

Implementation of the 2026 Approved Budget

Council Cheque Summary Report

Cheque Date: March 1 to March 31, 2026

Date	Cheque Number	Vendor Check Name	Invoice Description	Amount Paid
2026-03-05	75328	BARON LOOSELEAF & PROMOTIONAL PRODUCTS INC.	EVENT TENT	\$3,152.70
2026-03-05	75329	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$107.33
2026-03-05	75329	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$102.23
2026-03-05	75330	WSIB - FIRM 855936	AB10723	\$204.94
2026-03-05	75331	WORKPLACE SAFETY & INS. BRD.	2604 HO	\$193.81
2026-03-05	75331	WORKPLACE SAFETY & INS. BRD.	2604 SA	\$66.37
2026-03-05	75331	WORKPLACE SAFETY & INS. BRD.	2605 SA	\$64.16
2026-03-05	75331	WORKPLACE SAFETY & INS. BRD.	2605 HO	\$196.04
2026-03-05	75332	EVERWAY LLC	REACHDECK TOOL	\$2,368.06
2026-03-05	75333	EMPLOYEE	Yoga - last minute coverage	\$339.00
2026-03-05	75334	JANET LORD-GENYK	Play Reading Series	\$124.98
2026-03-05	75335	LOOKING GLASS ADVENTURES	VIRTUAL ESCAPE ROOM	\$379.68
2026-03-09	75337	RESIDENT REIMBURSEMENT	OVERPAYMENT REFUND	\$1,144.00
2026-03-12	75338	ALLISTON & DISTRICT HUMANE SOCIETY	DONATION	\$432.60
2026-03-12	75339	RESIDENT REIMBURSEMENT	TRNS PROG FEB26	\$34.00
2026-03-12	75340	RESIDENT REIMBURSEMENT	MEMBERSHIP REFUND	\$430.28
2026-03-12	75341	RESIDENT REIMBURSEMENT	MEMBER REIMBURSEMENT	\$24.82
2026-03-12	75342	MINISTER OF FINANCE/MTO	MONTHLY COURT COST	\$594.00
2026-03-12	75343	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$98.83
2026-03-12	75343	TOTTENHAM HOME HARDWARE LTD.	EPOXY	\$19.20
2026-03-12	75344	WSIB - FIRM 855936	855936 AA89222	\$8,095.07
2026-03-12	75344	WSIB - FIRM 855936	855936 AB11548	\$4,611.21
2026-03-12	75345	WSIB - FIRM 850029	850029 AB11311	\$110.29
2026-03-12	75346	YSSN-310-COPE	CRISIS WORKER AGREEMENT	\$98,365.65
2026-03-18	75347	RESIDENT REIMBURSEMENT	TRANSPORTATION PROGRAM	\$28.00
2026-03-18	75348	GREAT-WEST LIFE ASSURANCE	MARCH FIREFIGHTER PREMIUMS	\$2,998.71
2026-03-18	75349	ONTARIO MUNICIPAL CODE	MEMBERSHIP FEE	\$50.00
2026-03-18	75350	RECEIVER GENERAL FOR CANADA	RADIO AUTH RENEWAL	\$2,044.80
2026-03-18	75350	RECEIVER GENERAL FOR CANADA	RADIO AUTH RENEWAL	\$2,759.76

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2026-03-18	75351	SUN LIFE FINANCIAL	MARCH EMPLOYEE BENEFITS	\$194,114.04
2026-03-18	75352	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$125.25
2026-03-18	75352	TOTTENHAM HOME HARDWARE LTD.	CLEANING SUPPLIES	\$19.19
2026-03-18	75352	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.97
2026-03-18	75352	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.80
2026-03-18	75353	RESIDENT REIMBURSEMENT	TRNS PROG FEB 2026	\$62.00
2026-03-18	75354	WSIB - FIRM 855936	855936 AA89700	\$327.09
2026-03-18	75355	MAKING CHANGE SC	Painting Experience	\$282.50
2026-03-25	75356	5013281 ONTARIO INC	RELEASE CASH SECURITY	\$20,000.00
2026-03-25	75357	CABLE BRIDGE ENTERPRISES	PC #1-6 TREETOPS PARK	\$471,043.98
2026-03-25	75358	CITY OF BARRIE	OPT-IN PAYMENT FEB 2026	\$216.00
2026-03-25	75359	RESIDENT REIMBURSEMENT	BUILDING PERMIT REFUND	\$357.00
2026-03-25	75360	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$1,000.00
2026-03-25	75361	RESIDENT REIMBURSEMENT	REUND ZONING REQUEST	\$194.95
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75362	MINISTER OF FINANCE	RECOVERIES	\$908.24
2026-03-25	75363	RECEIVER GENERAL FOR CANADA	RADIO AUTH RENEWAL	\$4,678.13
2026-03-25	75364	WEX CANADA LTD	FUEL CHARGES	\$23.95
2026-03-25	75365	WSIB - FIRM 855936	AA90195 855936	\$6,983.82
2026-03-09	EFT000000039421	ADT SECURITY SERVICES CANADA INC	MONITORING ALARM	\$557.18
2026-03-09	EFT000000039422	ADVANCED VOICE & DATA CONTRACTING INC	CABLE INSTALLATION	\$478.56
2026-03-09	EFT000000039423	A&G ROAD CLEANERS LIMITED		\$78,150.80
2026-03-09	EFT000000039424	AJ STONE COMPANY LTD.	GAS DETECTOR	\$2,742.51
2026-03-09	EFT000000039425	ALAIMO ARCHITECTURE INC		\$13,798.23

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2026-03-09	EFT000000039426	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$41.63
2026-03-09	EFT000000039427	ALLISTON STARTER REBUILDERS	PARTS	\$395.50
2026-03-09	EFT000000039428	ALS CANADA LTD		\$112.15
2026-03-09	EFT000000039428	ALS CANADA LTD		\$109.61
2026-03-09	EFT000000039428	ALS CANADA LTD		\$93.23
2026-03-09	EFT000000039428	ALS CANADA LTD		\$167.81
2026-03-09	EFT000000039428	ALS CANADA LTD		\$149.16
2026-03-09	EFT000000039428	ALS CANADA LTD		\$47.46
2026-03-09	EFT000000039428	ALS CANADA LTD		\$152.55
2026-03-09	EFT000000039428	ALS CANADA LTD		\$112.15
2026-03-09	EFT000000039428	ALS CANADA LTD		\$117.24
2026-03-09	EFT000000039429	EMPLOYEE	TRAINING	\$200.00
2026-03-09	EFT000000039430	A-1 SEPTIC SYSTEMS	REPAIRS	\$593.25
2026-03-09	EFT000000039431	ATS TRAFFIC	TRAFFIC MODULES	\$8,600.71
2026-03-09	EFT000000039432	EMPLOYEE	TRAVEL PAY FEB2026	\$54.72
2026-03-09	EFT000000039433	BKC INC	REPAIRS	\$1,881.48
2026-03-09	EFT000000039433	BKC INC	REPAIRS	\$1,074.12
2026-03-09	EFT000000039433	BKC INC	REPAIRS	\$2,544.25
2026-03-09	EFT000000039433	BKC INC	REPAIRS	\$1,335.69
2026-03-09	EFT000000039433	BKC INC	REPAIRS	\$10,810.89
2026-03-09	EFT000000039434	RESIDENT REIMBURSEMENT	TRNS PROG JAN-FEB2026	\$88.00
2026-03-09	EFT000000039435	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$5,016.50
2026-03-09	EFT000000039436	CANADIAN UNION OF PUBLIC EMPLOYEES	2604 HO	\$773.52
2026-03-09	EFT000000039436	CANADIAN UNION OF PUBLIC EMPLOYEES	2605 HO	\$778.68
2026-03-09	EFT000000039437	CA SELLERS CLEANING SERVICES LTD		\$8,520.20
2026-03-09	EFT000000039438	CHEM-AQUA	WATER TREATMENT	\$949.77
2026-03-09	EFT000000039439	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74
2026-03-09	EFT000000039439	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.74
2026-03-09	EFT000000039440	CIMCO REFRIGERATION	REPAIRS	\$2,162.30
2026-03-09	EFT000000039441	CIMA+		\$68,662.94

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2026-03-09	EFT000000039442	CINTAS CANADA LIMITED	MAT SERVICE	\$221.58
2026-03-09	EFT000000039442	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2026-03-09	EFT000000039442	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2026-03-09	EFT000000039442	CINTAS CANADA LIMITED	MAT SERVICE	\$137.08
2026-03-09	EFT000000039442	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2026-03-09	EFT000000039442	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2026-03-09	EFT000000039442	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2026-03-09	EFT000000039442	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$220.24
2026-03-09	EFT000000039443	CITY OF BARRIE	TECHNICAL RESCUE	\$5,400.00
2026-03-09	EFT000000039444	TOWN OF COLLINGWOOD	DEC 2025 WATER USAGE	\$183,835.10
2026-03-09	EFT000000039445	COMPASS MINERALS CANADA		\$2,849.14
2026-03-09	EFT000000039445	COMPASS MINERALS CANADA		\$3,122.16
2026-03-09	EFT000000039445	COMPASS MINERALS CANADA		\$2,872.62
2026-03-09	EFT000000039446	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$70.22
2026-03-09	EFT000000039447	COUNTY OF SIMCOE	MIXED WASTE	\$708.00
2026-03-09	EFT000000039448	CURRIE TRUCK CENTRE	PARTS	\$292.70
2026-03-09	EFT000000039448	CURRIE TRUCK CENTRE	PARTS	\$638.39
2026-03-09	EFT000000039448	CURRIE TRUCK CENTRE	PARTS	\$182.80
2026-03-09	EFT000000039448	CURRIE TRUCK CENTRE	PARTS	\$597.97
2026-03-09	EFT000000039448	CURRIE TRUCK CENTRE	PARTS	\$176.94
2026-03-09	EFT000000039449	EMPLOYEE	FEB MILEAGE	\$81.18
2026-03-09	EFT000000039450	EMPLOYEE	TRAVEL PAY FEB 2026	\$12.24
2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANTING FEB26	\$1,270.21
2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES FEB26	\$772.48
2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE FEB26	\$169.42
2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL FEB26	\$182.91
2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE FEB26	\$11,469.96
2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E FEB26	\$2,765.85
2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	157 JOHN TAYLOR FEB26	\$498.00
2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE FEB26	\$1,458.28

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2026-03-09	EFT000000039451	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W FEB26	\$687.31
2026-03-09	EFT000000039452	ENBRIDGE GAS DISTRIBUTION INC.	DUPLICATE PERMIT FEE	\$270.00
2026-03-09	EFT000000039453	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST FEB2026	\$90.89
2026-03-09	EFT000000039454	FEEHELY, GASTALDI	LEGAL MATTERS	\$2,971.90
2026-03-09	EFT000000039455	FIRESERVICE MANAGEMENT LTD	SUIT REPAIRS	\$322.62
2026-03-09	EFT000000039456	FOCUS & SKYHAWK BY TELUS		\$4,841.73
2026-03-09	EFT000000039457	EMPLOYEE	NTFR EXPENSE	\$161.44
2026-03-09	EFT000000039458	EMPLOYEE	MILEAGE FEB 2026	\$27.89
2026-03-09	EFT000000039459	EMPLOYEE	FEB MILEAGE	\$99.50
2026-03-09	EFT000000039460	GLEN MARTIN	JANITORIAL SUPPLIES	\$186.16
2026-03-09	EFT000000039460	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,287.10
2026-03-09	EFT000000039460	GLEN MARTIN	JANITORIAL SUPPLIES	\$456.07
2026-03-09	EFT000000039460	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,368.96
2026-03-09	EFT000000039460	GLEN MARTIN	JANITORIAL SUPPLIES	\$14.27
2026-03-09	EFT000000039460	GLEN MARTIN	JANITORIAL SUPPLIES	\$224.50
2026-03-09	EFT000000039460	GLEN MARTIN	JANITORIAL SUPPLIES	\$391.00
2026-03-09	EFT000000039461	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$40.07
2026-03-09	EFT000000039461	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$198.56
2026-03-09	EFT000000039461	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$85.59
2026-03-09	EFT000000039461	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$70.05
2026-03-09	EFT000000039461	GORD DAVENPORT AUTOMOTIVE INC.	BULK OIL	\$9,056.15
2026-03-09	EFT000000039461	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$45.93
2026-03-09	EFT000000039461	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$24.07
2026-03-09	EFT000000039462	GRIZZLY DOOR SYSTEMS	REPAIRS	\$523.88
2026-03-09	EFT000000039463	HOLLEND FURNISHINGS LTD	FURNITURE	\$1,217.01
2026-03-09	EFT000000039464	HYDRO ONE	VC5 LOT25 FEB26	\$116.90
2026-03-09	EFT000000039464	HYDRO ONE	CON LOT5 FEB26	\$124.53
2026-03-09	EFT000000039464	HYDRO ONE	7475 POPLAR SDRD FEB26	\$115.93
2026-03-09	EFT000000039464	HYDRO ONE	VC3 LOT6 FEB26	\$110.38
2026-03-09	EFT000000039465	JOE JOHNSON EQUIPMENT INC.	PARTS	\$105.10

