

## Implementation of the 2024 Approved Budget

## Council Cheque Summary Report

Cheque Date: February 1 - February 29, 2024

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-02-02	73946	WORKPLACE SAFETY & INS. BRD.	WSIB EARN NOT CAPTURED JAN2024	\$407.14
2024-02-07	73947	RESIDENT REIMBURSEMENT	TNSPT PROG DEC2023	\$176.00
2024-02-07	73948	MINISTER OF FINANCE	WAGES DEC2023	\$1,385.11
2024-02-07	73948	MINISTER OF FINANCE	WAGES DEC2023	\$1,385.11
2024-02-07	73948	MINISTER OF FINANCE	WAGES DEC2023	\$1,385.11
2024-02-07	73949	MINISTER OF FINANCE	2324 SA	\$320.42
2024-02-07	73950	TELUS MOBILITY	MOBILITY DEC23	\$6,762.10
2024-02-07	73951	WORKPLACE SAFETY & INS. BRD.	855936 AA35788	\$82,890.18
2024-02-07	73951	WORKPLACE SAFETY & INS. BRD.	855936 AB86903	\$21,178.46
2024-02-07	73951	WORKPLACE SAFETY & INS. BRD.	850029 AB86666	\$100.62
2024-02-07	73951	WORKPLACE SAFETY & INS. BRD.	855936 AB86099	\$2,724.66
2024-02-07	73951	WORKPLACE SAFETY & INS. BRD.	850029 AB85864	\$104.37
2024-02-07	73951	WORKPLACE SAFETY & INS. BRD.	850029 AB85053	\$104.37
2024-02-07	73951	WORKPLACE SAFETY & INS. BRD.	855936 AB85289	\$3,951.71
2024-02-14	73952	RESIDENT REIMBURSEMENT	REFUND OVERPMT INACTIVE ACCT	\$87.00
2024-02-14	73953	BELL MOBILITY	MOBILITY DECEMBER 2023	\$2,181.83
2024-02-14	73954	BLACKLINE SAFETY CORP.	SERVICE RENEWAL 2024	\$5,613.84
2024-02-14	73955	CITY OF BARRIE	OPT IN JANUARY 2024	\$246.00
2024-02-14	73956	GREAT-WEST LIFE ASSURANCE	PREMIUMS FEB2024	\$2,563.00
2024-02-14	73957	RESIDENT REIMBURSEMENT	RFND PAYMENTS MADE IN ERROR	\$226.65
2024-02-14	73958	IA FINANCIAL GROUP	AD&D PREMIUMS FEB2024	\$971.33
2024-02-14	73959	RESIDENT REIMBURSEMENT	REFUND OVERPAYMENT	\$35,909.28
2024-02-14	73960	MINISTER OF FINANCE/MTO	COURT COSTS JAN2024	\$676.50
2024-02-14	73961	MISO JEAN	BOOKS	\$36.75
2024-02-14	73962	RESIDENT REIMBURSEMENT	RFND OVERPAYMENT	\$3,915.28
2024-02-14	73963	RESIDENT REIMBURSEMENT	REFUND PAID IN ERROR	\$270.00
2024-02-14	73964	RBC	REFUND PMT TO MUNIC. IN ERROR	\$119.20
2024-02-14	73965	ROTARY CLUB OF ALLISTON CHARITABLE FUND	ROTARY FAIR BOOTH RENTAL	\$40.00
2024-02-14	73966	RPN TREES & LANDSCAPES INC.	LANDSCAPING	\$9,044.52
2024-02-14	73967	SUN LIFE FINANCIAL	BENEFITS FEB2024	\$167,251.30
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$21.21
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$17.82
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$44.38
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$20.88
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.88
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$96.58

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2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$41.96
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$8.44
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$47.14
2024-02-14	73968	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.19
2024-02-14	73969	RESIDENT REIMBURSEMENT	REFUND PMT IN ERROR 2023	\$1,000.00
2024-02-14	73970	WORKPLACE SAFETY & INS. BRD.	855936 AA36256	\$279,632.32
2024-02-14	73971	FEDERATION OF ONTARIO PUBLIC LIBRARIES	MEMBERSHIP FEES 2024	\$2,000.00
2024-02-14	73972	TELUS MOBILITY	MOBILITY JAN2024	\$45.20
2024-02-21	73973	2240231 ONTARIO INC	RUST CONTROL	\$1,510.25
2024-02-21	73975	RESIDENT REIMBURSEMENT	PAYMENT MADE IN ERROR	\$200.00
2024-02-21	73976	ENRICH HOLDINGS INC	Utility Account: 000042812.04	\$104.92
2024-02-21	73977	RESIDENT REIMBURSEMENT	SEC DEP RETND REC #495889	\$500.00
2024-02-21	73978	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-JAN	\$120.00
2024-02-21	73979	MINISTER OF FINANCE	2404 SA	\$320.42
2024-02-21	73980	RECEIVER GENERAL FOR CANADA	RADIO AUTHORIZATION	\$300.00
2024-02-21	73982	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$11.85
2024-02-21	73982	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.89
2024-02-21	73982	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$395.49
2024-02-21	73982	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$56.49
2024-02-21	73982	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$62.12
2024-02-21	73982	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$75.42
2024-02-21	73982	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$33.48
2024-02-21	73982	TOTTENHAM HOME HARDWARE LTD.	SUPPLIES	\$43.70
2024-02-21	73983	WORKPLACE SAFETY & INS. BRD.	2324 SA	\$5.93
2024-02-21	73983	WORKPLACE SAFETY & INS. BRD.	2324 HO	\$16.68
2024-02-21	73983	WORKPLACE SAFETY & INS. BRD.	2404 SA	\$56.71
2024-02-21	73983	WORKPLACE SAFETY & INS. BRD.	2404 HRLY	\$171.87
2024-02-21	73983	WORKPLACE SAFETY & INS. BRD.	WSIB FEB 2024 LIBRARY PAYMENT	\$198.76
2024-02-28	73984	BELL MOBILITY	MOBILITY JANUARY 2024	\$2,181.79
2024-02-28	73985	FLETCHER MEADOWS INC	BTE RELEASE 2024	\$202,400.00
2024-02-28	73986	HUTCHINSON ENVIRONMENTAL SCIENCES LTD	PROF FEES	\$3,139.82
2024-02-28	73987	LINK-ON COMMUNICATIONS	SEC DEPOSIT REFUND REC 487721	\$500.00
2024-02-28	73988	RESIDENT REIMBURSEMENT	REFUND PAYMENT 2024	\$4,582.17
2024-02-28	73989	PHIL STEINGARD PHOTOGRAPHY	PHOTOGRAPHY AWARD DINNER	\$508.50
2024-02-28	73990	RESIDENT REIMBURSEMENT	REFUND OF PLAN APPLICATION	\$47.00
2024-02-28	73991	RECEIVER GENERAL FOR CANADA	RADIO LIC 2024	\$4,478.75

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2024-02-28	73992	TELUS MOBILITY	MOBILITY JAN24	\$6,942.19
2024-02-28	73993	TOTTENHAM COMMUNITY RECREATION IMPROVEMENT COMMITTEE	GRANT/DONATION 2024	\$5,500.00
2024-02-28	73994	WOODINGTON LAKE GOLF CLUB INC	LEASE AGREEMENT MAR24	\$282.50
2024-02-28	73995	WORKPLACE SAFETY & INS. BRD.	850029 AA36708	\$595.42
2024-02-28	73995	WORKPLACE SAFETY & INS. BRD.	855936 AA37356	\$1,705.32
2024-02-28	73996	EMPLOYEE	PROGRAM MATERIALS	\$46.89
2024-02-28	73997	ROGERS WIRELESS	WIRELESS FEB2024	\$1,624.94
2024-02-28	73998	TEXTHELP	REACHDECK LEGACY	\$2,147.90
2024-02-02	EFT000000028984	EMPLOYEE	PROG SUPPLIES NOV23	\$8.48
2024-02-02	EFT000000028985	CORPORATE EXPRESS CANADA INC	SUPPLIES	\$76.49
2024-02-02	EFT000000028985	CORPORATE EXPRESS CANADA INC	BATTERIES	\$40.67
2024-02-02	EFT000000028986	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-02-02	EFT000000028986	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-02-02	EFT000000028986	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-02-02	EFT000000028986	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-02-02	EFT000000028986	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-02-02	EFT000000028987	EMPLOYEE	PROG SUPPLIES JAN24	\$15.00
2024-02-02	EFT000000028988	EMPLOYEE	PARTY EXPENSES 2023	\$102.54
2024-02-02	EFT000000028988	EMPLOYEE	MILEAGE NOV2023	\$92.48
2024-02-02	EFT000000028988	EMPLOYEE	MILEAGE DEC2023	\$104.72
2024-02-02	EFT000000028989	OFFICE IMAGING	MAINTENANCE AGREEMENT	\$634.36
2024-02-02	EFT000000028990	ONTARIO LIBRARY SERVICES	ERESOURCES JAN24-DEC24	\$5,523.69
2024-02-02	EFT000000028990	ONTARIO LIBRARY SERVICES	OVERDRIVE SERVICES	\$10,909.87
2024-02-02	EFT000000028991	STERICYCLE ULC	SHREDDING SERVICES	\$156.28
2024-02-02	EFT000000028991	STERICYCLE ULC	SHREDDING SERVICES	\$130.16
2024-02-02	EFT000000028992	WHITEHOTS INC	PROCESSING CHARGES	\$2.66
2024-02-02	EFT000000028992	WHITEHOTS INC	BOOKS	\$49.38
2024-02-02	EFT000000028992	WHITEHOTS INC	BOOKS	\$176.16
2024-02-02	EFT000000028992	WHITEHOTS INC	PROCESSING CHARGES	\$50.77
2024-02-02	EFT000000028992	WHITEHOTS INC	PROCESSING CHARGES	\$40.15
2024-02-02	EFT000000028992	WHITEHOTS INC	BOOKS	\$307.46
2024-02-02	EFT000000028992	WHITEHOTS INC	BOOKS	\$227.66
2024-02-02	EFT000000028992	WHITEHOTS INC	PROCESSING CHARGES	\$35.16
2024-02-02	EFT000000028992	WHITEHOTS INC	BOOKS	\$361.74
2024-02-02	EFT000000028992	WHITEHOTS INC	PROCESSING CHARGES	\$65.93
2024-02-02	EFT000000028992	WHITEHOTS INC	BOOKS	\$31.64

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2024-02-02	EFT000000028992	WHITEHOTS INC	PROCESSING CHARGES	\$3.76
2024-02-02	EFT000000028992	WHITEHOTS INC	BOOKS	\$347.48
2024-02-02	EFT000000028993	EMPLOYEE	SUPPLIES FOR CRAFT PROGRAM	\$35.27
2024-02-02	EFT000000028994	AJ STONE COMPANY LTD.	SUPPLIES	\$6,020.87
2024-02-02	EFT000000028995	ACKLANDS - GRAINGER INC	SUPPLIES	\$202.09
2024-02-02	EFT000000028996	ALLIED MEDICAL INSTRUMENTS INC	SUPPLIES	\$192.82
2024-02-02	EFT000000028997	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$17.52
2024-02-02	EFT000000028997	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$155.75
2024-02-02	EFT000000028997	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$27.10
2024-02-02	EFT000000028998	AMICUS	TRAINING	\$2,966.25
2024-02-02	EFT000000028999	EMPLOYEE	BOOTS2024	\$197.74
2024-02-02	EFT000000029000	RESIDENT REIMBURSEMENT	LEASE - FEB24	\$960.50
2024-02-02	EFT000000029001	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$161.76
2024-02-02	EFT000000029001	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$229.65
2024-02-02	EFT000000029001	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$20.31
2024-02-02	EFT000000029001	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$15.26
2024-02-02	EFT000000029001	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$4.42
2024-02-02	EFT000000029001	BRYAN'S ELECTRIC MOTORS & PUMP	VBELT	\$33.05
2024-02-02	EFT000000029001	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$249.96
2024-02-02	EFT000000029002	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-JAN24	\$110.00
2024-02-02	EFT000000029003	CANADIAN PACIFIC RAILWAY	CROSSING MAINTENANCE	\$4,978.50
2024-02-02	EFT000000029004	RESIDENT REIMBURSEMENT	TNSPT PROG DEC12-JAN11	\$520.00
2024-02-02	EFT000000029005	CIMCO REFRIGERATION	SERVICE CALL/REPAIRS	\$5,611.46
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$78.61
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$52.73
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$15.09
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$110.84
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.45
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	MAT SERVICE	\$22.76
2024-02-02	EFT000000029006	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$203.35
2024-02-02	EFT000000029007	C.I.S. Corporate Investigation Services	INVESTIGATION INTERVIEWS	\$33,292.37
2024-02-02	EFT000000029008	COMPASS MINERALS CANADA	HIGHWAY SALT	\$11,636.09

