50
2024-11-08	EFT000000032432	EMPLOYEE	CALENDAR BOOK	\$33.89
2024-11-08	EFT000000032433	TOWN OF COLLINGWOOD	WATER TRTMNT PLANT EXPANSION	\$1,938,709.33
2024-11-08	EFT000000032434	MATHESON CONSTRUCTORS LIMITED	NEW ADMIN BUILDING	\$77,714.51
2024-11-08	EFT000000032435	PARK N WATER LTD	BOULEVARD PARK RESURFACING	\$60,807.69
2024-11-08	EFT000000032436	STEWART'S EQUIPMENT SIMCOE	TRACTOR	\$100,667.58
2024-11-08	EFT000000032437	AJ STONE COMPANY LTD.	SUPPLIES	\$491.55
2024-11-08	EFT000000032437	AJ STONE COMPANY LTD.	HELMET	\$10,890.38
2024-11-08	EFT000000032438	AIITECH CLIMATE	REPAIR HEATER	\$2,786.07
2024-11-08	EFT000000032439	ARCTICLIGHT BOARDING KENNELS	BOARDING/KENNEL OCT 2024	\$1,481.70
2024-11-08	EFT000000032440	A-1 SEPTIC SYSTEMS	HOLDING TANK/SEPTIC	\$474.60
2024-11-08	EFT000000032440	A-1 SEPTIC SYSTEMS	HOLDING TANK/SEPTIC	\$5,932.50
2024-11-08	EFT000000032441	BENSON AUTO PARTS	TIRES	\$858.80
2024-11-08	EFT000000032442	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$3,479.16
2024-11-08	EFT000000032443	EMPLOYEE	MILEAGE OCT2024	\$214.83
2024-11-08	EFT000000032444	RESIDENT REIMBURSEMENT	REFUND PAYMENT IN ERROR	\$3,576.94

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-08	EFT000000032445	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$10.28
2024-11-08	EFT000000032445	BRYAN'S ELECTRIC MOTORS & PUMP	REPAIRS	\$171.76
2024-11-08	EFT000000032445	BRYAN'S ELECTRIC MOTORS & PUMP	V BELT	\$16.14
2024-11-08	EFT000000032445	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$116.82
2024-11-08	EFT000000032445	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$213.98
2024-11-08	EFT000000032445	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$14.80
2024-11-08	EFT000000032445	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$180.74
2024-11-08	EFT000000032446	RESIDENT REIMBURSEMENT	TNSPT PROG OCT 2024	\$132.00
2024-11-08	EFT000000032447	CANADIAN PACIFIC RAILWAY	CROSS WARNING MAINTENANCE	\$4,978.50
2024-11-08	EFT000000032448	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$48.56
2024-11-08	EFT000000032448	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$22.59
2024-11-08	EFT000000032449	EMPLOYEE	MILEAGE OCT2024	\$129.78
2024-11-08	EFT000000032449	EMPLOYEE	MILEAGE JUN2024	\$109.34
2024-11-08	EFT000000032450	CA SELLERS CLEANING SERVICES LTD	SEP 2024 CLEANING	\$7,609.63
2024-11-08	EFT000000032450	CA SELLERS CLEANING SERVICES LTD	SEP 2024 CLEANING	\$12,656.00
2024-11-08	EFT000000032451	RESIDENT REIMBURSEMENT	TNSPT PROG OCT 22-26	\$390.00
2024-11-08	EFT000000032452	CHEMTRADE CHEMICALS CANADA LTD	CHEMICALS	\$10,541.01
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT	\$123.11
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT, SCRAPER MAT	\$95.39
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT	\$77.46
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	LOCKER STAND	\$151.17
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT, ACTIVE SCRAPER	\$29.48
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT, SCRAPER MAT	\$271.29
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT	\$21.81
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT	\$54.70
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT	\$14.72
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT	\$67.69
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	GRAY MAT, SCRAPER MAT	\$50.59
2024-11-08	EFT000000032453	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-11-08	EFT000000032454	COOPER EQUIPMENT RENTALS LTD	SCISSOR LIFT RENTAL	\$510.16
2024-11-08	EFT000000032455	EMPLOYEE	MILEAGE JUN2024	\$77.00
2024-11-08	EFT000000032455	EMPLOYEE	MILEAGE SEP2024	\$212.10
2024-11-08	EFT000000032455	EMPLOYEE	MILEAGE MAY2024	\$25.20

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-08	EFT000000032455	EMPLOYEE	MILEAGE APR2024	\$28.98
2024-11-08	EFT000000032456	EMPLOYEE	MILEAGE OCT2024	\$163.80
2024-11-08	EFT000000032457	CULLIGAN WATER CONDITIONING	WATER	\$41.06
2024-11-08	EFT000000032457	CULLIGAN WATER CONDITIONING	WATER	\$79.06
2024-11-08	EFT000000032458	CURRIE TRUCK CENTRE	PARTS	\$249.05
2024-11-08	EFT000000032458	CURRIE TRUCK CENTRE	PARTS	\$371.11
2024-11-08	EFT000000032459	EMPLOYEE	MILEAGE OCT2024	\$17.36
2024-11-08	EFT000000032460	DELL CANADA INC.	COMPUTER EQUIPMENT	\$12,273.49
2024-11-08	EFT000000032461	DOUGLAS ARMSTRONG TRAILERS LTD	MOVE RENTAL UNIT	\$282.50
2024-11-08	EFT000000032461	DOUGLAS ARMSTRONG TRAILERS LTD	SET OF STEPS	\$565.00
2024-11-08	EFT000000032462	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR OCT24	\$146.27
2024-11-08	EFT000000032463	EQUINOX INDUSTRIES LTD.	SUPPLIES	\$765.81
2024-11-08	EFT000000032464	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,438.10
2024-11-08	EFT000000032465	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$25.84
2024-11-08	EFT000000032465	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$108.50
2024-11-08	EFT000000032465	4 OFFICE AUTOMATION LTD.	COPIES MADE/BASE CONTRACT	\$46.62
2024-11-08	EFT000000032466	EMPLOYEE	BOOTS OCT24	\$256.49
2024-11-08	EFT000000032467	GALLAGHER BENEFIT SERVICES	PROJECT FEES	\$483.64
2024-11-08	EFT000000032468	GET OUTDOORS SAFETY & SURVIAL TRAINING	FIRST AID COURSE	\$2,034.00
2024-11-08	EFT000000032469	GLEN MARTIN	CLEANING SUPPLIES	\$81.81
2024-11-08	EFT000000032469	GLEN MARTIN	CLEANING SUPPLIES	\$1,017.33
2024-11-08	EFT000000032469	GLEN MARTIN	JANITORIAL SUPPLIES	\$753.22
2024-11-08	EFT000000032469	GLEN MARTIN	JANITORIAL SUPPLIES	\$87.86
2024-11-08	EFT000000032469	GLEN MARTIN	JANITORIAL SUPPLIES	\$858.11
2024-11-08	EFT000000032470	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$291.66
2024-11-08	EFT000000032470	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$18.22
2024-11-08	EFT000000032470	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$27.17
2024-11-08	EFT000000032470	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$64.08
2024-11-08	EFT000000032470	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$164.90
2024-11-08	EFT000000032470	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$180.53
2024-11-08	EFT000000032471	EMPLOYEE	BOOT ALLOWANCE 2024	\$271.19
2024-11-08	EFT000000032472	HACH SALE & SERVICE CANADA LTD	PARTS	\$2,478.09
2024-11-08	EFT000000032473	HICKS MORLEY HAMILTON STEWART	LEGAL MATTERS	\$616.98
2024-11-08	EFT000000032474	HYDRO ONE	7475 POPLAR SR METER OCT24	\$61.11
2024-11-08	EFT000000032474	HYDRO ONE	5917 7TH LN NEW BLDG NOV2024	\$264.94
2024-11-08	EFT000000032474	HYDRO ONE	5917 7TH LN DEP2 GAR NOV2024	\$759.93
2024-11-08	EFT000000032475	HYGIEIA COMMERCIAL CLEANERS LTD	CLEANING SERVICES OCT2024	\$1,559.40

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-08	EFT000000032475	HYGIEIA COMMERCIAL CLEANERS LTD	CLEANING SERV AT BEETON FAIR	\$621.50
2024-11-08	EFT000000032475	HYGIEIA COMMERCIAL CLEANERS LTD	CLEANING SERVICES SEPT2024	\$3,898.50
2024-11-08	EFT000000032476	EMPLOYEE	MILEAGE OCT2024	\$140.00
2024-11-08	EFT000000032476	EMPLOYEE	PMP RENEWAL 2024	\$203.84
2024-11-08	EFT000000032477	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-11-08	EFT000000032477	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$226.00
2024-11-08	EFT000000032477	JENCO EQUIPMENT INC	WASHROOM TRAILER	\$2,034.00
2024-11-08	EFT000000032477	JENCO EQUIPMENT INC	WASHROOM TRAILER	\$2,034.00
2024-11-08	EFT000000032478	JOE JOHNSON EQUIPMENT INC.	PARTS	\$133.57
2024-11-08	EFT000000032478	JOE JOHNSON EQUIPMENT INC.	PARTS	\$540.63
2024-11-08	EFT000000032479	JOHN EEK & SON LIMITED	GRANULAR A	\$3,267.64
2024-11-08	EFT000000032480	JUST VAC IT INC	VAC EMERGENCY SERVICES	\$3,107.50
2024-11-08	EFT000000032481	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-OCT	\$49.00
2024-11-08	EFT000000032482	KLASSIC CLEANING	CLEANING SERVICES	\$3,757.25
2024-11-08	EFT000000032483	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$69.25
2024-11-08	EFT000000032484	LIGHTNING EQUIPMENT SALES INC.	LIGHT PACKAGE TO VEHICLE	\$18,542.17
2024-11-08	EFT000000032485	EMPLOYEE	MILEAGE OCT2024	\$73.50
2024-11-08	EFT000000032486	EMPLOYEE	TRAINING OCT24	\$17.13
2024-11-08	EFT000000032486	EMPLOYEE	MEETING OCT24	\$42.02
2024-11-08	EFT000000032486	EMPLOYEE	MILEAGE SEP2024	\$77.42
2024-11-08	EFT000000032486	EMPLOYEE	MILEAGE OCT2024	\$65.73
2024-11-08	EFT000000032487	LOVETT PRO LOCK & KEY	LOCKS	\$78.76
2024-11-08	EFT000000032487	LOVETT PRO LOCK & KEY	KEYS	\$20.34
2024-11-08	EFT000000032488	EMPLOYEE	BOOTS OCT2024	\$197.73
2024-11-08	EFT000000032489	EMPLOYEE	AORS CERT APPLICATION	\$418.10
2024-11-08	EFT000000032490	MAYES-MARTIN LIMITED	4730.8L GASOLINE	\$6,880.58
2024-11-08	EFT000000032490	MAYES-MARTIN LIMITED	3500.9L CLEAR DIESEL	\$5,189.90
2024-11-08	EFT000000032491	M & L SUPPLY	HOSE/LADDER STRAP	\$280.99
2024-11-08	EFT000000032491	M & L SUPPLY	SUPPLIES	\$6,765.07
2024-11-08	EFT000000032492	OFS GROUP INC	FIRE EXTINGUISHERS	\$1,881.90
2024-11-08	EFT000000032493	ORKIN CANADA CORPORATION	RODENT CONTROL	\$109.99
2024-11-08	EFT000000032493	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-11-08	EFT000000032494	RESIDENT REIMBURSEMENT	TNSPT PROG OCT2024	\$770.00
2024-11-08	EFT000000032495	PENDERGAST LAWN CARE LTD	GRASS CUTTING ON PROPERTY	\$282.50
2024-11-08	EFT000000032495	PENDERGAST LAWN CARE LTD	GRASS CUTTING ON PROPERTY	\$282.50
2024-11-08	EFT000000032496	EMPLOYEE	TRAINING MEALS	\$282.01
2024-11-08	EFT000000032497	POWERSTREAM INC	78 WALKEM DR WELL 4-5 OCT2024	\$569.89

