

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2025-10-02	75134	LUCAS WOODCOCK	EVENT	\$400.00
2025-10-02	75135	LINKEDIN CORP.	JOB SLOTS	\$8,768.80
2025-10-02	75136	MCFARLAN ROWLANDS INSURANCE BROKERS INC	INSURANCE PREMIUMS	\$3,888.00
2025-10-02	75137	MINISTER OF FINANCE	POLICING SERVICES SEP 2025	\$539,479.52
2025-10-02	75138	MINISTER OF FINANCE	2520 SA	\$404.88
2025-10-02	75139	RESIDENT REIMBURSEMENT	PROGRAM REFUND	\$58.00
2025-10-02	75140	RESIDENT REIMBURSEMENT	TOILET REBATE PROGRAM	\$50.00
2025-10-02	75141	RESIDENT REIMBURSEMENT	RAIN BARREL REBATE	\$50.00
2025-10-02	75142	WSIB - FIRM 855936	855936 AA59065	\$2,415.62
2025-10-02	75142	WSIB - FIRM 855936	855936 AA78015	\$8,478.00
2025-10-02	75143	WORKPLACE SAFETY & INS. BRD.	2519 SA	\$45.84
2025-10-02	75143	WORKPLACE SAFETY & INS. BRD.	2519 HO	\$233.80
2025-10-02	75143	WORKPLACE SAFETY & INS. BRD.	2520 HO	\$241.39
2025-10-02	75143	WORKPLACE SAFETY & INS. BRD.	2520 SA	\$43.40
2025-10-02	75144	WSIB -FIRM 850029	850029 AA77827	\$610.90
2025-10-08	75145	GREAT-WEST LIFE ASSURANCE	OCTOBER PREMIUMS	\$2,383.59
2025-10-08	75146	MOBILE VIBE PRODUCTIONS	DJ SERVICES	\$734.50
2025-10-08	75147	RESIDENT REIMBURSEMENT	REFUND - OVERPAYMENT	\$865.60
2025-10-08	75148	WSIB - FIRM 855936	855936 AB06589	\$3,279.83
2025-10-08	75148	WSIB - FIRM 855936	855936 AA78503	\$4,433.02
2025-10-08	75149	WSIB -FIRM 850029	850029 AB06353	\$104.46
2025-10-15	75150	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$1,358.90
2025-10-15	75151	CITY OF BARRIE	OPTIN SEPT2025	\$27.00
2025-10-15	75152	FEEHELY, GASTALDI - IN TRUST	CHURCH ST RECONSTRUCTION	\$12,131.87
2025-10-15	75153	HYDRO ONE NETWORKS INC	RELOCATE HYDRO POLES	\$77,218.93
2025-10-15	75154	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$2,123.75
2025-10-15	75155	MINISTER OF FINANCE	2521 JT	\$1,307.70
2025-10-15	75155	MINISTER OF FINANCE	2521 SA	\$555.82
2025-10-15	75156	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS OCT 2025	\$190,094.35
2025-10-22	75157	A&L PLUMBING & HEATING	REPAIRS	\$210.69
2025-10-22	75158	BORDEN,LADNER,GERVAIS LLP	REFUND PAID IN ERROR	\$74.00
2025-10-22	75159	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	\$342.87
2025-10-22	75160	ENBRIDGE GAS INC	DUPLICATE PAYMENT	\$260.00
2025-10-22	75161	MINISTER OF FINANCE	TILE DEBENTURE	\$3,097.79
2025-10-22	75162	MINISTER OF FINANCE/MTO	COURT COST SEPT2025	\$74.25
2025-10-22	75163	ROYAL CANADIAN LEGION BR.#329	WREATH - POPPY FUND	\$90.00
2025-10-22	75164	ROYAL CANADIAN LEGION BRANCH 421	WREATH - POPPY FUND	\$100.00
2025-10-22	75165	SPORT SYSTEMS CANADA	EQUIPMENT	\$6,783.39
2025-10-22	75166	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$225.99
2025-10-22	75166	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.36
2025-10-22	75166	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$55.17
2025-10-22	75166	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$69.88
2025-10-22	75166	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$55.34
2025-10-22	75167	WSIB - FIRM 855936	855936 AA79410	\$3,908.29
2025-10-29	75168	MINISTER OF FINANCE	POLICING SERVICES OCT 2025	\$550,211.00
2025-10-29	75169	MINISTER OF FINANCE	2522 SA	\$441.42

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-29	75170	RESIDENT REIMBURSEMENT	REFUND 2 RODCLIFF RD	\$422.41
2025-10-29	75171	WSIB - FIRM 855936	855936 AA80033	\$7,846.92
2025-10-29	75172	WORKPLACE SAFETY & INS. BRD.	2521 HO	\$233.53
2025-10-29	75172	WORKPLACE SAFETY & INS. BRD.	2521 SA	\$46.06
2025-10-29	75172	WORKPLACE SAFETY & INS. BRD.	2522 HO	\$239.35
2025-10-29	75172	WORKPLACE SAFETY & INS. BRD.	2522 SA	\$43.19
2025-10-29	75173	WSIB -FIRM 850029	850029 AA79847	\$610.90
2025-10-06	EFT000000037141	CARR MCLEAN	SUPPLIES	\$1,400.05
2025-10-06	EFT000000037142	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$876.20
2025-10-06	EFT000000037143	ROOTS & RAVEN	WORKSHOP	\$474.60
2025-10-06	EFT000000037144	TELIZON INC	BUSINESS LINES	\$56.13
2025-10-06	EFT000000037145	EMPLOYEE	DESK	\$40.00
2025-10-06	EFT000000037146	AEROCOUSTICS ENGINEERING	PEER REVIEW	\$1,073.50
2025-10-06	EFT000000037147	AJ STONE COMPANY LTD.	EQUIPMENT	\$775.02
2025-10-06	EFT000000037147	AJ STONE COMPANY LTD.	EQUIPMENT	\$4,007.88
2025-10-06	EFT000000037148	AIITECH CLIMATE	REPAIRS	\$415.28
2025-10-06	EFT000000037149	APPAREL PROMOTION	CUSTOM SOCKS	\$1,327.75
2025-10-06	EFT000000037150	EMPLOYEE	COURSE-TRAINING	\$309.62
2025-10-06	EFT000000037150	EMPLOYEE	MILEAGE SEPT2025	\$54.72
2025-10-06	EFT000000037150	EMPLOYEE	MILEAGE AUG2025	\$60.48
2025-10-06	EFT000000037150	EMPLOYEE	MILEAGE JULY 2025	\$61.92
2025-10-06	EFT000000037151	BGL CONTRACTORS CORP		\$113,550.11
2025-10-06	EFT000000037152	BKC INC	REPAIRS	\$1,847.02
2025-10-06	EFT000000037152	BKC INC	REPAIRS	\$509.62
2025-10-06	EFT000000037153	BRADFORD RENTAL SALES & SERV.	PARTS	\$107.35
2025-10-06	EFT000000037154	BREAKWATER CONTRACTING INC.	PARTS	\$1,093.84
2025-10-06	EFT000000037155	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$145.66
2025-10-06	EFT000000037156	CANADIAN BEARINGS LIMITED	PARTS	\$827.84
2025-10-06	EFT000000037157	CANADIAN PACIFIC RAILWAY		\$10,622.09
2025-10-06	EFT000000037158	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$75.69
2025-10-06	EFT000000037158	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$45.91
2025-10-06	EFT000000037158	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$382.98
2025-10-06	EFT000000037159	CANADIAN UNION OF PUBLIC EMPLOYEES	2519 HO	\$804.37
2025-10-06	EFT000000037159	CANADIAN UNION OF PUBLIC EMPLOYEES	2520 HO	\$831.41
2025-10-06	EFT000000037160	CHEMTRADE CHEMICALS CANADA LTD		\$8,647.37
2025-10-06	EFT000000037160	CHEMTRADE CHEMICALS CANADA LTD		\$8,647.37
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$17.66
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$312.22
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$220.24
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2025-10-06	EFT000000037161	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2025-10-06	EFT000000037162	CONSTRUCTION WORKPLACE	TRAINING	\$1,084.80
2025-10-06	EFT000000037163	COUNTY OF SIMCOE	WASTE DISPOSAL	\$934.00
2025-10-06	EFT000000037164	CULLIGAN WATER CONDITIONING	WATER	\$73.00
2025-10-06	EFT000000037164	CULLIGAN WATER CONDITIONING	WATER	\$162.50
2025-10-06	EFT000000037165	CUMMINS HYDRAULICS LTD.	SUPPLIES	\$47.30
2025-10-06	EFT000000037165	CUMMINS HYDRAULICS LTD.	PARTS	\$80.50
2025-10-06	EFT000000037166	CURRIE TRUCK CENTRE	PARTS	\$55.19
2025-10-06	EFT000000037166	CURRIE TRUCK CENTRE	PARTS	\$545.78
2025-10-06	EFT000000037167	DARCH FIRE	GLOVES	\$180.80
2025-10-06	EFT000000037168	DIRECT UNDERGROUND INC	5% HB RLSE PO2024-026	\$70,246.38
2025-10-06	EFT000000037169	EMPLOYEE	MILEAGE SEPT2025	\$7.20
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	6314 14TH LINE AUG2025	\$103.32
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST AUG2025	\$266.15
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE SEPT2025	\$1,492.29
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W SEPT2025	\$359.33
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N SEPT2025	\$288.37
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES SEPT25	\$117.44
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST SEPT25	\$123.98
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE SEPT2025	\$1,121.71
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL SEPT2025	\$101.68
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E SEPT2025	\$100.93
2025-10-06	EFT000000037170	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE AUG2025	\$978.75
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$47.39
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$32.80
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$452.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$1,582.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$5,424.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$452.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-06	EFT000000037171	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-06	EFT000000037172	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST SEPT2025	\$33.21
2025-10-06	EFT000000037173	EMPLOYEE	TRUCK RODEO 2025	\$67.49
2025-10-06	EFT000000037174	FIRESERVICE MANAGEMENT LTD	CLEANING	\$94.36
2025-10-06	EFT000000037175	FISHER'S REGALIA & UNIFORM	NAME PLATE	\$36.16
2025-10-06	EFT000000037176	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$88.72
2025-10-06	EFT000000037177	GLEN MARTIN	JANITORIAL SUPPLIES	\$43.36
2025-10-06	EFT000000037178	GLEN CHEMICALS LTD		\$2,045.30

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-06	EFT000000037178	GLEN CHEMICALS LTD		\$2,045.30
2025-10-06	EFT000000037178	GLEN CHEMICALS LTD		\$1,341.88
2025-10-06	EFT000000037178	GLEN CHEMICALS LTD		\$3,686.63
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$52.27
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$10.94
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$14.88
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$355.58
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$22.10
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$18.11
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$10.49
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$37.87
2025-10-06	EFT000000037179	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$8.93
2025-10-06	EFT000000037180	EMPLOYEE	BOOT ALLOWANCE 2025	\$248.60
2025-10-06	EFT000000037181	GT ELECTRIC	INSTALL ELECTRICAL	\$3,955.00
2025-10-06	EFT000000037182	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-SEP	\$42.00
2025-10-06	EFT000000037183	HARKNESS EQUIPMENT LIMITED	PARTS	\$89.89
2025-10-06	EFT000000037184	H.F. SMITH LUMBER INC	SUPPLIES	\$10.06
2025-10-06	EFT000000037185	HOLLEND FURNISHINGS LTD		\$22,679.83
2025-10-06	EFT000000037185	HOLLEND FURNISHINGS LTD		\$555.17
2025-10-06	EFT000000037186	HYDRO ONE	VC6 CONC4 LOT17 SEPT2025	\$43.70
2025-10-06	EFT000000037186	HYDRO ONE	7475 POPLAR SR METER SEP25	\$46.63
2025-10-06	EFT000000037186	HYDRO ONE	VC5 CONC5 LOT33 AUG2025	\$38.97
2025-10-06	EFT000000037186	HYDRO ONE	7475 POPLAR SR METER AUG25	\$41.98
2025-10-06	EFT000000037186	HYDRO ONE	VC5 CONC3 LOT25 SEPT2025	\$46.71
2025-10-06	EFT000000037186	HYDRO ONE	VC3 CONC7 LOT6 SEPT2025	\$43.09
2025-10-06	EFT000000037186	HYDRO ONE	VC2 CONC5 LOT33 SEPT2025	\$42.17
2025-10-06	EFT000000037186	HYDRO ONE	VC3 CONC7 LOT6 AUG2025	\$40.35
2025-10-06	EFT000000037186	HYDRO ONE	VC5 CONC3 LOT25 AUG2025	\$45.19
2025-10-06	EFT000000037187	INFRASTRUCTURE HEALTH & SAFETY ASSOC	SUPPLIES	\$1,570.70
2025-10-06	EFT000000037188	JM PAINTING INC	WORK COMPLETED AT NTRC	\$1,683.70
2025-10-06	EFT000000037188	JM PAINTING INC		\$10,961.00
2025-10-06	EFT000000037189	JOHN EEK & SON LIMITED		\$10,735.00
2025-10-06	EFT000000037190	EMPLOYEE	AUG 2025 MILEAGE	\$83.81
2025-10-06	EFT000000037191	RESIDENT REIMBURSEMENT	TNSPT PROG JULY-SEPT25	\$298.00
2025-10-06	EFT000000037192	KINGS VALLEY PAVING INC		\$353,368.24
2025-10-06	EFT000000037192	KINGS VALLEY PAVING INC		\$8,056.67
2025-10-06	EFT000000037193	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$912.50
2025-10-06	EFT000000037194	LISBON ASPHALT PRODUCT LIMITED	ASPHALT	\$231.88
2025-10-06	EFT000000037195	EMPLOYEE	MEDICAL NOTE	\$30.00
2025-10-06	EFT000000037196	EMPLOYEE	AUG 2025 MILEAGE	\$65.81
2025-10-06	EFT000000037197	LOVETT PRO LOCK & KEY	KEYS	\$84.75
2025-10-06	EFT000000037198	MAYES-MARTIN LIMITED	FUEL	\$315.50
2025-10-06	EFT000000037198	MAYES-MARTIN LIMITED	FUEL	\$535.46
2025-10-06	EFT000000037198	MAYES-MARTIN LIMITED	FUEL	\$1,737.44
2025-10-06	EFT000000037198	MAYES-MARTIN LIMITED	FUEL	\$127.40
2025-10-06	EFT000000037198	MAYES-MARTIN LIMITED	FUEL	\$202.80
2025-10-06	EFT000000037198	MAYES-MARTIN LIMITED	FUEL	\$288.67