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2024-02-02	EFT000000029009	CORPORATE EXPRESS CANADA INC.	PLANNER	\$30.50
2024-02-02	EFT000000029010	CURRIE TRUCK CENTRE	REPAIRS	\$626.26
2024-02-02	EFT000000029010	CURRIE TRUCK CENTRE	REPAIRS	\$1,435.63
2024-02-02	EFT000000029010	CURRIE TRUCK CENTRE	REPAIRS	\$644.59
2024-02-02	EFT000000029010	CURRIE TRUCK CENTRE	REPAIRS	\$2,252.64
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	7300 14TH LINE DEC2023	\$8,107.10
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105350181523 JAN24	\$1,401.12
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105340763023 JAN24	\$857.24
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST E DEC2023	\$829.72
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105350040021 JAN24	\$5,303.77
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105340755711 JAN24	\$1,055.71
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105340755616 JAN24	\$315.73
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105340100110 JAN24	\$1,219.34
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105350375410 JAN24	\$678.36
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105330747512 JAN24	\$865.82
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105330024622 JAN24	\$1,952.90
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	91002575676 JAN24	\$1,967.55
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	105350794621 JAN24	\$1,070.77
2024-02-02	EFT000000029011	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR DEC2023	\$1,147.74
2024-02-02	EFT000000029012	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$4,905.07
2024-02-02	EFT000000029013	EWE HERD ME	CANINE CONTROL DEC2023	\$3,741.71
2024-02-02	EFT000000029014	FIRESERVICE MANAGEMENT LTD	SUIT WASH/REPAIR	\$94.92
2024-02-02	EFT000000029014	FIRESERVICE MANAGEMENT LTD	TEST SUITS	\$186.45
2024-02-02	EFT000000029015	FLAGS UNLIMITED	SANDBAGS/TABLECLOTHS	\$1,331.52
2024-02-02	EFT000000029016	FOCUS FLEET AND FUEL MANAGEMENT	CELLULAR MODEMS	\$8,678.40
2024-02-02	EFT000000029017	EMPLOYEE	BOOTS2024	\$500.00
2024-02-02	EFT000000029018	4 IMPRINT	PROMOTION ITEMS	\$4,008.19
2024-02-02	EFT000000029019	FRONTLINE PROPERTY MANAGEMENT	LEASE - FEB24	\$1,893.57
2024-02-02	EFT000000029020	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$3.27
2024-02-02	EFT000000029020	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$347.09
2024-02-02	EFT000000029020	GERRIE ELECTRIC WHOLESALE LTD	SUPPLIES	\$78.06
2024-02-02	EFT000000029021	GHD DIGITAL	DIGITAL PRODUCTS	\$6,392.58
2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$311.83
2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$135.28
2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$267.53
2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$224.52

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2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,840.31
2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$220.29
2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$143.19
2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$107.46
2024-02-02	EFT000000029022	GLEN MARTIN	SUPPLIES	\$3,065.17
2024-02-02	EFT000000029022	GLEN MARTIN	JANITORIAL SUPPLIES	\$211.90
2024-02-02	EFT000000029023	Glen Chemicals Ltd.		\$2,045.30
2024-02-02	EFT000000029024	ALLISTON FOOD BANK	DONATION - FEB24	\$2,400.00
2024-02-02	EFT000000029025	GORD DAVENPORT AUTOMOTIVE INC.	PARTS	\$592.12
2024-02-02	EFT000000029026	EMPLOYEE	TSSA MECHANIC EXAM 2024	\$229.50
2024-02-02	EFT000000029026	EMPLOYEE	BOOTS2024	\$271.15
2024-02-02	EFT000000029027	HKA GLOBAL (CANADA) INC	PROF SERVICES	\$3,513.85
2024-02-02	EFT000000029028	HYDRO ONE	VC2 CONC5 LOT 33NOV23	\$98.90
2024-02-02	EFT000000029028	HYDRO ONE	VC3 CONC7 LOT 6 NOV2023	\$99.79
2024-02-02	EFT000000029028	HYDRO ONE	VC5 CONC3 LOT 25 JAN2024	\$133.24
2024-02-02	EFT000000029028	HYDRO ONE	VC5 CONC3 LOT 25 NOV2023	\$109.58
2024-02-02	EFT000000029028	HYDRO ONE	VC5 CONC3 LOT 25 DEC2023	\$111.19
2024-02-02	EFT000000029028	HYDRO ONE	VC2 CONC5 LOT 33 JAN2024	\$119.53
2024-02-02	EFT000000029028	HYDRO ONE	VC2 CONC5 LOT 33 DEC2023	\$100.67
2024-02-02	EFT000000029028	HYDRO ONE	VC4 CONC2 LOT26 JAN2024	\$107.43
2024-02-02	EFT000000029028	HYDRO ONE	VC4 CONC2 LOT26 DEC2023	\$107.43
2024-02-02	EFT000000029028	HYDRO ONE	VC3 CONC7 LOT 6 JAN2024	\$119.79
2024-02-02	EFT000000029028	HYDRO ONE	VC3 CONC7 LOT 6 DEC2023	\$97.21
2024-02-02	EFT000000029029	INLAND LIFERAFTS & MARINE LTD	REPAIRS TO RESCUE SUITS	\$623.22
2024-02-02	EFT000000029030	JUST VAC IT INC	VAC SERVICE	\$1,695.00
2024-02-02	EFT000000029031	KEMPENFELT IMAGING	CONTRACT BASE/COPIES JAN2024	\$809.68
2024-02-02	EFT000000029032	LORETTO CUSTOM	TIRE BALANCE	\$67.80
2024-02-02	EFT000000029033	EMPLOYEE	BOOTS2024	\$314.12
2024-02-02	EFT000000029034	McRae Integration Ltd.	CONTROL PANEL PROGRAMMER	\$876.43
2024-02-02	EFT000000029035	MILLIGAN ENERGY INC.	400.2L DIESEL	\$617.65
2024-02-02	EFT000000029035	MILLIGAN ENERGY INC.	1438.0L DIESEL	\$2,614.20
2024-02-02	EFT000000029035	MILLIGAN ENERGY INC.	1502.9L GASOLINE	\$2,624.01
2024-02-02	EFT000000029035	MILLIGAN ENERGY INC.	603.5L DIESEL	\$1,062.70
2024-02-02	EFT000000029035	MILLIGAN ENERGY INC.	1732.6L DIESEL	\$3,266.27
2024-02-02	EFT000000029036	M & L SUPPLY	SUPPLIES	\$1,955.44
2024-02-02	EFT000000029037	EMPLOYEE	MILEAGE JAN2024	\$63.00

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2024-02-02	EFT000000029038	OFS GROUP	FIRE ALARM SERVICE	\$2,139.09
2024-02-02	EFT000000029038	OFS GROUP	ANNUAL FIRE EXT. INSPECTION	\$1,739.58
2024-02-02	EFT000000029038	OFS GROUP	FIRE ALARM INSPECTION	\$313.91
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$97.81
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$179.58
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$150.11
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$79.33
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$168.37
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$62.24
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-02-02	EFT000000029039	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-02-02	EFT000000029040	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-JAN24	\$770.00
2024-02-02	EFT000000029041	POINT TO POINT COMMUNICATIONS	MONITORING/MAINTENANCE	\$994.40
2024-02-02	EFT000000029042	PREMIER EQUIPMENT	SERVICE/PARTS	\$92.88
2024-02-02	EFT000000029043	PUROLATOR COURIER LTD.	COURIER SERVICE	\$77.79
2024-02-02	EFT000000029044	QUADIENT LEASING CANADA LTD.	INK CARTRIDGE	\$481.38
2024-02-02	EFT000000029045	QUINN DIGITAL ASSET PROTECTION	SECURITY UPGRADES	\$16,904.27
2024-02-02	EFT000000029045	QUINN DIGITAL ASSET PROTECTION	26106RET ADJ	\$9,074.07
2024-02-02	EFT000000029046	RENTSHOP INC.	PUMP	\$10.85
2024-02-02	EFT000000029047	RESURFICE CORP.	BLADES/SHARPENING	\$516.52
2024-02-02	EFT000000029047	RESURFICE CORP.	BLADES/SHARPENING	\$1,381.40
2024-02-02	EFT000000029047	RESURFICE CORP.	REPAIRS	\$5,774.59
2024-02-02	EFT000000029047	RESURFICE CORP.	REPAIRS	\$7,733.02
2024-02-02	EFT000000029048	RV ANDERSON ASSOCIATES	MILL ST RESERVOIR UPGRADES	\$46,892.34
2024-02-02	EFT000000029049	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$149.16
2024-02-02	EFT000000029049	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$444.09
2024-02-02	EFT000000029049	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$10.17
2024-02-02	EFT000000029049	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$702.86
2024-02-02	EFT000000029049	SGS LAKEFIELD RESEARCH LIMITED	TESTING	\$897.22
2024-02-02	EFT000000029050	SUNBELT RENTALS	FENCE RENTAL	\$548.05

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2024-02-02	EFT000000029050	SUNBELT RENTALS	FENCE RENTAL	\$152.55
2024-02-02	EFT000000029050	SUNBELT RENTALS	FENCE RENTAL	\$152.55
2024-02-02	EFT000000029051	SUPERIOR PROPANE	PROPANE CYLINDERS	\$70.01
2024-02-02	EFT000000029051	SUPERIOR PROPANE	PROPANE CYLINDERS	\$98.18
2024-02-02	EFT000000029052	SYNTEC PROCESS EQUIPMENT LTD.	PART	\$5,561.86
2024-02-02	EFT000000029053	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$373.51
2024-02-02	EFT000000029054	TEMP AIR CONTROL	REPAIRS/LABOUR	\$288.15
2024-02-02	EFT000000029054	TEMP AIR CONTROL	REPAIRS/LABOUR & MATERIALS	\$446.35
2024-02-02	EFT000000029054	TEMP AIR CONTROL	REPAIRS/LABOUR & MATERIALS	\$1,369.31
2024-02-02	EFT000000029054	TEMP AIR CONTROL	REPAIRS	\$93.23
2024-02-02	EFT000000029054	TEMP AIR CONTROL	REPAIRS	\$93.23
2024-02-02	EFT000000029054	TEMP AIR CONTROL	REPAIRS	\$381.38
2024-02-02	EFT000000029054	TEMP AIR CONTROL	REPAIRS	\$452.00
2024-02-02	EFT000000029054	TEMP AIR CONTROL	REPAIRS	\$452.00
2024-02-02	EFT000000029055	THINKTEL	MONTHLY USAGE	\$1,719.10
2024-02-02	EFT000000029056	3C TRAINING SOLUTIONS	COACHING	\$565.00
2024-02-02	EFT000000029056	3C TRAINING SOLUTIONS	COACHING	\$565.00
2024-02-02	EFT000000029057	TRILLIUM FORD LINCOLN LTD.	PARTS	\$392.20
2024-02-02	EFT000000029058	WILLIAMSON AUTOMOTIVE	PARTS	\$213.30
2024-02-02	EFT000000029058	WILLIAMSON AUTOMOTIVE	PARTS	\$115.23
2024-02-02	EFT000000029058	WILLIAMSON AUTOMOTIVE	PARTS	\$376.74
2024-02-02	EFT000000029058	WILLIAMSON AUTOMOTIVE	PARTS	\$162.41
2024-02-02	EFT000000029059	WOLSELEY MECHANICAL GROUP	SUPPLIES	\$52.48
2024-02-02	EFT000000029059	WOLSELEY MECHANICAL GROUP	PARTS	\$149.50
2024-02-02	EFT000000029059	WOLSELEY MECHANICAL GROUP	PARTS	\$64.69
2024-02-02	EFT000000029060	WSP CANADA INC.	CENTRE ST N	\$7,571.00
2024-02-02	EFT000000029061	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-JAN24	\$310.00
2024-02-02	EFT000000029062	1321335 ONTARIO LTD	LEASE - FEB24	\$1,914.22
2024-02-02	EFT000000029063	TOWN OF COLLINGWOOD	FINAL RECON 2016-2022	\$596,801.26
2024-02-02	EFT000000029064	Commercial Emergency Equipment	10% DEPOSIT OF NEW VEHICLE	\$128,255.00
2024-02-02	EFT000000029065	POWERSTREAM INC	7132420000 DEC23	\$13,322.84
2024-02-02	EFT000000029065	POWERSTREAM INC	7132420000 JAN24	\$15,663.94
2024-02-02	EFT000000029065	POWERSTREAM INC	2904520000 NOV23	\$31.24
2024-02-02	EFT000000029065	POWERSTREAM INC	2904520000 DEC23	\$31.14
2024-02-02	EFT000000029065	POWERSTREAM INC	2904520000 JAN24	\$34.20
2024-02-02	EFT000000029065	POWERSTREAM INC	6970 IND PKY TRAF SGNL JAN24	\$189.30



