

**Implementation of the 2024 Approved Budget
Council Cheque Summary Report
Cheque Date: April 1-30, 2024**

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
4/3/2024	74069	RESIDENT REIMBURSEMENT	JUNCTION SOCIAL GROUP	\$150.00
4/3/2024	74070	MAKING CHANGE SC	STAFF WORKSHOP	\$2,260.00
4/3/2024	74071	ROGERS WIRELESS	WIRELESS	\$819.25
4/3/2024	74072	THE COUNTY OF WELLINGTON	BOOK	\$29.99
4/3/2024	74080	BELL CANADA	OPTICAL EHTERNET ALBERT ST	\$988.75
4/3/2024	74081	FIREHALL BOOKSTORE	FIRE PREV BOOKS	\$3,342.44
4/3/2024	74082	MINISTER OF FINANCE	2407 SA	\$321.21
4/3/2024	74083	RESIDENT REIMBURSEMENT	Utility Account: 004124267.00	\$73.64
4/3/2024	74084	RESIDENT REIMBURSEMENT	RFND PAYED IN ERROR REC506259	\$200.00
4/3/2024	74085	TD CANADA TRUST	PAYMENT IN ERROR	\$99.62
4/3/2024	74086	WORKPLACE SAFETY & INS. BRD.	2405 SA	\$59.28
4/3/2024	74086	WORKPLACE SAFETY & INS. BRD.	2405 HRLY	\$180.49
4/3/2024	74086	WORKPLACE SAFETY & INS. BRD.	2406 HO	\$169.88
4/3/2024	74086	WORKPLACE SAFETY & INS. BRD.	2406 SA	\$56.71
4/3/2024	74086	WORKPLACE SAFETY & INS. BRD.	2407 SA	\$56.37
4/3/2024	74086	WORKPLACE SAFETY & INS. BRD.	2407 HO	\$162.33
4/10/2024	74087	CALIFORNIA KISS PROMOTIONS	T SHIRTS	\$513.25
4/10/2024	74088	DIANA BEREAS	EDUCATION SEMINAR	\$200.00
4/10/2024	74088	DIANA BEREAS	CANNABIS EDU SEMINAR	\$200.00
4/10/2024	74088	DIANA BEREAS	EDUCATION SEMINAR	\$100.00
4/10/2024	74089	EMPLOYEE	PROG MATERIALS	\$10.90
4/10/2024	74090	TELUS MOBILITY	MOBILITY MAR2024	\$45.20
4/10/2024	74091	TORONTO STAR	SUBSCRIPTION	\$964.78
4/10/2024	74092	ANDREW, THOMPSON & ASSOCIATES	APPRAISAL SERVICE	\$6,429.70
4/10/2024	74093	CITY OF BARRIE	OPT-IN PAYMENT MARCH2024	\$216.00
4/10/2024	74094	ELECTRONIC DATA COLLECTION CORP	NEW TECUMSETH PARKING TICKET	\$5,041.21
4/10/2024	74095	RESIDENT REIMBURSEMENT	Utility Account: 000058603.04	\$675.70
4/10/2024	74096	GREAT-WEST LIFE ASSURANCE	APRIL 2024 PREMIUMS	\$2,511.74
4/10/2024	74097	MINISTER OF FINANCE	OPP SALARIES	\$1,731.39
4/10/2024	74097	MINISTER OF FINANCE	POLICING MARCH 2024	\$875,354.82
4/10/2024	74098	MINISTER OF FINANCE/MTO	COURT COSTS MAR2024	\$594.00
4/10/2024	74099	RESIDENT REIMBURSEMENT	CASH SECURITY RETURNED	\$12,400.00
4/10/2024	74100	RESIDENT REIMBURSEMENT	RFND TICKET PAID IN ERROR	\$52.50
4/10/2024	74101	SUN LIFE FINANCIAL	APRIL 2024 PREMIUMS	\$180,734.00
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$22.37
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$218.60
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$37.27
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$30.49

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4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$19.52
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$36.92
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$6.20
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$13.20
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$12.98
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$55.89
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$39.52
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$53.08
4/10/2024	74102	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$45.18
4/17/2024	74103	RESIDENT REIMBURSEMENT	TNSPT PROG MAR 2024	\$203.00
4/17/2024	74104	OLD MILL CADILLAC CHEVROLET BUICK GMC LTD	NEW VEHICLE	\$43,660.30
4/17/2024	74105	OPP OFF DUTY SHOP	OPP SWAG	\$791.00
4/17/2024	74106	SETON	LIGHT UP STOP SIGNS BATTERIES	\$162.11
4/17/2024	74107	RESIDENT REIMBURSEMENT	REFUND APR/24 4359.00	\$192.28
4/17/2024	74108	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$16.35
4/17/2024	74108	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$280.15
4/17/2024	74108	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$280.15
4/17/2024	74108	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$63.43
4/17/2024	74108	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$28.22
4/17/2024	74108	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$4.28
4/24/2024	74110	BELL CANADA	CABLE	\$158.84
4/24/2024	74111	BELL MOBILITY	MOBILITY MARCH 2024	\$2,246.02
4/24/2024	74112	COUNTER STRESS SOLUTIONS	INTERVENTION TRAINING	\$367.25
4/24/2024	74113	DOCUMENT XCELLENCE INC	MOVE OF COPIER TO DEPOT 1	\$282.50
4/24/2024	74114	FIREHALL BOOKSTORE	FIRE TRAINING BOOKS	\$807.87
4/24/2024	74115	RESIDENT REIMBURSEMENT	CLAIM REIM AT2024-02	\$2,711.99
4/24/2024	74116	GREEN INFRASTRUCTURE PARTNERS INC	SITE REMEDIATION	\$109,363.50
4/24/2024	74117	IA FINANCIAL GROUP	AD&D PREMIUMS APRIL 2024	\$966.96
4/24/2024	74118	LANWORKS INC	IT SUPPORT TICKETS	\$542.40
4/24/2024	74119	MINISTER OF FINANCE	2408 SA	\$46.84
4/24/2024	74120	RBC	REFUND PAID TO US IN ERROR	\$50.00
4/24/2024	74120	RBC	REDUND PMT TO MUNIC. IN ERROR	\$862.93
4/24/2024	74121	RESIDENT REIMBURSEMENT	REDUND PMT TO MUNIC. IN ERROR	\$1,050.00
4/24/2024	74122	TELUS MOBILITY	MOBILITY MAR24	\$6,929.06
4/24/2024	74123	TOTTENHAM FOODLAND	SUPPLIES	\$14.06
4/24/2024	74123	TOTTENHAM FOODLAND	SUPPLIES	\$10.43
4/24/2024	74123	TOTTENHAM FOODLAND	SUPPLIES	\$20.94
4/24/2024	74123	TOTTENHAM FOODLAND	SUPPLIES	\$32.51

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4/24/2024	74124	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$196.60
4/24/2024	74124	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$27.10
4/24/2024	74124	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$56.48
4/24/2024	74124	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$67.78
4/24/2024	74124	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$67.78
4/24/2024	74125	RESIDENT REIMBURSEMENT	RFND OVERPAYMENT TAXES	\$2,158.16
4/5/2024	EFT000000029726	CINTAS CANADA LTD	MAT SERVICE	\$50.27
4/5/2024	EFT000000029726	CINTAS CANADA LTD	MAT SERVICE	\$48.03
4/5/2024	EFT000000029727	CORPORATE EXPRESS CANADA INC	TONER	\$475.58
4/5/2024	EFT000000029727	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$32.47
4/5/2024	EFT000000029727	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$382.81
4/5/2024	EFT000000029727	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$7.17
4/5/2024	EFT000000029728	GLEN MARTIN LTD	JANITORIAL SUPPLIES	\$73.54
4/5/2024	EFT000000029729	EMPLOYEE	SUPPLIES	\$43.79
4/5/2024	EFT000000029729	EMPLOYEE	SUPPLIES	\$46.90
4/5/2024	EFT000000029730	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$732.43
4/5/2024	EFT000000029731	STERICYCLE ULC	SHREDDING SERVICES	\$180.98
4/5/2024	EFT000000029731	STERICYCLE ULC	SHREDDING SERVICES	\$165.76
4/5/2024	EFT000000029732	EMPLOYEE	MILEAGE FEB2024	\$302.40
4/5/2024	EFT000000029732	EMPLOYEE	MILEAGE JAN2024	\$277.20
4/5/2024	EFT000000029733	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$107.00
4/5/2024	EFT000000029733	WHITEHOTS INC	PROCESSING CHGES	\$1.96
4/5/2024	EFT000000029733	WHITEHOTS INC	BOOKS	\$26.69
4/5/2024	EFT000000029733	WHITEHOTS INC	BOOKS	\$82.78
4/5/2024	EFT000000029733	WHITEHOTS INC	BOOKS	\$725.56
4/5/2024	EFT000000029733	WHITEHOTS INC	BOOKS	\$998.00
4/5/2024	EFT000000029733	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$11.07
4/5/2024	EFT000000029733	WHITEHOTS INC	MARC RECORD/PROCESSING CHGES	\$164.48
4/5/2024	EFT000000029734	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$37.28
4/5/2024	EFT000000029734	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$57.14
4/5/2024	EFT000000029734	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$60.59
4/5/2024	EFT000000029734	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$33.40
4/5/2024	EFT000000029735	ALLISTON STARTER REBUILDERS	PUMP MOTOR	\$734.50
4/5/2024	EFT000000029736	EMPLOYEE	SAFEGUARD TRAINING	\$1,294.67
4/5/2024	EFT000000029737	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$5,384.61
4/5/2024	EFT000000029737	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$3,456.21
4/5/2024	EFT000000029738	BORDEN,LADNER,GERVAIS LLP	PROF SERVICES ADMIN BLDG PROJ	\$3,790.59
4/5/2024	EFT000000029739	CANADIAN PACIFIC RAILWAY	CROSSING WARNING MAINTENANCE	\$4,978.50

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4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$81.90
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$72.29
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$20.31
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$59.81
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$18.07
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$14.10
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$32.76
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	OFFICE SUPPLIES	\$14.10
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$10.14
4/5/2024	EFT000000029740	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$22.59
4/5/2024	EFT000000029741	CANADIAN UNION OF PUBLIC EMPLOYEES	2407 HO	\$621.19
4/5/2024	EFT000000029741	CANADIAN UNION OF PUBLIC EMPLOYEES	2406 HO	\$612.93
4/5/2024	EFT000000029741	CANADIAN UNION OF PUBLIC EMPLOYEES	2405 HRLY	\$688.20
4/5/2024	EFT000000029742	CANADIAN ASSOCIATION OF	2024 CAMFM MEMBERSHIP	\$600.00
4/5/2024	EFT000000029743	EMPLOYEE	MILEAGE MAR2024	\$222.60
4/5/2024	EFT000000029744	RESIDENT REIMBURSEMENT	TNSPT PROG MAR24	\$520.00
4/5/2024	EFT000000029745	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$96.63
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$210.08
4/5/2024	EFT000000029746	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
4/5/2024	EFT000000029747	CITY VIEW BUS SALES & SERVICES LTD	SUPPLIES	\$1,245.06
4/5/2024	EFT000000029748	COUNTY OF SIMCOE	TOSORONTIO MIXED WASTE	\$470.00
4/5/2024	EFT000000029749	EMPLOYEE	MILEAGE JAN2024	\$133.00
4/5/2024	EFT000000029749	EMPLOYEE	MILEAGE FEB2024	\$121.24
4/5/2024	EFT000000029749	EMPLOYEE	MILEAGE MAR2024	\$141.40
4/5/2024	EFT000000029750	EMPLOYEE	AZ DRIVER LICENSE RENEWAL	\$113.75
4/5/2024	EFT000000029751	DE LAGE LANDEN FINANCIAL	CONTRACT BASE	\$119.90
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD MAR24	\$1,170.27
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST MAR24	\$2,619.01