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-08	EFT000000032497	POWERSTREAM INC	4383 ADJ TLN WELL 7 OCT24	\$692.43
2024-11-08	EFT000000032497	POWERSTREAM INC	HILLCREST WELL/GEO ST OCT2024	\$50.30
2024-11-08	EFT000000032497	POWERSTREAM INC	1460 TREETOPS PUMP STN OCT24	\$1,345.43
2024-11-08	EFT000000032497	POWERSTREAM INC	STREET LIGHTING	\$3,456.83
2024-11-08	EFT000000032497	POWERSTREAM INC	CHURCH ST HEAT TRACE OCT24	\$31.23
2024-11-08	EFT000000032497	POWERSTREAM INC	6844 IND PKY PMP2 LO4 OCT24	\$1,793.21
2024-11-08	EFT000000032497	POWERSTREAM INC	39 LORNETHOMAS PL OCT24	\$710.89
2024-11-08	EFT000000032497	POWERSTREAM INC	39 GRAY AVE OCT24	\$636.54
2024-11-08	EFT000000032497	POWERSTREAM INC	6830 LOT4S CONC4 OCT2024	\$22,227.09
2024-11-08	EFT000000032497	POWERSTREAM INC	24 LILLY ST OCT2024	\$2,810.47
2024-11-08	EFT000000032497	POWERSTREAM INC	FLETCHER POOL WSRM SEP24	\$159.28
2024-11-08	EFT000000032497	POWERSTREAM INC	FLETCHER PED BRD LT OCT2024	\$105.73
2024-11-08	EFT000000032497	POWERSTREAM INC	IND RD SWR 1 OCT2024	\$678.17
2024-11-08	EFT000000032497	POWERSTREAM INC	157 JW TAYLOR OCT24	\$1,306.28
2024-11-08	EFT000000032497	POWERSTREAM INC	60 CAUTHERS CRES OCT24	\$982.89
2024-11-08	EFT000000032497	POWERSTREAM INC	6479 4TH LINE OCT2024	\$2,072.11
2024-11-08	EFT000000032498	PREMIER EQUIPMENT	PARTS	\$202.88
2024-11-08	EFT000000032499	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$390.35
2024-11-08	EFT000000032500	PUROLATOR COURIER LTD.	COURIER SERVICES	\$76.16
2024-11-08	EFT000000032501	RESIDENT REIMBURSEMENT	TNSPT PROG SEP-OCT	\$238.00
2024-11-08	EFT000000032502	RB ENTERPRISES	PARTS	\$249.67
2024-11-08	EFT000000032503	REALTAX INC	ADDITIONAL SEARCH FEES	\$2,584.31
2024-11-08	EFT000000032504	ROCK SOLID ENTERPRISES	DESK NAME PLATE	\$33.90
2024-11-08	EFT000000032505	SAFEDESIGN APPAREL LTD.	SUPPLIES	\$8,315.67
2024-11-08	EFT000000032506	EMPLOYEE	MILEAGE OCT2024	\$166.60
2024-11-08	EFT000000032507	SIGN NETWORK ARCHITECTURAL PRODUCTS	SIGNAGE	\$662.18
2024-11-08	EFT000000032508	STAGE2 DATA INC.	CLOUD BACK UP	\$1,123.72
2024-11-08	EFT000000032509	STINSON EQUIPMENT LIMITED	PUBLIC WORKS GOALS SIGNS	\$5,376.25
2024-11-08	EFT000000032510	STRYKER CA ULC	SUPPLIES	\$469.85
2024-11-08	EFT000000032511	SWEEPER PARTS SALES	CYLINDER ASSEMBLY	\$1,133.62
2024-11-08	EFT000000032512	SYNTEC PROCESS EQUIPMENT LTD.	SERVICE CALL/REPAIRS	\$1,469.45
2024-11-08	EFT000000032513	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$570.43
2024-11-08	EFT000000032514	TEMP AIR CONTROL	SERVICE REPAIRS	\$4,084.18
2024-11-08	EFT000000032514	TEMP AIR CONTROL	SERVICE REPAIRS	\$632.80
2024-11-08	EFT000000032515	TOROMONT INDUSTRIES LTD	SERVICE REPAIRS	\$716.42
2024-11-08	EFT000000032516	TRITON ENGINEERING	CONTRACT ADMINISTRATION	\$475.05
2024-11-08	EFT000000032516	TRITON ENGINEERING	SEWER REPLACEMENT PROJ	\$2,963.43

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-08	EFT000000032516	TRITON ENGINEERING	PROF SERVICES	\$3,955.00
2024-11-08	EFT000000032516	TRITON ENGINEERING	PROF SERVICES	\$17,092.06
2024-11-08	EFT000000032517	WAMCO	PARTS	\$2,890.54
2024-11-08	EFT000000032518	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$95.33
2024-11-08	EFT000000032518	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$307.14
2024-11-08	EFT000000032518	WOLSELEY MECHANICAL GROUP	PARTS	\$109.74
2024-11-08	EFT000000032519	EMPLOYEE	MILEAGE OCT2024	\$527.10
2024-11-08	EFT000000032520	WWOTC	TRAINING COURSE	\$1,354.87
2024-11-08	EFT000000032521	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP2024	\$874.00
2024-11-15	EFT000000032522	EMPLOYEE	TRAINING/PROMO SUPPLIES	\$1,616.74
2024-11-15	EFT000000032523	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-11-15	EFT000000032523	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-11-15	EFT000000032523	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-11-15	EFT000000032524	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-11-15	EFT000000032524	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-11-15	EFT000000032524	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-11-15	EFT000000032524	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.06
2024-11-15	EFT000000032524	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-11-15	EFT000000032524	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.81
2024-11-15	EFT000000032525	COUNTY OF SIMCOE	ANNUAL SERVICE AGREEMENT	\$339.00
2024-11-15	EFT000000032526	EMPLOYEE	MILEAGE OCT2024	\$66.15
2024-11-15	EFT000000032526	EMPLOYEE	PROG SUPPLIES	\$254.51
2024-11-15	EFT000000032527	KANOPY INC	PLAY CREDITS	\$317.00
2024-11-15	EFT000000032528	LR CLEANING	CLEANING OCT 2024	\$2,373.00
2024-11-15	EFT000000032529	LIBRARY BOUND INC	VIDEO GAMES	\$1,206.47
2024-11-15	EFT000000032530	PITNEY BOWES LEASING	LEASING	\$302.08
2024-11-15	EFT000000032531	RINGOFFICE CORP	MONTHLY SUBSCRIPTION	\$596.72
2024-11-15	EFT000000032532	EMPLOYEE	COURIER SERVICES OCT2024	\$1,320.00
2024-11-15	EFT000000032533	STERICYCLE ULC	SHREDDING SERVICES	\$162.75
2024-11-15	EFT000000032533	STERICYCLE ULC	SHREDDING SERVICES	\$133.15
2024-11-15	EFT000000032534	TELIZON INC	BUSINESS LINES	\$50.99
2024-11-15	EFT000000032534	TELIZON INC	BUSINESS LINES	\$50.48
2024-11-15	EFT000000032535	EMPLOYEE	MILEAGE SEPT2024	\$151.20
2024-11-15	EFT000000032535	EMPLOYEE	MILEAGE OCT2024	\$63.00
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$210.01
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$30.13
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$7.82

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$5.54
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$98.36
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$77.03
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$50.83
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$202.02
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$496.10
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$251.21
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$1,111.69
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$319.77
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$574.49
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$52.37
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$207.98
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$24.91
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$36.07
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$641.30
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$525.08
2024-11-15	EFT000000032536	WHITEHOTS INC	BOOKS	\$384.25
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$118.89
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$30.13
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$48.21
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$69.54
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$38.76
2024-11-15	EFT000000032536	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$52.60
2024-11-15	EFT000000032537	YELLOW PAGES	AD ALLISTON	\$6.78
2024-11-15	EFT000000032537	YELLOW PAGES	AD BEETON	\$6.78
2024-11-15	EFT000000032537	YELLOW PAGES	AD TOTTENHAM	\$6.78
2024-11-15	EFT000000032539	CUBEX LIMITED	MULTI-PURPOSE TRACTORS	\$934,166.36
2024-11-15	EFT000000032540	NOTTAWASAGA VALLEY	OPERATIONAL LEVY 2024	\$150,963.62
2024-11-15	EFT000000032541	POWERSTREAM INC	81 PIERCE PL OCT2024	\$100.61
2024-11-15	EFT000000032541	POWERSTREAM INC	MAPLE LANE SEW PUMP OCT24	\$498.56
2024-11-15	EFT000000032541	POWERSTREAM INC	4 NOLAN RD PUMP STN OCT24	\$282.22
2024-11-15	EFT000000032541	POWERSTREAM INC	47 FLETCHER PUMP OCT2024	\$33.25
2024-11-15	EFT000000032541	POWERSTREAM INC	214 CHURCH ST S OCT24	\$1,345.43
2024-11-15	EFT000000032541	POWERSTREAM INC	4383 ADJ TEC TL WELL 7 SEP24	\$570.39
2024-11-15	EFT000000032541	POWERSTREAM INC	13 CHURCH ST S OCT2024	\$38.08
2024-11-15	EFT000000032541	POWERSTREAM INC	7300 IND PKY OCT24	\$28,552.33
2024-11-15	EFT000000032541	POWERSTREAM INC	6315 LOT8N CONC14 OCT24	\$35,256.43

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-15	EFT000000032541	POWERSTREAM INC	4982 SIR FRED BANT RD OCT2024	\$16,785.34
2024-11-15	EFT000000032541	POWERSTREAM INC	6558 CONC8 OCT2024	\$1,500.34
2024-11-15	EFT000000032541	POWERSTREAM INC	6558 CONC8 TEMP 5 OCT24	\$34.14
2024-11-15	EFT000000032541	POWERSTREAM INC	18 QUEEN ST N OCT2024	\$510.70
2024-11-15	EFT000000032541	POWERSTREAM INC	25 ALBERT ST W OCT2024	\$5,900.63
2024-11-15	EFT000000032541	POWERSTREAM INC	49 NELSON ST ARENA OCT2024	\$187.62
2024-11-15	EFT000000032541	POWERSTREAM INC	STREET LIGHTING OCT2024	\$21,444.06
2024-11-15	EFT000000032541	POWERSTREAM INC	6558 CONC8 TEMP 2 OCT2024	\$31.38
2024-11-15	EFT000000032541	POWERSTREAM INC	10 WELLINGTON ST E OCT2024	\$622.97
2024-11-15	EFT000000032541	POWERSTREAM INC	6558 CONC8 TEMP 3 OCT2024	\$31.38
2024-11-15	EFT000000032541	POWERSTREAM INC	17 VICTORIA ST E OCT2024	\$818.90
2024-11-15	EFT000000032541	POWERSTREAM INC	42 MAIN ST W OCT2024	\$1,765.03
2024-11-15	EFT000000032541	POWERSTREAM INC	49 NELSON ST W OCT2024	\$1,154.69
2024-11-15	EFT000000032541	POWERSTREAM INC	22 SECOND ST ARENA OCT2024	\$4,572.65
2024-11-15	EFT000000032541	POWERSTREAM INC	BACK SHED REC2 OCT2024	\$31.38
2024-11-15	EFT000000032541	POWERSTREAM INC	130 CHURCH ST S OCT2024	\$367.12
2024-11-15	EFT000000032541	POWERSTREAM INC	MILL ST E FIRE STN OCT2024	\$511.85
2024-11-15	EFT000000032541	POWERSTREAM INC	FIRE STN 2 OCT2024	\$439.72
2024-11-15	EFT000000032541	POWERSTREAM INC	139 QUEEN ST N OCT2024	\$15,766.46
2024-11-15	EFT000000032541	POWERSTREAM INC	6375 14TH LINE OCT2024	\$706.46
2024-11-15	EFT000000032541	POWERSTREAM INC	CR10 & RD LINE TRAFF OCT2024	\$50.83
2024-11-15	EFT000000032541	POWERSTREAM INC	6970 IND PKWY TRAF SGNL OCT24	\$141.08
2024-11-15	EFT000000032541	POWERSTREAM INC	6558 CONC8 TEMP1 OCT24	\$31.38
2024-11-15	EFT000000032541	POWERSTREAM INC	22 SECOND ST OCT2024	\$290.49
2024-11-15	EFT000000032541	POWERSTREAM INC	SNACK BOOTH OCT2024	\$86.64
2024-11-15	EFT000000032541	POWERSTREAM INC	4262 LOT6 CONC12 WELL6 OCT24	\$3,013.06
2024-11-15	EFT000000032541	POWERSTREAM INC	139 PARSONS RD OCT24	\$16,784.43
2024-11-15	EFT000000032541	POWERSTREAM INC	FLETCHER WATERTOWER OCT24	\$621.53
2024-11-15	EFT000000032541	POWERSTREAM INC	40/42 MILL ST E OCT2024	\$42.19
2024-11-15	EFT000000032541	POWERSTREAM INC	6044 IND PKWY GATE C OCT2024	\$230.84
2024-11-15	EFT000000032541	POWERSTREAM INC	42 MILL ST DEP03 OCT2024	\$84.18
2024-11-15	EFT000000032541	POWERSTREAM INC	CONC 8 TEMP 4 OCT24	\$31.38
2024-11-15	EFT000000032541	POWERSTREAM INC	FLETCHER LANE WELL1 OCT24	\$543.39
2024-11-15	EFT000000032541	POWERSTREAM INC	6830 COV PK WELL 6-7 OCT24	\$254.45
2024-11-15	EFT000000032541	POWERSTREAM INC	ROGERS RD WELL8 OCT24	\$745.23
2024-11-15	EFT000000032541	POWERSTREAM INC	4262 LOT6 CONC12 WELL4 OCT24	\$2,441.30
2024-11-15	EFT000000032541	POWERSTREAM INC	88 BOYNE ST OCT2024	\$31.24