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2024-02-02	EFT000000029065	POWERSTREAM INC	6970 IND PKY TRAF SGNL DEC23	\$195.12
2024-02-02	EFT000000029065	POWERSTREAM INC	6048420000 JAN24	\$31.64
2024-02-02	EFT000000029065	POWERSTREAM INC	6048420000 DEC23	\$33.54
2024-02-02	EFT000000029065	POWERSTREAM INC	6736420000 DEC23	\$634.29
2024-02-02	EFT000000029065	POWERSTREAM INC	6736420000 JAN24	\$586.67
2024-02-02	EFT000000029065	POWERSTREAM INC	3783420000 JAN24	\$1,221.09
2024-02-02	EFT000000029065	POWERSTREAM INC	5855420000 JAN24	\$464.04
2024-02-02	EFT000000029065	POWERSTREAM INC	STREET LIGHTING JAN2024	\$3,450.94
2024-02-02	EFT000000029065	POWERSTREAM INC	STREET LIGHTING DEC2023	\$3,383.30
2024-02-02	EFT000000029065	POWERSTREAM INC	6375 14TH LINE DEC2023	\$1,173.19
2024-02-02	EFT000000029065	POWERSTREAM INC	6375 14TH LINE JAN2024	\$1,284.21
2024-02-02	EFT000000029065	POWERSTREAM INC	130 CHURCH ST S DEC2023	\$607.89
2024-02-02	EFT000000029065	POWERSTREAM INC	7156420000 JAN24	\$74.33
2024-02-02	EFT000000029065	POWERSTREAM INC	4783420000 JAN24	\$686.27
2024-02-02	EFT000000029065	POWERSTREAM INC	KING ST N POLE DEC2023	\$114.12
2024-02-02	EFT000000029065	POWERSTREAM INC	STREET LIGHTING DEC2023	\$25,589.03
2024-02-02	EFT000000029065	POWERSTREAM INC	7300 IND PKY DEC2023	\$29,876.73
2024-02-02	EFT000000029065	POWERSTREAM INC	FLETCHER POOL WSHRM DEC23	\$75.85
2024-02-02	EFT000000029065	POWERSTREAM INC	49 NELSON ST W DEC2023	\$155.05
2024-02-02	EFT000000029065	POWERSTREAM INC	49 NELSON ST W NOV2023	\$239.19
2024-02-02	EFT000000029065	POWERSTREAM INC	49 NELSON ST W DEC2023	\$1,154.18
2024-02-02	EFT000000029065	POWERSTREAM INC	7300 IND PKY NOV2023	\$27,056.40
2024-02-02	EFT000000029065	POWERSTREAM INC	130 CHURCH ST S NOV2023	\$561.50
2024-02-02	EFT000000029065	POWERSTREAM INC	5757420000 JAN24	\$183.14
2024-02-02	EFT000000029065	POWERSTREAM INC	5140520000 JAN24	\$232.01
2024-02-02	EFT000000029065	POWERSTREAM INC	4228535767 JAN24	\$82.75
2024-02-02	EFT000000029065	POWERSTREAM INC	3530520000 JAN24	\$255.69
2024-02-02	EFT000000029065	POWERSTREAM INC	STREET LIGHTING NOV2023	\$22,946.05
2024-02-02	EFT000000029065	POWERSTREAM INC	KING ST POLE LT NOV2023	\$114.67
2024-02-02	EFT000000029065	POWERSTREAM INC	42 MILL ST DEP3 NOV2023	\$109.66
2024-02-02	EFT000000029065	POWERSTREAM INC	42 MILL ST DEP3 DEC2023	\$134.45
2024-02-02	EFT000000029065	POWERSTREAM INC	CR10 & 3RD LINE TRAFFIC OCT23	\$58.68
2024-02-02	EFT000000029065	POWERSTREAM INC	CR10 & 3RD LINE TRAFFIC NOV23	\$67.37
2024-02-02	EFT000000029065	POWERSTREAM INC	CR10 & 3RD LINE TRAFFIC DEC23	\$77.43
2024-02-02	EFT000000029065	POWERSTREAM INC	7477796575 JAN24	\$4,315.99
2024-02-02	EFT000000029065	POWERSTREAM INC	2569658422 JAN24	\$50.60

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2024-02-02	EFT000000029065	POWERSTREAM INC	40/42 MILL ST E OCT2023	\$44.08
2024-02-02	EFT000000029065	POWERSTREAM INC	40/42 MILL ST E NOV2023	\$48.58
2024-02-02	EFT000000029065	POWERSTREAM INC	40/42 MILL ST E DEC2023	\$48.60
2024-02-02	EFT000000029065	POWERSTREAM INC	FLETCHER PED BRD LT NOV2023	\$79.74
2024-02-02	EFT000000029065	POWERSTREAM INC	FLETCHER PED BRD LT DEC2023	\$106.47
2024-02-02	EFT000000029065	POWERSTREAM INC	5327420000 DEC23	\$2,379.39
2024-02-02	EFT000000029065	POWERSTREAM INC	5327420000 JAN24	\$2,188.06
2024-02-02	EFT000000029065	POWERSTREAM INC	3630520000 JAN24	\$366.75
2024-02-02	EFT000000029065	POWERSTREAM INC	6327420000 DEC23	\$2,608.82
2024-02-02	EFT000000029065	POWERSTREAM INC	6327420000 JAN24	\$2,406.92
2024-02-02	EFT000000029065	POWERSTREAM INC	4023420000 NOV23	\$1,026.92
2024-02-02	EFT000000029065	POWERSTREAM INC	4023420000 DEC23	\$787.26
2024-02-02	EFT000000029065	POWERSTREAM INC	4023420000 JAN24	\$662.41
2024-02-02	EFT000000029065	POWERSTREAM INC	3630520000 NOV23	\$285.30
2024-02-02	EFT000000029065	POWERSTREAM INC	3630520000 DEC23	\$354.74
2024-02-02	EFT000000029066	THE VENTIN GROUP (TORONTO) LTD.	STRUCTURE DESIGN OCT-DEC23	\$67,800.00
2024-02-09	EFT000000029067	ACC WASTEWATER SOLUTIONS	CHEMICALS	\$689.30
2024-02-09	EFT000000029068	ACI INSTRUMENTATION LIMITED	REMOTE SIGNAL CONVERTER	\$3,661.20
2024-02-09	EFT000000029069	ACU TEC INSPECTION & SERVICE	SUPPLY/INSTALL LOAD CHAIN	\$5,999.48
2024-02-09	EFT000000029069	ACU TEC INSPECTION & SERVICE	INSPECTION SAFETY EQUIPMENT	\$787.76
2024-02-09	EFT000000029069	ACU TEC INSPECTION & SERVICE	REPAIRS	\$3,159.10
2024-02-09	EFT000000029070	ADVANCED VOICE & DATA CONTRACTING INC	ACCESS CONTROL	\$113.00
2024-02-09	EFT000000029071	AGO INDUSTRIES INC.	TRAFFIC PARKA	\$228.09
2024-02-09	EFT000000029071	AGO INDUSTRIES INC.	TRAFFIC PARKA	\$228.09
2024-02-09	EFT000000029072	AIRD & BERLIS LLP	PROF SERVICES	\$1,610.25
2024-02-09	EFT000000029073	EMPLOYEE	MILEAGE JAN 2024	\$11.20
2024-02-09	EFT000000029074	BKC INC	SERVICE CALL	\$1,754.57
2024-02-09	EFT000000029075	EMPLOYEE	TUITION REIMBURSEMENT FALL 23	\$2,121.93
2024-02-09	EFT000000029076	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$228.14
2024-02-09	EFT000000029076	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$35.60
2024-02-09	EFT000000029076	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$18.02
2024-02-09	EFT000000029076	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$333.24
2024-02-09	EFT000000029076	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$288.25
2024-02-09	EFT000000029076	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$109.16
2024-02-09	EFT000000029076	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$81.13
2024-02-09	EFT000000029077	CITRON HYGIENE LP	DEODORIZER SERVICE	\$74.31

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2024-02-09	EFT000000029078	CANADIAN RINK SERVICES	HOCKEY NETS/SERVICE CALL	\$2,452.10
2024-02-09	EFT000000029079	EMPLOYEE	MILEAGE JAN2024	\$154.70
2024-02-09	EFT000000029080	RESIDENT REIMBURSEMENT	TNSPT PROG JAN16-20 2024	\$390.00
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.45
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	MAT SERVICE	\$60.96
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	MAT SERVICE	\$88.67
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	MAT SERVICE	\$52.73
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	MAT SERVICE	\$22.76
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	MAT SERVICE	\$15.09
2024-02-09	EFT000000029081	CINTAS CANADA LIMITED	MAT SERVICE	\$147.10
2024-02-09	EFT000000029082	EMPLOYEE	TRAVEL PAY JAN 22-25 2024	\$185.60
2024-02-09	EFT000000029082	EMPLOYEE	TRAVEL PAY JAN 15-19	\$239.40
2024-02-09	EFT000000029083	CULLIGAN WATER CONDITIONING	WATER	\$42.78
2024-02-09	EFT000000029083	CULLIGAN WATER CONDITIONING	WATER	\$127.59
2024-02-09	EFT000000029083	CULLIGAN WATER CONDITIONING	WATER	\$117.56
2024-02-09	EFT000000029083	CULLIGAN WATER CONDITIONING	WATER	\$138.84
2024-02-09	EFT000000029083	CULLIGAN WATER CONDITIONING	WATER	\$198.56
2024-02-09	EFT000000029084	ELEVATOR ONE INC.	MAINTENANCE CONTRACT	\$453.48
2024-02-09	EFT000000029085	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST S DEC23	\$748.11
2024-02-09	EFT000000029085	ENBRIDGE GAS DISTRIBUTION INC	49 NELSON ST W JAN2024	\$4,251.36
2024-02-09	EFT000000029085	ENBRIDGE GAS DISTRIBUTION INC	17 VICTORIA ST E JAN2024	\$506.28
2024-02-09	EFT000000029085	ENBRIDGE GAS DISTRIBUTION INC	161 8TH AVE JAN2024	\$373.73
2024-02-09	EFT000000029085	ENBRIDGE GAS DISTRIBUTION INC	10 WELLINGTON ST E JAN2024	\$306.58
2024-02-09	EFT000000029085	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W NOV2023	\$104.62
2024-02-09	EFT000000029086	EPCOR ELECTRICITY DISTRIBUTION ONT INC	GIDEON ST JAN24	\$81.90
2024-02-09	EFT000000029087	FEEHELY, GASTALDI	LEGAL MATTERS	\$4,729.62
2024-02-09	EFT000000029087	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,180.95
2024-02-09	EFT000000029087	FEEHELY, GASTALDI	LEGAL MATTERS	\$7,280.10
2024-02-09	EFT000000029088	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$49.40
2024-02-09	EFT000000029088	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$34.58
2024-02-09	EFT000000029089	GALLAGHER BENEFIT SERVICES	JOB EVAL-SUPERVISOR ADMIN	\$241.82
2024-02-09	EFT000000029090	RESIDENT REIMBURSEMENT	TNSPT PROG MAY-DEC23	\$130.00
2024-02-09	EFT000000029091	HYDRO ONE	VC6 4 CONC LOT 17 DEC23	\$112.13
2024-02-09	EFT000000029091	HYDRO ONE	3630 SIDERD 10 JAN2024	\$487.36