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4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR AVE MAR24	\$316.03
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL MAR24	\$207.20
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE MAR24	\$13,713.35
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE TH PL MAR24	\$95.21
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S MAR2024	\$1,116.91
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	44 MILL ST E MAR2024	\$1,238.33
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	130 PROSPECT ST MAR2024	\$900.26
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE FEB24	\$7,294.13
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES MAR24	\$535.30
4/5/2024	EFT000000029752	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES DEC23	\$392.90
4/5/2024	EFT000000029753	FREY BUILDING CONTRACTORS	ROOF TRUSS REPAIRS	\$22,600.00
4/5/2024	EFT000000029754	GERRIE ELECTRIC WHOLESALE LTD	BATTERIES	\$311.76
4/5/2024	EFT000000029755	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,212.42
4/5/2024	EFT000000029756	GOPHER	PLATFORMS	\$1,846.81
4/5/2024	EFT000000029757	HEMSON CONSULTING LIMITED	GROWTH MANAGEMENT STRATEGY	\$11,634.48
4/5/2024	EFT000000029758	HYDRO ONE	HWY 9 SDRD 10 MAR 2024	\$703.71
4/5/2024	EFT000000029760	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$721.03
4/5/2024	EFT000000029761	LENBY BUSINESS FORMS	PRINTED MATTER	\$148.03
4/5/2024	EFT000000029762	LOVETT PRO LOCK & KEY	KEYS/FIRE BOXES	\$169.50
4/5/2024	EFT000000029763	LURA CONSULTING	PUBLIC/STAKEHLDR ENGAGEMNT	\$7,606.10
4/5/2024	EFT000000029764	EMPLOYEE	LICENSE RENEWAL	\$145.00
4/5/2024	EFT000000029765	MILLIGAN ENERGY INC.	155.3L DIESEL	\$225.64
4/5/2024	EFT000000029765	MILLIGAN ENERGY INC.	371.4L DIESEL	\$556.41
4/5/2024	EFT000000029766	EMPLOYEE	MEDICAL FORM	\$40.00
4/5/2024	EFT000000029767	EMPLOYEE	TRAVEL PAY MAR 4 2024	\$11.90
4/5/2024	EFT000000029768	OLIVER FUELS LIMITED	2589.6L DIESEL	\$4,429.75
4/5/2024	EFT000000029768	OLIVER FUELS LIMITED	1070.9L GASOLINE	\$1,673.72
4/5/2024	EFT000000029768	OLIVER FUELS LIMITED	2720.3L GASOLINE	\$4,436.00
4/5/2024	EFT000000029768	OLIVER FUELS LIMITED	402.9L DIESEL	\$707.40
4/5/2024	EFT000000029768	OLIVER FUELS LIMITED	1801.2L DIESEL	\$2,979.36
4/5/2024	EFT000000029768	OLIVER FUELS LIMITED	1420.4L GASOLINE	\$2,380.46
4/5/2024	EFT000000029769	ORKIN CANADA CORPORATION	PEST CONTROL	\$150.11
4/5/2024	EFT000000029769	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.33
4/5/2024	EFT000000029770	P.J.W. MECHANICAL INC.	ANNUAL INSPECTION	\$661.05
4/5/2024	EFT000000029771	PUROLATOR COURIER LTD.	COURIER SERVICES	\$203.87
4/5/2024	EFT000000029772	RICOH CANADA INC.	CONTRACT BASE COPIES MADE	\$124.62
4/5/2024	EFT000000029773	EMPLOYEE	OWWCO 2024 RENEWAL	\$145.00
4/5/2024	EFT000000029774	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$475.73

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4/5/2024	EFT000000029774	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$587.59
4/5/2024	EFT000000029775	THINKTEL	PHONE SERVICES	\$1,506.38
4/5/2024	EFT000000029776	TOWN OF INNISFIL	STAND BY FEES 2024	\$16,779.62
4/5/2024	EFT000000029777	ULINE CANADA CORPORATION	DRY ERASE BOARDS	\$2,906.48
4/5/2024	EFT000000029778	UNI FIRST CANADA LIMITED	UNIFORMS	\$42.94
4/5/2024	EFT000000029778	UNI FIRST CANADA LIMITED	UNIFORMS	\$171.76
4/5/2024	EFT000000029778	UNI FIRST CANADA LIMITED	UNIFORMS	\$127.69
4/5/2024	EFT000000029779	WILLIAMSON AUTOMOTIVE	PARTS	\$24.85
4/5/2024	EFT000000029779	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$76.32
4/5/2024	EFT000000029780	WM WELLER TREE SERVICE LTD.	SR10 - 6TH LINE INTERSECTION	\$42,442.80
4/5/2024	EFT000000029781	XEROX CANADA	COPIES MADE	\$57.60
4/5/2024	EFT000000029782	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$873.29
4/5/2024	EFT000000029783	MCRAE INTEGRATION LTD	PLC PARTS	\$119,472.64
4/5/2024	EFT000000029783	MCRAE INTEGRATION LTD	REPLACE PLC	\$5,740.21
4/5/2024	EFT000000029784	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2405 SA	\$87,433.76
4/5/2024	EFT000000029784	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2405 HRLY	\$66,241.78
4/5/2024	EFT000000029784	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2406 HO	\$64,193.64
4/5/2024	EFT000000029784	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2407 SA	\$86,834.88
4/5/2024	EFT000000029784	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2407 HO	\$63,827.56
4/5/2024	EFT000000029784	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2406 SA	\$87,408.58
4/5/2024	EFT000000029784	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2405 DG	\$127.98
4/5/2024	EFT000000029785	POWERSTREAM INC	6044 INDUSTRIAL PKY MAR24	\$189.90
4/5/2024	EFT000000029785	POWERSTREAM INC	40/42 MILL ST MAR24	\$44.76
4/5/2024	EFT000000029785	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE MAR24	\$79.19
4/5/2024	EFT000000029785	POWERSTREAM INC	6970 IND PKY TRAF SIGNAL MAR24	\$163.31
4/5/2024	EFT000000029785	POWERSTREAM INC	6375 14TH LINE MAR24	\$1,365.02
4/5/2024	EFT000000029785	POWERSTREAM INC	FLETCHER BRD LIGHT MAR24	\$107.79
4/5/2024	EFT000000029785	POWERSTREAM INC	6830 LOT4S CONC4 MAR24	\$21,207.82
4/5/2024	EFT000000029785	POWERSTREAM INC	39 GRAY AVE MAR24	\$1,217.77
4/5/2024	EFT000000029785	POWERSTREAM INC	39 LOR THO PUMP STN MAR24	\$1,379.88
4/5/2024	EFT000000029785	POWERSTREAM INC	6844 IND PKY PMP2 LOT4 MAR24	\$2,041.14
4/5/2024	EFT000000029785	POWERSTREAM INC	CHURCH ST HEAT TRACE MAR24	\$59.71
4/5/2024	EFT000000029785	POWERSTREAM INC	6315 LOT8N CONC14 MAR24	\$42,953.92
4/5/2024	EFT000000029785	POWERSTREAM INC	4982 SIR FRED BANT MAR24	\$18,031.21
4/5/2024	EFT000000029785	POWERSTREAM INC	81 PIERCE PL MAR24	\$124.85
4/5/2024	EFT000000029785	POWERSTREAM INC	MAPLE LANE SEWAG PUMP MAR24	\$628.51
4/5/2024	EFT000000029785	POWERSTREAM INC	4 NOLAN RD PUMP STN MAR24	\$473.41
4/5/2024	EFT000000029785	POWERSTREAM INC	47 FLETCHER PUMP MAR24	\$34.56

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4/5/2024	EFT000000029785	POWERSTREAM INC	24 LILLY ST MAR24	\$3,381.72
4/5/2024	EFT000000029785	POWERSTREAM INC	214 CHURCH ST S MAR24	\$1,570.49
4/5/2024	EFT000000029785	POWERSTREAM INC	MILL ST E FIRE STN MAR24	\$684.48
4/5/2024	EFT000000029785	POWERSTREAM INC	FIRE STN 2 MAR24	\$367.01
4/5/2024	EFT000000029785	POWERSTREAM INC	6479 4TH LINE MAR24	\$3,090.81
4/5/2024	EFT000000029785	POWERSTREAM INC	60 CAUTHERS CRES MAR24	\$2,848.61
4/5/2024	EFT000000029785	POWERSTREAM INC	157 JW TAYLOR MAR24	\$2,267.72
4/5/2024	EFT000000029785	POWERSTREAM INC	IND RD SWR 1 MAR24	\$1,782.52
4/5/2024	EFT000000029785	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 6 MAR24	\$2,529.43
4/5/2024	EFT000000029785	POWERSTREAM INC	FLETCHER LANE WELL 1 MAR24	\$712.26
4/5/2024	EFT000000029785	POWERSTREAM INC	FLETCHER CRES WTRTWR MAR24	\$972.03
4/5/2024	EFT000000029785	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 4 FEB24	\$2,992.42
4/5/2024	EFT000000029785	POWERSTREAM INC	HILLCREST WELL MAR24	\$343.25
4/5/2024	EFT000000029785	POWERSTREAM INC	130 CHURCH ST MAR24	\$505.23
4/5/2024	EFT000000029785	POWERSTREAM INC	4383 ADJALA WELL 7 MAR24	\$926.36
4/5/2024	EFT000000029785	POWERSTREAM INC	6854 LOT 4 WELL 5 FEB24	\$2,512.13
4/5/2024	EFT000000029785	POWERSTREAM INC	78 WALKEM DR WELL 4-5 MAR24	\$989.17
4/5/2024	EFT000000029785	POWERSTREAM INC	CONC 8 TEMP 4 MAR24	\$31.29
4/5/2024	EFT000000029785	POWERSTREAM INC	ROGERS RD WELL 8 MAR24	\$858.92
4/5/2024	EFT000000029785	POWERSTREAM INC	88 BOYNE ST MAR24	\$60.26
4/5/2024	EFT000000029785	POWERSTREAM INC	42 MILL ST W MAR24	\$226.43
4/5/2024	EFT000000029785	POWERSTREAM INC	P44628 KING ST FEB24	\$116.92
4/5/2024	EFT000000029785	POWERSTREAM INC	STREET LIGHTING MAR24	\$3,340.81
4/5/2024	EFT000000029785	POWERSTREAM INC	6830 COV PARK WELL MAR24	\$382.97
4/5/2024	EFT000000029785	POWERSTREAM INC	INDUS RD RESERVOIR FEB24	\$8,325.97
4/5/2024	EFT000000029785	POWERSTREAM INC	1460 TREETOPS BLVD MAR24	\$3,411.83
4/12/2024	EFT000000029786	EMPLOYEE	PROGRAM EXPENSES	\$1,487.49
4/12/2024	EFT000000029786	EMPLOYEE	MILEAGE JAN2024	\$45.50
4/12/2024	EFT000000029786	EMPLOYEE	MILEAGE FEB2024	\$38.50
4/12/2024	EFT000000029786	EMPLOYEE	MILEAGE MAR2024	\$92.75
4/12/2024	EFT000000029787	CINTAS CANADA LTD	MAT SERVICE	\$28.62
4/12/2024	EFT000000029787	CINTAS CANADA LTD	MAT SERVICE	\$48.03
4/12/2024	EFT000000029788	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.28
4/12/2024	EFT000000029788	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
4/12/2024	EFT000000029788	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
4/12/2024	EFT000000029788	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
4/12/2024	EFT000000029788	CULLIGAN WATER COND BARRIE LTD	WATER	\$44.78
4/12/2024	EFT000000029788	CULLIGAN WATER COND BARRIE LTD	WATER	\$25.28

