

Implementation of the 2026 Approved Budget
Council Cheque Summary Report
Cheque Date: February 1 to February 28, 2026

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2026-02-05	75292	ALECTRA UTILITIES CORPORATION	CABLE RELOCATION	\$57,514.89
2026-02-05	75293	AUJLA LAW OFFICE PROFESSIONAL CORPORATION	REFUND TAX CERT REQUEST	\$76.50
2026-02-05	75294	BEETON BARN BOARD	BOXES	\$1,130.00
2026-02-05	75295	COLDWELL BANKER RONAN REALTY	REAL ESTATE SERVICES	\$4,068.00
2026-02-05	75296	MINISTER OF FINANCE	2603 SA	\$497.38
2026-02-05	75297	SENECA COLLEGE	MAYORS STUDENT BURSARY	\$2,000.00
2026-02-05	75298	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$68.55
2026-02-05	75298	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$187.53
2026-02-05	75298	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.88
2026-02-05	75299	WSIB - FIRM 855936	855936 AA86682	\$400.00
2026-02-05	75300	WORKPLACE SAFETY & INS. BRD.	2602 SA	\$63.62
2026-02-05	75300	WORKPLACE SAFETY & INS. BRD.	2601 HO	\$201.57
2026-02-05	75300	WORKPLACE SAFETY & INS. BRD.	2603 HO	\$200.46
2026-02-05	75300	WORKPLACE SAFETY & INS. BRD.	2602 HO	\$193.43
2026-02-05	75300	WORKPLACE SAFETY & INS. BRD.	2601 SA	\$64.10
2026-02-05	75300	WORKPLACE SAFETY & INS. BRD.	2603 SA	\$63.96
2026-02-11	75301	CITY OF BARRIE	OPT-IN JAN 2026	\$387.00
2026-02-11	75302	CODE SOFTWARE LLC	SOFTWARE RENEWAL	\$5,990.63
2026-02-11	75303	HYDRO ONE NETWORKS INC	SERVICE CONNECTION	\$7,904.71
2026-02-11	75304	MINISTER OF FINANCE/MTO	MONTHLY COURT COST	\$1,064.25
2026-02-11	75305	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$92.95
2026-02-11	75305	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$284.69
2026-02-11	75305	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$284.69
2026-02-11	75305	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$43.35
2026-02-11	75306	WSIB - FIRM 855936	855936 AB09972	\$5,238.44
2026-02-11	75306	WSIB - FIRM 855936	855936 AA87158	\$9,246.19
2026-02-11	75307	WSIB -FIRM 850029	850029 AB09732	\$110.29
2026-02-19	75308	6314 ALLISTON DEVELOPMENT INC	RELEASE CASH SECURITY	\$20,000.00
2026-02-19	75309	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$3,540.44
2026-02-19	75310	RESIDENT REIMBURSEMENT	TRNS PROG FEB 2026	\$77.00
2026-02-19	75311	GREAT-WEST LIFE ASSURANCE	FIREFIGHTER PREMIUMS FEB26	\$2,998.71
2026-02-19	75312	MINISTER OF FINANCE	2604 SA	\$61.94
2026-02-19	75313	ONTARIO AGGREGATE	LICENSE FEE	\$848.00
2026-02-19	75314	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	REGISTRY FEE ON0977400	\$6.78

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2026-02-19	75314	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	REGISTRY FEE ON0977400	\$20.51
2026-02-19	75314	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	REGISTRY FEE ON0977400	\$20.68
2026-02-19	75314	RESOURCE PRODUCTIVITY RECOVERY AUTHORITY	REGISTRY FEES	\$6.78
2026-02-19	75315	SUN LIFE FINANCIAL	EMPLOYEE BENEFITS FEB26	\$195,799.79
2026-02-19	75316	WSI SIGN SYSTEMS LTD.	ROAD SIGN	\$1,299.50
2026-02-19	75317	WSIB - FIRM 855936	855936 AA87635	\$458.08
2026-02-19	75318	NEXT STEP	TEAM SPONSORSHIP	\$300.00
2026-02-19	75319	LIFE CONCEPTS O/A MURRAY COMBER	TRAINING	\$1,500.00
2026-02-25	75320	RESIDENT REIMBURSEMENT	REFUND PARTIAL PAYMENT	\$1,974.10
2026-02-25	75321	RESIDENT REIMBURSEMENT	Utility Account: 003543700.00	\$941.09
2026-02-25	75322	MINISTER OF FINANCE	JAN POLICING SERVICES	\$562,525.00
2026-02-25	75323	MINISTER OF FINANCE	FEB POLICING SERVICES	\$575,060.00
2026-02-25	75324	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$193.18
2026-02-25	75325	WSIB - FIRM 855936	855936 AA88265	\$17,018.09
2026-02-25	75326	WSIB -FIRM 850029	850029 AA88084	\$623.12
2026-02-25	75327	MERCER, SARA	Yoga Class	\$50.00
2026-02-09	EFT000000039018	ACCESS COPYRIGHT	LICENCE FEES	\$237.30
2026-02-09	EFT000000039019	EMPLOYEE	BOOK REIMBURSEMENT	\$102.83
2026-02-09	EFT000000039020	CINTAS CANADA LTD	Mat Service	\$29.95
2026-02-09	EFT000000039020	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2026-02-09	EFT000000039020	CINTAS CANADA LTD	MAT SERVICE	\$29.95
2026-02-09	EFT000000039021	COUNTY OF SIMCOE	ANNUAL SERVICE AGREEMENT	\$339.00
2026-02-09	EFT000000039022	CULLIGAN WATER COND BARRIE LTD	Water Conditioning	\$35.00
2026-02-09	EFT000000039022	CULLIGAN WATER COND BARRIE LTD	Water Conditioning	\$25.50
2026-02-09	EFT000000039022	CULLIGAN WATER COND BARRIE LTD	Water Conditioning	\$25.50
2026-02-09	EFT000000039023	EMPLOYEE	Garbage Tags	\$84.00
2026-02-09	EFT000000039024	LIBRARY BOUND INC	FILMS	\$975.46
2026-02-09	EFT000000039025	MONTEITH BROWN PLANNING CONSULTANTS	ACTION PLAN	\$2,587.70
2026-02-09	EFT000000039026	NORTHPOINT COMMERCIAL FINANCIAL	RENTAL	\$75.58
2026-02-09	EFT000000039027	OFFICE IMAGING	Maintenance Agreement	\$484.07
2026-02-09	EFT000000039028	STERICYCLE ULC	SHREDDING SERVICES	\$171.94
2026-02-09	EFT000000039029	TABITHA KOWALSKI	Services Fee	\$271.20
2026-02-09	EFT000000039030	WHITEHOTS INC	Novel Purchase	\$154.33
2026-02-09	EFT000000039030	WHITEHOTS INC	Novel Purchase	\$73.57
2026-02-09	EFT000000039030	WHITEHOTS INC	Marc Record	\$106.35

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2026-02-09	EFT000000039030	WHITEHOTS INC	Novel Purchases	\$743.97
2026-02-09	EFT000000039030	WHITEHOTS INC	Novel Purchase	\$675.86
2026-02-09	EFT000000039030	WHITEHOTS INC	Novel Purchase	\$73.56
2026-02-09	EFT000000039030	WHITEHOTS INC	Novel Purchase	\$362.00
2026-02-09	EFT000000039030	WHITEHOTS INC	Marc Record	\$98.78
2026-02-09	EFT000000039030	WHITEHOTS INC	MARC Record	\$32.93
2026-02-09	EFT000000039030	WHITEHOTS INC	Novel Purchases	\$848.79
2026-02-13	EFT000000039124	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2026-02-13	EFT000000039124	CINTAS CANADA LTD	MATS	\$28.62
2026-02-13	EFT000000039125	OFFICE IMAGING	SERVICE FEES	\$27.33
2026-02-13	EFT000000039126	ONTARIO LIBRARY SERVICES	OVERDRIVE	\$11,354.81
2026-02-13	EFT000000039126	ONTARIO LIBRARY SERVICES	Provincial EResources	\$8,595.60
2026-02-13	EFT000000039127	STERICYCLE ULC	Medical Waste	\$143.09
2026-02-13	EFT000000039127	STERICYCLE ULC	Medical Waste	\$143.09
2026-02-13	EFT000000039127	STERICYCLE ULC	SHREDDING SERVICES	\$143.09
2026-02-13	EFT000000039128	TELIZON INC	SERVICE FEES	\$56.13
2026-02-13	EFT000000039128	TELIZON INC	SERVICE FEES	\$56.83
2026-02-13	EFT000000039129	EMPLOYEE	Books for Program	\$167.59
2026-02-13	EFT000000039130	EMPLOYEE	Staff holiday party	\$1,141.16
2026-02-13	EFT000000039130	EMPLOYEE	PANTRY SUPPLIES	\$606.38
2026-02-13	EFT000000039130	EMPLOYEE	MILEAGE DEC 2025	\$97.92
2026-02-13	EFT000000039131	WHITEHOTS INC	NOVEL PURCHASES	\$112.70
2026-02-13	EFT000000039131	WHITEHOTS INC	Novel Purchases	\$561.88
2026-02-13	EFT000000039131	WHITEHOTS INC	Novel Purchases	\$86.90
2026-02-13	EFT000000039131	WHITEHOTS INC	NOVEL PURCHASES	\$363.57
2026-02-13	EFT000000039131	WHITEHOTS INC	Novel Purchases	\$210.11
2026-02-13	EFT000000039131	WHITEHOTS INC	NOVEL PURCHASES	\$633.41
2026-02-13	EFT000000039131	WHITEHOTS INC	Novel Purchases	\$233.74
2026-02-13	EFT000000039132	YELLOW PAGES	SERVICE FEE	\$7.91
2026-02-13	EFT000000039132	YELLOW PAGES	Service Fees	\$7.91
2026-02-13	EFT000000039132	YELLOW PAGES	SERVICE FEE	\$7.91
2026-02-13	EFT000000039132	YELLOW PAGES	SERVICE FEE	\$7.91
2026-02-13	EFT000000039133	EMPLOYEE	Office Supplies	\$47.74
2026-02-13	EFT000000039134	EMPLOYEE		\$23.40
2026-02-13	EFT000000039135	ALAIMO ARCHITECTURE INC		\$8,623.90