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-15	EFT000000032542	ACKLANDS - GRAINGER INC	FIRST AID KIT	\$32.80
2024-11-15	EFT000000032542	ACKLANDS - GRAINGER INC	SAFETY GLASSES	\$27.57
2024-11-15	EFT000000032542	ACKLANDS - GRAINGER INC	GLOVES/SAFETY GLASSES	\$435.62
2024-11-15	EFT000000032543	ALECTRA UTILITIES CORPORATION	STREETLIGHT ISOLATIONS	\$1,261.80
2024-11-15	EFT000000032544	ALLISTON EQUIPMENT LTD	SUPPLIES	\$4,421.97
2024-11-15	EFT000000032544	ALLISTON EQUIPMENT LTD	PARTS	\$224.23
2024-11-15	EFT000000032545	ARENES CONSTRUCTION	CONSTRUCTION WSHRM FACILITY	\$13,917.88
2024-11-15	EFT000000032546	ASSURANCE ENVIRONMENTAL INSPECTION SERV INC	LAB ANALYSIS SAMPLES	\$1,469.00
2024-11-15	EFT000000032547	BARRIE FORD LTD	REPAIRS	\$599.98
2024-11-15	EFT000000032548	BGL CONTRACTORS CORP	MCKELVEY STN UPGRADES	\$19,210.00
2024-11-15	EFT000000032549	BKC INC	INSPECTION	\$244.42
2024-11-15	EFT000000032549	BKC INC	INSPECTION	\$244.42
2024-11-15	EFT000000032549	BKC INC	INSPECTION	\$325.89
2024-11-15	EFT000000032549	BKC INC	INSPECTION	\$570.31
2024-11-15	EFT000000032550	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$1,966.67
2024-11-15	EFT000000032550	BLACK & MCDONALD LIMITED	AMMONIA LEAK REPAIRS	\$6,534.23
2024-11-15	EFT000000032550	BLACK & MCDONALD LIMITED	EQUIP ISSUES/REPAIRS	\$4,644.30
2024-11-15	EFT000000032551	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$290.86
2024-11-15	EFT000000032551	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$102.37
2024-11-15	EFT000000032552	CANCORP GLASS INDUSTRIES INC	THERMAL GLASS REPLACEMENT	\$11,064.96
2024-11-15	EFT000000032553	RESIDENT REIMBURSEMENT	TNSPT PROG OCT29-NOV2	\$390.00
2024-11-15	EFT000000032554	CHEM-AQUA	WATER TREATMENT PROGRAM	\$897.22
2024-11-15	EFT000000032555	CIMCO REFRIGERATION	REPAIR AND REPLACE	\$1,025.27
2024-11-15	EFT000000032555	CIMCO REFRIGERATION	REPAIRS	\$7,106.57
2024-11-15	EFT000000032556	CITY OF RICHMOND HILL	NFPA INSTRUCTOR COURSE	\$791.00
2024-11-15	EFT000000032557	COLVOY ENTERPRISES 2012 LTD	PARTS	\$1,113.87
2024-11-15	EFT000000032558	EMPLOYEE	MEDICAL FORM	\$25.00
2024-11-15	EFT000000032559	COS SHORE	FIBER SHIELDS	\$8,875.02
2024-11-15	EFT000000032560	CULLIGAN WATER CONDITIONING	WATER	\$134.12
2024-11-15	EFT000000032560	CULLIGAN WATER CONDITIONING	WATER	\$120.12
2024-11-15	EFT000000032561	CURRIE TRUCK CENTRE	PARTS	\$631.70
2024-11-15	EFT000000032561	CURRIE TRUCK CENTRE	PARTS	\$609.22
2024-11-15	EFT000000032561	CURRIE TRUCK CENTRE	PARTS	\$36.97
2024-11-15	EFT000000032561	CURRIE TRUCK CENTRE	PARTS	\$236.32
2024-11-15	EFT000000032562	EMPLOYEE	MILEAGE JUL2024	\$92.68
2024-11-15	EFT000000032562	EMPLOYEE	MILEAGE AUG2024	\$83.16
2024-11-15	EFT000000032562	EMPLOYEE	MILEAGE SEP2024	\$103.88

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-15	EFT000000032563	DOUBLE R ELECTRICAL INC	LABOUR/MATERIALS	\$3,087.33
2024-11-15	EFT000000032564	ELECTRICAL SAFETY AUTHORITY	INSPECTION	\$358.21
2024-11-15	EFT000000032565	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICE	\$1,655.15
2024-11-15	EFT000000032566	FLAGS UNLIMITED	TABLECLOTHS PRINTED	\$2,272.07
2024-11-15	EFT000000032567	EMPLOYEE	MILEAGE OCT2024	\$77.00
2024-11-15	EFT000000032568	GET OUTDOORS SAFETY & SURVIAL TRAINING	FIRST AID COURSES	\$3,729.00
2024-11-15	EFT000000032568	GET OUTDOORS SAFETY & SURVIAL TRAINING	FIRST AID COURSES	\$3,503.00
2024-11-15	EFT000000032569	GLEN MARTIN	CLEANING SUPPLIES	\$228.62
2024-11-15	EFT000000032569	GLEN MARTIN	CLEANING SUPPLIES	\$114.62
2024-11-15	EFT000000032569	GLEN MARTIN	CLEANING SUPPLIES	\$181.05
2024-11-15	EFT000000032569	GLEN MARTIN	JANITORIAL SUPPLIES	\$45.92
2024-11-15	EFT000000032570	GLEN CHEMICALS LTD	CHEMICALS	\$2,045.30
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	VEHICLE PARTS	\$175.20
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$6.68
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$213.12
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$6.68
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$100.26
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$37.83
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$18.92
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$213.65
2024-11-15	EFT000000032571	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$17.79
2024-11-15	EFT000000032572	H.F. SMITH LUMBER INC	WOOD STRAPPING	\$79.10
2024-11-15	EFT000000032572	H.F. SMITH LUMBER INC	WOOD STRAPPING	\$112.44
2024-11-15	EFT000000032573	HYDRO ONE	VC6 CONC4 LOT17 NOV2024	\$83.43
2024-11-15	EFT000000032573	HYDRO ONE	9TH LINE TRAFF LT NOV2024	\$35.41
2024-11-15	EFT000000032573	HYDRO ONE	5944 9TH LINE OCT24	\$37.93
2024-11-15	EFT000000032573	HYDRO ONE	3630 SIDERD 10 OCT24	\$203.46
2024-11-15	EFT000000032574	IDEAL SUPPLY	PARTS	\$79.65
2024-11-15	EFT000000032575	EMPLOYEE	DRIVERS MEDICAL	\$250.00
2024-11-15	EFT000000032576	EMPLOYEE	BOOT ALLOWANCE 2024	\$293.78
2024-11-15	EFT000000032577	JENCO EQUIPMENT INC	PORTABLE RENTALS	\$226.00
2024-11-15	EFT000000032577	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-11-15	EFT000000032578	JOE JOHNSON EQUIPMENT INC.	EQUIPMENT	\$331.13
2024-11-15	EFT000000032578	JOE JOHNSON EQUIPMENT INC.	PARTS	\$89.76
2024-11-15	EFT000000032579	JOHN EEK & SON LIMITED	SCREENED TOPSOIL	\$714.73
2024-11-15	EFT000000032580	JUST VAC IT INC	VAC SERVICE	\$2,118.75
2024-11-15	EFT000000032580	JUST VAC IT INC	VAC SERVICE	\$2,825.00

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-15	EFT000000032581	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,915.45
2024-11-15	EFT000000032582	KURITA CANADA INC	AQUAPLAN PROGRAM	\$1,192.15
2024-11-15	EFT000000032582	KURITA CANADA INC	AQUAPLAN PROGRAM	\$1,192.15
2024-11-15	EFT000000032583	LANDMARK MUNICIPAL SERVICES ULC	TANK CLEANING	\$3,851.04
2024-11-15	EFT000000032584	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$328.02
2024-11-15	EFT000000032584	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$200.86
2024-11-15	EFT000000032584	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$454.05
2024-11-15	EFT000000032585	LEADING EDGE GROUP	YELLOW BELT TRAINING	\$5,525.70
2024-11-15	EFT000000032586	LENBY BUSINESS FORMS	DOG LICENSE APPLICATIONS	\$242.95
2024-11-15	EFT000000032587	LOVETT PRO LOCK & KEY	DOOR LOOPS	\$2,813.70
2024-11-15	EFT000000032587	LOVETT PRO LOCK & KEY	REPLACEMENT	\$418.04
2024-11-15	EFT000000032588	EMPLOYEE	BCIN REGISTRATION	\$128.00
2024-11-15	EFT000000032589	MAYES-MARTIN LIMITED	2200.5L CLR DIESEL	\$3,262.13
2024-11-15	EFT000000032589	MAYES-MARTIN LIMITED	4000.6L GAS	\$5,818.57
2024-11-15	EFT000000032590	EMPLOYEE	BOOT ALLOWANCE 2024	\$203.35
2024-11-15	EFT000000032591	EMPLOYEE	LUNCH FOR INSPECTORS	\$122.08
2024-11-15	EFT000000032592	EMPLOYEE	MILEAGE OCT2024	\$36.40
2024-11-15	EFT000000032593	MIDHURST ROOFING LTD.	REPAIRS TO ROOF	\$1,287.07
2024-11-15	EFT000000032594	M & L SUPPLY	NOZZLES	\$1,538.07
2024-11-15	EFT000000032595	MUNICIPAL EQUIPMENT	SUPPLIES	\$1,699.13
2024-11-15	EFT000000032596	OFS GROUP INC	SPRINKLER INSPECTION	\$565.00
2024-11-15	EFT000000032596	OFS GROUP INC	SPRINKLER SYSTEM	\$692.69
2024-11-15	EFT000000032596	OFS GROUP INC	SPRINKLER SYSTEM	\$7,195.84
2024-11-15	EFT000000032597	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK	\$134.24
2024-11-15	EFT000000032597	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	BUY BACK	\$23,908.10
2024-11-15	EFT000000032598	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.29
2024-11-15	EFT000000032598	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-11-15	EFT000000032598	ORKIN CANADA CORPORATION	PEST CONTROL	\$146.49
2024-11-15	EFT000000032598	ORKIN CANADA CORPORATION	PEST CONTROL	\$67.22
2024-11-15	EFT000000032598	ORKIN CANADA CORPORATION	RODENT CONTROL	\$149.07
2024-11-15	EFT000000032599	PENDERGAST LAWN CARE LTD	GARBAGE REMOVAL AT CURB	\$282.50
2024-11-15	EFT000000032600	POINT TO POINT COMMUNICATIONS	RADIO POWER CABLE	\$332.22
2024-11-15	EFT000000032600	POINT TO POINT COMMUNICATIONS	RADIO	\$3,037.44
2024-11-15	EFT000000032601	PROTRADE CONTRACTING INC	CONCRETE WORK	\$2,118.75
2024-11-15	EFT000000032601	PROTRADE CONTRACTING INC	REPAIR FIRE ESCAPE	\$2,034.00
2024-11-15	EFT000000032602	PUROLATOR COURIER LTD.	COURIER SERVICES	\$39.64
2024-11-15	EFT000000032603	EMPLOYEE	MILEAGE OCT2024 (1)	\$22.40