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4/12/2024	EFT000000029789	KANOPY INC	PLAY CREDITS	\$216.00
4/12/2024	EFT000000029790	EMPLOYEE	STAFF RETIREMENT	\$71.49
4/12/2024	EFT000000029791	LR CLEANING	CLEANING MARCH2024	\$2,373.00
4/12/2024	EFT000000029792	RETTIE PAUL	COURIER SERVICES	\$1,200.00
4/12/2024	EFT000000029793	SIMCOE-YORK PRINTING & PUBLISHING	DISPLAY AD	\$219.22
4/12/2024	EFT000000029794	TELIZON INC	BUSINESS LINES	\$45.87
4/12/2024	EFT000000029794	TELIZON INC	BUSINESS LINES	\$44.83
4/12/2024	EFT000000029795	WHITEHOTS INC	MARC RECORD/PROCES CHGES	\$128.82
4/12/2024	EFT000000029795	WHITEHOTS INC	MARC RECORD/PROCES CHGES	\$22.15
4/12/2024	EFT000000029795	WHITEHOTS INC	BOOKS	\$138.97
4/12/2024	EFT000000029795	WHITEHOTS INC	BOOKS	\$977.30
4/12/2024	EFT000000029795	WHITEHOTS INC	BOOKS	\$961.51
4/12/2024	EFT000000029795	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$119.37
4/12/2024	EFT000000029796	EMPLOYEE	PROGRAM SUPPLIES	\$121.50
4/12/2024	EFT000000029797	YELLOW PAGES	DISPLAY AD TOTTENHAM	\$5.65
4/12/2024	EFT000000029797	YELLOW PAGES	DISPLAY AD BEETON	\$5.65
4/12/2024	EFT000000029797	YELLOW PAGES	DISPLAY AD ALLISTON	\$5.65
4/12/2024	EFT000000029798	ACKLANDS - GRAINGER INC	SUPPLIES	\$212.86
4/12/2024	EFT000000029798	ACKLANDS - GRAINGER INC	SUPPLIES	\$127.40
4/12/2024	EFT000000029799	AJ STONE COMPANY LTD.	REPAIRS TO LIGHTS	\$744.85
4/12/2024	EFT000000029800	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$751.89
4/12/2024	EFT000000029801	ALLISTON EQUIPMENT LTD	PARTS	\$2,713.22
4/12/2024	EFT000000029802	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$98.62
4/12/2024	EFT000000029802	ALLISTON LUMBER CO. LIMITED	WOOD	\$28.45
4/12/2024	EFT000000029803	ARCTICLIGHT BOARDING KENNELS	POUND SERVICES MARCH2024	\$1,725.40
4/12/2024	EFT000000029804	BLACK & MCDONALD LIMITED	REPLACE DEFECTIVE PILOT ASSBLY	\$3,626.68
4/12/2024	EFT000000029805	BRADFORD RENTAL SALES & SERV.	AIR FILTERS	\$51.39
4/12/2024	EFT000000029806	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$18.02
4/12/2024	EFT000000029806	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$100.84
4/12/2024	EFT000000029806	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$329.51
4/12/2024	EFT000000029806	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$28.78
4/12/2024	EFT000000029807	BUTTON FENCE LTD.	CEDAR POSTS	\$1,052.03
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$21.65
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$71.18
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$217.49
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$79.61
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$48.56
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$77.92

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4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$28.24
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$58.64
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$119.28
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$37.28
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$45.18
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$32.97
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$41.80
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$75.09
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$175.07
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$42.34
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$19.96
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$351.40
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$11.29
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$35.01
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$47.44
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$212.37
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$102.28
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$28.24
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$39.03
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$27.97
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$210.67
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$62.07
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$39.15
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$16.36
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$67.75
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$203.39
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$119.96
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$11.29
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$142.50
4/12/2024	EFT000000029808	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$20.89
4/12/2024	EFT000000029809	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$96.63
4/12/2024	EFT000000029809	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$151.17
4/12/2024	EFT000000029809	CINTAS CANADA LIMITED	MAT SERVICE	\$153.83
4/12/2024	EFT000000029809	CINTAS CANADA LIMITED	MAT SERVICE	\$50.59
4/12/2024	EFT000000029810	EMPLOYEE	MILEAGE APR2024	\$198.80
4/12/2024	EFT000000029811	COLVOY ENTERPRISES 2012 LTD	PARTS	\$2,656.54
4/12/2024	EFT000000029812	COUNTY OF SIMCOE	SFA RECERTIFICATION	\$607.00
4/12/2024	EFT000000029813	CULLIGAN WATER CONDITIONING	WATER	\$41.53

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4/12/2024	EFT000000029813	CULLIGAN WATER CONDITIONING	WATER	\$86.06
4/12/2024	EFT000000029813	CULLIGAN WATER CONDITIONING	WATER	\$115.81
4/12/2024	EFT000000029814	CURRIE TRUCK CENTRE	PARTS	\$90.49
4/12/2024	EFT000000029814	CURRIE TRUCK CENTRE	PARTS	\$159.87
4/12/2024	EFT000000029815	DOTMAR FITNESS EQUIPMENT INC.	SERVICE CALL	\$446.35
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	7300 14th LINE MAR2024	\$7,145.70
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E MAR2024	\$437.54
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W MAR2024	\$3,741.15
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E FEB2024	\$216.49
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E MAR2024	\$272.81
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE MAR2024	\$117.42
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR2024	\$904.97
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	20 SECOND ST MAR2024	\$210.81
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	42 MAIN ST W MAR24	\$816.16
4/12/2024	EFT000000029816	ENBRIDGE GAS DISTRIBUTION INC	18 QUEEN ST N MAR24	\$500.46
4/12/2024	EFT000000029817	EXTEND COMMUNICATIONS INC.	PROF MESSAGING SERVICE	\$1,410.33
4/12/2024	EFT000000029818	FOCUS FLEET AND FUEL MANAGEMENT	MONTHLY MONITORING	\$5,190.18
4/12/2024	EFT000000029818	FOCUS FLEET AND FUEL MANAGEMENT	MONTHLY MONITORING	\$4,458.98
4/12/2024	EFT000000029818	FOCUS FLEET AND FUEL MANAGEMENT	MONTHLY MONITORING	\$4,458.98
4/12/2024	EFT000000029819	4 IMPRINT	SHOPPING TOTES	\$2,908.22
4/12/2024	EFT000000029820	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$369.71
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$608.44
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$652.94
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$109.76
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$335.78
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$96.55
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$542.76
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$365.77
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$2,036.63
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$337.59
4/12/2024	EFT000000029821	GLEN MARTIN	JANITORIAL SUPPLIES	\$173.62
4/12/2024	EFT000000029822	Glen Chemicals Ltd.	SODA ASH CHEMICAL	\$2,045.30
4/12/2024	EFT000000029823	HANNA & HAMILTON CONST.CO.LTD.	DRAINAGE WORK	\$2,126.66
4/12/2024	EFT000000029824	HYDRO ONE	5917 7TH LINE NEW BLDG MAR24	\$332.11
4/12/2024	EFT000000029824	HYDRO ONE	5917 7TH LINE DEP2 MAR2024	\$1,259.10
4/12/2024	EFT000000029824	HYDRO ONE	9TH LINE TRAFFIC LT APR2024	\$29.82
4/12/2024	EFT000000029824	HYDRO ONE	VC4 CONC2 LOT26 APR2024	\$102.75
4/12/2024	EFT000000029824	HYDRO ONE	5944 9TH LINE SOC FLD APR2024	\$32.97