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-06	EFT000000037198	MAYES-MARTIN LIMITED	FUEL	\$293.02
2025-10-06	EFT000000037198	MAYES-MARTIN LIMITED	FUEL	\$539.11
2025-10-06	EFT000000037199	M&D LAND SERVICES		\$5,207.00
2025-10-06	EFT000000037200	MILLIGAN ENERGY INC.	FLUIDS	\$451.71
2025-10-06	EFT000000037200	MILLIGAN ENERGY INC.	PROPANE TANK	\$169.50
2025-10-06	EFT000000037200	MILLIGAN ENERGY INC.	PROPANE TANK	\$226.00
2025-10-06	EFT000000037200	MILLIGAN ENERGY INC.	FLUIDS	\$496.33
2025-10-06	EFT000000037201	EMPLOYEE	MILEAGE SEPT2025	\$273.60
2025-10-06	EFT000000037202	NEW MILLENIUM TIRE CENTRE	TIRE REPAIR	\$612.46
2025-10-06	EFT000000037202	NEW MILLENIUM TIRE CENTRE	TIRE REPAIR	\$612.46
2025-10-06	EFT000000037203	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2519 SA	\$105,540.94
2025-10-06	EFT000000037203	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2519 HO	\$80,876.24
2025-10-06	EFT000000037203	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2520 HO	\$79,283.60
2025-10-06	EFT000000037203	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2520 SA	\$108,781.76
2025-10-06	EFT000000037204	ORKIN CANADA CORPORATION	RODENT CONTROL	\$309.46
2025-10-06	EFT000000037205	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP2025	\$730.00
2025-10-06	EFT000000037206	PLAYPOWER LT CANADA INC.	SUPPLIES	\$234.70
2025-10-06	EFT000000037207	POINT TO POINT COMMUNICATIONS	MONTHLY MAINTENANCE	\$1,039.60
2025-10-06	EFT000000037208	ALECTRA UTILITIES	40/42 MILL ST E SEP25	\$44.87
2025-10-06	EFT000000037208	ALECTRA UTILITIES	STREET LIGHTS SEP25	\$3,473.28
2025-10-06	EFT000000037208	ALECTRA UTILITIES	P44628 KING ST SEP25	\$128.35
2025-10-06	EFT000000037208	ALECTRA UTILITIES	COUNTY RD 10 SEP25	\$56.05
2025-10-06	EFT000000037208	ALECTRA UTILITIES	25 ALBERT ST W SEP25	\$6,442.32
2025-10-06	EFT000000037208	ALECTRA UTILITIES	49 NELSON ST ARENA SEP25	\$359.27
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6558 CONC 8 SEP25	\$1,587.45
2025-10-06	EFT000000037208	ALECTRA UTILITIES	139 QUEEN ST N SEP25	\$13,860.82
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6558 TEMP 2 SEP25	\$36.96
2025-10-06	EFT000000037208	ALECTRA UTILITIES	75 KING ST N SEP25	\$3,381.74
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6558 CON8 TEMP1 SEP25	\$36.96
2025-10-06	EFT000000037208	ALECTRA UTILITIES	FLETCHER MUSEUM SEP25	\$207.10
2025-10-06	EFT000000037208	ALECTRA UTILITIES	22 SECOND ST SEP25	\$437.03
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6558 TEMP 5 SEP25	\$39.92
2025-10-06	EFT000000037208	ALECTRA UTILITIES	17 VICTORIA ST E SEP25	\$1,006.68
2025-10-06	EFT000000037208	ALECTRA UTILITIES	FLETCHER WSHRM SEP25	\$146.44
2025-10-06	EFT000000037208	ALECTRA UTILITIES	SNACK BOOTH SEP25	\$169.45
2025-10-06	EFT000000037208	ALECTRA UTILITIES	18 QUEEN ST N SEP25	\$524.78
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6558 CON 8 TEMP3 SEP25	\$36.96
2025-10-06	EFT000000037208	ALECTRA UTILITIES	81 PIERCE PLACE SEP25	\$100.01
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6314 HONEY HILL SEP25	\$343.19
2025-10-06	EFT000000037208	ALECTRA UTILITIES	39 LORNE THOMAS STN SEP25	\$685.86
2025-10-06	EFT000000037208	ALECTRA UTILITIES	60 CAUTHERS CRES SEP25	\$1,291.06
2025-10-06	EFT000000037208	ALECTRA UTILITIES	42 MAIN ST W SEP25	\$1,918.66
2025-10-06	EFT000000037208	ALECTRA UTILITIES	49 NELSON ST SEP25	\$906.82
2025-10-06	EFT000000037208	ALECTRA UTILITIES	CHURCH ST SEP25	\$34.58
2025-10-06	EFT000000037208	ALECTRA UTILITIES	MAPLE ALNE SEP25	\$431.72
2025-10-06	EFT000000037208	ALECTRA UTILITIES	47 FLETCHER CRES SEP25	\$37.48
2025-10-06	EFT000000037208	ALECTRA UTILITIES	39 GRAY AVE SEP25	\$405.77

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-06	EFT000000037208	ALECTRA UTILITIES	157 JOHN W TAYLOR SEP25	\$849.21
2025-10-06	EFT000000037208	ALECTRA UTILITIES	4 NOLAN RD PUMP STN SEP25	\$279.23
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6844 IND PKY LOT4 SEP25	\$1,820.35
2025-10-06	EFT000000037208	ALECTRA UTILITIES	IND RD SWR 1 SEP25	\$754.13
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6479 4TH LINE SEP25	\$1,853.92
2025-10-06	EFT000000037208	ALECTRA UTILITIES	24 LILLY ST SEP25	\$2,802.07
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6830 LOT4S SEP25	\$13,877.41
2025-10-06	EFT000000037208	ALECTRA UTILITIES	214 CHURCH ST SEP25	\$1,377.56
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6044 IND PKY GATE C SEP25	\$132.00
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6375 14TH LINE SEP25	\$829.95
2025-10-06	EFT000000037208	ALECTRA UTILITIES	6970 IND PKY TRFFC SGNL SEP25	\$134.26
2025-10-06	EFT000000037208	ALECTRA UTILITIES	FLETCHER BRD LIGHT SEP25	\$45.72
2025-10-06	EFT000000037209	PREMIER EQUIPMENT	PARTS	\$263.25
2025-10-06	EFT000000037210	PUROLATOR COURIER LTD.	COURIER CHARGES	\$137.47
2025-10-06	EFT000000037211	ROHES (2013) LTD.	BIO CLEANING	\$3,262.88
2025-10-06	EFT000000037212	EMPLOYEE	BOOT ALLOWANCE 2025	\$394.35
2025-10-06	EFT000000037213	RV ANDERSON ASSOCIATES		\$55,691.39
2025-10-06	EFT000000037214	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE HARWARE	\$566.09
2025-10-06	EFT000000037215	SOFTCHOICE CORPORATION	SOFTWARE	\$1,502.34
2025-10-06	EFT000000037215	SOFTCHOICE CORPORATION	SERVICES	\$6,996.02
2025-10-06	EFT000000037216	SOIL ENGINEERS LTD		\$2,209.15
2025-10-06	EFT000000037217	SPHYNX MEDICAL INC	SUPPLIES	\$451.77
2025-10-06	EFT000000037218	STEWART'S NEW HOLLAND LTD	PARTS	\$721.08
2025-10-06	EFT000000037219	SUNBELT RENTALS	RENTAL	\$1,940.19
2025-10-06	EFT000000037220	Tatham Engineering Limited	PEER REVIEW	\$966.15
2025-10-06	EFT000000037221	TECHNICAL STANDARDS AND	INSPECTION	\$49.16
2025-10-06	EFT000000037222	THINKTEL		\$1,619.73
2025-10-06	EFT000000037223	THOUGHTSTORM INC.	PROF SERVICES	\$5,096.30
2025-10-06	EFT000000037224	3C TRAINING SOLUTIONS	TRAINING	\$561.75
2025-10-06	EFT000000037225	TRITON ENGINEERING		\$1,179.44
2025-10-06	EFT000000037226	TRISAN CONSTRUCTION		\$209,082.38
2025-10-06	EFT000000037226	TRISAN CONSTRUCTION		\$418,700.50
2025-10-06	EFT000000037227	TRUGREEN		\$632.80
2025-10-06	EFT000000037227	TRUGREEN		\$550.31
2025-10-06	EFT000000037227	TRUGREEN		\$242.95
2025-10-06	EFT000000037227	TRUGREEN		\$439.57
2025-10-06	EFT000000037227	TRUGREEN		\$771.79
2025-10-06	EFT000000037228	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$7,536.20
2025-10-06	EFT000000037229	VISCO INDUSTRIAL SALES CO	PARTS	\$32.56
2025-10-06	EFT000000037230	WAMCO	PARTS	\$723.20
2025-10-06	EFT000000037231	WARRIOR ATHLETES	ATHLETE SESSIONS	\$1,039.60
2025-10-06	EFT000000037232	EMPLOYEE	MILEAGE AUG2025	\$146.16
2025-10-06	EFT000000037233	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$214.72
2025-10-10	EFT000000037234	ACKLANDS - GRAINGER INC	SUPPLIES	\$333.85
2025-10-10	EFT000000037234	ACKLANDS - GRAINGER INC	SUPPLIES	\$459.71
2025-10-10	EFT000000037235	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$1,940.78
2025-10-10	EFT000000037236	AIRES MECHANICAL SYSTEMS INC	SERVICE REPAIR	\$497.19

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-10	EFT000000037237	ALLISTON EQUIPMENT LTD	PARTS	\$475.44
2025-10-10	EFT000000037237	ALLISTON EQUIPMENT LTD	PARTS	\$578.24
2025-10-10	EFT000000037238	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$61.98
2025-10-10	EFT000000037239	ALLISTON STARTER REBUILDERS	MAINTENANCE	\$54.24
2025-10-10	EFT000000037240	ALS CANADA LTD	TESTING	\$47.46
2025-10-10	EFT000000037240	ALS CANADA LTD	TESTING	\$149.16
2025-10-10	EFT000000037240	ALS CANADA LTD	TESTING	\$74.58
2025-10-10	EFT000000037240	ALS CANADA LTD	TESTING	\$112.15
2025-10-10	EFT000000037240	ALS CANADA LTD	TESTING	\$112.15
2025-10-10	EFT000000037240	ALS CANADA LTD	TESTING	\$107.92
2025-10-10	EFT000000037240	ALS CANADA LTD	TESTING	\$142.38
2025-10-10	EFT000000037240	ALS CANADA LTD	TESTING	\$186.45
2025-10-10	EFT000000037241	ALS CANADA LTD		\$112.15
2025-10-10	EFT000000037241	ALS CANADA LTD		\$110.46
2025-10-10	EFT000000037242	AQUA TECH SOLUTIONS INC		\$50,580.81
2025-10-10	EFT000000037243	EMPLOYEE	TRAVEL PAY SEP 2025	\$164.16
2025-10-10	EFT000000037243	EMPLOYEE	TRAVEL PAY SEP2025	\$106.56
2025-10-10	EFT000000037244	BETTER TOGETHER CUSTOM DESIGNS	VINYL NUMBERS	\$50.00
2025-10-10	EFT000000037245	EMPLOYEE	MILEAGE SEPT 2025	\$68.90
2025-10-10	EFT000000037246	BRANDT TRACTOR LTD	PARTS	\$142.36
2025-10-10	EFT000000037246	BRANDT TRACTOR LTD	PARTS	\$1,430.53
2025-10-10	EFT000000037246	BRANDT TRACTOR LTD	REPAIRS	\$4,243.66
2025-10-10	EFT000000037246	BRANDT TRACTOR LTD	PARTS	\$439.66
2025-10-10	EFT000000037247	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$1,006.94
2025-10-10	EFT000000037247	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$148.14
2025-10-10	EFT000000037248	RESIDENT REIMBURSEMENT	TNSPT PROG AUG-SEP2025	\$112.00
2025-10-10	EFT000000037249	CA SELLERS CLEANING SERVICES LTD	JANITORIAL SUPPLIES	\$1,186.15
2025-10-10	EFT000000037249	CA SELLERS CLEANING SERVICES LTD		\$7,609.63
2025-10-10	EFT000000037250	EMPLOYEE	MILEAGE SEPT 2025	\$256.32
2025-10-10	EFT000000037251	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2025-10-10	EFT000000037251	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2025-10-10	EFT000000037251	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.87
2025-10-10	EFT000000037251	CINTAS CANADA LIMITED	MAT SERVICE	\$129.00
2025-10-10	EFT000000037251	CINTAS CANADA LIMITED	MAT SERVICE	\$312.22
2025-10-10	EFT000000037252	EMPLOYEE	MILEAGE SEPT2025	\$293.76
2025-10-10	EFT000000037253	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$30.50
2025-10-10	EFT000000037254	EMPLOYEE	SEP2025 MILEAGE	\$25.92
2025-10-10	EFT000000037255	CUBEX LIMITED	PARTS	\$549.77
2025-10-10	EFT000000037256	CULLIGAN WATER CONDITIONING	WATER	\$19.50
2025-10-10	EFT000000037256	CULLIGAN WATER CONDITIONING	WATER	\$37.75
2025-10-10	EFT000000037256	CULLIGAN WATER CONDITIONING	WATER	\$96.50
2025-10-10	EFT000000037257	DOUBLE R ELECTRICAL INC	LABOUR	\$901.18
2025-10-10	EFT000000037258	EMPLOYEE	TRAVEL PAY SEP 2025	\$24.48
2025-10-10	EFT000000037259	ENBRIDGE GAS DISTRIBUTION INC	6314 14TH LINE SEPT2025	\$98.28
2025-10-10	EFT000000037259	ENBRIDGE GAS DISTRIBUTION INC	6314 14TH LINE AUG2025	\$103.32
2025-10-10	EFT000000037259	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST SEP2025	\$187.82
2025-10-10	EFT000000037260	ENVIRONMENTAL 360 SOLUTIONS LTD	EVENT ACTIVITY RENTALS	\$131.23