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2026-03-09	EFT000000039466	RESIDENT REIMBURSEMENT	TRNS PROG DEC2025	\$224.00
2026-03-09	EFT000000039467	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$39.46
2026-03-09	EFT000000039468	EMPLOYEE	OWWA CONFERENCE	\$1,186.50
2026-03-09	EFT000000039469	EMPLOYEE	DRIVER LICENSE RENEWAL	\$113.75
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$2,912.34
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$1,306.39
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$2,565.00
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$4,275.47
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$1,631.04
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$1,865.82
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$1,105.73
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$1,902.36
2026-03-09	EFT000000039470	MAYES-MARTIN LIMITED		\$1,934.92
2026-03-09	EFT000000039472	MILLIGAN ENERGY INC.	PROPANE	\$3,491.54
2026-03-09	EFT000000039472	MILLIGAN ENERGY INC.	PROPANE	\$303.88
2026-03-09	EFT000000039474	M & L SUPPLY	COMPRESSOR REPAIR	\$449.33
2026-03-09	EFT000000039475	MRC SYSTEMS INC.	TESTING	\$28.25
2026-03-09	EFT000000039476	NEW MILLENIUM TIRE CENTRE	SERVICE CALL	\$332.22
2026-03-09	EFT000000039477	OFS GROUP INC	INSPECTION	\$386.46
2026-03-09	EFT000000039477	OFS GROUP INC	INSPECTION	\$333.35
2026-03-09	EFT000000039477	OFS GROUP INC	INSPECTION	\$1,356.00
2026-03-09	EFT000000039478	EMPLOYEE	BOOTS 2026	\$338.98
2026-03-09	EFT000000039479	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2604 HO	\$84,168.84
2026-03-09	EFT000000039479	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2604 SA	\$116,625.46
2026-03-09	EFT000000039479	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2605 SA	\$115,607.14
2026-03-09	EFT000000039479	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2605 HO	\$85,422.46
2026-03-09	EFT000000039479	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	OMERS BUY BACK	\$693.26
2026-03-09	EFT000000039479	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	OMERS RECONCILIATION	\$2,349.28
2026-03-09	EFT000000039480	ONTARIO MUNICIPAL MANAGEMENT	MEMBERSHIP RENEWAL	\$590.00
2026-03-09	EFT000000039481	ORKIN CANADA CORPORATION	PEST CONTROL	\$85.98

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2026-03-09	EFT000000039481	ORKIN CANADA CORPORATION	RODENT CONTROL	\$209.46
2026-03-09	EFT000000039482	PINCHIN LTD	TESTING	\$5,085.00
2026-03-09	EFT000000039483	ALECTRA UTILITIES	7300 IND PKY FEB26	\$38,094.84
2026-03-09	EFT000000039483	ALECTRA UTILITIES	STREET LIGHTING FEB26	\$31,273.33
2026-03-09	EFT000000039483	ALECTRA UTILITIES	139 PARSON RD FEB26	\$22,499.63
2026-03-09	EFT000000039483	ALECTRA UTILITIES	6830 LOT4S FEB26	\$21,763.95
2026-03-09	EFT000000039483	ALECTRA UTILITIES	4982 SIR FRED BANT RD FEB26	\$35,996.97
2026-03-09	EFT000000039483	ALECTRA UTILITIES	6315 LOT 8N FEB26	\$49,279.58
2026-03-09	EFT000000039484	POWERLAND COMPUTERS LTD	EQUIPMENT	\$1,045.61
2026-03-09	EFT000000039485	PREMIER EQUIPMENT	PARTS	\$2,091.60
2026-03-09	EFT000000039486	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$309.12
2026-03-09	EFT000000039487	RV ANDERSON ASSOCIATES		\$38,267.45
2026-03-09	EFT000000039487	RV ANDERSON ASSOCIATES		\$6,866.16
2026-03-09	EFT000000039487	RV ANDERSON ASSOCIATES		\$75,967.08
2026-03-09	EFT000000039488	SCG PROCESS	MATERIALS	\$336.74
2026-03-09	EFT000000039489	EMPLOYEE	FEB MILEAGE	\$49.64
2026-03-09	EFT000000039490	SOFTCHOICE CORPORATION	MICROSOFT 365	\$15.24
2026-03-09	EFT000000039491	STRYKER CA ULC	ELECTRODES SYSTEM	\$718.68
2026-03-09	EFT000000039492	SULZER PUMPS WASTEWATER CANADA NC		\$5,622.81
2026-03-09	EFT000000039493	SUPERIOR PROPANE	PROPANE	\$79.28
2026-03-09	EFT000000039493	SUPERIOR PROPANE	PROPANE	\$172.01
2026-03-09	EFT000000039494	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$182.13
2026-03-09	EFT000000039494	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$397.85
2026-03-09	EFT000000039494	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$458.18
2026-03-09	EFT000000039495	TRITON ENGINEERING		\$12,836.80
2026-03-09	EFT000000039495	TRITON ENGINEERING		\$2,344.75
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$229.85
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$244.09
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$50.29
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$70.63

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2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$70.63
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$70.63
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$93.23
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$62.72
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$70.63
2026-03-09	EFT000000039496	UNI FIRST CANADA LIMITED	UNIFORMS	\$70.63
2026-03-09	EFT000000039497	URBAN FOREST INNOVATIONS INC	PEER REVIEW	\$206.94
2026-03-09	EFT000000039498	VALLEY BLADES LIMITED	PARTS	\$762.41
2026-03-09	EFT000000039498	VALLEY BLADES LIMITED	PARTS	\$2,902.97
2026-03-09	EFT000000039499	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,134.50
2026-03-09	EFT000000039500	VISCO INDUSTRIAL SALES CO	PARTS	\$104.38
2026-03-09	EFT000000039501	EMPLOYEE	2026 BOOTS	\$180.79
2026-03-09	EFT000000039501	EMPLOYEE	LICENSE RENEWAL	\$340.00
2026-03-09	EFT000000039502	EMPLOYEE	FEB MILEAGE	\$25.55
2026-03-09	EFT000000039502	EMPLOYEE	VARIOUS SUPPLIES	\$791.29
2026-03-09	EFT000000039502	EMPLOYEE	JAN MILEAGE	\$58.40
2026-03-09	EFT000000039503	CINTAS CANADA LTD	MAT SERVICE	\$29.95
2026-03-09	EFT000000039504	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$223.93
2026-03-09	EFT000000039504	CORPORATE EXPRESS CANADA INC	Paper	\$322.55
2026-03-09	EFT000000039505	CULLIGAN WATER COND BARRIE LTD	FINANCIAL CHARGES	\$1.00
2026-03-09	EFT000000039505	CULLIGAN WATER COND BARRIE LTD	FINANCIAL CHARGES	\$1.00
2026-03-09	EFT000000039506	EMPATHY STUDIOS, LLC	2026 Annual Membership Fee	\$830.87
2026-03-09	EFT000000039507	FAREN DESIGN	WEBSITE DESIGN	\$2,436.28
2026-03-09	EFT000000039508	EMPLOYEE	STAFF LUNCH	\$316.03
2026-03-09	EFT000000039509	NORTHPOINT COMMERCIAL FINANCIAL	RENTAL	\$85.58
2026-03-09	EFT000000039510	RINGOFFICE CORP	Monthly Subscription	\$596.79
2026-03-09	EFT000000039511	ROOTS & RAVEN	Workshop	\$423.75
2026-03-09	EFT000000039512	TELIZON INC	BUSINESS LINES	\$56.13
2026-03-09	EFT000000039512	TELIZON INC	BUSINESS LINES	\$56.73
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$21.08

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2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$193.98
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$141.61
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$118.39
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$341.78
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$817.41
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$14.18
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$46.18
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$135.68
2026-03-09	EFT000000039513	WHITEHOTS INC	BOOKS	\$225.40
2026-03-09	EFT000000039514	EMPLOYEE	JAN MILEAGE	\$36.65
2026-03-09	EFT000000039515	YELLOW PAGES	Service Fees	\$7.91
2026-03-09	EFT000000039515	YELLOW PAGES	Service Fees	\$7.91
2026-03-09	EFT000000039515	YELLOW PAGES	Service Fees	\$7.91
2026-03-13	EFT000000039516	EMPLOYEE	PERSONNEL MATTER	\$15,000.00
2026-03-16	EFT000000039517	ACKLANDS - GRAINGER INC	SUPPLIES	\$399.74
2026-03-16	EFT000000039517	ACKLANDS - GRAINGER INC	SUPPLIES	\$1,269.30
2026-03-16	EFT000000039518	ADT SECURITY SERVICES CANADA INC	LATE FEE	\$8.36
2026-03-16	EFT000000039519	EMPLOYEE	BOOTS 2025	\$164.00
2026-03-16	EFT000000039520	AIRD & BERLIS LLP	LEGAL MATTERS	\$4,126.76
2026-03-16	EFT000000039521	AJ STONE COMPANY LTD.	PARTS	\$6,644.40
2026-03-16	EFT000000039522	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$15.85
2026-03-16	EFT000000039522	ALLISTON LUMBER CO. LIMITED	MATERIALS	\$96.71
2026-03-16	EFT000000039523	ALLISTON STARTER REBUILDERS	PARTS	\$333.35
2026-03-16	EFT000000039524	ALS CANADA LTD		\$88.71
2026-03-16	EFT000000039524	ALS CANADA LTD		\$117.24
2026-03-16	EFT000000039524	ALS CANADA LTD		\$88.71
2026-03-16	EFT000000039524	ALS CANADA LTD		\$112.15
2026-03-16	EFT000000039524	ALS CANADA LTD		\$167.81
2026-03-16	EFT000000039524	ALS CANADA LTD		\$93.23
2026-03-16	EFT000000039524	ALS CANADA LTD		\$152.55