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4/12/2024	EFT000000029825	JOE JOHNSON EQUIPMENT INC.	PARTS	\$300.58
4/12/2024	EFT000000029826	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$2,034.00
4/12/2024	EFT000000029827	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$87.56
4/12/2024	EFT000000029827	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$22.07
4/12/2024	EFT000000029828	LENBY BUSINESS FORMS	WATER BILLS	\$852.02
4/12/2024	EFT000000029828	LENBY BUSINESS FORMS	COMMISSIONER STAMP PRINTER	\$46.33
4/12/2024	EFT000000029829	LEO & JOHN'S CAR & TRUCK SALES	4 NEW MIRAGE FLT328 12PLY	\$779.70
4/12/2024	EFT000000029830	MAGLIN SITE FURNITURE INC.	PLAQUE	\$363.01
4/12/2024	EFT000000029831	RESIDENT REIMBURSEMENT	CONSULTING	\$1,400.00
4/12/2024	EFT000000029832	EMPLOYEE	AUXILIARY UNIT PLAQUES	\$96.04
4/12/2024	EFT000000029833	EMPLOYEE	AORS RENEWAL 2024	\$254.25
4/12/2024	EFT000000029834	MCKEE TIRE SALES LIMITED	SERVICE CALL/REPAIRS	\$1,401.20
4/12/2024	EFT000000029835	MILLIGAN ENERGY INC.	1719.5L DIESEL	\$2,673.23
4/12/2024	EFT000000029835	MILLIGAN ENERGY INC.	1602.4L DIESEL	\$2,328.22
4/12/2024	EFT000000029835	MILLIGAN ENERGY INC.	1932.6L GASOLINE	\$2,858.87
4/12/2024	EFT000000029835	MILLIGAN ENERGY INC.	4260.70 LIQ PROPANE	\$3,368.29
4/12/2024	EFT000000029835	MILLIGAN ENERGY INC.	276.70 LIQ PROPANE	\$234.38
4/12/2024	EFT000000029836	MILLIGAN HEATING & COOLING LTD.	REPAIRS	\$1,265.60
4/12/2024	EFT000000029837	M & L SUPPLY	BRUSH BROOM	\$1,137.25
4/12/2024	EFT000000029838	NEW MILLENIUM TIRE CENTRE	TIRES	\$1,657.71
4/12/2024	EFT000000029839	OFS GROUP	FIRE EXT. RECHARGE	\$103.85
4/12/2024	EFT000000029839	OFS GROUP	FIRE EXT. INSPECTION	\$67.80
4/12/2024	EFT000000029839	OFS GROUP	FIRE EXT. RECHARGE	\$215.72
4/12/2024	EFT000000029839	OFS GROUP	FIRE ALARM INSPECTION	\$672.24
4/12/2024	EFT000000029840	OLIVER FUELS LIMITED	239.3L GASOLINE	\$401.04
4/12/2024	EFT000000029840	OLIVER FUELS LIMITED	3789.1L GASOLINE	\$6,178.90
4/12/2024	EFT000000029841	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
4/12/2024	EFT000000029841	ORKIN CANADA CORPORATION	RODENT CONTROL	\$179.58
4/12/2024	EFT000000029841	ORKIN CANADA CORPORATION	RODENT CONTROL	\$87.08
4/12/2024	EFT000000029841	ORKIN CANADA CORPORATION	PEST CONTROL	\$265.31
4/12/2024	EFT000000029841	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
4/12/2024	EFT000000029841	ORKIN CANADA CORPORATION	PEST CONTROL	\$73.71
4/12/2024	EFT000000029841	ORKIN CANADA CORPORATION	PEST CONTROL	\$62.24
4/12/2024	EFT000000029841	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
4/12/2024	EFT000000029842	QUADIENT LEASING CANADA LTD.	LEASE PAYMENT FEB24-APR24	\$1,136.26
4/12/2024	EFT000000029843	RJ BURNSIDE ASSOCIATES LTD.	CONSENT REVIEW	\$5,795.54
4/12/2024	EFT000000029844	RESIDENT REIMBURSEMENT	CSP POLICING GRANT 2024	\$493.44
4/12/2024	EFT000000029845	JSM DESIGNS	25% DEPOSIT FOR GLASS FROSTING	\$2,264.25

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4/12/2024	EFT000000029846	SIMCOE-YORK PRINTING	DISPLAY AD	\$349.03
4/12/2024	EFT000000029847	SIMCOE GLAZING INC	SUPPLY/INSTALL SECURITY WINDOW	\$3,341.62
4/12/2024	EFT000000029847	SIMCOE GLAZING INC	REPLACEMENT WINDOW	\$2,452.70
4/12/2024	EFT000000029848	STINSON EQUIPMENT LIMITED	STREET SIGNS	\$221.41
4/12/2024	EFT000000029848	STINSON EQUIPMENT LIMITED	ROAD SIGNS	\$1,356.00
4/12/2024	EFT000000029849	SUNBELT RENTALS	TEMP FENCING	\$152.55
4/12/2024	EFT000000029850	SUPERIOR PROPANE	PROPANE	\$74.71
4/12/2024	EFT000000029851	SWEEPER PARTS SALES	PART	\$4,416.61
4/12/2024	EFT000000029851	SWEEPER PARTS SALES	PARTS	\$791.68
4/12/2024	EFT000000029852	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$145.32
4/12/2024	EFT000000029852	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$306.70
4/12/2024	EFT000000029852	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$500.94
4/12/2024	EFT000000029853	UNI FIRST CANADA LIMITED	UNIFORMS	\$593.55
4/12/2024	EFT000000029853	UNI FIRST CANADA LIMITED	UNIFORM	\$549.69
4/12/2024	EFT000000029853	UNI FIRST CANADA LIMITED	UNIFORM	\$542.68
4/12/2024	EFT000000029853	UNI FIRST CANADA LIMITED	UNIFORM	\$420.46
4/12/2024	EFT000000029853	UNI FIRST CANADA LIMITED	UNIFORMS	\$497.06
4/12/2024	EFT000000029853	UNI FIRST CANADA LIMITED	UNIFORMS	\$1,941.17
4/12/2024	EFT000000029854	WALLWIN ELECTRIC	INV-003280 10% HB	\$4,067.10
4/12/2024	EFT000000029855	Wells Fargo	MAILING MACHINE RENTAL	\$779.70
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$15.80
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$25.26
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$413.96
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$45.20
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$175.04
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$162.14
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$46.73
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$528.31
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$370.93
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$299.02
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$53.42
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$556.50
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$11.19
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$20.40
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$20.40
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$14.85
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$41.06
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$13.58

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4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$63.39
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$46.14
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$78.22
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$75.42
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$115.09
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$45.34
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$341.57
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$254.66
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$22.83
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$106.75
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$319.41
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$29.69
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$579.86
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$208.32
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$68.62
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$38.11
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$144.61
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$7.82
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$250.25
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$34.28
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$4.53
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$40.21
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$147.93
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$383.30
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$129.95
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	PARTS	\$55.55
4/12/2024	EFT000000029856	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$215.80
4/12/2024	EFT000000029857	WM WELLER TREE SERVICE LTD.	TREE MAINTENANCE	\$4,136.16
4/12/2024	EFT000000029858	WOLSELEY MECHANICAL GROUP	PARTS	\$22.61
4/12/2024	EFT000000029859	XEROX CANADA	COPIES MADE	\$86.42
4/12/2024	EFT000000029860	A&G ROAD CLEANERS LIMITED	MARCH STANDBY 2024	\$76,693.10
4/12/2024	EFT000000029861	MATHESON CONSTRUCTORS LIMITED	21-008-030 PC#30	\$234,081.55
4/12/2024	EFT000000029862	POWERSTREAM INC	SECOND ST PARK MAR24	\$31.29
4/12/2024	EFT000000029862	POWERSTREAM INC	FLETCHER CRES PLGRD MAR24	\$58.72
4/12/2024	EFT000000029862	POWERSTREAM INC	25 ALBERT ST W FEB24	\$5,026.21
4/12/2024	EFT000000029862	POWERSTREAM INC	42 MAIN ST W MAR24	\$1,338.22
4/12/2024	EFT000000029862	POWERSTREAM INC	6558 CON 8 TEMP 1 MAR24	\$31.29
4/12/2024	EFT000000029862	POWERSTREAM INC	JOHN W TAYLOR MAR24	\$37.00

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4/12/2024	EFT000000029862	POWERSTREAM INC	FLETCHER CRES PARK MAR24	\$44.99
4/12/2024	EFT000000029862	POWERSTREAM INC	WILLOUGHBY WAY MAR24	\$155.28
4/12/2024	EFT000000029862	POWERSTREAM INC	KEOGH PARK BANDS MAR24	\$46.49
4/12/2024	EFT000000029862	POWERSTREAM INC	FLETCHER CRES BALL PARK FEB24	\$65.30
4/12/2024	EFT000000029862	POWERSTREAM INC	G A WRIGHT P ALBERT ST MAR24	\$31.35
4/12/2024	EFT000000029862	POWERSTREAM INC	6787 4TH LINE CONS CENTR MAR24	\$45.16
4/12/2024	EFT000000029862	POWERSTREAM INC	PROSPECT ST PRK BALL MAR24	\$51.65
4/12/2024	EFT000000029862	POWERSTREAM INC	KEOGH ST BALL PRK MAR24	\$32.04
4/12/2024	EFT000000029862	POWERSTREAM INC	BACK SHED REC 2 MAR24	\$31.29
4/12/2024	EFT000000029862	POWERSTREAM INC	139 QUEEN ST FEB24	\$17,041.07
4/12/2024	EFT000000029862	POWERSTREAM INC	AGRIC BLDG MAR24	\$113.39
4/12/2024	EFT000000029862	POWERSTREAM INC	6787 4TH LINE CONS WSHRM MAR24	\$31.74
4/12/2024	EFT000000029862	POWERSTREAM INC	6830 COVENTRY PARK MAR24	\$96.24
4/12/2024	EFT000000029862	POWERSTREAM INC	PPG PARK CTR METER MAR24	\$37.89
4/12/2024	EFT000000029862	POWERSTREAM INC	PPG RED BOX ALLIS POLE MAR24	\$31.87
4/12/2024	EFT000000029862	POWERSTREAM INC	CONS PAV 1 MAR24	\$31.74
4/12/2024	EFT000000029862	POWERSTREAM INC	PROSPECT ST BALL PK LTS MAR24	\$31.77
4/12/2024	EFT000000029862	POWERSTREAM INC	139 PARSON RD FEB24	\$16,280.38
4/12/2024	EFT000000029862	POWERSTREAM INC	161 EIGHTH AVE MAR24	\$54.49
4/12/2024	EFT000000029862	POWERSTREAM INC	10 WELLINGTON ST E FEB24	\$4,486.77
4/12/2024	EFT000000029862	POWERSTREAM INC	6558 CON 8 TEMP 2 MAR24	\$31.77
4/12/2024	EFT000000029862	POWERSTREAM INC	18 QUEEN ST N MAR24	\$429.41
4/12/2024	EFT000000029862	POWERSTREAM INC	6558 CON 8 FEB24	\$1,786.00
4/12/2024	EFT000000029862	POWERSTREAM INC	6558 CON 8 TEMP 3 MAR24	\$32.64
4/12/2024	EFT000000029862	POWERSTREAM INC	6558 CON TEMP 5 MAR24	\$34.69
4/12/2024	EFT000000029862	POWERSTREAM INC	17 VICTORIA ST E MAR24	\$773.38
4/12/2024	EFT000000029862	POWERSTREAM INC	13 CHURCH ST S MAR24	\$526.81
4/12/2024	EFT000000029862	POWERSTREAM INC	STREET LIGHTING FEB24	\$24,834.68
4/17/2024	EFT000000029863	COUNTY OF SIMCOE	Q1 2024 TAX LEVY	\$5,522,831.50
4/19/2024	EFT000000029864	BDO CANADA LLP	AUDIT FOR YEAR END 2023	\$2,841.39
4/19/2024	EFT000000029865	CINTAS CANADA LTD	MAT SERVICE	\$28.62
4/19/2024	EFT000000029865	CINTAS CANADA LTD	MAT SERVICES	\$50.27
4/19/2024	EFT000000029866	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$78.17
4/19/2024	EFT000000029866	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$179.61
4/19/2024	EFT000000029866	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$11.85
4/19/2024	EFT000000029866	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$20.33
4/19/2024	EFT000000029867	EMPLOYEE	OFFICE SUPPLIES	\$64.64
4/19/2024	EFT000000029868	LBC CAPITAL	RENTAL MAY2024	\$456.35