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2026-02-13	EFT000000039136	ALLISTON EQUIPMENT LTD	PARTS	\$180.92
2026-02-13	EFT000000039137	ALLISTON LUMBER CO. LIMITED	MATERIALS	\$107.44
2026-02-13	EFT000000039137	ALLISTON LUMBER CO. LIMITED	PARTS	\$109.54
2026-02-13	EFT000000039137	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$27.39
2026-02-13	EFT000000039137	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$135.58
2026-02-13	EFT000000039137	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$33.43
2026-02-13	EFT000000039138	ALS CANADA LTD		\$11.87
2026-02-13	EFT000000039138	ALS CANADA LTD		\$37.29
2026-02-13	EFT000000039138	ALS CANADA LTD		\$38.99
2026-02-13	EFT000000039138	ALS CANADA LTD		\$149.16
2026-02-13	EFT000000039138	ALS CANADA LTD		\$152.55
2026-02-13	EFT000000039138	ALS CANADA LTD		\$47.46
2026-02-13	EFT000000039138	ALS CANADA LTD		\$93.23
2026-02-13	EFT000000039138	ALS CANADA LTD		\$488.16
2026-02-13	EFT000000039138	ALS CANADA LTD		\$167.81
2026-02-13	EFT000000039138	ALS CANADA LTD		\$149.16
2026-02-13	EFT000000039138	ALS CANADA LTD		\$112.15
2026-02-13	EFT000000039138	ALS CANADA LTD		\$117.24
2026-02-13	EFT000000039138	ALS CANADA LTD		\$88.71
2026-02-13	EFT000000039138	ALS CANADA LTD		\$112.15
2026-02-13	EFT000000039138	ALS CANADA LTD		\$120.35
2026-02-13	EFT000000039139	EMPLOYEE	TRAVEL PAY JAN 2026	\$24.48
2026-02-13	EFT000000039140	CINTAS CANADA LIMITED	MAT SERVICE	\$164.82
2026-02-13	EFT000000039140	CINTAS CANADA LIMITED	MAT SERVICE	\$36.86
2026-02-13	EFT000000039140	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2026-02-13	EFT000000039140	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-02-13	EFT000000039140	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$198.06
2026-02-13	EFT000000039140	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2026-02-13	EFT000000039140	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2026-02-13	EFT000000039140	CINTAS CANADA LIMITED	MAT SERVICE	\$274.42
2026-02-13	EFT000000039141	EMPLOYEE	OBOA COURSE 2026	\$813.62
2026-02-13	EFT000000039142	COMPASS MINERALS CANADA		\$9,049.43
2026-02-13	EFT000000039142	COMPASS MINERALS CANADA		\$5,894.23
2026-02-13	EFT000000039142	COMPASS MINERALS CANADA		\$12,606.07
2026-02-13	EFT000000039142	COMPASS MINERALS CANADA		\$2,714.83

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2026-02-13	EFT000000039143	COUNTY OF SIMCOE	SERVICE AGREEMENT	\$300.00
2026-02-13	EFT000000039144	EMPLOYEE	MILEAGE JAN 2026	\$18.25
2026-02-13	EFT000000039145	CUMMINS HYDRAULICS LTD.	PARTS	\$15.41
2026-02-13	EFT000000039145	CUMMINS HYDRAULICS LTD.	PARTS	\$129.99
2026-02-13	EFT000000039145	CUMMINS HYDRAULICS LTD.	PARTS	\$192.01
2026-02-13	EFT000000039146	CURRIE TRUCK CENTRE	PARTS	\$377.95
2026-02-13	EFT000000039146	CURRIE TRUCK CENTRE	PARTS	\$385.04
2026-02-13	EFT000000039147	DE LAGE LANDEN FINANCIAL	COPIER	\$118.49
2026-02-13	EFT000000039147	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$112.90
2026-02-13	EFT000000039147	DE LAGE LANDEN FINANCIAL	COPIER	\$122.37
2026-02-13	EFT000000039147	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$122.37
2026-02-13	EFT000000039148	DIXIE CLEANERS	DRY CLEANING	\$18.58
2026-02-13	EFT000000039149	DRAEGER SAFETY CANADA LIMITED	PARTS	\$580.82
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E JAN26	\$1,841.22
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS PL JAN26	\$95.75
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN W TAYLOR JAN26	\$421.17
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JAN26	\$7,792.45
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT JAN26	\$1,051.56
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	6314 14TH LINE JAN26	\$94.45
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES JAN26	\$453.96
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	13 WALKEM DR JAN26	\$495.36
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE JAN26	\$4,472.65
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	6314 14TH LINE DEC2025	\$95.89
2026-02-13	EFT000000039150	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JAN26	\$168.60
2026-02-13	EFT000000039151	EMPLOYEE	BOOTS 2026	\$271.14
2026-02-13	EFT000000039152	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JAN 2026	\$89.41
2026-02-13	EFT000000039153	EMPLOYEE	TRAVEL PAY JAN 2026	\$24.48
2026-02-13	EFT000000039154	EXECUTIVE TOWING	TOWING	\$171.76
2026-02-13	EFT000000039154	EXECUTIVE TOWING	TOWING	\$207.92
2026-02-13	EFT000000039154	EXECUTIVE TOWING	TOWING	\$167.24
2026-02-13	EFT000000039154	EXECUTIVE TOWING	TOWING	\$169.50
2026-02-13	EFT000000039155	EXTEND COMMUNICATIONS INC.	BUSINESS LINES	\$1,435.84
2026-02-13	EFT000000039156	FEEHELY, GASTALDI	LEGAL MATTERS	\$6,231.95
2026-02-13	EFT000000039157	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$95.50
2026-02-13	EFT000000039157	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$51.36

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2026-02-13	EFT000000039157	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$39.55
2026-02-13	EFT000000039158	EMPLOYEE	MILEAGE JAN 2026	\$79.92
2026-02-13	EFT000000039159	GEORGE JASON	PHOTOGRAPHY SERVICES	\$511.00
2026-02-13	EFT000000039160	GET OUTDOORS SAFETY & SURVIVAL TRAINING	FIRST AID	\$205.66
2026-02-13	EFT000000039161	GLEN MARTIN	REPAIRS	\$262.73
2026-02-13	EFT000000039161	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,666.15
2026-02-13	EFT000000039162	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$1,717.49
2026-02-13	EFT000000039162	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$13.06
2026-02-13	EFT000000039162	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$11.12
2026-02-13	EFT000000039162	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$45.02
2026-02-13	EFT000000039162	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$33.36
2026-02-13	EFT000000039162	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$81.52
2026-02-13	EFT000000039162	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$41.18
2026-02-13	EFT000000039163	GRIZZLY DOOR SYSTEMS	REPAIRS	\$3,840.35
2026-02-13	EFT000000039164	EMPLOYEE	UNIFORMS	\$127.07
2026-02-13	EFT000000039165	HOOPS N LOOPS	UNIFORMS	\$1,019.88
2026-02-13	EFT000000039165	HOOPS N LOOPS	UNIFORMS	\$1,895.41
2026-02-13	EFT000000039166	EMPLOYEE	MILEAGE JAN 2026	\$142.35
2026-02-13	EFT000000039167	EMPLOYEE	TRAVEL PAY JAN 2026	\$24.48
2026-02-13	EFT000000039167	EMPLOYEE	TRAVEL PAY JAN 2026	\$36.72
2026-02-13	EFT000000039168	EMPLOYEE	TRAVEL PAY JAN 2026	\$36.72
2026-02-13	EFT000000039169	JOHN EEK & SON LIMITED		\$69,248.50
2026-02-13	EFT000000039170	JUST VAC IT INC	REPAIRS	\$3,813.75
2026-02-13	EFT000000039171	JUTZI WATER TECHNOLOGIES		\$2,147.00
2026-02-13	EFT000000039172	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$99.45
2026-02-13	EFT000000039172	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$810.64
2026-02-13	EFT000000039173	LEWIS MOTOR SALES INC.	PARTS	\$720.04
2026-02-13	EFT000000039173	LEWIS MOTOR SALES INC.	PARTS	\$408.43
2026-02-13	EFT000000039174	LISBON PAVING	PO2023-088 WORKS MISSED PC3	\$1,017.00
2026-02-13	EFT000000039174	LISBON PAVING	10% HB RLSE PO2025-81	\$100,757.05
2026-02-13	EFT000000039174	LISBON PAVING	PO2023-088 5% HB RLSE	\$20,111.10
2026-02-13	EFT000000039175	LOCAL AUTHORITY SERVICES	TIRES	\$1,099.79
2026-02-13	EFT000000039176	LOVETT PRO LOCK & KEY	KEYS	\$378.55
2026-02-13	EFT000000039177	EMPLOYEE	MILEAGE JAN 2026	\$48.76
2026-02-13	EFT000000039178	EMPLOYEE	MILEAGE JAN 2026	\$109.50

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2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$3,210.48
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$255.84
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$4,155.51
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$1,500.83
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$1,794.35
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$700.43
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$2,629.53
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$1,239.82
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$510.42
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$2,012.79
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$2,550.12
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$7,587.54
2026-02-13	EFT000000039179	MAYES-MARTIN LIMITED		\$2,258.08
2026-02-13	EFT000000039180	MILLIGAN ENERGY INC.	PROPANE	\$124.53
2026-02-13	EFT000000039181	M & L SUPPLY	SUPPLIES	\$1,161.50
2026-02-13	EFT000000039181	M & L SUPPLY	SUPPLIES	\$396.74
2026-02-13	EFT000000039182	EMPLOYEE	TRAVEL PAY JAN 2026	\$24.48
2026-02-13	EFT000000039183	NOTTAWASAGA CEDC	EVENT TICKETS	\$20.00
2026-02-13	EFT000000039184	ORKIN CANADA CORPORATION	RODENT CONTROL	\$209.46
2026-02-13	EFT000000039185	PERFORMA LUBRICANTS INTL INC	SUPPLIES	\$202.99
2026-02-13	EFT000000039186	EMPLOYEE	AUX MEETING	\$162.61
2026-02-13	EFT000000039187	ALECTRA UTILITIES	COUNTY RD 10 TRAFFIC JAN26	\$95.11
2026-02-13	EFT000000039187	ALECTRA UTILITIES	10 LILLY ST E FEB26	\$20.38
2026-02-13	EFT000000039187	ALECTRA UTILITIES	49 NELSON ST JAN26	\$1,274.93
2026-02-13	EFT000000039187	ALECTRA UTILITIES	18 QUEEN ST N JAN26	\$737.52
2026-02-13	EFT000000039187	ALECTRA UTILITIES	BACK SHED JAN26	\$35.89
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6479 4TH LINE JAN26	\$3,353.59
2026-02-13	EFT000000039187	ALECTRA UTILITIES	4262 LOT6 WELL6 JAN26	\$2,192.55
2026-02-13	EFT000000039187	ALECTRA UTILITIES	MAPLE ANE PUMP JAN26	\$841.75
2026-02-13	EFT000000039187	ALECTRA UTILITIES	10 LILLY ST E JAN26	\$20.08
2026-02-13	EFT000000039187	ALECTRA UTILITIES	139 QUEEN ST N JAN26	\$17,463.22
2026-02-13	EFT000000039187	ALECTRA UTILITIES	17 WALKEM DR JAN26	\$159.79
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6970 IND PKY SGNL JAN26	\$221.95
2026-02-13	EFT000000039187	ALECTRA UTILITIES	22 SECOND ST ARENA JAN26	\$817.78
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6044 IND PKY GATE C JAN26	\$193.45