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2026-03-16	EFT000000039524	ALS CANADA LTD		\$47.46
2026-03-16	EFT000000039524	ALS CANADA LTD		\$11.87
2026-03-16	EFT000000039524	ALS CANADA LTD		\$112.15
2026-03-16	EFT000000039524	ALS CANADA LTD		\$149.16
2026-03-16	EFT000000039525	ASCO CONSTRUCTION (TORONTO) LTD		\$352,437.63
2026-03-16	EFT000000039526	EMPLOYEE	TRAVEL PAY FEB2026	\$54.72
2026-03-16	EFT000000039527	BGL CONTRACTORS CORP		\$84,522.07
2026-03-16	EFT000000039528	B & I COMPLETE TRUCK CENTRE	REPAIRS	\$1,451.45
2026-03-16	EFT000000039529	BLACK & MCDONALD LIMITED		\$9,111.40
2026-03-16	EFT000000039529	BLACK & MCDONALD LIMITED		\$8,061.48
2026-03-16	EFT000000039529	BLACK & MCDONALD LIMITED		\$3,290.11
2026-03-16	EFT000000039529	BLACK & MCDONALD LIMITED		\$7,498.98
2026-03-16	EFT000000039529	BLACK & MCDONALD LIMITED		\$9,387.65
2026-03-16	EFT000000039529	BLACK & MCDONALD LIMITED		\$39,572.21
2026-03-16	EFT000000039529	BLACK & MCDONALD LIMITED		\$6,123.34
2026-03-16	EFT000000039530	BMG GLASS + ALUMINUM INC	INSULATED UNIT REPLACE	\$5,717.80
2026-03-16	EFT000000039531	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$16.61
2026-03-16	EFT000000039531	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$324.54
2026-03-16	EFT000000039532	TATHAM ENGINEERING LIMITED		\$11,752.00
2026-03-16	EFT000000039533	CIMCO REFRIGERATION	REPAIRS	\$2,806.92
2026-03-16	EFT000000039533	CIMCO REFRIGERATION	REPAIRS	\$1,920.89
2026-03-16	EFT000000039533	CIMCO REFRIGERATION		\$13,150.59
2026-03-16	EFT000000039534	CINTAS CANADA LIMITED	MAT SERVICE	\$36.86
2026-03-16	EFT000000039534	CINTAS CANADA LIMITED	MAT SERVICE	\$168.17
2026-03-16	EFT000000039534	CINTAS CANADA LIMITED	UNIFORMS	\$151.87
2026-03-16	EFT000000039534	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2026-03-16	EFT000000039534	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2026-03-16	EFT000000039534	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-03-16	EFT000000039534	CINTAS CANADA LIMITED	MAT SERVICE	\$274.42
2026-03-16	EFT000000039534	CINTAS CANADA LIMITED	UNIFORMS	\$221.58

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2026-03-16	EFT000000039535	TOWN OF COLLINGWOOD	WTP INTERIM CAPACITY BILLING	\$527,816.19
2026-03-16	EFT000000039536	COMPASS MINERALS CANADA		\$8,875.47
2026-03-16	EFT000000039536	COMPASS MINERALS CANADA		\$2,620.88
2026-03-16	EFT000000039536	COMPASS MINERALS CANADA		\$3,056.11
2026-03-16	EFT000000039537	EMPLOYEE	TRAVEL PAY FEB 2026	\$48.96
2026-03-16	EFT000000039538	CUBEX LIMITED	PARTS	\$325.24
2026-03-16	EFT000000039539	CULLIGAN WATER CONDITIONING	WATER	\$43.50
2026-03-16	EFT000000039539	CULLIGAN WATER CONDITIONING	WATER	\$39.50
2026-03-16	EFT000000039540	CUMMINS HYDRAULICS LTD.	PARTS	\$4,016.50
2026-03-16	EFT000000039541	CURRIE TRUCK CENTRE	PARTS	\$131.89
2026-03-16	EFT000000039541	CURRIE TRUCK CENTRE	PARTS	\$7.48
2026-03-16	EFT000000039541	CURRIE TRUCK CENTRE	PARTS	\$41.70
2026-03-16	EFT000000039542	EMPLOYEE	JAN/FEB MILEAGE	\$67.16
2026-03-16	EFT000000039543	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$122.37
2026-03-16	EFT000000039543	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$112.90
2026-03-16	EFT000000039543	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$122.37
2026-03-16	EFT000000039543	DE LAGE LANDEN FINANCIAL	COPIER LEASE	\$122.37
2026-03-16	EFT000000039544	EMPLOYEE	EXPO MEAL	\$34.10
2026-03-16	EFT000000039545	DUNK & ASSOCIATES		\$19,775.00
2026-03-16	EFT000000039546	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W FEB26	\$3,411.85
2026-03-16	EFT000000039546	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE FEB26	\$7,459.38
2026-03-16	EFT000000039546	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOMAS FEB26	\$96.92
2026-03-16	EFT000000039546	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE FEB26	\$10,655.77
2026-03-16	EFT000000039547	ESRI CANADA	CITYWORKS PLL	\$88,953.60
2026-03-16	EFT000000039548	EMPLOYEE	TRAVEL PAY FEB2026	\$79.20
2026-03-16	EFT000000039549	EXTEND COMMUNICATIONS INC.	OPERATOR MINUTES	\$2,248.56
2026-03-16	EFT000000039550	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,508.55
2026-03-16	EFT000000039551	FIRESERVICE MANAGEMENT LTD	SUIT REPAIRS	\$403.41
2026-03-16	EFT000000039552	4 OFFICE AUTOMATION LTD.	CONTRACT COPIER	\$39.55
2026-03-16	EFT000000039552	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$31.32

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2026-03-16	EFT000000039553	GFL UTILITIES SERVICES INC	SERVICES	\$3,616.00
2026-03-16	EFT000000039554	GLEN MARTIN	JANITORIAL SUPPLIES	\$68.03
2026-03-16	EFT000000039554	GLEN MARTIN	JANITORIAL SUPPLIES	\$43.36
2026-03-16	EFT000000039554	GLEN MARTIN	JANITORIAL SUPPLIES	\$43.36
2026-03-16	EFT000000039555	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$408.28
2026-03-16	EFT000000039555	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$348.40
2026-03-16	EFT000000039555	GORD DAVENPORT AUTOMOTIVE INC.	SHOP SUPPLIES	\$135.28
2026-03-16	EFT000000039556	GRIZZLY DOOR SYSTEMS	DOOR REPAIR	\$435.05
2026-03-16	EFT000000039557	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL	\$114.59
2026-03-16	EFT000000039557	GROWMARK INC DBA CENTRAL ONTARIO FS	FUEL CHARGES	\$114.59
2026-03-16	EFT000000039558	GTECK ADVANCED TECHNOLOGY INC	REPAIRS	\$2,182.02
2026-03-16	EFT000000039559	HACH SALE & SERVICE CANADA LTD	MATERIALS	\$516.01
2026-03-16	EFT000000039560	HYDRO ONE	5917 7TH LINE FEB26	\$597.80
2026-03-16	EFT000000039561	EMPLOYEE	TRAVEL PAY FEB2026	\$12.24
2026-03-16	EFT000000039562	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$767.87
2026-03-16	EFT000000039563	EMPLOYEE	MILEAGE JAN-FEB2026	\$135.05
2026-03-16	EFT000000039564	LOVETT PRO LOCK & KEY	KEYS	\$208.99
2026-03-16	EFT000000039564	LOVETT PRO LOCK & KEY	DOOR CLOSER	\$401.15
2026-03-16	EFT000000039565	EMPLOYEE	MILEAGE FEB26	\$45.99
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$415.21
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$1,244.94
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$968.18
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$169.49
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$158.19
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$372.89
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED	DIESEL FUEL	\$360.13
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$169.49
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$372.89
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$158.19
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED	DIESEL FUEL	\$405.98

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2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED	DIESEL FUEL	\$161.09
2026-03-16	EFT000000039566	MAYES-MARTIN LIMITED		\$845.42
2026-03-16	EFT000000039567	RESIDENT REIMBURSEMENT	TRNS PROG JAN-FEB2026	\$210.00
2026-03-16	EFT000000039568	EMPLOYEE	LUNCH	\$67.83
2026-03-16	EFT000000039569	MINISTRY OF THE ATTORNEY GENERAL	SEPTEMBER ASE	\$50,185.00
2026-03-16	EFT000000039569	MINISTRY OF THE ATTORNEY GENERAL	OCTOBER ASE	\$26,160.00
2026-03-16	EFT000000039569	MINISTRY OF THE ATTORNEY GENERAL	NOVEMBER ASE	\$27,090.00
2026-03-16	EFT000000039569	MINISTRY OF THE ATTORNEY GENERAL	DECEMBER ASE	\$12,274.00
2026-03-16	EFT000000039569	MINISTRY OF THE ATTORNEY GENERAL	JANUARY ASE	\$5,205.00
2026-03-16	EFT000000039570	OBW EQUIPMENT INC O/A RAMUDDEN RENTALS	BATTERY SERVICE	\$632.75
2026-03-16	EFT000000039571	OFS GROUP INC	INSPECTION	\$2,163.95
2026-03-16	EFT000000039572	ORKIN CANADA CORPORATION	RODENT CONTROL	\$222.20
2026-03-16	EFT000000039572	ORKIN CANADA CORPORATION	RODENT CONTROL	\$160.99
2026-03-16	EFT000000039572	ORKIN CANADA CORPORATION	PEST CONTROL	\$154.60
2026-03-16	EFT000000039572	ORKIN CANADA CORPORATION	PEST CONTROL	\$109.40
2026-03-16	EFT000000039572	ORKIN CANADA CORPORATION	RODENT CONTROL	\$125.22
2026-03-16	EFT000000039573	ALECTRA UTILITIES	STREET LIGHTS FEB26	\$3,709.84
2026-03-16	EFT000000039573	ALECTRA UTILITIES	18 QUEEN ST N FEB26	\$677.48
2026-03-16	EFT000000039573	ALECTRA UTILITIES	40/42 MILL ST E FEB26	\$50.12
2026-03-16	EFT000000039573	ALECTRA UTILITIES	FIRE STN 2 FEB26	\$900.18
2026-03-16	EFT000000039574	POWERLAND COMPUTERS LTD		\$33,494.56
2026-03-16	EFT000000039575	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$342.19
2026-03-16	EFT000000039576	QUADIENT LEASING CANADA LTD.	POSTAGE FUNDS	\$20,000.00
2026-03-16	EFT000000039577	RA-TECH ELECTRICAL SERVICES		\$6,390.53
2026-03-16	EFT000000039578	RV ANDERSON ASSOCIATES		\$2,518.83
2026-03-16	EFT000000039578	RV ANDERSON ASSOCIATES		\$67,109.92
2026-03-16	EFT000000039579	SDI SUPPLIES LTD	MATERIALS	\$27.12
2026-03-16	EFT000000039580	SIMES LAW	LEGAL MATTERS	\$5,055.41
2026-03-16	EFT000000039581	EMPLOYEE	FEB MILEAGE	\$109.50
2026-03-16	EFT000000039581	EMPLOYEE	PARKING REIMBURSEMENT	\$34.00

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2026-03-16	EFT000000039582	SPD SALES LIMITED	TROUBLESHOOT	\$791.00
2026-03-16	EFT000000039583	STEWART'S NEW HOLLAND LTD	PARTS	\$4,897.44
2026-03-16	EFT000000039584	SUNBELT RENTALS	RENTALS	\$923.29
2026-03-16	EFT000000039585	Tatham Engineering Limited	PEER REVIEW	\$678.00
2026-03-16	EFT000000039586	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$627.78
2026-03-16	EFT000000039587	THOUGHTSTORM INC.		\$9,767.46
2026-03-16	EFT000000039588	360 ADVANCED SECURITY CORP.	REPAIRS	\$621.50
2026-03-16	EFT000000039588	360 ADVANCED SECURITY CORP.	REPAIRS	\$2,045.98
2026-03-16	EFT000000039589	TRITON ENGINEERING		\$10,420.86
2026-03-16	EFT000000039590	UNI FIRST CANADA LIMITED	UNIFORMS	\$379.70
2026-03-16	EFT000000039590	UNI FIRST CANADA LIMITED	UNIFORMS	\$184.76
2026-03-16	EFT000000039591	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,049.53
2026-03-16	EFT000000039591	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$1,342.15
2026-03-16	EFT000000039591	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$409.90
2026-03-16	EFT000000039592	VISCO INDUSTRIAL SALES CO	PARTS	\$68.48
2026-03-16	EFT000000039593	WM WELLER TREE SERVICE LTD.		\$13,239.08
2026-03-16	EFT000000039594	WOLSELEY MECHANICAL GROUP	PARTS	\$334.66
2026-03-16	EFT000000039595	XEROX CANADA	COPIES	\$79.44
2026-03-16	EFT000000039595	XEROX CANADA	COPIES	\$26.43
2026-03-16	EFT000000039595	XEROX CANADA	COPIES	\$57.08
2026-03-16	EFT000000039596	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2026-03-16	EFT000000039596	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2026-03-16	EFT000000039597	CULLIGAN WATER COND BARRIE LTD	WATER	\$35.00
2026-03-16	EFT000000039597	CULLIGAN WATER COND BARRIE LTD	WATER	\$54.00
2026-03-16	EFT000000039597	CULLIGAN WATER COND BARRIE LTD	WATER	\$44.50
2026-03-16	EFT000000039598	EMPLOYEE	FEB MILEAGE	\$46.36
2026-03-16	EFT000000039598	EMPLOYEE	SUPPLIES	\$79.04
2026-03-16	EFT000000039598	EMPLOYEE	SUPPLIES	\$56.91
2026-03-16	EFT000000039599	FEDERATION OF ONTARIO PUBLIC LIBRARIES	MEMBERSHIP FEES 2026	\$2,000.00
2026-03-16	EFT000000039600	LIBRARY BOUND INC	BOOKS	\$622.88