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-15	EFT000000032603	EMPLOYEE	MILEAGE OCT2024 (2))	\$77.00
2024-11-15	EFT000000032604	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$3,878.15
2024-11-15	EFT000000032605	RJ BURNSIDE ASSOCIATES LTD.	SERVICES	\$3,523.34
2024-11-15	EFT000000032606	RV ANDERSON ASSOCIATES	PROF SERVICES	\$1,443.58
2024-11-15	EFT000000032606	RV ANDERSON ASSOCIATES	WWTP CLAIRIFIERS UPGRADE	\$18,876.65
2024-11-15	EFT000000032607	EMPLOYEE	MEDICAL FORMS	\$70.00
2024-11-15	EFT000000032608	SOFTCHOICE CORPORATION	SUBSCRIPTION	\$770.83
2024-11-15	EFT000000032609	STONESHARE INC	ONBOARDING	\$21,272.25
2024-11-15	EFT000000032610	EMPLOYEE	BOOT ALLOWANCE 2024	\$284.74
2024-11-15	EFT000000032611	SUNBELT RENTALS	GENERATOR	\$3,738.47
2024-11-15	EFT000000032611	SUNBELT RENTALS	FENCE PANEL	\$1,731.44
2024-11-15	EFT000000032612	SUPERIOR PROPANE	PROPANE	\$70.62
2024-11-15	EFT000000032612	SUPERIOR PROPANE	PROPANE	\$70.62
2024-11-15	EFT000000032612	SUPERIOR PROPANE	PROPANE	\$155.93
2024-11-15	EFT000000032612	SUPERIOR PROPANE	PROPANE	\$97.90
2024-11-15	EFT000000032612	SUPERIOR PROPANE	PROPANE	\$43.90
2024-11-15	EFT000000032613	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$396.56
2024-11-15	EFT000000032613	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$163.63
2024-11-15	EFT000000032613	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$207.09
2024-11-15	EFT000000032613	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$395.28
2024-11-15	EFT000000032614	THE CORPORATION OF THE TOWNSHIP OF KING	MUNICIPAL AGREEMENTS	\$14,000.00
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$406.80
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$406.80
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$497.20
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$406.80

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$406.80
2024-11-15	EFT000000032615	TRICKEY ET AL TAX TEAM INC	SET UP NOTICES	\$316.40
2024-11-15	EFT000000032616	UNI FIRST CANADA LIMITED	UNIFORM	\$356.06
2024-11-15	EFT000000032617	VALLEY BLADES LIMITED	PARTS	\$734.50
2024-11-15	EFT000000032618	VISCO INDUSTRIAL SALES CO	PARTS	\$375.73
2024-11-15	EFT000000032619	WOLSELEY MECHANICAL GROUP	PARTS	\$1,316.82
2024-11-22	EFT000000032620	ACKLANDS - GRAINGER INC	SUPPLIES	\$238.64
2024-11-22	EFT000000032621	AGO INDUSTRIES INC.	UNIFORM	\$967.34
2024-11-22	EFT000000032622	A&G ROAD CLEANERS LIMITED	WINTER MAINT STAND BY FEE	\$45,527.70
2024-11-22	EFT000000032623	ALLISTON EQUIPMENT LTD	PARTS	\$264.62
2024-11-22	EFT000000032624	AIITECH CLIMATE	INSTALL HEATERS	\$4,933.93
2024-11-22	EFT000000032625	EMPLOYEE	REFRESHMENTS	\$554.81
2024-11-22	EFT000000032625	EMPLOYEE	MILEAGE NOV2024	\$16.24
2024-11-22	EFT000000032626	EMPLOYEE	TRAVEL PAY NOV12-14	\$159.60
2024-11-22	EFT000000032626	EMPLOYEE	TRAVEL PAY NOV 5-7	\$124.60
2024-11-22	EFT000000032626	EMPLOYEE	TRAVEL PAY OCT 28-NOV 1	\$124.60
2024-11-22	EFT000000032627	BARRIE FORD LTD	REPAIRS	\$378.53
2024-11-22	EFT000000032627	BARRIE FORD LTD	REPAIRS	\$1,984.45
2024-11-22	EFT000000032627	BARRIE FORD LTD	REPAIRS	\$1,780.80
2024-11-22	EFT000000032628	EMPLOYEE	MEDICAL 2024	\$250.00
2024-11-22	EFT000000032628	EMPLOYEE	OWWCO 2024	\$140.00
2024-11-22	EFT000000032629	B. EDWARDS TANSFER LTD	CATCH BASIN CLEANING	\$27,825.12
2024-11-22	EFT000000032630	EMPLOYEE	MILEAGE NOV24	\$104.09
2024-11-22	EFT000000032631	BKC INC	SUPPLIES	\$2,112.31
2024-11-22	EFT000000032631	BKC INC	REPLACE LIGHTS	\$174.53
2024-11-22	EFT000000032631	BKC INC	REPAIRS	\$2,193.00
2024-11-22	EFT000000032631	BKC INC	REPAIRS	\$821.55
2024-11-22	EFT000000032632	CANADIAN TIRE ASSOCIATE STORE	WORK BENCH	\$153.21
2024-11-22	EFT000000032633	EMPLOYEE	MILEAGE OCT2024	\$197.40
2024-11-22	EFT000000032634	CERTIFIED LABORATORIES	PARTS	\$2,131.91
2024-11-22	EFT000000032634	CERTIFIED LABORATORIES	LUBE	\$617.71
2024-11-22	EFT000000032635	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 5-7/24	\$390.00
2024-11-22	EFT000000032636	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,482.80
2024-11-22	EFT000000032637	CIMCO REFRIGERATION	SUPPLIES	\$463.90
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	MAT SERVICE	\$123.11
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	MAT SERVICE	\$85.43

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	SCRAPPER MAT, GRAY MAT	\$50.59
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	ACTIVE SCAPPER	\$271.29
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	GRAY MAT	\$67.69
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	GRAY MAT	\$14.72
2024-11-22	EFT000000032638	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
2024-11-22	EFT000000032639	COMPASS MINERALS CANADA	WINTER ROAD SALT	\$14,013.15
2024-11-22	EFT000000032639	COMPASS MINERALS CANADA	WINTER SALT	\$2,882.92
2024-11-22	EFT000000032639	COMPASS MINERALS CANADA	WINTER SAND	\$32,792.77
2024-11-22	EFT000000032640	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$41.21
2024-11-22	EFT000000032641	COUNTY OF SIMCOE	DC'S OCTOBER 2024	\$43,928.00
2024-11-22	EFT000000032642	CURRIE TRUCK CENTRE	PARTS	\$203.07
2024-11-22	EFT000000032643	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	EQUIPMENT	\$248.60
2024-11-22	EFT000000032643	DEMPSTERS AUTOMOTIVE SUPPLIES LTD	EQUIPMENT	\$9,831.00
2024-11-22	EFT000000032644	DIXIE CLEANERS	DRY CLEANING	\$107.60
2024-11-22	EFT000000032645	DOCUMENT XCELLENCE INC	COPIES MADE	\$83.22
2024-11-22	EFT000000032646	DOUGLAS ARMSTRONG TRAILERS LTD	STEP RENTAL	\$565.00
2024-11-22	EFT000000032647	DRYSDALE TREE FARMS LIMITED	TREE PLANTING	\$14,740.85
2024-11-22	EFT000000032647	DRYSDALE TREE FARMS LIMITED	TREES	\$3,796.80
2024-11-22	EFT000000032648	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR OCT2024	\$81.96
2024-11-22	EFT000000032649	EQUINOX INDUSTRIES LTD.	SUPPLIES	\$1,672.40
2024-11-22	EFT000000032650	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$1,687.92
2024-11-22	EFT000000032650	ERNIE DEAN CHEVROLET-BUICK LTD.	VEHICLE INSPECTION	\$175.15
2024-11-22	EFT000000032650	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$394.94
2024-11-22	EFT000000032650	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$719.60
2024-11-22	EFT000000032651	ESRI CANADA	CONSULTING SERVICES	\$1,709.14
2024-11-22	EFT000000032652	EMPLOYEE	TRAVEL PAY NOV 12	\$53.20
2024-11-22	EFT000000032652	EMPLOYEE	TRAVEL PAY NOV 4-8	\$156.80
2024-11-22	EFT000000032652	EMPLOYEE	TRAVEL PAY OCT 30-NOV1	\$53.20
2024-11-22	EFT000000032653	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,594.41
2024-11-22	EFT000000032654	FELDMAN DAXON PARTNERS INC	RETAINER FEES	\$8,475.00
2024-11-22	EFT000000032655	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$22.60

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-22	EFT000000032655	4 OFFICE AUTOMATION LTD.	CONTRACT OCT2024	\$147.30
2024-11-22	EFT000000032655	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$60.31
2024-11-22	EFT000000032655	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$39.55
2024-11-22	EFT000000032655	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$91.90
2024-11-22	EFT000000032656	EMPLOYEE	MILEAGE OCT2024	\$17.36
2024-11-22	EFT000000032657	FUNDY TACTICAL & UNIFORMS LTD	UNIFORM	\$219.90
2024-11-22	EFT000000032658	GHD LIMITED	ENG SERVICES	\$17,933.10
2024-11-22	EFT000000032659	GLEN MARTIN	JANITORIAL SUPPLIES	\$789.56
2024-11-22	EFT000000032659	GLEN MARTIN	JANITORIAL SUPPLIES	\$463.77
2024-11-22	EFT000000032659	GLEN MARTIN	CLEANING SUPPLIES	\$479.01
2024-11-22	EFT000000032659	GLEN MARTIN	JANITORIAL SUPPLIES	\$654.20
2024-11-22	EFT000000032660	GT ELECTRIC	REPAIRS	\$565.00
2024-11-22	EFT000000032660	GT ELECTRIC	SUPPLY/INSTALL	\$4,237.50
2024-11-22	EFT000000032661	RESIDENT REIMBURSEMENT	TNSPT 2023-2024	\$37.00
2024-11-22	EFT000000032662	EMPLOYEE	TRAVEL PAY NOV 12-14	\$142.80
2024-11-22	EFT000000032663	HYDRO ONE	VC4 CONC2 LOT26 NOV2024	\$80.53
2024-11-22	EFT000000032663	HYDRO ONE	STREET LIGHTING	\$628.38
2024-11-22	EFT000000032663	HYDRO ONE	3377 SR10 WATER DEPOT NOV24	\$6,863.68
2024-11-22	EFT000000032664	EMPLOYEE	TRVEL PAY OCT 28	\$23.80
2024-11-22	EFT000000032665	EMPLOYEE	TRAVEL PAY OCT 21/23	\$47.60
2024-11-22	EFT000000032665	EMPLOYEE	TRAVEL PAY NOV 11-14	\$71.40
2024-11-22	EFT000000032665	EMPLOYEE	TRAVEL PAY NOV 4-8	\$95.20
2024-11-22	EFT000000032665	EMPLOYEE	TRAVEL PAY OCT 28-NOV1	\$35.70
2024-11-22	EFT000000032666	JENCO EQUIPMENT INC	TOILET RENTAL	\$226.00
2024-11-22	EFT000000032667	JOE JOHNSON EQUIPMENT INC.	PARTS	\$174.68
2024-11-22	EFT000000032667	JOE JOHNSON EQUIPMENT INC.	REPAIRS	\$7,247.45
2024-11-22	EFT000000032668	JOHN EEK & SON LIMITED	GRANULAR A	\$577.93
2024-11-22	EFT000000032668	JOHN EEK & SON LIMITED	ENGINEERED WOOD FIBER	\$13,418.75
2024-11-22	EFT000000032668	JOHN EEK & SON LIMITED	MUSKOKA MIX	\$2,579.85
2024-11-22	EFT000000032669	EMPLOYEE	MILEAGE MAR 2024	\$39.90
2024-11-22	EFT000000032669	EMPLOYEE	MILEAGE APR 2024	\$37.10
2024-11-22	EFT000000032669	EMPLOYEE	MILEAGE MAY 2024	\$71.40
2024-11-22	EFT000000032669	EMPLOYEE	MILEAGE JUL 2024	\$31.50
2024-11-22	EFT000000032669	EMPLOYEE	MILEAGE AUG 2024	\$26.95
2024-11-22	EFT000000032669	EMPLOYEE	MILEAGE SEP 2024	\$28.35
2024-11-22	EFT000000032669	EMPLOYEE	MILEAGE OCT 2024	\$70.00
2024-11-22	EFT000000032670	KEMPENFELT IMAGING	REPAIRS	\$1,876.23