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2026-02-13	EFT000000039187	ALECTRA UTILITIES	IND RD RESERVOID JAN26	\$7,024.66
2026-02-13	EFT000000039187	ALECTRA UTILITIES	4262 LOT6 WELL4 JAN26	\$2,386.07
2026-02-13	EFT000000039187	ALECTRA UTILITIES	130 CHURCH ST JAN 2026	\$608.18
2026-02-13	EFT000000039187	ALECTRA UTILITIES	22 SECOND ST ARENA JAN26	\$6,014.55
2026-02-13	EFT000000039187	ALECTRA UTILITIES	FLETCHER CRES LIGHT JAN26	\$153.52
2026-02-13	EFT000000039187	ALECTRA UTILITIES	25 ALBERT ST W JAN26	\$7,470.73
2026-02-13	EFT000000039187	ALECTRA UTILITIES	40/42 MILL ST JAN26	\$55.52
2026-02-13	EFT000000039187	ALECTRA UTILITIES	SNACK BOOTH JAN26	\$38.03
2026-02-13	EFT000000039187	ALECTRA UTILITIES	TO DO CON 8 TEMP4 JAN26	\$26.72
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6854 LOT4 WELL5 JAN26	\$2,122.46
2026-02-13	EFT000000039187	ALECTRA UTILITIES	IND RD SWR1 JAN26	\$1,823.10
2026-02-13	EFT000000039187	ALECTRA UTILITIES	STREET LIGHTING JAN26	\$28,296.28
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6558 CONC 8 JAN26	\$1,633.99
2026-02-13	EFT000000039187	ALECTRA UTILITIES	17 VICTORIA ST E JAN 2026	\$1,013.22
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6375 14TH LINE JAN26	\$2,476.32
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6558 CON8 TEMP1 JAN26	\$35.89
2026-02-13	EFT000000039187	ALECTRA UTILITIES	24 LILLY ST JAN26	\$5,084.98
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6844 IND PKY PMP2 JAN26	\$2,572.87
2026-02-13	EFT000000039187	ALECTRA UTILITIES	ROGERS RD WELL8 JAN26	\$491.52
2026-02-13	EFT000000039187	ALECTRA UTILITIES	78 WALKEM DR JAN26	\$1,373.42
2026-02-13	EFT000000039187	ALECTRA UTILITIES	FLETCHER CRES JAN26	\$1,664.33
2026-02-13	EFT000000039187	ALECTRA UTILITIES	HILLCREST WELL JAN26	\$458.45
2026-02-13	EFT000000039187	ALECTRA UTILITIES	4383 ADJALA WELL7 JAN26	\$546.46
2026-02-13	EFT000000039187	ALECTRA UTILITIES	7300 IND PKY JAN26	\$18,913.83
2026-02-13	EFT000000039187	ALECTRA UTILITIES	88 BOYNE ST JAN26	\$56.54
2026-02-13	EFT000000039187	ALECTRA UTILITIES	FIRE STN 2 JAN26	\$856.82
2026-02-13	EFT000000039187	ALECTRA UTILITIES	FLETCHER LANE WELL1 JAN26	\$569.26
2026-02-13	EFT000000039187	ALECTRA UTILITIES	6830 COV PARK WELL6 JAN26	\$476.62
2026-02-13	EFT000000039187	ALECTRA UTILITIES	1460 TREETOPS JAN26	\$3,870.93
2026-02-13	EFT000000039187	ALECTRA UTILITIES	MILL ST E FIRE STN AJN26	\$1,114.81
2026-02-13	EFT000000039188	PUROLATOR COURIER LTD.	FREIGHT	\$28.24
2026-02-13	EFT000000039189	RESURFICE CORP.	SUPPLIES	\$735.80
2026-02-13	EFT000000039189	RESURFICE CORP.	SUPPLIES	\$1,170.00
2026-02-13	EFT000000039190	RESCUE 51 TOWING & RECOVERY	TOWING	\$960.50
2026-02-13	EFT000000039191	RV ANDERSON ASSOCIATES		\$53,956.09

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2026-02-13	EFT000000039191	RV ANDERSON ASSOCIATES		\$48,204.24
2026-02-13	EFT000000039192	SAFE SOFTWARE INC	MAINTENANCE	\$1,341.88
2026-02-13	EFT000000039193	SIGNALISATION KALITEC INC	SIGNS	\$2,745.61
2026-02-13	EFT000000039194	SOFTCHOICE CORPORATION	MICROSOFT 365	\$15.24
2026-02-13	EFT000000039195	Stantec Consulting Ltd		\$51,595.82
2026-02-13	EFT000000039196	SUNBELT RENTALS	EQUIPMENT RENTAL	\$923.29
2026-02-13	EFT000000039197	SUPERIOR PROPANE	PROPANE	\$73.10
2026-02-13	EFT000000039197	SUPERIOR PROPANE	PROPANE	\$128.75
2026-02-13	EFT000000039198	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$459.95
2026-02-13	EFT000000039198	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$635.61
2026-02-13	EFT000000039198	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$402.79
2026-02-13	EFT000000039199	THOUGHTSTORM INC.		\$9,767.46
2026-02-13	EFT000000039200	3C TRAINING SOLUTIONS	MANAGER COACHING	\$525.00
2026-02-13	EFT000000039201	TOTAL BATTERY	BATTERIES	\$603.69
2026-02-13	EFT000000039201	TOTAL BATTERY	BATTERIES	\$147.62
2026-02-13	EFT000000039202	TOTAL POWER LIMITED	REPAIRS	\$1,276.90
2026-02-13	EFT000000039203	UNIFORM UNIFORMS	UNIFORMS	\$479.52
2026-02-13	EFT000000039204	VEOLIA		\$9,472.23
2026-02-13	EFT000000039205	VISCO INDUSTRIAL SALES CO	PARTS	\$104.38
2026-02-13	EFT000000039206	VISSERS SALES CORP	REPAIRS	\$8,105.49
2026-02-13	EFT000000039207	WM WELLER TREE SERVICE LTD.		\$11,915.17
2026-02-13	EFT000000039208	WOLSELEY MECHANICAL GROUP	PARTS	\$563.49
2026-02-13	EFT000000039209	XEROX CANADA	COPIES MADE	\$138.65
2026-02-13	EFT000000039209	XEROX CANADA	COPIES	\$117.42
2026-02-13	EFT000000039209	XEROX CANADA	COPIES	\$154.20
2026-02-13	EFT000000039209	XEROX CANADA	COPIES	\$56.70
2026-02-13	EFT000000039209	XEROX CANADA	COPIES	\$12.74
2026-02-20	EFT000000039210	ACKLANDS - GRAINGER INC	MATERIALS	\$128.59
2026-02-20	EFT000000039210	ACKLANDS - GRAINGER INC	PARTS	\$83.52
2026-02-20	EFT000000039210	ACKLANDS - GRAINGER INC	PARTS	\$59.47
2026-02-20	EFT000000039210	ACKLANDS - GRAINGER INC	SUPPLIES	\$56.45
2026-02-20	EFT000000039210	ACKLANDS - GRAINGER INC	PARTS	\$96.12
2026-02-20	EFT000000039210	ACKLANDS - GRAINGER INC	SUPPLIES	\$16.11
2026-02-20	EFT000000039211	AGENCY TO CHANGE, INC	CULTURE WORKSHOP	\$4,463.50
2026-02-20	EFT000000039212	AGO INDUSTRIES INC.	TRAFFIC PARKA	\$261.58

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2026-02-20	EFT000000039212	AGO INDUSTRIES INC.	TRAFFIC SUPPLIES	\$433.92
2026-02-20	EFT000000039213	AJ STONE COMPANY LTD.	FOAM	\$1,107.40
2026-02-20	EFT000000039214	ALLISTON EQUIPMENT LTD	PARTS	\$201.55
2026-02-20	EFT000000039215	ALS CANADA LTD		\$88.71
2026-02-20	EFT000000039215	ALS CANADA LTD		\$167.81
2026-02-20	EFT000000039215	ALS CANADA LTD		\$112.15
2026-02-20	EFT000000039215	ALS CANADA LTD		\$152.55
2026-02-20	EFT000000039215	ALS CANADA LTD		\$111.87
2026-02-20	EFT000000039215	ALS CANADA LTD		\$47.46
2026-02-20	EFT000000039215	ALS CANADA LTD		\$149.16
2026-02-20	EFT000000039215	ALS CANADA LTD		\$117.24
2026-02-20	EFT000000039215	ALS CANADA LTD		\$93.23
2026-02-20	EFT000000039215	ALS CANADA LTD		\$18.65
2026-02-20	EFT000000039215	ALS CANADA LTD		\$112.15
2026-02-20	EFT000000039216	EMPLOYEE	MEMBERSHIP FEE	\$269.31
2026-02-20	EFT000000039217	EMPLOYEE	TRAVEL PAY FEB2026	\$54.72
2026-02-20	EFT000000039218	BARRISTON LAW	LEGAL MATTERS	\$1,762.80
2026-02-20	EFT000000039219	BARRIE WELDING AND MACHINE (1974) LTD.	REPAIRS	\$58.76
2026-02-20	EFT000000039220	EMPLOYEE	2026 BOOTS	\$203.38
2026-02-20	EFT000000039221	BGL CONTRACTORS CORP		\$135,132.02
2026-02-20	EFT000000039222	BKC INC	REPAIRS	\$1,336.23
2026-02-20	EFT000000039222	BKC INC	REPAIRS	\$1,116.99
2026-02-20	EFT000000039222	BKC INC	REPAIRS	\$229.46
2026-02-20	EFT000000039223	EMPLOYEE	MIEAGE JAN 2026	\$45.63
2026-02-20	EFT000000039224	EMPLOYEE	MILEAGE FEB 2026	\$43.80
2026-02-20	EFT000000039225	BORDEN,LADNER,GERVAIS LLP	LEGAL MATTERS	\$1,348.66
2026-02-20	EFT000000039226	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$2,934.09
2026-02-20	EFT000000039227	RESIDENT REIMBURSEMENT	TRNS PROG DEC 2025	\$112.00
2026-02-20	EFT000000039228	EMPLOYEE	BOOTS 2026	\$500.00
2026-02-20	EFT000000039229	CAN-AM INSTRUMENTS LTD	SUPPLIES	\$571.78
2026-02-20	EFT000000039230	CENTRALSQUARE CANADA SOFTWARE	PUBLIC ADMIN SERVICES	\$1,144.13
2026-02-20	EFT000000039231	CGI INC	NJOYN LICENSE	\$235.04
2026-02-20	EFT000000039232	CIMCO REFRIGERATION	REPAIRS	\$1,733.33
2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$221.58
2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73