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4/19/2024	EFT000000029869	TELIZON INC	BUSINESS LINES	\$44.83
4/19/2024	EFT000000029870	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$96.42
4/19/2024	EFT000000029870	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$5.54
4/19/2024	EFT000000029870	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$7.82
4/19/2024	EFT000000029870	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$16.62
4/19/2024	EFT000000029870	WHITEHOTS INC	MARC RECORD/PROC CHGES	\$102.77
4/19/2024	EFT000000029870	WHITEHOTS INC	BOOKS	\$971.51
4/19/2024	EFT000000029870	WHITEHOTS INC	BOOKS	\$132.50
4/19/2024	EFT000000029870	WHITEHOTS INC	BOOKS	\$110.06
4/19/2024	EFT000000029870	WHITEHOTS INC	BOOKS	\$711.13
4/19/2024	EFT000000029870	WHITEHOTS INC	BOOKS	\$32.32
4/19/2024	EFT000000029871	AGO INDUSTRIES INC.	UNIFORMS	\$2,542.50
4/19/2024	EFT000000029872	A&G ROAD CLEANERS LIMITED	SALT/PLOW 2024	\$2,829.28
4/19/2024	EFT000000029872	A&G ROAD CLEANERS LIMITED	SALT/PLOW 2024	\$5,299.63
4/19/2024	EFT000000029873	EMPLOYEE	WORKSHOP CAMBRIDGE APR 10-11	\$220.68
4/19/2024	EFT000000029874	RESIDENT REIMBURSEMENT	TNSPT TNSPT APR24	\$120.00
4/19/2024	EFT000000029875	A-1 SEPTIC SYSTEMS	SEPTIC TANK EMPTY	\$593.25
4/19/2024	EFT000000029876	ATS TRAFFIC	INSTALL TRAFFIC DEVICE	\$5,202.66
4/19/2024	EFT000000029877	EMPLOYEE	MILEAGE MAR 2024	\$15.40
4/19/2024	EFT000000029878	BDO Canada LLP	AUDIT REPORT 2023	\$16,806.49
4/19/2024	EFT000000029879	EMPLOYEE	BOOT EXPENSE APR24	\$158.17
4/19/2024	EFT000000029880	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$56.14
4/19/2024	EFT000000029880	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$298.25
4/19/2024	EFT000000029881	RESIDENT REIMBURSEMENT	TNSPT PROG MAR2024	\$130.00
4/19/2024	EFT000000029882	RESIDENT REIMBURSEMENT	TNSPT PROG MAR15-27	\$390.00
4/19/2024	EFT000000029882	RESIDENT REIMBURSEMENT	TNSPT PROG MAR 28-30	\$260.00
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$210.08
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$210.08
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$22.71
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$43.69
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$14.72
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	UNIFORMS	\$151.17
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$54.70
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$59.45
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$95.39
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$67.69
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$229.40
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$117.57

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4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	UNEARNED DISCOUNT	\$37.07
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE/UNIFORMS	\$96.63
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$29.48
4/19/2024	EFT000000029883	CINTAS CANADA LIMITED	MAT SERVICE	\$21.81
4/19/2024	EFT000000029884	COMPASS MINERALS CANADA	WINTER SALT	\$2,851.01
4/19/2024	EFT000000029885	EMPLOYEE	TRAVEL PAY MAR 22,2024	\$23.80
4/19/2024	EFT000000029886	COUNTY OF SIMCOE	DC'S MARCH2024	\$13,913.00
4/19/2024	EFT000000029887	EMPLOYEE	MILEAGE JAN2024	\$112.00
4/19/2024	EFT000000029887	EMPLOYEE	MILEAGE FEB 2024	\$72.10
4/19/2024	EFT000000029887	EMPLOYEE	MILEAGE MAR 2024	\$44.80
4/19/2024	EFT000000029888	CULLIGAN WATER CONDITIONING	WATER	\$122.06
4/19/2024	EFT000000029888	CULLIGAN WATER CONDITIONING	WATER	\$177.06
4/19/2024	EFT000000029889	CURRIE TRUCK CENTRE	PARTS	\$388.13
4/19/2024	EFT000000029889	CURRIE TRUCK CENTRE	PARTS	\$366.13
4/19/2024	EFT000000029889	CURRIE TRUCK CENTRE	REPAIR	\$3,777.83
4/19/2024	EFT000000029889	CURRIE TRUCK CENTRE	PARTS	\$280.75
4/19/2024	EFT000000029890	CW AND COMPANY	UNIFORM PANTS	\$253.12
4/19/2024	EFT000000029891	EMPLOYEE	BOOT EXPENSE MAR24	\$124.29
4/19/2024	EFT000000029891	EMPLOYEE	BOOT EXPENSE APR24	\$225.98
4/19/2024	EFT000000029891	EMPLOYEE	BOOT EXPENSE MAR27/24	\$145.76
4/19/2024	EFT000000029892	EXECUTIVE TOWING	TOWING SERVICES	\$152.55
4/19/2024	EFT000000029893	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES MADE	\$43.66
4/19/2024	EFT000000029894	EMPLOYEE	MILEAGE MAR24	\$39.06
4/19/2024	EFT000000029895	GARDEN CITY INC	GARDEN SUPPLIES	\$711.90
4/19/2024	EFT000000029896	GEORGIAN BAY WATER WORKS ASSOC	MEMBERSHIP FEES 2024	\$50.00
4/19/2024	EFT000000029896	GEORGIAN BAY WATER WORKS ASSOC	CONFERENCE REGISTRATION	\$600.00
4/19/2024	EFT000000029897	Glen Chemicals Ltd.	CHEMICALS	\$2,045.30
4/19/2024	EFT000000029898	EMPLOYEE	TRAVEL PAY MAR 28,2024	\$23.80
4/19/2024	EFT000000029899	HEMSON CONSULTING LIMITED	PROF FEES	\$3,271.35
4/19/2024	EFT000000029899	HEMSON CONSULTING LIMITED	W & WW RATE STUDY	\$9,277.30
4/19/2024	EFT000000029900	HENDERSON, MARIAN	TNSP PROG JAN-APR2024	\$98.00
4/19/2024	EFT000000029901	H.F. SMITH LUMBER INC	SUPPLIES	\$455.89
4/19/2024	EFT000000029902	HYDRO ONE	STREET LIGHTING	\$629.42
4/19/2024	EFT000000029903	IDEAL SUPPLY	SUPPLIES	\$433.90
4/19/2024	EFT000000029904	EMPLOYEE	TRAVEI PAY MAR 18-22	\$47.60
4/19/2024	EFT000000029905	EMPLOYEE	TRAVEL PAY MAR 22, 2024	\$11.90
4/19/2024	EFT000000029905	EMPLOYEE	TRAVEL PAY MAR 27,2024	\$11.90
4/19/2024	EFT000000029906	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00

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4/19/2024	EFT000000029907	EMPLOYEE	TRAINING COURSE	\$414.00
4/19/2024	EFT000000029908	LANDSCAPE PLANNING LIMITED	ADD'TL CONSULTING	\$3,390.00
4/19/2024	EFT000000029908	LANDSCAPE PLANNING LIMITED	ADD'TL CONSULTING	\$3,390.00
4/19/2024	EFT000000029909	LENBY BUSINESS FORMS	AP CHEQUES	\$943.55
4/19/2024	EFT000000029910	EMPLOYEE	BOOT ALLOWANCE 2024	\$192.04
4/19/2024	EFT000000029911	LIV UN LTD	SERVICE	\$316.40
4/19/2024	EFT000000029911	LIV UN LTD	GYM EQUIPMENT	\$1,899.38
4/19/2024	EFT000000029911	LIV UN LTD	SERVICE	\$330.53
4/19/2024	EFT000000029912	EMPLOYEE	AUX MEAL APR 9/24	\$155.51
4/19/2024	EFT000000029913	MCRAE INTEGRATION LTD	WATER PLANT SERVICE	\$1,053.73
4/19/2024	EFT000000029913	MCRAE INTEGRATION LTD	PLC CONTROL PANEL	\$5,175.40
4/19/2024	EFT000000029914	ORKIN CANADA CORPORATION	RODENT CONTROL	\$107.35
4/19/2024	EFT000000029914	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
4/19/2024	EFT000000029914	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
4/19/2024	EFT000000029915	RESIDENT REIMBURSEMENT	TNSPT PROG MAR24	\$770.00
4/19/2024	EFT000000029916	PREMIER EQUIPMENT	PARTS	\$604.84
4/19/2024	EFT000000029916	PREMIER EQUIPMENT	PARTS	\$447.08
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$264.01
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$113.14
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$84.86
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$416.80
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$49.51
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$199.16
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$259.31
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$579.92
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$790.59
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$240.46
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$608.17
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$339.45
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$84.86
4/19/2024	EFT000000029917	WASTE CONNECTIONS OF CANADA INC.	WASTE COLLECTION	\$331.94
4/19/2024	EFT000000029918	QUINN DIGITAL ASSET PROTECTION	BATTERY	\$261.03
4/19/2024	EFT000000029919	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAR	\$87.80
4/19/2024	EFT000000029920	RV ANDERSON ASSOCIATES	BAILEY BRIDGE UTILITY RELOC	\$4,221.96
4/19/2024	EFT000000029920	RV ANDERSON ASSOCIATES	MILL ST SPS	\$3,305.25
4/19/2024	EFT000000029920	RV ANDERSON ASSOCIATES	GW OPTIMIZATION PHASE 1	\$21,587.45
4/19/2024	EFT000000029921	SDI SUPPLIES LTD	TOOLS	\$422.11

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4/19/2024	EFT000000029922	SIMCOE COUNTY DISTRICTSCHOOL BOARD	DC'S MARCH2024	\$3,111.00
4/19/2024	EFT000000029923	SIMCOE MUSKOKA CATHOLIC DISTRICT SCHOOL BOARD	DC'S MARCH2024	\$1,772.00
4/19/2024	EFT000000029924	SIMCOE COUNTY CHAPTER O.B.O.A.	SCOBOA MEMBERSHIP X4	\$120.00
4/19/2024	EFT000000029925	SNELL'S DELIVERY SERVICE	DELIVERY SERVICE	\$571.00
4/19/2024	EFT000000029926	STAGE2 DATA INC.	CLOUD BACKUP	\$1,444.26
4/19/2024	EFT000000029927	STINSON EQUIPMENT LIMITED	BLANK SIGN BLADE	\$823.77
4/19/2024	EFT000000029928	TOROMONT INDUSTRIES LTD	SERVICE REPAIR	\$1,235.09
4/19/2024	EFT000000029929	VAN LEEUWEN PLUMBING & HEATING	REPAIRS	\$559.92
4/19/2024	EFT000000029930	RESIDENT REIMBURSEMENT	TNSPT PROG FEB-MAR	\$504.00
4/19/2024	EFT000000029931	WWOTC	TRAINING COURSE	\$349.17
4/19/2024	EFT000000029931	WWOTC	TRAINING COURSE	\$349.17
4/19/2024	EFT000000029932	TOWN OF COLLINGWOOD	FEBRUARY WATER USAGE	\$146,595.50
4/19/2024	EFT000000029933	SOFTCHOICE CORPORATION	LICENSING/MTC FEES	\$136,496.06
4/26/2024	EFT000000029934	A&G ROAD CLEANERS LIMITED	WINTER MAINTENANCE	\$982.54
4/26/2024	EFT000000029934	A&G ROAD CLEANERS LIMITED	WINTER MAINTENANCE	\$836.20
4/26/2024	EFT000000029935	AJ STONE COMPANY LTD.	EQUIPMENT	\$3,073.48
4/26/2024	EFT000000029936	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$273.70
4/26/2024	EFT000000029937	ALLISTON EQUIPMENT LTD	PARTS	\$1,644.07
4/26/2024	EFT000000029938	RESIDENT REIMBURSEMENT	MAY 2024 LEASE AGREEMENT	\$960.50
4/26/2024	EFT000000029939	EMPLOYEE	MEDICAL NOTE	\$40.00
4/26/2024	EFT000000029940	BLACK & MCDONALD LIMITED	TRAFFIC MAINTENANCE	\$18,359.91
4/26/2024	EFT000000029941	BREAKIN-GLASS	SUPPLIES	\$3,542.55
4/26/2024	EFT000000029942	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$289.28
4/26/2024	EFT000000029942	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$1,306.46
4/26/2024	EFT000000029942	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$40.32
4/26/2024	EFT000000029942	BRYAN'S ELECTRIC MOTORS & PUMP	TUBING	\$683.65
4/26/2024	EFT000000029942	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$1,007.60
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$172.83
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$29.37
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$76.78
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$48.56
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$158.09
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$104.78
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$74.47
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$28.18
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$98.76
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$46.28
4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$107.97