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-10	EFT000000037261	ERNIE DEAN CHEVROLET-BUICK LTD.	PARTS	\$65.83
2025-10-10	EFT000000037262	EMPLOYEE	TRAVEL PAY SEPT 15-19	\$103.68
2025-10-10	EFT000000037262	EMPLOYEE	TRAVEL PAY SEP2025	\$109.44
2025-10-10	EFT000000037263	FEEHELY, GASTALDI	LEGAL MATTERS	\$14,048.16
2025-10-10	EFT000000037264	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$82.24
2025-10-10	EFT000000037264	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$88.86
2025-10-10	EFT000000037264	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$27.55
2025-10-10	EFT000000037264	4 OFFICE AUTOMATION LTD.	COPIES MADE	\$26.36
2025-10-10	EFT000000037265	GET OUTDOORS SAFETY & SURVIAL TRAINING	FIRST AID TRAINING	\$1,566.18
2025-10-10	EFT000000037265	GET OUTDOORS SAFETY & SURVIAL TRAINING	STAY SAFE COURSES	\$1,376.34
2025-10-10	EFT000000037266	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,095.55
2025-10-10	EFT000000037266	GLEN MARTIN	JANITORIAL SUPPLIES	\$178.45
2025-10-10	EFT000000037266	GLEN MARTIN	JANITORIAL SUPPLIES	\$46.35
2025-10-10	EFT000000037266	GLEN MARTIN	JANITORIAL SUPPLIES	\$156.79
2025-10-10	EFT000000037266	GLEN MARTIN	JANITORIAL SUPPLIES	\$485.32
2025-10-10	EFT000000037266	GLEN MARTIN	JANITORIAL SUPPLIES	\$626.22
2025-10-10	EFT000000037267	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$85.86
2025-10-10	EFT000000037267	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$107.90
2025-10-10	EFT000000037267	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$192.59
2025-10-10	EFT000000037267	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$53.55
2025-10-10	EFT000000037267	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$81.08
2025-10-10	EFT000000037267	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$128.33
2025-10-10	EFT000000037268	GUMP TRAINING SERVICES	TRAINING	\$791.00
2025-10-10	EFT000000037269	EMPLOYEE	TRAVEL PAY SEPT 9-12	\$54.72
2025-10-10	EFT000000037270	HYBRID LANDSCAPE MANAGEMENT INC	TRIMMING	\$1,299.50
2025-10-10	EFT000000037271	HYDRO ONE	VC4 CONC2 LOT26 OCT25	\$42.13
2025-10-10	EFT000000037271	HYDRO ONE	9TH LINE TRAFF LT OCT2025	\$36.49
2025-10-10	EFT000000037272	IA FINANCIAL GROUP	AD&D PREMIUMS OCT 2025	\$1,163.89
2025-10-10	EFT000000037273	EMPLOYEE	TRAVEL PAY SEP 2025	\$24.48
2025-10-10	EFT000000037273	EMPLOYEE	TRAVEL PAY SEPT 8-12	\$24.48
2025-10-10	EFT000000037274	EMPLOYEE	TRAVEL PAY SEP2025	\$24.48
2025-10-10	EFT000000037275	JOE JOHNSON EQUIPMENT INC.	PARTS	\$210.01
2025-10-10	EFT000000037276	JOHN EEK & SON LIMITED		\$602.71
2025-10-10	EFT000000037277	RESIDENT REIMBURSEMENT	REFUND - OVERPAYMENT	\$350.00
2025-10-10	EFT000000037278	EMPLOYEE	TRUCK RODEO	\$88.51
2025-10-10	EFT000000037279	LOVETT PRO LOCK & KEY	EQUIPMENT	\$402.73
2025-10-10	EFT000000037280	RESIDENT REIMBURSEMENT	TNSPT PROG APR2025	\$206.00
2025-10-10	EFT000000037281	EMPLOYEE	TRAVEL PAY SEP 18 2025	\$54.72
2025-10-10	EFT000000037281	EMPLOYEE	TRAVEL PAY SEP2025	\$76.32
2025-10-10	EFT000000037282	NEW MILLENIUM TIRE CENTRE	TIRES	\$924.34
2025-10-10	EFT000000037283	ORKIN CANADA CORPORATION	RODENT CONTROL	\$178.91
2025-10-10	EFT000000037283	ORKIN CANADA CORPORATION	RODENT CONTROL	\$72.60
2025-10-10	EFT000000037283	ORKIN CANADA CORPORATION	RODENT CONTROL	\$154.60
2025-10-10	EFT000000037283	ORKIN CANADA CORPORATION	RODENT CONTROL	\$222.20
2025-10-10	EFT000000037283	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.40
2025-10-10	EFT000000037284	PENDERGAST LAWN CARE LTD		\$6,613.90
2025-10-10	EFT000000037285	EMPLOYEE	TRAVEL PAY SEP2025	\$51.84

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-10	EFT000000037291	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-10	EFT000000037291	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-10	EFT000000037291	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-10	EFT000000037291	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-10	EFT000000037291	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-10	EFT000000037291	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-10	EFT000000037291	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-10	EFT000000037291	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-10	EFT000000037292	RESURFICE CORP.	BLADE SHARPENING	\$406.80
2025-10-10	EFT000000037292	RESURFICE CORP.	PARTS	\$248.60
2025-10-10	EFT000000037292	RESURFICE CORP.	BLADE SHARPENING	\$610.20
2025-10-10	EFT000000037292	RESURFICE CORP.	SUPPLIES	\$642.35
2025-10-10	EFT000000037292	RESURFICE CORP.	SUPPLIES	\$466.18
2025-10-10	EFT000000037293	RICOH CANADA INC.	COPIES	\$249.96
2025-10-10	EFT000000037294	ROHES (2013) LTD.	DISPOSAL	\$2,175.25
2025-10-10	EFT000000037295	RV ANDERSON ASSOCIATES		\$3,241.69
2025-10-10	EFT000000037295	RV ANDERSON ASSOCIATES		\$19,803.83
2025-10-10	EFT000000037296	SCOTT REINHART TRAILER SALES		\$15,050.47
2025-10-10	EFT000000037297	RESIDENT REIMBURSEMENT	TNSPT PROG SEPT2025	\$44.00
2025-10-10	EFT000000037298	EMPLOYEE	BOOT ALLOWANCE 2025	\$271.14
2025-10-10	EFT000000037298	EMPLOYEE	MILEAGE SEPT2025	\$124.56
2025-10-10	EFT000000037299	EMPLOYEE	MILEAGE SEPT 2025	\$100.51
2025-10-10	EFT000000037300	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$254.21
2025-10-10	EFT000000037300	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$574.00
2025-10-10	EFT000000037301	EMPLOYEE	BOOTS 2025	\$200.00
2025-10-10	EFT000000037302	SPD SALES LIMITED	SUPPLIES	\$3,418.25
2025-10-10	EFT000000037303	EMPLOYEE	GOOD ROADS TRAINING	\$241.04
2025-10-10	EFT000000037304	SUNBELT RENTALS	RENTAL	\$1,422.22
2025-10-10	EFT000000037305	SUPERIOR PROPANE	PROPANE	\$69.01
2025-10-10	EFT000000037305	SUPERIOR PROPANE	PROPANE	\$96.39
2025-10-10	EFT000000037306	Tatham Engineering Limited	PEER REVIEW	\$833.38
2025-10-10	EFT000000037307	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$182.07
2025-10-10	EFT000000037307	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$627.76
2025-10-10	EFT000000037307	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$452.71
2025-10-10	EFT000000037307	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$402.78
2025-10-10	EFT000000037307	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$220.08
2025-10-10	EFT000000037308	TEMP AIR CONTROL	SERVICE REPAIR	\$469.52
2025-10-10	EFT000000037309	39 SEVEN INC	10% HB RLSE PO2024-104	\$41,573.76
2025-10-10	EFT000000037310	TOTAL BATTERY	SUPPLIES	\$177.36
2025-10-10	EFT000000037311	TRITON ENGINEERING		\$8,070.57
2025-10-10	EFT000000037311	TRITON ENGINEERING		\$33,463.03
2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-10-10	EFT000000037312	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$56.50
2025-10-10	EFT000000037313	TRUGREEN		\$1,707.43
2025-10-10	EFT000000037314	VISCO INDUSTRIAL SALES CO	PARTS	\$180.66
2025-10-10	EFT000000037314	VISCO INDUSTRIAL SALES CO	PARTS	\$93.80
2025-10-10	EFT000000037314	VISCO INDUSTRIAL SALES CO	PARTS	\$151.42
2025-10-10	EFT000000037315	VISSERS SALES CORP	PARTS	\$1,169.55
2025-10-10	EFT000000037316	Wells Fargo	CONTRACT BASE	\$779.70
2025-10-10	EFT000000037317	WM WELLER TREE SERVICE LTD.		\$11,427.95
2025-10-10	EFT000000037317	WM WELLER TREE SERVICE LTD.		\$12,213.49
2025-10-10	EFT000000037318	WOLSELEY MECHANICAL GROUP	PARTS	\$96.72
2025-10-10	EFT000000037318	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$57.90
2025-10-10	EFT000000037319	EMPLOYEE	DESK	\$1,468.99
2025-10-10	EFT000000037320	NOTTAWASAGA INN CONVENTION CENTRE AND GOLF RESORT	MAYORS GOLF EVENT	\$9,913.59
2025-10-10	EFT000000037321	TRUGREEN		\$836.20
2025-10-10	EFT000000037322	EMPLOYEE	MILEAGE SEPT2025	\$126.72
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$4,030.01
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$2,335.59
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED	DIESEL 321.9L	\$379.39
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$158.19
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$2,692.89
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$4,138.42
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$5,281.01
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$3,945.40
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$1,702.32
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$394.37
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$372.89
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$372.89
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$158.19
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$394.37
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$169.49
2025-10-10	EFT000000037323	MAYES-MARTIN LIMITED		\$169.49
2025-10-10	EFT000000037324	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-10-10	EFT000000037324	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-10-10	EFT000000037324	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-10-10	EFT000000037324	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-10-10	EFT000000037325	CORPORATE EXPRESS CANADA INC	PAPER	\$153.59
2025-10-10	EFT000000037326	CULLIGAN WATER COND BARRIE LTD	WATER	\$73.50
2025-10-10	EFT000000037326	CULLIGAN WATER COND BARRIE LTD		\$16.95
2025-10-10	EFT000000037327	EMPLOYEE	PROGRAM SUPPLIES	\$684.27
2025-10-10	EFT000000037327	EMPLOYEE	MILEAGE SEPT 2025	\$19.80
2025-10-10	EFT000000037328	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$38.34
2025-10-10	EFT000000037329	EMPLOYEE	DISH SOAP	\$9.32
2025-10-10	EFT000000037330	KANOPY INC	PLAY CREDITS	\$164.00
2025-10-10	EFT000000037331	LIBRARY BOUND INC	FILMS	\$393.76

Implementation of the 2025 Approved Budget

Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2025

2025-10-10	EFT000000037332	NORTHPOINT COMMERCIAL FINANCIAL	RENTAL	\$446.35
2025-10-10	EFT000000037333	OFFICE IMAGING	TONER	\$901.74
2025-10-10	EFT000000037334	EMPLOYEE	PROG SUPPLIES	\$145.11
2025-10-10	EFT000000037335	WHITEHOTS INC	BOOKS	\$408.01
2025-10-10	EFT000000037335	WHITEHOTS INC	BOOKS	\$924.14
2025-10-10	EFT000000037335	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$2.88
2025-10-10	EFT000000037335	WHITEHOTS INC	BOOKS	\$314.48
2025-10-10	EFT000000037335	WHITEHOTS INC	BOOKS	\$16.37
2025-10-10	EFT000000037335	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$60.85
2025-10-10	EFT000000037335	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$118.48
2025-10-10	EFT000000037335	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$45.60
2025-10-17	EFT000000037336	ACTION CAR & TRUCK ACCESSORIES	ACCESSORIES	\$4,680.78
2025-10-17	EFT000000037337	ADVANTAGE DATA COLLECTION LTD		\$36,495.00
2025-10-17	EFT000000037338	AJ STONE COMPANY LTD.	PARTS	\$2,486.00
2025-10-17	EFT000000037338	AJ STONE COMPANY LTD.	PARTS	\$1,621.60
2025-10-17	EFT000000037339	ALLISTON EQUIPMENT LTD	REPAIRS	\$2,436.17
2025-10-17	EFT000000037339	ALLISTON EQUIPMENT LTD	REPAIRS	\$2,846.27
2025-10-17	EFT000000037340	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$104.08
2025-10-17	EFT000000037340	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$7.89
2025-10-17	EFT000000037341	ALS CANADA LTD		\$112.15
2025-10-17	EFT000000037342	AMICUS	TRAINING	\$4,343.44
2025-10-17	EFT000000037343	RESIDENT REIMBURSEMENT	TNSPT PROG SEPT15	\$110.00
2025-10-17	EFT000000037344	EMPLOYEE	NCO MEETING	\$349.08
2025-10-17	EFT000000037345	ASCO CONSTRUCTION (TORONTO) LTD		\$341,978.69
2025-10-17	EFT000000037346	EMPLOYEE	TRAVEL PAY SEPT29-OCT3	\$152.64
2025-10-17	EFT000000037347	BIOREM TECHNOLOGIES	INSPECTION	\$4,746.00
2025-10-17	EFT000000037348	BLACK & MCDONALD LIMITED	START UP SERVICE	\$768.40
2025-10-17	EFT000000037348	BLACK & MCDONALD LIMITED		\$8,486.70
2025-10-17	EFT000000037349	BRANDT TRACTOR LTD	PARTS	\$770.07
2025-10-17	EFT000000037350	RESIDENT REIMBURSEMENT	TNSPT PROG JUL22-SEPT14	\$131.00
2025-10-17	EFT000000037351	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$59.94
2025-10-17	EFT000000037351	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$350.30
2025-10-17	EFT000000037352	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$5,016.50
2025-10-17	EFT000000037353	CANADIAN TIRE ASSOCIATE STORE	MATERIALS	\$92.40
2025-10-17	EFT000000037354	CA SELLERS CLEANING SERVICES LTD	JANITORIAL SUPPLIES	\$449.05
2025-10-17	EFT000000037355	CGI INC		\$235.04
2025-10-17	EFT000000037356	CIMCO REFRIGERATION	REPAIRS	\$6,088.64
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$220.24
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$221.58
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$312.22