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-22	EFT000000032670	KEMPENFELT IMAGING	CONTRACT BASE/COPIES MADE	\$809.51
2024-11-22	EFT000000032671	LENBY BUSINESS FORMS	DATER STAMP	\$221.48
2024-11-22	EFT000000032672	LIGHTNING EQUIPMENT SALES INC.	LIGHT PACKAGE TO VEHICLE	\$3,478.14
2024-11-22	EFT000000032673	LIV UN LTD	FITNESS PM CONTRACT	\$274.03
2024-11-22	EFT000000032673	LIV UN LTD	FITNESS PM CONTRACT	\$217.53
2024-11-22	EFT000000032674	LOMCO LIMITED	10% HB RLSE PO2024-061	\$2,186.66
2024-11-22	EFT000000032675	LOVETT PRO LOCK & KEY	SERVICE	\$192.10
2024-11-22	EFT000000032676	RESIDENT REIMBURSEMENT	TNSPT PROG JAN-OCT2024	\$60.00
2024-11-22	EFT000000032677	EMPLOYEE	TRAVEL PAY SEPT26	\$47.60
2024-11-22	EFT000000032677	EMPLOYEE	TRAVEL PAY NOV11	\$53.20
2024-11-22	EFT000000032677	EMPLOYEE	TRAVEL PAY NOV 4-7	\$106.40
2024-11-22	EFT000000032677	EMPLOYEE	TRAVEL PAY SEP3	\$23.80
2024-11-22	EFT000000032677	EMPLOYEE	TRAVEL PAY OCT 28-29-NOV1	\$127.40
2024-11-22	EFT000000032678	EMPLOYEE	MILEAGE OCT2024	\$23.45
2024-11-22	EFT000000032679	MAXIMUM SIGNS	SIGNS/POSTS	\$693.01
2024-11-22	EFT000000032680	MAYES-MARTIN LIMITED	2000.6L REG GAS	\$2,817.03
2024-11-22	EFT000000032680	MAYES-MARTIN LIMITED	3500.9L COLOURED DIESEL	\$4,730.99
2024-11-22	EFT000000032680	MAYES-MARTIN LIMITED	3800.1L GAS	\$5,350.90
2024-11-22	EFT000000032680	MAYES-MARTIN LIMITED	1101.1L COLOURED DIESEL	\$1,486.64
2024-11-22	EFT000000032681	MCRAE INTEGRATION LTD	REPAIRS	\$623.76
2024-11-22	EFT000000032681	MCRAE INTEGRATION LTD	REPAIRS	\$1,618.16
2024-11-22	EFT000000032682	EMPLOYEE	TRAVEL PAY OCT21-24	\$95.20
2024-11-22	EFT000000032682	EMPLOYEE	TRAVEL PAY NOV4-5	\$23.80
2024-11-22	EFT000000032683	EMPLOYEE	TRAVEL PAY NOV 11/24	\$47.60
2024-11-22	EFT000000032683	EMPLOYEE	TRAVEL PAY OCT 11/24	\$47.60
2024-11-22	EFT000000032683	EMPLOYEE	TRAVEL PAY NOV 8/24	\$47.60
2024-11-22	EFT000000032683	EMPLOYEE	TRAVEL PAY OCT31-NOV1	\$77.00
2024-11-22	EFT000000032684	NEW WORLD PARK SOLUTIONS INC.	PARTS	\$546.92
2024-11-22	EFT000000032685	NEW MILLENIUM TIRE CENTRE	TIRE CHANGE	\$422.62
2024-11-22	EFT000000032686	ONTARIO GOOD ROADS ASSOCIATION	2025 MUNICIPAL MEMBERSHIP	\$2,419.41
2024-11-22	EFT000000032687	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	\$757.27
2024-11-22	EFT000000032688	RESIDENT REIMBURSEMENT	TNSPT OCT-NOV2024	\$770.00
2024-11-22	EFT000000032689	DOUG PARMENTER'S AUTO SVC LTD.	SERVICE	\$105.08
2024-11-22	EFT000000032689	DOUG PARMENTER'S AUTO SVC LTD.	SERVICE	\$105.08
2024-11-22	EFT000000032690	EMPLOYEE	DRIVERS MEDICAL 2024	\$130.00
2024-11-22	EFT000000032691	POINT TO POINT COMMUNICATIONS	TOWER CONSULTING	\$1,695.00
2024-11-22	EFT000000032692	POWERSTREAM INC	CONSER PAV 1 OCT2024	\$30.58

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-22	EFT000000032692	POWERSTREAM INC	PPG RED BOX PARK POLE OCT24	\$30.40
2024-11-22	EFT000000032692	POWERSTREAM INC	6787 4TH CONSERV WSHR OCT24	\$452.37
2024-11-22	EFT000000032692	POWERSTREAM INC	AGRIC BLDG OCT2024	\$110.46
2024-11-22	EFT000000032692	POWERSTREAM INC	KEOGH ST BALLPARK OCT2024	\$31.02
2024-11-22	EFT000000032692	POWERSTREAM INC	PROSPECT PK LTS N OCT2024	\$118.15
2024-11-22	EFT000000032692	POWERSTREAM INC	6787 4TH LINE CONSV CTR OCT24	\$386.32
2024-11-22	EFT000000032692	POWERSTREAM INC	COMM CTR BALL PK OCT2024	\$30.30
2024-11-22	EFT000000032692	POWERSTREAM INC	PROSPECT BL PK LTS S OCT2024	\$112.90
2024-11-22	EFT000000032692	POWERSTREAM INC	SECOND ST PARK OCT2024	\$31.38
2024-11-22	EFT000000032692	POWERSTREAM INC	G A WRIGHT/P ALBERT ST OCT24	\$89.98
2024-11-22	EFT000000032692	POWERSTREAM INC	FLETCHER CRES BALPK OCT2024	\$219.41
2024-11-22	EFT000000032692	POWERSTREAM INC	WILLOUGHBY WAY OCT2024	\$49.95
2024-11-22	EFT000000032692	POWERSTREAM INC	FLETCHER CRES PARK OCT2024	\$136.46
2024-11-22	EFT000000032692	POWERSTREAM INC	JW TAYLOR/STEELE ST OCT2024	\$31.96
2024-11-22	EFT000000032692	POWERSTREAM INC	KEOGH PARK BANDS OCT2024	\$49.06
2024-11-22	EFT000000032692	POWERSTREAM INC	PPG PARK CTR METER OCT2024	\$31.38
2024-11-22	EFT000000032692	POWERSTREAM INC	FLETCHER MUSEUM OCT2024	\$203.88
2024-11-22	EFT000000032692	POWERSTREAM INC	FLETCHER PLGRD OCT2024	\$54.71
2024-11-22	EFT000000032692	POWERSTREAM INC	6830 COV PARK OCT2024	\$590.02
2024-11-22	EFT000000032693	PREMIER EQUIPMENT	SUPPLIES	\$22.38
2024-11-22	EFT000000032694	PUROLATOR COURIER LTD.	COURIER SERVICES	\$75.44
2024-11-22	EFT000000032695	QUALITY PROPERTY SERVICES	HOLDBACK RELEASE	\$27,459.91
2024-11-22	EFT000000032696	RA-TECH ELECTRICAL SERVICES	ELECTRICAL SERVICES	\$1,422.70
2024-11-22	EFT000000032697	RENTSHOP INC.	PARTS	\$95.60
2024-11-22	EFT000000032697	RENTSHOP INC.	PARTS	\$215.45
2024-11-22	EFT000000032697	RENTSHOP INC.	PAINT	\$401.75
2024-11-22	EFT000000032698	ROHES (2013) LTD.	REPAIRS	\$2,570.75
2024-11-22	EFT000000032699	SAFEDESIGN APPAREL LTD.	UNIFORM	\$2,267.91
2024-11-22	EFT000000032700	SCHINDLER ELEVATOR CORPORATION	PREVENTATIVE MAINT	\$2,422.63
2024-11-22	EFT000000032701	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S OCTOBER 2024	\$12,444.00
2024-11-22	EFT000000032702	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S OCTOBER 2024	\$7,088.00
2024-11-22	EFT000000032703	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$311.29
2024-11-22	EFT000000032704	SOIL ENGINEERS LTD	ANALYSIS REVIEW	\$1,096.10
2024-11-22	EFT000000032705	STEWART'S EQUIPMENT SIMCOE	PARTS	\$57.83
2024-11-22	EFT000000032706	TEMP AIR CONTROL	SERVICE CALL/REPAIRS	\$1,844.31
2024-11-22	EFT000000032706	TEMP AIR CONTROL	SERVICE CALL	\$237.30
2024-11-22	EFT000000032707	THOMPSON AHERN & CO LTD	DUTY/CUSTOMS/BROKERAGE	\$52.84

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-22	EFT000000032708	T L FUEL TANK REPAIR	TANK REPAIR	\$454.00
2024-11-22	EFT000000032709	URBAN FOREST INNOVATIONS INC	PEER REVIEW	\$201.99
2024-11-22	EFT000000032710	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$429.40
2024-11-22	EFT000000032710	VAN LEEUWEN PLUMBING & HEATING	SERVICE WORK/REPAIRS	\$2,565.10
2024-11-22	EFT000000032710	VAN LEEUWEN PLUMBING & HEATING	SERVICE CALL/REPAIRS	\$282.50
2024-11-22	EFT000000032711	EMPLOYEE	MILEAGE OCT2024	\$175.70
2024-11-22	EFT000000032712	XEROX CANADA	ALTAL INK C 8155	\$348.47
2024-11-22	EFT000000032713	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR UPGRADES	\$11,624.88
2024-11-22	EFT000000032713	RV ANDERSON ASSOCIATES	MCKELVEY PS CA SI	\$8,345.98
2024-11-22	EFT000000032713	RV ANDERSON ASSOCIATES	PROF SERVICES	\$23,402.21
2024-11-22	EFT000000032715	BLACK & MCDONALD LIMITED	TRAFFIC SIGNAL MAINTENANCE	\$23,709.77
2024-11-22	EFT000000032715	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$6,631.77
2024-11-22	EFT000000032715	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$8,165.50
2024-11-22	EFT000000032715	BLACK & MCDONALD LIMITED	STREET LIGHT MAINT	\$22,158.63
2024-11-22	EFT000000032716	HOLLEND FURNISHINGS LTD	MOVE FURNITURE	\$764.19
2024-11-22	EFT000000032716	HOLLEND FURNISHINGS LTD	MOVE FURNITURE	\$5,729.38
2024-11-22	EFT000000032716	HOLLEND FURNISHINGS LTD	MOVE FURNITURE	\$58,868.76
2024-11-22	EFT000000032716	HOLLEND FURNISHINGS LTD	MOVE FURNITURE	\$1,891.06
2024-11-22	EFT000000032716	HOLLEND FURNISHINGS LTD	MOVE FURNITURE	\$814.96
2024-11-22	EFT000000032717	MELROSE PAVING CO. LTD.	PAVING	\$113,459.42
2024-11-22	EFT000000032718	TRITON ENGINEERING	PROF FEES ROADS PROGRAM	\$7,515.87
2024-11-22	EFT000000032718	TRITON ENGINEERING	PROF FEES ROAD PROGRAMS	\$42,818.68
2024-11-29	EFT000000032720	ACKLANDS - GRAINGER INC	SUPPLIES	\$79.67
2024-11-29	EFT000000032720	ACKLANDS - GRAINGER INC	SAFETY SUPPLIES	\$417.96
2024-11-29	EFT000000032721	AGO INDUSTRIES INC.	UNIFORM	\$518.52
2024-11-29	EFT000000032721	AGO INDUSTRIES INC.	UNIFORM	\$207.36
2024-11-29	EFT000000032721	AGO INDUSTRIES INC.	UNIFORM	\$983.12
2024-11-29	EFT000000032722	AIR LIQUIDE CANADA INC.	CYLINDERS	\$434.74
2024-11-29	EFT000000032722	AIR LIQUIDE CANADA INC.	INDUSTRIAL GASES	\$153.48
2024-11-29	EFT000000032723	ALG SAFETY	LITTER BASKETS	\$4,301.91
2024-11-29	EFT000000032724	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$942.82
2024-11-29	EFT000000032725	AQUATIC & ENVIRONMENTAL LAB INC.	TESTING	\$63.28
2024-11-29	EFT000000032726	EMPLOYEE	TRAINING MATERIALS	\$3,107.40
2024-11-29	EFT000000032726	EMPLOYEE	MISC MATERIALS	\$3,270.37
2024-11-29	EFT000000032726	EMPLOYEE	TRAINING MEALS	\$406.59
2024-11-29	EFT000000032726	EMPLOYEE	OFFICE FURNITURE	\$2,440.71
2024-11-29	EFT000000032726	EMPLOYEE	POLICE BICYCLE	\$1,714.07