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2026-03-16	EFT000000039601	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$955.34
2026-03-16	EFT000000039602	RINGOFFICE CORP		\$601.91
2026-03-16	EFT000000039603	STERICYCLE ULC	Regular Service Fee	\$150.28
2026-03-16	EFT000000039603	STERICYCLE ULC	Regular Service Fee	\$187.16
2026-03-16	EFT000000039604	WHITEHOTS INC	BOOKS	\$47.23
2026-03-16	EFT000000039604	WHITEHOTS INC	BOOKS	\$293.14
2026-03-20	EFT000000039605	ACKLANDS - GRAINGER INC	GREASE GUN	\$484.66
2026-03-20	EFT000000039606	A&G ROAD CLEANERS LIMITED		\$21,176.20
2026-03-20	EFT000000039607	AJ STONE COMPANY LTD.	PARTS	\$45.20
2026-03-20	EFT000000039608	ALLISTON EQUIPMENT LTD	LINK CHAIN	\$88.14
2026-03-20	EFT000000039609	ALS CANADA LTD		\$47.46
2026-03-20	EFT000000039609	ALS CANADA LTD		\$23.73
2026-03-20	EFT000000039609	ALS CANADA LTD		\$167.81
2026-03-20	EFT000000039609	ALS CANADA LTD		\$149.16
2026-03-20	EFT000000039609	ALS CANADA LTD		\$152.55
2026-03-20	EFT000000039609	ALS CANADA LTD		\$93.23
2026-03-20	EFT000000039609	ALS CANADA LTD		\$117.24
2026-03-20	EFT000000039609	ALS CANADA LTD		\$112.15
2026-03-20	EFT000000039609	ALS CANADA LTD		\$112.15
2026-03-20	EFT000000039610	EMPLOYEE	TRAVEL PAY MAR26	\$27.36
2026-03-20	EFT000000039611	AVERTEX UTILITY SOLUTIONS INC	10% HB INV 02000-22218	\$2,449.28
2026-03-20	EFT000000039611	AVERTEX UTILITY SOLUTIONS INC	10% HB INV #02000-21957	\$2,351.76
2026-03-20	EFT000000039612	BEE CITY CANADA	2026 RENEWAL	\$140.00
2026-03-20	EFT000000039613	BKC INC	REPAIRS	\$744.66
2026-03-20	EFT000000039614	BLACK & MCDONALD LIMITED		\$770.66
2026-03-20	EFT000000039615	WHITE CAP SUPPLY CANADA	PARTS	\$459.97
2026-03-20	EFT000000039616	THE BRIAR GAZETTE	ADVERTISING	\$248.60
2026-03-20	EFT000000039617	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$9.97
2026-03-20	EFT000000039617	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$140.74
2026-03-20	EFT000000039617	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$23.98

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2026-03-20	EFT000000039617	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$1,799.16
2026-03-20	EFT000000039617	BRYAN'S ELECTRIC MOTORS & PUMP	PRESSURE WASHER	\$221.25
2026-03-20	EFT000000039618	RESIDENT REIMBURSEMENT	TRNS PROG JAN-FEB2026	\$114.00
2026-03-20	EFT000000039619	CA SELLERS CLEANING SERVICES LTD	JANITORIAL SUPPLIES	\$1,353.36
2026-03-20	EFT000000039620	RESIDENT REIMBURSEMENT	TRNS PROG FEB2026	\$28.00
2026-03-20	EFT000000039621	CHEMTRADE CHEMICALS CANADA LTD		\$10,746.02
2026-03-20	EFT000000039622	CIMCO REFRIGERATION	REPAIRS	\$797.74
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$52.43
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$153.89
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$137.08
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$81.22
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$60.73
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$183.30
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$151.87
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$221.58
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	UNEARNED DISCOUNT	\$93.92
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$221.58
2026-03-20	EFT000000039623	CINTAS CANADA LIMITED	MAT SERVICE	\$220.24
2026-03-20	EFT000000039624	TOWN OF COLLINGWOOD	HEWSF REC Q4	\$1,768,933.88
2026-03-20	EFT000000039625	COMPASS MINERALS CANADA		\$2,779.42
2026-03-20	EFT000000039625	COMPASS MINERALS CANADA		\$2,880.70
2026-03-20	EFT000000039625	COMPASS MINERALS CANADA		\$5,963.96
2026-03-20	EFT000000039626	CONSTRUCTION WORKPLACE	TRAINING	\$2,050.95
2026-03-20	EFT000000039627	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$52.64
2026-03-20	EFT000000039627	CORPORATE EXPRESS CANADA INC.	OFFICE SUPPLIES	\$62.80
2026-03-20	EFT000000039628	COS SHORE	TRENCH BOX	\$2,305.20
2026-03-20	EFT000000039629	COUNTY OF SIMCOE	FIRST AID TRAINING	\$659.50
2026-03-20	EFT000000039629	COUNTY OF SIMCOE	TAX LEVY	\$118,390.00
2026-03-20	EFT000000039630	EMPLOYEE	COFFEE AND WATER	\$112.71

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2026-03-20	EFT000000039631	CULLIGAN WATER CONDITIONING	WATER	\$59.50
2026-03-20	EFT000000039632	CUMMINS HYDRAULICS LTD.	PARTS	\$14.64
2026-03-20	EFT000000039633	CURRIE TRUCK CENTRE	PARTS	\$442.64
2026-03-20	EFT000000039633	CURRIE TRUCK CENTRE	PARTS	\$29.36
2026-03-20	EFT000000039633	CURRIE TRUCK CENTRE	PARTS	\$192.04
2026-03-20	EFT000000039633	CURRIE TRUCK CENTRE	PARTS	\$947.29
2026-03-20	EFT000000039633	CURRIE TRUCK CENTRE	PARTS	\$1,220.86
2026-03-20	EFT000000039633	CURRIE TRUCK CENTRE	PARTS	\$238.89
2026-03-20	EFT000000039633	CURRIE TRUCK CENTRE	PARTS	\$702.43
2026-03-20	EFT000000039633	CURRIE TRUCK CENTRE	PARTS	\$29.36
2026-03-20	EFT000000039634	DEAL IQ INC	DELL NEGOTIATION	\$2,154.24
2026-03-20	EFT000000039635	EMPLOYEE	BOOTS 2026	\$169.49
2026-03-20	EFT000000039636	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SIDRD FEB26	\$1,357.89
2026-03-20	EFT000000039636	ENBRIDGE GAS DISTRIBUTION INC	6314 14TH LINE FEB26	\$101.57
2026-03-20	EFT000000039637	EMPLOYEE	TRAVEL PAY MAR2026	\$27.36
2026-03-20	EFT000000039638	EVOQUA WATER TECHNOLOGIES LTD.	WATER TESTING	\$1,227.54
2026-03-20	EFT000000039638	EVOQUA WATER TECHNOLOGIES LTD.	MATERIALS	\$160.28
2026-03-20	EFT000000039639	EXECUTIVE TOWING	TOWING SERVICES	\$194.36
2026-03-20	EFT000000039640	ETS INFRASTRUCTURE LTD		\$51,943.21
2026-03-20	EFT000000039641	FEEHELY, GASTALDI	LEGAL MATTERS	\$554.20
2026-03-20	EFT000000039642	FLAGS UNLIMITED	FLAGS	\$3,341.48
2026-03-20	EFT000000039643	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$46.54
2026-03-20	EFT000000039643	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$112.07
2026-03-20	EFT000000039643	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$23.63
2026-03-20	EFT000000039644	GERRIE ELECTRIC WHOLESALE LTD	LEVVOR NUTS	\$29.95
2026-03-20	EFT000000039645	GFL UTILITIES SERVICES INC	REPAIRS	\$3,616.00
2026-03-20	EFT000000039646	GLEN MARTIN	REPAIRS	\$601.26
2026-03-20	EFT000000039646	GLEN MARTIN	JANITORIAL SUPPLIES	\$3,505.43
2026-03-20	EFT000000039647	GLEN CHEMICALS LTD		\$5,796.90
2026-03-20	EFT000000039648	GORD DAVENPORT AUTOMOTIVE INC.	SHOP SUPPLIES	\$20.08

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2026-03-20	EFT000000039648	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$58.94
2026-03-20	EFT000000039648	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$15.68
2026-03-20	EFT000000039648	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$159.22
2026-03-20	EFT000000039648	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$253.44
2026-03-20	EFT000000039648	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$41.80
2026-03-20	EFT000000039648	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$28.24
2026-03-20	EFT000000039649	HACH SALE & SERVICE CANADA LTD	CHLORINE	\$1,824.95
2026-03-20	EFT000000039650	HICKS MORLEY HAMILTON STEWART	LEGAL MATTERS	\$1,882.58
2026-03-20	EFT000000039651	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVATION	\$5,017.20
2026-03-20	EFT000000039652	HYDRO ONE	5946 7TH LINE FEB26	\$395.80
2026-03-20	EFT000000039652	HYDRO ONE	VC6 4 CON LOT 17 FEB26	\$110.77
2026-03-20	EFT000000039652	HYDRO ONE	HWY9 SDRD 10 FEB26	\$29.41
2026-03-20	EFT000000039653	IA FINANCIAL GROUP	MARCH AD&D PREMIUMS	\$1,236.14
2026-03-20	EFT000000039654	EMPLOYEE	TRAVEL PAY MAR2026	\$24.48
2026-03-20	EFT000000039655	EMPLOYEE	TRAVEL PAY MAR 2026	\$24.48
2026-03-20	EFT000000039656	JOE JOHNSON EQUIPMENT INC.		\$17,600.50
2026-03-20	EFT000000039657	JUST VAC IT INC	REPAIRS	\$5,861.88
2026-03-20	EFT000000039658	JUTZI WATER TECHNOLOGIES		\$4,757.30
2026-03-20	EFT000000039659	LEADING EDGE GROUP	LEAN TRAINING	\$1,864.50
2026-03-20	EFT000000039659	LEADING EDGE GROUP	LEAN TRAINING	\$7,254.60
2026-03-20	EFT000000039660	LIGHTNING EQUIPMENT SALES INC.	SUPPLIES	\$1,534.54
2026-03-20	EFT000000039661	LIV UN LTD	SUPPLIES	\$402.88
2026-03-20	EFT000000039661	LIV UN LTD		\$274.03
2026-03-20	EFT000000039661	LIV UN LTD		\$217.53
2026-03-20	EFT000000039662	LLOYD BURNS LLP	LEGAL MATTERS	\$6,761.36
2026-03-20	EFT000000039663	LOCAL AUTHORITY SERVICES	TIRES	\$956.21
2026-03-20	EFT000000039664	LONE WORKER SAFETY SOLUTIONS	LICENSE	\$176.28
2026-03-20	EFT000000039665	MAXIMUM SIGNS	LIFTGATE	\$72.09
2026-03-20	EFT000000039666	EMPLOYEE	REGISTRATION	\$96.05
2026-03-20	EFT000000039667	MILLIGAN ENERGY INC.	PROPANE	\$2,253.50