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT	\$17.66
2025-10-17	EFT000000037357	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2025-10-17	EFT000000037358	EMPLOYEE	OBOA AMTS 2025	\$829.60
2025-10-17	EFT000000037359	CLEAN HARBORS CANADA INC.	SERVICES	\$3,249.99
2025-10-17	EFT000000037360	EMPLOYEE	TRAVEL PAY SEPT29-OCT3	\$24.48
2025-10-17	EFT000000037361	EMPLOYEE	SEP MILEAGE	\$439.20
2025-10-17	EFT000000037362	CUBEX LIMITED	PARTS	\$2,298.34
2025-10-17	EFT000000037362	CUBEX LIMITED	PARTS	\$187.70
2025-10-17	EFT000000037363	CUMMINS HYDRAULICS LTD.	PARTS	\$119.08
2025-10-17	EFT000000037363	CUMMINS HYDRAULICS LTD.	PARTS	\$90.90
2025-10-17	EFT000000037364	CURRIE TRUCK CENTRE		\$441,877.95
2025-10-17	EFT000000037364	CURRIE TRUCK CENTRE	PARTS	\$13.76
2025-10-17	EFT000000037364	CURRIE TRUCK CENTRE	PARTS	\$339.52
2025-10-17	EFT000000037364	CURRIE TRUCK CENTRE	PARTS	\$88.50
2025-10-17	EFT000000037364	CURRIE TRUCK CENTRE	PARTS	\$25.21
2025-10-17	EFT000000037364	CURRIE TRUCK CENTRE	PARTS	\$88.50
2025-10-17	EFT000000037365	DARCH FIRE	EQUIPMENT	\$4,371.65
2025-10-17	EFT000000037366	DOTMAR FITNESS EQUIPMENT INC.	MAINTENANCE	\$446.35
2025-10-17	EFT000000037367	DULAN STAINLESS INC.	SUPPLIES	\$638.45
2025-10-17	EFT000000037368	ELECTRICAL SAFETY AUTHORITY	INSPECTION	\$92.66
2025-10-17	EFT000000037369	ENVIRONMENTAL 360 SOLUTIONS LTD	EVENT	\$339.00
2025-10-17	EFT000000037370	EMPLOYEE	TRAVEL PAY SEPT29-OCT3	\$218.88
2025-10-17	EFT000000037371	ETS INFRASTRUCTURE LTD	ROAD CLOSURE	\$4,675.68
2025-10-17	EFT000000037372	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,084.53
2025-10-17	EFT000000037373	FIRESERVICE MANAGEMENT LTD	CLEANING SERVICES	\$105.66
2025-10-17	EFT000000037374	FLAGS UNLIMITED	FLAGS	\$211.06
2025-10-17	EFT000000037375	GC DUKE EQUIPMENT LIMITED	PARTS	\$15.05
2025-10-17	EFT000000037376	GERRIE ELECTRIC WHOLESALE LTD	EQUIPMENT	\$2,260.00
2025-10-17	EFT000000037377	GLEN MARTIN	JANITORIAL SUPPLIES	\$194.04
2025-10-17	EFT000000037377	GLEN MARTIN	JANITORIAL SUPPLIES	\$668.62
2025-10-17	EFT000000037377	GLEN MARTIN	JANITORIAL SUPPLIES	\$502.69
2025-10-17	EFT000000037378	GLEN CHEMICALS LTD		\$1,341.88
2025-10-17	EFT000000037379	GT ELECTRIC	INSTALL TIMER	\$1,243.00
2025-10-17	EFT000000037380	HEMSON CONSULTING LIMITED	PROFESSIONAL FEES	\$3,288.30
2025-10-17	EFT000000037381	HOOD EXCAVAC SERVICES INC	DIRECTIONAL BORING	\$3,955.00
2025-10-17	EFT000000037382	EMPLOYEE	TRAVEL PAY SEPT29-OCT3	\$82.08
2025-10-17	EFT000000037383	EMPLOYEE	TRAVEL PAY SEPT22-26	\$12.24
2025-10-17	EFT000000037384	EMPLOYEE	TRAVEL PAY SEPT29-OCT3	\$24.48
2025-10-17	EFT000000037385	JOE JOHNSON EQUIPMENT INC.	EQUIPMENT	\$587.97
2025-10-17	EFT000000037385	JOE JOHNSON EQUIPMENT INC.	PARTS	\$334.11
2025-10-17	EFT000000037386	EMPLOYEE	MILEAGE SEPT2025	\$380.16
2025-10-17	EFT000000037386	EMPLOYEE	OBOA COURSE-MEALS	\$92.59
2025-10-17	EFT000000037387	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$221.74
2025-10-17	EFT000000037387	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$44.77
2025-10-17	EFT000000037387	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$44.77

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-17	EFT000000037387	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$348.03
2025-10-17	EFT000000037388	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$1,339.05
2025-10-17	EFT000000037388	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$694.95
2025-10-17	EFT000000037389	LIV UN LTD	REPAIRS	\$876.53
2025-10-17	EFT000000037390	LOCAL AUTHORITY SERVICES	TIRES	\$953.95
2025-10-17	EFT000000037390	LOCAL AUTHORITY SERVICES	TIRES	\$953.95
2025-10-17	EFT000000037390	LOCAL AUTHORITY SERVICES	TIRES	\$1,316.40
2025-10-17	EFT000000037391	LOVETT PRO LOCK & KEY	SUPPLIES	\$203.06
2025-10-17	EFT000000037392	MAIDPRO BARRIE	CLEANING SERVICES	\$4,339.20
2025-10-17	EFT000000037392	MAIDPRO BARRIE	CLEANING SERVICES	\$4,339.20
2025-10-17	EFT000000037393	EMPLOYEE	CONFERENCE 2025	\$486.90
2025-10-17	EFT000000037394	MUNICIPAL EQUIPMENT	SUPPLIES	\$3,593.13
2025-10-17	EFT000000037395	EMPLOYEE	TRAVEL PAY SEPT29-OCT3	\$24.48
2025-10-17	EFT000000037396	RESIDENT REIMBURSEMENT	TNSPT PROG AUG 21	\$50.00
2025-10-17	EFT000000037397	9 NORTH BUILDING SOLUTIONS INC		\$21,040.60
2025-10-17	EFT000000037398	OFS GROUP INC	FIRE ALARM INSPECTION	\$513.34
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$209.46
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$118.80
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$168.37
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$85.98
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$175.09
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$92.54
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$100.57
2025-10-17	EFT000000037399	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-10-17	EFT000000037400	RESIDENT REIMBURSEMENT	TNSPT PROG SEPT8-19	\$734.00
2025-10-17	EFT000000037401	PINENEEDLE FARMS INC	TREES	\$2,488.60
2025-10-17	EFT000000037402	EMPLOYEE	AUXILLARY MEETING	\$158.11
2025-10-17	EFT000000037403	PUROLATOR COURIER LTD.	COURIER CHARGES	\$54.59
2025-10-17	EFT000000037403	PUROLATOR COURIER LTD.	COURIER CHARGES	\$463.51
2025-10-17	EFT000000037404	RJ BURNSIDE ASSOCIATES LTD.		\$39,645.15
2025-10-17	EFT000000037405	RS WINDOW FASHIONS		\$13,108.00
2025-10-17	EFT000000037406	RV ANDERSON ASSOCIATES		\$49,158.64
2025-10-17	EFT000000037406	RV ANDERSON ASSOCIATES		\$74,422.32
2025-10-17	EFT000000037406	RV ANDERSON ASSOCIATES		\$101,906.50
2025-10-17	EFT000000037407	SIMCOE COUNTY CHAPTER O.B.O.A.	CLOTHING	\$41.00
2025-10-17	EFT000000037407	SIMCOE COUNTY CHAPTER O.B.O.A.	OBOA MEMBERSHIPS	\$175.00
2025-10-17	EFT000000037408	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONES/HARDWARE	\$828.22
2025-10-17	EFT000000037409	SOIL ENGINEERS LTD	PROF SERVICES	\$2,475.83
2025-10-17	EFT000000037409	SOIL ENGINEERS LTD	PROF SERVICES	\$2,922.18
2025-10-17	EFT000000037409	SOIL ENGINEERS LTD		\$8,620.77
2025-10-17	EFT000000037410	SPD SALES LIMITED	EQUIPMENT	\$9,559.80
2025-10-17	EFT000000037410	SPD SALES LIMITED	PARTS	\$1,305.15
2025-10-17	EFT000000037411	SUNBELT RENTALS	EQUIPMENT RENTAL	\$553.47
2025-10-17	EFT000000037412	SUPERIOR PROPANE	PROPANE	\$96.70

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-17	EFT000000037413	SYNTEC PROCESS EQUIPMENT LTD.	PARTS	\$80.80
2025-10-17	EFT000000037414	TRAFFIC LOGIX INC.	MAINTENANCE	\$3,559.50
2025-10-17	EFT000000037415	UNI FIRST CANADA LIMITED	UNIFORMS	\$50.85
2025-10-17	EFT000000037416	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$483.01
2025-10-17	EFT000000037416	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,072.77
2025-10-17	EFT000000037416	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$408.72
2025-10-17	EFT000000037416	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$539.60
2025-10-17	EFT000000037417	VISCO INDUSTRIAL SALES CO	PARTS	\$81.36
2025-10-17	EFT000000037418	WAMCO	SUPPLIES	\$395.50
2025-10-17	EFT000000037418	WAMCO	PARTS	\$2,960.08
2025-10-17	EFT000000037418	WAMCO	PARTS	\$4,542.08
2025-10-17	EFT000000037419	WM WELLER TREE SERVICE LTD.		\$4,000.20
2025-10-17	EFT000000037420	WOLSELEY MECHANICAL GROUP	PARTS	\$1,280.06
2025-10-17	EFT000000037420	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$209.78
2025-10-17	EFT000000037420	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$952.56
2025-10-17	EFT000000037421	EMPLOYEE	DRIVERS MEDICAL	\$150.00
2025-10-17	EFT000000037422	XEROX CANADA	COPIES MADE	\$208.79
2025-10-17	EFT000000037422	XEROX CANADA	COPIES MADE	\$208.65
2025-10-24	EFT000000037423	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2025-10-24	EFT000000037423	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-10-24	EFT000000037423	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2025-10-24	EFT000000037424	CORPORATE EXPRESS CANADA INC	TONER	\$209.04
2025-10-24	EFT000000037424	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$175.02
2025-10-24	EFT000000037425	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.00
2025-10-24	EFT000000037425	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.50
2025-10-24	EFT000000037426	LR CLEANING	CLEANING	\$2,429.50
2025-10-24	EFT000000037427	EMPLOYEE	MILEAGE SEPT 2025	\$10.80
2025-10-24	EFT000000037428	CAROLYN MORRIS	BOOKS	\$24.00
2025-10-24	EFT000000037429	RETTIE PAUL	COURIER SERVICES	\$1,200.00
2025-10-24	EFT000000037430	STERICYCLE ULC	SHREDDING SERVICES	\$140.03
2025-10-24	EFT000000037430	STERICYCLE ULC	SHREDDING SERVICES	\$766.78
2025-10-24	EFT000000037431	TELIZON INC	BUSINESS LINES	\$56.13
2025-10-24	EFT000000037431	TELIZON INC	BUSINESS LINES	\$61.31
2025-10-24	EFT000000037432	ULINE CANADA CORP	FURNITURE	\$11,383.12
2025-10-24	EFT000000037433	WHITEHOTS INC	BOOKS	\$581.00
2025-10-24	EFT000000037433	WHITEHOTS INC	BOOKS	\$410.39
2025-10-24	EFT000000037433	WHITEHOTS INC	BOOKS	\$200.49
2025-10-24	EFT000000037433	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$205.10
2025-10-24	EFT000000037433	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$2.88
2025-10-24	EFT000000037433	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$66.27
2025-10-24	EFT000000037433	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$28.82
2025-10-24	EFT000000037433	WHITEHOTS INC	BOOKS	\$1,613.36
2025-10-24	EFT000000037433	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$107.80
2025-10-24	EFT000000037433	WHITEHOTS INC	BOOKS	\$213.72
2025-10-24	EFT000000037433	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$118.48
2025-10-24	EFT000000037433	WHITEHOTS INC	PROCESSING CHARGES	\$26.44
2025-10-24	EFT000000037433	WHITEHOTS INC	BOOKS	\$1,177.32