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2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$220.24
2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	MAT SERVICE	\$114.48
2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	UNEARNED DISCOUNT	\$56.27
2026-02-20	EFT000000039233	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2026-02-20	EFT000000039234	COENCORP	SITE CONTROLLER	\$724.42
2026-02-20	EFT000000039235	RESIDENT REIMBURSEMENT	TRNS PROG JUN2025	\$45.00
2026-02-20	EFT000000039236	COMPASS MINERALS CANADA		\$2,686.20
2026-02-20	EFT000000039237	EMPLOYEE	TRAVEL PAY FEB2026	\$51.84
2026-02-20	EFT000000039238	EMPLOYEE	MILEAGE JAN 2026	\$150.38
2026-02-20	EFT000000039239	CUMMINS HYDRAULICS LTD.	PARTS	\$2.86
2026-02-20	EFT000000039240	CURRIE HEAVY TOWING	TOWING	\$1,644.15
2026-02-20	EFT000000039241	CURRIE TRUCK CENTRE	PARTS	\$27.66
2026-02-20	EFT000000039241	CURRIE TRUCK CENTRE	PARTS	\$24.82
2026-02-20	EFT000000039241	CURRIE TRUCK CENTRE	PARTS	\$887.45
2026-02-20	EFT000000039242	DE LAGE LANDEN FINANCIAL	COPIER	\$122.37
2026-02-20	EFT000000039242	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$122.37
2026-02-20	EFT000000039242	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$122.37
2026-02-20	EFT000000039242	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$122.37
2026-02-20	EFT000000039242	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$122.37
2026-02-20	EFT000000039242	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$122.37
2026-02-20	EFT000000039243	EMPLOYEE	TRAVEL PAY FEB 2026	\$12.24
2026-02-20	EFT000000039243	EMPLOYEE	TRAVEL PAY FEB2026	\$12.24
2026-02-20	EFT000000039244	EMPLOYEE	TRAVEL PAY FEB2026	\$27.36
2026-02-20	EFT000000039244	EMPLOYEE	TRAVEL PAY FEB2026	\$76.32
2026-02-20	EFT000000039245	FISHER'S REGALIA & UNIFORM	UNIFORMS	\$615.00
2026-02-20	EFT000000039246	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$192.18
2026-02-20	EFT000000039247	GALLAGHER BENEFIT SERVICES	JOB EVAL CONSULTING	\$1,027.74
2026-02-20	EFT000000039248	GLEN MARTIN	JANITORIAL SUPPLIES	\$128.88
2026-02-20	EFT000000039248	GLEN MARTIN	JANITORIAL SUPPLIES	\$102.76
2026-02-20	EFT000000039248	GLEN MARTIN	JANITORIAL SUPPLIES	\$621.14
2026-02-20	EFT000000039248	GLEN MARTIN	JANITORIAL SUPPLIES	\$110.20
2026-02-20	EFT000000039248	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,200.94

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2026-02-20	EFT000000039248	GLEN MARTIN	JANITORIAL SUPPLIES	\$469.75
2026-02-20	EFT000000039249	GLEN CHEMICALS LTD		\$6,265.85
2026-02-20	EFT000000039250	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$513.29
2026-02-20	EFT000000039250	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$92.84
2026-02-20	EFT000000039250	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$81.52
2026-02-20	EFT000000039250	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$256.65
2026-02-20	EFT000000039250	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$10.10
2026-02-20	EFT000000039250	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$19.07
2026-02-20	EFT000000039251	GRIZZLY DOOR SYSTEMS	REPAIRS	\$435.05
2026-02-20	EFT000000039252	HICKS MORLEY HAMILTON STEWART	PROFESSIONAL SERVICES	\$1,944.17
2026-02-20	EFT000000039253	HYDRO ONE	STREET LIGHTS FEB2026	\$718.19
2026-02-20	EFT000000039253	HYDRO ONE	9TH LINE TRAFFIC LIGHT FEB26	\$40.48
2026-02-20	EFT000000039253	HYDRO ONE	VC4 2 CON LOT26 FEB26	\$159.24
2026-02-20	EFT000000039253	HYDRO ONE	3377 SIDERD 10 FEB26	\$9,809.71
2026-02-20	EFT000000039254	IA FINANCIAL GROUP	AD&D PREMIUMS JAN2026	\$1,202.26
2026-02-20	EFT000000039254	IA FINANCIAL GROUP	AD&D PREMIUMS	\$1,238.73
2026-02-20	EFT000000039255	INTERNATIONAL WATER SUPPLY LTD	MAINTENANCE	\$2,800.20
2026-02-20	EFT000000039255	INTERNATIONAL WATER SUPPLY LTD		\$43,793.87
2026-02-20	EFT000000039256	EMPLOYEE	TRAVEL PAY FEB2026	\$24.48
2026-02-20	EFT000000039256	EMPLOYEE	TRAVEL PAY FEB2026	\$24.48
2026-02-20	EFT000000039257	LENBY BUSINESS FORMS	STAMP	\$54.24
2026-02-20	EFT000000039257	LENBY BUSINESS FORMS	STAMP	\$62.15
2026-02-20	EFT000000039258	LEWIS MOTOR SALES INC.	PARTS	\$406.24
2026-02-20	EFT000000039259	LIGHTNING EQUIPMENT SALES INC.	PARTS	\$544.66
2026-02-20	EFT000000039260	LIV UN LTD		\$217.53
2026-02-20	EFT000000039260	LIV UN LTD		\$274.03
2026-02-20	EFT000000039260	LIV UN LTD	REPAIRS	\$221.23
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$394.37
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$158.19
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$169.49
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$810.56
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$1,851.12
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$169.49
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$372.89
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$696.93

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2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$2,892.34
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$158.19
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$1,656.07
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$6,931.15
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$394.37
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$372.89
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$3,386.90
2026-02-20	EFT000000039261	MAYES-MARTIN LIMITED		\$1,918.22
2026-02-20	EFT000000039262	EMPLOYEE	OPERATOR CERTIFICATE	\$175.00
2026-02-20	EFT000000039263	RESIDENT REIMBURSEMENT	TRNS PROG JAN2026	\$210.00
2026-02-20	EFT000000039264	MCRAE INTEGRATION LTD		\$25,093.06
2026-02-20	EFT000000039265	RESIDENT REIMBURSEMENT	TRNS PROG NOV2025	\$102.00
2026-02-20	EFT000000039266	MILLIGAN ENERGY INC.	PROPANE	\$3,555.70
2026-02-20	EFT000000039266	MILLIGAN ENERGY INC.	PROPANE	\$277.37
2026-02-20	EFT000000039267	EMPLOYEE	TRAVEL PAY FEB2026	\$48.96
2026-02-20	EFT000000039268	ONSITE EDUCATION INC	WINTERFEST PROMO	\$750.00
2026-02-20	EFT000000039269	ONTARIO BUILDING OFFICIALS	2026 MEMBERSHIP DUES	\$50.00
2026-02-20	EFT000000039270	ORKIN CANADA CORPORATION	RODENT CONTROL	\$100.57
2026-02-20	EFT000000039270	ORKIN CANADA CORPORATION	PEST CONTROL	\$92.54
2026-02-20	EFT000000039270	ORKIN CANADA CORPORATION	PEST CONTROL	\$454.79
2026-02-20	EFT000000039270	ORKIN CANADA CORPORATION	PEST CONTROL	\$178.91
2026-02-20	EFT000000039270	ORKIN CANADA CORPORATION	RODENT CONTROL	\$125.22
2026-02-20	EFT000000039270	ORKIN CANADA CORPORATION	PEST CONTROL	\$175.09
2026-02-20	EFT000000039270	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2026-02-20	EFT000000039270	ORKIN CANADA CORPORATION	PEST CONTROL	\$160.99
2026-02-20	EFT000000039271	ALECTRA UTILITIES	139 PARSON RD JAN26	\$17,598.36
2026-02-20	EFT000000039271	ALECTRA UTILITIES	157 JOHN TAYLOR JAN26	\$2,017.83
2026-02-20	EFT000000039271	ALECTRA UTILITIES	4 NOLD RD JAN26	\$669.23
2026-02-20	EFT000000039271	ALECTRA UTILITIES	60 CAUTHERS CRES JAN26	\$4,401.81
2026-02-20	EFT000000039271	ALECTRA UTILITIES	6315 LOT 8N JAN26	\$39,994.35
2026-02-20	EFT000000039271	ALECTRA UTILITIES	CHURCH ST HEAT TRACE JAN26	\$39.07
2026-02-20	EFT000000039271	ALECTRA UTILITIES	81 PIERCE PL JAN26	\$143.37
2026-02-20	EFT000000039271	ALECTRA UTILITIES	42 MAIN ST W JAN26	\$1,676.57
2026-02-20	EFT000000039271	ALECTRA UTILITIES	6830 LOT 4S JAN26	\$17,625.16
2026-02-20	EFT000000039271	ALECTRA UTILITIES	FLETCH CRES POOL WSHRM JAN26	\$60.35