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4/26/2024	EFT000000029943	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$180.78
4/26/2024	EFT000000029944	CITRON HYGIENE LP	DEODORIZER SERVICE	\$74.31
4/26/2024	EFT000000029945	CA SELLERS CLEANING SERVICES LTD	CLEANING SERVICES MAR2024	\$11,470.46
4/26/2024	EFT000000029946	EMPLOYEE	COURSE	\$329.30
4/26/2024	EFT000000029947	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$8,222.40
4/26/2024	EFT000000029947	CHEMTRADE CHEMICALS CANADA LTD	ALUM SULFATE	\$10,214.79
4/26/2024	EFT000000029948	COMPASS MINERALS CANADA	HIGHWAY SALT	\$5,460.79
4/26/2024	EFT000000029948	COMPASS MINERALS CANADA	HIGHWAY SALT	\$2,658.45
4/26/2024	EFT000000029949	COMMERCIAL TRUCK EQUIPMENT CORP	PARTS	\$417.13
4/26/2024	EFT000000029950	COUNTY OF SIMCOE	6558 8TH LINE SCAN	\$622.77
4/26/2024	EFT000000029950	COUNTY OF SIMCOE	10 WELLINGTON ST E SCAN	\$622.77
4/26/2024	EFT000000029951	CULLIGAN WATER CONDITIONING	WATER	\$22.28
4/26/2024	EFT000000029952	CUMMINS HYDRAULICS LTD.	PARTS	\$165.04
4/26/2024	EFT000000029953	CURRIE TRUCK CENTRE	REPAIRS	\$2,836.91
4/26/2024	EFT000000029953	CURRIE TRUCK CENTRE	REPAIRS	\$5,378.98
4/26/2024	EFT000000029953	CURRIE TRUCK CENTRE	SERVICE CALL	\$294.82
4/26/2024	EFT000000029954	DEPENDABLE FIRE EQUIPMENT	PARTS	\$3,853.30
4/26/2024	EFT000000029955	ELEVATOR ONE INC.	MONTHLY MAINTENANCE	\$453.48
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES APR24	\$439.78
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR APR24	\$714.77
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST APR24	\$2,235.39
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W APR2024	\$3,550.09
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E APR2024	\$339.12
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E APR24	\$68.58
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W APR2024	\$703.55
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B APR24	\$686.93
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE APR2024	\$1,204.77
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL APR24	\$95.21
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE APR24	\$13,577.74
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL APR24	\$171.94
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	139 QUEEN ST LOT16 APR24	\$8,156.85
4/26/2024	EFT000000029956	ENBRIDGE GAS DISTRIBUTION INC	6375 14TH LINE APR24	\$1,430.28
4/26/2024	EFT000000029957	EWE HERD ME	CANINE CONTROL	\$3,741.71
4/26/2024	EFT000000029957	EWE HERD ME	CANINE CONTROL	\$4,663.93
4/26/2024	EFT000000029958	EXP SERVICES INC	PROJECT MAPLE LANE SEWAGE	\$14,268.85
4/26/2024	EFT000000029959	FEEHELY, GASTALDI	LEGAL MATTERS	\$678.00
4/26/2024	EFT000000029959	FEEHELY, GASTALDI	LEGAL MATTERS	\$1,356.00
4/26/2024	EFT000000029960	FOCUS FLEET AND FUEL MANAGEMENT	MONTHLY MONITORING	\$5,190.18

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4/26/2024	EFT000000029961	4 OFFICE AUTOMATION LTD.	COPIES	\$26.76
4/26/2024	EFT000000029961	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$367.98
4/26/2024	EFT000000029961	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$69.51
4/26/2024	EFT000000029961	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$47.46
4/26/2024	EFT000000029962	FRONTLINE PROPERTY MANAGEMENT	MAY 2024 LEASE AGREEMENT	\$1,893.57
4/26/2024	EFT000000029963	EMPLOYEE	HRPA MEMBERSHIP FEE	\$444.38
4/26/2024	EFT000000029964	FS PARTNERS	FUEL	\$421.42
4/26/2024	EFT000000029965	GALLAGHER BENEFIT SERVICES	MARKET REVIEW	\$1,927.31
4/26/2024	EFT000000029965	GALLAGHER BENEFIT SERVICES	PROJECT FEES	\$483.64
4/26/2024	EFT000000029966	EMPLOYEE	TUITION REIMBURSEMENT APR24	\$787.75
4/26/2024	EFT000000029967	GLEN MARTIN	JANITORIAL SUPPLIES	\$107.92
4/26/2024	EFT000000029967	GLEN MARTIN	REPAIRS	\$152.55
4/26/2024	EFT000000029967	GLEN MARTIN	REPAIRS	\$152.55
4/26/2024	EFT000000029968	Glen Chemicals Ltd.	SODA ASH CHEMICALS	\$2,045.30
4/26/2024	EFT000000029969	ALLISTON FOOD BANK	MAY 2024 DONATION	\$2,400.00
4/26/2024	EFT000000029970	H.F. SMITH LUMBER INC	PAINT	\$67.75
4/26/2024	EFT000000029970	H.F. SMITH LUMBER INC	SUPPLIES	\$68.25
4/26/2024	EFT000000029971	IDEAL SUPPLY	SUPPLIES	\$377.40
4/26/2024	EFT000000029972	IRON MOUNTAIN	STORAGE/SERVICES	\$2,832.12
4/26/2024	EFT000000029972	IRON MOUNTAIN	SHREDDING SERVICES	\$155.23
4/26/2024	EFT000000029973	JOE JOHNSON EQUIPMENT INC.	PARTS	\$533.93
4/26/2024	EFT000000029974	JUST VAC IT INC	WATERMAIN BREAK	\$4,830.75
4/26/2024	EFT000000029975	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$3,616.72
4/26/2024	EFT000000029976	K & F Sarsam Inc.	MAY 2024 LEASE AGREEMENT	\$500.00
4/26/2024	EFT000000029977	LANDSCAPE PLANNING LIMITED	ADD'TL CONSULTING	\$3,390.00
4/26/2024	EFT000000029978	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$24.09
4/26/2024	EFT000000029978	LAWSON PRODUCTS, INC.(ONTARIO)	PARTS	\$176.16
4/26/2024	EFT000000029978	LAWSON PRODUCTS, INC.(ONTARIO)	SIGN BOLTS/LAGS	\$289.76
4/26/2024	EFT000000029978	LAWSON PRODUCTS, INC.(ONTARIO)	SUPPLIES	\$117.88
4/26/2024	EFT000000029979	LEO & JOHN'S CAR & TRUCK SALES	TIRE TUBES	\$396.09
4/26/2024	EFT000000029980	LONE WORKER SAFETY SOLUTIONS	MONTHLY USER LICENSE	\$131.25
4/26/2024	EFT000000029981	LURA CONSULTING	CONSULTING SERVICES	\$5,286.89
4/26/2024	EFT000000029982	MAGLIN SITE FURNITURE INC.	BENCHES	\$8,042.21
4/26/2024	EFT000000029983	EMPLOYEE	TRAVEL PAY APR 9-11	\$79.80
4/26/2024	EFT000000029984	MILLIGAN ENERGY INC.	2694.1L DIESEL	\$4,206.65
4/26/2024	EFT000000029984	MILLIGAN ENERGY INC.	505.6L DIESEL	\$738.04
4/26/2024	EFT000000029984	MILLIGAN ENERGY INC.	2512.1L GAS	\$3,889.27
4/26/2024	EFT000000029984	MILLIGAN ENERGY INC.	604.9L DIESEL	\$882.99

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4/26/2024	EFT000000029985	EMPLOYEE	MMAH EXAM 2024	\$150.00
4/26/2024	EFT000000029986	NAUTILUS ENVIRONMENTAL	TESTING	\$2,322.15
4/26/2024	EFT000000029987	OFS GROUP	FIRE SYSTEM INSPECTION	\$814.73
4/26/2024	EFT000000029988	OLIVER FUELS LIMITED	1477.4L GAS	\$2,531.08
4/26/2024	EFT000000029988	OLIVER FUELS LIMITED	1122.7L GAS	\$1,923.41
4/26/2024	EFT000000029989	ONTARIO ONE CALL	ASSESSED NOTIFICATIONS	\$757.27
4/26/2024	EFT000000029990	EMPLOYEE	EIT MEMBERSHIP FEES	\$203.40
4/26/2024	EFT000000029991	ORGANIZATIONAL SOLUTIONS	ADMIN/MANAGEMENT APR2024	\$1,889.07
4/26/2024	EFT000000029992	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
4/26/2024	EFT000000029992	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
4/26/2024	EFT000000029992	ORKIN CANADA CORPORATION	PEST CONTROL	\$105.63
4/26/2024	EFT000000029992	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
4/26/2024	EFT000000029992	ORKIN CANADA CORPORATION	PEST CONTROL	\$211.28
4/26/2024	EFT000000029993	POINT TO POINT COMMUNICATIONS	MONTHLY MAINTENANCE	\$994.40
4/26/2024	EFT000000029994	POWER STATION LTD	CONTROLLER ISSUES	\$604.55
4/26/2024	EFT000000029994	POWER STATION LTD	CONTROLLER REPLACEMENT	\$3,542.55
4/26/2024	EFT000000029995	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
4/26/2024	EFT000000029996	PUROLATOR COURIER LTD.	COURIER SERVICES	\$38.08
4/26/2024	EFT000000029996	PUROLATOR COURIER LTD.	COURIER SERVICES	\$19.77
4/26/2024	EFT000000029996	PUROLATOR COURIER LTD.	COURIER SERVICES	\$34.49
4/26/2024	EFT000000029997	REIST INDUSTRIES INC	SUPPLIES	\$1,562.65
4/26/2024	EFT000000029998	SAFEDESIGN APPAREL LTD.	BOOTS	\$777.44
4/26/2024	EFT000000029999	SGS LAKEFIELD RESEARCH LIMITED	microbiological analysis	\$19.21
4/26/2024	EFT000000029999	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$159.33
4/26/2024	EFT000000029999	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$146.90
4/26/2024	EFT000000029999	SGS LAKEFIELD RESEARCH LIMITED	SAMPLE TESTING	\$148.03
4/26/2024	EFT000000030000	SHAW DIRECT	SATELLITE	\$94.56
4/26/2024	EFT000000030000	SHAW DIRECT	SATELLITE	\$90.38
4/26/2024	EFT000000030001	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	SHIPPING COSTS	\$11.30
4/26/2024	EFT000000030001	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE/HARDWARE	\$414.13
4/26/2024	EFT000000030002	SPD SALES LIMITED	SERVICE FEB 29/24	\$1,130.00
4/26/2024	EFT000000030002	SPD SALES LIMITED	SERVICE FEB 15/24	\$791.00
4/26/2024	EFT000000030003	S.P.I.A.O.	SPIAO MEMBERSHIP	\$100.00
4/26/2024	EFT000000030003	S.P.I.A.O.	CONF REGISTRATION	\$450.00
4/26/2024	EFT000000030004	STINSON EQUIPMENT LIMITED	OBJECT MARKERS/SIGNS/STICKERS	\$1,173.96
4/26/2024	EFT000000030004	STINSON EQUIPMENT LIMITED	LOGO DECALS	\$3,369.38
4/26/2024	EFT000000030005	SUNBELT RENTALS	FENCE EQUIPMENT	\$548.05
4/26/2024	EFT000000030006	SUPERIOR PROPANE	PROPANE	\$75.05