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-29	EFT000000032727	RESIDENT REIMBURSEMENT	LEASE DECEMBER 2024	\$1,045.25
2024-11-29	EFT000000032728	EMPLOYEE	MILEAGE NOV2024	\$49.00
2024-11-29	EFT000000032729	EMPLOYEE	MILEAGE NOV2024	\$44.80
2024-11-29	EFT000000032730	EMPLOYEE	HOCKEY HELMET	\$67.22
2024-11-29	EFT000000032731	RESIDENT REIMBURSEMENT	TNSPT PROG NOV 2024	\$132.00
2024-11-29	EFT000000032732	CAIRNS ROOFING SERVICES LTD	SUPPLY/INSTALL EAVESTROUGH	\$1,525.50
2024-11-29	EFT000000032733	CA SELLERS CLEANING SERVICES LTD	OCT CLEANING 2024	\$7,609.63
2024-11-29	EFT000000032734	RESIDENT REIMBURSEMENT	TNSPT PROG NOV2024	\$390.00
2024-11-29	EFT000000032735	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,482.80
2024-11-29	EFT000000032736	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
2024-11-29	EFT000000032736	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
2024-11-29	EFT000000032736	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-11-29	EFT000000032736	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$109.05
2024-11-29	EFT000000032736	CINTAS CANADA LIMITED	ACTIVE SCRAPPER	\$271.29
2024-11-29	EFT000000032737	COOPER EQUIPMENT RENTALS LTD	EQUIPMENT RENTAL	\$1,254.64
2024-11-29	EFT000000032738	COUNTY OF SIMCOE	TRAINING	\$1,109.00
2024-11-29	EFT000000032738	COUNTY OF SIMCOE	SCAN-6558 8TH LINE	\$622.77
2024-11-29	EFT000000032738	COUNTY OF SIMCOE	ANNUAL SERV AGREEMENT	\$300.00
2024-11-29	EFT000000032739	CURRIE TRUCK CENTRE	PARTS	\$35.10
2024-11-29	EFT000000032740	DARCH FIRE	SUPPLIES	\$7,076.35
2024-11-29	EFT000000032741	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$62.15
2024-11-29	EFT000000032741	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$363.31
2024-11-29	EFT000000032742	DIRECT UNDERGROUND INC	RECONSTRUCT ROGERS RD	\$28,839.53
2024-11-29	EFT000000032743	EMPLOYEE	DRIVERS LICENCE	\$113.75
2024-11-29	EFT000000032744	DOT COMMUNICATIONS	CELL PHONE SIGNAL BOOSTER	\$3,615.95
2024-11-29	EFT000000032745	ELEVATOR ONE INC.	MAINTENANCE	\$471.89
2024-11-29	EFT000000032746	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL OCT2024	\$91.31
2024-11-29	EFT000000032746	ENBRIDGE GAS DISTRIBUTION INC	6315 14th LINE SEP2024	\$454.98
2024-11-29	EFT000000032746	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE OCT2024	\$1,060.03
2024-11-29	EFT000000032747	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST OCT2024	\$28.48
2024-11-29	EFT000000032748	EWE HERD ME		\$4,469.43
2024-11-29	EFT000000032749	FASTENAL CANADA LTD	SUPPLIES	\$4,766.34
2024-11-29	EFT000000032750	FEEHELY, GASTALDI	LEGAL MATTERS	\$949.20
2024-11-29	EFT000000032750	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,553.75
2024-11-29	EFT000000032750	FEEHELY, GASTALDI	LEGAL MATTERS	\$406.80
2024-11-29	EFT000000032750	FEEHELY, GASTALDI	LEGAL MATTERS	\$13,379.20
2024-11-29	EFT000000032751	FEEHELY, GASTALDI	LEGAL MATTERS	\$476.44

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-29	EFT000000032751	FEEHELY, GASTALDI	LEGAL MATTERS	\$476.45
2024-11-29	EFT000000032751	FEEHELY, GASTALDI	LEGAL MATTERS	\$25,283.36
2024-11-29	EFT000000032752	FLAGS UNLIMITED	FLAGS	\$906.06
2024-11-29	EFT000000032753	FOCUS FLEET AND FUEL MANAGEMENT	DEVICE LICENSE REPORTS	\$5,190.18
2024-11-29	EFT000000032754	4 OFFICE AUTOMATION LTD.	CONTRACT BASE SEP2024	\$95.09
2024-11-29	EFT000000032754	4 OFFICE AUTOMATION LTD.	CONTRACT BASE AUG2024	\$51.05
2024-11-29	EFT000000032755	FRONTLINE PROPERTY MANAGEMENT	LEASE DECEMBER 2024	\$1,893.57
2024-11-29	EFT000000032756	GLEN MARTIN	JANITORIAL SUPPLIES	\$198.83
2024-11-29	EFT000000032756	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,479.80
2024-11-29	EFT000000032756	GLEN MARTIN	JANITORIAL SUPPLIES	\$399.17
2024-11-29	EFT000000032756	GLEN MARTIN	CLEANING SUPPLIES	\$1,149.85
2024-11-29	EFT000000032756	GLEN MARTIN	CLEANING SUPPLIES	\$186.21
2024-11-29	EFT000000032756	GLEN MARTIN	CLEANING SUPPLIES	\$24.45
2024-11-29	EFT000000032756	GLEN MARTIN	JANITORIAL SUPPLIES	\$124.51
2024-11-29	EFT000000032756	GLEN MARTIN	CLEANING SUPPLIES	\$57.65
2024-11-29	EFT000000032757	GLEN CHEMICALS LTD	SODA ASH	\$2,045.30
2024-11-29	EFT000000032758	ALLISTON FOOD BANK	DONATION DEC 2024	\$2,400.00
2024-11-29	EFT000000032759	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$167.89
2024-11-29	EFT000000032759	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$10.95
2024-11-29	EFT000000032759	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$16.77
2024-11-29	EFT000000032759	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$522.27
2024-11-29	EFT000000032759	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$72.08
2024-11-29	EFT000000032759	GORD DAVENPORT AUTOMOTIVE INC.	SUPPLIES	\$20.07
2024-11-29	EFT000000032760	EMPLOYEE	BOOT ALLOWANCE 2024	\$489.98
2024-11-29	EFT000000032761	GRIZZLY DOOR SYSTEMS	SERVICE CALL/REPAIRS	\$3,908.84
2024-11-29	EFT000000032761	GRIZZLY DOOR SYSTEMS	SERVICE CALL	\$435.05
2024-11-29	EFT000000032762	GT ELECTRIC	ELECTRICAL	\$3,107.50
2024-11-29	EFT000000032763	HAMISCO INDUSTRIAL SALES INC	SUPPLIES	\$7,137.06
2024-11-29	EFT000000032764	HOLLEND FURNISHINGS LTD	MOVE FURNITURE	\$10,864.14
2024-11-29	EFT000000032764	HOLLEND FURNISHINGS LTD	MOVE FURNITURE	\$4,841.60
2024-11-29	EFT000000032764	HOLLEND FURNISHINGS LTD	MOVE FURNITURE	\$2,365.20
2024-11-29	EFT000000032765	IDEAL SUPPLY	SUPPLIES	\$26.37
2024-11-29	EFT000000032766	INTERCITY INDUSTRIAL	BOOTS	\$95.99
2024-11-29	EFT000000032766	INTERCITY INDUSTRIAL	BOOTS	\$95.99
2024-11-29	EFT000000032767	IRON MOUNTAIN	SERVICES	\$78.29
2024-11-29	EFT000000032768	JACK WATSON SPORTS INC.	EXERCISE MATS	\$1,762.80
2024-11-29	EFT000000032769	JENCO EQUIPMENT INC	TOILET RENTAL	\$113.00

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-29	EFT000000032770	JOE JOHNSON EQUIPMENT INC.	PARTS	\$145.71
2024-11-29	EFT000000032771	K & F Sarsam Inc.	LEASE DEC 2024	\$500.00
2024-11-29	EFT000000032772	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$9.53
2024-11-29	EFT000000032772	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$45.49
2024-11-29	EFT000000032772	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$8.84
2024-11-29	EFT000000032773	Legacy Executive Search Partners	PROF CONSULT SERV	\$7,533.34
2024-11-29	EFT000000032773	Legacy Executive Search Partners	PROF CONSULT SERV	\$7,533.34
2024-11-29	EFT000000032774	LEO & JOHN'S CAR & TRUCK SALES	PARTS	\$81.36
2024-11-29	EFT000000032775	LEWIS MOTOR SALES INC.	PARTS	\$121.41
2024-11-29	EFT000000032775	LEWIS MOTOR SALES INC.	REPAIRS	\$5,590.32
2024-11-29	EFT000000032776	LIONS GROUP INC	BUILDING DEMO	\$11,243.50
2024-11-29	EFT000000032777	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$157.50
2024-11-29	EFT000000032778	LOVETT PRO LOCK & KEY	DEADBOLT, KEYS	\$76.68
2024-11-29	EFT000000032778	LOVETT PRO LOCK & KEY	COMBO PADLOCK	\$56.44
2024-11-29	EFT000000032779	MAIDPRO BARRIE	CLEANING SERVICES	\$2,169.60
2024-11-29	EFT000000032780	MATHESON CONSTRUCTORS LIMITED	PC36 PO2021-0167	\$26,609.07
2024-11-29	EFT000000032781	MAXIMUM SIGNS	TRAFFIC CONES	\$1,269.42
2024-11-29	EFT000000032781	MAXIMUM SIGNS	SIGNS	\$126.09
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	DIESEL FUEL	\$3,353.67
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	REGULAR GAS	\$2,280.22
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	3300.3L REG GAS	\$4,703.07
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	4600.5L CLEAR DIESEL	\$7,012.35
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	SKID TANK DIESEL FUEL	\$158.19
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	SKID TANK DIESEL FUEL	\$158.19
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	DIESEL FUEL	\$169.49
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	8850 L UNLEADED FUEL	\$372.89
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	8850L DIESEL FUEL	\$394.37
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	4500L DIESEL FUEL	\$169.49
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	8850L DIESEL FUEL	\$394.37
2024-11-29	EFT000000032782	MAYES-MARTIN LIMITED	8850L UNLEADED FUEL	\$372.89
2024-11-29	EFT000000032783	EMPLOYEE	AUXILIARY TRAINING MEALS	\$106.14
2024-11-29	EFT000000032784	EMPLOYEE	BOOTS 2024	\$303.95
2024-11-29	EFT000000032785	MICHAEL SKOF	LEGAL SERVICES OCT2024	\$223.18
2024-11-29	EFT000000032786	MILLIGAN ENERGY INC.	LIQUID PROPANE GAS	\$195.70
2024-11-29	EFT000000032787	M & L SUPPLY	SUPPLIES	\$1,107.86
2024-11-29	EFT000000032787	M & L SUPPLY	SUPPLIES	\$323.46
2024-11-29	EFT000000032787	M & L SUPPLY	SUPPLIES	\$780.84

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-29	EFT000000032787	M & L SUPPLY	SUPPLIES	\$1,009.06
2024-11-29	EFT000000032787	M & L SUPPLY	SUPPLIES	\$1,463.70
2024-11-29	EFT000000032788	NEXGEN MUNICIPAL INC	PARTS	\$1,734.49
2024-11-29	EFT000000032789	ONTARIO ASSOCIATION OF POLICE	BOARD MEMBERSHIP 2025	\$6,707.52
2024-11-29	EFT000000032790	ORGANIZATIONAL SOLUTIONS	ADMIN SERVICES NOV2024	\$1,858.01
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$105.63
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	RODENT CONTROL	\$193.94
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	RODENT CONTROL	\$100.57
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$286.53
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$107.35
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$421.11
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$115.94
2024-11-29	EFT000000032791	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.61
2024-11-29	EFT000000032792	DOUG PARMENTER'S AUTO SVC LTD.	SERVICE WORK	\$105.08
2024-11-29	EFT000000032792	DOUG PARMENTER'S AUTO SVC LTD.	SERVICE WORK	\$105.08
2024-11-29	EFT000000032793	POINT TO POINT COMMUNICATIONS	MONITORING AND MAINTENANCE	\$994.40
2024-11-29	EFT000000032794	POWERSTREAM INC	CR10/3RD LINE TR LT NOV2024	\$69.17
2024-11-29	EFT000000032794	POWERSTREAM INC	P44628 KING S N NOV2024	\$119.17
2024-11-29	EFT000000032795	PPL AQUATIC, FITNESS & SPA GROUP INC.	CHEMICALS	\$3,271.35
2024-11-29	EFT000000032796	PREMIER EQUIPMENT	PARTS	\$4.59
2024-11-29	EFT000000032796	PREMIER EQUIPMENT	PARTS	\$101.44
2024-11-29	EFT000000032796	PREMIER EQUIPMENT	PARTS	\$114.68
2024-11-29	EFT000000032797	PROTRADE CONTRACTING INC	SUPPLY/INSTALL NEW DOOR	\$4,158.40
2024-11-29	EFT000000032797	PROTRADE CONTRACTING INC	REPAIR/INSTALLATION	\$611.05
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$544.93
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$87.08
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$136.23
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$435.39
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$682.07
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$338.60