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2026-02-20	EFT000000039271	ALECTRA UTILITIES	47 FLETCHER PUMP JAN26	\$39.30
2026-02-20	EFT000000039271	ALECTRA UTILITIES	6314 14 LINE HONEY HILL JAN26	\$827.20
2026-02-20	EFT000000039271	ALECTRA UTILITIES	4982 SIR FRED BANTING JAN26	\$26,848.66
2026-02-20	EFT000000039271	ALECTRA UTILITIES	214 CHURCH ST JAN26	\$2,369.19
2026-02-20	EFT000000039271	ALECTRA UTILITIES	39 GRAY AVE JAN26	\$1,447.84
2026-02-20	EFT000000039271	ALECTRA UTILITIES	FLETCHER MUSEUM JAN26	\$249.09
2026-02-20	EFT000000039271	ALECTRA UTILITIES	39 LORNE THOMAS JAN26	\$1,555.57
2026-02-20	EFT000000039272	PREMIER EQUIPMENT	PARTS	\$765.14
2026-02-20	EFT000000039273	PUROLATOR COURIER LTD.	FREIGHT	\$100.64
2026-02-20	EFT000000039274	QUADIENT LEASING CANADA LTD.	INK CARTRIDGES	\$533.36
2026-02-20	EFT000000039275	REALTAX INC	FIRST NOTICES	\$2,200.11
2026-02-20	EFT000000039276	REMO GENERAL CONTRACTING LTD		\$346,614.28
2026-02-20	EFT000000039277	RESURFICE CORP.	BLADE SHARPENING	\$169.50
2026-02-20	EFT000000039277	RESURFICE CORP.	BLADE SHARPENING	\$367.25
2026-02-20	EFT000000039277	RESURFICE CORP.	BLADE SHARPENING	\$288.15
2026-02-20	EFT000000039277	RESURFICE CORP.	BLADE SHARPENING	\$293.80
2026-02-20	EFT000000039278	RICOH CANADA INC.	COPIES MADE	\$151.86
2026-02-20	EFT000000039278	RICOH CANADA INC.	COPIES MADE	\$162.78
2026-02-20	EFT000000039279	EMPLOYEE	STAFF LUNCH	\$46.65
2026-02-20	EFT000000039280	RESIDENT REIMBURSEMENT	TRNS PROG JAN2026	\$7.00
2026-02-20	EFT000000039281	RIVAL OFFICE SOLUTIONS	CONTRACT BASE 2026	\$319.95
2026-02-20	EFT000000039282	ROCK SOLID ENTERPRISES	CUSTOM ENGRAVING	\$1,457.70
2026-02-20	EFT000000039283	SAFEDESIGN APPAREL LTD.	GLOVES	\$732.81
2026-02-20	EFT000000039284	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S JAN 2026	\$3,711.00
2026-02-20	EFT000000039285	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S JAN 2026	\$2,372.00
2026-02-20	EFT000000039286	EMPLOYEE	TRAVEL PAY FEB2026	\$48.96
2026-02-20	EFT000000039287	SPD SALES LIMITED	BI ANNUAL CALIBRATION	\$791.00
2026-02-20	EFT000000039288	STINSON EQUIPMENT LIMITED	PARTS	\$1,298.65
2026-02-20	EFT000000039289	SULZER PUMPS WASTEWATER CANADA NC		\$4,507.38
2026-02-20	EFT000000039290	SUPERIOR PROPANE	PROPANE	\$132.37
2026-02-20	EFT000000039290	SUPERIOR PROPANE	PROPANE	\$132.37
2026-02-20	EFT000000039291	THOMPSON AHERN & CO LTD	IMPORT FEES	\$29.21
2026-02-20	EFT000000039292	TOTAL POWER LIMITED	REPAIRS	\$1,192.15
2026-02-20	EFT000000039293	VALLEY BLADES LIMITED	PARTS	\$2,953.14
2026-02-20	EFT000000039294	VIKING CIVES LTD.	REPAIRS	\$1,556.06

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2026-02-20	EFT000000039295	VISCO INDUSTRIAL SALES CO	PARTS	\$34.82
2026-02-20	EFT000000039295	VISCO INDUSTRIAL SALES CO	PARTS	\$247.66
2026-02-20	EFT000000039296	WAMCO	MATERIALS	\$819.48
2026-02-20	EFT000000039296	WAMCO	PARTS	\$4,231.85
2026-02-20	EFT000000039297	RESIDENT REIMBURSEMENT	TRNS PROG JAN 2026	\$110.00
2026-02-20	EFT000000039298	EMPLOYEE	JAN 2026 MILEAGE	\$90.52
2026-02-20	EFT000000039299	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$89.50
2026-02-20	EFT000000039300	XEROX CANADA	COPIES	\$119.85
2026-02-20	EFT000000039300	XEROX CANADA	COPIES	\$148.40
2026-02-20	EFT000000039301	RESIDENT REIMBURSEMENT	TRNS PROG MAY-DEC 2025	\$56.00
2026-02-20	EFT000000039301	RESIDENT REIMBURSEMENT	TRNS PROG FEB 2026	\$80.00
2026-02-20	EFT000000039302	EMPLOYEE	MILEAGE JAN 2026	\$73.44
2026-02-20	EFT000000039302	EMPLOYEE	Olympic Supplies	\$51.00
2026-02-20	EFT000000039303	EMPLOYEE	SUPPLIES	\$25.52
2026-02-20	EFT000000039304	TELIZON INC	Monthly Fees	\$56.13
2026-02-20	EFT000000039305	EMPLOYEE	ACCOMMODATION FEES	\$682.94
2026-02-20	EFT000000039306	WHITEHOTS INC		\$246.55
2026-02-20	EFT000000039306	WHITEHOTS INC	Novel Purchase	\$736.24
2026-02-20	EFT000000039306	WHITEHOTS INC	Novel Purchase	\$13.11
2026-02-20	EFT000000039306	WHITEHOTS INC	Novel Purchase	\$739.87
2026-02-20	EFT000000039307	EMPLOYEE	PROGRAMMING SUPPLIES	\$290.61
2026-02-27	EFT000000039308	ACKLANDS - GRAINGER INC	MATERIALS	\$24.94
2026-02-27	EFT000000039309	A&G ROAD CLEANERS LIMITED		\$23,888.20
2026-02-27	EFT000000039309	A&G ROAD CLEANERS LIMITED		\$14,170.20
2026-02-27	EFT000000039310	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$538.42
2026-02-27	EFT000000039310	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$189.87
2026-02-27	EFT000000039311	AJ STONE COMPANY LTD.		\$85,540.28
2026-02-27	EFT000000039312	ALS CANADA LTD		\$167.81
2026-02-27	EFT000000039312	ALS CANADA LTD		\$112.15
2026-02-27	EFT000000039312	ALS CANADA LTD		\$117.24
2026-02-27	EFT000000039312	ALS CANADA LTD		\$93.23
2026-02-27	EFT000000039312	ALS CANADA LTD		\$47.46
2026-02-27	EFT000000039312	ALS CANADA LTD		\$149.16
2026-02-27	EFT000000039312	ALS CANADA LTD		\$112.15
2026-02-27	EFT000000039312	ALS CANADA LTD		\$183.06

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2026-02-27	EFT00000039313	AQUATIC & ENVIRONMENTAL LAB INC.	LAB TESTING	\$814.62
2026-02-27	EFT00000039314	EMPLOYEE	TRAVEL PAY FEB 2026	\$27.36
2026-02-27	EFT00000039315	RESIDENT REIMBURSEMENT	LEASE PAYMENT MAR 2026	\$1,045.25
2026-02-27	EFT00000039316	BARRISTON LAW	LEGAL MATTERS	\$1,448.66
2026-02-27	EFT00000039317	BARRIE SCUBA HOUSE	INSPECTION	\$658.51
2026-02-27	EFT00000039318	BIG TREE PROMOTIONS	BOOKMARKS	\$493.81
2026-02-27	EFT00000039319	BKC INC	INSPECTION	\$279.26
2026-02-27	EFT00000039319	BKC INC	INSPECTION	\$651.58
2026-02-27	EFT00000039319	BKC INC	INSPECTION	\$279.26
2026-02-27	EFT00000039319	BKC INC	INSPECTION	\$279.26
2026-02-27	EFT00000039320	WHITE CAP SUPPLY CANADA	PARTS	\$101.49
2026-02-27	EFT00000039320	WHITE CAP SUPPLY CANADA	PARTS	\$38.43
2026-02-27	EFT00000039321	THE BRIAR GAZETTE	ADVERTISING	\$248.60
2026-02-27	EFT00000039322	BSI ONLINE ULC	ONLINE SUBSCRIPTION FEE	\$672.35
2026-02-27	EFT00000039323	CANADIAN BEARINGS LIMITED	PARTS	\$55.87
2026-02-27	EFT00000039323	CANADIAN BEARINGS LIMITED	PARTS	\$55.87
2026-02-27	EFT00000039324	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$137.81
2026-02-27	EFT00000039324	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$169.49
2026-02-27	EFT00000039324	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$361.49
2026-02-27	EFT00000039325	EMPLOYEE	COYO REGISTRATION	\$460.00
2026-02-27	EFT00000039326	CHEMTRADE CHEMICALS CANADA LTD		\$8,647.37
2026-02-27	EFT00000039327	CINTAS CANADA LIMITED	MAT SERVICE	\$151.87
2026-02-27	EFT00000039327	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-02-27	EFT00000039327	CINTAS CANADA LIMITED	MAT SERVICE	\$158.79
2026-02-27	EFT00000039327	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2026-02-27	EFT00000039327	CINTAS CANADA LIMITED	MAT SERVICE	\$36.86
2026-02-27	EFT00000039327	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2026-02-27	EFT00000039327	CINTAS CANADA LIMITED	MAT SERVICE	\$221.58
2026-02-27	EFT00000039327	CINTAS CANADA LIMITED	MAT SERVICE	\$274.42
2026-02-27	EFT00000039328	COMPASS MINERALS CANADA		\$2,962.89
2026-02-27	EFT00000039328	COMPASS MINERALS CANADA		\$2,937.21
2026-02-27	EFT00000039329	CORPORATE EXPRESS CANADA INC.	PAPER	\$65.52
2026-02-27	EFT00000039330	COUNTY OF SIMCOE	MONTHLY SCAN	\$622.77
2026-02-27	EFT00000039331	EMPLOYEE	ROMA CONFERENCE	\$225.00
2026-02-27	EFT00000039332	CULLIGAN WATER CONDITIONING	WATER	\$23.00