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4/26/2024	EFT000000030006	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
4/26/2024	EFT000000030006	SUPERIOR PROPANE	EQUIPMENT RENTAL	\$6.78
4/26/2024	EFT000000030007	SWEEPER PARTS SALES	PARTS	\$2,524.87
4/26/2024	EFT000000030007	SWEEPER PARTS SALES	PARTS	\$885.47
4/26/2024	EFT000000030008	SYMPOSIUM TECHNOLOGIES INC.	RESPONDER SUPPORT	\$6,022.90
4/26/2024	EFT000000030009	Tatham Engineering Limited	PEER REVIEW	\$1,570.70
4/26/2024	EFT000000030009	Tatham Engineering Limited	PEER REVIEW	\$864.45
4/26/2024	EFT000000030009	Tatham Engineering Limited	4824 SIDEROAD 20	\$1,070.68
4/26/2024	EFT000000030009	Tatham Engineering Limited	PEER REVIEW	\$1,186.50
4/26/2024	EFT000000030010	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$373.91
4/26/2024	EFT000000030010	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$184.11
4/26/2024	EFT000000030010	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$677.86
4/26/2024	EFT000000030010	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$677.86
4/26/2024	EFT000000030011	TEMP AIR CONTROL	REPAIRS/SERVICE CALL	\$734.50
4/26/2024	EFT000000030012	THOMSON INSURANCE ADJUSTERS	CLAIM AT2022-15	\$756.00
4/26/2024	EFT000000030013	THOMPSON AHERN & CO LTD	DUTY/BROKERAGE FEES	\$31.17
4/26/2024	EFT000000030014	3C TRAINING SOLUTIONS	COACHING	\$565.00
4/26/2024	EFT000000030014	3C TRAINING SOLUTIONS	COACHING	\$282.50
4/26/2024	EFT000000030015	TOWN OF INNISFIL	FIREFIGHTER TRAINING	\$2,768.50
4/26/2024	EFT000000030016	TROY-ONTOR INC.	REPAIRS/SERVICE CALL	\$1,709.13
4/26/2024	EFT000000030017	UNI FIRST CANADA LIMITED	UNIFORM	\$583.15
4/26/2024	EFT000000030017	UNI FIRST CANADA LIMITED	UNIFORM	\$226.00
4/26/2024	EFT000000030018	URBAN FOREST INNOVATIONS INC	ARBORIST PEER REVIEW	\$807.95
4/26/2024	EFT000000030019	VEOLIA	HYDREX	\$8,666.22
4/26/2024	EFT000000030019	VEOLIA	MICROSAND	\$1,742.46
4/26/2024	EFT000000030020	WAMCO	PARTS	\$2,969.64
4/26/2024	EFT000000030020	WAMCO	PARTS	\$36.16
4/26/2024	EFT000000030021	WEIRFOULDS LLP	LEGAL MATTERS	\$15,434.11
4/26/2024	EFT000000030022	WILLIAMSON AUTOMOTIVE	PARTS	\$114.94
4/26/2024	EFT000000030022	WILLIAMSON AUTOMOTIVE	LIFT SUPPORT	\$57.70
4/26/2024	EFT000000030022	WILLIAMSON AUTOMOTIVE	PARTS	\$177.73
4/26/2024	EFT000000030022	WILLIAMSON AUTOMOTIVE	PARTS	\$56.56
4/26/2024	EFT000000030022	WILLIAMSON AUTOMOTIVE	PARTS	\$242.98
4/26/2024	EFT000000030023	WOLSELEY MECHANICAL GROUP	PARTS	\$47.73
4/26/2024	EFT000000030024	EMPLOYEE	MEDICAL NOTE	\$25.00
4/26/2024	EFT000000030025	XEROX CANADA	COPIES MADE/CONTRACT BASE	\$393.34
4/26/2024	EFT000000030026	ZENITH AUTO & TRUCK COLLISION	REPAIRS	\$995.93
4/26/2024	EFT000000030027	1321335 ONTARIO LTD	MAY 2024 LEASE AGREEMENT	\$1,914.22

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4/26/2024	EFT000000030028	AIR LIQUIDE CANADA INC.	CYLINDERS	\$153.48
4/26/2024	EFT000000030028	AIR LIQUIDE CANADA INC.	SHOP SUPPLIES	\$422.12
4/26/2024	EFT000000030028	AIR LIQUIDE CANADA INC.	SHOP SUPPLIES	\$366.19
4/26/2024	EFT000000030029	AIRD & BERLIS LLP	LEGAL MATTERS	\$6,630.84
4/26/2024	EFT000000030029	AIRD & BERLIS LLP	LEGAL MATTERS	\$254.25
4/26/2024	EFT000000030030	CITY OF BARRIE	DISPATCH FEES FIRST HALF 2024	\$67,432.50
4/26/2024	EFT000000030031	DELL CANADA INC.	REPLACEMENT COMPUTERS	\$90,251.01
4/26/2024	EFT000000030032	POWERSTREAM INC	FLETCHER CRES MUSEUM MAR24	\$418.35
4/26/2024	EFT000000030032	POWERSTREAM INC	22 SECOND ST S FEB24	\$735.56
4/26/2024	EFT000000030032	POWERSTREAM INC	BACK SHED REC 2 FEB24	\$33.01
4/26/2024	EFT000000030032	POWERSTREAM INC	FLETCHER CRES BALL PARK MAR24	\$63.75
4/26/2024	EFT000000030032	POWERSTREAM INC	INDUSTRIAL RD RESERVOIR MAR24	\$8,817.28
4/26/2024	EFT000000030032	POWERSTREAM INC	FLETCHER CRES POOL MAR24	\$57.90
4/26/2024	EFT000000030032	POWERSTREAM INC	49 NELSON ST W MAR24	\$183.59
4/26/2024	EFT000000030032	POWERSTREAM INC	7300 INDUSTRIAL PKY FEB24	\$30,971.21
4/26/2024	EFT000000030032	POWERSTREAM INC	49 NELSON ST W MAR24	\$1,358.21
4/26/2024	EFT000000030032	POWERSTREAM INC	22 SECOND ST S MAR24	\$282.53
4/26/2024	EFT000000030032	POWERSTREAM INC	6844 IND PKY PMP2 LOT 4 MAR24	\$2,455.03
4/26/2024	EFT000000030032	POWERSTREAM INC	24 LILLY ST MAR24	\$3,791.99
4/26/2024	EFT000000030032	POWERSTREAM INC	6558 CON 8 MAR24	\$1,767.14
4/26/2024	EFT000000030032	POWERSTREAM INC	139 QUEEN ST N MAR24	\$12,251.75
4/26/2024	EFT000000030032	POWERSTREAM INC	7300 INDUSTRIAL PKY MAR24	\$32,031.59
4/26/2024	EFT000000030032	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 4 MAR24	\$2,356.90
4/26/2024	EFT000000030032	POWERSTREAM INC	COUNTY RD 10 & 3RD LINE MAR24	\$82.95
4/26/2024	EFT000000030032	POWERSTREAM INC	10 WELLINGTON ST E APR2024	\$4,196.55
4/26/2024	EFT000000030032	POWERSTREAM INC	6854 LOT 4 CON 14 WELL 5 MAR24	\$1,920.67
4/26/2024	EFT000000030032	POWERSTREAM INC	4262 LOT 6 CON 12 WELL 6 MAR24	\$2,598.46
4/26/2024	EFT000000030032	POWERSTREAM INC	INDUSTRIAL RD SWR 1 MAR24	\$1,885.62
4/26/2024	EFT000000030032	POWERSTREAM INC	6479 4TH LINE MAR24	\$3,384.00
4/26/2024	EFT000000030032	POWERSTREAM INC	P44628 KING ST N MAR24	\$119.29
4/26/2024	EFT000000030033	STRAIGHTLINE GROUP INC	PUMP REPLACEMENT	\$158,748.00
4/26/2024	EFT000000030034	TOROMONT INDUSTRIES LTD	LOADER	\$312,813.98
4/2/2024	TD-APR-02-2024-1	RECEIVER GENERAL FOR CANADA	2403 FIR	\$24,941.23
4/2/2024	TD-APR-02-2024-2	RECEIVER GENERAL FOR CANADA	2403 CO	\$9,427.04
4/2/2024	TD-APR-02-2024-3	RECEIVER GENERAL FOR CANADA	2407 SA	\$135,541.95
4/2/2024	TD-APR-02-2024-4	RECEIVER GENERAL FOR CANADA	2407 SA	\$4,974.36
4/2/2024	TD-APR-02-2024-5	RECEIVER GENERAL FOR CANADA	2407 HO	\$88,247.86
4/2/2024	TD-APR-02-2024-6	RECEIVER GENERAL FOR CANADA	2407 HO	\$23,818.48