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2024-02-09	EFT000000029091	HYDRO ONE	5917 7TH LINE NEW BLDG JAN24	\$441.92
2024-02-09	EFT000000029091	HYDRO ONE	5917 7TH LINE DEPOT 2 JAN24	\$1,731.74
2024-02-09	EFT000000029091	HYDRO ONE	0 9TH LINE TRAFFIC LIGHT JAN24	\$38.94
2024-02-09	EFT000000029091	HYDRO ONE	VC4 CON2 LOT26 JAN24	\$112.62
2024-02-09	EFT000000029091	HYDRO ONE	VC6 CON4 LOT 17 JAN24	\$134.33
2024-02-09	EFT000000029091	HYDRO ONE	7475 POPLAR SIDERD JAN24	\$120.46
2024-02-09	EFT000000029092	IDEAL SUPPLY	PARTS	\$42.93
2024-02-09	EFT000000029092	IDEAL SUPPLY	PARTS	\$4.77
2024-02-09	EFT000000029092	IDEAL SUPPLY	PARTS	\$47.87
2024-02-09	EFT000000029092	IDEAL SUPPLY	TOOLS	\$17.44
2024-02-09	EFT000000029092	IDEAL SUPPLY	SUPPLIES	\$42.66
2024-02-09	EFT000000029093	INNOVATIVE SURFACE SOLUTIONS	PROPATCH	\$5,071.20
2024-02-09	EFT000000029094	INTERCITY INDUSTRIAL	RESPIRATOR CLEANING WIPES	\$108.82
2024-02-09	EFT000000029095	EMPLOYEE	TRAVEL PAY JAN 8-12	\$23.80
2024-02-09	EFT000000029096	EMPLOYEE	TRAVEL PAY JAN 18	\$11.90
2024-02-09	EFT000000029096	EMPLOYEE	TRAVEL PAY JAN 24-25	\$47.60
2024-02-09	EFT000000029097	JENCO EQUIPMENT INC	PORTABLE RENTAL	\$113.00
2024-02-09	EFT000000029098	JUST VAC IT INC	VAC SERVICES	\$2,260.00
2024-02-09	EFT000000029099	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$1,017.00
2024-02-09	EFT000000029099	JUTZI WATER TECHNOLOGIES	LIQUID CHLORINE	\$1,017.00
2024-02-09	EFT000000029100	K & F Sarsam Inc.	PARKING LAND LEASE JAN2024	\$500.00
2024-02-09	EFT000000029100	K & F Sarsam Inc.	PARKING LAND LEASE FEB2024	\$500.00
2024-02-09	EFT000000029101	L'AQUILA ELECTRONIC SYSTEMS INC.	ALARM MONITORING	\$610.20
2024-02-09	EFT000000029102	LENBY BUSINESS FORMS	TAX INSERTS	\$2,110.84
2024-02-09	EFT000000029102	LENBY BUSINESS FORMS	DATER STAMPS	\$223.74
2024-02-09	EFT000000029103	EMPLOYEE	MILEAGE JAN2024	\$51.80
2024-02-09	EFT000000029104	LOVETT PRO LOCK & KEY	KEYS	\$282.50
2024-02-09	EFT000000029105	LURA CONSULTING	DEV ENGAGING STRATAGY	\$593.25
2024-02-09	EFT000000029106	EMPLOYEE	TREATMENT CERT RENEWAL	\$145.00
2024-02-09	EFT000000029107	OFS GROUP	FIRE ALARM INSPECTION	\$282.50
2024-02-09	EFT000000029109	RESIDENT REIMBURSEMENT	TNSPT PROG JAN15-26 2024	\$660.00
2024-02-09	EFT000000029110	POWERSTREAM INC	4393520000 DEC23	\$1,687.90
2024-02-09	EFT000000029110	POWERSTREAM INC	4393520000 JAN24	\$1,660.66
2024-02-09	EFT000000029110	POWERSTREAM INC	4892520000 DEC23	\$966.72
2024-02-09	EFT000000029110	POWERSTREAM INC	4892520000 JAN24	\$521.71
2024-02-09	EFT000000029110	POWERSTREAM INC	3904520000 NOV23	\$34.44

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2024-02-09	EFT000000029110	POWERSTREAM INC	3904520000 DEC23	\$34.97
2024-02-09	EFT000000029110	POWERSTREAM INC	3703520000 JAN24	\$1,335.36
2024-02-09	EFT000000029110	POWERSTREAM INC	9804520000 DEC23	\$31.39
2024-02-09	EFT000000029110	POWERSTREAM INC	3703520000 DEC23	\$1,402.22
2024-02-09	EFT000000029110	POWERSTREAM INC	1460 TREETOPS PUMP STN NOV2023	\$1,719.59
2024-02-09	EFT000000029110	POWERSTREAM INC	FLETCHER CRES MUSEUM JAN2024	\$353.37
2024-02-09	EFT000000029110	POWERSTREAM INC	FLETCHER CRES MUSEUM DEC2023	\$378.98
2024-02-09	EFT000000029110	POWERSTREAM INC	FLETCHER CRES MUSEUM NOV2023	\$265.73
2024-02-09	EFT000000029110	POWERSTREAM INC	17 VICTORIA ST E DEC2023	\$802.01
2024-02-09	EFT000000029110	POWERSTREAM INC	17 VICTORIA ST E JAN2024	\$714.66
2024-02-09	EFT000000029110	POWERSTREAM INC	1460 TREETOPS PUMP STN DEC2023	\$2,817.81
2024-02-09	EFT000000029110	POWERSTREAM INC	9213520000 JAN24	\$399.69
2024-02-09	EFT000000029110	POWERSTREAM INC	7460520000 DEC23	\$621.48
2024-02-09	EFT000000029110	POWERSTREAM INC	7460520000 JAN24	\$645.70
2024-02-09	EFT000000029110	POWERSTREAM INC	4803520000 NOV23	\$31.24
2024-02-09	EFT000000029110	POWERSTREAM INC	4803520000 DEC23	\$31.14
2024-02-09	EFT000000029110	POWERSTREAM INC	4803520000 JAN24	\$34.20
2024-02-09	EFT000000029110	POWERSTREAM INC	9804520000 JAN24	\$33.73
2024-02-09	EFT000000029110	POWERSTREAM INC	6603520000 DEC23	\$72.39
2024-02-09	EFT000000029110	POWERSTREAM INC	6603520000 JAN24	\$77.57
2024-02-09	EFT000000029110	POWERSTREAM INC	9213520000 DEC23	\$412.84
2024-02-09	EFT000000029110	POWERSTREAM INC	3904520000 JAN24	\$37.96
2024-02-09	EFT000000029110	POWERSTREAM INC	7603520000 DEC23	\$251.87
2024-02-09	EFT000000029110	POWERSTREAM INC	7603520000 JAN24	\$255.91
2024-02-09	EFT000000029110	POWERSTREAM INC	3703520000 NOV23	\$1,209.20
2024-02-09	EFT000000029111	POWER STATION LTD	ANNUAL PM/TESTING	\$847.50
2024-02-09	EFT000000029111	POWER STATION LTD	ANNUAL PM & LOAD TEST	\$847.50
2024-02-09	EFT000000029111	POWER STATION LTD	ANNUAL PM & LOAD TEST	\$847.50
2024-02-09	EFT000000029111	POWER STATION LTD	ANNUAL PM & LOAD TEST	\$1,469.00
2024-02-09	EFT000000029112	PROTRADE CONTRACTING INC	SUPPLY/INSTALL DOORS	\$1,836.25
2024-02-09	EFT000000029112	PROTRADE CONTRACTING INC	SECURITY GATE INSTALL NTRC	\$4,915.50
2024-02-09	EFT000000029113	PUROLATOR COURIER LTD.	COURIER SERVICES	\$194.41
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75

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2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029114	REALTAX INC	TAX REGISTRATION	\$536.75
2024-02-09	EFT000000029115	RICOH CANADA INC.	CONTRACT BASE/COPIES	\$151.86
2024-02-09	EFT000000029116	EMPLOYEE	OWWCO CEU EVALUATION	\$273.46
2024-02-09	EFT000000029117	SAFE SOFTWARE INC	FIXED MAINTENANCE	\$1,017.00
2024-02-09	EFT000000029118	EMPLOYEE	CPR FIRST AID TRAINING	\$172.89
2024-02-09	EFT000000029119	SIMCOE GLAZING INC	SUPPLY/INSTALL IGU TO DOOR	\$487.28
2024-02-09	EFT000000029120	SMARTCELL COMMUNICATIONS INC. (NEWMARKET)	PHONE	\$281.92
2024-02-09	EFT000000029121	STINSON ITS INC	ROAD SIGNS	\$1,570.79
2024-02-09	EFT000000029122	TECHNICAL STANDARDS AND	ED ELEVATOR	\$250.00
2024-02-09	EFT000000029123	TEMP AIR CONTROL	REPAIRS	\$2,095.41
2024-02-09	EFT000000029123	TEMP AIR CONTROL	REPAIRS	\$5,000.25
2024-02-09	EFT000000029123	TEMP AIR CONTROL	SERVICE CALL	\$1,428.05
2024-02-09	EFT000000029123	TEMP AIR CONTROL	REPAIRS	\$1,011.35
2024-02-09	EFT000000029123	TEMP AIR CONTROL	SERVICE CALL	\$6,674.21
2024-02-09	EFT000000029123	TEMP AIR CONTROL	SERVICE CALL	\$387.03
2024-02-09	EFT000000029124	TRITON ENGINEERING	ROAD PROG 6TH LINE/10TH SR SIG	\$15,848.25
2024-02-09	EFT000000029125	VAN LEEUWEN PLUMBING & HEATING	SERVICE/REPAIRS	\$697.78
2024-02-09	EFT000000029125	VAN LEEUWEN PLUMBING & HEATING	SERVICE/REPAIRS	\$2,122.37
2024-02-09	EFT000000029126	VISSERS SALES CORP	PARTS	\$2,406.90
2024-02-09	EFT000000029127	EMPLOYEE	MILEAGE JAN2024	\$28.70
2024-02-09	EFT000000029128	WSP CANADA INC.	PROF SERV 90 PROSPECT ST	\$1,717.60
2024-02-09	EFT000000029129	A&G ROAD CLEANERS LIMITED	WINTER MAINT STAND BY	\$79,518.10
2024-02-09	EFT000000029130	TOWN OF COLLINGWOOD	DECEMBER WATER USAGE	\$149,779.00

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2024-02-09	EFT000000029130	TOWN OF COLLINGWOOD	WTP EXPANSION COSTS	\$1,857,447.01
2024-02-16	EFT000000029131	ACKLANDS - GRAINGER INC	SUPPLIES	\$143.69
2024-02-16	EFT000000029132	ACU TEC INSPECTION & SERVICE	ANNUAL CERT/REPAIRS	\$1,238.72
2024-02-16	EFT000000029133	ADVANCED DOOR SYSTEMS LTD.	DOOR REPAIRS	\$436.46
2024-02-16	EFT000000029134	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$1,296.68
2024-02-16	EFT000000029134	AEROCOUSTICS ENGINEERING	ENGINEERING SERVICES	\$2,375.83
2024-02-16	EFT000000029135	A&G ROAD CLEANERS LIMITED	SALT/PLOW	\$13,801.40
2024-02-16	EFT000000029135	A&G ROAD CLEANERS LIMITED	SALT/PLOW	\$7,709.46
2024-02-16	EFT000000029136	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$153.48
2024-02-16	EFT000000029136	AIR LIQUIDE CANADA INC.	CYLINDER RENTALS	\$151.86
2024-02-16	EFT000000029136	AIR LIQUIDE CANADA INC.	CYLINDERS	\$434.74
2024-02-16	EFT000000029137	ALLISTON EQUIPMENT LTD	PARTS	\$423.93
2024-02-16	EFT000000029137	ALLISTON EQUIPMENT LTD	PARTS	\$167.79
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	TOOLS	\$225.99
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$79.08
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$17.53
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$108.45
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$41.38
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$31.63
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$69.72
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$31.76
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$102.93
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$15.05
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$183.87
2024-02-16	EFT000000029138	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$43.17
2024-02-16	EFT000000029139	ALLISTON STARTER REBUILDERS	PART	\$293.80
2024-02-16	EFT000000029140	ARCTICLIGHT BOARDING KENNELS	BOARDING JAN2024	\$2,275.10
2024-02-16	EFT000000029141	EMPLOYEE	MILEAGE JAN2024	\$18.90
2024-02-16	EFT000000029142	BKC INC	PARTS/SERVICE CALL	\$2,149.76
2024-02-16	EFT000000029143	BOLTON AUTO PARTS INC	PARTS	\$264.96
2024-02-16	EFT000000029144	BORDEN,LADNER,GERVAIS LLP	PROF SERVICES RENDERED	\$3,899.63
2024-02-16	EFT000000029145	BOWERS JONES FOURNIER SURVEYING LTD	REFERENCE PLAN	\$5,647.01
2024-02-16	EFT000000029146	BRYAN'S ELECTRIC MOTORS & PUMP	PARTS	\$58.83
2024-02-16	EFT000000029146	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$8.48
2024-02-16	EFT000000029146	BRYAN'S ELECTRIC MOTORS & PUMP	SUPPLIES	\$37.49
2024-02-16	EFT000000029147	CANADIAN BEARINGS LIMITED	PARTS	\$138.18