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2026-03-20	EFT000000039668	M & L SUPPLY	COVER ASSY	\$882.78
2026-03-20	EFT000000039669	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$6,566.09
2026-03-20	EFT000000039669	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$20,128.40
2026-03-20	EFT000000039669	MONTEITH BROWN PLANNING CONSULTANTS LTD		\$13,865.10
2026-03-20	EFT000000039670	ONTARIO ONE CALL	NOTIFICATION SERVICE	\$1,264.41
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$181.84
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$454.79
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$114.08
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$228.18
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$175.09
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$160.99
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	RODENT CONTROL	\$100.57
2026-03-20	EFT000000039671	ORKIN CANADA CORPORATION	PEST CONTROL	\$92.54
2026-03-20	EFT000000039672	RESIDENT REIMBURSEMENT	TRNS PROG JAN-FEB2026	\$730.00
2026-03-20	EFT000000039672	RESIDENT REIMBURSEMENT	TRNS PROG FEB2026	\$660.00
2026-03-20	EFT000000039673	ALECTRA UTILITIES	AGRIC BLDG FEB26	\$235.32
2026-03-20	EFT000000039673	ALECTRA UTILITIES	WILLOUGHBY WAY FEB26	\$155.64
2026-03-20	EFT000000039673	ALECTRA UTILITIES	PROSPECT ST PARK BALL FEB26	\$45.04
2026-03-20	EFT000000039673	ALECTRA UTILITIES	SECOND ST PARK FEB26	\$33.27
2026-03-20	EFT000000039673	ALECTRA UTILITIES	PROSPECT ST PARK BALL FEB26	\$113.57
2026-03-20	EFT000000039673	ALECTRA UTILITIES	COMM CENTRE BALL PK MAR26	\$32.33
2026-03-20	EFT000000039673	ALECTRA UTILITIES	6830 COVENTRY PARK FEB26	\$58.82
2026-03-20	EFT000000039673	ALECTRA UTILITIES	75 KING ST POOL FEB26	\$34.20

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2026-03-20	EFT000000039673	ALECTRA UTILITIES	KEOGH PARK FEB26	\$33.29
2026-03-20	EFT000000039673	ALECTRA UTILITIES	FLETCHER PLGRND FEB26	\$65.37
2026-03-20	EFT000000039673	ALECTRA UTILITIES	JOHN W TAYLOR FEB26	\$45.47
2026-03-20	EFT000000039673	ALECTRA UTILITIES	FLETCHER CRES FEB26	\$49.06
2026-03-20	EFT000000039673	ALECTRA UTILITIES	60 CAUTHERS CRES FEB26	\$3,644.86
2026-03-20	EFT000000039673	ALECTRA UTILITIES	P44628 KING ST N MAR26	\$119.37
2026-03-20	EFT000000039673	ALECTRA UTILITIES	MILL ST E STN FEB26	\$1,232.18
2026-03-20	EFT000000039673	ALECTRA UTILITIES	CONS PAV 1 FEB26	\$33.29
2026-03-20	EFT000000039673	ALECTRA UTILITIES	6787 4TH LINE FEB26	\$33.29
2026-03-20	EFT000000039673	ALECTRA UTILITIES	6787 4TH LINE FEB26	\$34.01
2026-03-20	EFT000000039673	ALECTRA UTILITIES	SNACK BOOTH FEB26	\$35.02
2026-03-20	EFT000000039673	ALECTRA UTILITIES	39 LORNE THOMAS FEB26	\$1,642.46
2026-03-20	EFT000000039673	ALECTRA UTILITIES	42 MAIN ST W FEB26	\$1,748.01
2026-03-20	EFT000000039673	ALECTRA UTILITIES	BACK SHED FEB26	\$33.17
2026-03-20	EFT000000039673	ALECTRA UTILITIES	6375 14TH LINE FEB26	\$2,372.26
2026-03-20	EFT000000039673	ALECTRA UTILITIES	22 SECOND ST FEB26	\$845.97
2026-03-20	EFT000000039673	ALECTRA UTILITIES	81 PIERCE PLACE FEB26	\$141.88
2026-03-20	EFT000000039673	ALECTRA UTILITIES	49 NELSON ST ARENA FEB26	\$127.89
2026-03-20	EFT000000039673	ALECTRA UTILITIES	6558 CON8 TEMP3 FEB26	\$33.11
2026-03-20	EFT000000039673	ALECTRA UTILITIES	4 NOLAN RD FEB26	\$693.83
2026-03-20	EFT000000039673	ALECTRA UTILITIES	39 GRAY AVE FEB26	\$1,630.59
2026-03-20	EFT000000039673	ALECTRA UTILITIES	6314 14TH LINE FEB26	\$914.20
2026-03-20	EFT000000039673	ALECTRA UTILITIES	157 JOHN W TAYLOR FEB26	\$1,880.03
2026-03-20	EFT000000039673	ALECTRA UTILITIES	FLETCHER CRES MUSEUM FEB26	\$464.99
2026-03-20	EFT000000039673	ALECTRA UTILITIES	6044 IND PKY GATE C FEB26	\$176.09
2026-03-20	EFT000000039673	ALECTRA UTILITIES	47 FLETCHER CRES PUMP FEB26	\$36.77
2026-03-20	EFT000000039673	ALECTRA UTILITIES	FLECHER WELL 1 FEB26	\$854.69
2026-03-20	EFT000000039673	ALECTRA UTILITIES	FLETCHER WSHRM FEB26	\$54.82
2026-03-20	EFT000000039673	ALECTRA UTILITIES	78 WALKEM DR FEB26	\$1,375.68
2026-03-20	EFT000000039673	ALECTRA UTILITIES	HILLCREST WELL FEB26	\$614.81

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2026-03-20	EFT000000039673	ALECTRA UTILITIES	1460 TREETOPS BLVD FEB26	\$3,642.33
2026-03-20	EFT000000039673	ALECTRA UTILITIES	6830 COV PARK WELL6&7 FEB26	\$543.46
2026-03-20	EFT000000039673	ALECTRA UTILITIES	FLETCHER CRES WTRTWR FEB26	\$1,804.71
2026-03-20	EFT000000039673	ALECTRA UTILITIES	4383 ADJALA WELL 7 FEB26	\$731.94
2026-03-20	EFT000000039674	POWERLAND COMPUTERS LTD	TABLET	\$1,116.49
2026-03-20	EFT000000039675	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$38.18
2026-03-20	EFT000000039676	REALTAX INC	FIRST NOTICES	\$1,619.29
2026-03-20	EFT000000039677	RENTSHOP INC.	MATERIALS	\$146.90
2026-03-20	EFT000000039677	RENTSHOP INC.	MATERIALS	\$293.80
2026-03-20	EFT000000039677	RENTSHOP INC.	WATERMAIN REPAIR	\$136.73
2026-03-20	EFT000000039678	RICOH CANADA INC.	PRINTER COPIES	\$249.28
2026-03-20	EFT000000039679	RILEY SPORTS	MATERIALS	\$619.24
2026-03-20	EFT000000039680	EMPLOYEE	ARC CERTIFICATION	\$299.45
2026-03-20	EFT000000039681	RV ANDERSON ASSOCIATES		\$58,858.32
2026-03-20	EFT000000039681	RV ANDERSON ASSOCIATES		\$11,696.92
2026-03-20	EFT000000039682	RESIDENT REIMBURSEMENT	TRNS PROG FEB2026	\$48.00
2026-03-20	EFT000000039683	SIGNZ N' DESIGNZ INC.	REPAIRS	\$813.60
2026-03-20	EFT000000039684	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S FEB 2026	\$3,711.00
2026-03-20	EFT000000039685	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC FEB 2026	\$2,372.00
2026-03-20	EFT000000039686	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$218.59
2026-03-20	EFT000000039686	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	CELL PHONE	\$152.52
2026-03-20	EFT000000039687	SPD SALES LIMITED	SUPPLIES	\$2,786.58
2026-03-20	EFT000000039688	STRYKER CA ULC	AED	\$704.78
2026-03-20	EFT000000039689	SUPERIOR PROPANE	PROPANE	\$140.56
2026-03-20	EFT000000039689	SUPERIOR PROPANE	PROPANE	\$140.56
2026-03-20	EFT000000039689	SUPERIOR PROPANE	PROPANE	\$171.00
2026-03-20	EFT000000039689	SUPERIOR PROPANE	PROPANE	\$140.29
2026-03-20	EFT000000039690	EMPLOYEE	DRIVERS MEDICAL	\$150.00
2026-03-20	EFT000000039691	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$219.21
2026-03-20	EFT000000039692	3C TRAINING SOLUTIONS	MANAGEMENT COACHING	\$525.00

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2026-03-20	EFT000000039693	RESIDENT REIMBURSEMENT	TRNS PROG JAN-FEB2026	\$48.00
2026-03-20	EFT000000039694	TOTAL BATTERY	BATTERY	\$53.97
2026-03-20	EFT000000039695	THE PRINTING HOUSE LTD.	PRINTING	\$140.85
2026-03-20	EFT000000039696	TRISAN CONSTRUCTION	10% HB RELEASE PO2025-040	\$218,699.26
2026-03-20	EFT000000039697	ULINE CANADA CORPORATION	MAT	\$519.48
2026-03-20	EFT000000039698	VAN LEEUWEN PLUMBING & HEATING	PLUMBING SERVICE	\$5,135.22
2026-03-20	EFT000000039698	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$836.20
2026-03-20	EFT000000039699	VEOLIA	MICROSAND	\$4,564.97
2026-03-20	EFT000000039700	VISCO INDUSTRIAL SALES CO	PARTS	\$78.29
2026-03-20	EFT000000039700	VISCO INDUSTRIAL SALES CO	PARTS	\$152.55
2026-03-20	EFT000000039700	VISCO INDUSTRIAL SALES CO	HEAT HEAD LAMP ASSY	\$357.66
2026-03-20	EFT000000039701	VISSERS SALES CORP	MATERIALS	\$4,288.35
2026-03-20	EFT000000039702	WAMCO	PARTS	\$300.58
2026-03-20	EFT000000039702	WAMCO	MATERIALS	\$9,141.70
2026-03-20	EFT000000039702	WAMCO	SUPPLIES	\$836.20
2026-03-20	EFT000000039703	EMPLOYEE	MILEAGE FEB 2026	\$270.83
2026-03-20	EFT000000039704	XEROX CANADA	COPIES	\$42.71
2026-03-20	EFT000000039704	XEROX CANADA	COPIES	\$139.56
2026-03-20	EFT000000039705	RESIDENT REIMBURSEMENT	TRNS PROG FEB2026	\$30.00
2026-03-20	EFT000000039706	CINTAS CANADA LTD	Mat Service	\$29.95
2026-03-20	EFT000000039706	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2026-03-20	EFT000000039707	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$46.81
2026-03-20	EFT000000039707	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$15.00
2026-03-20	EFT000000039708	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$35.61
2026-03-20	EFT000000039708	OFFICE IMAGING	OFFICE SUPPLIES	\$105.09
2026-03-20	EFT000000039709	WHITEHOTS INC	Novel Purchase	\$555.21
2026-03-20	EFT000000039709	WHITEHOTS INC	Novel Purchase	\$30.23
2026-03-20	EFT000000039709	WHITEHOTS INC	Novel Purchase	\$708.87
2026-03-20	EFT000000039709	WHITEHOTS INC	Novel Purchase	\$33.78
2026-03-20	EFT000000039709	WHITEHOTS INC	Novel Purchase	\$121.23