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-24	EFT000000037433	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$150.01
2025-10-24	EFT000000037433	WHITEHOTS INC	BOOKS	\$1,297.43
2025-10-24	EFT000000037433	WHITEHOTS INC	BOOKS	\$72.75
2025-10-24	EFT000000037433	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$8.64
2025-10-24	EFT000000037434	EMPLOYEE	SUPPLIES	\$27.09
2025-10-24	EFT000000037434	EMPLOYEE	MILEAGE SEPT 2025	\$42.69
2025-10-24	EFT000000037435	YELLOW PAGES	AD BEETON	\$7.91
2025-10-24	EFT000000037435	YELLOW PAGES	AD ALLISTON	\$7.91
2025-10-24	EFT000000037435	YELLOW PAGES	AD TOTTENHAM	\$7.91
2025-10-22	EFT000000037436	ACKLANDS - GRAINGER INC	SUPPLIES	\$310.11
2025-10-22	EFT000000037437	AGO INDUSTRIES INC.	UNIFORMS	\$441.34
2025-10-22	EFT000000037438	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	GRASS SEED	\$9,156.50
2025-10-22	EFT000000037439	ALLISTON EQUIPMENT LTD	PARTS	\$599.91
2025-10-22	EFT000000037440	ALLISTON STARTER REBUILDERS	MAINTENANCE	\$333.35
2025-10-22	EFT000000037441	ALS CANADA LTD		\$117.24
2025-10-22	EFT000000037441	ALS CANADA LTD		\$112.15
2025-10-22	EFT000000037441	ALS CANADA LTD		\$112.15
2025-10-22	EFT000000037442	ARENES CONSTRUCTION		\$152,615.54
2025-10-22	EFT000000037443	A-1 SEPTIC SYSTEMS	SEPTIC SYSTEM PUMPING	\$3,361.75
2025-10-22	EFT000000037444	EMPLOYEE	TRAVEL PAY OCT 6-10	\$164.16
2025-10-22	EFT000000037445	BELFRY CHOCOLATES	CHOCOLATES	\$699.19
2025-10-22	EFT000000037446	BGL CONTRACTORS CORP		\$738,507.50
2025-10-22	EFT000000037447	BKC INC	REPAIRS	\$87.29
2025-10-22	EFT000000037447	BKC INC	REPAIRS	\$611.01
2025-10-22	EFT000000037447	BKC INC	REPAIRS	\$707.61
2025-10-22	EFT000000037447	BKC INC	REPAIRS	\$87.29
2025-10-22	EFT000000037447	BKC INC	REPAIRS	\$333.20
2025-10-22	EFT000000037448	BLACK & MCDONALD LIMITED	REPAIRS	\$4,209.25
2025-10-22	EFT000000037448	BLACK & MCDONALD LIMITED		\$5,268.60
2025-10-22	EFT000000037448	BLACK & MCDONALD LIMITED		\$5,908.01
2025-10-22	EFT000000037448	BLACK & MCDONALD LIMITED		\$3,480.75
2025-10-22	EFT000000037448	BLACK & MCDONALD LIMITED		\$5,636.54
2025-10-22	EFT000000037448	BLACK & MCDONALD LIMITED	REPAIRS	\$11,232.20
2025-10-22	EFT000000037448	BLACK & MCDONALD LIMITED		\$5,351.59
2025-10-22	EFT000000037449	EMPLOYEE	DZ LICENSE	\$104.75
2025-10-22	EFT000000037450	RESIDENT REIMBURSEMENT	TNSPT PROG SEP13-OCT6	\$74.00
2025-10-22	EFT000000037451	BUREAU VERITAS CANADA (2019) INC	SUPPLIES	\$785.35
2025-10-22	EFT000000037451	BUREAU VERITAS CANADA (2019) INC	SUPPLIES	\$409.06
2025-10-22	EFT000000037452	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$172.62
2025-10-22	EFT000000037452	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$56.44
2025-10-22	EFT000000037452	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$21.46
2025-10-22	EFT000000037453	CARLINE AUTOMOTIVE SERVICES	REPAIRS	\$1,016.16
2025-10-22	EFT000000037453	CARLINE AUTOMOTIVE SERVICES	REPAIRS	\$607.91
2025-10-22	EFT000000037454	CA SELLERS CLEANING SERVICES LTD		\$8,520.20
2025-10-22	EFT000000037454	CA SELLERS CLEANING SERVICES LTD		\$7,609.63
2025-10-22	EFT000000037455	EMPLOYEE	MEETING REFRESHMENTS	\$10.79
2025-10-22	EFT000000037456	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-22	EFT000000037456	CHEMTRADE CHEMICALS CANADA LTD		\$8,647.37
2025-10-22	EFT000000037457	CINTAS CANADA LIMITED	LATE FEE	\$5.20
2025-10-22	EFT000000037457	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2025-10-22	EFT000000037457	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$151.87
2025-10-22	EFT000000037457	CINTAS CANADA LIMITED	MAT SERVICE	\$17.66
2025-10-22	EFT000000037457	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2025-10-22	EFT000000037457	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2025-10-22	EFT000000037457	CINTAS CANADA LIMITED	MAT SERVICE	\$172.51
2025-10-22	EFT000000037458	CITY OF BARRIE	DISPATCH	\$75,180.00
2025-10-22	EFT000000037459	COLVOY ENTERPRISES 2012 LTD	PARTS	\$593.93
2025-10-22	EFT000000037460	CONSTRUCTION WORKPLACE	OTM BOOKS	\$180.80
2025-10-22	EFT000000037461	COUNTY OF SIMCOE	DC'S SEPTEMBER 2025	\$113,345.21
2025-10-22	EFT000000037462	CUMMINS HYDRAULICS LTD.	PARTS	\$4.90
2025-10-22	EFT000000037462	CUMMINS HYDRAULICS LTD.	PARTS	\$299.35
2025-10-22	EFT000000037463	CURRIE TRUCK CENTRE	REPAIRS	\$672.71
2025-10-22	EFT000000037463	CURRIE TRUCK CENTRE	PARTS	\$352.20
2025-10-22	EFT000000037464	DARCH FIRE	SHIPPING FEES	\$28.25
2025-10-22	EFT000000037464	DARCH FIRE	SUPPLIES	\$4,516.29
2025-10-22	EFT000000037465	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2025-10-22	EFT000000037466	EMPLOYEE	MEDICAL FORM	\$75.00
2025-10-22	EFT000000037467	DOUGLAS ARMSTRONG TRAILERS LTD	RENTALS	\$56.50
2025-10-22	EFT000000037468	EMPLOYEE	TRAVEL PAY OCT6-10	\$24.48
2025-10-22	EFT000000037469	BRIGHTLY SOFTWARE		\$18,645.00
2025-10-22	EFT000000037470	EFFECTIVE COMMAND CANADA LTD	SUBSCRIPTION	\$2,034.00
2025-10-22	EFT000000037471	ELEVATOR ONE INC.	MAINTENANCE CONTRACT	\$489.82
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$452.00
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$32.80
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$54.68
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-22	EFT000000037472	ENVIRONMENTAL 360 SOLUTIONS LTD	RENTALS	\$2,712.00
2025-10-22	EFT000000037473	EMPLOYEE	TRAVEL PAY OCT 6-10	\$133.92
2025-10-22	EFT000000037474	EXECUTIVE TOWING	TOWING	\$184.19
2025-10-22	EFT000000037475	EXTEND COMMUNICATIONS INC.	OPERATOR MINUTES	\$1,691.50
2025-10-22	EFT000000037476	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,932.50
2025-10-22	EFT000000037476	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,297.04
2025-10-22	EFT000000037476	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,112.98
2025-10-22	EFT000000037477	FIREHALL BOOKSTORE	BOOKS	\$1,462.65
2025-10-22	EFT000000037478	FISHER'S REGALIA & UNIFORM	NAME PLATES	\$383.58
2025-10-22	EFT000000037479	FOCUS & SKYHAWK BY TELUS		\$5,190.18
2025-10-22	EFT000000037480	EMPLOYEE	BOOT ALLOWANCE 2025	\$316.34
2025-10-22	EFT000000037481	GLEN MARTIN	JANITORIAL SUPPLIES	\$386.63
2025-10-22	EFT000000037481	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,470.01

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-22	EFT000000037481	GLEN MARTIN	JANITORIAL SUPPLIES	\$63.71
2025-10-22	EFT000000037481	GLEN MARTIN	JANITORIAL SUPPLIES	\$111.78
2025-10-22	EFT000000037481	GLEN MARTIN	JANITORIAL SUPPLIES	\$321.35
2025-10-22	EFT000000037482	GLEN CHEMICALS LTD		\$3,686.63
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$20.69
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$123.93
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$33.09
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$493.45
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$352.30
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$110.57
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$85.56
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$93.09
2025-10-22	EFT000000037483	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$6.15
2025-10-22	EFT000000037484	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$149.60
2025-10-22	EFT000000037485	EMPLOYEE	MILEAGE JUN-SEP2025	\$10.94
2025-10-22	EFT000000037485	EMPLOYEE	MILEAGE SEPT2025	\$50.62
2025-10-22	EFT000000037485	EMPLOYEE	MILEAGE APR2025	\$34.56
2025-10-22	EFT000000037485	EMPLOYEE	MILEAGE MAY2025	\$87.48
2025-10-22	EFT000000037486	GT ELECTRIC		\$25,707.50
2025-10-22	EFT000000037487	HICKS MORLEY HAMILTON STEWART	PROF SERVICES	\$1,050.90
2025-10-22	EFT000000037488	EMPLOYEE	MEDICAL NOTE	\$75.00
2025-10-22	EFT000000037489	RESIDENT REIMBURSEMENT	TNSPT PROG OCT2025	\$103.68
2025-10-22	EFT000000037490	HYBRID LANDSCAPE MANAGEMENT INC	LAWN MAINTENANCE	\$1,299.50
2025-10-22	EFT000000037491	HYDRO ONE	5917 7TH LINE DEP 2 SEP2025	\$625.92
2025-10-22	EFT000000037491	HYDRO ONE	CONC LOT 5 OCT 2025	\$86.85
2025-10-22	EFT000000037491	HYDRO ONE	3377 SR 10 OCT2025	\$5,199.39
2025-10-22	EFT000000037491	HYDRO ONE	VC6 CONC4 LOT17 OCT25	\$44.23
2025-10-22	EFT000000037491	HYDRO ONE	VC6 CONC4 LOT17 JUN25	\$40.15
2025-10-22	EFT000000037491	HYDRO ONE	5717 7TH LINE NEW BLDG	\$265.08
2025-10-22	EFT000000037491	HYDRO ONE	5944 9TH LN SOCC FLD OCT25	\$60.73
2025-10-22	EFT000000037491	HYDRO ONE	STREET LIGHTING	\$644.84
2025-10-22	EFT000000037492	IRON MOUNTAIN	SHREDDING	\$93.12
2025-10-22	EFT000000037493	JOE JOHNSON EQUIPMENT INC.	REPAIRS	\$1,635.85
2025-10-22	EFT000000037494	JOHN EEK & SON LIMITED		\$36,455.63
2025-10-22	EFT000000037495	JUST VAC IT INC	VAC SERVICES	\$2,542.50
2025-10-22	EFT000000037495	JUST VAC IT INC	VAC SERVICES	\$2,260.00
2025-10-22	EFT000000037495	JUST VAC IT INC	VAC SERVICES	\$2,260.00
2025-10-22	EFT000000037496	KINGS VALLEY PAVING INC	ZAMBONI PAD	\$3,390.00
2025-10-22	EFT000000037496	KINGS VALLEY PAVING INC	ASPHALT WORK	\$5,063.94
2025-10-22	EFT000000037496	KINGS VALLEY PAVING INC		\$7,281.78
2025-10-22	EFT000000037497	KING LEIGHA	CONSULTING SERVICES	\$2,000.00
2025-10-22	EFT000000037498	KONE INC	MAINTENANCE CONTRACT	\$233.51
2025-10-22	EFT000000037499	L'AQUILA ELECTRONIC SYSTEMS INC.	MONITORING	\$542.40
2025-10-22	EFT000000037500	EMPLOYEE	SUPPLIES	\$389.69
2025-10-22	EFT000000037501	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$106.58
2025-10-22	EFT000000037501	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$48.32
2025-10-22	EFT000000037502	LEVITT SAFETY	SAFETY SUPPLIES	\$1,011.35

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-22	EFT000000037503	LEWIS MOTOR SALES INC.	FLUIDS	\$509.31
2025-10-22	EFT000000037503	LEWIS MOTOR SALES INC.	PARTS	\$438.61
2025-10-22	EFT000000037504	EMPLOYEE	EVENT REFRESHMENTS	\$33.08
2025-10-22	EFT000000037505	LIV UN LTD		\$217.53
2025-10-22	EFT000000037505	LIV UN LTD		\$274.03
2025-10-22	EFT000000037506	LLOYD BURNS LLP	LEGAL MATTERS	\$1,394.42
2025-10-22	EFT000000037507	LOCAL AUTHORITY SERVICES	TIRES	\$895.37
2025-10-22	EFT000000037508	LONE WORKER SAFETY SOLUTIONS	MONTHLY LICENSE FEE	\$163.80
2025-10-22	EFT000000037509	MAYES-MARTIN LIMITED		\$2,080.73
2025-10-22	EFT000000037509	MAYES-MARTIN LIMITED		\$4,025.69
2025-10-22	EFT000000037509	MAYES-MARTIN LIMITED		\$8,612.30
2025-10-22	EFT000000037509	MAYES-MARTIN LIMITED		\$2,968.42
2025-10-22	EFT000000037509	MAYES-MARTIN LIMITED		\$998.26
2025-10-22	EFT000000037509	MAYES-MARTIN LIMITED		\$3,036.12
2025-10-22	EFT000000037510	EMPLOYEE	GALA TICKET	\$120.00
2025-10-22	EFT000000037511	MCRAE INTEGRATION LTD		\$310.75
2025-10-22	EFT000000037511	MCRAE INTEGRATION LTD		\$2,113.67
2025-10-22	EFT000000037512	MICHAEL SKOF	LEGAL MATTERS	\$543.81
2025-10-22	EFT000000037513	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$3,511.48
2025-10-22	EFT000000037514	EMPLOYEE	TRAVEL PAY OCT 6-10	\$122.40
2025-10-22	EFT000000037515	NEW WORLD PARK SOLUTIONS INC.	EQUIPMENT	\$2,025.80
2025-10-22	EFT000000037516	ONTARIO ONE CALL	PHONE CALLS	\$933.09
2025-10-22	EFT000000037517	EMPLOYEE	BOOT ALLOWANCE 2025	\$499.87
2025-10-22	EFT000000037518	PARLIAMENT'S AUTO BODY LTD.	REPAIRS	\$1,434.43
2025-10-22	EFT000000037519	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$282.50
2025-10-22	EFT000000037519	PENDERGAST LAWN CARE LTD	GRASS CUTTING	\$282.50
2025-10-22	EFT000000037519	PENDERGAST LAWN CARE LTD		\$8,542.80
2025-10-22	EFT000000037519	PENDERGAST LAWN CARE LTD		\$7,122.40
2025-10-22	EFT000000037519	PENDERGAST LAWN CARE LTD		\$8,542.80
2025-10-22	EFT000000037520	EMPLOYEE	COMMITTEE MILEAGE	\$26.93
2025-10-22	EFT000000037521	EMPLOYEE	TRAVEL PAY OCT 6-10	\$54.72
2025-10-22	EFT000000037522	POINT TO POINT COMMUNICATIONS	REPAIRS	\$169.50
2025-10-22	EFT000000037522	POINT TO POINT COMMUNICATIONS	MONITORING	\$1,039.60
2025-10-22	EFT000000037523	ALECTRA UTILITIES	6844 IND PKY LOT 4 OCT25	\$1,952.50
2025-10-22	EFT000000037523	ALECTRA UTILITIES	IND RD SWR1 OCT25	\$856.43
2025-10-22	EFT000000037523	ALECTRA UTILITIES	22 SECOND ST ARENA OCT25	\$5,953.93
2025-10-22	EFT000000037523	ALECTRA UTILITIES	6854 LOT 4 WELL 5 OCT25	\$2,019.51
2025-10-22	EFT000000037523	ALECTRA UTILITIES	CONC 8 TEMP4 OCT25	\$36.96
2025-10-22	EFT000000037523	ALECTRA UTILITIES	4262 LOT6 WELL 4 OCT25	\$2,372.65
2025-10-22	EFT000000037523	ALECTRA UTILITIES	4262 CON 12 WELL 6OCT25	\$2,631.02
2025-10-22	EFT000000037523	ALECTRA UTILITIES	6479 4TH LINE OCT25	\$1,929.14
2025-10-22	EFT000000037523	ALECTRA UTILITIES	KEOGH BALL PARK SEP25	\$215.53
2025-10-22	EFT000000037523	ALECTRA UTILITIES	COUNTY RD 10 TRFFC OCT25	\$52.87
2025-10-22	EFT000000037523	ALECTRA UTILITIES	6558 CONC 8 OCT25	\$1,351.11
2025-10-22	EFT000000037523	ALECTRA UTILITIES	P44628 KING ST N OCT25	\$127.73
2025-10-22	EFT000000037523	ALECTRA UTILITIES	17 WALKEM DR OCT25	\$139.46
2025-10-22	EFT000000037523	ALECTRA UTILITIES	10 LILLY ST E OCT25	\$20.43