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2026-02-27	EFT000000039332	CULLIGAN WATER CONDITIONING	WATER	\$137.00
2026-02-27	EFT000000039332	CULLIGAN WATER CONDITIONING	WATER	\$105.50
2026-02-27	EFT000000039333	CURRIE TRUCK CENTRE	PARTS	\$219.40
2026-02-27	EFT000000039333	CURRIE TRUCK CENTRE	PARTS	\$422.10
2026-02-27	EFT000000039333	CURRIE TRUCK CENTRE	PARTS	\$58.94
2026-02-27	EFT000000039334	DARCH FIRE	GLOVES	\$555.96
2026-02-27	EFT000000039335	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$127.61
2026-02-27	EFT000000039336	DIVINE RHYTHM ACADEMY - AMAR GADGIL	DRUMMING	\$330.00
2026-02-27	EFT000000039337	DOUGLAS ARMSTRONG TRAILERS LTD	STEPS	\$565.00
2026-02-27	EFT000000039338	EFFECTIVE COMMAND CANADA LTD	SUBSCRIPTION	\$621.50
2026-02-27	EFT000000039339	ELEVATOR ONE INC.	MAINTENANCE	\$489.82
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$97.27
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$350.46
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$612.98
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$417.61
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$13.12
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$227.71
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$195.15
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$243.18
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$201.78
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$145.83
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$27.65
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$168.15
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$336.05
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$100.89
2026-02-27	EFT000000039340	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$579.70
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E FEB26	\$1,375.96
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W FEB26	\$980.58
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST FEB26	\$1,276.39
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST FEB26	\$1,591.29
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E FEB26	\$371.22
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST N FEB26	\$4,925.42
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON FEB26	\$4,569.72
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST FEB26	\$588.74
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEPOT2 FEB26	\$944.11

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2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	75 KING ST N FEB26	\$285.53
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N FEB26	\$597.02
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE FEB26	\$1,652.55
2026-02-27	EFT000000039341	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST FEB26	\$1,301.89
2026-02-27	EFT000000039342	ENBRIDGE GAS DISTRIBUTION INC.	CCWS #1138744	\$94,007.13
2026-02-27	EFT000000039343	EWE HERD ME		\$8,051.25
2026-02-27	EFT000000039344	EXPERT LANDSCAPING & SNOW REMOVAL INC		\$37,282.49
2026-02-27	EFT000000039345	FEEHELY, GASTALDI	LEGAL MATTERS	\$594.85
2026-02-27	EFT000000039346	FOCUS & SKYHAWK BY TELUS		\$5,460.25
2026-02-27	EFT000000039347	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$48.73
2026-02-27	EFT000000039347	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$36.19
2026-02-27	EFT000000039348	EMPLOYEE	WINTERFEST EXPENSES	\$53.83
2026-02-27	EFT000000039348	EMPLOYEE	WINTERFEST CANDY	\$119.73
2026-02-27	EFT000000039348	EMPLOYEE	FAMILY DAY EXPENSES	\$75.68
2026-02-27	EFT000000039348	EMPLOYEE	WINTERFEST EXPENSES	\$62.72
2026-02-27	EFT000000039349	FRONTLINE PROPERTY MANAGEMENT	LEASE PAYMENT MAR 2026	\$2,009.46
2026-02-27	EFT000000039350	GET OUTDOORS SAFETY & SURVIAL TRAINING	TRAINING	\$237.30
2026-02-27	EFT000000039351	GLEN MARTIN	JANITORIAL SUPPLIES	\$789.02
2026-02-27	EFT000000039351	GLEN MARTIN	JANITORIAL SUPPLIES	\$407.69
2026-02-27	EFT000000039351	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,942.70
2026-02-27	EFT000000039351	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,591.36
2026-02-27	EFT000000039352	ALLISTON FOOD BANK	MAR 2026 DONATION	\$2,400.00
2026-02-27	EFT000000039353	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$70.88
2026-02-27	EFT000000039353	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$12.32
2026-02-27	EFT000000039353	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$61.56
2026-02-27	EFT000000039353	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$1,385.95
2026-02-27	EFT000000039353	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$39.21
2026-02-27	EFT000000039353	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$36.77
2026-02-27	EFT000000039353	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$16.10
2026-02-27	EFT000000039354	GRIZZLY DOOR SYSTEMS	REPAIRS	\$8,599.37
2026-02-27	EFT000000039355	HKA GLOBAL (CANADA) INC		\$8,433.47
2026-02-27	EFT000000039356	HYDRO ONE	HWY 9 SDRD 10 JAN26	\$32.29
2026-02-27	EFT000000039357	INTERCITY INDUSTRIAL	PARTS	\$59.65
2026-02-27	EFT000000039358	IRON MOUNTAIN	SHREDDING	\$114.83
2026-02-27	EFT000000039359	EMPLOYEE	DRIVERS MEDICAL	\$113.75

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2026-02-27	EFT000000039360	JOE JOHNSON EQUIPMENT INC.	REPAIRS	\$868.70
2026-02-27	EFT000000039360	JOE JOHNSON EQUIPMENT INC.	PARTS	\$249.07
2026-02-27	EFT000000039361	JUTZI WATER TECHNOLOGIES		\$2,564.65
2026-02-27	EFT000000039362	K & F SARSAM INC	LEASE PAYMENT MAR 2026	\$500.00
2026-02-27	EFT000000039363	KONE INC	MAINTENANCE	\$233.51
2026-02-27	EFT000000039364	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$700.45
2026-02-27	EFT000000039364	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$155.62
2026-02-27	EFT000000039365	LEWIS MOTOR SALES INC.	PARTS	\$123.22
2026-02-27	EFT000000039365	LEWIS MOTOR SALES INC.	PARTS	\$846.37
2026-02-27	EFT000000039366	EMPLOYEE	TRAVEL PAY FEB2026	\$27.36
2026-02-27	EFT000000039367	MAXIMUM SIGNS	SIGNAGE	\$2,657.70
2026-02-27	EFT000000039368	MICHAEL SKOF	LEGAL MATTERS	\$4,127.33
2026-02-27	EFT000000039369	NEW WORLD PARK SOLUTIONS INC.	MATERIALS	\$1,213.17
2026-02-27	EFT000000039370	OFS GROUP INC	INSPECTION	\$598.90
2026-02-27	EFT000000039370	OFS GROUP INC	INSPECTION	\$649.75
2026-02-27	EFT000000039370	OFS GROUP INC	INSPECTION	\$500.59
2026-02-27	EFT000000039371	ONTARIO ASSOCIATION OF FIRE CHIEFS	FIRE SERVICE FLEET COURSE	\$1,186.50
2026-02-27	EFT000000039372	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS	\$2,401.81
2026-02-27	EFT000000039372	ORGANIZATIONAL SOLUTIONS	WSIB FILE	\$93.23
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	PEST CONTROL	\$309.46
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	PEST CONTROL	\$181.84
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	PEST CONTROL	\$114.08
2026-02-27	EFT000000039373	ORKIN CANADA CORPORATION	PEST CONTROL	\$72.60
2026-02-27	EFT000000039375	PHOTECH ENVIRONMENTAL SOLUTIONS INC	WASTE DISPOSAL	\$1,723.25
2026-02-27	EFT000000039376	POINT TO POINT COMMUNICATIONS	MAINTENANCE	\$1,039.60
2026-02-27	EFT000000039377	ALECTRA UTILITIES	PPG RED BOX JAN2026	\$35.81
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6787 4TH LINE JAN26	\$35.82

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2026-02-27	EFT000000039377	ALECTRA UTILITIES	WILLOUGHBY WAY JAN26	\$140.97
2026-02-27	EFT000000039377	ALECTRA UTILITIES	PROSPECT ST PARK BALL JAN26	\$35.89
2026-02-27	EFT000000039377	ALECTRA UTILITIES	JOHN W TAYLOR JAN26	\$49.84
2026-02-27	EFT000000039377	ALECTRA UTILITIES	4262 LOT6 WELL6 FEB26	\$2,565.36
2026-02-27	EFT000000039377	ALECTRA UTILITIES	PPG RED BOX FEB26	\$33.30
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6970 IND PKY FEB26	\$205.73
2026-02-27	EFT000000039377	ALECTRA UTILITIES	FLETCHER CRES FEB26	\$92.76
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6844 IND PKY FEB26	\$3,268.05
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6558 CON8 FEB26	\$1,780.59
2026-02-27	EFT000000039377	ALECTRA UTILITIES	17 VICTORIA ST E FEB26	\$1,055.44
2026-02-27	EFT000000039377	ALECTRA UTILITIES	130 CHURCH ST FEB26	\$646.42
2026-02-27	EFT000000039377	ALECTRA UTILITIES	GA WRIGHT JAN26	\$273.40
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6830 COVENTRY PARK JAN26	\$73.47
2026-02-27	EFT000000039377	ALECTRA UTILITIES	AGRIC BLDG JAN26	\$223.64
2026-02-27	EFT000000039377	ALECTRA UTILITIES	KEOGH PARK JAN26	\$36.14
2026-02-27	EFT000000039377	ALECTRA UTILITIES	22 SECOND ST FEB26	\$5,843.15
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6854 LOT4 WELL5 FEB26	\$2,038.89
2026-02-27	EFT000000039377	ALECTRA UTILITIES	PPG PARK METER FEB26	\$39.29
2026-02-27	EFT000000039377	ALECTRA UTILITIES	MAPLE LANE FEB26	\$965.59
2026-02-27	EFT000000039377	ALECTRA UTILITIES	KEOGH ST BALL JAN26	\$72.60
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6558 CON8 TEM3 JAN26	\$34.69
2026-02-27	EFT000000039377	ALECTRA UTILITIES	TODD TEMP4 FEB26	\$33.55
2026-02-27	EFT000000039377	ALECTRA UTILITIES	49 NELSON ST W FEB26	\$1,296.54
2026-02-27	EFT000000039377	ALECTRA UTILITIES	COMM CENTRE BALL PK JAN26	\$35.84
2026-02-27	EFT000000039377	ALECTRA UTILITIES	CONS PAV 1 JAN26	\$35.71
2026-02-27	EFT000000039377	ALECTRA UTILITIES	PPG PARK CTR JAN26	\$42.16
2026-02-27	EFT000000039377	ALECTRA UTILITIES	PROSPECT ST PARK JAN26	\$50.30
2026-02-27	EFT000000039377	ALECTRA UTILITIES	COUNTY RD 10 FEB26	\$94.72
2026-02-27	EFT000000039377	ALECTRA UTILITIES	17 WALKEM DR FEB26	\$146.85
2026-02-27	EFT000000039377	ALECTRA UTILITIES	GA WRIGHT FEB26	\$250.66
2026-02-27	EFT000000039377	ALECTRA UTILITIES	214 CHURCH ST FEB26	\$1,895.08
2026-02-27	EFT000000039377	ALECTRA UTILITIES	IND RD SWR 1 FEB26	\$2,020.92
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6558 CON8 TEM3 JAN26	\$31.04
2026-02-27	EFT000000039377	ALECTRA UTILITIES	ROGERS RD WELL8 FEB26	\$556.30
2026-02-27	EFT000000039377	ALECTRA UTILITIES	25 ALBERT ST W FEB26	\$9,636.99