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2026-03-20	EFT000000039709	WHITEHOTS INC	Novel Purchase	\$138.05
2026-03-20	EFT000000039710	MONTEITH BROWN PLANNING CONSULTANTS	Consulting Fees	\$1,680.54
2026-03-20	EFT000000039711	TELIZON INC	PHONE SERVICE	\$56.13
2026-03-27	EFT000000039712	ACKLANDS - GRAINGER INC	SUPPLIES	\$507.26
2026-03-27	EFT000000039713	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$513.20
2026-03-27	EFT000000039713	AIR LIQUIDE CANADA INC.	CYLINDER RENTAL	\$171.49
2026-03-27	EFT000000039714	ALLISTON BUSINESS IMPROVEMENT ASSOCIATION	BIA Q1 INSTALLMENT	\$89,819.34
2026-03-27	EFT000000039715	ALS CANADA LTD		\$111.87
2026-03-27	EFT000000039715	ALS CANADA LTD		\$93.23
2026-03-27	EFT000000039715	ALS CANADA LTD		\$183.06
2026-03-27	EFT000000039715	ALS CANADA LTD		\$37.29
2026-03-27	EFT000000039715	ALS CANADA LTD		\$23.73
2026-03-27	EFT000000039715	ALS CANADA LTD		\$47.46
2026-03-27	EFT000000039715	ALS CANADA LTD		\$130.52
2026-03-27	EFT000000039715	ALS CANADA LTD		\$112.15
2026-03-27	EFT000000039715	ALS CANADA LTD		\$117.24
2026-03-27	EFT000000039715	ALS CANADA LTD		\$112.15
2026-03-27	EFT000000039716	EMPLOYEE	MILEAGE MAR 2026	\$94.90
2026-03-27	EFT000000039717	AQUATIC & ENVIRONMENTAL LAB INC.	WATER TESTING	\$190.69
2026-03-27	EFT000000039718	A-1 SEPTIC SYSTEMS	SEPTIC TANK	\$593.25
2026-03-27	EFT000000039719	BARRISTON LAW	LEGAL MATTERS	\$4,203.60
2026-03-27	EFT000000039719	BARRISTON LAW	LEGAL MATTERS	\$587.60
2026-03-27	EFT000000039720	BEETON-TOTTENHAM BIA	BIA Q1 INSTALLMENT	\$43,333.34
2026-03-27	EFT000000039721	EMPLOYEE	EXPENSE REIMBURSEMENT	\$331.62
2026-03-27	EFT000000039722	BKC INC	REPAIRS	\$1,559.91
2026-03-27	EFT000000039722	BKC INC	REPAIRS	\$1,532.63
2026-03-27	EFT000000039722	BKC INC	REPAIRS	\$1,020.96
2026-03-27	EFT000000039722	BKC INC	REPAIRS	\$841.83
2026-03-27	EFT000000039722	BKC INC	INSPECTION	\$279.26
2026-03-27	EFT000000039722	BKC INC	INSPECTION	\$279.26

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2026-03-27	EFT000000039722	BKC INC	INSPECTION	\$279.26
2026-03-27	EFT000000039722	BKC INC	REPAIRS	\$2,876.69
2026-03-27	EFT000000039722	BKC INC	REPAIRS	\$744.67
2026-03-27	EFT000000039722	BKC INC	REPAIRS	\$1,006.94
2026-03-27	EFT000000039723	BLACK & MCDONALD LIMITED	BOILERS & PRESSURE VESSELS	\$754.99
2026-03-27	EFT000000039723	BLACK & MCDONALD LIMITED		\$8,925.59
2026-03-27	EFT000000039723	BLACK & MCDONALD LIMITED	REPAIRS	\$1,466.46
2026-03-27	EFT000000039723	BLACK & MCDONALD LIMITED	REPAIRS	\$1,927.53
2026-03-27	EFT000000039724	WHITE CAP SUPPLY CANADA	SUPPLIES	\$78.18
2026-03-27	EFT000000039725	EMPLOYEE	MILEAGE FEB 2026	\$505.89
2026-03-27	EFT000000039725	EMPLOYEE	MILEAGE JAN 2026	\$42.34
2026-03-27	EFT000000039726	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$3,024.70
2026-03-27	EFT000000039726	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$85.24
2026-03-27	EFT000000039726	BRYAN'S ELECTRIC MOTORS & PUMP	MATERIALS	\$51.71
2026-03-27	EFT000000039727	RESIDENT REIMBURSEMENT	TRNS PROG MAR 2026	\$132.00
2026-03-27	EFT000000039728	CAIRNS ROOFING SERVICES LTD	REPAIRS	\$6,531.40
2026-03-27	EFT000000039729	CANADIAN BEARINGS LIMITED	PARTS	\$245.97
2026-03-27	EFT000000039730	CANADIAN PACIFIC RAILWAY	PIPE CROSSING	\$1,251.34
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$220.24
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	MAT SERVICE	\$144.08
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	MAT SERVICE	\$129.01
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	MAT SERVICE	\$36.86
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	274.42	\$274.42
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	MAT SERVICE	\$27.26
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	MAT SERVICE	\$65.64
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	MAT SERVICE	\$26.17
2026-03-27	EFT000000039732	CINTAS CANADA LIMITED	MAT SERVICE	\$35.37
2026-03-27	EFT000000039733	CITY OF RICHMOND HILL	FIRE COURSE	\$904.00
2026-03-27	EFT000000039734	COMPASS MINERALS CANADA		\$8,556.95
2026-03-27	EFT000000039734	COMPASS MINERALS CANADA		\$9,198.40

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2026-03-27	EFT000000039735	CONSEIL SCOLAIRE DE DISTRICT	2025 BALANCE	\$580.84
2026-03-27	EFT000000039735	CONSEIL SCOLAIRE DE DISTRICT	Q1 TAX LEVY 2026	\$28,334.27
2026-03-27	EFT000000039736	CONSEIL SCOLAIRE VIAMONDE	2025 BALANCE	\$1,118.42
2026-03-27	EFT000000039736	CONSEIL SCOLAIRE VIAMONDE	2026 Q1 TAX LEVY	\$36,637.30
2026-03-27	EFT000000039737	CONSTRUCTION WORKPLACE	TRAINING	\$1,367.30
2026-03-27	EFT000000039737	CONSTRUCTION WORKPLACE	WORKING AT HEIGHTS	\$1,243.00
2026-03-27	EFT000000039738	EMPLOYEE	TRAVEL PAY MAR 2026	\$24.48
2026-03-27	EFT000000039739	EMPLOYEE	DRIVERS MEDICAL	\$50.00
2026-03-27	EFT000000039740	COS SHORE	MATERIALS	\$3,350.45
2026-03-27	EFT000000039741	COUNTY OF SIMCOE	Q1 2026 TAX LEVY	\$6,045,991.25
2026-03-27	EFT000000039742	CULLIGAN WATER CONDITIONING	WATER	\$159.50
2026-03-27	EFT000000039742	CULLIGAN WATER CONDITIONING	WATER	\$33.56
2026-03-27	EFT000000039743	CURRIE TRUCK CENTRE	PARTS	\$227.36
2026-03-27	EFT000000039743	CURRIE TRUCK CENTRE	PARTS	\$96.10
2026-03-27	EFT000000039743	CURRIE TRUCK CENTRE	PARTS	\$1,037.09
2026-03-27	EFT000000039743	CURRIE TRUCK CENTRE	CASTROL JUGS	\$238.89
2026-03-27	EFT000000039744	EMPLOYEE	CULTURE WORKSHOPS DEPOSIT	\$193.80
2026-03-27	EFT000000039745	DEAL IQ INC	SOFTCHOICE NEGOTIATION	\$253.83
2026-03-27	EFT000000039746	DE LAGE LANDEN FINANCIAL	COPIER	\$130.59
2026-03-27	EFT000000039747	EMPLOYEE	TRAVEL PAY MAR 2026	\$24.48
2026-03-27	EFT000000039748	EFFECTIVE COMMAND CANADA LTD	TRAINING	\$7,119.00
2026-03-27	EFT000000039749	ELEVATOR ONE INC.	ELEVATOR MAINTENANCE	\$489.82
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$488.71
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$97.27
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$534.94
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$100.89
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$33.63
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$127.89
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$411.57
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$378.01

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2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$200.06
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$201.63
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$265.21
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$201.78
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$16.95
2026-03-27	EFT000000039750	EMTERRA ENVIRONMENTAL	WASTE COLLECTION	\$145.83
2026-03-27	EFT000000039751	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE MAR2026	\$627.55
2026-03-27	EFT000000039751	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE MAR26	\$1,025.04
2026-03-27	EFT000000039751	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE MAR26	\$2,117.97
2026-03-27	EFT000000039752	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST MAR 2026	\$82.12
2026-03-27	EFT000000039753	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$265.43
2026-03-27	EFT000000039754	EXPERT LANDSCAPING & SNOW REMOVAL INC		\$33,706.60
2026-03-27	EFT000000039755	FEEHELY, GASTALDI	LEGAL SERVICES	\$678.00
2026-03-27	EFT000000039755	FEEHELY, GASTALDI	LEGAL SERVICES	\$508.50
2026-03-27	EFT000000039755	FEEHELY, GASTALDI	LEGAL SERVICES	\$367.25
2026-03-27	EFT000000039756	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,356.00
2026-03-27	EFT000000039757	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$134.72
2026-03-27	EFT000000039758	FRONTLINE PROPERTY MANAGEMENT	MONTHLY LEASE PAYMENT	\$2,009.46
2026-03-27	EFT000000039759	GLEN MARTIN	CLEANING SUPPLIES	\$2,881.42
2026-03-27	EFT000000039759	GLEN MARTIN	CLEANING SUPPLIES	\$1,368.44
2026-03-27	EFT000000039759	GLEN MARTIN	CLEANING SUPPLIES	\$267.66
2026-03-27	EFT000000039759	GLEN MARTIN	CLEANING SUPPLIES	\$701.33
2026-03-27	EFT000000039759	GLEN MARTIN	CLEANING SUPPLIES	\$119.85
2026-03-27	EFT000000039760	ALLISTON FOOD BANK	MONTHLY DONATION	\$2,400.00
2026-03-27	EFT000000039761	GOODER MARKETING INC		\$8,927.00
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$9.02
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$20.32
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	OIL FILTER	\$47.05
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$199.87
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$190.04

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2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$445.20
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$31.37
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$66.62
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$67.53
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$453.18
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$33.22
2026-03-27	EFT000000039762	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$33.21
2026-03-27	EFT000000039763	GRIZZLY DOOR SYSTEMS	REPAIRS	\$1,009.94
2026-03-27	EFT000000039764	GROWMARK INC DBA CENTRAL ONTARIO FS	FINANCE CHARGE	\$2.29
2026-03-27	EFT000000039765	HKA GLOBAL (CANADA) INC		\$25,162.28
2026-03-27	EFT000000039766	HOOD EXCAVAC SERVICES INC	HYDRO EXCAVAC	\$1,627.20
2026-03-27	EFT000000039767	HOOPS N LOOPS	UNIFORMS	\$182.95
2026-03-27	EFT000000039768	INTERCITY INDUSTRIAL	TUBING	\$1,071.24
2026-03-27	EFT000000039768	INTERCITY INDUSTRIAL	MATERIALS	\$24.75
2026-03-27	EFT000000039769	EMPLOYEE	MILEAGE FEB 2026	\$113.15
2026-03-27	EFT000000039770	IRON MOUNTAIN	SHREDDING	\$114.83
2026-03-27	EFT000000039771	EMPLOYEE	TRAVEL PAY MAR 2026	\$12.24
2026-03-27	EFT000000039772	EMPLOYEE	TRAVEL PAY MAR 2026	\$24.48
2026-03-27	EFT000000039773	EMPLOYEE	FEB 2026 MILEAGE	\$14.67
2026-03-27	EFT000000039773	EMPLOYEE	CERTIFICATION RENEWAL	\$309.62
2026-03-27	EFT000000039774	JOE JOHNSON EQUIPMENT INC.	SPEED SENSOR	\$1,034.37
2026-03-27	EFT000000039774	JOE JOHNSON EQUIPMENT INC.	PARTS	\$277.80
2026-03-27	EFT000000039775	RESIDENT REIMBURSEMENT	TRNS PROG DEC-MAR 2026	\$286.00
2026-03-27	EFT000000039776	JUTZI WATER TECHNOLOGIES		\$3,059.48
2026-03-27	EFT000000039777	K & F SARSAM INC	MONTHLY LEASE PAYMENT	\$500.00
2026-03-27	EFT000000039778	KONE INC	MAINTENANCE	\$233.51
2026-03-27	EFT000000039779	EMPLOYEE	BOOTS 2026	\$214.68
2026-03-27	EFT000000039780	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$115.60
2026-03-27	EFT000000039781	LEWIS MOTOR SALES INC.	PARTS	\$264.22
2026-03-27	EFT000000039782	EMPLOYEE	AORS RENEWAL	\$299.45