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-22	EFT000000037523	ALECTRA UTILITIES	KEOGH PARK SEP25	\$50.93
2025-10-22	EFT000000037523	ALECTRA UTILITIES	FLETCHER PLGRND SEP25	\$53.89
2025-10-22	EFT000000037523	ALECTRA UTILITIES	FLETCHER BALL PARK SEP25	\$227.70
2025-10-22	EFT000000037523	ALECTRA UTILITIES	FLETCHER PARK SEP25	\$139.86
2025-10-22	EFT000000037523	ALECTRA UTILITIES	WILLOUGHBY WAY SEP25	\$71.11
2025-10-22	EFT000000037523	ALECTRA UTILITIES	AGRIC BLDG SEP25	\$217.61
2025-10-22	EFT000000037523	ALECTRA UTILITIES	PPG RED BOX SEP25	\$34.76
2025-10-22	EFT000000037523	ALECTRA UTILITIES	PPG PARK SEP25	\$41.46
2025-10-22	EFT000000037523	ALECTRA UTILITIES	6787 4TH LINE WSHRM SEP25	\$450.70
2025-10-22	EFT000000037523	ALECTRA UTILITIES	6830 COV PARK SEP25	\$714.70
2025-10-22	EFT000000037523	ALECTRA UTILITIES	G A WRIGHT SEP25	\$228.00
2025-10-22	EFT000000037523	ALECTRA UTILITIES	SECOND ST PARK SEP25	\$65.41
2025-10-22	EFT000000037523	ALECTRA UTILITIES	6787 4TH LINE SEP25	\$281.95
2025-10-22	EFT000000037523	ALECTRA UTILITIES	PROSPECT ST PARK SEP25	\$227.72
2025-10-22	EFT000000037523	ALECTRA UTILITIES	CONS PAV 1 SEP25	\$41.48
2025-10-22	EFT000000037523	ALECTRA UTILITIES	PROSPECT ST SEP25	\$325.85
2025-10-22	EFT000000037523	ALECTRA UTILITIES	JOHN W TAYLOR SEP25	\$42.21
2025-10-22	EFT000000037524	PROVINCIAL ROAD MARKINGS INC.		\$4,975.07
2025-10-22	EFT000000037525	PROBEL	ROOF ANCHOR INSPECTION	\$559.35
2025-10-22	EFT000000037526	PUROLATOR COURIER LTD.	COURIER CHARGES	\$197.21
2025-10-22	EFT000000037527	EMPLOYEE	SEP 2025 MILEAGE	\$700.27
2025-10-22	EFT000000037528	RESIDENT REIMBURSEMENT	TNSPT PROG SEPT4-25	\$126.00
2025-10-22	EFT000000037529	RENTSHOP INC.	EQUIPMENT RENTAL	\$326.63
2025-10-22	EFT000000037530	RESCUE 51 TOWING & RECOVERY	TOWING	\$1,356.00
2025-10-22	EFT000000037531	RICOH CANADA INC.	COPIES	\$151.86
2025-10-22	EFT000000037531	RICOH CANADA INC.	COPIES	\$148.75
2025-10-22	EFT000000037532	EMPLOYEE	MEAL	\$64.92
2025-10-22	EFT000000037533	ROCK SOLID ENTERPRISES	PLAQUE	\$154.75
2025-10-22	EFT000000037534	SAFEDESIGN APPAREL LTD.	SUPPLIES	\$838.12
2025-10-22	EFT000000037535	RESIDENT REIMBURSEMENT	TNSPT PROG SEPT25-OCT7	\$92.00
2025-10-22	EFT000000037536	EMPLOYEE	SNOW SCHOOL	\$199.52
2025-10-22	EFT000000037537	SGS LAKEFIELD RESEARCH LIMITED		\$176.28
2025-10-22	EFT000000037537	SGS LAKEFIELD RESEARCH LIMITED		\$149.16
2025-10-22	EFT000000037537	SGS LAKEFIELD RESEARCH LIMITED		\$326.57
2025-10-22	EFT000000037537	SGS LAKEFIELD RESEARCH LIMITED		\$149.16
2025-10-22	EFT000000037537	SGS LAKEFIELD RESEARCH LIMITED		\$296.06
2025-10-22	EFT000000037538	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S SEPTEMBER 2025	\$16,576.00
2025-10-22	EFT000000037539	SIMCOE-YORK PRINTING	DISPLAY AD	\$261.98
2025-10-22	EFT000000037540	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	ACCESSORIES	\$112.99
2025-10-22	EFT000000037541	SOFTCHOICE CORPORATION	MICROSOFT 365	\$16.35
2025-10-22	EFT000000037542	EMPLOYEE	MILEAGE OCT 2025	\$80.64
2025-10-22	EFT000000037543	SPD SALES LIMITED	EQUIPMENT	\$8,960.90
2025-10-22	EFT000000037543	SPD SALES LIMITED		\$5,537.00
2025-10-22	EFT000000037544	STEWART'S EQUIPMENT SIMCOE	PARTS	\$223.97
2025-10-22	EFT000000037545	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$403.16
2025-10-22	EFT000000037545	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$1,326.44
2025-10-22	EFT000000037546	STRAIGHTLINE GROUP INC		\$23,580.28

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-22	EFT000000037547	SUNBELT RENTALS	RENTALS	\$219.82
2025-10-22	EFT000000037547	SUNBELT RENTALS	RENTALS	\$76.28
2025-10-22	EFT000000037547	SUNBELT RENTALS	EQUIPMENT RENTAL	\$3,928.28
2025-10-22	EFT000000037548	SUPERIOR PROPANE	PROPANE	\$97.50
2025-10-22	EFT000000037548	SUPERIOR PROPANE	PROPANE	\$124.19
2025-10-22	EFT000000037549	Tatham Engineering Limited		\$21,950.25
2025-10-22	EFT000000037550	TEMP AIR CONTROL	SERVICE REPAIR	\$2,981.81
2025-10-22	EFT000000037551	360 ADVANCED SECURITY CORP.	FOB REPAIRS	\$714.73
2025-10-22	EFT000000037552	TOROMONT INDUSTRIES LTD	PARTS	\$258.32
2025-10-22	EFT000000037553	THE PRINTING HOUSE LTD.	PRINTED MATTER	\$1,598.78
2025-10-22	EFT000000037554	TRICKEY ET AL TAX TEAM INC	FINAL NOTICES	\$463.30
2025-10-22	EFT000000037554	TRICKEY ET AL TAX TEAM INC	FINAL NOTICES	\$666.70
2025-10-22	EFT000000037554	TRICKEY ET AL TAX TEAM INC	TAX SALE PREP	\$395.50
2025-10-22	EFT000000037554	TRICKEY ET AL TAX TEAM INC	FINAL NOTICES	\$395.50
2025-10-22	EFT000000037554	TRICKEY ET AL TAX TEAM INC	FINAL NOTICES	\$463.30
2025-10-22	EFT000000037555	UNIFORM UNIFORMS	UNIFORMS	\$826.03
2025-10-22	EFT000000037556	URBAN FOREST INNOVATIONS INC	PEER REVIEW	\$165.55
2025-10-22	EFT000000037557	VALLEY BLADES LIMITED	PARTS	\$2,605.55
2025-10-22	EFT000000037558	VISCO INDUSTRIAL SALES CO	PARTS	\$125.11
2025-10-22	EFT000000037558	VISCO INDUSTRIAL SALES CO	PARTS	\$238.66
2025-10-22	EFT000000037558	VISCO INDUSTRIAL SALES CO	PARTS	\$139.33
2025-10-22	EFT000000037559	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$125.43
2025-10-22	EFT000000037560	EMPLOYEE	DRIVERS PHYSICAL	\$150.00
2025-10-22	EFT000000037561	XEROX CANADA	COPIES MADE	\$125.98
2025-10-22	EFT000000037561	XEROX CANADA	COPIES MADE	\$28.23
2025-10-22	EFT000000037561	XEROX CANADA	COPIES MADE	\$398.63
2025-10-22	EFT000000037562	2811197 ONTARIO LTD	REPAIRS	\$2,552.32
2025-10-22	EFT000000037563	EMPLOYEE	OVERTIME MEAL	\$22.01
2025-10-22	EFT000000037564	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE OCT2025	\$893.22
2025-10-22	EFT000000037564	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL OCT2025	\$96.16
2025-10-22	EFT000000037564	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD OCT25	\$328.16
2025-10-22	EFT000000037564	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST OCT2025	\$838.78
2025-10-22	EFT000000037564	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR OCT25	\$103.46
2025-10-22	EFT000000037565	RESIDENT REIMBURSEMENT	TNSPT PROG MAY-SEP2025	\$192.00
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	RODENT CONTROL	\$228.18
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	RODENT CONTROL	\$228.18
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	RODENT CONTROL	\$228.18
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	RODENT CONTROL	\$228.18
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	PEST CONTROL	\$181.84
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	RODENT CONTROL	\$125.22
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	PEST CONTROL	\$454.79
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	PEST CONTROL	\$114.08
2025-10-22	EFT000000037566	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2025-10-22	EFT000000037567	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-22	EFT000000037567	REALTAX INC	TAX SALE PREP	\$649.75
2025-10-22	EFT000000037567	REALTAX INC	TAX SALE PREP	\$649.75

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-22	EFT000000037567	REALTAX INC	TAX REGISTRATION	\$649.75
2025-10-22	EFT000000037568	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S SEPTEMBER 2025	\$27,288.00
2025-10-22	EFT000000037569	LISBON PAVING		\$599,882.28
2025-10-22	EFT000000037570	MISCO INSPECTION SERVICES		\$84,693.50
2025-10-31	EFT000000037571	ASHA FROST INC	WORKSHOP	\$282.50
2025-10-31	EFT000000037572	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2025-10-31	EFT000000037573	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2025-10-31	EFT000000037573	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2025-10-31	EFT000000037574	NORTHPOINT COMMERCIAL FINANCIAL	RENTAL	\$446.35
2025-10-31	EFT000000037575	TELIZON INC	BUSINESS LINES	\$56.13
2025-10-31	EFT000000037576	EMPLOYEE	MILEAGE AUG2025	\$108.72
2025-10-31	EFT000000037576	EMPLOYEE	MILEAGE SEPT 2025	\$97.92
2025-10-31	EFT000000037576	EMPLOYEE	MILEAGE JULY2025	\$146.88
2025-10-31	EFT000000037576	EMPLOYEE	MILEAGE MAY2025	\$97.92
2025-10-31	EFT000000037577	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$220.02
2025-10-31	EFT000000037577	WHITEHOTS INC	BOOKS	\$494.77
2025-10-31	EFT000000037577	WHITEHOTS INC	PROCESSING CHARGES	\$10.17
2025-10-31	EFT000000037577	WHITEHOTS INC	BOOKS	\$1,549.18
2025-10-31	EFT000000037577	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$20.17
2025-10-31	EFT000000037577	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$23.05
2025-10-31	EFT000000037577	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$28.82
2025-10-31	EFT000000037578	ACKLANDS - GRAINGER INC	SUPPLIES	\$65.66
2025-10-31	EFT000000037578	ACKLANDS - GRAINGER INC	SUPPLIES	\$140.23
2025-10-31	EFT000000037578	ACKLANDS - GRAINGER INC	SUPPLIES	\$196.99
2025-10-31	EFT000000037578	ACKLANDS - GRAINGER INC	SUPPLIES	\$2.46
2025-10-31	EFT000000037579	AIR LIQUIDE CANADA INC.	GASES	\$489.17
2025-10-31	EFT000000037579	AIR LIQUIDE CANADA INC.	GASES	\$482.19
2025-10-31	EFT000000037579	AIR LIQUIDE CANADA INC.	GASES	\$175.59
2025-10-31	EFT000000037580	AJ STONE COMPANY LTD.	SUPPLIES	\$218.09
2025-10-31	EFT000000037581	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	TURF	\$1,122.20
2025-10-31	EFT000000037581	ALLIANCE AGRI-TURF INC. C/O BARTLETT, RICK	TURF	\$1,190.00
2025-10-31	EFT000000037582	ALLISTON EQUIPMENT LTD	PARTS	\$48.07
2025-10-31	EFT000000037583	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$31.69
2025-10-31	EFT000000037584	ALL LINED UP	REPAIRS	\$1,695.00
2025-10-31	EFT000000037585	ALS CANADA LTD		\$117.24
2025-10-31	EFT000000037585	ALS CANADA LTD		\$112.15
2025-10-31	EFT000000037585	ALS CANADA LTD		\$112.15
2025-10-31	EFT000000037585	ALS CANADA LTD		\$120.63
2025-10-31	EFT000000037585	ALS CANADA LTD		\$115.54
2025-10-31	EFT000000037585	ALS CANADA LTD		\$115.54
2025-10-31	EFT000000037585	ALS CANADA LTD		\$92.10
2025-10-31	EFT000000037586	AQUATIC & ENVIRONMENTAL LAB INC.	TESTING	\$47.43
2025-10-31	EFT000000037587	ATS TRAFFIC		\$1,717.35
2025-10-31	EFT000000037588	RESIDENT REIMBURSEMENT	LEASE PAYMENT NOV 2025	\$1,045.25
2025-10-31	EFT000000037589	EMPLOYEE	GIFT CARDS	\$30.00
2025-10-31	EFT000000037589	EMPLOYEE	SEP-OCT 2025 MILEAGE	\$34.85
2025-10-31	EFT000000037590	BKC INC	INSPECTION	\$261.87