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$682.07
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$321.71
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	TOTTENHAM CONSERVATION	\$79.04
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$743.66
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$71.79
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$1,700.66
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$297.53
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$454.73
2024-11-29	EFT000000032798	WASTE CONNECTIONS OF CANADA INC.	WASTE REMOVAL	\$145.09
2024-11-29	EFT000000032799	PUROLATOR COURIER LTD.	COURIER SERVICES	\$100.32
2024-11-29	EFT000000032800	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$522.06
2024-11-29	EFT000000032801	RENTSHOP INC.	COMPRESSOR, AIR HOSE	\$167.15
2024-11-29	EFT000000032802	RICOH CANADA INC.	COPIES MADE/CONTRACT BASE	\$151.86
2024-11-29	EFT000000032802	RICOH CANADA INC.	COPIES MADE	\$426.69
2024-11-29	EFT000000032803	RJ BURNSIDE ASSOCIATES LTD.	MUNICIPAL DRAINAGE	\$26,759.95
2024-11-29	EFT000000032803	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT STREET	\$1,407.53
2024-11-29	EFT000000032803	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT DESIGN REVIEW	\$2,074.12
2024-11-29	EFT000000032803	RJ BURNSIDE ASSOCIATES LTD.	CONSTRUCTION OBSERV AMBASSADOR	\$9,895.58
2024-11-29	EFT000000032803	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT DESIGN REVIEW	\$489.29
2024-11-29	EFT000000032803	RJ BURNSIDE ASSOCIATES LTD.	CONST OBSERV AMBASSADOR	\$1,619.86
2024-11-29	EFT000000032803	RJ BURNSIDE ASSOCIATES LTD.	DAYFOOT DESIGN/CONTRACT REV	\$347.48
2024-11-29	EFT000000032804	RON LISK CULVERTS	PARTS	\$1,435.10
2024-11-29	EFT000000032805	RPM INDUSTRIAL INC.	CONTRACT WORK	\$1,519.85
2024-11-29	EFT000000032805	RPM INDUSTRIAL INC.	INDUSTRIAL EQUIPMENT	\$7,638.80
2024-11-29	EFT000000032806	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING	\$149.16
2024-11-29	EFT000000032806	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING	\$765.01
2024-11-29	EFT000000032806	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING	\$587.60
2024-11-29	EFT000000032806	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING	\$592.12
2024-11-29	EFT000000032806	SGS LAKEFIELD RESEARCH LIMITED	SAMPLING	\$149.16
2024-11-29	EFT000000032806	SGS LAKEFIELD RESEARCH LIMITED	ANALYSIS TESTING	\$1,013.05
2024-11-29	EFT000000032807	SIMCOE STANDARD CONDO CORP 307	UFERP REFUND	\$1,987.50
2024-11-29	EFT000000032808	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$305.64
2024-11-29	EFT000000032809	SOIL ENGINEERS LTD	PROF SERVICES	\$1,409.11
2024-11-29	EFT000000032809	SOIL ENGINEERS LTD	PROF SERVICES	\$1,846.42
2024-11-29	EFT000000032810	SPD SALES LIMITED	CALIBRATION	\$23,666.72
2024-11-29	EFT000000032811	EMPLOYEE	AORS CERTIFICATION	\$418.10
2024-11-29	EFT000000032812	STAGE2 DATA INC.	CLOUD BACK UP	\$1,123.72

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-29	EFT000000032813	STEWART'S EQUIPMENT SIMCOE	PARTS	\$130.87
2024-11-29	EFT000000032814	STINSON EQUIPMENT LIMITED	STREET SIGN	\$138.99
2024-11-29	EFT000000032815	SUNBELT RENTALS	FENCE INSTALLATION	\$1,716.48
2024-11-29	EFT000000032816	SUPERIOR PROPANE	33 LB CYL	\$130.00
2024-11-29	EFT000000032816	SUPERIOR PROPANE	PROPANE	\$97.59
2024-11-29	EFT000000032816	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-11-29	EFT000000032816	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2024-11-29	EFT000000032816	SUPERIOR PROPANE	33 LB CYL	\$101.73
2024-11-29	EFT000000032816	SUPERIOR PROPANE	PROPANE	\$97.59
2024-11-29	EFT000000032817	SWANTECH ENERGY SOLUTIONS LIMITED	MANLIFT RENTAL	\$2,914.18
2024-11-29	EFT000000032818	SWEEPER PARTS SALES	PARTS	\$2,142.89
2024-11-29	EFT000000032819	Tatham Engineering Limited	PEER REVIEW	\$2,271.30
2024-11-29	EFT000000032819	Tatham Engineering Limited	PEER REVIEW	\$740.15
2024-11-29	EFT000000032819	Tatham Engineering Limited	PEER REVIEW	\$1,104.58
2024-11-29	EFT000000032819	Tatham Engineering Limited	PEER REVIEW STUDY	\$5,474.85
2024-11-29	EFT000000032819	Tatham Engineering Limited	WATER AUDIT SERVICES	\$13,307.45
2024-11-29	EFT000000032820	THINKTEL	SERVICES	\$1,560.22
2024-11-29	EFT000000032821	EMPLOYEE	CONFERENCE/OTTAWA NOV 19-22	\$1,163.57
2024-11-29	EFT000000032822	TRITON ENGINEERING	ROADS PROGRAM/SIGNALS	\$11,910.69
2024-11-29	EFT000000032822	TRITON ENGINEERING	VICTORIA ST SANITARY SEWER REP	\$3,391.98
2024-11-29	EFT000000032822	TRITON ENGINEERING	7TH LINE ROAD IMPROVEMENTS	\$1,259.44
2024-11-29	EFT000000032822	TRITON ENGINEERING	ROAD PROGRAM/SIGNALS	\$5,638.47
2024-11-29	EFT000000032823	ULINE CANADA CORPORATION	SUPPLIES	\$678.32
2024-11-29	EFT000000032824	VAN LEEUWEN PLUMBING & HEATING	BROKEN CARTRIDGE	\$474.39
2024-11-29	EFT000000032824	VAN LEEUWEN PLUMBING & HEATING	TRAP FITTINGS	\$312.33
2024-11-29	EFT000000032824	VAN LEEUWEN PLUMBING & HEATING	BACKFLOW DEVICE	\$629.76
2024-11-29	EFT000000032825	VERTICAL SYSTEMS INC	DIAGNOSTICS ELECTRICAL	\$1,124.35
2024-11-29	EFT000000032826	VISCO INDUSTRIAL SALES CO	PARTS	\$14.60
2024-11-29	EFT000000032826	VISCO INDUSTRIAL SALES CO	PARTS	\$74.49
2024-11-29	EFT000000032827	WALKERTON CLEAN WATER CENTRE	AUDIT TRAINING COURSE	\$8,390.25
2024-11-29	EFT000000032828	WAMCO	PARTS	\$2,309.72
2024-11-29	EFT000000032828	WAMCO	PARTS	\$1,299.50
2024-11-29	EFT000000032828	WAMCO	PARTS	\$813.60
2024-11-29	EFT000000032829	WOLSELEY MECHANICAL GROUP	EASY CLEAN XL CAF	\$20.68
2024-11-29	EFT000000032829	WOLSELEY MECHANICAL GROUP	EASY CLEAN XL CAF	\$123.74
2024-11-29	EFT000000032830	WOODINGTON LAKE GOLF CLUB	LEASE DECEMBER 2024	\$282.50
2024-11-29	EFT000000032831	LISBON PAVING	MACKENZIE PIONEER	\$108,925.24

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-29	EFT000000032831	LISBON PAVING	HB RLSE PO2024-027	\$87,540.92
2024-11-29	EFT000000032831	LISBON PAVING	ROAD RESURFACING	\$18,645.00
2024-11-29	EFT000000032832	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2424 HO	\$70,703.40
2024-11-29	EFT000000032832	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2424 SA	\$98,859.20
2024-11-29	EFT000000032832	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2423 HO	\$70,310.42
2024-11-29	EFT000000032832	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2423 SA	\$96,235.66
2024-11-29	EFT000000032832	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2423 CM	\$555.56
2024-11-29	EFT000000032832	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2423 EH	\$1.42
2024-11-29	EFT000000032833	PUROCLEAN RESTORATION BARRIE	MOULD REMEDIATION	\$59,290.16
2024-11-29	EFT000000032833	PUROCLEAN RESTORATION BARRIE	CONTENT SERVICES	\$15,760.95
2024-11-29	EFT000000032833	PUROCLEAN RESTORATION BARRIE	DEMOLITION IN PROGRESS	\$42,804.59
2024-11-29	EFT000000032834	RV ANDERSON ASSOCIATES	PROF SERVICES	\$35,494.71
2024-11-29	EFT000000032834	RV ANDERSON ASSOCIATES	BIOSOLIDS STORAGE	\$4,870.30
2024-11-29	EFT000000032834	RV ANDERSON ASSOCIATES	OPTIMIZATION PHASE 1	\$47,063.01
2024-11-29	EFT000000032835	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-11-29	EFT000000032835	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-11-29	EFT000000032835	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-11-29	EFT000000032836	CORPORATE EXPRESS CANADA INC	CARD STOCK	\$155.53
2024-11-29	EFT000000032836	CORPORATE EXPRESS CANADA INC	CARD STOCK	\$98.23
2024-11-29	EFT000000032836	CORPORATE EXPRESS CANADA INC	PAPER	\$286.98
2024-11-29	EFT000000032837	EMPLOYEE	ADAPTOR CABLES	\$45.18
2024-11-29	EFT000000032838	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$949.69
2024-11-29	EFT000000032839	TELIZON INC	BUSINESS LINES	\$50.48
2024-11-29	EFT000000032840	ULINE CANADA CORP	SUPPLIES	\$234.16
2024-11-29	EFT000000032840	ULINE CANADA CORP	SUPPLIES	\$639.89
2024-11-29	EFT000000032841	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$90.07
2024-11-29	EFT000000032841	WHITEHOTS INC	PROCESS FEES/MARC RECORD	\$11.07
2024-11-29	EFT000000032841	WHITEHOTS INC	PROCESS FEES/MARC RECORD	\$54.07
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$356.33
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$58.21
2024-11-29	EFT000000032841	WHITEHOTS INC	PROCESSING FEES	\$1.96
2024-11-29	EFT000000032841	WHITEHOTS INC	PROCESS FEES/MARC RECORD	\$84.52
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$810.40
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$30.14
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$718.45
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$77.46
2024-11-29	EFT000000032841	WHITEHOTS INC	PROCESSING CHGES	\$5.87

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$19.80
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$66.63
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$489.18
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$340.89
2024-11-29	EFT000000032841	WHITEHOTS INC	BOOKS	\$44.78
2024-11-29	EFT000000032841	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$83.06
2024-11-29	EFT000000032841	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$49.02
2024-11-29	EFT000000032841	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$8.31
2024-11-29	EFT000000032842	EMPLOYEE	MILEAGE NOV2024	\$144.20
2024-11-29	EFT000000032842	EMPLOYEE	MILEAGE OCT2024	\$74.06
2024-11-29	EFT000000032842	EMPLOYEE	PROGRAM SUPPLIES	\$78.96
2024-11-05	HB-RLSE-NOV-05-2024	MATHESON CONSTRUCTORS LIMITED	10% HB RLSE PO2021-0167	\$1,781,992.60
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172465	\$14.09
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172469	\$21.81
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172471	\$25.75
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172473	\$338.81
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172477	\$2.99
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172479	\$67.87
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173145	\$47.45
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173147	\$1,327.75
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173133	\$8.32
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173135	\$8.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173137	\$4,062.35
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173139	\$133.54
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173141	\$275.95
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173143	\$420.93
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173121	\$478.06
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173123	\$25.62
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173125	\$60.54
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173127	\$31.64
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173129	\$24.54
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173131	\$64.05
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173111	\$19.21
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173113	\$149.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173115	\$625.73
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173117	\$80.78
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173119	\$8.19