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2024-02-16	EFT000000029147	CANADIAN BEARINGS LIMITED	PARTS	\$57.79
2024-02-16	EFT000000029148	CANADIAN TIRE ASSOCIATE STORE	SUPPLIES	\$40.65
2024-02-16	EFT000000029149	CANADOOR DOOR SYSTEMS	INSPECTIONS/REPAIRS	\$589.24
2024-02-16	EFT000000029150	CA SELLERS CLEANING SERVICES LTD	CLEANING JAN 2024	\$11,470.46
2024-02-16	EFT000000029151	CDW CANADA INC.	THREAT PREVENT	\$12,116.74
2024-02-16	EFT000000029152	CGI INC	LICENSE FOR 2024	\$15,820.00
2024-02-16	EFT000000029153	RESIDENT REIMBURSEMENT	TSNPT PROG JAN 25-29	\$390.00
2024-02-16	EFT000000029154	CHEM-AQUA	WATER TREATMENT PROGRAM	\$835.07
2024-02-16	EFT000000029155	CIMCO REFRIGERATION	20L PAIL TYPE C OIL	\$2,480.35
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$92.23
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$85.24
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$22.76
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$144.45
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$92.23
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$85.24
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$92.23
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$85.24
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$8.00
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$222.68
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	UNIFORM CLEANING	\$203.35
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$15.99
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$47.98
2024-02-16	EFT000000029156	CINTAS CANADA LIMITED	MAT SERVICE	\$36.96
2024-02-16	EFT000000029157	COLVOY ENTERPRISES 2012 LTD	PARTS	\$43.67
2024-02-16	EFT000000029158	EMPLOYEE	FOOD AT FIRE CALL	\$73.16
2024-02-16	EFT000000029159	EMPLOYEE	ROMA 2024	\$359.40
2024-02-16	EFT000000029160	CUBEX LIMITED	PARTS	\$650.20
2024-02-16	EFT000000029160	CUBEX LIMITED	PARTS	\$155.65
2024-02-16	EFT000000029160	CUBEX LIMITED	PARTS	\$1,097.64
2024-02-16	EFT000000029160	CUBEX LIMITED	PARTS	\$1,718.99
2024-02-16	EFT000000029161	CULLIGAN WATER CONDITIONING	WATER	\$67.56
2024-02-16	EFT000000029161	CULLIGAN WATER CONDITIONING	WATER	\$42.78
2024-02-16	EFT000000029161	CULLIGAN WATER CONDITIONING	WATER	\$42.78



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2024-02-16	EFT000000029162	CUMMINS HYDRAULICS LTD.	PARTS	\$430.30
2024-02-16	EFT000000029162	CUMMINS HYDRAULICS LTD.	PARTS	\$373.34
2024-02-16	EFT000000029162	CUMMINS HYDRAULICS LTD.	PARTS	\$306.02
2024-02-16	EFT000000029163	CURRIE TRUCK CENTRE	SERVICE/PARTS	\$2,545.01
2024-02-16	EFT000000029163	CURRIE TRUCK CENTRE	SERVICE/PARTS	\$1,572.11
2024-02-16	EFT000000029163	CURRIE TRUCK CENTRE	SERVICE/PARTS	\$6,253.01
2024-02-16	EFT000000029164	ENBRIDGE GAS DISTRIBUTION INC	25 ALBERT ST W DEC13-JAN12/24	\$3,759.23
2024-02-16	EFT000000029164	ENBRIDGE GAS DISTRIBUTION INC	130 CHURCH ST JAN24	\$1,294.81
2024-02-16	EFT000000029164	ENBRIDGE GAS DISTRIBUTION INC	3377 10TH SR JAN2024	\$1,147.74
2024-02-16	EFT000000029165	FEEHELY, GASTALDI	LEGAL MATTERS	\$5,079.35
2024-02-16	EFT000000029166	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$46.68
2024-02-16	EFT000000029166	4 OFFICE AUTOMATION LTD.	CONTRACT BASE	\$26.71
2024-02-16	EFT000000029167	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$819.06
2024-02-16	EFT000000029167	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$67.43
2024-02-16	EFT000000029167	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$618.89
2024-02-16	EFT000000029167	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$164.86
2024-02-16	EFT000000029167	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$420.36
2024-02-16	EFT000000029167	GERRIE ELECTRIC WHOLESAL LTD	THERMOSTAT	\$48.59
2024-02-16	EFT000000029167	GERRIE ELECTRIC WHOLESAL LTD	SUPPLIES	\$244.18
2024-02-16	EFT000000029167	GERRIE ELECTRIC WHOLESAL LTD	PARTS	\$229.42
2024-02-16	EFT000000029168	GE SALLOWS	DEPOT 2 WEATHERSTRIP	\$633.93
2024-02-16	EFT000000029169	GLEN MARTIN	JANITORIAL SUPPLIES	\$931.35
2024-02-16	EFT000000029169	GLEN MARTIN	SUPPLIES	\$123.49
2024-02-16	EFT000000029169	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,611.58
2024-02-16	EFT000000029169	GLEN MARTIN	JANITORIAL SUPPLIES	\$73.68
2024-02-16	EFT000000029169	GLEN MARTIN	JANITORIAL SUPPLIES	\$313.81
2024-02-16	EFT000000029169	GLEN MARTIN	SUPPLIES	\$1,297.43
2024-02-16	EFT000000029169	GLEN MARTIN	JANITORIAL SUPPLIES	\$1,316.45
2024-02-16	EFT000000029169	GLEN MARTIN	JANITORIAL SUPPLIES	\$185.23
2024-02-16	EFT000000029170	HOOPS N LOOPS	CUSTOM SHIRTS AND HATS	\$3,249.77
2024-02-16	EFT000000029171	HYDRO ONE	200003010910 FEB2024	\$697.06
2024-02-16	EFT000000029171	HYDRO ONE	9TH LINE TRAFFIC FEB2024	\$38.94
2024-02-16	EFT000000029171	HYDRO ONE	9TH LINE SOC FIELD FEB2024	\$31.34
2024-02-16	EFT000000029172	EMPLOYEE	TRAVEL PAY JAN31-FEB 2	\$71.40
2024-02-16	EFT000000029174	EMPLOYEE	MILEAGE JAN2024	\$48.44
2024-02-16	EFT000000029175	LOVETT PRO LOCK & KEY	KEYS	\$12.43

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2024-02-16	EFT000000029175	LOVETT PRO LOCK & KEY	KEYS	\$20.34
2024-02-16	EFT000000029176	EMPLOYEE	SUBSCRIPTION	\$222.39
2024-02-16	EFT000000029177	McRae Integration Ltd.	PARTS	\$3,145.94
2024-02-16	EFT000000029177	McRae Integration Ltd.	PARTS	\$1,875.80
2024-02-16	EFT000000029178	MILLIGAN ENERGY INC.	311.7L PROPANE	\$271.08
2024-02-16	EFT000000029179	OFS GROUP	FIRE ALARM INSPECTION	\$316.40
2024-02-16	EFT000000029179	OFS GROUP	FIRE ALARM INSPECTIONS	\$1,123.05
2024-02-16	EFT000000029179	OFS GROUP	FIRE ALARM INSPECTIONS	\$343.24
2024-02-16	EFT000000029179	OFS GROUP	FIRE ALARM INSPECTIONS	\$678.28
2024-02-16	EFT000000029179	OFS GROUP	FIRE ALARM INSPECTIONS	\$433.92
2024-02-16	EFT000000029180	ONTARIO ONE CALL	MESSAGING CENTRE	\$765.07
2024-02-16	EFT000000029181	ORKIN CANADA CORPORATION	PEST CONTROL	\$265.31
2024-02-16	EFT000000029181	ORKIN CANADA CORPORATION	RODENT CONTROL	\$87.08
2024-02-16	EFT000000029181	ORKIN CANADA CORPORATION	PEST CONTROL	\$101.85
2024-02-16	EFT000000029181	ORKIN CANADA CORPORATION	PEST CONTROL	\$73.71
2024-02-16	EFT000000029181	ORKIN CANADA CORPORATION	PEST CONTROL	\$389.92
2024-02-16	EFT000000029181	ORKIN CANADA CORPORATION	PEST CONTROL	\$93.79
2024-02-16	EFT000000029181	ORKIN CANADA CORPORATION	PEST CONTROL	\$138.03
2024-02-16	EFT000000029181	ORKIN CANADA CORPORATION	PEST CONTROL	\$195.63
2024-02-16	EFT000000029182	POINT TO POINT COMMUNICATIONS	MAINTENANCE	\$994.40
2024-02-16	EFT000000029183	POWERSTREAM INC	6787 4TH LINE CONSV WSHR DEC23	\$55.07
2024-02-16	EFT000000029183	POWERSTREAM INC	PPG RED BOX PARK POLE DEC2023	\$33.09
2024-02-16	EFT000000029183	POWERSTREAM INC	PPG PARK CTR METER NOV2023	\$70.58
2024-02-16	EFT000000029183	POWERSTREAM INC	PPG PARK CTR METER DEC2023	\$36.73
2024-02-16	EFT000000029183	POWERSTREAM INC	6830 COVENTRY PARK NOV2023	\$123.30
2024-02-16	EFT000000029183	POWERSTREAM INC	6830 COVENTRY PARK DEC2023	\$101.36
2024-02-16	EFT000000029183	POWERSTREAM INC	6787 4TH LINE CONSV WSHR NOV23	\$44.39
2024-02-16	EFT000000029183	POWERSTREAM INC	BALL PARK LTS S DEC2023	\$31.04
2024-02-16	EFT000000029183	POWERSTREAM INC	COMM CTR BALL PK NOV/DEC2023	\$131.66
2024-02-16	EFT000000029183	POWERSTREAM INC	COMM CTR BALL PK JAN2024	\$32.82
2024-02-16	EFT000000029183	POWERSTREAM INC	CONSERV PAV1 NOV2023	\$33.56
2024-02-16	EFT000000029183	POWERSTREAM INC	CONSERV PAV1 DEC2023	\$31.04
2024-02-16	EFT000000029183	POWERSTREAM INC	PPG RED BOX PARK POLE NOV2023	\$31.58
2024-02-16	EFT000000029183	POWERSTREAM INC	BALL PARK LIGHTS N DEC23	\$43.93
2024-02-16	EFT000000029183	POWERSTREAM INC	BALL PARK LIGHTS N JAN2024	\$48.72
2024-02-16	EFT000000029183	POWERSTREAM INC	6787 4TH LINE CONSERV NOV2023	\$52.22