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-31	EFT000000037590	BKC INC	INSPECTION	\$261.87
2025-10-31	EFT000000037590	BKC INC	INSPECTION	\$611.01
2025-10-31	EFT000000037590	BKC INC	INSPECTION	\$261.87
2025-10-31	EFT000000037591	BRADFORD RENTAL SALES & SERV.	EQUIPMENT	\$983.08
2025-10-31	EFT000000037592	BRANDT TRACTOR LTD	PARTS	\$259.79
2025-10-31	EFT000000037593	BRYAN'S ELECTRIC MOTORS & PUMP	WATER METERING	\$83.62
2025-10-31	EFT000000037593	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$23.90
2025-10-31	EFT000000037594	CANADIAN BEARINGS LIMITED	PARTS	\$291.36
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$56.48
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$79.05
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$23.71
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$9.37
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$114.07
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$293.78
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$146.89
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$79.03
2025-10-31	EFT000000037595	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$9.03
2025-10-31	EFT000000037596	CANADIAN UNION OF PUBLIC EMPLOYEES	2521 HO	\$804.67
2025-10-31	EFT000000037596	CANADIAN UNION OF PUBLIC EMPLOYEES	2522 HO	\$822.66
2025-10-31	EFT000000037597	CERTIFIED LABORATORIES	FLUIDS	\$2,649.23
2025-10-31	EFT000000037598	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74
2025-10-31	EFT000000037599	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2025-10-31	EFT000000037599	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2025-10-31	EFT000000037599	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2025-10-31	EFT000000037599	CINTAS CANADA LIMITED	MAT SERVICE	\$220.24
2025-10-31	EFT000000037599	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2025-10-31	EFT000000037599	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2025-10-31	EFT000000037599	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2025-10-31	EFT000000037599	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2025-10-31	EFT000000037600	COMPASS MINERALS CANADA		\$12,366.80
2025-10-31	EFT000000037601	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
2025-10-31	EFT000000037601	COUNTY OF SIMCOE	WASTE DISPOSAL	\$792.00
2025-10-31	EFT000000037602	CUBEX LIMITED	PARTS	\$218.53
2025-10-31	EFT000000037602	CUBEX LIMITED	PARTS	\$22.54
2025-10-31	EFT000000037603	CUMMINS HYDRAULICS LTD.	PARTS	\$303.04
2025-10-31	EFT000000037603	CUMMINS HYDRAULICS LTD.	PARTS	\$45.37
2025-10-31	EFT000000037604	CURRIE TRUCK CENTRE	PARTS	\$64.14
2025-10-31	EFT000000037604	CURRIE TRUCK CENTRE	PARTS	\$1,269.69
2025-10-31	EFT000000037605	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$123.82
2025-10-31	EFT000000037606	DIXIE CLEANERS	DRY CLEANING	\$56.14
2025-10-31	EFT000000037607	DOL HYDROSEEDING INC	SEED AND MULCH	\$2,486.00
2025-10-31	EFT000000037608	DUNK & ASSOCIATES	TRAINING	\$39.55
2025-10-31	EFT000000037609	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE SEPT2025	\$97.62
2025-10-31	EFT000000037609	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR SEP2025	\$93.24
2025-10-31	EFT000000037610	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-31	EFT000000037610	ENVIRONMENTAL 360 SOLUTIONS LTD		\$226.00
2025-10-31	EFT000000037610	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-31	EFT000000037610	ENVIRONMENTAL 360 SOLUTIONS LTD		\$113.00
2025-10-31	EFT000000037611	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$435.78
2025-10-31	EFT000000037612	EWE HERD ME		\$8,051.25
2025-10-31	EFT000000037613	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT NOV2025	\$1,931.46
2025-10-31	EFT000000037614	GET OUTDOORS SAFETY & SURVIAL TRAINING	FIRST AID TRAINING	\$3,132.36
2025-10-31	EFT000000037614	GET OUTDOORS SAFETY & SURVIAL TRAINING	FIRST AID TRAINING	\$1,479.17
2025-10-31	EFT000000037615	GLEN MARTIN	JANITORIAL SUPPLIES	\$519.95
2025-10-31	EFT000000037615	GLEN MARTIN	REPAIRS	\$220.35
2025-10-31	EFT000000037615	GLEN MARTIN	GLOVES	\$55.14
2025-10-31	EFT000000037615	GLEN MARTIN	JANITORIAL SUPPLIES	\$901.47
2025-10-31	EFT000000037615	GLEN MARTIN	JANITORIAL SUPPLIES	\$179.77
2025-10-31	EFT000000037615	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,235.59
2025-10-31	EFT000000037615	GLEN MARTIN	REPAIRS	\$1,060.38
2025-10-31	EFT000000037615	GLEN MARTIN	JANITORIAL SUPPLIES	\$720.58
2025-10-31	EFT000000037616	ALLISTON FOOD BANK	DONATION NOV 2025	\$2,400.00
2025-10-31	EFT000000037617	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$167.04
2025-10-31	EFT000000037618	GREEN TRACTORS INC.	PARTS	\$460.38
2025-10-31	EFT000000037619	HEMSON CONSULTING LIMITED		\$6,695.25
2025-10-31	EFT000000037619	HEMSON CONSULTING LIMITED		\$3,062.30
2025-10-31	EFT000000037620	H.F. SMITH LUMBER INC	SUPPLIES	\$497.69
2025-10-31	EFT000000037621	HOLLEND FURNISHINGS LTD	FURNITURE	\$5,184.44
2025-10-31	EFT000000037622	EMPLOYEE	FIRST AID TRAINING	\$248.60
2025-10-31	EFT000000037623	EMPLOYEE	MILEAGE SEPT2025	\$90.00
2025-10-31	EFT000000037623	EMPLOYEE	PMI DUES	\$257.20
2025-10-31	EFT000000037624	JOE JOHNSON EQUIPMENT INC.	PARTS	\$407.37
2025-10-31	EFT000000037624	JOE JOHNSON EQUIPMENT INC.	PARTS	\$237.56
2025-10-31	EFT000000037625	JOHN EEK & SON LIMITED		\$2,858.90
2025-10-31	EFT000000037625	JOHN EEK & SON LIMITED		\$4,393.55
2025-10-31	EFT000000037626	JUST VAC IT INC	VAC SERVICES	\$2,966.25
2025-10-31	EFT000000037627	K & F SARSAM INC	LEASE PAYMENT NOV 2025	\$500.00
2025-10-31	EFT000000037628	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$857.51
2025-10-31	EFT000000037628	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$33.90
2025-10-31	EFT000000037628	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$16.95
2025-10-31	EFT000000037629	LEWIS MOTOR SALES INC.	PARTS	\$62.66
2025-10-31	EFT000000037630	LISBON PAVING	5% HB RLSE PO2024-027	\$24,998.33
2025-10-31	EFT000000037630	LISBON PAVING	10% HB PO2024-027	\$1,864.50
2025-10-31	EFT000000037630	LISBON PAVING	5% HB PO2024-027	\$932.25
2025-10-31	EFT000000037631	LOCAL AUTHORITY SERVICES	TIRES	\$1,848.52
2025-10-31	EFT000000037632	EMPLOYEE	MILEAGE SEPT2025	\$43.78
2025-10-31	EFT000000037633	LOVETT PRO LOCK & KEY	SUPPLIES	\$395.50
2025-10-31	EFT000000037633	LOVETT PRO LOCK & KEY	KEYS	\$107.35
2025-10-31	EFT000000037633	LOVETT PRO LOCK & KEY	REPAIRS	\$836.20
2025-10-31	EFT000000037634	MAIDPRO BARRIE	CLEANING SERVICES	\$4,339.20
2025-10-31	EFT000000037635	MAYES-MARTIN LIMITED		\$548.96
2025-10-31	EFT000000037635	MAYES-MARTIN LIMITED		\$3,570.74
2025-10-31	EFT000000037635	MAYES-MARTIN LIMITED		\$966.08
2025-10-31	EFT000000037636	EMPLOYEE	DZ MEDICAL	\$175.00

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-31	EFT000000037636	EMPLOYEE	LICENSE RENEWAL	\$145.00
2025-10-31	EFT000000037637	NEW MILLENIUM TIRE CENTRE	TIRE CHANGEOVER	\$275.72
2025-10-31	EFT000000037638	NOTTAWASAGA CEDC	BUS WEEK CONTRIBUTION	\$1,000.00
2025-10-31	EFT000000037639	NOT SO HOLLOW FARM	PLANTS	\$251.76
2025-10-31	EFT000000037640	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2521 HO	\$79,385.34
2025-10-31	EFT000000037640	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2521 JT	\$1,719.54
2025-10-31	EFT000000037640	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2521 SA	\$108,973.16
2025-10-31	EFT000000037640	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2522 DM	\$2,780.36
2025-10-31	EFT000000037640	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2522 HO	\$79,902.68
2025-10-31	EFT000000037640	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2522 SA	\$110,199.22
2025-10-31	EFT000000037641	ORGANIZATIONAL SOLUTIONS	SERVICES	\$2,495.03
2025-10-31	EFT000000037641	ORGANIZATIONAL SOLUTIONS	SERVICES	\$93.23
2025-10-31	EFT000000037642	RESIDENT REIMBURSEMENT	TRNS PROG SEP22-OCT3 2025	\$660.00
2025-10-31	EFT000000037643	PERFORMA LUBRICANTS INTL INC	SUPPLIES	\$322.32
2025-10-31	EFT000000037644	EMPLOYEE	GOOD ROADS SCHOOL 2025	\$136.25
2025-10-31	EFT000000037645	EMPLOYEE	TRAVEL PAY SEPT29-OCT 3	\$24.48
2025-10-31	EFT000000037646	EMPLOYEE	TRAVEL PAY OCT 13-17	\$48.96
2025-10-31	EFT000000037647	ALECTRA UTILITIES	FLETCHER CRES BALL PARK OCT25	\$310.93
2025-10-31	EFT000000037647	ALECTRA UTILITIES	COMM CENTRE OCT25	\$34.55
2025-10-31	EFT000000037648	PREMIER EQUIPMENT	PARTS	\$699.39
2025-10-31	EFT000000037649	PROTRADE CONTRACTING INC	REPAIRS	\$1,125.36
2025-10-31	EFT000000037650	PUROLATOR COURIER LTD.	COURIER CHARGES	\$105.03
2025-10-31	EFT000000037651	EMPLOYEE	TRAINING DRIVING SCHOOL	\$1,582.00
2025-10-31	EFT000000037652	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT OCT 2025	\$1,265.70
2025-10-31	EFT000000037653	REMO GENERAL CONTRACTING LTD		\$257,335.34
2025-10-31	EFT000000037654	RENTSHOP INC.	RENTAL	\$135.45
2025-10-31	EFT000000037654	RENTSHOP INC.	PARTS	\$48.96
2025-10-31	EFT000000037655	RICOH CANADA INC.	COPIES	\$258.36
2025-10-31	EFT000000037656	RON LISK CULVERTS	SUPPLIES	\$762.75
2025-10-31	EFT000000037656	RON LISK CULVERTS	SUPPLIES	\$779.70
2025-10-31	EFT000000037657	RV ANDERSON ASSOCIATES		\$65,130.38
2025-10-31	EFT000000037657	RV ANDERSON ASSOCIATES		\$30,653.42
2025-10-31	EFT000000037658	SOLIDCAD	SOFTWARE	\$5,491.80
2025-10-31	EFT000000037659	STINSON EQUIPMENT LIMITED	CUSTOM SIGNS	\$119.78
2025-10-31	EFT000000037660	SUNBELT RENTALS	RENTALS	\$1,227.63
2025-10-31	EFT000000037661	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2025-10-31	EFT000000037661	SUPERIOR PROPANE	PROPANE	\$96.59
2025-10-31	EFT000000037661	SUPERIOR PROPANE	PROPANE	\$122.98
2025-10-31	EFT000000037661	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2025-10-31	EFT000000037662	TEKSAVVY SOLUTIONS INC	BUSINESS CABLE	\$106.16
2025-10-31	EFT000000037663	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$851.36
2025-10-31	EFT000000037664	TEMP AIR CONTROL	REPAIRS	\$850.89
2025-10-31	EFT000000037665	THINKTEL		\$1,611.03
2025-10-31	EFT000000037666	RESIDENT REIMBURSEMENT	TRNS PROG 08/18-09-22 2025	\$72.00
2025-10-31	EFT000000037667	TRITON ENGINEERING		\$7,584.00
2025-10-31	EFT000000037667	TRITON ENGINEERING		\$2,578.10
2025-10-31	EFT000000037668	TRISAN CONSTRUCTION		\$391,164.65

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-31	EFT000000037669	EMPLOYEE	BOOTS ALLOWANCE 2025	\$422.60
2025-10-31	EFT000000037669	EMPLOYEE	GOOD ROADS SCHOOL 2025	\$217.44
2025-10-31	EFT000000037670	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$637.15
2025-10-31	EFT000000037671	VISCO INDUSTRIAL SALES CO	PARTS	\$107.07
2025-10-31	EFT000000037671	VISCO INDUSTRIAL SALES CO	PARTS	\$101.06
2025-10-31	EFT000000037671	VISCO INDUSTRIAL SALES CO	PARTS	\$79.55
2025-10-31	EFT000000037672	WAMCO	SUPPLIES	\$389.85
2025-10-31	EFT000000037673	WM WELLER TREE SERVICE LTD.		\$13,983.52
2025-10-31	EFT000000037674	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$112.57
2025-10-31	EFT000000037674	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$119.47
2025-10-31	EFT000000037675	WOODINGTON LAKE GOLF CLUB	LEASE PAYMENT NOV2025	\$282.50
2025-10-31	EFT000000037676	1321335 ONTARIO LTD	LEASE PAYMENT NOV2025	\$1,939.12
2025-10-31	EFT000000037677	EMPLOYEE	TRAVEL PAY OCT 13-17	\$54.72
2025-10-31	EFT000000037678	EMPLOYEE	MILEAGE OCT 2025	\$48.96
2025-10-31	EFT000000037679	EMPLOYEE	TRAVEL PAY OCT 13-17	\$109.44
2025-10-31	EFT000000037680	HYDRO ONE	7475 POPLAR SR METER OCT25	\$66.25
2025-10-31	EFT000000037681	EMPLOYEE	TRAVEL PAY OCT 13-17	\$73.44
2025-10-31	EFT000000037682	EMPLOYEE	TRAVEL PAY OCT 13-17	\$12.24
2025-10-31	EFT000000037683	EMPLOYEE	TRAVEL PAY OCT 13-17	\$27.36
2025-10-31	EFT000000037684	EMPLOYEE	TRAVEL PAY OCT 13-17	\$54.72
2025-10-31	EFT000000037685	RESIDENT REIMBURSEMENT	TRNS PROG AUG-SEP 2025	\$98.00
2025-10-31	EFT000000037686	TOWN OF COLLINGWOOD	WATER USAGE AUG2025	\$185,018.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195557	\$99.41
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195559	\$23.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195561	\$89.24
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195563	\$183.94
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195565	\$33.65
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195567	\$42.16
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195669	\$242.92
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195657	\$20.58
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195659	\$147.15
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195661	\$9.16
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195663	\$3,064.30
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195665	\$88.47
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195667	\$959.37
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195645	\$325.02
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195647	\$404.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195649	\$69.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195651	\$45.14
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195653	\$88.96
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195655	\$26.73
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195743	\$30.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195635	\$33.48
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195637	\$175.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195639	\$529.92
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195641	\$1,949.25
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195643	\$383.89

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195731	\$14.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195733	\$121.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195735	\$261.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195737	\$67.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195739	\$40.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195741	\$50.18
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195719	\$791.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195721	\$5.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195723	\$33.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195725	\$21.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195727	\$33.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195729	\$53.10
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195707	\$123.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195709	\$1,841.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195711	\$26.09
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195713	\$82.77
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195715	\$12.42
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195717	\$474.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195695	\$97.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195697	\$112.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195699	\$124.29
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195701	\$1,766.19
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195703	\$35.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195705	\$60.46
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195683	\$26.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195685	\$107.29
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195687	\$22.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195689	\$109.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195691	\$282.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195693	\$44.06
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195671	\$100.57
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195673	\$988.75
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195675	\$92.67
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195677	\$102.82
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195679	\$704.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195681	\$203.31
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196731	\$239.14
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196733	\$86.23
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196735	\$63.21
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196737	\$3,465.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196739	\$316.40
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196741	\$44.06
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196719	\$279.23
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196721	\$791.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196723	\$41.07
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196725	\$29.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196727	\$109.53