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172459	\$47.46
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172461	\$27.98
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172463	\$56.47
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173103	\$26.52
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172447	\$140.80
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172449	\$281.65
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172451	\$18.38
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172453	\$5.64
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172455	\$16.94
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172457	\$101.69
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172435	\$200.74
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172437	\$3.38
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172439	\$35.56
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172441	\$68.13
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172443	\$7.90
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172445	\$27.20
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172423	\$164.06
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172425	\$457.27
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172427	\$81.04
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172429	\$492.96
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172431	\$572.01
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172433	\$47.87
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173101	\$112.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172411	\$45.97
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172413	\$41.55
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172415	\$16.92
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172417	\$35.45
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172419	\$36.67
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173089	\$171.74
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173091	\$146.90
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173093	\$157.36
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173095	\$11.29
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173097	\$83.33
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173099	\$10.62
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173077	\$74.55
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173079	\$329.98
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173081	\$88.44

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173083	\$307.33
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173085	\$77.76
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173087	\$182.47
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173065	\$29.06
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173067	\$135.58
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173069	\$21.41
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173071	\$14.67
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173073	\$102.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173075	\$135.55
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173051	\$24.54
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173055	\$457.57
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173057	\$1,028.99
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173059	\$37.52
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173061	\$101.62
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173063	\$43.76
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173039	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173041	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173043	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173045	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173047	\$34.33
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173049	\$19.78
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173027	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173029	\$140.35
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173031	\$45.18
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173033	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173035	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173037	\$14.57
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173015	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173017	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173019	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173021	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173023	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173025	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173003	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173005	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173007	\$23.04
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173009	\$9.03

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173011	\$132.76
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173013	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172991	\$111.87
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172993	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172995	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172997	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172999	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173001	\$7,208.38
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172979	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172981	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172983	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172985	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172987	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172989	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172967	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172969	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172971	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172973	\$89.26
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172975	\$44.24
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172977	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172955	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172957	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172959	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172961	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172963	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172965	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172943	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172945	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172947	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172949	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172951	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172953	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172931	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172933	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172935	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172937	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172939	\$1.72

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172941	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172919	\$54.19
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172921	\$121.58
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172923	\$400.83
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172925	\$267.22
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172927	\$42.93
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172929	\$23.09
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172907	\$18.77
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172909	\$4.52
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172911	\$50.84
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172913	\$25.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172915	\$168.99
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172917	\$61.75
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172895	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172897	\$3.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172899	\$1,061.24
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172901	\$1,317.87
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172903	\$59.41
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172905	\$56.44
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172883	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172885	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172887	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172889	\$3.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172891	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172893	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172871	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172873	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172875	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172877	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172879	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172881	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172859	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172861	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172863	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172865	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172867	\$1.99
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172869	\$1.72

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172847	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172849	\$2.26
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172851	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172853	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172855	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172857	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172835	\$33.64
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172837	\$33.89
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172839	\$177.12
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172841	\$21.46
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172843	\$1.99
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172845	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172823	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172825	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172827	\$16.94
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172829	\$110.37
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172831	\$24.54
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172833	\$33.64
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172811	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172813	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172815	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172817	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172819	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172821	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172799	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172801	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172803	\$175.87
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172805	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172807	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172809	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172787	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172789	\$3.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172791	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172793	\$3.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172795	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172797	\$3.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172775	\$1.72

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172777	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172779	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172781	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172783	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172785	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172763	\$15.99
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172765	\$15.75
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172767	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172769	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172771	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172773	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173407	\$44.06
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172753	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172755	\$199.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172757	\$14.23
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172759	\$68.69
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172761	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173395	\$65.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173397	\$128.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173401	\$645.07
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173403	\$315.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173405	\$14.77
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173383	\$326.71
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173385	\$8,052.70
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173387	\$53.06
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173389	\$73.63
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173391	\$29.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173393	\$69.66
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173371	\$7.08
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173373	\$158.59
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173375	\$158.59
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173377	\$41.88
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173379	\$29.46
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173381	\$217.03
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173359	\$55.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173361	\$185.38
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173363	\$43.31

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173365	\$361.60
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173367	\$8.46
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173369	\$15.91
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173347	\$100.63
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173349	\$15.09
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173351	\$42.22
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173355	\$439.56
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173357	\$67.77
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173335	\$440.14
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173337	\$672.03
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173339	\$7,631.27
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173341	\$1,015.87
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173343	\$2,307.58
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173345	\$7,523.35
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173323	\$30.51
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173325	\$25.96
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173327	\$45.83
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173329	\$1,641.78
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173331	\$416.97
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173333	\$463.07
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173311	\$22.60
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173313	\$22.60
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173315	\$5.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173319	\$745.86
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173321	\$161.98
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173299	\$27.52
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173301	\$87.41
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173303	\$45.60
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173305	\$11.84
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173307	\$22.40
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173309	\$254.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172745	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172747	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172749	\$2.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172751	\$1.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173295	\$68.65
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173297	\$64.63

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172733	\$24.11
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172735	\$21.49
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172739	\$1,043.02
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172741	\$539.79
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172743	\$73.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172721	\$67.94
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172723	\$18.62
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172725	\$31.78
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172727	\$350.64
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172729	\$24.11
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172731	\$1,521.59
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172707	\$77.76
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172709	\$22.59
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172713	\$14.24
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172717	\$37.27
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172719	\$295.91
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172695	\$69.60
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172697	\$565.41
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172699	\$73.93
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172701	\$41.66
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172703	\$32.10
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172705	\$41.80
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172683	\$97.56
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172685	\$24.97
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172687	\$36.15
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172689	\$43.71
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172691	\$282.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172693	\$24.40
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172669	\$343.79
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172673	\$168.52
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172675	\$101.63
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172677	\$91.23
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172679	\$220.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172681	\$747.16
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172655	\$19.20
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172657	\$13.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172661	\$94.42

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172663	\$202.23
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172665	\$691.13
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172667	\$50.49
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172643	\$13.58
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172645	\$272.11
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172647	\$4.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172649	\$50.65
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172651	\$153.68
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172653	\$235.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172631	\$225.97
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172633	\$11.54
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172635	\$109.18
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172637	\$65.13
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172639	\$779.70
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172641	\$1,329.31
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172619	\$62.13
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172621	\$361.26
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172623	\$8.26
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172625	\$11.64
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172627	\$262.87
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172629	\$11.41
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172607	\$50.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172609	\$1.79
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172611	\$93.63
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172613	\$73.40
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172615	\$35.03
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172617	\$101.62
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172595	\$338.96
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172597	\$10.16
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172599	\$26.07
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172601	\$697.65
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172603	\$72.83
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172605	\$49.13
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172583	\$87.95
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172585	\$61.86
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172587	\$112.53
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172589	\$54.10

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172591	\$679.68
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172593	\$23.99
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172571	\$91.08
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172573	\$4,504.55
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172575	\$96.04
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172577	\$159.54
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172579	\$154.65
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172581	\$45.19
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172559	\$75.80
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172561	\$105.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172563	\$140.30
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172565	\$442.42
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172567	\$364.32
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172569	\$455.40
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172547	\$28.20
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172549	\$11.97
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172551	\$414.89
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172553	\$1,016.98
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172555	\$56.49
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172557	\$1,977.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172535	\$66.73
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172537	\$321.90
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172539	\$1,737.71
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172541	\$174.25
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172543	\$89.71
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172545	\$25.98
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172523	\$207.43
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172525	\$207.43
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172527	\$207.43
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172529	\$207.43
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172531	\$207.43
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172533	\$915.21
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173291	\$5.99
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173293	\$14.66
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172515	\$197.75
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172517	\$281.37
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172519	\$508.50

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172521	\$201.21
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173279	\$416.41
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173281	\$34.68
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173283	\$3.96
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173285	\$29.38
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173287	\$106.71
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173289	\$10.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173265	\$34.57
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173269	\$371.80
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173271	\$62.14
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173273	\$180.69
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173275	\$72.08
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173277	\$169.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173253	\$549.86
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173255	\$225.97
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173257	\$242.90
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173259	\$553.37
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173261	\$28.47
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173263	\$67.77
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173241	\$135.57
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173243	\$2,054.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173245	\$22.45
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173247	\$71.70
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173249	\$683.65
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173251	\$27.66
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173227	\$15.37
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173229	\$2.55
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173231	\$77.69
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173233	\$53.11
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173235	\$126.03
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173239	\$4.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173211	\$960.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173213	\$13.16
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173217	\$475.36
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173219	\$299.45
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173221	\$472.33
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173225	\$79.09

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173199	\$122.01
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173201	\$891.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173203	\$122.01
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173205	\$11.29
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173207	\$74.55
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173209	\$960.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173187	\$74.55
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173189	\$10.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173191	\$59.29
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173193	\$44.05
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173195	\$152.43
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173197	\$52.35
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173175	\$5.65
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173177	\$5.64
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173179	\$37.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173181	\$86.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173185	\$24.64
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173163	\$19.88
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173165	\$19.88
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173167	\$723.19
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173169	\$361.60
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173171	\$361.59
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173173	\$37.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173151	\$80.90
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173153	\$50.85
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173155	\$30.70
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173159	\$96.09
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173161	\$287.13
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172505	\$93.74
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172509	\$93.32
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172511	\$124.87
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172513	\$66.05
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173149	\$329.31
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172493	\$10.49
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172495	\$105.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172497	\$423.75
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172499	\$508.50

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172501	\$259.89
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172503	\$152.08
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172481	\$58.72
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172483	\$335.88
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172485	\$301.33
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172487	\$282.50
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172489	\$509.91
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172491	\$620.37
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173109	\$130.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173105	\$130.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173107	\$130.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173399	\$3,390.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173353	\$10.06
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173317	\$200.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172737	\$600.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172715	\$80.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173183	\$50.08
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0173157	\$400.00
2024-11-01	TD-BMO-NOV-01-2024	Purchasing Card	BMOPCARD 0172507	\$100.00
2024-11-12	TD-NOV-12-2024-1	RECEIVER GENERAL FOR CANADA	2423 HO	\$70,609.05
2024-11-12	TD-NOV-12-2024-2	RECEIVER GENERAL FOR CANADA	2423 HO	\$24,621.63
2024-11-12	TD-NOV-12-2024-3	RECEIVER GENERAL OF CANADA	2423 HO	\$541.95
2024-11-12	TD-NOV-12-2024-4	RECEIVER GENERAL FOR CANADA	2423 HO	\$12,221.17
2024-11-12	TD-NOV-12-2024-5	RECEIVER GENERAL FOR CANADA	2423 SA	\$113,292.03
2024-11-12	TD-NOV-12-2024-6	RECEIVER GENERAL FOR CANADA	2423 SA	\$3,272.94
2024-11-13	TD-NOV-13-2024-MN-1	MINISTER OF FINANCE	2403 BO	\$18.33
2024-11-13	TD-NOV-13-2024-MN-2	MINISTER OF FINANCE	2421 SA	\$9,054.57
2024-11-13	TD-NOV-13-2024-MN-3	MINISTER OF FINANCE	2421 HO	\$8,664.68
2024-11-13	TD-NOV-13-2024-MN-4	MINISTER OF FINANCE	2410 FIR	\$2,937.20
2024-11-13	TD-NOV-13-2024-MN-5	MINISTER OF FINANCE	2422 HO	\$8,773.34
2024-11-13	TD-NOV-13-2024-MN-6	MINISTER OF FINANCE	2410 CO	\$663.01
2024-11-13	TD-NOV-13-2024-MN-7	MINISTER OF FINANCE	2422 SA	\$9,071.91
2024-11-25	TD-NOV-25-2024-1	RECEIVER GENERAL FOR CANADA	2423 CM	\$486.30
2024-11-25	TD-NOV-25-2024-10	RECEIVER GENERAL FOR CANADA	2411 CO	\$10,953.29
2024-11-25	TD-NOV-25-2024-2	RECEIVER GENERAL FOR CANADA	2423 EH	\$56.44
2024-11-25	TD-NOV-25-2024-3	RECEIVER GENERAL FOR CANADA	2411 FIRE	\$34,614.74
2024-11-25	TD-NOV-25-2024-4	RECEIVER GENERAL FOR CANADA	2424 HO	\$71,009.51

Implementation of the 2024 Approved Budget

Council Cheque Summary Report

Cheque Date: November 1-November 30, 2024

2024-11-25	TD-NOV-25-2024-5	RECEIVER GENERAL FOR CANADA	2424 HO	\$23,259.80
2024-11-25	TD-NOV-25-2024-6	RECEIVER GENERAL OF CANADA	2424 HO	\$593.27
2024-11-25	TD-NOV-25-2024-7	RECEIVER GENERAL FOR CANADA	2424 HO	\$11,844.47
2024-11-25	TD-NOV-25-2024-8	RECEIVER GENERAL FOR CANADA	2424 SA	\$116,185.22
2024-11-25	TD-NOV-25-2024-9	RECEIVER GENERAL FOR CANADA	2424 SA	\$3,265.01
				<hr/>
				\$15,434,548.26