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4/2/2024	TD-APR-02-2024-7	RECEIVER GENERAL FOR CANADA	2407 HO	\$10,564.44
4/2/2024	TD-APR-02-2024-MN-1	MINISTER OF FINANCE	2405 SA	\$8,309.13
4/2/2024	TD-APR-02-2024-MN-10	MINISTER OF FINANCE	2407 HO	\$7,972.50
4/2/2024	TD-APR-02-2024-MN-2	MINISTER OF FINANCE	2405 HRLY	\$8,394.94
4/2/2024	TD-APR-02-2024-MN-3	MINISTER OF FINANCE	2405 DG	\$13.87
4/2/2024	TD-APR-02-2024-MN-4	MINISTER OF FINANCE	2406 HO	\$7,829.72
4/2/2024	TD-APR-02-2024-MN-5	MINISTER OF FINANCE	2406 SA	\$8,285.19
4/2/2024	TD-APR-02-2024-MN-6	MINISTER OF FINANCE	2401 BO	\$13.65
4/2/2024	TD-APR-02-2024-MN-7	MINISTER OF FINANCE	2403 FIR	\$2,381.56
4/2/2024	TD-APR-02-2024-MN-8	MINISTER OF FINANCE	2403 CO	\$645.13
4/2/2024	TD-APR-02-2024-MN-9	MINISTER OF FINANCE	2407 SA	\$8,245.98
4/15/2024	TD-APR-15-2024-1	RECEIVER GENERAL FOR CANADA	2408 SA	\$134,778.58
4/15/2024	TD-APR-15-2024-2	RECEIVER GENERAL FOR CANADA	2408 SA	\$5,015.06
4/15/2024	TD-APR-15-2024-3	RECEIVER GENERAL FOR CANADA	2408 HO	\$86,786.56
4/15/2024	TD-APR-15-2024-4	RECEIVER GENERAL FOR CANADA	2408 HO	\$22,330.44
4/15/2024	TD-APR-15-2024-5	RECEIVER GENERAL FOR CANADA	2408 HO	\$12,869.29
4/29/2024	TD-APR-29-2024-1	RECEIVER GENERAL FOR CANADA	2404 FIRE	\$32,854.87
4/29/2024	TD-APR-29-2024-2	RECEIVER GENERAL FOR CANADA	2409 HO	\$83,167.60
4/29/2024	TD-APR-29-2024-3	RECEIVER GENERAL FOR CANADA	2409 HO	\$22,840.39
4/29/2024	TD-APR-29-2024-4	RECEIVER GENERAL FOR CANADA	2409 HO	\$10,866.88
4/29/2024	TD-APR-29-2024-5	RECEIVER GENERAL FOR CANADA	2409 SA	\$137,594.68
4/29/2024	TD-APR-29-2024-6	RECEIVER GENERAL FOR CANADA	2409 SA	\$5,015.06
4/29/2024	TD-APR-29-2024-7	RECEIVER GENERAL FOR CANADA	2404 CO	\$10,001.06
4/29/2024	TD-APR-29-2024-MN-1	MINISTER OF FINANCE	2408 SA	\$8,219.92
4/29/2024	TD-APR-29-2024-MN-2	MINISTER OF FINANCE	2408 HO	\$8,020.95
4/29/2024	TD-APR-29-2024-MN-3	MINISTER OF FINANCE	2404 FIRE	\$3,043.86
4/29/2024	TD-APR-29-2024-MN-4	MINISTER OF FINANCE	2409 HO	\$7,773.65
4/29/2024	TD-APR-29-2024-MN-5	MINISTER OF FINANCE	2409 SA	\$8,312.29
4/29/2024	TD-APR-29-2024-MN-6	MINISTER OF FINANCE	2404 CO	\$671.98
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157781	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158557	\$74.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158559	\$249.46
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158545	\$97.24
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158547	\$410.16
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158549	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158551	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158553	\$122.82
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158555	\$75.00

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158507	\$14.94
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158509	\$59.76
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158511	\$928.07
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158513	\$60.54
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158541	\$516.75
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158543	\$68.81
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158495	\$30.49
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158497	\$2,014.33
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158499	\$44.06
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158501	\$732.18
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158503	\$5.41
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158505	\$58.30
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158481	\$154.13
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158483	\$198.86
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158487	\$131.05
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158489	\$9.03
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158491	\$732.18
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158493	\$25.98
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158467	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158469	\$111.87
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158473	\$429.40
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158475	\$429.40
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158477	\$69.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158479	\$494.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157779	\$64.22
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157777	\$212.15
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157775	\$3.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157773	\$20.33
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157803	\$3.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158455	\$22.59
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158457	\$290.65
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158459	\$44.21
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158461	\$35.68
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158463	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158465	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158441	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158443	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158447	\$1,344.70

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158449	\$1,344.70
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158451	\$33.75
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158453	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158429	\$1.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158431	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158433	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158435	\$216.91
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158437	\$3.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158439	\$143.51
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158417	\$12.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158419	\$125.42
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158421	\$175.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158423	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158425	\$1,299.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158427	\$30.76
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158405	\$19.78
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158407	\$11.87
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158409	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158411	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158413	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158415	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158393	\$12.06
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158395	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158397	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158399	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158401	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158403	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158381	\$145.21
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158383	\$329.06
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158385	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158387	\$536.75
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158389	\$3.39
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158391	\$283.32
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158369	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158371	\$84.84
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158373	\$1,226.90
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158375	\$805.69
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158377	\$1.72

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158379	\$259.89
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158357	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158359	\$152.55
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158361	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158363	\$2,090.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158365	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158367	\$79.80
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158345	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158347	\$36.74
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158349	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158351	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158353	\$1,528.33
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158355	\$62.20
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158331	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158333	\$73.44
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158335	\$48.13
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158337	\$5.09
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158339	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158343	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158319	\$2,062.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158321	\$20.89
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158323	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158325	\$3.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158327	\$33.89
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158329	\$908.52
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158307	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158309	\$90.36
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158311	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158313	\$25.20
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158315	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158317	\$14.68
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158295	\$81.35
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158297	\$205.31
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158299	\$128.79
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158301	\$45.18
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158303	\$124.33
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158305	\$67.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158283	\$435.96

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158285	\$180.73
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158287	\$734.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158289	\$35.24
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158291	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158293	\$679.65
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157799	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157801	\$245.12
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158275	\$39.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158277	\$32.06
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158279	\$23.88
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158281	\$220.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158269	\$27.58
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158271	\$118.60
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158273	\$11.95
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157793	\$231.64
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157795	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157797	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158255	\$621.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158257	\$264.92
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158259	\$10.68
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158261	\$17.63
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158263	\$67.78
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158265	\$55.86
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158243	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158245	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158247	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158249	\$570.65
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158251	\$29.80
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158253	\$565.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158231	\$21.30
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158233	\$109.68
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158235	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158237	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158239	\$31.90
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158241	\$79.05
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158219	\$1,254.30
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158221	\$349.17
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158223	\$87.24

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158225	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158227	\$75.13
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158229	\$92.38
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158207	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158209	\$131.49
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158211	\$164.63
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158213	\$117.48
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158215	\$3,390.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158217	\$53.51
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158195	\$11.31
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158197	\$76.94
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158199	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158201	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158203	\$66.90
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158205	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158183	\$37.45
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158185	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158187	\$3.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158189	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158191	\$1.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158193	\$372.89
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158171	\$145.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158173	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158175	\$39.49
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158177	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158179	\$1.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158181	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158159	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158161	\$198.86
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158163	\$423.75
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158165	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158167	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158169	\$2.26
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158147	\$81.87
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158149	\$1.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158151	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158153	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158155	\$193.82

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158157	\$145.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158135	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158137	\$112.94
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158139	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158141	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158143	\$310.75
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158145	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158123	\$122.04
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158125	\$72.32
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158127	\$171.46
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158129	\$1,494.83
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158131	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158133	\$282.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158111	\$114.60
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158113	\$224.06
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158115	\$18.05
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158117	\$6.60
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158119	\$47.77
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158121	\$100.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158099	\$435.63
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158101	\$303.69
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158103	\$20.34
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158105	\$46.31
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158107	\$81.64
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158109	\$18.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158087	\$247.45
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158089	\$125.97
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158091	\$406.78
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158093	\$461.02
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158095	\$406.78
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158097	\$119.53
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158075	\$299.45
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158077	\$350.98
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158079	\$621.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158081	\$280.75
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158083	\$126.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158085	\$58.79
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158063	\$347.66

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158065	\$242.04
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158067	\$246.46
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158069	\$11.30
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158071	\$915.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158073	\$6.52
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158051	\$555.89
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158053	\$1,372.95
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158055	\$224.06
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158057	\$214.14
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158059	\$214.13
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158061	\$1,576.35
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158039	\$84.84
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158041	\$150.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158043	\$137.54
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158045	\$140.22
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158047	\$120.90
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158049	\$170.63
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158027	\$113.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158029	\$119.73
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158031	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158033	\$1,423.80
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158035	\$101.67
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158037	\$735.35
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158015	\$7.91
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158017	\$1.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158019	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158021	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158023	\$49.27
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158025	\$378.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158003	\$3.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158005	\$24.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158007	\$29.80
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158009	\$318.21
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158011	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158013	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157991	\$44.06
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157993	\$37.45
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157995	\$376.89

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157997	\$1.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157999	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0158001	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157979	\$199.47
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157981	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157983	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157985	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157987	\$41.11
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157989	\$71.04
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157967	\$127.68
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157969	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157971	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157973	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157975	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157977	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157955	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157957	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157959	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157961	\$74.23
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157963	\$127.68
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157965	\$127.68
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157943	\$354.82
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157945	\$6,243.90
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157947	\$53.09
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157949	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157951	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157953	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157931	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157933	\$22.43
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157935	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157937	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157939	\$11.74
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157941	\$271.08
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157919	\$169.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157921	\$2,227.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157923	\$102.04
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157925	\$51.02
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157927	\$262.26

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4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157929	\$410.21
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157907	\$292.98
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157909	\$38.61
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157911	\$249.65
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157913	\$169.50
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157915	\$68.90
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157917	\$48.32
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157895	\$98.26
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157897	\$1,067.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157899	\$54.23
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157901	\$2,223.84
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157903	\$77.91
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157905	\$2.83
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157881	\$13.55
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157885	\$90.34
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157887	\$64.16
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157889	\$5.64
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157891	\$259.88
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157893	\$204.79
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157869	\$440.69
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157871	\$50.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157873	\$38.15
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157875	\$55.52
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157877	\$68.90
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157879	\$1,695.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157857	\$17.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157859	\$17.25
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157861	\$17.24
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157863	\$43.28
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157865	\$526.16
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157867	\$29.62
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157843	\$32.58
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157845	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157847	\$27.10
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157849	\$145.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157851	\$72.69
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157853	\$22.00
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157831	\$2.85

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<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157833	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157835	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157837	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157839	\$98.46
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157841	\$46.98
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157819	\$38.29
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157821	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157823	\$33.89
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157825	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157827	\$1.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157829	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157807	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157809	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157811	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157813	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157815	\$1.99
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157817	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157783	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157785	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157787	\$1.72
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157789	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157791	\$2.85
4/1/2024	TD-BMO-APR-01-2024	Purchasing Card	BMOPCARD 0157805	\$2.85
			Total	\$10,738,965.77