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196729	\$400.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196707	\$17.44
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196709	\$47.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196711	\$112.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196713	\$225.40
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196715	\$14.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196717	\$2,898.45
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196695	\$34.33
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196697	\$50.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196699	\$21.41
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196701	\$67.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196703	\$751.45
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196705	\$616.75
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196683	\$72.29
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196685	\$225.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196687	\$621.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196689	\$78.19
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196691	\$174.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196693	\$4.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196669	\$59.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196671	\$330.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196673	\$1,130.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196675	\$58.66
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196679	\$20.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196681	\$3,433.18
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196657	\$292.67
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196659	\$24.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196661	\$35.71
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196663	\$40.65
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196665	\$534.40
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196667	\$324.04
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196645	\$67.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196647	\$67.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196649	\$67.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196651	\$67.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196653	\$56.49
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196655	\$132.21
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196633	\$11.30
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196635	\$25.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196637	\$45.19
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196639	\$33.89
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196641	\$18.06
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196643	\$2,069.02
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196621	\$11.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196623	\$122.03
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196625	\$122.03
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196627	\$122.03

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196629	\$122.03
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196631	\$122.03
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196609	\$338.32
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196611	\$11.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196613	\$111.16
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196615	\$5.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196617	\$35.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196619	\$3.94
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196597	\$14.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196599	\$13.56
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196601	\$55.94
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196603	\$11.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196605	\$19.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196607	\$15.54
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196585	\$163.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196587	\$47.42
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196589	\$2.05
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196591	\$10.16
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196593	\$21.45
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196595	\$164.44
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196571	\$4.52
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196575	\$168.98
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196577	\$67.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196579	\$13.96
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196581	\$15.26
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196583	\$47.42
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196559	\$11.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196561	\$42.67
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196563	\$52.82
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196565	\$90.83
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196567	\$11.22
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196569	\$28.25
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196547	\$118.65
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196549	\$523.19
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196551	\$24.52
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196553	\$4.41
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196555	\$8,252.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196557	\$27.11
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196535	\$1,243.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196537	\$92.39
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196539	\$184.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196541	\$620.14
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196543	\$21.34
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196545	\$2,200.82
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196523	\$27.11
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196525	\$4.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196527	\$277.17

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196529	\$77.94
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196531	\$861.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196533	\$861.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196509	\$718.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196513	\$52.58
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196515	\$42.41
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196517	\$8.55
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196519	\$8.55
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196521	\$194.92
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196495	\$120.91
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196497	\$1,299.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196499	\$40.48
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196503	\$1,280.57
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196505	\$147.75
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196507	\$26.30
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196483	\$12.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196485	\$33.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196487	\$23.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196489	\$27.06
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196491	\$11.29
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196493	\$17.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196471	\$13.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196473	\$6.17
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196475	\$281.83
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196477	\$4.29
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196479	\$35.02
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196481	\$4.52
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196459	\$6.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196461	\$4.85
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196463	\$33.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196465	\$3.38
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196467	\$12.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196469	\$5.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196447	\$144.21
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196449	\$10.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196451	\$4.19
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196453	\$40.05
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196455	\$29.17
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196457	\$3.49
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196435	\$18.07
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196437	\$104.12
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196439	\$48.28
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196441	\$8.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196443	\$39.41
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196445	\$108.47
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196423	\$44.07
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196425	\$151.08

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196427	\$458.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196429	\$93.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196431	\$110.69
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196433	\$50.57
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196409	\$629.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196411	\$101.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196413	\$41.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196415	\$99.35
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196417	\$255.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196419	\$63.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196397	\$159.73
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196399	\$99.93
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196401	\$25.49
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196403	\$147.53
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196405	\$361.49
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196407	\$111.02
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196385	\$44.05
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196387	\$32.46
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196389	\$280.13
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196391	\$57.51
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196393	\$99.93
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196395	\$109.34
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196373	\$182.18
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196375	\$10.25
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196377	\$43.32
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196379	\$248.41
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196381	\$575.09
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196383	\$604.53
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196361	\$9.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196363	\$28.37
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196365	\$270.92
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196367	\$353.69
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196369	\$33.53
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196371	\$32.65
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196349	\$22.01
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196351	\$1,106.27
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196353	\$1,106.27
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196355	\$1,106.27
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196357	\$353.69
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196359	\$46.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196337	\$107.32
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196339	\$47.30
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196341	\$110.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196343	\$145.49
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196345	\$58.74
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196347	\$36.16
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196325	\$574.04

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196327	\$31.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196329	\$31.91
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196331	\$99.42
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196333	\$936.77
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196335	\$52.27
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196313	\$919.74
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196315	\$58.56
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196317	\$147.44
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196319	\$26.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196321	\$93.91
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196323	\$50.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196301	\$27.12
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196303	\$56.48
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196305	\$74.95
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196307	\$536.74
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196309	\$67.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196311	\$525.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196289	\$1,048.79
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196291	\$57.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196293	\$71.18
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196295	\$65.53
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196297	\$166.61
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196299	\$64.28
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196277	\$278.16
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196279	\$7.11
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196281	\$67.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196283	\$119.77
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196285	\$30.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196287	\$78.75
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196265	\$361.11
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196267	\$1,525.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196269	\$64.36
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196271	\$146.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196273	\$642.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196275	\$11.29
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196253	\$11.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196255	\$96.02
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196257	\$18.02
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196259	\$84.75
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196261	\$28.79
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196263	\$25.98
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196239	\$14.27
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196243	\$22.58
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196245	\$33.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196247	\$69.44
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196249	\$209.26
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196251	\$18.63

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196227	\$17.45
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196229	\$89.26
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196231	\$1,710.37
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196233	\$111.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196235	\$9.05
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196237	\$20.04
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196215	\$43.37
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196217	\$7,909.95
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196219	\$32.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196221	\$3,661.16
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196223	\$119.54
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196225	\$35.08
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196203	\$1.57
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196205	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196207	\$1.75
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196209	\$1.75
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196211	\$60.15
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196213	\$68.14
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196191	\$1.57
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196193	\$3.07
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196195	\$2.94
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196197	\$1.95
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196199	\$1.55
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196201	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196179	\$1.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196181	\$2.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196183	\$3.12
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196185	\$2.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196187	\$1.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196189	\$2.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196167	\$68.20
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196169	\$1.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196171	\$2.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196173	\$2.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196175	\$2.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196177	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196155	\$3.14
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196157	\$2.89
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196159	\$2.69
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196161	\$1.74
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196163	\$2.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196165	\$1.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196143	\$2.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196145	\$1.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196147	\$1.95
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196149	\$1.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196151	\$1.64

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196153	\$1.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196131	\$1.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196133	\$1.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196135	\$2.83
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196137	\$2.07
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196139	\$1.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196141	\$2.71
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196119	\$2.61
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196121	\$1.91
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196123	\$1.98
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196125	\$1.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196127	\$1.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196129	\$2.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196107	\$2.23
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196109	\$2.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196111	\$2.07
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196113	\$1.79
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196115	\$1.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196117	\$2.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196095	\$1.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196097	\$4.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196099	\$1.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196101	\$1.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196103	\$2.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196105	\$1.79
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196083	\$1.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196085	\$2.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196087	\$1.74
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196089	\$2.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196091	\$1.74
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196093	\$3.18
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196071	\$3.08
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196073	\$2.61
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196075	\$1.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196077	\$1.95
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196079	\$2.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196081	\$1.77
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196059	\$2.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196061	\$1.57
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196063	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196065	\$1.67
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196067	\$1.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196069	\$1.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196047	\$2.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196049	\$2.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196051	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196053	\$1.70

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196055	\$2.85
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196057	\$1.55
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196035	\$1.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196037	\$1.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196039	\$1.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196041	\$1.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196043	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196045	\$3.07
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196023	\$1.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196025	\$2.98
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196027	\$2.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196029	\$1.58
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196031	\$1.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196033	\$3.02
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196011	\$1.65
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196013	\$4.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196015	\$2.67
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196017	\$1.71
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196019	\$2.86
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196021	\$1.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195999	\$1.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196001	\$1.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196003	\$1.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196005	\$1.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196007	\$1.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0196009	\$1.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195987	\$40.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195989	\$1.86
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195991	\$25.98
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195993	\$3.20
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195995	\$1.66
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195997	\$2.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195975	\$180.79
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195977	\$2.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195979	\$1.85
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195981	\$2.85
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195983	\$2.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195985	\$2.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195963	\$2.92
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195965	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195967	\$2.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195969	\$2.79
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195971	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195973	\$1.57
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195951	\$1.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195953	\$1.71
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195955	\$1.63

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195957	\$2.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195959	\$1.68
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195961	\$1.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195939	\$2.70
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195941	\$2.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195943	\$1.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195945	\$13.55
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195947	\$111.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195949	\$2.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195927	\$2.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195929	\$1.66
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195931	\$1.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195933	\$1.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195935	\$181.91
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195937	\$2.69
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195915	\$23.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195917	\$1.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195919	\$2.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195921	\$18.07
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195923	\$1.90
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195925	\$1.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195901	\$126.34
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195903	\$32.22
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195905	\$35.55
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195909	\$66.78
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195911	\$15.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195913	\$27.10
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195889	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195891	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195893	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195895	\$1.58
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195897	\$33.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195899	\$32.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195877	\$2.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195879	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195881	\$1.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195883	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195885	\$2.75
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195887	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195865	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195867	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195869	\$2.73
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195871	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195873	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195875	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195853	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195855	\$1.80

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195857	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195859	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195861	\$1.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195863	\$2.99
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195841	\$2.69
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195843	\$2.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195845	\$2.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195847	\$2.66
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195849	\$1.58
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195851	\$2.08
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195829	\$30.51
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195831	\$12.86
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195833	\$36.50
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195835	\$416.62
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195837	\$123.81
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195839	\$40.67
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195817	\$165.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195819	\$11.29
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195821	\$105.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195823	\$607.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195825	\$114.25
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195827	\$1,247.83
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195805	\$82.12
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195807	\$51.98
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195809	\$322.16
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195811	\$210.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195813	\$158.89
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195815	\$450.87
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195793	\$4.51
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195795	\$36.86
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195797	\$16.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195799	\$247.46
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195801	\$40.63
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195803	\$26.95
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195779	\$9.93
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195781	\$989.88
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195783	\$452.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195785	\$8.23
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195787	\$71.53
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195789	\$323.11
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195767	\$141.09
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195769	\$128.82
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195771	\$6,904.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195773	\$410.94
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195775	\$205.66
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195777	\$198.96
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195755	\$141.89

Implementation of the 2025 Approved Budget
 Council Cheque Summary Report
 Cheque Date: October 1 - October 31, 2025

2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195757	\$141.89
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195759	\$92.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195761	\$400.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195763	\$210.20
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195765	\$527.44
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195555	\$180.74
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195745	\$28.27
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195747	\$1,186.84
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195749	\$186.45
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195751	\$20.76
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195753	\$45.18
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195623	\$183.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195625	\$61.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195627	\$276.40
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195629	\$116.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195631	\$70.46
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195633	\$67.74
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195611	\$30.48
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195613	\$777.10
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195615	\$37.27
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195617	\$128.80
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195619	\$560.51
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195621	\$61.00
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195593	\$352.59
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195595	\$26.54
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195597	\$243.72
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195605	\$90.39
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195607	\$5.64
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195609	\$3.29
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195581	\$141.24
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195583	\$34.77
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195585	\$22.01
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195587	\$156.51
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195589	\$54.97
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195591	\$57.61
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195569	\$26.60
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195571	\$40.67
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195573	\$612.53
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195575	\$39.53
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195577	\$42.96
2025-10-01	TD-BMO-OCT-01-2025	Purchasing Card	BMOPCARD 0195579	\$148.03
2025-10-14	TD-OCT-14-2025-1	RECEIVER GENERAL FOR CANADA	2503 BO	\$29.61
2025-10-14	TD-OCT-14-2025-2	RECEIVER GENERAL FOR CANADA	2521 HO	\$80,491.98
2025-10-14	TD-OCT-14-2025-3	RECEIVER GENERAL FOR CANADA	2521 HO	\$33,165.80
2025-10-14	TD-OCT-14-2025-4	RECEIVER GENERAL FOR CANADA	2521 HO	\$14,133.03
2025-10-14	TD-OCT-14-2025-5	RECEIVER GENERAL FOR CANADA	2521 JT	\$5,855.84
2025-10-14	TD-OCT-14-2025-6	RECEIVER GENERAL FOR CANADA	2521 SA	\$132,931.01

Implementation of the 2025 Approved Budget

Council Cheque Summary Report

Cheque Date: October 1 - October 31, 2025

2025-10-14	TD-OCT-14-2025-7	RECEIVER GENERAL FOR CANADA	2521 SA	\$4,100.19
2025-10-15	TD-OCT-15-2025-MN-1	MINISTER OF FINANCE	2519 SA	\$10,002.44
2025-10-15	TD-OCT-15-2025-MN-2	MINISTER OF FINANCE	2519 HO	\$10,226.06
2025-10-15	TD-OCT-15-2025-MN-3	MINISTER OF FINANCE	2520 DG	\$11.94
2025-10-15	TD-OCT-15-2025-MN-4	MINISTER OF FINANCE	2509 FIR	\$2,546.73
2025-10-15	TD-OCT-15-2025-MN-5	MINISTER OF FINANCE	2520 HO	\$9,541.98
2025-10-15	TD-OCT-15-2025-MN-6	MINISTER OF FINANCE	2509 COUN	\$663.01
2025-10-15	TD-OCT-15-2025-MN-7	MINISTER OF FINANCE	2520 SA	\$10,385.06
2025-10-27	TD-OCT-27-2025-1	RECEIVER GENERAL FOR CANADA	2522 DM	\$4,674.45
2025-10-27	TD-OCT-27-2025-2	RECEIVER GENERAL FOR CANADA	2510 FIRE	\$29,966.00
2025-10-27	TD-OCT-27-2025-3	RECEIVER GENERAL FOR CANADA	2522 HO	\$77,576.39
2025-10-27	TD-OCT-27-2025-4	RECEIVER GENERAL FOR CANADA	2522 HO	\$32,479.63
2025-10-27	TD-OCT-27-2025-5	RECEIVER GENERAL FOR CANADA	2522 HO	\$14,876.35
2025-10-27	TD-OCT-27-2025-6	RECEIVER GENERAL FOR CANADA	2522 SA	\$128,391.54
2025-10-27	TD-OCT-27-2025-7	RECEIVER GENERAL FOR CANADA	2522 SA	\$4,580.66
2025-10-27	TD-OCT-27-2025-8	RECEIVER GENERAL FOR CANADA	2510 CO	\$10,461.00
				<u>\$9,531,221.82</u>