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2024-02-16	EFT000000029183	POWERSTREAM INC	6787 4TH LINE CONSERV DEC2023	\$48.84
2024-02-16	EFT000000029183	POWERSTREAM INC	6787 4TH LINE CONSERV JAN2024	\$55.44
2024-02-16	EFT000000029183	POWERSTREAM INC	BALL PARK LTS S NOV2023	\$31.24
2024-02-16	EFT000000029183	POWERSTREAM INC	AGRIC BLDG DEC2023	\$94.74
2024-02-16	EFT000000029183	POWERSTREAM INC	AGRIC BLDG JAN2024	\$99.23
2024-02-16	EFT000000029183	POWERSTREAM INC	KEOGH STBALLPARK NOV2023	\$34.30
2024-02-16	EFT000000029183	POWERSTREAM INC	BALL PARK LIGHTS N NOV2023	\$43.53
2024-02-16	EFT000000029183	POWERSTREAM INC	KEOGH STBALLPARK DEC2023	\$31.81
2024-02-16	EFT000000029183	POWERSTREAM INC	KEOGH STBALLPARK JAN2024	\$32.91
2024-02-16	EFT000000029183	POWERSTREAM INC	WILLOUGHBY WAY JAN2024	\$170.60
2024-02-16	EFT000000029183	POWERSTREAM INC	FLETCHER PARK DEC2023	\$49.04
2024-02-16	EFT000000029183	POWERSTREAM INC	FLETCHER PARK JAN2024	\$49.24
2024-02-16	EFT000000029183	POWERSTREAM INC	JW TAYLOR/STEELES DEC2023	\$39.96
2024-02-16	EFT000000029183	POWERSTREAM INC	JW TAYLOR/STEELES JAN2023	\$40.16
2024-02-16	EFT000000029183	POWERSTREAM INC	AGRIC BLDG NOV2023	\$83.72
2024-02-16	EFT000000029183	POWERSTREAM INC	GA WRIGHT/P ALBERT ST JAN2024	\$33.46
2024-02-16	EFT000000029183	POWERSTREAM INC	FLETCHER BALLPARK DEC2023	\$31.80
2024-02-16	EFT000000029183	POWERSTREAM INC	FLETCHER BALLPARK JAN2024	\$30.26
2024-02-16	EFT000000029183	POWERSTREAM INC	KEOGH PARK BANDS DEC2023	\$47.69
2024-02-16	EFT000000029183	POWERSTREAM INC	KEOGH PARK BANDS JAN2024	\$47.38
2024-02-16	EFT000000029183	POWERSTREAM INC	WILLOUGHBY WAY DEC2023	\$148.68
2024-02-16	EFT000000029183	POWERSTREAM INC	FLETCHER PLGRD DEC2023	\$62.67
2024-02-16	EFT000000029183	POWERSTREAM INC	FLETCHER PLGRD JAN2023	\$63.28
2024-02-16	EFT000000029183	POWERSTREAM INC	SECOND ST PARK DEC2023	\$31.04
2024-02-16	EFT000000029183	POWERSTREAM INC	SECOND ST PARK JAN2024	\$33.73
2024-02-16	EFT000000029183	POWERSTREAM INC	GA WRIGHT/P ALBERT ST DEC2023	\$31.04
2024-02-16	EFT000000029184	PREMIER EQUIPMENT	PARTS	\$183.55
2024-02-16	EFT000000029184	PREMIER EQUIPMENT	PARTS	\$30.94
2024-02-16	EFT000000029184	PREMIER EQUIPMENT	PARTS	\$367.89
2024-02-16	EFT000000029185	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$141.42
2024-02-16	EFT000000029185	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
2024-02-16	EFT000000029185	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$313.53
2024-02-16	EFT000000029185	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$714.28
2024-02-16	EFT000000029185	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$772.21
2024-02-16	EFT000000029185	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$330.02
2024-02-16	EFT000000029186	PUROLATOR COURIER LTD.	COURIER SERVICES	\$150.54

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2024-02-16	EFT000000029187	REALTAX INC	ADDIT'L SEARCH FEE & DISBURSE	\$1,120.96
2024-02-16	EFT000000029188	RICOH CANADA INC.	CONTRACT BASE JAN2024	\$210.37
2024-02-16	EFT000000029189	RIVAL OFFICE SOLUTIONS	CONTRACT BASE JAN-APR 2024	\$264.42
2024-02-16	EFT000000029190	STINSON ITS INC	CUSTOM SIGN	\$1,979.40
2024-02-16	EFT000000029190	STINSON ITS INC	CUSTOM SIGN	\$339.00
2024-02-16	EFT000000029190	STINSON ITS INC	BARRICADE	\$4,864.65
2024-02-16	EFT000000029190	STINSON ITS INC	ROAD SIGNS	\$2,411.17
2024-02-16	EFT000000029191	STRATEGYCORN INC.	PROF SERVICES RE: WTR TREATMNT	\$315.90
2024-02-16	EFT000000029192	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-02-16	EFT000000029192	SUPERIOR PROPANE	EQUIP RENTAL	\$6.78
2024-02-16	EFT000000029193	TECHNICAL STANDARDS AND	ED RENEWAL ELEVATOR	\$250.00
2024-02-16	EFT000000029194	TEKSAVVY SOLUTIONS INC	BUSINESS INTERNET CABLE	\$106.16
2024-02-16	EFT000000029195	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$147.14
2024-02-16	EFT000000029195	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$378.39
2024-02-16	EFT000000029195	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$677.97
2024-02-16	EFT000000029195	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$186.52
2024-02-16	EFT000000029195	TELIZON INC/SIMCOE COUNTY LONG	BUSINESS LINES	\$309.69
2024-02-16	EFT000000029196	TEMP AIR CONTROL	SERVICE CALL	\$2,297.40
2024-02-16	EFT000000029197	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$2,489.40
2024-02-16	EFT000000029197	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$323.35
2024-02-16	EFT000000029197	TRILLIUM FORD LINCOLN LTD.	INSPECTION	\$169.44
2024-02-16	EFT000000029197	TRILLIUM FORD LINCOLN LTD.	REPAIRS	\$368.54
2024-02-16	EFT000000029197	TRILLIUM FORD LINCOLN LTD.	SAFETY INSPECTION	\$413.29
2024-02-16	EFT000000029197	TRILLIUM FORD LINCOLN LTD.	PARTS/LABOUR	\$2,082.53
2024-02-16	EFT000000029197	TRILLIUM FORD LINCOLN LTD.	INSPECTION	\$289.46
2024-02-16	EFT000000029198	UNI FIRST CANADA LIMITED	UNIFORMS	\$294.94
2024-02-16	EFT000000029198	UNI FIRST CANADA LIMITED	UNIFORM	\$145.77
2024-02-16	EFT000000029198	UNI FIRST CANADA LIMITED	UNIFORM	\$294.94
2024-02-16	EFT000000029198	UNI FIRST CANADA LIMITED	UNIFORMS	\$712.46
2024-02-16	EFT000000029199	URBAN FOREST INNOVATIONS INC	ARBORIST REVIEW	\$157.07
2024-02-16	EFT000000029200	VAN LEEUWEN PLUMBING & HEATING	BACKFLOW TESTING	\$754.61
2024-02-16	EFT000000029201	WALLACE AND WALLACE FENCES	GATE SERVICE	\$1,174.84
2024-02-16	EFT000000029202	WILLIAMSON AUTOMOTIVE	PARTS	\$826.08
2024-02-16	EFT000000029202	WILLIAMSON AUTOMOTIVE	BREAKAWAY LANYARD	\$7.03
2024-02-16	EFT000000029202	WILLIAMSON AUTOMOTIVE	PARTS	\$645.31
2024-02-16	EFT000000029202	WILLIAMSON AUTOMOTIVE	PARTS	\$11.41

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2024-02-16	EFT000000029202	WILLIAMSON AUTOMOTIVE	PARTS	\$167.47
2024-02-16	EFT000000029202	WILLIAMSON AUTOMOTIVE	PARTS	\$88.91
2024-02-16	EFT000000029202	WILLIAMSON AUTOMOTIVE	PARTS	\$446.76
2024-02-16	EFT000000029203	WILTON FLOOR & WALL COVERING	SUPPLIES	\$147.85
2024-02-16	EFT000000029204	EMPLOYEE	MILEAGE JAN2024	\$157.50
2024-02-16	EFT000000029205	WOLSELEY MECHANICAL GROUP	PARTS	\$48.07
2024-02-16	EFT000000029205	WOLSELEY MECHANICAL GROUP	AIR FILTERS	\$775.77
2024-02-16	EFT000000029205	WOLSELEY MECHANICAL GROUP	PARTS	\$3.39
2024-02-16	EFT000000029205	WOLSELEY MECHANICAL GROUP	PARTS	\$8.80
2024-02-16	EFT000000029205	WOLSELEY MECHANICAL GROUP	PARTS	\$12.40
2024-02-16	EFT000000029205	WOLSELEY MECHANICAL GROUP	PARTS	\$103.69
2024-02-16	EFT000000029206	EMPLOYEE	MILEAGE JAN2024	\$204.40
2024-02-16	EFT000000029207	XEROX CANADA	COPIES MADE DEC25-JAN26/2024	\$331.03
2024-02-16	EFT000000029207	XEROX CANADA	COPIES MADE DEC31-JAN31/2024	\$59.07
2024-02-16	EFT000000029208	CARR MCLEAN	LABELS	\$26.51
2024-02-16	EFT000000029208	CARR MCLEAN	LABELS	\$26.49
2024-02-16	EFT000000029209	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-02-16	EFT000000029209	CINTAS CANADA LTD	MAT SERVICE	\$28.62
2024-02-16	EFT000000029209	CINTAS CANADA LTD	MAT SERVICE	\$48.03
2024-02-16	EFT000000029209	CINTAS CANADA LTD	MAT SERVICE	\$50.27
2024-02-16	EFT000000029210	CORPORATE EXPRESS CANADA INC	OFFICE SUPPLIES	\$23.58
2024-02-16	EFT000000029211	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-02-16	EFT000000029211	CULLIGAN WATER COND BARRIE LTD	WATER COOLER RENTAL	\$16.95
2024-02-16	EFT000000029211	CULLIGAN WATER COND BARRIE LTD	WATER	\$15.28
2024-02-16	EFT000000029211	CULLIGAN WATER COND BARRIE LTD	WATER	\$34.53
2024-02-16	EFT000000029212	GLEN MARTIN LTD	JANITORAL SUPPLIES	\$70.42
2024-02-16	EFT000000029213	EMPLOYEE	SUPPLIES	\$40.67
2024-02-16	EFT000000029213	EMPLOYEE	STAFF REFRESHMENTS	\$46.31
2024-02-16	EFT000000029213	EMPLOYEE	SUPPLIES FOR PROGRAMS	\$171.77
2024-02-16	EFT000000029214	KANOPY INC	PLAY CREDITS	\$246.00
2024-02-16	EFT000000029215	LR CLEANING	CLEANING SERVICES JAN2024	\$2,373.00
2024-02-16	EFT000000029216	PITNEY BOWES LEASING	LEASING CHARGES	\$302.08
2024-02-16	EFT000000029217	RETTIE PAUL	COURIER SERVICES JAN2024	\$1,320.00
2024-02-16	EFT000000029218	RINGOFFICE CORP	MONTHLY SUBSCRIPTIONS	\$596.66
2024-02-16	EFT000000029219	SAUNDERS BOOK COMPANY	BOOKS	\$367.04
2024-02-16	EFT000000029220	EMPLOYEE	LIBRARY MATERIALS	\$182.09

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2024-02-16	EFT000000029221	TELIZON INC	BUSINESS LINES	\$47.08
2024-02-16	EFT000000029221	TELIZON INC	BUSINESS LINES	\$44.83
2024-02-16	EFT000000029222	THE GLOBE AND MAIL	YEARLY SUBSCRIPTION	\$819.02
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$95.60
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$2.77
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$144.13
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$30.13
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$2.77
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$90.41
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$8.31
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$20.52
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$60.28
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$163.92
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$47.28
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$227.92
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$865.16
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$15.72
2024-02-16	EFT000000029223	WHITEHOTS INC	MARC RECORD/PROCESS CHGES	\$104.71
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$958.27
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$1,012.94
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$90.06
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$566.28
2024-02-16	EFT000000029223	WHITEHOTS INC	BOOKS	\$841.45
2024-02-23	EFT000000029224	A&G ROAD CLEANERS LIMITED	SNOW PLOW/SALT	\$9,883.71
2024-02-23	EFT000000029225	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$38.92
2024-02-23	EFT000000029225	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$39.29
2024-02-23	EFT000000029225	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$53.95
2024-02-23	EFT000000029225	ALLISTON LUMBER CO. LIMITED	SUPPLIES	\$43.82
2024-02-23	EFT000000029226	ALLISTON STARTER REBUILDERS	PARTS	\$181.42
2024-02-23	EFT000000029227	AMICUS	STANDBY SERVICES	\$1,702.06
2024-02-23	EFT000000029227	AMICUS	STANDBY SERVICES	\$2,704.24
2024-02-23	EFT000000029228	A-1 SEPTIC SYSTEMS	PUMP SEPTIC	\$593.25
2024-02-23	EFT000000029229	EMPLOYEE	BOOT ALLOWANCE 2024	\$158.17
2024-02-23	EFT000000029230	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$5,136.14
2024-02-23	EFT000000029230	BLACK & MCDONALD LIMITED	STREET LIGHT MAINTENANCE	\$6,541.46
2024-02-23	EFT000000029230	BLACK & MCDONALD LIMITED	SERVICE CALL/REPAIRS	\$5,616.10