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2026-02-27	EFT000000039377	ALECTRA UTILITIES	FLETCHER CRES BALL PARK JAN26	\$35.26
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6787 4TH LINE JAN26	\$35.71
2026-02-27	EFT000000039377	ALECTRA UTILITIES	SECOND ST PARK JAN26	\$35.89
2026-02-27	EFT000000039377	ALECTRA UTILITIES	FLETCHER CRES PLGRD JAN26	\$73.07
2026-02-27	EFT000000039377	ALECTRA UTILITIES	FLETCHER PARK JAN26	\$54.27
2026-02-27	EFT000000039377	ALECTRA UTILITIES	139 QUEEN ST N FEB26	\$22,484.74
2026-02-27	EFT000000039377	ALECTRA UTILITIES	IND RD RES FEB26	\$8,239.56
2026-02-27	EFT000000039377	ALECTRA UTILITIES	FLETCHER BRD LIGHT FEB26	\$132.15
2026-02-27	EFT000000039377	ALECTRA UTILITIES	CHURCH ST FEB26	\$33.26
2026-02-27	EFT000000039377	ALECTRA UTILITIES	6479 4TH LINE FEB26	\$3,191.94
2026-02-27	EFT000000039377	ALECTRA UTILITIES	75 KING ST N FEB26	\$34.81
2026-02-27	EFT000000039377	ALECTRA UTILITIES	88 BOYNE ST FEB26	\$155.46
2026-02-27	EFT000000039377	ALECTRA UTILITIES	4262 LOT6 WELL4 FEB26	\$2,380.17
2026-02-27	EFT000000039378	POWERLAND COMPUTERS LTD		\$27,912.13
2026-02-27	EFT000000039379	PRINTERS PLUS	TONER CARTRIDGE	\$39.55
2026-02-27	EFT000000039380	PROTRADE CONTRACTING INC	REPAIRS	\$305.67
2026-02-27	EFT000000039380	PROTRADE CONTRACTING INC	REPAIRS	\$870.55
2026-02-27	EFT000000039381	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$79.25
2026-02-27	EFT000000039382	EMPLOYEE	JAN 2026 MILEAGE	\$51.10
2026-02-27	EFT000000039383	RICHMONDHILL AUTO GLASS INC	WINDSHIELD REPLACEMENT	\$802.30
2026-02-27	EFT000000039384	EMPLOYEE	COYO HOTEL	\$466.82
2026-02-27	EFT000000039384	EMPLOYEE	COYO CONFERENCE	\$460.00
2026-02-27	EFT000000039385	SCHINDLER ELEVATOR CORPORATION	MAINTENANCE	\$2,500.16
2026-02-27	EFT000000039386	SCOTT REINHART TRAILER SALES	PARTS	\$116.07
2026-02-27	EFT000000039387	SIMCOE COUNTY FIRE PREVENTION	MEMBERSHIP FEES	\$60.00
2026-02-27	EFT000000039388	SIMPLY VOTING INC.		\$23,136.75
2026-02-27	EFT000000039389	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	NEW PHONE	\$554.23
2026-02-27	EFT000000039389	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE CASE	\$66.66
2026-02-27	EFT000000039390	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$837.90
2026-02-27	EFT000000039390	STINSON EQUIPMENT LIMITED	SIGNAGE	\$162.06
2026-02-27	EFT000000039391	STUDIOM - MANASI A. GADGIL	HENNA	\$375.00
2026-02-27	EFT000000039392	SUPERIOR PROPANE	PROPANE	\$6.78
2026-02-27	EFT000000039392	SUPERIOR PROPANE	PROPANE	\$196.27
2026-02-27	EFT000000039392	SUPERIOR PROPANE	PROPANE	\$77.07
2026-02-27	EFT000000039392	SUPERIOR PROPANE	PROPANE	\$6.78

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2026-02-27	EFT000000039393	Tatham Engineering Limited		\$27,233.00
2026-02-27	EFT000000039394	TECHNICAL STANDARDS AND	ED RENEWAL ELEVATOR	\$272.50
2026-02-27	EFT000000039395	TEKSAVVY SOLUTIONS INC	BUSINESS CABLE	\$106.16
2026-02-27	EFT000000039396	THINKTEL		\$1,611.30
2026-02-27	EFT000000039397	TOROMONT INDUSTRIES LTD	PARTS	\$424.26
2026-02-27	EFT000000039398	TOTAL BATTERY	BATTERY	\$79.73
2026-02-27	EFT000000039398	TOTAL BATTERY	BATTERY	\$125.43
2026-02-27	EFT000000039398	TOTAL BATTERY	BATTERIES	\$71.46
2026-02-27	EFT000000039399	TRILLIUM FORD LINCOLN LTD.	PARTS	\$158.06
2026-02-27	EFT000000039400	UNI FIRST CANADA LIMITED	UNIFORMS	\$24.11
2026-02-27	EFT000000039401	VALLEY BLADES LIMITED	PARTS	\$1,931.26
2026-02-27	EFT000000039402	VAN LEEUWEN PLUMBING & HEATING	PARTS	\$1,831.94
2026-02-27	EFT000000039402	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$286.36
2026-02-27	EFT000000039402	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$813.54
2026-02-27	EFT000000039403	EMPLOYEE	REIMBURSEMENT	\$8.27
2026-02-27	EFT000000039404	VISCO INDUSTRIAL SALES CO	PARTS	\$225.04
2026-02-27	EFT000000039404	VISCO INDUSTRIAL SALES CO	PARTS	\$148.32
2026-02-27	EFT000000039404	VISCO INDUSTRIAL SALES CO	PARTS	\$247.66
2026-02-27	EFT000000039404	VISCO INDUSTRIAL SALES CO	PARTS	\$34.82
2026-02-27	EFT000000039405	VISSERS SALES CORP	MATERIALS	\$615.85
2026-02-27	EFT000000039406	EMPLOYEE	ANNUAL TECH RENEWAL	\$67.80
2026-02-27	EFT000000039407	WM WELLER TREE SERVICE LTD.		\$11,915.17
2026-02-27	EFT000000039408	WOODINGTON LAKE GOLF CLUB	LEASE PAYMENT MAR 2026	\$282.50
2026-02-27	EFT000000039409	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$1,945.63
2026-02-27	EFT000000039410	1321335 ONTARIO LTD	LEASE PAYMENT MAR 2026	\$1,968.20
2026-02-27	EFT000000039411	CARR MCLEAN	Barcode Scanner	\$228.35
2026-02-27	EFT000000039412	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2026-02-27	EFT000000039412	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2026-02-27	EFT000000039413	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2026-02-27	EFT000000039413	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2026-02-27	EFT000000039413	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENT	\$16.95
2026-02-27	EFT000000039414	EMPLOYEE	Discovery Bags	\$63.04
2026-02-27	EFT000000039415	GLEN MARTIN LTD	SUPPLIES	\$24.94
2026-02-27	EFT000000039416	LIBRARY BOUND INC	FILM PURCHASE	\$529.87
2026-02-27	EFT000000039417	LR CLEANING	CLEANING SERVICES	\$2,429.50

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2026-02-27	EFT000000039418	NORTHPOINT COMMERCIAL FINANCIAL		\$446.35
2026-02-27	EFT000000039419	RETTIE PAUL	Courier for Library	\$1,260.00
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$515.15
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$533.17
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$708.80
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$25.81
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$908.50
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$204.55
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$246.55
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$13.85
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$533.51
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$655.59
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$12.36
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$212.09
2026-02-27	EFT000000039420	WHITEHOTS INC	Novel Purchase	\$739.43
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205137	\$32.76
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205145	\$26.84
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205143	\$10.84
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205139	\$67.40
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205141	\$9.37
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205155	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205163	\$103.95
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205171	\$5.68
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205179	\$696.06
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205187	\$84.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205195	\$62.14
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205205	\$66.12
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205213	\$24.84
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205221	\$1,098.09
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205229	\$93.23
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205237	\$327.47
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205245	\$536.75
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205253	\$579.16
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205261	\$45.19
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205269	\$22.59

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205277	\$2,639.11
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205285	\$16.09
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205293	\$621.50
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205301	\$650.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205309	\$766.72
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205317	\$2,165.87
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205325	\$66.08
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205333	\$91.84
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205341	\$2,327.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205349	\$2,078.24
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205357	\$11.29
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205365	\$39.21
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205373	\$79.09
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205381	\$333.35
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205389	\$500.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205397	\$367.25
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205405	\$56.48
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205413	\$316.39
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205421	\$198.30
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205429	\$450.87
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205437	\$2,983.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205445	\$21.46
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205453	\$737.33
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205461	\$19.32
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205469	\$353.69
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205477	\$44.58
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205485	\$146.82
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203721	\$61.55
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203741	\$14.06
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203751	\$235.04
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203759	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203767	\$847.55
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203775	\$14.15
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203783	\$140.12
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203791	\$375.13