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2026-03-27	EFT000000039783	LOCAL AUTHORITY SERVICES	SERVICE	\$1,318.66
2026-03-27	EFT000000039784	LONE WORKER SAFETY SOLUTIONS	MONTHLY MONITORING	\$176.28
2026-03-27	EFT000000039785	LOVETT PRO LOCK & KEY	KEYS	\$642.97
2026-03-27	EFT000000039786	EMPLOYEE	AORS RENEWAL	\$299.45
2026-03-27	EFT000000039787	RESIDENT REIMBURSEMENT	TRNS PROG JUL2025-MAR2026	\$109.00
2026-03-27	EFT000000039788	RESIDENT REIMBURSEMENT	TRNS PROG MAR2026	\$350.00
2026-03-27	EFT000000039789	MEASEARTH INC	LAND SURVEY	\$7,096.57
2026-03-27	EFT000000039790	MICHAEL SKOF	LEGAL MATTERS	\$661.05
2026-03-27	EFT000000039791	MRC SYSTEMS INC.	BATTERY	\$1,174.07
2026-03-27	EFT000000039792	EMPLOYEE	TRAVEL PAY MAR2026	\$27.36
2026-03-27	EFT000000039793	NEW MILLENIUM TIRE CENTRE	TIRES	\$355.95
2026-03-27	EFT000000039794	NOTTAWASAGA VALLEY	OPERATIONAL LEVY	\$129,080.03
2026-03-27	EFT000000039795	ONTARIO ONE CALL	NOTIFICATION SERVICE	\$1,320.58
2026-03-27	EFT000000039796	ORGANIZATIONAL SOLUTIONS	DISABILITY CLAIMS	\$2,743.65
2026-03-27	EFT000000039797	ORKIN CANADA CORPORATION	PEST CONTROL	\$78.41
2026-03-27	EFT000000039797	ORKIN CANADA CORPORATION	PEST CONTROL	\$309.46
2026-03-27	EFT000000039797	ORKIN CANADA CORPORATION	PEST CONTROL	\$178.91
2026-03-27	EFT000000039797	ORKIN CANADA CORPORATION	PEST CONTROL	\$107.35
2026-03-27	EFT000000039798	RESIDENT REIMBURSEMENT	TRNS PROG MAR 2026	\$660.00
2026-03-27	EFT000000039799	PERFORMA LUBRICANTS INTL INC	SUPPLIES	\$135.33
2026-03-27	EFT000000039800	EMPLOYEE	AUX MEETING	\$73.73
2026-03-27	EFT000000039801	POINT TO POINT COMMUNICATIONS	MAINTENANCE	\$1,039.60
2026-03-27	EFT000000039802	EMPLOYEE	EXPENSES	\$979.49
2026-03-27	EFT000000039803	ALECTRA UTILITIES	6558 CON8 TEMP2 MAR26	\$33.11
2026-03-27	EFT000000039803	ALECTRA UTILITIES	10 LILLY ST E MAR26	\$19.47
2026-03-27	EFT000000039804	POWELL CONTRACTING LTD		\$17,265.27
2026-03-27	EFT000000039805	EMPLOYEE	FEB 2026 MILEAGE	\$59.04
2026-03-27	EFT000000039806	PROTRADE CONTRACTING INC	REPAIRS	\$1,060.79
2026-03-27	EFT000000039806	PROTRADE CONTRACTING INC	REPAIRS	\$1,318.43
2026-03-27	EFT000000039807	PROFIRE EMERGENCY EQUIPMENT INC	PARTS	\$149.78

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2026-03-27	EFT000000039807	PROFIRE EMERGENCY EQUIPMENT INC	PARTS	\$232.10
2026-03-27	EFT000000039808	PUROLATOR COURIER LTD.	FREIGHT CHARGES	\$46.18
2026-03-27	EFT000000039809	RENTSHOP INC.	MATERIALS	\$83.51
2026-03-27	EFT000000039810	RESURFICE CORP.	BLADE SHARPENING	\$84.75
2026-03-27	EFT000000039810	RESURFICE CORP.	BLADE SHARPENING	\$514.15
2026-03-27	EFT000000039810	RESURFICE CORP.	BLADE SHARPENING	\$440.70
2026-03-27	EFT000000039810	RESURFICE CORP.	BLADE SHARPENING	\$384.20
2026-03-27	EFT000000039811	EMPLOYEE	AORS RENEWAL	\$226.00
2026-03-27	EFT000000039812	ROCK SOLID ENTERPRISES	CUSTOM PLAQUE	\$70.63
2026-03-27	EFT000000039812	ROCK SOLID ENTERPRISES	CUSTOM PLAQUE	\$70.63
2026-03-27	EFT000000039812	ROCK SOLID ENTERPRISES	DOOR LABELS	\$600.60
2026-03-27	EFT000000039813	SEA CREATIVES INC	YOUTH EVENT	\$1,696.70
2026-03-27	EFT000000039814	SIMCOE COUNTY DISTRICTSCHOOL BOARD	2025 BILLING ADJ	\$113,420.95
2026-03-27	EFT000000039814	SIMCOE COUNTY DISTRICTSCHOOL BOARD	Q1 TAX LEVY 2026	\$3,409,329.94
2026-03-27	EFT000000039815	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	2025 BALANCE	\$11,659.98
2026-03-27	EFT000000039815	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	Q1 TAX LEVY 2026	\$869,962.07
2026-03-27	EFT000000039816	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$234.44
2026-03-27	EFT000000039816	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$245.74
2026-03-27	EFT000000039817	SOUND BARRIERS	TEMPERED GLASS	\$4,530.27
2026-03-27	EFT000000039818	EMPLOYEE	BOOTS 2026	\$158.19
2026-03-27	EFT000000039819	SUNBELT RENTALS	EQUIPMENT RENTAL	\$719.77
2026-03-27	EFT000000039820	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
2026-03-27	EFT000000039820	SUPERIOR PROPANE	PROPANE	\$6.78
2026-03-27	EFT000000039821	EMPLOYEE	DRIVERS MEDICAL SUPPLEMENTAL	\$60.00
2026-03-27	EFT000000039822	Tatham Engineering Limited		\$12,543.00
2026-03-27	EFT000000039822	Tatham Engineering Limited	PEER REVIEW	\$904.00
2026-03-27	EFT000000039823	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$850.57
2026-03-27	EFT000000039824	TEMP AIR CONTROL	REPAIRS	\$2,894.99
2026-03-27	EFT000000039824	TEMP AIR CONTROL	REPAIRS	\$4,228.47
2026-03-27	EFT000000039825	THE CLUB AT BOND HEAD	FACILITY RENTAL	\$7,730.58

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2026-03-27	EFT000000039826	THINKTEL		\$1,629.04
2026-03-27	EFT000000039827	THOMPSON AHERN & CO LTD	BROKER FEES	\$13.00
2026-03-27	EFT000000039827	THOMPSON AHERN & CO LTD	BROKER FEES	\$13.00
2026-03-27	EFT000000039827	THOMPSON AHERN & CO LTD	BROKER FEES	\$13.00
2026-03-27	EFT000000039828	360 ADVANCED SECURITY CORP.	DOOR REPAIR	\$762.13
2026-03-27	EFT000000039829	TOROMONT INDUSTRIES LTD	PARTS	\$485.44
2026-03-27	EFT000000039829	TOROMONT INDUSTRIES LTD	PARTS	\$376.88
2026-03-27	EFT000000039829	TOROMONT INDUSTRIES LTD	PARTS	\$691.70
2026-03-27	EFT000000039829	TOROMONT INDUSTRIES LTD	PARTS	\$76.99
2026-03-27	EFT000000039829	TOROMONT INDUSTRIES LTD	PARTS	\$172.20
2026-03-27	EFT000000039829	TOROMONT INDUSTRIES LTD	PARTS	\$173.65
2026-03-27	EFT000000039829	TOROMONT INDUSTRIES LTD	PARTS	\$283.78
2026-03-27	EFT000000039830	TOTAL BATTERY	BATTERY	\$281.64
2026-03-27	EFT000000039831	THE PRINTING HOUSE LTD.	SUPPLIES	\$94.07
2026-03-27	EFT000000039832	TRITON ENGINEERING		\$11,565.55
2026-03-27	EFT000000039832	TRITON ENGINEERING		\$878.58
2026-03-27	EFT000000039833	UNI FIRST CANADA LIMITED	UNIFORMS	\$2,022.97
2026-03-27	EFT000000039833	UNI FIRST CANADA LIMITED	UNIFORMS	\$1,045.70
2026-03-27	EFT000000039834	VFD SOLUTIONS INC	FAN AND CAP	\$1,726.64
2026-03-27	EFT000000039835	VISCO INDUSTRIAL SALES CO	PARTS	\$365.71
2026-03-27	EFT000000039835	VISCO INDUSTRIAL SALES CO	PARTS	\$34.17
2026-03-27	EFT000000039835	VISCO INDUSTRIAL SALES CO	PARTS	\$10.03
2026-03-27	EFT000000039836	WAMCO	SUPPLIES	\$1,598.95
2026-03-27	EFT000000039836	WAMCO	PARTS	\$8,506.64
2026-03-27	EFT000000039837	WOODINGTON LAKE GOLF CLUB	MONTHLY LEASE PAYMENT	\$282.50
2026-03-27	EFT000000039838	EMPLOYEE	MILEAGE JAN 2026	\$118.26
2026-03-27	EFT000000039839	EMPLOYEE	HWY INSPECTION COURSE	\$73.83
2026-03-27	EFT000000039840	XEROX CANADA	COPIES	\$101.18
2026-03-27	EFT000000039841	1321335 ONTARIO LTD	MONTHLY LEASE PAYMENT	\$1,968.20
2026-03-27	EFT000000039842	CINTAS CANADA LTD	MAT SERVICE	\$48.03

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2026-03-27	EFT000000039843	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2026-03-27	EFT000000039843	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2026-03-27	EFT000000039843	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2026-03-27	EFT000000039844	LR CLEANING	Cleaning Services	\$2,429.50
2026-03-27	EFT000000039845	RETTIE PAUL	Courier for Library	\$1,140.00
2026-03-27	EFT000000039846	WHITEHOTS INC	BOOKS	\$1,436.32
2026-03-27	EFT000000039846	WHITEHOTS INC	Novel Purchase	\$628.82
2026-03-27	EFT000000039846	WHITEHOTS INC	PROCESSING CHARGES	\$368.82
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206697	\$917.91
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206699	\$59.60
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206701	\$96.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206703	\$103.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206705	\$15.26
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206707	\$1,155.30
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207237	\$9.98
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207239	\$714.51
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207241	\$621.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207243	\$175.13
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207245	\$11.28
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207225	\$22.59
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207227	\$290.30
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207229	\$198.07
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207231	\$621.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207233	\$3,258.97
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207235	\$24.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207209	\$105.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207211	\$58.74
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207213	\$30.82
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207219	\$96.02
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207221	\$92.60

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207223	\$42.34
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207197	\$45.96
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207199	\$107.73
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207201	\$229.79
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207203	\$292.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207205	\$84.64
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207207	\$610.25
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207183	\$23.69
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207185	\$21.10
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207187	\$76.26
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207191	\$51.40
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207193	\$2,257.32
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207195	\$134.78
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207171	\$11.30
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207173	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207175	\$5,827.91
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207177	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207179	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207181	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207159	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207161	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207163	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207165	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207167	\$3.42
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207169	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207029	\$1,438.05
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207031	\$46.12
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207033	\$176.28
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207037	\$22.60
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207039	\$53.37

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207041	\$2,962.76
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207017	\$70.13
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207019	\$22.59
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207021	\$483.32
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207023	\$169.82
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207025	\$216.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207027	\$3,717.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207005	\$21.95
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207007	\$84.74
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207009	\$76.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207011	\$326.57
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207013	\$326.57
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207015	\$70.13
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206993	\$46.49
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206995	\$282.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206997	\$2,243.05
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206999	\$988.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207001	\$133.81
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207003	\$450.87
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206981	\$4.51
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206983	\$1,124.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206985	\$457.65
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206987	\$115.18
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206989	\$159.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206991	\$47.53
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206967	\$251.86
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206971	\$32.71
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206973	\$55.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206975	\$53.74
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206977	\$109.70