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2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	42 MILL ST W FEB2024	\$908.75
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	5917 7TH LINE DEP2B FEB2024	\$878.37
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE NOV23	\$482.48
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE DEC2024	\$641.98
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	157 JW TAYLOR JAN2024	\$662.12
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	24 LILLY ST E JAN2024	\$1,804.98
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	4982 SIR FRED BANT RD JAN2024	\$1,317.79
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	250 FLETCHER CRES JAN2024	\$656.86
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	39 LORNE THOM PL DEC2023	\$96.15
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE DEC2023	\$6,298.57
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	6315 14TH LINE JAN2024	\$9,303.83
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	81 PIERCE PL JAN2024	\$172.91
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	6830 4TH LINE JAN2024	\$7,669.92
2024-02-23	EFT000000029243	ENBRIDGE GAS DISTRIBUTION INC	6479 4TH LINE JAN24	\$1,910.62
2024-02-23	EFT000000029244	ERNIE DEAN CHEVROLET-BUICK LTD.	REPAIRS	\$129.43
2024-02-23	EFT000000029244	ERNIE DEAN CHEVROLET-BUICK LTD.	PART	\$39.66
2024-02-23	EFT000000029244	ERNIE DEAN CHEVROLET-BUICK LTD.	PART	\$17.47
2024-02-23	EFT000000029245	EVOQUA WATER TECHNOLOGIES LTD.	ELECTROLYTE SET	\$1,032.61
2024-02-23	EFT000000029246	EXTEND COMMUNICATIONS INC.	MESSAGING SERVICES	\$1,940.94
2024-02-23	EFT000000029247	FEEHELY, GASTALDI	LEGAL MATTERS	\$271.20
2024-02-23	EFT000000029248	FEEHELY, GASTALDI	LEGAL MATTERS	\$3,576.79
2024-02-23	EFT000000029249	RESIDENT REIMBURSEMENT	TNSPT PROG DEC23	\$110.00
2024-02-23	EFT000000029250	4 OFFICE AUTOMATION LTD.	CONTRACT BASE/COPIES	\$251.70
2024-02-23	EFT000000029250	4 OFFICE AUTOMATION LTD.	CONTRACT BASE JAN2024	\$48.41
2024-02-23	EFT000000029251	EMPLOYEE	MILEAGE JAN2024	\$52.78
2024-02-23	EFT000000029252	FS PARTNERS	FUEL	\$558.80
2024-02-23	EFT000000029253	GARDEN CITY INC	TOP SOIL TRIAXLE	\$711.90
2024-02-23	EFT000000029254	GFL UTILITIES SERVICES INC	LATERAL LINER INSTALLATION	\$3,107.50
2024-02-23	EFT000000029254	GFL UTILITIES SERVICES INC	LATERAL LAUNCHER (HOURLY)	\$6,292.69
2024-02-23	EFT000000029255	GREATARIO INDUSTRIAL STORAGE SYSTEMS INC.	EXTERIOR TANK CLEANING	\$10,610.70
2024-02-23	EFT000000029256	EMPLOYEE	MILEAGE JAN2024	\$122.50
2024-02-23	EFT000000029257	RESIDENT REIMBURSEMENT	TSNPT PROG FEB 1	\$44.00
2024-02-23	EFT000000029258	JUST JUNK SIMCOE	REMOVAL OF GARBAGE	\$171.87
2024-02-23	EFT000000029259	KINGS VALLEY PAVING INC	10% HB RELEASE	\$5,484.17
2024-02-23	EFT000000029260	KORE MECHANICAL INC	REPAIRS	\$483.64
2024-02-23	EFT000000029261	EMPLOYEE	PRESSURE WASHER PARTS	\$16.93



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2024-02-23	EFT000000029262	LIV NORTH	FITNESS EQUIPMENT	\$352.31
2024-02-23	EFT000000029262	LIV NORTH	SERVICE/FITNESS EQUIPMENT	\$1,096.65
2024-02-23	EFT000000029262	LIV NORTH	FITNESS EQUIPMENT	\$61.72
2024-02-23	EFT000000029263	LONE WORKER SAFETY SOLUTIONS	USER LICENSE JAN24	\$131.25
2024-02-23	EFT000000029264	LOVETT PRO LOCK & KEY	KEYS	\$25.43
2024-02-23	EFT000000029265	LURA CONSULTING	PUBLIC AND STKEHLDR ENGAGEMENT	\$2,501.54
2024-02-23	EFT000000029266	EMPLOYEE	BOOTS 2024	\$293.78
2024-02-23	EFT000000029267	EMPLOYEE	AUXILARY MEETING DINNER 2024	\$155.51
2024-02-23	EFT000000029268	EMPLOYEE	OBOA COURSE 2024	\$935.38
2024-02-23	EFT000000029269	RESIDENT REIMBURSEMENT	TNSPT PROG DEC23	\$44.00
2024-02-23	EFT000000029270	EMPLOYEE	BOOT ALLOWANCE 2024	\$500.00
2024-02-23	EFT000000029271	ONTARIO INFLATABLES & EVENT RENTALS	CARNIVAL GAMES	\$707.38
2024-02-23	EFT000000029271	ONTARIO INFLATABLES & EVENT RENTALS	WACKER GENERATOR	\$190.97
2024-02-23	EFT000000029272	ORGANIZATIONAL SOLUTIONS	WORKPLACE ACCOM & DISABILITY	\$2,541.65
2024-02-23	EFT000000029273	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$289.97
2024-02-23	EFT000000029273	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$693.03
2024-02-23	EFT000000029273	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$339.45
2024-02-23	EFT000000029273	WASTE CONNECTIONS OF CANADA INC.	WASTE PICK UP	\$28.28
2024-02-23	EFT000000029274	PUROLATOR COURIER LTD.	COURIER SERVICE	\$63.11
2024-02-23	EFT000000029275	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-JAN	\$109.00
2024-02-23	EFT000000029276	EMPLOYEE	OIT EXAM & CERTIFICATE 2024	\$130.00
2024-02-23	EFT000000029277	RV ANDERSON ASSOCIATES	PROF SERV WWTP	\$4,726.23
2024-02-23	EFT000000029277	RV ANDERSON ASSOCIATES	PROF SERV BHWTP BIO STORAGE	\$2,364.53
2024-02-23	EFT000000029278	SAFEDESIGN APPAREL LTD.	GLOVES	\$62.15
2024-02-23	EFT000000029278	SAFEDESIGN APPAREL LTD.	GLOVES	\$739.02
2024-02-23	EFT000000029278	SAFEDESIGN APPAREL LTD.	BOOTS	\$3,779.85
2024-02-23	EFT000000029279	SIMCOE COUNTY FIRE PREVENTION	ANNUAL MEMBERSHIP 2024	\$60.00
2024-02-23	EFT000000029280	SYMPOSIUM TECHNOLOGIES INC.	UNIT 911 LICENSE	\$452.00
2024-02-23	EFT000000029281	Tatham Engineering Limited	PEER REVIEW	\$516.98
2024-02-23	EFT000000029281	Tatham Engineering Limited	PEER REVIEW	\$5,709.33
2024-02-23	EFT000000029281	Tatham Engineering Limited	PEER REVIEW	\$96.05
2024-02-23	EFT000000029281	Tatham Engineering Limited	PEER REVIEW	\$720.38
2024-02-23	EFT000000029282	EMPLOYEE	BOOT ALLOWANCE 2024	\$500.00
2024-02-23	EFT000000029283	TEMP AIR CONTROL	REPAIRS	\$387.03
2024-02-23	EFT000000029284	RESIDENT REIMBURSEMENT	TNSPT PROG DEC-JAN	\$121.00
2024-02-23	EFT000000029284	RESIDENT REIMBURSEMENT	TNSPT PROG OCT-NOV	\$132.00

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2024-02-23	EFT000000029285	THE CORPORATION OF THE TOWNSHIP OF KING	Q3 2023 STANDBY FEE	\$6,500.00
2024-02-23	EFT000000029286	EMPLOYEE	MEDICAL REIMBURSE 2024	\$20.00
2024-02-23	EFT000000029287	UNI FIRST CANADA LIMITED	UNIFORM	\$404.26
2024-02-23	EFT000000029287	UNI FIRST CANADA LIMITED	UNIFORM	\$228.19
2024-02-23	EFT000000029287	UNI FIRST CANADA LIMITED	UNIFORM	\$362.28
2024-02-23	EFT000000029288	URBAN FOREST INNOVATIONS INC	ARBORIST REVIEW	\$2,262.26
2024-02-23	EFT000000029289	WILLIAMSON AUTOMOTIVE	SUPPLIES	\$116.59
2024-02-23	EFT000000029290	XEROX CANADA	COPIES MADE DEC25/23-JAN 26/24	\$31.66
2024-02-23	EFT000000029291	RESIDENT REIMBURSEMENT	TNSPT PROG JAN-FEB2024	\$220.00
2024-02-23	EFT000000029292	ESRI CANADA	SOFTWARE MAINTENANCE CITYWORKS	\$55,935.00
2024-02-23	EFT000000029293	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2324 SA	\$86,722.98
2024-02-23	EFT000000029293	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2324 HO	\$64,266.54
2024-02-23	EFT000000029293	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2404 SA	\$87,079.18
2024-02-23	EFT000000029293	ONTARIO MUNICIPAL EMPLOYEES RETIREMENT BOARD	2404 HRLY	\$65,007.94
2024-02-23	EFT000000029294	POWERSTREAM INC	6315 LOT8N CONC14 JAN2024	\$42,694.99
2024-02-23	EFT000000029294	POWERSTREAM INC	81 PIERCE PL DEC2023	\$116.74
2024-02-23	EFT000000029294	POWERSTREAM INC	81 PIERCE PL JAN2024	\$120.62
2024-02-23	EFT000000029294	POWERSTREAM INC	MAPLE LANE SEW PUMP JAN2024	\$588.80
2024-02-23	EFT000000029294	POWERSTREAM INC	4982 SIR FRED BANT DEC2023	\$13,907.86
2024-02-23	EFT000000029294	POWERSTREAM INC	4982 SIR FRED BANT JAN2024	\$17,633.43
2024-02-23	EFT000000029294	POWERSTREAM INC	157 JW TAYLOR JAN2024	\$2,067.52
2024-02-23	EFT000000029294	POWERSTREAM INC	INDUSTRIAL RD SWR1 DEC2023	\$1,157.12
2024-02-23	EFT000000029294	POWERSTREAM INC	INDUSTRIAL RD SWR1 DEC2023	\$1,558.25
2024-02-23	EFT000000029294	POWERSTREAM INC	6830 CONC4 LOT 4S DEC2023	\$18,132.44
2024-02-23	EFT000000029294	POWERSTREAM INC	6830 CONC4 LOT 4S JAN2024	\$21,035.34
2024-02-23	EFT000000029294	POWERSTREAM INC	6315 LOT8N CONC14 DEC2023	\$35,208.16
2024-02-23	EFT000000029294	POWERSTREAM INC	CHURCH ST HEAT TRACE JAN2024	\$39.66
2024-02-23	EFT000000029294	POWERSTREAM INC	6479 4TH LINE DEC2023	\$2,866.65
2024-02-23	EFT000000029294	POWERSTREAM INC	6479 4TH LINE JAN2024	\$3,262.57
2024-02-23	EFT000000029294	POWERSTREAM INC	60 CAUTHERS CRES DEC2023	\$3,432.40
2024-02-23	EFT000000029294	POWERSTREAM INC	60 CAUTHERS CRES JAN2024	\$3,305.41
2024-02-23	EFT000000029294	POWERSTREAM INC	157 JW TAYLOR DEC2023	\$2,078.90
2024-02-23	EFT000000029294	POWERSTREAM INC	39 GRAY AVE DEC2023	\$1,122.75
2024-02-23	EFT000000029294	POWERSTREAM INC	39 LORNE THOM PL DEC2023	\$1,135.55
2024-02-23	EFT000000029294	POWERSTREAM INC	39 LORNE THOM PL JAN2024	\$1,235.31
2024-02-23	EFT000000029294	POWERSTREAM INC	6844 IND PKWY PMP2 DEC2023	\$2,258.60