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203799	\$302.78
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203807	\$296.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203815	\$44.06
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204791	\$41.55
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204801	\$50.83
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204809	\$78.35
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204817	\$118.64
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204873	\$120.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204881	\$1,002.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204889	\$10.55
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204897	\$1,491.60
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204905	\$84.88
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204913	\$100.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204921	\$362.42
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204863	\$169.05
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204865	\$394.37
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204867	\$53.08
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204929	\$359.28
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204937	\$65.52
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204949	\$1,371.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204957	\$468.74
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204965	\$8.81
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204973	\$369.35
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204981	\$841.85
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204989	\$189.84
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204997	\$101.63
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205005	\$397.62
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205013	\$81.64
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205021	\$41.82
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205029	\$16.23
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205037	\$1,053.38
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205045	\$16.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205053	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205061	\$84.18
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205069	\$73.39

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205077	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205085	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205093	\$112.97
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205101	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205109	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205117	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205125	\$64.74
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205133	\$189.03
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204825	\$91.04
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204833	\$0.15
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204843	\$1,004.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204851	\$1,110.36
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205147	\$45.56
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205157	\$473.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205165	\$121.52
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205173	\$728.85
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205181	\$42.97
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205189	\$45.19
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205197	\$10.15
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205207	\$30.49
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205215	\$619.24
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205223	\$134.15
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205231	\$93.22
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205239	\$45.19
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205247	\$282.50
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205255	\$42.82
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205263	\$60.50
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205271	\$18.37
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205279	\$2,492.50
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205287	\$451.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205295	\$275.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205303	\$494.94
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205311	\$275.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205319	\$39.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205327	\$30.49

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205335	\$45.19
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205343	\$31.93
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205351	\$161.84
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205359	\$1,068.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205367	\$2,475.23
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205375	\$275.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205383	\$2,198.81
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205391	\$110.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205399	\$248.70
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205407	\$4.47
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205415	\$220.35
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205423	\$25.03
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205431	\$47.53
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205439	\$75.62
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205447	\$937.90
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205455	\$737.32
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205463	\$153.67
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205471	\$101.70
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205479	\$10.17
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205487	\$97.52
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203723	\$80.21
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203745	\$1,044.47
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203753	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203761	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203769	\$11.01
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203777	\$37.26
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203785	\$93.38
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203793	\$1,682.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203801	\$8,811.14
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203809	\$1,746.03
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204785	\$4.28
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204793	\$235.03
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204803	\$70.69
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204811	\$491.54
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204875	\$30.00

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204883	\$1,002.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204891	\$2,983.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204899	\$2,983.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204907	\$988.75
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204915	\$25.97
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204923	\$1,921.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205149	\$60.34
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205159	\$41.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205167	\$333.35
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205175	\$107.08
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205183	\$22.09
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205191	\$45.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205199	\$2,750.67
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205209	\$46.71
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205217	\$40.67
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205225	\$179.48
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205233	\$133.65
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205241	\$56.49
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205249	\$70.40
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205257	\$90.38
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205265	\$872.36
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205273	\$18.37
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205281	\$27.09
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205289	\$18.08
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205297	\$275.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205305	\$18.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205313	\$116.68
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205321	\$20.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205329	\$14.13
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205337	\$14.95
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205345	\$42.81
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205353	\$17.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205361	\$395.50
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205369	\$2,983.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205377	\$69.92

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205385	\$64.40
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205393	\$728.85
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205401	\$232.18
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205409	\$271.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205417	\$9.81
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205425	\$565.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204931	\$85.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204939	\$10.72
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204859	\$343.91
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204951	\$1,371.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204959	\$202.03
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204967	\$124.30
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204975	\$37.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204983	\$189.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204991	\$1,033.40
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204999	\$1,122.08
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205007	\$143.43
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205015	\$45.98
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205023	\$134.47
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205031	\$111.70
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205039	\$702.25
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205047	\$101.68
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205055	\$3.42
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205063	\$14.68
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205071	\$111.87
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205079	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205087	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205095	\$15.01
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205103	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205111	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205119	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205127	\$38.67
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205135	\$17.96
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204819	\$21.75
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204827	\$21.11

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204835	\$1,004.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204845	\$449.29
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204853	\$2,130.05
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205151	\$33.89
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205161	\$3.21
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205169	\$53.45
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205177	\$258.17
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205185	\$22.59
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205193	\$96.02
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205203	\$293.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205211	\$217.54
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205219	\$11.29
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205227	\$42.81
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205235	\$30.30
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205243	\$257.82
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205251	\$135.27
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205259	\$33.88
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205267	\$33.88
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205275	\$20.33
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205283	\$753.40
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205291	\$42.93
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205299	\$1,502.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205307	\$72.29
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205315	\$485.68
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205323	\$50.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205331	\$24.16
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205339	\$21.30
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205347	\$78.21
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205355	\$22.87
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205363	\$40.63
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205371	\$1,356.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205379	\$339.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205387	\$433.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205395	\$364.43
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205403	\$29.99

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205411	\$109.61
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205419	\$25.49
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205427	\$450.87
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205433	\$48.63
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205441	\$621.50
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205449	\$9.93
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205457	\$67.79
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205465	\$33.56
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205473	\$416.21
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205481	\$1,310.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203725	\$76.33
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203747	\$81.89
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203755	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203763	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203771	\$111.87
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203779	\$336.58
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203787	\$131.08
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203795	\$1,180.56
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203803	\$67.79
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203811	\$11.29
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204787	\$243.75
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204797	\$77.68
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204805	\$15.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204813	\$44.01
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204869	\$35.26
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204871	\$29.97
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204877	\$45.18
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204885	\$10.55
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204893	\$2,983.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204901	\$2,983.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204909	\$51.02
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204917	\$789.87
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205435	\$1,491.60
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205443	\$118.65
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205451	\$176.28

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205459	\$253.68
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205467	\$17.77
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205475	\$85.88
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205483	\$19.42
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203739	\$208.84
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203749	\$70.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203757	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203765	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203773	\$40.22
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203781	\$150.29
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203789	\$122.04
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203797	\$175.56
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203805	\$142.31
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0203813	\$59.60
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204789	\$35.97
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204799	\$38.06
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204807	\$24.85
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204815	\$172.65
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204879	\$282.50
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204887	\$10.54
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204895	\$1,491.60
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204903	\$67.69
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204911	\$56.33
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204919	\$412.88
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204925	\$354.82
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204933	\$34.22
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204941	\$65.53
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204861	\$172.88
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204945	\$1,371.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204953	\$0.01
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204961	\$114.04
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204969	\$36.16
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204977	\$9.35
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204985	\$33.02
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204993	\$738.47

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205001	\$107.92
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205009	\$100.21
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205017	\$450.87
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205025	\$259.89
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205033	\$27.09
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205041	\$42.38
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205049	\$326.57
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205057	\$26.84
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205065	\$29.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205073	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205081	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205089	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205097	\$20.33
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205105	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205113	\$1.80
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205121	\$88.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205129	\$23.72
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204821	\$28.01
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204829	\$5.64
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204839	\$655.40
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204847	\$1,124.35
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204855	\$10.11
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204927	\$720.07
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204935	\$5.88
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204943	\$122.05
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204947	\$1,487.59
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204955	\$31.14
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204963	\$319.07
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204971	\$38.50
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204979	\$945.79
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204987	\$14.63
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204995	\$308.77
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205003	\$1,019.67
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205011	\$4.51
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205019	\$579.13

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2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205027	\$107.00
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205035	\$10.95
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205043	\$12.20
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205051	\$819.02
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205059	\$316.33
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205067	\$40.64
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205075	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205083	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205091	\$91.24
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205099	\$67.79
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205107	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205115	\$2.99
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205123	\$18.07
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0205131	\$71.71
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204823	\$354.85
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204831	\$1,124.35
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204841	\$655.40
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204849	\$1,110.36
2026-02-02	TD-BMO-FEB-02-2026	Purchasing Card	BMOPCARD 0204857	\$406.87
2026-02-02	TD-FEB-02-2026-1	RECEIVER GENERAL FOR CANADA	2601 CO	\$9,745.94
2026-02-02	TD-FEB-02-2026-2	RECEIVER GENERAL FOR CANADA	2603 SA	\$185,408.29
2026-02-02	TD-FEB-02-2026-3	RECEIVER GENERAL FOR CANADA	2603 SA	\$6,064.15
2026-02-02	TD-FEB-02-2026-4	RECEIVER GENERAL FOR CANADA	2601 FIRE	\$26,517.68
2026-02-02	TD-FEB-02-2026-5	RECEIVER GENERAL FOR CANADA	2603 HO	\$108,550.58
2026-02-02	TD-FEB-02-2026-6	RECEIVER GENERAL FOR CANADA	2603 HO	\$33,349.50
2026-02-02	TD-FEB-02-2026-7	RECEIVER GENERAL FOR CANADA	2603 HO	\$14,294.52
2026-02-09	TD-FEB-09-2026-MN-1	MINISTER OF FINANCE	2601 SA	\$10,428.97
2026-02-09	TD-FEB-09-2026-MN-2	MINISTER OF FINANCE	2601 HO	\$9,756.62
2026-02-09	TD-FEB-09-2026-MN-3	MINISTER OF FINANCE	2602 SA	\$11,121.42
2026-02-09	TD-FEB-09-2026-MN-4	MINISTER OF FINANCE	2602 HO	\$10,530.18
2026-02-09	TD-FEB-09-2026-MN-5	MINISTER OF FINANCE	2601 CO	\$669.29
2026-02-09	TD-FEB-09-2026-MN-6	MINISTER OF FINANCE	2603 SA	\$10,786.77
2026-02-09	TD-FEB-09-2026-MN-7	MINISTER OF FINANCE	2601 FIRE	\$2,781.36
2026-02-09	TD-FEB-09-2026-MN-8	MINISTER OF FINANCE	2603 HO	\$10,117.44
2026-02-17	TD-FEB-17-2026-1	RECEIVER GENERAL FOR CANADA	2604 HO	\$107,983.60

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2026-02-17	TD-FEB-17-2026-2	RECEIVER GENERAL FOR CANADA	2604 HO	\$32,727.94
2026-02-17	TD-FEB-17-2026-3	RECEIVER GENERAL FOR CANADA	2604 HO	\$13,756.29
2026-02-17	TD-FEB-17-2026-4	RECEIVER GENERAL FOR CANADA	2604 SA	\$188,852.47
2026-02-17	TD-FEB-17-2026-5	RECEIVER GENERAL FOR CANADA	2604 SA	\$6,119.75
				<u>\$4,471,833.67</u>