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206979	\$322.15
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206955	\$42.36
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206957	\$178.92
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206959	\$178.92
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206961	\$178.91
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206963	\$757.10
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206965	\$50.13
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207157	\$2.08
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206945	\$54.13
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206947	\$54.13
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206949	\$54.12
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206951	\$42.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206953	\$42.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207141	\$158.19
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207143	\$249.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207149	\$19.71
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207151	\$79.07
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207153	\$847.55
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207155	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207129	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207131	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207133	\$50.47
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207135	\$162.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207137	\$55.23
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207139	\$55.23
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207117	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207119	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207121	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207123	\$290.97
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207125	\$124.24

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207127	\$498.09
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207105	\$23.71
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207107	\$58.03
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207109	\$48.58
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207111	\$59.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207113	\$98.28
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207115	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207093	\$73.21
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207095	\$49.41
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207097	\$45.18
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207099	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207101	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207103	\$48.58
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207081	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207083	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207085	\$48.58
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207087	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207089	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207091	\$59.63
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207069	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207071	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207073	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207075	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207077	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207079	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207055	\$66.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207059	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207061	\$1.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207063	\$43.57
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207065	\$1,152.46

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207067	\$46.10
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207043	\$3.42
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207045	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207047	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207049	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207051	\$3.42
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207053	\$2.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206933	\$41.40
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206935	\$41.40
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206937	\$41.40
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206939	\$4.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206941	\$4.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206943	\$4.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206915	\$53.09
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206923	\$45.45
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206925	\$162.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206927	\$25.84
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206929	\$40.58
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206931	\$41.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206901	\$89.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206903	\$84.52
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206905	\$1,869.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206907	\$45.18
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206909	\$29.03
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206911	\$512.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206889	\$169.49
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206891	\$36.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206893	\$41.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206895	\$61.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206897	\$61.00

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206899	\$1,438.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206877	\$7.01
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206879	\$472.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206881	\$581.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206883	\$168.37
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206885	\$28.82
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206887	\$19.20
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206863	\$96.86
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206865	\$330.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206869	\$33.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206871	\$31.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206873	\$74.61
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206875	\$491.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206849	\$27.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206851	\$35.68
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206853	\$1,116.49
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206857	\$189.27
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206859	\$189.28
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206861	\$378.55
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206835	\$988.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206837	\$12.41
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206839	\$58.01
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206841	\$64.03
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206843	\$0.60
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206845	\$255.36
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206819	\$15.70
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206821	\$49.74
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206823	\$215.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206829	\$4.47
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206831	\$66.27

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206833	\$3,337.12
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206807	\$82.43
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206809	\$5.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206811	\$62.12
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206813	\$600.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206815	\$7.67
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206817	\$570.81
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206793	\$15.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206797	\$15.26
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206799	\$122.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206801	\$112.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206803	\$2.70
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206805	\$3.39
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206779	\$85.87
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206781	\$169.05
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206783	\$226.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206787	\$64.28
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206789	\$25.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206791	\$10.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206767	\$136.24
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206769	\$159.42
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206771	\$16.94
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206773	\$80.39
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206775	\$145.98
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206777	\$79.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206755	\$5.64
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206757	\$314.49
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206759	\$1,394.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206761	\$63.26
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206763	\$1,394.04

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206765	\$271.20
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206741	\$33.87
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206743	\$146.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206745	\$3,503.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206747	\$53.06
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206751	\$2.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206753	\$166.57
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206685	\$197.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206687	\$141.14
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206689	\$14.10
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206691	\$22.02
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206693	\$97.15
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206739	\$26.66
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206673	\$67.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206675	\$10.36
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206677	\$53.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206679	\$11.29
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206681	\$12.42
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206683	\$870.09
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207577	\$2,059.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207579	\$706.25
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207581	\$567.60
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207583	\$2,646.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206669	\$1,651.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206671	\$67.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207565	\$725.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207567	\$200.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207569	\$254.25
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207571	\$237.24
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207573	\$242.64

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207575	\$944.68
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207553	\$46.15
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207555	\$1,175.20
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207557	\$197.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207559	\$19.69
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207561	\$32.58
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207563	\$22.58
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207541	\$27.55
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207543	\$2,032.87
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207545	\$271.12
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207547	\$138.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207549	\$220.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207551	\$49.92
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207525	\$246.34
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207527	\$170.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207529	\$15.81
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207531	\$1,579.74
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207537	\$33.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207539	\$651.31
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207509	\$34.03
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207513	\$64.39
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207515	\$91.24
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207517	\$1,306.61
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207519	\$20.28
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207523	\$100.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207497	\$601.32
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207499	\$57.18
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207501	\$85.77
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207503	\$21.45
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207505	\$38.78

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207507	\$40.61
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207485	\$5,835.32
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207487	\$819.25
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207489	\$347.68
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207491	\$141.24
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207493	\$8,766.49
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207495	\$601.32
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207473	\$4,935.81
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207475	\$618.71
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207477	\$819.25
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207479	\$1,107.07
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207481	\$2,189.91
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207483	\$559.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207461	\$11.29
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207463	\$38.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207465	\$81.34
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207467	\$775.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207469	\$193.20
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207471	\$12,901.48
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207443	\$22.60
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207445	\$22.60
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207453	\$299.45
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207455	\$22.59
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207457	\$22.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207459	\$22.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207431	\$346.62
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207433	\$62.13
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207435	\$37.54
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207437	\$1,399.14
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207439	\$100.00

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207441	\$10.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207419	\$20.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207421	\$69.08
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207423	\$110.06
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207425	\$4.24
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207427	\$30.57
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207429	\$15.63
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207407	\$82.93
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207409	\$12.29
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207411	\$25.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207413	\$20.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207415	\$11.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207417	\$5.47
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207395	\$14.41
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207397	\$40.68
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207399	\$40.68
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207401	\$48.87
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207403	\$25.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207405	\$2.61
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207383	\$1,762.80
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207385	\$14.97
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207387	\$20.33
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207389	\$2.83
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207391	\$75.61
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207393	\$30.51
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207371	\$5.17
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207373	\$53.87
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207375	\$64.39
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207377	\$14.64
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207379	\$116.19

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207381	\$23.21
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207359	\$80.51
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207361	\$57.07
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207363	\$177.53
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207365	\$455.49
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207367	\$875.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207369	\$113.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207345	\$90.65
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207347	\$180.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207349	\$762.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207351	\$47.27
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207355	\$202.20
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207357	\$47.17
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207331	\$101.70
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207335	\$112.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207337	\$204.48
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207339	\$329.76
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207341	\$263.76
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207343	\$96.02
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207317	\$40.98
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207319	\$2,203.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207323	\$66.07
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207325	\$66.06
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207327	\$326.43
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207329	\$579.16
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207305	\$37.23
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207307	\$28.98
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207309	\$25.98
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207311	\$1,299.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207313	\$8.31

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207315	\$40.98
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207293	\$1,440.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207295	\$23.56
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207297	\$33.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207299	\$5.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207301	\$212.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207303	\$61.02
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207281	\$50.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207283	\$1,124.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207285	\$1,124.35
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207287	\$229.39
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207289	\$894.16
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207291	\$50.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207265	\$172.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207267	\$30.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207269	\$120.30
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207271	\$126.55
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207273	\$47.66
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207275	\$92.53
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207251	\$122.04
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207253	\$11.29
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207255	\$94.42
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207257	\$135.58
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207259	\$50.85
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207263	\$87.29
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207653	\$44.06
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207655	\$1,562.78
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207657	\$2,445.76
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207659	\$678.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207247	\$423.75

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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207249	\$16.09
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207641	\$452.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207643	\$20.95
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207645	\$70.60
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207647	\$35.01
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207649	\$295.34
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207651	\$1,228.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207627	\$120.91
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207629	\$360.47
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207631	\$48.58
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207633	\$48.99
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207637	\$96.87
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207639	\$138.41
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207615	\$22.98
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207617	\$94.91
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207619	\$94.91
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207621	\$12.14
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207623	\$11.29
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207625	\$100.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207603	\$116.61
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207605	\$314.59
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207607	\$169.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207609	\$169.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207611	\$113.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207613	\$141.25
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207591	\$31.59
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207593	\$37.44
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207595	\$714.52
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207597	\$197.75
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207599	\$395.50

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 Council Cheque Summary Report
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2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207601	\$385.65
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206733	\$847.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206735	\$339.33
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206737	\$13.29
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207585	\$1,243.00
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207587	\$3,627.30
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0207589	\$2,884.89
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206721	\$281.43
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206723	\$65.52
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206725	\$64.84
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206727	\$53.90
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206729	\$33.65
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206731	\$16.95
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206709	\$235.94
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206711	\$847.50
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206713	\$334.20
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206715	\$22.88
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206717	\$29.07
2026-03-02	TD-BMO-MAR-02-2026	Purchasing Card	BMOPCARD 0206719	\$153.02
2026-03-02	TD-MAR-02-2026-1	RECEIVER GENERAL FOR CANADA	2602 FIR	\$30,378.71
2026-03-02	TD-MAR-02-2026-2	RECEIVER GENERAL FOR CANADA	2602 CO	\$9,986.53
2026-03-02	TD-MAR-02-2026-3	RECEIVER GENERAL FOR CANADA	2605 SA	\$204,499.84
2026-03-02	TD-MAR-02-2026-4	RECEIVER GENERAL FOR CANADA	2605 SA	\$6,092.88
2026-03-02	TD-MAR-02-2026-5	RECEIVER GENERAL FOR CANADA	2605 HO	\$115,363.74
2026-03-02	TD-MAR-02-2026-6	RECEIVER GENERAL FOR CANADA	2605 HO	\$35,435.76
2026-03-02	TD-MAR-02-2026-7	RECEIVER GENERAL FOR CANADA	2605 HO	\$13,963.29
2026-03-02	TD-MAR-02-2026-MN-1	MINISTER OF FINANCE	2604 HO	\$10,024.58
2026-03-02	TD-MAR-02-2026-MN-2	MINISTER OF FINANCE	2604 SA	\$10,964.28
2026-03-02	TD-MAR-02-2026-MN-3	MINISTER OF FINANCE	2602 FIR	\$3,197.22
2026-03-02	TD-MAR-02-2026-MN-4	MINISTER OF FINANCE	2602 CO	\$683.91

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2026-03-02	TD-MAR-02-2026-MN-5	MINISTER OF FINANCE	2605 SA	\$10,975.45
2026-03-02	TD-MAR-02-2026-MN-6	MINISTER OF FINANCE	2605 HO	\$10,522.68
2026-03-16	TD-MAR-16-2026-1	RECEIVER GENERAL FOR CANADA	2606 HO	\$108,319.83
2026-03-16	TD-MAR-16-2026-2	RECEIVER GENERAL FOR CANADA	2606 HO	\$30,722.49
2026-03-16	TD-MAR-16-2026-3	RECEIVER GENERAL FOR CANADA	2606 HO	\$14,450.06
2026-03-16	TD-MAR-16-2026-4	RECEIVER GENERAL FOR CANADA	2606 SA	\$188,029.69
2026-03-16	TD-MAR-16-2026-5	RECEIVER GENERAL FOR CANADA	2606 SA	\$6,113.29
2026-03-16	TD-MAR-16-2026-6	RECEIVER GENERAL FOR CANADA	2606 DM	\$4,054.39
2026-03-30	TD-MAR-30-2026-1	RECEIVER GENERAL FOR CANADA	2603 CO	\$9,983.75
2026-03-30	TD-MAR-30-2026-2	RECEIVER GENERAL FOR CANADA	2607 SA	\$215,490.78
2026-03-30	TD-MAR-30-2026-3	RECEIVER GENERAL FOR CANADA	2607 SA	\$6,119.76
2026-03-30	TD-MAR-30-2026-4	RECEIVER GENERAL FOR CANADA	2607 HO	\$107,568.57
2026-03-30	TD-MAR-30-2026-5	RECEIVER GENERAL FOR CANADA	2607 HO	\$31,123.19
2026-03-30	TD-MAR-30-2026-6	RECEIVER GENERAL FOR CANADA	2607 HO	\$14,613.50
2026-03-30	TD-MAR-30-2026-7	RECEIVER GENERAL FOR CANADA	2603 FIR	\$27,009.07
				<u>\$18,698,037.74</u>