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2024-02-23	EFT000000029294	POWERSTREAM INC	6844 IND PKWY PMP2 JAN2024	\$2,016.40
2024-02-23	EFT000000029294	POWERSTREAM INC	CHURCH ST HEAT TRACE DEC2023	\$41.48
2024-02-23	EFT000000029294	POWERSTREAM INC	47 FLETCHER CRES PUMP DEC2024	\$34.13
2024-02-23	EFT000000029294	POWERSTREAM INC	47 FLETCHER CRES PUMP JAN2024	\$34.66
2024-02-23	EFT000000029294	POWERSTREAM INC	24 LILLY ST DEC2023	\$3,330.77
2024-02-23	EFT000000029294	POWERSTREAM INC	24 LILLY ST JAN2024	\$3,324.27
2024-02-23	EFT000000029294	POWERSTREAM INC	214 CHURCH ST S DEC2023	\$1,576.23
2024-02-23	EFT000000029294	POWERSTREAM INC	214 CHURCH ST S JAN2024	\$1,589.92
2024-02-23	EFT000000029294	POWERSTREAM INC	39 GRAY AVE JAN2024	\$1,315.53
2024-02-23	EFT000000029294	POWERSTREAM INC	81 PIERCE PL NOV23	\$108.75
2024-02-23	EFT000000029294	POWERSTREAM INC	4 NOLAN RD PUMP STN NOV23	\$571.08
2024-02-23	EFT000000029294	POWERSTREAM INC	4 NOLAN RD PUMP STN DEC2023	\$731.17
2024-02-23	EFT000000029294	POWERSTREAM INC	4 NOLAN RD PUMP STN JAN2024	\$468.98
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154115	\$15.26
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154117	\$122.23
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154119	\$19.74
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154121	\$180.79
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154123	\$138.59
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154125	\$1,152.60
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154271	\$49.70
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154273	\$490.76
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154275	\$960.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154259	\$42.40
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154261	\$224.19
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154263	\$68.36
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154265	\$395.49
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154267	\$395.49
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154269	\$124.29
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154247	\$710.77
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154249	\$34.97
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154251	\$30.55
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154253	\$71.71
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154255	\$4,000.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154257	\$48.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154235	\$22.54
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154237	\$73.84

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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154239	\$13.25
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154241	\$13.38
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154243	\$5.63
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154245	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154221	\$960.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154223	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154225	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154227	\$31.92
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154229	\$23.46
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154231	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154209	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154211	\$100.76
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154213	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154215	\$16.93
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154217	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154219	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154195	\$78.70
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154197	\$78.45
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154199	\$53.23
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154201	\$71.55
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154205	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154207	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154851	\$21.34
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154853	\$111.87
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154855	\$396.42
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154857	\$123.62
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154859	\$985.87
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154191	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154839	\$123.17
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154841	\$291.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154843	\$30.07
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154845	\$257.70
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154847	\$1,486.09
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154849	\$113.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154827	\$242.94
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154829	\$170.42

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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154831	\$22.58
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154833	\$167.20
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154835	\$44.06
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154837	\$1,456.66
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154813	\$183.04
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154817	\$63.64
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154819	\$133.40
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154821	\$245.57
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154823	\$814.61
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154825	\$583.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154801	\$678.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154803	\$112.96
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154805	\$666.70
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154807	\$149.39
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154809	\$128.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154811	\$286.56
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154789	\$245.97
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154791	\$282.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154793	\$34.15
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154795	\$214.69
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154797	\$1,045.25
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154799	\$150.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154775	\$180.74
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154777	\$51.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154779	\$413.59
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154783	\$135.60
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154785	\$49.80
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154787	\$1,028.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154763	\$3.38
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154765	\$92.67
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154767	\$108.46
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154769	\$188.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154771	\$1,525.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154773	\$29.28
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154751	\$16.94
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154753	\$83.60

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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154755	\$18.49
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154757	\$55.35
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154759	\$54.04
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154761	\$335.66
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154739	\$124.56
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154741	\$22.59
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154743	\$13.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154745	\$345.37
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154747	\$1.12
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154749	\$92.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154723	\$19.16
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154727	\$35.05
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154731	\$28.23
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154733	\$494.24
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154735	\$508.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154737	\$169.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154711	\$3,729.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154713	\$16.33
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154715	\$67.20
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154717	\$25.98
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154719	\$17.80
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154721	\$220.35
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154699	\$1,926.31
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154701	\$18.07
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154703	\$122.45
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154705	\$15.81
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154707	\$16.08
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154709	\$163.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154687	\$405.67
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154689	\$211.86
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154691	\$835.41
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154693	\$835.41
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154695	\$56.98
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154697	\$485.68
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154675	\$39.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154677	\$423.96

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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154679	\$28.19
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154681	\$137.15
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154683	\$4.26
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154685	\$6.20
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154663	\$3.82
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154665	\$58.21
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154667	\$304.46
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154669	\$1,197.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154671	\$785.88
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154673	\$67.54
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154651	\$92.24
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154653	\$11.39
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154655	\$107.35
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154657	\$256.88
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154659	\$21.46
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154661	\$8.45
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154639	\$2,015.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154641	\$167.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154643	\$425.36
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154645	\$425.36
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154647	\$500.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154649	\$98.12
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154627	\$21.19
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154629	\$765.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154631	\$765.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154633	\$471.22
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154635	\$6.78
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154637	\$395.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154615	\$65.52
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154617	\$39.29
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154619	\$169.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154621	\$723.20
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154623	\$389.83
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154625	\$405.67
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154599	\$632.34
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154601	\$632.33

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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154605	\$121.58
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154607	\$124.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154609	\$9.08
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154611	\$95.70
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154587	\$40.66
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154589	\$384.46
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154591	\$62.44
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154593	\$765.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154595	\$185.22
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154597	\$339.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154575	\$201.08
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154577	\$508.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154579	\$37.27
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154581	\$2,130.05
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154583	\$1,128.87
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154585	\$33.88
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154561	\$5.27
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154565	\$47.03
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154567	\$41.90
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154569	\$25.39
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154571	\$765.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154573	\$28.91
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154547	\$182.97
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154549	\$85.77
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154553	\$3.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154555	\$481.79
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154557	\$101.62
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154559	\$35.13
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154535	\$1,405.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154537	\$143.33
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154539	\$25.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154541	\$8.75
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154543	\$182.97
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154545	\$66.68
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154523	\$305.10
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154525	\$240.89



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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154527	\$240.89
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154529	\$66.68
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154531	\$293.18
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154533	\$481.79
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154511	\$11.29
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154513	\$22.59
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154515	\$5.29
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154517	\$30.50
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154519	\$3.38
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154521	\$57.28
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154499	\$68.08
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154501	\$228.97
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154503	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154505	\$21.46
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154507	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154509	\$121.98
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154487	\$30.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154489	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154491	\$20.34
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154493	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154495	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154497	\$18.59
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154475	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154477	\$159.33
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154479	\$305.10
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154481	\$315.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154483	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154485	\$127.83
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154463	\$45.71
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154465	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154467	\$305.10
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154469	\$61.32
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154471	\$59.44
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154473	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154451	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154453	\$305.10

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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154455	\$343.55
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154457	\$28.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154459	\$19.81
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154461	\$18.07
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154439	\$103.62
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154441	\$36.14
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154443	\$27.06
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154445	\$315.39
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154447	\$138.71
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154449	\$826.03
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154427	\$305.10
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154429	\$305.10
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154431	\$180.11
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154433	\$75.13
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154435	\$214.70
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154437	\$1,254.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154415	\$440.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154417	\$1,068.36
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154419	\$305.10
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154421	\$67.79
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154423	\$866.42
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154425	\$410.97
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154401	\$45.20
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154403	\$1,243.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154405	\$305.10
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154409	\$442.18
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154411	\$1,243.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154413	\$83.53
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154389	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154391	\$405.67
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154393	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154395	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154397	\$290.69
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154399	\$45.19
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154377	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154379	\$2.85

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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154381	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154383	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154385	\$138.40
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154387	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154365	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154367	\$258.82
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154369	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154371	\$124.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154373	\$20.93
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154375	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154353	\$3.25
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154355	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154357	\$1.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154359	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154361	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154363	\$23.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154341	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154343	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154345	\$1.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154347	\$1.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154349	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154351	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154329	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154331	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154333	\$56.49
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154335	\$206.13
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154337	\$12.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154339	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154317	\$1.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154319	\$1.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154321	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154323	\$658.60
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154325	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154327	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154305	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154307	\$46.01

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2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154309	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154311	\$202.64
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154313	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154315	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154293	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154295	\$16.96
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154297	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154299	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154301	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154303	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154281	\$21.06
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154283	\$1,695.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154285	\$67.79
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154287	\$99.84
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154289	\$34.75
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154291	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154181	\$272.71
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154183	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154185	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154187	\$15.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154277	\$30.99
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154279	\$111.87
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154169	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154171	\$49.95
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154173	\$36.78
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154175	\$3.25
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154177	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154179	\$150.27
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154153	\$1.72
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154155	\$89.26
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154159	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154161	\$45.18
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154163	\$2.85
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154167	\$5.64
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154141	\$10.95
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154143	\$405.67

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Cheque Date: February 1 - February 29, 2024

<u>Date</u>	<u>Cheque Number</u>	<u>Vendor Check Name</u>	<u>Invoice Description</u>	<u>Amount Paid</u>
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154145	\$60.43
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154147	\$135.60
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154149	\$97.16
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154151	\$747.00
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154127	\$1,782.27
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154129	\$935.64
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154131	\$3.39
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154135	\$576.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154137	\$576.30
2024-02-01	TD-BMO-FEB-01-2024	Purchasing Card	BMOPCARD 0154139	\$10.95
2024-02-05	TD-FEB-05-2023-3	RECEIVER GENERAL FOR CANADA	2324 HO	\$87,892.07
2024-02-05	TD-FEB-05-2024-1	RECEIVER GENERAL FOR CANADA	2324 SA	\$135,765.49
2024-02-05	TD-FEB-05-2024-2	RECEIVER GENERAL FOR CANADA	2324 SA	\$5,015.06
2024-02-05	TD-FEB-05-2024-4	RECEIVER GENERAL FOR CANADA	2324 HO	\$23,822.14
2024-02-05	TD-FEB-05-2024-5	RECEIVER GENERAL FOR CANADA	2324 HO	\$11,364.74
2024-02-20	TD-FEB-20-2024-1	RECEIVER GENERAL FOR CANADA	2402 FIR	\$28,904.37
2024-02-20	TD-FEB-20-2024-2	RECEIVER GENERAL FOR CANADA	2404 SA	\$135,122.83
2024-02-20	TD-FEB-20-2024-3	RECEIVER GENERAL FOR CANADA	2404 SA	\$5,015.06
2024-02-20	TD-FEB-20-2024-4	RECEIVER GENERAL FOR CANADA	2402 TW	\$1,557.11
2024-02-20	TD-FEB-20-2024-5	RECEIVER GENERAL FOR CANADA	2402 CO	\$9,122.21
2024-02-20	TD-FEB-20-2024-6	RECEIVER GENERAL FOR CANADA	2404 HRLY	\$82,579.27
2024-02-20	TD-FEB-20-2024-7	RECEIVER GENERAL FOR CANADA	2404 HRLY	\$24,666.78
2024-02-20	TD-FEB-20-2024-8	RECEIVER GENERAL FOR CANADA	2404 HRLY	\$11,350.18
2024-02-20	TD-FEB-20-2024-MN-1	MINISTER OF FINANCE	2324 SA	\$8,227.64
2024-02-20	TD-FEB-20-2024-MN-2	MINISTER OF FINANCE	2324 HO	\$8,020.94
2024-02-20	TD-FEB-20-2024-MN-3	MINISTER OF FINANCE	2402 FIR	\$2,782.59
2024-02-20	TD-FEB-20-2024-MN-4	MINISTER OF FINANCE	2404 SA	\$8,216.13
2024-02-20	TD-FEB-20-2024-MN-5	MINISTER OF FINANCE	2402 TW	\$152.32
2024-02-20	TD-FEB-20-2024-MN-6	MINISTER OF FINANCE	2402 CO	\$627.67
2024-02-20	TD-FEB-20-2024-MN-7	MINISTER OF FINANCE	2404 HRLY	\$7,888.84
				<u>\$5,999,364.10</u>